

September 28, 2017

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

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

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

Dear President Yarbrough and Speaker Mesnard:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended August 31, 2017.

Status Summary – As part of the FY 2019 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2018 rebase was prepared. Based on that rebase, AHCCCS believes the FY 2018 appropriations will be sufficient. Therefore, for purposes of this report, projected annual expenditures equal the appropriations.

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

- Continued volatility in caseload growth and prior period expenditures.
- CHIP Funding Reauthorization.
- Final Medicare Premium rate increases.
- Potential Agency audit liabilities, which are detailed in the ASR.

AHCCCS also intends to utilize surplus FY 2017 General Fund and Expenditure Authority for administrative adjustments of expenditures with dates of service prior to July 1, 2017.

Enrollment Update – August 2017 enrollment is 1,922,792 members, a 519 member increase over the prior month. Enrollment for September 2017 decreased to 1,920,369 members, a 2,425 member change.

Major September 2017 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 1,906; Supplemental Security Income – increase of 235; Prop 204 Restoration - decrease of 922; Adult Expansion – decrease of 325; Medicare Cost Sharing – increase of 182; KidsCare – increase of 227; and Federal Emergency Services - decrease of 211.

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Tobacco Funds Revenue Update - Tobacco tax collections through August 2017 are \$3.6 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 2018 appropriations.

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2018

Through August 31, 2017

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2017
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)			
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED	
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE	
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES		
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating Lump Sum	\$ 94,260,300	\$ 12,324,425	\$ 12,340,630	\$ (16,205)	\$ 94,260,300	\$ -
AHCCCS Prop 204 Administration	12,908,400	1,767,289	2,923,788	(1,156,499)	12,908,400	-
DES Eligibility	91,874,500	16,288,100	15,385,116	902,984	91,874,500	-
DES Prop 204 Eligibility	44,358,700	8,304,700	5,544,059	2,760,641	44,358,700	-
Prop 206 Provider Assessment Study	200,000	5,972	-	5,972	200,000	-
TOTAL ADMINISTRATION	<u>243,601,900</u>	<u>38,690,485</u>	<u>36,193,593</u>	<u>2,496,892</u>	<u>243,601,900</u>	<u>-</u>
Traditional Medicaid Services	3,896,328,000	638,985,500	653,678,765	(14,693,265)	3,896,328,000	-
Proposition 204 Services	2,773,331,800	449,635,900	466,345,154	(16,709,254)	2,773,331,800	-
ACA Adult Expansion	475,591,600	83,543,900	81,536,613	2,007,287	475,591,600	-
Children's Rehabilitative Services	270,673,900	41,568,000	45,941,441	(4,373,441)	270,673,900	-
KidsCare Services	111,961,100	14,052,300	8,940,567	5,111,733	111,961,100	-
ALTCS Services	1,544,082,800	253,936,600	258,947,374	(5,010,774)	1,544,082,800	-
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100	-
Rural Hospitals	22,650,000	-	-	-	22,650,000	-
Voluntary Political Subdivision Programs	340,729,800	-	-	-	340,729,800	-
Behavioral Health Traditional Medicaid Services	1,156,192,500	176,841,700	190,233,469	(13,391,769)	1,156,192,500	-
Behavioral Health Proposition 204 Services	788,262,700	120,505,100	130,655,033	(10,149,933)	788,262,700	-
Behavioral Health ACA Adult Expansion	86,141,400	12,517,900	13,603,012	(1,085,112)	86,141,400	-
Behavioral Health CMDP	217,719,100	36,229,200	25,706,479	10,522,721	217,719,100	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	13,141,200	13,300,441	(159,241)	78,846,900	-
Supported Housing	5,324,800	887,400	874,967	12,433	5,324,800	-
Crisis Services	16,391,300	2,731,800	2,717,717	14,083	16,391,300	-
TOTAL PROGRAMMATIC	<u>11,789,314,800</u>	<u>1,844,576,500</u>	<u>1,892,481,032</u>	<u>(47,904,532)</u>	<u>11,789,314,800</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 12,032,916,700</u>	<u>\$ 1,883,266,985</u>	<u>\$ 1,928,674,625</u>	<u>\$ (45,407,640)</u>	<u>\$ 12,032,916,700</u>	<u>\$ -</u>

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

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND					
Administrative Expenditures	\$ 55,962,100	\$ 8,657,779	\$ 9,725,695	(1,067,916)	\$ 55,962,100 \$ -
Proposition 204 - Administrative Expenditures	21,251,600	3,762,500	2,603,115	1,159,385	21,251,600 -
Programmatic Expenditures					
Traditional Medicaid Services	830,106,600	138,625,700	138,067,542	558,158	830,106,600 -
Proposition 204 Services	-	-	(723,896)	723,896	- -
Children's Rehabilitative Services	81,939,800	12,791,600	12,955,654	(164,054)	81,939,800 -
KidsCare Services	-	-	(30,419)	30,419	- -
ALTCS Services	185,064,700	30,516,500	30,874,112	(357,612)	185,064,700 -
DSH and Rural Hospitals	7,086,300	-	-	-	7,086,300 -
Behavioral Health Traditional Medicaid Services	316,050,500	49,258,100	51,787,465	(2,529,365)	316,050,500 -
Behavioral Health Proposition 204 Services	109,562,000	17,524,800	22,872,846	(5,348,046)	109,562,000 -
Behavioral Health ACA Adult Expansion	4,269,200	558,900	680,074	(121,174)	4,269,200 -
Behavioral Health CMDP	65,719,400	11,112,600	7,903,131	3,209,469	65,719,400 -
Non Medicaid Seriously Mentally Ill Services	78,846,900	13,141,200	13,300,441	(159,241)	78,846,900 -
Supported Housing	5,324,800	887,400	874,967	12,433	5,324,800 -
Crisis Services	14,141,100	2,356,800	2,342,683	14,117	14,141,100 -
TOTAL GF EXPENDITURES	1,775,325,000	289,193,879	293,233,411	(4,039,532)	1,775,325,000 -
FEDERAL					
Administrative Expenditures	129,511,800	19,858,700	17,997,645	1,861,055	129,511,800 -
Proposition 204 - Administrative Expenditures	32,360,200	5,625,189	5,864,732	(239,543)	32,360,200 -
Programmatic Expenditures					
Traditional Medicaid Services	2,412,443,400	392,160,800	360,937,520	31,223,280	2,412,443,400 -
Proposition 204 Services	2,397,123,600	383,693,600	391,654,690	(7,961,090)	2,397,123,600 -
ACA Adult Expansion	450,284,200	79,479,700	77,436,510	2,043,190	450,284,200 -
Children's Rehabilitative Services	188,734,100	28,776,400	32,985,787	(4,209,387)	188,734,100 -
KidsCare Services	111,591,100	12,481,200	8,970,986	3,510,214	111,591,100 -
ALTCS Services and Nursing Facility Assessment	956,062,900	153,895,000	170,444,973	(16,549,973)	956,062,900 -
DSH and Rural Hospitals	20,650,800	-	-	-	20,650,800 -
Behavioral Health Traditional Medicaid Services	804,576,200	122,040,500	131,164,232	(9,123,732)	804,576,200 -
Behavioral Health Proposition 204 Services	655,527,700	99,273,700	107,782,187	(8,508,487)	655,527,700 -
Behavioral Health ACA Adult Expansion	81,390,900	11,838,600	12,922,937	(1,084,337)	81,390,900 -
Behavioral Health CMDP	151,999,700	25,116,600	17,803,349	7,313,251	151,999,700 -
Voluntary Political Subdivision Programs - See Note 5	237,582,300	-	-	-	237,582,300 -
TOTAL FEDERAL EXPENDITURES	8,629,838,900	1,334,239,989	1,335,965,547	(1,725,558)	8,629,838,900 -
COUNTY					
Administrative Expenditures Proposition 204 - BNCF	3,655,300	684,300	-	684,300	3,655,300 -
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	49,687,700	8,311,500	8,243,267	68,233	49,687,700 -
ALTCS Services	249,980,000	43,642,200	50,358,275	(6,716,075)	249,980,000 -
TOTAL COUNTY EXPENDITURES	303,323,000	52,638,000	58,601,542	(5,963,542)	303,323,000 -

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

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	37,432,400	6,290,500	7,663,941	(1,373,441)	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	5,543,100	7,281,772	(1,738,672)	35,565,800	-
Proposition 204 Services - Emergency Health Services	19,244,300	3,312,700	3,363,984	(51,284)	19,244,300	-
Proposition 204 Services - Proposition 204 Protection	17,240,000	2,967,700	7,063,749	(4,096,049)	17,240,000	-
Behavioral Health Proposition 204 Services - Proposition 204 Protection	23,173,000	3,706,600	-	3,706,600	23,173,000	-
Proposition 204 Services - ATLSF	79,000,000	-	-	-	79,000,000	-
TOTAL TOBACCO EXPENDITURES	211,655,500	21,820,600	25,373,446	(3,552,846)	211,655,500	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	860,900	102,017	2,406	99,612	860,900	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	137,191,000	23,054,700	22,865,167	189,533	137,191,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	429,241,000	70,509,600	115,792,421	(45,282,821)	429,241,000	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	1,248,900	1,263,067	(14,167)	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	5,954,300	5,714,098	240,202	36,422,000	-
Proposition 204 Services - Hospital Assessment	260,723,900	59,661,900	64,986,628	(5,324,728)	260,723,900	-
ACA Adult Expansion - Hospital Assessment	25,307,400	4,064,200	4,100,104	(35,904)	25,307,400	-
Behavioral Health ACA Adult Expansion - Hospital Assessment	481,300	120,400	-	120,400	481,300	-
Traditional Medicaid Services - TPL	194,700	32,700	97,135	(64,435)	194,700	-
ALTCS Services - TPL	-	-	292,849	(292,849)	-	-
ALTCS Services - Nursing Facility Assessment	108,974,800	18,679,700	-	18,679,700	108,974,800	-
KidsCare Services Premiums	370,000	1,571,100	-	1,571,100	370,000	-
Freedom to Work Premiums	31,200	-	11,773	(11,773)	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	375,000	375,033	(33)	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	103,147,500	-	-	-	103,147,500	-
TOTAL OTHER EXPENDITURES	1,112,774,300	185,374,517	215,500,680	(30,126,162)	1,112,774,300	-
TOTAL						
Administrative Expenditures	243,601,900	38,690,485	36,193,593	2,496,892	243,601,900	-
Acute Care	10,245,232,000	1,590,639,900	1,633,533,658	(42,893,758)	10,245,232,000	-
Long Term Care	1,544,082,800	253,936,600	258,947,374	(5,010,774)	1,544,082,800	-
TOTAL EXPENDITURES	\$ 12,032,916,700	\$ 1,883,266,985	\$ 1,928,674,625	\$ (45,407,639)	\$ 12,032,916,700	\$ -

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 975,094,800	\$ 160,075,079	\$ 160,748,891
Proposition 204 Services & Administrative	21,251,600	3,762,500	24,752,065
KidsCare Services	-	-	(30,419)
ALTCS Services	185,064,700	30,516,500	30,874,112
Behavioral Health Traditional Medicaid Services	593,913,900	94,839,800	76,208,687
TOTAL	<u>1,775,325,000</u>	<u>289,193,879</u>	<u>292,553,336</u>
FEDERAL:			
Acute & Administrative	5,868,690,400	909,594,389	886,832,589
KidsCare Services	111,591,100	12,481,200	9,421,539
ALTCS Services	956,062,900	153,895,000	177,956,268
Behavioral Health Traditional Medicaid Services	1,693,494,500	258,269,400	269,666,558
TOTAL	<u>8,629,838,900</u>	<u>1,334,239,989</u>	<u>1,343,876,954</u>
COUNTY:			
Acute & Administrative	53,343,000	8,995,800	7,382,187
ALTCS Services	249,980,000	43,642,200	44,112,200
TOTAL	<u>303,323,000</u>	<u>52,638,000</u>	<u>51,494,387</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	72,998,200	11,833,600	14,945,713
Proposition 204 Services	138,657,300	9,987,000	10,427,733
TOTAL	<u>211,655,500</u>	<u>21,820,600</u>	<u>25,373,446</u>
OTHER:			
Administrative	860,900	102,017	2,406
Acute Care - Prescription Drug Rebate Program	566,432,000	93,564,300	138,657,588
Long Term Care - Prescription Drug Rebate Program	44,000,400	7,203,200	6,977,165
Hospital Assessment	286,512,600	63,846,500	71,825,491
ALTCS - Nursing Facility Assessment	108,974,800	18,679,700	79,051
Acute TPL - Note 1	194,700	32,700	97,135
LTC TPL - Note 1	-	-	292,849
KidsCare TPL - Note 1	-	-	17
Member Premiums - CHIP	370,000	1,571,100	911,073
Member Premiums - Freedom to Work	31,200	-	11,773
Behavioral Health Traditional Medicaid Services	2,250,200	375,000	254,758
Voluntary Political Subdivision - State Match	103,147,500	-	-
TOTAL	<u>1,112,774,300</u>	<u>185,374,517</u>	<u>219,109,305</u>
TOTAL REVENUE	<u>\$ 12,032,916,700</u>	<u>\$ 1,883,266,985</u>	<u>\$ 1,932,407,428</u>

Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	August 2017	August 2016	July 1, 2017 August 31, 2017	July 1, 2016 August 31, 2016
Acute	\$ 413,294	\$ 535,095	\$ 1,111,906	\$ 741,962
LTC	386,182	290,705	1,282,168	780,033
KidsCare	-	-	85	-
Total TPL Collections	<u>\$ 799,476</u>	<u>\$ 825,800</u>	<u>\$ 2,394,159</u>	<u>\$ 1,521,995</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 40,516	\$ 26,905	\$ 97,135	\$ 41,679
LTC	89,119	58,901	292,849	173,905
KidsCare	-	-	17	(2)
Total Expenditure Offsets	<u>\$ 129,635</u>	<u>\$ 85,806</u>	<u>\$ 390,001</u>	<u>\$ 215,582</u>

FY 18 Total

Note 2: Authorized Positions

1,161.0

Actual Positions as of August 31, 2017

1,079.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2017	\$ 2,456,040
Revenues	1,383,800
Transfers-In	<u>119,151</u>
Total Revenues	<u>1,502,952</u>
Expenditures	1,052,087
Transfers-out	<u>-</u>
Total Expenditures	<u>1,052,087</u>
Ending Balance August 31, 2017	<u>\$ 2,906,905</u>

Of the \$2,906,905 ending balance, \$1,127,960 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2017.

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

Schedule of Outstanding Liabilities
As of August 31, 2017

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of August 31, 2017		
	State Match	Federal	Total
DSH Voluntary	\$ -	\$ -	\$ -
GME Voluntary	-	-	-
Safety Net Care Pool	-	-	-
Total Voluntary Political Subdivision Program Expenditure	\$ -	\$ -	\$ -



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	285,522,617	281,333,799	0	0	0	0	0	0	0	0	0	0	566,856,416
CAPITATION - LTC	206,776,494	226,817,304	0	0	0	0	0	0	0	0	0	0	433,593,798
MENTAL HEALTH - CHILD	27,544,565	27,724,984	0	0	0	0	0	0	0	0	0	0	55,269,548
MENTAL HEALTH - ADULT	943,019	720,852	0	0	0	0	0	0	0	0	0	0	1,663,871
MENTAL HEALTH - GENERAL	12,841,280	12,960,968	0	0	0	0	0	0	0	0	0	0	25,802,248
MENTAL HEALTH - CMDP	13,096,578	12,797,592	0	0	0	0	0	0	0	0	0	0	25,894,170
MENTAL HEALTH - DD	4,268,444	4,283,815	0	0	0	0	0	0	0	0	0	0	8,552,259
CHILDREN'S REHAB SERVICES	6,152,157	6,176,648	0	0	0	0	0	0	0	0	0	0	12,328,805
FEE FOR SERVICE - ACUTE	37,517,260	57,106,521	0	0	0	0	0	0	0	0	0	0	94,623,781
FFS - PRIOR QUARTER COVERAGE	477,647	732,384	0	0	0	0	0	0	0	0	0	0	1,210,030
EMERGENCY SERVICES - FEDERAL	5,092,983	7,198,427	0	0	0	0	0	0	0	0	0	0	12,291,410
FFS MEDICAID IN PUBLIC SCHOOLS	498,616	218,798	0	0	0	0	0	0	0	0	0	0	717,413
INPATIENT INMATES FFS	223,348	131,891	0	0	0	0	0	0	0	0	0	0	355,239
FFS TRBHA FEE FOR SERVICE	11,064,992	13,491,379	0	0	0	0	0	0	0	0	0	0	24,556,371
STATE ONLY TRBHA FFS	6,531	0	0	0	0	0	0	0	0	0	0	0	6,531
QMB - FEE FOR SERVICE	489,558	701,001	0	0	0	0	0	0	0	0	0	0	1,190,559
PIMA COUNTY INMATES FFS	564	690	0	0	0	0	0	0	0	0	0	0	1,254
MARICOPA CTY INMATES FFS	68,686	30,039	0	0	0	0	0	0	0	0	0	0	98,725
MOHAVE COUNTY INMATES FFS	0	6,214	0	0	0	0	0	0	0	0	0	0	6,214
FEE FOR SERVICE - LTC	11,075,900	14,779,589	0	0	0	0	0	0	0	0	0	0	25,855,489
LFFS - PRIOR QUARTER COVERAGE	31,031	30,711	0	0	0	0	0	0	0	0	0	0	61,742
MARICOPA CTY INMATES LTC FFS	166	0	0	0	0	0	0	0	0	0	0	0	166
LFFS MEDICAID IN PUBLIC SCHOOLS	1,540,502	836,850	0	0	0	0	0	0	0	0	0	0	2,377,352
REINSURANCE - ACUTE	14,094,798	9,458,578	0	0	0	0	0	0	0	0	0	0	23,553,376
REINSURANCE - LTC	8,708,155	6,429,637	0	0	0	0	0	0	0	0	0	0	15,137,792
SMIB - ACUTE	14,841,421	15,030,410	0	0	0	0	0	0	0	0	0	0	29,871,831
HIB - ACUTE	530,608	606,349	0	0	0	0	0	0	0	0	0	0	1,136,957
Q1	2,585,545	2,637,260	0	0	0	0	0	0	0	0	0	0	5,222,805
SMIB - LTC	3,694,581	3,701,005	0	0	0	0	0	0	0	0	0	0	7,395,586
HIB - LTC	280,970	287,260	0	0	0	0	0	0	0	0	0	0	568,229
SUBTOTAL	669,969,014	706,230,953	0	0	0	0	0	0	0	0	0	0	1,376,199,967

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	216,118,852	215,843,745	0	0	0	0	0	0	0	0	0	0	431,962,597
MENTAL HEALTH - CHILD	3,567	3,361	0	0	0	0	0	0	0	0	0	0	6,928
MENTAL HEALTH - ADULT	1,025,896	887,584	0	0	0	0	0	0	0	0	0	0	1,913,480
MENTAL HEALTH - GENERAL	23,612,539	23,858,290	0	0	0	0	0	0	0	0	0	0	47,470,829
MENTAL HEALTH - CMDP	1,317	798	0	0	0	0	0	0	0	0	0	0	2,115
CHILDREN'S REHAB SERVICES	20,262	22,004	0	0	0	0	0	0	0	0	0	0	42,266
FEE FOR SERVICE - ACUTE	27,971,969	41,819,103	0	0	0	0	0	0	0	0	0	0	69,791,072
FFS - PRIOR QUARTER COVERAGE	1,089,761	1,673,864	0	0	0	0	0	0	0	0	0	0	2,763,624
FFS - PRESUMPTIVE ELIGIBILITY	607	0	0	0	0	0	0	0	0	0	0	0	607
EMERGENCY SERVICES - FEDERAL	4,079,461	6,001,485	0	0	0	0	0	0	0	0	0	0	10,080,947
FFS MEDICAID IN PUBLIC SCHOOLS	897	448	0	0	0	0	0	0	0	0	0	0	1,345
STATE ONLY TRBHA FFS	3,266	14,268	0	0	0	0	0	0	0	0	0	0	17,534
FFS TRBHA FEE FOR SERVICE	6,143,299	6,633,226	0	0	0	0	0	0	0	0	0	0	12,776,525
INPATIENT INMATES FFS	1,021,190	712,562	0	0	0	0	0	0	0	0	0	0	1,733,752
MOHAVE COUNTY INMATES FFS	0	4,601	0	0	0	0	0	0	0	0	0	0	4,601
PINAL COUNTY INMATES FFS	499	0	0	0	0	0	0	0	0	0	0	0	499
PIMA COUNTY INMATES FFS	15,143	31,906	0	0	0	0	0	0	0	0	0	0	47,049
MARICOPA CTY INMATES FFS	265,078	189,865	0	0	0	0	0	0	0	0	0	0	454,944
COCHISE COUNTY INMATES LTC FFS	0	1,483	0	0	0	0	0	0	0	0	0	0	1,483
REINSURANCE - ACUTE	6,219,075	3,398,890	0	0	0	0	0	0	0	0	0	0	9,617,965
SMIB - ACUTE	6,495,931	6,622,978	0	0	0	0	0	0	0	0	0	0	13,118,909
HIB - ACUTE	4,563	4,976	0	0	0	0	0	0	0	0	0	0	9,539
SUBTOTAL	294,093,172	307,725,439	0	0	0	0	0	0	0	0	0	0	601,818,611

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	33,908,701	33,182,353	0	0	0	0	0	0	0	0	0	0	67,091,054
MENTAL HEALTH - ADULT	50,440	101,285	0	0	0	0	0	0	0	0	0	0	151,724
MENTAL HEALTH - GENERAL	4,449,323	4,495,516	0	0	0	0	0	0	0	0	0	0	8,944,839
CHILDREN'S REHAB SERVICES	1,500	1,500	0	0	0	0	0	0	0	0	0	0	3,001
FEE FOR SERVICE - ACUTE	2,634,455	3,608,952	0	0	0	0	0	0	0	0	0	0	6,243,407
FFS - PRIOR QUARTER COVERAGE	350,598	546,221	0	0	0	0	0	0	0	0	0	0	896,819
EMERGENCY SERVICES - FEDERAL	4,555,737	7,325,871	0	0	0	0	0	0	0	0	0	0	11,881,607
FFS MEDICAID IN PUBLIC SCHOOLS	29	0	0	0	0	0	0	0	0	0	0	0	29
STATE ONLY TRBHA FFS	0	53,882	0	0	0	0	0	0	0	0	0	0	53,882
INPATIENT INMATES FFS	84,703	44,767	0	0	0	0	0	0	0	0	0	0	129,471
FFS TRBHA FEE FOR SERVICE	144,138	202,842	0	0	0	0	0	0	0	0	0	0	346,980
PIMA COUNTY INMATES FFS	594	388	0	0	0	0	0	0	0	0	0	0	982
REINSURANCE - ACUTE	529,482	119,226	0	0	0	0	0	0	0	0	0	0	648,708
SMIB - ACUTE	268	512	0	0	0	0	0	0	0	0	0	0	780
SUBTOTAL	46,709,967	49,683,315	0	0	0	0	0	0	0	0	0	0	96,393,282
TOTAL TITLE XIX	1,010,772,153	1,063,639,707	0	0	0	0	0	0	0	0	0	0	2,074,411,860
TITLE XXI KIDSCARE													
MENTAL HEALTH - CHILD	36	83	0	0	0	0	0	0	0	0	0	0	119
MENTAL HEALTH - GENERAL	-59	0	0	0	0	0	0	0	0	0	0	0	-59
KidsCare - CAPITATION	3,237,786	3,285,902	0	0	0	0	0	0	0	0	0	0	6,523,689
KidsCare - FEE FOR SERVICE	55,088	85,410	0	0	0	0	0	0	0	0	0	0	140,499
KidsCare - MENTAL HEALTH	852,332	869,444	0	0	0	0	0	0	0	0	0	0	1,721,776
KidsCare - REINSURANCE	90,334	651,642	0	0	0	0	0	0	0	0	0	0	741,976
KidsCare - CHILD REHAB SERVICES	3,001	4,864	0	0	0	0	0	0	0	0	0	0	7,864
TOTAL TITLE XXI	4,238,517	4,897,346	0	0	0	0	0	0	0	0	0	0	9,135,863
GRAND TOTAL	1,015,010,670	1,068,537,053	0	0	0	0	0	0	0	0	0	0	2,083,547,724

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	942.31	480.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.45
1002	TANF 01-05 M & F WIT	330.04	662.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.39
1003	TANF 06-13 M & F WIT	111.05	341.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.95
1004	TANF 14-20 MALE WITH	-35.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.88
1005	TANF 14-20 FEMALE WI	127.97	652.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.16
1006	TANF 21-44 MALE WITH	34,934.55	37,443.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,378.25
1007	TANF 21-44 FEMALE WI	68,398.48	67,286.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,684.86
1008	TANF 45-64 M & F WIT	98,664.26	95,156.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,820.48
1009	TANF 65+ M & F WITH	34,339.80	38,378.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,718.27
100E	TANF 14-20 FEMALE WI	360.46	98.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.75
100F	TANF 21-44 MALE WITH	191.46	384.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.95
100G	TANF 21-44 FEMALE WI	741.72	2,685.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,427.07
100H	TANF 45-64 M & F WIT	2,193.83	5,135.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,329.82
100J	TANF 65+ M & F WITH	1,031.55	499.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.47
1011	TANF <1 M & F NON-ME	5,800,515.18	5,986,609.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787,124.72
1012	TANF 01-05 M & F NON	2,591,577.99	2,625,129.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,216,707.54
1013	TANF 06-13 M & F NON	4,099,165.87	4,028,576.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127,742.40
1014	TANF 14-20 MALE NON-	1,554,134.01	1,539,972.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094,106.17
1015	TANF 14-20 FEMALE N	3,181,619.83	3,154,775.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336,395.50
1016	TANF 21-44 MALE NON-	4,791,560.01	4,758,662.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,550,222.96
1017	TANF 21-44 FEMALE N	24,021,285.07	23,810,217.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,831,502.97
1018	TANF 45-64 M & F NON	9,727,126.16	9,884,272.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,611,398.55
1019	TANF 65+ M & F NON-M	32,576.87	37,347.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,924.81
101A	TANF < 1 M & F NON-M	1,023,730.67	1,103,021.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,751.77
101B	TANF 01-05 M & F NON	15,605.69	22,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,222.99
101C	TANF 06-13 M & F NON	12,934.97	17,575.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,510.08
101D	TANF 14-20 MALE NON-	16,158.27	8,385.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,543.91
101E	TANF 14-20 FEMALE N	20,152.60	9,366.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,518.77
101F	TANF 21-44 MALE NON-	141,843.98	8,433.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,277.37
101G	TANF 21-44 FEMALE N	376,743.23	-38,348.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,394.35
101H	TANF 44-64 M & F NON	127,847.88	-8,167.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,680.46
101J	TANF 65+ N & F NON-M	771.11	-2,520.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,749.11
1021	TANF <1 M & F WITH Q	-2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.98
1025	TANF 14-20 FEMALE WI	7.95	231.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.63
1026	TANF 21-44 MALE WITH	23,824.71	18,670.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,494.91
1027	TANF 21-44 FEMALE WI	63,697.04	57,779.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,476.53

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	68,085.21	73,049.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,134.36
1029	TANF 65+ M & F WITH	33,210.14	34,038.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,248.40
102F	TANF 21-44 MALE WITH	244.64	188.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.24
102G	TANF 21-44 FEMALE WI	0.00	682.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.19
102H	TANF 44-64 M & F WIT	0.00	2,122.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.59
102J	TANF 65+ M & F WITH	2,351.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,351.09
2100	SSI AGED WITH MEDIC A	897,693.12	795,728.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693,421.37
210Z	SSI AGED WITH MEDIC A	24,132.41	32,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,708.57
2110	SSI AGED NON-MEDICA D	6,075,643.74	5,465,504.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,541,147.84
211Z	SSI AGED NON-MEDICA D	82,203.22	98,950.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,154.18
2120	SSI AGED WITH QMB	5,637,211.81	5,279,745.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,916,956.96
212Z	SSI AGED WITH QMB P D	9,453.31	3,922.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,375.41
2200	SSI DISABLED WITH M F	1,844,213.19	1,807,931.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,652,144.82
220Z	SSI DISABLED WITH M F	82,731.69	79,013.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,744.93
2210	SSI DISABLED NON-ME D	62,508,046.41	60,865,684.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,373,730.71
221Z	SSI DISABLED NON-ME D	427,254.43	530,302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957,556.65
2220	SSI DISABLED WITH Q M	16,136,563.08	15,910,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,046,834.00
222Z	SSI DISABLED WITH Q M	41,384.71	50,975.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,359.94
2300	SSI BLIND WITH MEDIC	7,950.20	7,844.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,795.17
2310	SSI BLIND NON-MEDIC A	491,202.64	477,214.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,417.45
231Z	SSI BLIND NON-MEDIC A	11,701.90	5,145.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,847.01
2320	SSI BLIND WITH QMB	53,206.29	52,023.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,229.71
232Z	SSI BLIND WITH QMB P	76.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.41
4301	SOBRA CHILD <1 M & F	2,382.74	1,824.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.20
4302	SOBRA CHILD 01-05 M	5,435.95	6,701.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.36
4303	SOBRA CHILD 06-13 M	3,583.56	5,282.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,866.11
4304	SOBRA CHILD 14-20 MA	2,430.85	2,106.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.28
4305	SOBRA CHILD 14-20 FE	1,788.43	1,048.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.16
430A	SOBRA CHILD < 1 M &	0.00	2,075.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.78
430B	SOBRA CHILD 01-05 M	48.00	318.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.57
430C	SOBRA CHILD 06-13 M	0.00	301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.36
430E	SOBRA CHILD 14-20 FE	0.00	126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.48
4311	SOBRA CHILD <1 M & F	16,404,979.48	17,089,141.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,494,120.56
4312	SOBRA CHILD 01-05 M	23,645,128.51	23,124,722.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,769,850.59
4313	SOBRA CHILD 06-13 M	30,350,567.88	29,716,938.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,067,506.48
4314	SOBRA CHILD 14-20 MA	10,183,859.56	9,979,977.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,163,836.68

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	15,876,216.68	15,661,206.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,537,423.62
431A	SOBRA CHILD < 1 M &	288,304.92	422,712.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,017.23
431B	SOBRA CHILD 01-05 M	221,477.28	-7,371.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,105.96
431C	SOBRA CHILD 6-13 M&	216,577.94	-113,174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,403.19
431D	SOBRA CHILD 14-20 MA	158,371.19	-38,159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,211.90
431E	SOBRA CHILD 14-20 FE	207,585.75	-42,810.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,775.66
4321	SOBRA CHILD <1 M & F	25.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.69
4322	SOBRA CHILD 01-05 M	229.63	329.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.04
4323	SOBRA CHILD 06-13 M	236.17	115.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.76
4324	SOBRA CHILD 14-20 MA	11.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.50
4325	SOBRA CHILD 14-20 FE	540.85	788.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.77
5005	SOBRA PREG 14-20 FE	508.73	207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.60
5007	SOBRA PREG 21-44 FE	27,061.65	28,571.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,632.68
5008	SOBRA PREG 45-64 FE	3,979.99	662.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.68
500G	SOBRA PREG 21-44 FE	306.32	611.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.50
500H	SOBRA PREG 45-64 FE	771.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.11
5013	SOBRA PREG 09-13 FE	916.02	920.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,836.57
5015	SOBRA PREG 14-20 FE	926,061.72	932,881.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,943.21
5017	SOBRA PREG 21-44 FE	5,075,438.74	5,022,830.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,098,268.80
5018	SOBRA PREG 45-64 FE	18,556.70	17,501.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,057.86
501E	SOBRA PREG 14-20 FE	49,647.81	-33,791.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,856.48
501G	SOBRA PREG 21-44 FE	202,834.23	-39,812.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,021.62
501H	SOBRA PREG 45-64 FE	1,185.71	329.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.51
5027	SOBRA PREG 21-44 FE	24,727.60	30,213.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,940.84
5028	SOBRA PREG 45-64 FE	424.97	423.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.79
502G	SOBRA PREG 21-44 FE	6.14	744.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.72
SUBTOTAL:		256,201,977.35	250,621,222.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,823,200.19
9910	TANF & SOBRA CHILDR	1,671,858.21	1,914,618.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586,476.27
9920	SSI W/MEDICARE KICK	41,766.35	49,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,650.00
9921	SSI W/O MEDICARE KIC	124,693.16	188,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,953.35
9950	S.O.B.R.A. KICK PAYM	13,407,782.88	14,821,850.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,229,632.96
SUBTOTAL:		15,246,100.60	16,974,611.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,220,712.58
1106	TANF EXPANDED 21-44	115,280.73	114,224.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,504.82
1107	TANF EXPANDED 21-44	375,187.64	366,538.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,726.22
1108	TANF EXPANDED 45-64	969,358.60	933,329.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902,688.59

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1109	TANF EXPANDED 65+ MAP	283,247.60	271,616.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,864.08
110F	TANF EXPANDED 21-44	6,434.27	833.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,267.76
110G	TANF EXPANDED 21-44	17,187.04	20,010.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,197.61
110H	TANF EXPANDED 45-64	24,588.37	18,477.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,066.35
110J	TANF EXPANDED 65+ MAP	10,009.21	4,963.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,972.70
1111	TANF EXPANDED <1 M R.F	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12
1112	TANF EXPANDED 01-05	982.24	773.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.73
1113	TANF EXPANDED 06-13	7,530.15	6,396.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,926.49
1114	TANF EXPANDED 14-20	78,885.78	74,581.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,467.33
1115	TANF EXPANDED 14-20	480,991.35	468,272.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,264.02
1116	TANF EXPANDED 21-44	5,205,535.87	5,124,163.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,329,699.32
1117	TANF EXPANDED 21-44	20,323,286.61	19,947,918.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,271,205.52
1118	TANF EXPANDED 45-64	11,730,164.19	11,843,417.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,573,581.60
1119	TANF EXPANDED 65+ MAP	28,256.55	28,078.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,335.10
111C	TANF EXPANDED 06-13	87.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45
111D	TANF EXPANDED 14-20	1,869.30	-6,003.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,134.32
111E	TANF EXPANDED 14-20	5,280.99	-9,343.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,062.90
111F	TANF EXPANDED 21-44	113,756.88	1,485.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,242.86
111G	TANF EXPANDED 21-44	252,045.26	-86,740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,304.44
111H	TANF EXPANDED 45-64	124,191.45	-46,232.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,958.53
111J	TANF EXPANDED 65+ MAP	494.89	-2,806.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,311.65
1125	TANF EXPANDED 14-20	270.06	270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.12
1126	TANF EXPANDED 21-44	381,006.44	383,503.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,510.41
1127	TANF EXPANDED 21-44	1,014,812.39	1,051,819.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,632.15
1128	TANF EXPANDED 45-64	1,418,896.68	1,476,267.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895,164.58
1129	TANF EXPANDED 65+ MAP	495,757.35	518,707.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,464.61
112F	TANF EXPANDED 21-44	1,142.03	-462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.93
112G	TANF EXPANDED 21-44	3,902.35	1,608.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,511.30
112H	TANF EXPANDED 45-64	1,484.83	1,137.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.95
112J	TANF EXPANDED 65+ MAP	590.21	399.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.95
2400	SSI AGED EXPANDED M/I	70,982.22	60,953.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,935.27
240Z	SSI AGED EXPANDED M/I	13,292.73	18,104.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,397.17
2410	SSI AGED EXPANDED N/O	111,573.31	93,539.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,112.61
241Z	SSI AGED EXPANDED N/O	3,594.96	4,633.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,228.79
2420	SSI AGED EXPANDED M/L	5,048,533.15	4,858,902.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,907,435.34
242Z	SSI AGED EXPANDED M/I	5,768.70	2,945.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.69

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2500	SSI BLIND EXPANDED W	439.11	167.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.78
2510	SSI BLIND EXPANDED M	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.76
2520	SSI BLIND EXPANDED W	171.43	125.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.32
2600	SSI DISABLED EXPAND F	215,717.42	190,692.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,410.25
260Z	SSI DISABLED EXPAND F	68,640.56	81,350.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,990.82
2610	SSI DISABLED EXPAND F	2,036,765.94	1,767,448.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,804,214.36
261Z	SSI DISABLED EXPAND F	24,058.45	27,936.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,995.09
2620	SSI DISABLED EXPAND F	11,145,576.62	11,100,954.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,246,531.21
262Z	SSI DISABLED EXPAND F	17,013.33	40,720.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,733.64
SUBTOTAL:		62,234,798.57	60,755,683.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,990,481.87
9911	SB PAYMENT FOR TAN	1,371,150.11	1,352,929.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724,079.49
9922	SB PAYMENT FOR SSI	0.00	12,759.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,759.89
SUBTOTAL:		1,371,150.11	1,365,689.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736,839.38
3504	ADULT 40-100% MALE 1	4.57	524.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.14
3505	ADULT 40-100% FEMAL F	11.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28
3506	ADULT 40-100% MALE 2	1,596.06	462.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.85
3507	ADULT 40-100% FEMAL F	1,621.87	6,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.87
3508	ADULT 40-100% M&F 45	11,510.40	24,329.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,840.00
3509	ADULT 40-100% M&F 65	-269.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-269.59
350F	ADULT 40-100% MALE 2	2,884.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.85
350G	ADULT 40-100% FEMAL F	1,153.34	348.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.52
350H	ADULT 40-100% M&F 45	3,127.80	5,761.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,889.17
3514	ADULT 40-100% MALE 1	2,852,736.53	2,959,028.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,811,765.21
3515	ADULT 40-100% FEMAL F	3,023,174.20	3,119,177.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142,351.47
3516	ADULT 40-100% MALE 2	9,879,165.10	10,570,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,449,888.74
3517	ADULT 40-100% FEMAL F	8,205,716.71	8,796,499.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,002,215.73
3518	ADULT 40-100% M&F 45	18,927,504.84	20,154,964.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,082,469.24
3519	ADULT 40-100% M&F 65	7,808.53	9,609.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.19
351D	ADULT 40-100% MALE 1	72,359.73	-49,736.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,623.01
351E	ADULT 40-100% FEMAL F	63,306.58	-18,704.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,602.31
351F	ADULT 40-100% MALE 2	291,967.08	8,303.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,270.27
351G	ADULT 40-100% FEMAL F	229,537.12	-11,995.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,541.39
351H	ADULT 40-100% M&F 45	545,163.08	-65,763.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,400.03
351J	ADULT 40-100% M&F 65	11,658.82	-3,539.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,119.22
3526	ADULT 40-100% MALE 2	396.51	461.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.83

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3527	ADULT 40-100% FEMAL F	-9.13	2,368.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.46
3528	ADULT 40-100% M&F 45	2,052.47	4,019.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,071.57
3529	ADULT 40-100% M&F 65	354.63	904.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.34
352H	ADULT 40-100% M&F 45	2,162.61	2,114.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.65
3704	ADULT <40% EXP MALE	18.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.53
3706	ADULT <40% EXP MALE	6,494.13	11,445.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,939.44
3707	ADULT <40% EXP FEM A1	4,432.57	11,559.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,991.87
3708	ADULT <40% EXP M&F 4	14,067.06	21,252.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,319.82
3709	ADULT <40% EXP M&F 6	1,019.42	923.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942.50
370F	ADULT <40% EXP MALE	3,252.78	4,082.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,335.29
370G	ADULT <40% EXP FEM A1	4,275.36	-105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00
370H	ADULT <40% EXP M&F 4	20,886.74	12,971.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,857.98
3714	ADULT <40% EXP MALE	5,219,470.41	5,394,579.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,614,049.43
3715	ADULT <40% EXP FEM A1	4,642,825.69	4,808,976.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451,802.30
3716	ADULT <40% EXP MALE	33,047,874.79	34,761,629.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,809,504.41
3717	ADULT <40% EXP FEM A1	20,320,142.05	21,465,807.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,785,949.44
3718	ADULT <40% EXP M&F 4	40,004,359.73	42,354,058.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,358,418.44
3719	ADULT <40% EXP M&F 6	15,351.84	18,714.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,066.22
371D	ADULT <40% EXP MALE	146,006.19	-155,374.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,368.41
371E	ADULT <40% EXP FEM A1	144,773.10	-80,125.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,647.45
371F	ADULT <40% EXP MALE	1,612,184.26	-543,288.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,895.99
371G	ADULT <40% EXP FEM A1	963,473.42	-72,313.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,160.15
371H	ADULT <40% EXP M&F 4	1,422,746.28	-670,271.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,474.74
371J	ADULT <40% EXP M&F 6	3,132.07	6,682.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814.76
3724	ADULT <40% EXP MALE	-6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.26
3725	ADULT <40% EXP FEM A1	4.46	870.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.55
3726	ADULT <40% EXP MALE	6,441.63	3,337.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779.19
3727	ADULT <40% EXP FEM A1	251.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.87
3728	ADULT <40% EXP M&F 4	5,999.63	7,782.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,782.47
3729	ADULT <40% EXP M&F 6	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.69
372F	ADULT <40% EXP MALE	388.35	883.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.37
372H	ADULT <40% EXP M&F 4	997.14	5,797.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,794.90
SUBTOTAL:		151,748,007.92	152,885,905.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,633,913.88
9935	BIRTH SUPP PAYMENT A	276,810.08	265,656.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,466.61
9937	BIRTH SUPP PAYMENT A	488,085.14	570,809.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,895.09

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		764,895.22	836,466.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,361.70
3904	NEWLY ELIGIBLE MALE	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
3905	NEWLY ELIGIBLE FEMA	-11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.24
3906	NEWLY ELIGIBLE MALE	955.33	2,177.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.94
3907	NEWLY ELIGIBLE FEMA	1,508.51	1,425.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,933.99
3908	NEWLY ELIGIBLE M&F	18,149.81	56,587.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,737.08
3909	NEWLY ELIGIBLE M&F	2,088.17	2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.17
390F	NEWLY ELIGIBLE MALE	0.00	496.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.06
390G	NEWLY ELIGIBLE FEMA	407.87	99.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.08
390H	NEWLY ELIGIBLE M&F	0.00	838.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.99
390J	NEWLY ELIGIBLE M&F	224.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.85
3914	NEWLY ELIGIBLE MALE	1,273,793.61	1,294,010.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567,803.97
3915	NEWLY ELIGIBLE FEMA	1,443,708.45	1,452,256.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895,964.76
3916	NEWLY ELIGIBLE MALE	7,793,548.62	7,828,522.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,622,071.48
3917	NEWLY ELIGIBLE FEMA	10,614,962.26	10,780,139.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,395,101.29
3918	NEWLY ELIGIBLE M&F	11,600,013.20	11,586,923.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,186,936.35
3919	NEWLY ELIGIBLE M&F	5,388.09	5,528.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,916.32
391D	NEWLY ELIGIBLE MALE	24,013.79	-12,675.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338.31
391E	NEWLY ELIGIBLE FEMA	29,024.73	-17,035.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988.74
391F	NEWLY ELIGIBLE MALE	207,852.91	-68,573.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,279.16
391G	NEWLY ELIGIBLE FEMA	258,501.92	-57,783.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,718.65
391H	NEWLY ELIGIBLE M&F	202,007.44	-538.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,469.20
391J	NEWLY ELIGIBLE M&F	2,782.92	341.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.65
3926	NEWLY ELIGIBLE MALE	1,466.71	2,601.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.13
3927	NEWLY ELIGIBLE FEMA	390.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.74
3928	NEWLY ELIGIBLE M&F	824.99	1,840.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.91
3929	NEWLY ELIGIBLE M&F	83.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.77
392F	NEWLY ELIGIBLE MALE	3,285.46	99.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.29
392H	NEWLY ELIGIBLE M&F	110.24	402.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.11
SUBTOTAL:		33,485,086.10	32,860,038.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,345,124.70
9939	BIRTH SUPP PAYMENT	423,614.42	322,314.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,929.24
SUBTOTAL:		423,614.42	322,314.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745,929.24
4403	SOBRA 100-133% M&F	794.23	905.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.11
4404	SOBRA 100-133% MALE	326.61	315.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.84
4405	SOBRA 100-133% FEMA	757.74	507.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.60

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
4412	SOBRA 100-133% M&F	1,485.88	793.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.63
4413	SOBRA 100-133% M&F	6,068,565.70	5,973,077.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,041,643.66
4414	SOBRA 100-133% MALE	2,167,517.45	2,117,655.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285,173.21
4415	SOBRA 100-133% FEMA	3,278,980.37	3,244,965.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523,945.90
441B	SOBRA 100-133% M&F	121.34	-298.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.96
441C	SOBRA 100-133% M&F	50,659.34	-27,962.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,696.48
441D	SOBRA 100-133% MALE	31,972.74	-9,902.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,070.62
441E	SOBRA 100-133% FEMA	40,438.24	-26,343.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,094.72
4424	SOBRA 100-133% MALE	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4425	SOBRA 100-133% FEMA	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
SUBTOTAL:		11,641,631.31	11,273,715.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,915,346.48
9944	BIRTH SUPP PAYMENT	24,374.98	57,086.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,461.38
SUBTOTAL:		24,374.98	57,086.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,461.38
4517	BC PATIENT FEMALE 2	5,030.43	5,596.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,627.25
4518	BC PATIENT FEMALE 4	61,540.15	46,784.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,324.57
4519	BC PATIENT FEMALE 6	-3.50	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.55
451G	BC PATIENT FEMALE 2	0.00	1,438.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.90
451H	BC PATIENT FEMALE 4	2,694.80	1,816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.15
4617	CC PATIENT FEMALE 2	4,450.82	4,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.56
4618	CC PATIENT FEMALE 4	4,367.07	4,793.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,160.94
4619	CC PATIENT FEMALE 6	-4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.41
461G	CC PATIENT FEMALE 2	191.12	257.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50
461H	CC PATIENT FEMALE 4	0.00	1,162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.41
SUBTOTAL:		78,266.48	66,420.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,687.42
8600	SSI BLIND FREEDOM/W	3,473.55	4,134.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,607.95
860Z	SSI BLIND FREEDOM/W	1,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.93
8700	SSI DISABLED FREEDO	1,677,240.71	1,702,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380,080.37
870Z	SSI DISABLED FREEDO	25,793.64	29,914.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,708.60
8710	SSI DISABLED FREEDO	417,995.55	395,949.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,945.44
871Z	SSI DISABLED FREEDO	12,807.76	17,411.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,219.13
8720	SSI DISABLED FREEDO	190,928.86	183,129.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,058.17
872Z	SSI DISABLED FREEDO	902.78	7,362.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265.17
SUBTOTAL:		2,330,265.78	2,340,741.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671,007.76

ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		535,550,168.84	530,359,897.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,910,066.58

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1002	TANF 01-05 M & F WIT	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1003	TANF 06-13 M & F WIT	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
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	0.16	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
1006	TANF 21-44 MALE WITH	78.57	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.67
1007	TANF 21-44 FEMALE WI	121.95	130.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.38
1008	TANF 45-64 M & F WIT	167.87	166.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.39
1009	TANF 65+ M & F WITH	76.75	83.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88
100E	TANF 14-20 FEMALE WI	1.83	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
100F	TANF 21-44 MALE WITH	1.41	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.97
100G	TANF 21-44 FEMALE WI	3.92	10.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51
100H	TANF 45-64 M & F WIT	6.63	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76
100J	TANF 65+ M & F WITH	3.21	1.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02
1011	TANF <1 M & F NON-ME	12,680.31	12,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,558.31
1012	TANF 01-05 M & F NON	20,425.00	21,039.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,464.07
1013	TANF 06-13 M & F NON	31,421.44	31,527.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,949.27
1014	TANF 14-20 MALE NON-	8,500.86	8,645.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.04
1015	TANF 14-20 FEMALE N	11,347.13	11,438.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,785.78
1016	TANF 21-44 MALE NON-	27,141.38	27,294.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,435.54
1017	TANF 21-44 FEMALE N	83,553.33	83,865.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,419.22
1018	TANF 45-64 M & F NON	21,279.36	21,168.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,447.67
1019	TANF 65+ M & F NON-M	83.83	84.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.27
101A	TANF < 1 M & F NON-M	1,013.07	1,097.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.52
101B	TANF 01-05 M & F NON	279.37	412.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.98
101C	TANF 06-13 M & F NON	239.36	317.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.16
101D	TANF 14-20 MALE NON-	106.20	56.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.66
101E	TANF 14-20 FEMALE N	103.24	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.26
101F	TANF 21-44 MALE NON-	825.45	-28.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.73
101G	TANF 21-44 FEMALE N	1,728.03	-483.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.58
101H	TANF 44-64 M & F NON	375.11	-16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.61
101J	TANF 65+ N & F NON-M	2.16	-2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.63
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	TANF 14-20 FEMALE WI	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026	TANF 21-44 MALE WITH	55.44	57.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.26
1027	TANF 21-44 FEMALE WI	92.00	97.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.93

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1028	TANF 45-64 M & F WIT	120.86	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.86
1029	TANF 65+ M & F WITH	72.70	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.70
102F	TANF 21-44 MALE WITH	1.66	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94
102G	TANF 21-44 FEMALE WI	0.00	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
102H	TANF 44-64 M & F WIT	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
102J	TANF 65+ M & F WITH	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
2100	SSI AGED WITH MEDIC A	4,505.33	4,499.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,004.86
210Z	SSI AGED WITH MEDIC A	227.54	242.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.48
2110	SSI AGED NON-MEDICA D	5,793.97	5,820.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,614.26
211Z	SSI AGED NON-MEDICA D	140.26	171.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.03
2120	SSI AGED WITH QMB	27,697.42	27,990.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,687.93
212Z	SSI AGED WITH QMB P D	54.23	49.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.14
2200	SSI DISABLED WITH M F	3,558.35	3,571.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,129.70
220Z	SSI DISABLED WITH M F	218.85	200.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.49
2210	SSI DISABLED NON-ME D	54,047.38	53,981.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,029.04
221Z	SSI DISABLED NON-ME D	602.83	763.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.56
2220	SSI DISABLED WITH Q M	27,058.57	27,073.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,132.45
222Z	SSI DISABLED WITH Q M	75.34	64.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.88
2300	SSI BLIND WITH MEDIC	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
2310	SSI BLIND NON-MEDIC A	487.19	490.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.40
231Z	SSI BLIND NON-MEDIC A	20.21	8.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.55
2320	SSI BLIND WITH QMB	221.71	223.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.70
232Z	SSI BLIND WITH QMB P	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4301	SOBRA CHILD <1 M & F	5.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
4302	SOBRA CHILD 01-05 M	42.12	46.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.67
4303	SOBRA CHILD 06-13 M	24.00	39.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.20
4304	SOBRA CHILD 14-20 MA	16.16	14.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25
4305	SOBRA CHILD 14-20 FE	7.00	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.38
430A	SOBRA CHILD < 1 M &	0.00	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.02
430B	SOBRA CHILD 01-05 M	0.87	5.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
430C	SOBRA CHILD 06-13 M	0.00	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.84
430E	SOBRA CHILD 14-20 FE	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64
4311	SOBRA CHILD <1 M & F	35,824.32	36,535.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,359.95
4312	SOBRA CHILD 01-05 M	183,884.02	183,433.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,317.19
4313	SOBRA CHILD 06-13 M	231,154.67	231,125.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,279.91
4314	SOBRA CHILD 14-20 MA	58,533.44	58,545.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,078.47

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4315	SOBRA CHILD 14-20 FE	58,251.71	58,249.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,501.14
431A	SOBRA CHILD < 1 M &	294.85	419.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.83
431B	SOBRA CHILD 01-05 M	3,855.57	-23.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831.76
431C	SOBRA CHILD 6-13 M&	3,793.44	-1,590.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.79
431D	SOBRA CHILD 14-20 MA	1,055.11	-176.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.50
431E	SOBRA CHILD 14-20 FE	1,044.75	-215.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.60
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4323	SOBRA CHILD 06-13 M	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4324	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
4325	SOBRA CHILD 14-20 FE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5005	SOBRA PREG 14-20 FE	2.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
5007	SOBRA PREG 21-44 FE	47.50	47.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.44
5008	SOBRA PREG 45-64 FE	3.83	5.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
500G	SOBRA PREG 21-44 FE	1.58	3.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
500H	SOBRA PREG 45-64 FE	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
5013	SOBRA PREG 09-13 FE	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
5015	SOBRA PREG 14-20 FE	3,459.15	3,491.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,950.87
5017	SOBRA PREG 21-44 FE	18,483.38	18,642.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,125.96
5018	SOBRA PREG 45-64 FE	47.50	43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.88
501E	SOBRA PREG 14-20 FE	254.06	-168.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.21
501G	SOBRA PREG 21-44 FE	1,005.81	-233.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.90
501H	SOBRA PREG 45-64 FE	3.46	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
5027	SOBRA PREG 21-44 FE	47.80	48.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.42
5028	SOBRA PREG 45-64 FE	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
502G	SOBRA PREG 21-44 FE	0.03	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
SUBTOTAL:		947,815.60	933,686.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881,501.99
9910	TANF & SOBRA CHILDR	270.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00
9920	SSI W/MEDICARE KICK	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
9921	SSI W/O MEDICARE KIC	20.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
9950	S.O.B.R.A. KICK PAYM	2,172.00	2,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,569.00
SUBTOTAL:		2,469.00	2,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.00
1106	TANF EXPANDED 21-44	335.07	330.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.98
1107	TANF EXPANDED 21-44	693.13	652.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.25
1108	TANF EXPANDED 45-64	1,615.00	1,566.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.75

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1109	TANF EXPANDED 65+ MR	624.46	600.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.86
110F	TANF EXPANDED 21-44	15.51	-10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40
110G	TANF EXPANDED 21-44	33.03	36.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.56
110H	TANF EXPANDED 45-64	37.12	44.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08
110J	TANF EXPANDED 65+ MR	25.18	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.53
1111	TANF EXPANDED <1 M RF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1113	TANF EXPANDED 06-13	44.64	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.64
1114	TANF EXPANDED 14-20	458.88	455.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.07
1115	TANF EXPANDED 14-20	1,774.24	1,765.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.75
1116	TANF EXPANDED 21-44	31,047.87	30,993.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,041.29
1117	TANF EXPANDED 21-44	73,554.07	73,351.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,905.24
1118	TANF EXPANDED 45-64	26,429.46	26,352.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,781.53
1119	TANF EXPANDED 65+ MR	67.61	62.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.37
111C	TANF EXPANDED 06-13	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
111D	TANF EXPANDED 14-20	12.87	-37.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.09
111E	TANF EXPANDED 14-20	27.19	-49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.42
111F	TANF EXPANDED 21-44	757.55	-17.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739.77
111G	TANF EXPANDED 21-44	1,200.28	-537.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.06
111H	TANF EXPANDED 45-64	385.98	-108.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.31
111J	TANF EXPANDED 65+ MR	1.38	-10.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.70
1125	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
1126	TANF EXPANDED 21-44	859.34	880.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.66
1127	TANF EXPANDED 21-44	1,676.07	1,728.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.38
1128	TANF EXPANDED 45-64	2,310.86	2,399.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,710.66
1129	TANF EXPANDED 65+ MR	1,094.60	1,126.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.69
112F	TANF EXPANDED 21-44	8.80	-3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
112G	TANF EXPANDED 21-44	2.41	3.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22
112H	TANF EXPANDED 45-64	4.23	3.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69
112J	TANF EXPANDED 65+ MR	2.41	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95
2400	SSI AGED EXPANDED MI	308.22	313.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.93
240Z	SSI AGED EXPANDED MI	194.97	185.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.08
2410	SSI AGED EXPANDED NO	97.29	98.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.42
241Z	SSI AGED EXPANDED NO	6.61	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.39
2420	SSI AGED EXPANDED MI	22,108.12	22,316.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,424.16
242Z	SSI AGED EXPANDED MI	37.37	39.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.03

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2500	SSI BLIND EXPANDED W	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
2510	SSI BLIND EXPANDED 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
2520	SSI BLIND EXPANDED W	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
2600	SSI DISABLED EXPAND F	347.79	324.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.40
260Z	SSI DISABLED EXPAND F	123.78	154.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.26
2610	SSI DISABLED EXPAND F	1,663.98	1,676.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.25
261Z	SSI DISABLED EXPAND F	40.40	29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.90
2620	SSI DISABLED EXPAND F	17,106.28	17,265.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,371.43
262Z	SSI DISABLED EXPAND F	33.13	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.62
SUBTOTAL:		187,179.53	184,108.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,288.30
9911	SB PAYMENT FOR TAN F	221.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00
9922	SB PAYMENT FOR SSI F	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		221.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.00
3504	ADULT 40-100% MALE 1 F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2 F	1.99	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
3507	ADULT 40-100% FEMAL F	3.28	5.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75
3508	ADULT 40-100% M&F 45 F	27.33	44.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.01
3509	ADULT 40-100% M&F 65 F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
350F	ADULT 40-100% MALE 2 F	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
350G	ADULT 40-100% FEMAL F	1.69	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20
350H	ADULT 40-100% M&F 45 F	3.63	4.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.89
3514	ADULT 40-100% MALE 1 F	6,040.37	6,121.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,161.74
3515	ADULT 40-100% FEMAL F	6,434.05	6,464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,898.53
3516	ADULT 40-100% MALE 2 F	20,700.55	20,821.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,521.94
3517	ADULT 40-100% FEMAL F	17,131.52	17,173.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,305.37
3518	ADULT 40-100% M&F 45 F	40,830.77	40,729.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,559.95
3519	ADULT 40-100% M&F 65 F	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
351D	ADULT 40-100% MALE 1 F	108.95	-81.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
351E	ADULT 40-100% FEMAL F	95.12	-38.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.08
351F	ADULT 40-100% MALE 2 F	425.91	-15.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.28
351G	ADULT 40-100% FEMAL F	327.74	-34.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.03
351H	ADULT 40-100% M&F 45 F	792.15	-118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.68
351J	ADULT 40-100% M&F 65 F	17.00	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3526	ADULT 40-100% MALE 2 F	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00

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3527	ADULT 40-100% FEMAL F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3528	ADULT 40-100% M&F 45	4.66	5.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.64
3529	ADULT 40-100% M&F 65	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
352H	ADULT 40-100% M&F 45	3.31	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	6.74	12.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.89
3707	ADULT <40% EXP FEM A1	4.58	6.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
3708	ADULT <40% EXP M&F 4	23.17	31.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.57
3709	ADULT <40% EXP M&F 6	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
370F	ADULT <40% EXP MALE	2.23	5.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.60
370G	ADULT <40% EXP FEM A1	4.45	-1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
370H	ADULT <40% EXP M&F 4	16.31	12.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
3714	ADULT <40% EXP MALE	10,805.54	10,877.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,683.52
3715	ADULT <40% EXP FEM A1	9,615.96	9,669.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,285.90
3716	ADULT <40% EXP MALE	62,436.00	63,349.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,785.72
3717	ADULT <40% EXP FEM A1	37,546.58	37,992.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,538.68
3718	ADULT <40% EXP M&F 4	77,487.79	78,144.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,632.41
3719	ADULT <40% EXP M&F 6	42.15	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15
371D	ADULT <40% EXP MALE	220.48	-235.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.54
371E	ADULT <40% EXP FEM A1	211.92	-119.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.16
371F	ADULT <40% EXP MALE	2,271.65	-992.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.35
371G	ADULT <40% EXP FEM A1	1,322.71	-206.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.96
371H	ADULT <40% EXP M&F 4	1,998.95	-1,114.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.02
371J	ADULT <40% EXP M&F 6	5.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3725	ADULT <40% EXP FEM A1	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
3726	ADULT <40% EXP MALE	7.85	3.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.57
3727	ADULT <40% EXP FEM A1	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3728	ADULT <40% EXP M&F 4	9.18	9.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.45
3729	ADULT <40% EXP M&F 6	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
372F	ADULT <40% EXP MALE	0.53	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.26
372H	ADULT <40% EXP M&F 4	1.63	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31
SUBTOTAL:		297,018.41	288,614.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,632.94
9935	BIRTH SUPP PAYMENT A	45.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
9937	BIRTH SUPP PAYMENT A	79.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00

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SUBTOTAL:		124.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	2.00	5.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.54
3907	NEWLY ELIGIBLE FEMA	3.80	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
3908	NEWLY ELIGIBLE M&F	38.00	122.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.33
3909	NEWLY ELIGIBLE M&F	4.19	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
390F	NEWLY ELIGIBLE MALE	0.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
390G	NEWLY ELIGIBLE FEMA	1.19	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
390H	NEWLY ELIGIBLE M&F	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
390J	NEWLY ELIGIBLE M&F	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
3914	NEWLY ELIGIBLE MALE	3,170.21	3,191.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.16
3915	NEWLY ELIGIBLE FEMA	3,569.35	3,612.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,182.01
3916	NEWLY ELIGIBLE MALE	18,777.73	18,863.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,641.42
3917	NEWLY ELIGIBLE FEMA	26,090.37	26,337.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,427.72
3918	NEWLY ELIGIBLE M&F	27,742.64	27,884.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,626.68
3919	NEWLY ELIGIBLE M&F	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
391D	NEWLY ELIGIBLE MALE	71.15	-34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.57
391E	NEWLY ELIGIBLE FEMA	86.75	-55.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.59
391F	NEWLY ELIGIBLE MALE	560.99	-214.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.81
391G	NEWLY ELIGIBLE FEMA	757.74	-209.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.43
391H	NEWLY ELIGIBLE M&F	581.40	-56.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.26
391J	NEWLY ELIGIBLE M&F	10.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3926	NEWLY ELIGIBLE MALE	0.61	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.25
3927	NEWLY ELIGIBLE FEMA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3928	NEWLY ELIGIBLE M&F	1.67	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392F	NEWLY ELIGIBLE MALE	1.38	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
392H	NEWLY ELIGIBLE M&F	0.32	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
SUBTOTAL:		81,486.29	79,485.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,971.52
9939	BIRTH SUPP PAYMENT	68.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
SUBTOTAL:		68.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
4403	SOBRA 100-133% M&F	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
4404	SOBRA 100-133% MALE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4405	SOBRA 100-133% FEMA	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	6.22	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.22
4413	SOBRA 100-133% M&F	46,895.22	47,076.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,971.85
4414	SOBRA 100-133% MALE	12,578.90	12,653.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,232.61
4415	SOBRA 100-133% FEMA	12,030.22	12,087.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,117.25
441B	SOBRA 100-133% M&F	2.77	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.23
441C	SOBRA 100-133% M&F	939.08	-510.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.85
441D	SOBRA 100-133% MALE	218.83	-61.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.20
441E	SOBRA 100-133% FEMA	208.03	-134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.43
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4425	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		72,891.27	71,124.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,016.18
9944	BIRTH SUPP PAYMENT	4.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		4.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
4517	BC PATIENT FEMALE 2	18.00	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.53
4518	BC PATIENT FEMALE 4	116.79	104.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.26
4519	BC PATIENT FEMALE 6	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
451G	BC PATIENT FEMALE 2	0.00	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
451H	BC PATIENT FEMALE 4	7.95	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
4617	CC PATIENT FEMALE 2	9.00	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.64
4618	CC PATIENT FEMALE 4	10.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.74
4619	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461G	CC PATIENT FEMALE 2	1.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
461H	CC PATIENT FEMALE 4	0.00	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
SUBTOTAL:		162.74	164.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.92
8600	SSI BLIND FREEDOM/W	2.70	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70
860Z	SSI BLIND FREEDOM/W	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28
8700	SSI DISABLED FREEDO	1,908.94	1,939.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,848.02
870Z	SSI DISABLED FREEDO	50.68	69.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.82
8710	SSI DISABLED FREEDO	336.40	351.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.15
871Z	SSI DISABLED FREEDO	19.43	23.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
8720	SSI DISABLED FREEDO	232.56	232.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.95
872Z	SSI DISABLED FREEDO	3.39	8.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.95
SUBTOTAL:		2,559.38	2,626.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.83

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,591,999.22	1,562,970.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154,969.68

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	32,582.20	29,740.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,323.02
1010	TANF NON-MEDICARE	2,613,870.08	2,616,266.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230,136.33
1020	TANF WITH QMB	14,552.84	14,552.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,105.68
2100	SSI AGED WITH MEDIC A	32,933,806.96	40,503,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,436,818.71
210Z	SSI AGED WITH MEDIC A	652,373.23	802,200.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,454,573.28
2110	SSI AGED NON-MEDICA D	2,945,767.23	3,442,829.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388,596.39
211Z	SSI AGED NON-MEDICA D	26,026.97	37,754.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,781.64
2120	SSI AGED WITH QMB	20,774,403.47	25,359,009.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,133,412.88
212Z	SSI AGED WITH QMB P D	18,726.37	17,194.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,920.79
2200	SSI DISABLED WITH M F	15,894,224.54	17,882,836.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,777,060.63
220Z	SSI DISABLED WITH M F	68,599.31	115,034.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,634.17
2210	SSI DISABLED NON-ME D	106,245,644.56	109,460,228.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,705,872.93
221Z	SSI DISABLED NON-ME D	21,758.30	32,964.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,723.20
2220	SSI DISABLED WITH Q M	23,534,174.16	25,423,926.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,958,101.10
222Z	SSI DISABLED WITH Q M	9,199.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.93
2300	SSI BLIND WITH MEDIC	70,372.06	79,197.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,569.39
2310	SSI BLIND NON-MEDIC A	534,836.83	549,634.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,471.46
2320	SSI BLIND WITH QMB	144,734.34	166,531.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,265.78
SUBTOTAL:		206,535,653.38	226,532,913.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,068,567.31
8700	SSI DISABLED FREEDO M	85,343.64	104,810.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,154.44
8710	SSI DISABLED FREEDO M	130,847.60	152,194.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,042.37
8720	SSI DISABLED FREEDO M	24,649.26	27,384.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,033.80
SUBTOTAL:		240,840.50	284,390.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,230.61
TOTAL:		206,776,493.88	226,817,304.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,593,797.92

LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1010	TANF NON-MEDICARE	713.19	711.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.06
1020	TANF WITH QMB	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2100	SSI AGED WITH MEDIC A	11,369.40	11,418.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,788.05
210Z	SSI AGED WITH MEDIC A	627.42	774.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.67
2110	SSI AGED NON-MEDICA D	541.12	550.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.10
211Z	SSI AGED NON-MEDICA D	24.80	35.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.59
2120	SSI AGED WITH QMB	7,613.97	7,668.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282.25
212Z	SSI AGED WITH QMB P D	18.33	17.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.89
2200	SSI DISABLED WITH M F	4,922.28	4,934.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,856.39
220Z	SSI DISABLED WITH M F	67.01	92.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.32
2210	SSI DISABLED NON-ME D	27,568.14	27,678.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,246.97
221Z	SSI DISABLED NON-ME D	19.53	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.08
2220	SSI DISABLED WITH Q M	7,082.95	7,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,175.00
222Z	SSI DISABLED WITH Q M	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
2300	SSI BLIND WITH MEDIC	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
2310	SSI BLIND NON-MEDIC A	139.64	141.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.42
2320	SSI BLIND WITH QMB	44.22	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.22
SUBTOTAL:		60,793.46	61,230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,023.47
8700	SSI DISABLED FREEDO M	24.58	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.58
8710	SSI DISABLED FREEDO M	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
8720	SSI DISABLED FREEDO M	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		56.58	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.58
TOTAL:		60,850.04	61,290.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,140.05

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	203.56	348.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.10
1005	TANF 14-20 FEMALE WI	0.00	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63
100E	TANF 14-20 FEMALE WI	0.00	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48
1010	TANF NON-MEDICARE	3,026,390.29	3,050,590.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,076,981.25
1011	TANF <1 M & F NON-ME	21,465.67	27,973.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,439.23
1012	TANF 01-05 M & F NON	4,553.03	8,838.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,391.22
1013	TANF 06-13 M & F NON	6,028.74	10,281.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.50
1014	TANF 14-20 MALE NON-	1,035.47	1,748.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.04
1015	TANF 14-20 FEMALE N	837.07	1,900.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.54
1017	TANF 21-44 FEMALE N	0.00	-17.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.01
101A	TANF < 1 M & F NON-M	45,350.70	47,819.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,170.07
101B	TANF 01-05 M & F NON	10,678.65	14,220.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.40
101C	TANF 06-13 M & F NON	9,637.85	12,440.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,078.66
101D	TANF 14-20 MALE NON-	2,927.22	2,190.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,117.53
101E	TANF 14-20 FEMALE N	1,386.26	3,030.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.09
2200	SSI DISABLED WITH M	58.58	115.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.27
2210	SSI DISABLED NON-ME	339,385.86	339,565.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,951.18
221Z	SSI DISABLED NON-ME	3,473.04	2,989.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,462.34
2220	SSI DISABLED WITH Q	317.52	323.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.71
2310	SSI BLIND NON-MEDIC	1,549.96	1,579.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.21
4300	SOBRA CHILD WITH ME	3,672.02	3,706.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,378.74
4301	SOBRA CHILD <1 M & F	0.00	26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46
4302	SOBRA CHILD 01-05 M	3.78	53.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.19
4303	SOBRA CHILD 06-13 M	-22.11	137.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.05
4304	SOBRA CHILD 14-20 MA	-24.57	-26.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.03
4305	SOBRA CHILD 14-20 FE	0.00	-17.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.96
430A	SOBRA CHILD < 1 M &	0.00	59.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46
430B	SOBRA CHILD 01-05 M	25.51	169.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.83
430C	SOBRA CHILD 06-13 M	0.00	225.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.72
430E	SOBRA CHILD 14-20 FE	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
4310	SOBRA CHILD NON-ME	20,726,044.30	20,662,708.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,388,753.19
4311	SOBRA CHILD <1 M & F	74,767.02	85,586.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,353.38
4312	SOBRA CHILD 01-05 M	97,241.60	128,724.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,965.96
4313	SOBRA CHILD 06-13 M	100,730.14	146,407.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,137.73
4314	SOBRA CHILD 14-20 MA	18,684.49	29,311.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,996.22
4315	SOBRA CHILD 14-20 FE	22,348.49	28,238.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,586.60

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	13,722.48	16,441.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,163.82
431B	SOBRA CHILD 01-05 M	144,680.47	160,579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,259.59
431C	SOBRA CHILD 6-13 M&	141,402.90	172,682.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,085.70
431D	SOBRA CHILD 14-20 MA	28,416.16	40,056.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,472.95
431E	SOBRA CHILD 14-20 FE	29,144.05	35,772.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,916.38
4320	SOBRA CHILD WITH Q	115.69	144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.67
5000	SOBRA PREGNANT WO MAN	57.11	57.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.22
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO MAN	18,588.05	18,426.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,014.89
5015	SOBRA PREG 14-20 FE M	1,222.55	1,050.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.53
501E	SOBRA PREG 14-20 FE M	1,495.46	965.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461.07
SUBTOTAL:		24,897,595.06	25,057,504.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,955,099.70
1110	TANF EXPANDED FOR FI	3,442.11	3,361.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,803.23
1113	TANF EXPANDED 06-13	40.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.34
111C	TANF EXPANDED 06-13	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70
SUBTOTAL:		3,567.15	3,361.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,928.27
4400	SOBRA 100-133% FOR F	405.65	411.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.71
4410	SOBRA 100-133% FOR F	2,561,241.45	2,564,232.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,125,473.58
4412	SOBRA 100-133% M&F 4	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90
4413	SOBRA 100-133% M&F 6	24,015.75	31,189.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,205.72
4414	SOBRA 100-133% MALE	4,720.28	6,358.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,079.16
4415	SOBRA 100-133% FEMA 4	4,916.84	6,421.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,338.65
441B	SOBRA 100-133% M&F 4	158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.43
441C	SOBRA 100-133% M&F 6	37,173.67	41,624.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,797.88
441D	SOBRA 100-133% MALE	7,146.53	8,538.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,685.09
441E	SOBRA 100-133% FEMA 4	7,177.96	8,702.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,880.22
SUBTOTAL:		2,646,969.46	2,667,478.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314,448.34
6013	KIDS 6-13 M & F NON-	0.00	82.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.86
6015	KIDS 14-19 FEMALE NO	36.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30
SUBTOTAL:		36.30	82.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.16
TOTAL:		27,548,167.97	27,728,427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,276,595.47

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1005	TANF 14-20 FEMALE WI	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
100E	TANF 14-20 FEMALE WI	0.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1010	TANF NON-MEDICARE	75,114.00	75,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,868.00
1011	TANF <1 M & F NON-ME	16,478.00	20,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,991.00
1012	TANF 01-05 M & F NON	3,283.00	6,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,400.00
1013	TANF 06-13 M & F NON	4,434.00	7,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,902.00
1014	TANF 14-20 MALE NON-	805.00	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.00
1015	TANF 14-20 FEMALE N	685.00	1,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00
1017	TANF 21-44 FEMALE N	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00
101A	TANF < 1 M & F NON-M	36,259.00	36,657.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,916.00
101B	TANF 01-05 M & F NON	7,810.00	10,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,735.00
101C	TANF 06-13 M & F NON	7,009.00	9,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,551.00
101D	TANF 14-20 MALE NON-	2,190.00	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00
101E	TANF 14-20 FEMALE N	958.00	2,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.00
2200	SSI DISABLED WITH M	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2210	SSI DISABLED NON-ME	9,234.00	9,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,639.00
221Z	SSI DISABLED NON-ME	3,316.00	2,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,830.00
2220	SSI DISABLED WITH Q	2.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2310	SSI BLIND NON-MEDIC	44.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
4300	SOBRA CHILD WITH ME	95.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
4301	SOBRA CHILD <1 M & F	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
4302	SOBRA CHILD 01-05 M	4.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
4303	SOBRA CHILD 06-13 M	-12.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
4304	SOBRA CHILD 14-20 MA	-26.00	-28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.00
4305	SOBRA CHILD 14-20 FE	0.00	-19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.00
430A	SOBRA CHILD < 1 M &	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
430B	SOBRA CHILD 01-05 M	27.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
430C	SOBRA CHILD 06-13 M	0.00	181.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
430E	SOBRA CHILD 14-20 FE	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4310	SOBRA CHILD NON-ME	520,532.00	518,762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,294.00
4311	SOBRA CHILD <1 M & F	57,234.00	65,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,726.00
4312	SOBRA CHILD 01-05 M	74,257.00	98,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,600.00
4313	SOBRA CHILD 06-13 M	76,745.00	110,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,233.00
4314	SOBRA CHILD 14-20 MA	14,555.00	22,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,843.00
4315	SOBRA CHILD 14-20 FE	16,435.00	21,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	10,534.00	12,972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,506.00
431B	SOBRA CHILD 01-05 M	113,003.00	126,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,386.00
431C	SOBRA CHILD 6-13 M&	109,391.00	134,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,249.00
431D	SOBRA CHILD 14-20 MA	22,938.00	31,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,580.00
431E	SOBRA CHILD 14-20 FE	22,513.00	27,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,808.00
4320	SOBRA CHILD WITH Q	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
5000	SOBRA PREGNANT WO MAN	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
5005	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO MAN	455.00	451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00
5015	SOBRA PREG 14-20 FE M	855.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554.00
501E	SOBRA PREG 14-20 FE M	1,142.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.00
SUBTOTAL:		1,208,310.00	1,357,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565,650.00
1110	TANF EXPANDED FOR FI	90.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
1113	TANF EXPANDED 06-13	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
111C	TANF EXPANDED 06-13	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
SUBTOTAL:		151.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00
4400	SOBRA 100-133% FOR F	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
4410	SOBRA 100-133% FOR F	64,742.00	64,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,586.00
4412	SOBRA 100-133% M&F 4	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4413	SOBRA 100-133% M&F 6	18,476.00	23,707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,183.00
4414	SOBRA 100-133% MALE	3,761.00	4,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,462.00
4415	SOBRA 100-133% FEMA 4	3,606.00	4,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,474.00
441B	SOBRA 100-133% M&F 4	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
441C	SOBRA 100-133% M&F 6	28,033.00	32,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,347.00
441D	SOBRA 100-133% MALE	5,432.00	6,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,852.00
441E	SOBRA 100-133% FEMA 4	5,061.00	6,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,816.00
SUBTOTAL:		129,214.00	143,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,834.00
6013	KIDS 6-13 M & F NON-	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
6015	KIDS 14-19 FEMALE NO	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		18.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
TOTAL:		1,337,693.00	1,501,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,803.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	67,703.26	70,281.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,984.84
1014	TANF 14-20 MALE NON-	9,870.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,870.85
1015	TANF 14-20 FEMALE N	9,065.75	7,469.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,535.65
1016	TANF 21-44 MALE NON-	11,569.46	4,589.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158.72
1017	TANF 21-44 FEMALE N	39,839.71	20,361.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,201.26
1018	TANF 45-64 M & F NON	15,115.50	16,726.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,841.61
101F	TANF 21-44 MALE NON-	2,118.51	1,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.14
101G	TANF 21-44 FEMALE N	565.55	3,250.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.12
101H	TANF 44-64 M & F NON	2,290.28	116.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.16
2100	SSI AGED WITH MEDIC	2,112.72	3,487.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,599.94
210Z	SSI AGED WITH MEDIC	2,434.39	3,148.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,582.97
2110	SSI AGED NON-MEDICA	1,259.68	858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.54
2120	SSI AGED WITH QMB	16,448.33	21,497.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,945.55
2200	SSI DISABLED WITH M	26,832.39	8,551.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,383.76
220Z	SSI DISABLED WITH M	7,897.63	4,002.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.59
2210	SSI DISABLED NON-ME	472,088.18	390,714.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,802.42
221Z	SSI DISABLED NON-ME	5,257.87	-15,475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,218.09
2220	SSI DISABLED WITH Q	202,597.90	137,282.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,880.10
222Z	SSI DISABLED WITH Q	2,118.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.27
2310	SSI BLIND NON-MEDIC	0.00	1,566.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.67
4310	SOBRA CHILD NON-ME	3,504.62	3,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,992.62
4314	SOBRA CHILD 14-20 MA	8,861.93	16,995.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,857.76
4315	SOBRA CHILD 14-20 FE	18,118.52	7,079.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,198.16
431D	SOBRA CHILD 14-20 MA	0.00	1,259.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.65
5008	SOBRA PREG 45-64 FE	0.00	2,397.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.16
5010	SOBRA PREGNANT WO	5,021.66	5,021.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,043.32
5015	SOBRA PREG 14-20 FE	0.00	858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.86
5017	SOBRA PREG 21-44 FE	2,770.42	515.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.74
5027	SOBRA PREG 21-44 FE	1,124.15	949.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073.65
SUBTOTAL:		936,587.53	718,025.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,612.99
1100	TANF EXPANDED FPR	7,965.10	8,365.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,331.02
1106	TANF EXPANDED 21-44	5,319.85	57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.11
1108	TANF EXPANDED 45-64	1,852.74	801.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.34
1110	TANF EXPANDED FOR	24,531.79	21,260.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,792.28
1116	TANF EXPANDED 21-44	8,122.79	3,098.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.83

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	3,681.87	8,276.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,958.60
1118	TANF EXPANDED 45-64	494.65	2,138.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.73
111G	TANF EXPANDED 21-44	0.00	617.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.17
1120	TANF EXPANDED FOR	5,852.92	4,953.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,806.72
1127	TANF EXPANDED 21-44	2,490.29	-1,201.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.99
1128	TANF EXPANDED 45-64	11,921.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,921.64
2400	SSI AGED EXPANDED	9,310.14	414.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.30
240Z	SSI AGED EXPANDED	9,156.73	1,005.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,162.55
2420	SSI AGED EXPANDED	15,629.69	21,652.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,282.23
2600	SSI DISABLED EXPAND	8,175.29	9,624.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,799.39
260Z	SSI DISABLED EXPAND	1,780.54	1,614.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,394.68
2610	SSI DISABLED EXPAND	16,459.44	4,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,588.74
2620	SSI DISABLED EXPAND	95,463.82	68,058.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,522.77
262Z	SSI DISABLED EXPAND	2,291.08	942.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.66
SUBTOTAL:		230,500.37	155,809.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,309.75
3507	ADULT 40-100% FEMAL	0.00	1,660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.46
350G	ADULT 40-100% FEMAL	0.00	57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26
3510	ADULT 40-100% FOR FI	45,540.66	47,296.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,836.69
3514	ADULT 40-100% MALE 1	14,355.78	536.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.98
3515	ADULT 40-100% FEMAL	944.02	1,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.65
3516	ADULT 40-100% MALE 2	1,997.16	13,607.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,605.11
3517	ADULT 40-100% FEMAL	20,183.57	5,560.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,743.92
3518	ADULT 40-100% M&F 45	55,029.73	1,576.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,606.30
351D	ADULT 40-100% MALE 1	0.73	1,774.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.70
351E	ADULT 40-100% FEMAL	59.17	-584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.23
351F	ADULT 40-100% MALE 2	0.00	4,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.50
351G	ADULT 40-100% FEMAL	0.00	57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26
351H	ADULT 40-100% M&F 45	3,798.07	15,907.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,705.94
3700	ADULT <40% EXP FOR	343.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.56
3706	ADULT <40% EXP MALE	2,011.63	1,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.27
3708	ADULT <40% EXP M&F	2.92	3,149.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.06
370F	ADULT <40% EXP MALE	118.33	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.84
370H	ADULT <40% EXP M&F	0.00	4,752.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,752.34
3710	AHC CARE EXPANDED	269,577.60	259,367.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,945.47
3714	ADULT <40% EXP MALE	8,520.05	19,861.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,381.23

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	4,333.10	8,226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560.00
3716	ADULT <40% EXP MALE	126,138.11	115,879.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,017.70
3717	ADULT <40% EXP FEM A	111,889.44	66,507.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,397.03
3718	ADULT <40% EXP M&F A	99,355.58	107,006.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,362.54
371F	ADULT <40% EXP MALE	7,355.98	18,855.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,211.57
371G	ADULT <40% EXP FEM A	6,994.39	16,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,507.15
371H	ADULT <40% EXP M&F A	16,563.47	14,714.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,277.99
3720	AHC CARE EXPANDED FO	0.00	2,190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.60
3726	ADULT <40% EXP MALE A	282.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.66
SUBTOTAL:		795,395.71	731,774.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,170.55
3908	NEWLY ELIGIBLE M&F A	0.00	744.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.34
390H	NEWLY ELIGIBLE M&F A	0.00	1,030.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.63
3910	NEWLY ELIGIBLE FOR F	23,869.83	30,399.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,269.09
3914	NEWLY ELIGIBLE MALE A	1,774.97	4,752.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.31
3915	NEWLY ELIGIBLE FEMA A	0.00	858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.86
3916	NEWLY ELIGIBLE MALE A	1,832.23	14,837.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,669.36
3917	NEWLY ELIGIBLE FEMA A	13,063.62	16,066.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,130.27
3918	NEWLY ELIGIBLE M&F A	6,921.49	27,462.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,384.02
391E	NEWLY ELIGIBLE FEMA A	0.00	-5,096.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,096.32
391F	NEWLY ELIGIBLE MALE A	801.60	2,089.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.93
391G	NEWLY ELIGIBLE FEMA A	2,175.77	3,236.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,411.96
391H	NEWLY ELIGIBLE M&F A	0.00	4,904.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.01
SUBTOTAL:		50,439.51	101,284.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,724.46
4410	SOBRA 100-133% FOR F	2,195.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.38
SUBTOTAL:		2,195.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.38
8700	SSI DISABLED FREEDO M	4,236.18	2,539.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776.16
8720	SSI DISABLED FREEDO M	0.00	286.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.29
SUBTOTAL:		4,236.18	2,826.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062.45
TOTAL:		2,019,354.68	1,709,720.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,729,075.58

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
1014	TANF 14-20 MALE NON-	172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
1015	TANF 14-20 FEMALE N	188.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
1016	TANF 21-44 MALE NON-	180.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
1017	TANF 21-44 FEMALE N	847.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00
1018	TANF 45-64 M & F NON	273.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00
101F	TANF 21-44 MALE NON-	37.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
101G	TANF 21-44 FEMALE N	15.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
101H	TANF 44-64 M & F NON	40.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2100	SSI AGED WITH MEDIC	8.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
210Z	SSI AGED WITH MEDIC	56.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
2110	SSI AGED NON-MEDICA	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
2120	SSI AGED WITH QMB	146.00	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00
2200	SSI DISABLED WITH M	361.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00
220Z	SSI DISABLED WITH M	141.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
2210	SSI DISABLED NON-ME	6,212.00	1,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,533.00
221Z	SSI DISABLED NON-ME	91.00	-219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.00
2220	SSI DISABLED WITH Q	2,128.00	724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852.00
222Z	SSI DISABLED WITH Q	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
2310	SSI BLIND NON-MEDIC	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
4310	SOBRA CHILD NON-ME	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
4314	SOBRA CHILD 14-20 MA	162.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.00
4315	SOBRA CHILD 14-20 FE	344.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00
431D	SOBRA CHILD 14-20 MA	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
5008	SOBRA PREG 45-64 FE	0.00	143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
5010	SOBRA PREGNANT WO	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5015	SOBRA PREG 14-20 FE	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5017	SOBRA PREG 21-44 FE	60.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
5027	SOBRA PREG 21-44 FE	19.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
SUBTOTAL:		11,572.00	4,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,691.00
1100	TANF EXPANDED FPR	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1106	TANF EXPANDED 21-44	85.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
1108	TANF EXPANDED 45-64	275.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00
1110	TANF EXPANDED FOR	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1116	TANF EXPANDED 21-44	112.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	277.00	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.00
1118	TANF EXPANDED 45-64	7.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
111G	TANF EXPANDED 21-44	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1120	TANF EXPANDED FOR FI	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1127	TANF EXPANDED 21-44	36.00	-17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1128	TANF EXPANDED 45-64	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
2400	SSI AGED EXPANDED WU	194.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
240Z	SSI AGED EXPANDED WU	148.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
2420	SSI AGED EXPANDED WU	39.00	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
2600	SSI DISABLED EXPAND F	181.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
260Z	SSI DISABLED EXPAND F	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
2610	SSI DISABLED EXPAND F	1,010.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
2620	SSI DISABLED EXPAND F	2,376.00	978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.00
262Z	SSI DISABLED EXPAND F	47.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
SUBTOTAL:		5,025.00	1,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949.00
3507	ADULT 40-100% FEMAL F	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
350G	ADULT 40-100% FEMAL F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3510	ADULT 40-100% FOR FI	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
3514	ADULT 40-100% MALE 1	349.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00
3515	ADULT 40-100% FEMAL F	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
3516	ADULT 40-100% MALE 2	38.00	302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
3517	ADULT 40-100% FEMAL F	394.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00
3518	ADULT 40-100% M&F 45	1,734.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.00
351D	ADULT 40-100% MALE 1	7.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
351E	ADULT 40-100% FEMAL F	1.00	-15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
351F	ADULT 40-100% MALE 2	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
351G	ADULT 40-100% FEMAL F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
351H	ADULT 40-100% M&F 45	82.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	35.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
3708	ADULT <40% EXP M&F A	31.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
370F	ADULT <40% EXP MALE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
370H	ADULT <40% EXP M&F A	0.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
3710	AHC CARE EXPANDED FO	152.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
3714	ADULT <40% EXP MALE	155.00	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A1	124.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
3716	ADULT <40% EXP MALE	2,391.00	2,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,404.00
3717	ADULT <40% EXP FEM A1	2,801.00	1,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.00
3718	ADULT <40% EXP M&F A	2,753.00	2,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.00
371F	ADULT <40% EXP MALE	145.00	387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.00
371G	ADULT <40% EXP FEM A1	155.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00
371H	ADULT <40% EXP M&F A	269.00	283.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00
3720	AHC CARE EXPANDED FO	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE A	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		11,665.00	8,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,363.00
3908	NEWLY ELIGIBLE M&F A	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
390H	NEWLY ELIGIBLE M&F A	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3910	NEWLY ELIGIBLE FOR F	13.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3914	NEWLY ELIGIBLE MALE A	31.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
3915	NEWLY ELIGIBLE FEMA A	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3916	NEWLY ELIGIBLE MALE A	32.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
3917	NEWLY ELIGIBLE FEMA A	261.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00
3918	NEWLY ELIGIBLE M&F A	107.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
391E	NEWLY ELIGIBLE FEMA A	0.00	-111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.00
391F	NEWLY ELIGIBLE MALE A	14.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
391G	NEWLY ELIGIBLE FEMA A	38.00	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
391H	NEWLY ELIGIBLE M&F A	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
SUBTOTAL:		496.00	1,391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00
4410	SOBRA 100-133% FOR F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8700	SSI DISABLED FREEDO M	51.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
8720	SSI DISABLED FREEDO M	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		51.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
TOTAL:		28,810.00	16,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,951.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	721.86	669.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.81
1005	TANF 14-20 FEMALE WI	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
1006	TANF 21-44 MALE WITH	43.54	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.43
1007	TANF 21-44 FEMALE WI	0.00	48.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.56
1010	TANF NON-MEDICARE	7,528,314.05	7,511,991.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,040,305.26
1011	TANF <1 M & F NON-ME	-266.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.33
1014	TANF 14-20 MALE NON-	1,054.08	806.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.76
1015	TANF 14-20 FEMALE N	3,101.01	3,991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,092.11
1016	TANF 21-44 MALE NON-	21,980.86	33,636.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,617.06
1017	TANF 21-44 FEMALE N	56,880.49	85,190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,071.02
1018	TANF 45-64 M & F NON	15,596.43	20,519.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,115.65
1019	TANF 65+ M & F NON-M	-6.35	-29.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.72
101A	TANF < 1 M & F NON-M	-35.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.73
101D	TANF 14-20 MALE NON-	1,729.83	2,864.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,594.28
101E	TANF 14-20 FEMALE N	3,759.41	4,623.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.40
101F	TANF 21-44 MALE NON-	42,225.70	48,848.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,074.54
101G	TANF 21-44 FEMALE N	88,550.44	103,417.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,968.41
101H	TANF 44-64 M & F NON	19,829.13	24,800.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,629.99
101J	TANF 65+ N & F NON-M	112.19	578.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.51
1020	TANF WITH QMB	350.91	395.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.15
1026	TANF 21-44 MALE WITH	0.00	-57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.48
2100	SSI AGED WITH MEDIC	6,711.47	6,454.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,165.57
2110	SSI AGED NON-MEDICA	304,645.22	312,668.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,314.00
211Z	SSI AGED NON-MEDICA	7,325.76	9,345.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,670.94
2120	SSI AGED WITH QMB	33,188.84	34,747.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,935.90
2200	SSI DISABLED WITH M	11,894.44	11,728.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,622.75
2210	SSI DISABLED NON-ME	1,826,599.90	1,829,961.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656,561.19
221Z	SSI DISABLED NON-ME	19,573.57	27,156.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,729.99
2220	SSI DISABLED WITH Q	43,400.80	43,879.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,280.26
2300	SSI BLIND WITH MEDIC	116.97	116.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.94
2310	SSI BLIND NON-MEDIC	21,375.83	21,540.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,916.11
231Z	SSI BLIND NON-MEDIC	985.66	432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.39
2320	SSI BLIND WITH QMB	849.97	849.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.94
4300	SOBRA CHILD WITH ME	51.91	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.82
4310	SOBRA CHILD NON-ME	1,199,527.27	1,202,853.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,380.41
4311	SOBRA CHILD <1 M & F	0.00	-12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.98

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4312	SOBRA CHILD 01-05 M	-161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-161.39
4313	SOBRA CHILD 06-13 M	-23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.44
4314	SOBRA CHILD 14-20 MA	8,427.67	11,429.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,857.56
4315	SOBRA CHILD 14-20 FE	8,251.14	13,109.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,360.77
431D	SOBRA CHILD 14-20 MA	12,387.06	15,098.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,485.65
431E	SOBRA CHILD 14-20 FE	13,313.17	15,536.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,849.66
5000	SOBRA PREGNANT WO MAN	0.00	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91
5010	SOBRA PREGNANT WO MAN	1,134,751.73	1,131,930.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266,681.84
5015	SOBRA PREG 14-20 FE M	7,474.09	10,129.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,603.57
5017	SOBRA PREG 21-44 FE M	36,560.83	47,140.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,700.95
5018	SOBRA PREG 45-64 FE M	81.63	113.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.67
501E	SOBRA PREG 14-20 FE M	11,820.56	12,545.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.92
501G	SOBRA PREG 21-44 FE M	53,792.57	59,942.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,735.00
501H	SOBRA PREG 45-64 FE M	193.08	257.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.99
SUBTOTAL:		12,547,066.20	12,661,403.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,208,469.94
4110	EAC NON-MEDICARE	-51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.91
SUBTOTAL:		-51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.91
1100	TANF EXPANDED FPR FI	4,486.72	4,102.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,589.34
1106	TANF EXPANDED 21-44	49.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.89
1107	TANF EXPANDED 21-44	0.00	58.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.89
1108	TANF EXPANDED 45-64	36.84	182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.19
1109	TANF EXPANDED 65+ MR	20.40	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.12
1110	TANF EXPANDED FOR FI	7,245,573.06	7,191,699.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,437,272.15
1114	TANF EXPANDED 14-20	219.40	450.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.06
1115	TANF EXPANDED 14-20	1,395.00	1,295.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.25
1116	TANF EXPANDED 21-44	20,750.25	33,505.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,255.58
1117	TANF EXPANDED 21-44	38,140.36	58,236.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,377.00
1118	TANF EXPANDED 45-64	16,495.40	23,554.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,049.44
1119	TANF EXPANDED 65+ MR	-142.34	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.89
111D	TANF EXPANDED 14-20	724.59	387.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.34
111E	TANF EXPANDED 14-20	1,501.08	1,471.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.49
111F	TANF EXPANDED 21-44	39,523.53	50,612.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,135.65
111G	TANF EXPANDED 21-44	61,738.58	77,496.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,235.31
111H	TANF EXPANDED 45-64	21,336.56	30,393.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,730.02
111J	TANF EXPANDED 65+ MR	72.00	48.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.56

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1120	TANF EXPANDED FOR FI	7,388.46	7,768.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157.00
1126	TANF EXPANDED 21-44	0.00	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.22
1127	TANF EXPANDED 21-44	11.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72
1128	TANF EXPANDED 45-64	1.17	26.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.96
2400	SSI AGED EXPANDED MI	579.46	611.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.97
2410	SSI AGED EXPANDED NO	4,629.90	5,308.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,937.94
241Z	SSI AGED EXPANDED NO	372.82	419.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.28
2420	SSI AGED EXPANDED MI	23,789.79	26,119.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,909.75
2600	SSI DISABLED EXPAND F	516.50	279.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.18
2610	SSI DISABLED EXPAND F	82,947.40	83,737.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,684.67
261Z	SSI DISABLED EXPAND F	1,639.72	1,242.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,881.96
2620	SSI DISABLED EXPAND F	13,715.54	13,591.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,306.61
SUBTOTAL:		7,587,513.80	7,612,656.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,200,170.65
3616	AHC CARE/MI MALE 21-	0.00	-51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.91
3618	AHC CARE/MI M&F 45-6	0.00	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49
SUBTOTAL:		0.00	-111.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.40
3500	ADULT 40-100% FOR FI	170.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.89
3506	ADULT 40-100% MALE 2	0.00	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.51
3508	ADULT 40-100% M&F 45	98.79	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.28
3510	ADULT 40-100% FOR FI	4,935,137.60	4,938,835.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,873,973.40
3514	ADULT 40-100% MALE 1	2,543.67	2,705.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249.23
3515	ADULT 40-100% FEMAL F	4,207.15	4,307.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,514.33
3516	ADULT 40-100% MALE 2	12,943.81	16,091.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,034.90
3517	ADULT 40-100% FEMAL F	8,966.17	13,987.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,953.31
3518	ADULT 40-100% M&F 45	23,376.59	31,932.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,309.21
3519	ADULT 40-100% M&F 65	-43.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.54
351D	ADULT 40-100% MALE 1	5,379.27	7,105.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,485.16
351E	ADULT 40-100% FEMAL F	5,124.57	6,463.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,587.96
351F	ADULT 40-100% MALE 2	21,965.91	29,130.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,096.22
351G	ADULT 40-100% FEMAL F	17,043.40	20,971.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,015.23
351H	ADULT 40-100% M&F 45	41,803.57	52,354.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,157.74
351J	ADULT 40-100% M&F 65	905.92	486.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.21
3528	ADULT 40-100% M&F 45	43.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.54
3706	ADULT <40% EXP MALE	100.47	103.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.30
3707	ADULT <40% EXP FEMAL F	28.78	88.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53

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3708	ADULT <40% EXP M&F	91.75	35.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.91
3710	AHC CARE EXPANDED	10,450,228.78	10,502,948.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,953,176.83
3714	ADULT <40% EXP MALE	6,115.08	8,625.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,740.19
3715	ADULT <40% EXP FEM	7,339.31	8,582.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,921.72
3716	ADULT <40% EXP MALE	68,031.82	105,097.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,129.40
3717	ADULT <40% EXP FEM	39,795.47	54,797.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,592.76
3718	ADULT <40% EXP M&F	68,319.05	90,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,699.85
3719	ADULT <40% EXP M&F	-188.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-188.99
371D	ADULT <40% EXP MALE	12,088.08	11,984.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,072.22
371E	ADULT <40% EXP FEM	11,098.59	11,970.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,069.51
371F	ADULT <40% EXP MALE	113,555.01	131,660.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,215.55
371G	ADULT <40% EXP FEM	64,615.40	76,406.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,021.63
371H	ADULT <40% EXP M&F	103,824.25	118,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,222.21
371J	ADULT <40% EXP M&F	273.50	159.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.95
3728	ADULT <40% EXP M&F	41.86	36.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.70
SUBTOTAL:		16,025,025.52	16,245,744.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,270,769.85
3900	NEWLY ELIGIBLE FOR	176.46	170.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.35
3910	NEWLY ELIGIBLE FOR	4,279,517.52	4,290,693.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570,211.33
3914	NEWLY ELIGIBLE MALE	1,997.23	2,282.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.73
3915	NEWLY ELIGIBLE FEMA	2,567.80	3,091.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.51
3916	NEWLY ELIGIBLE MALE	14,421.46	23,913.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,334.53
3917	NEWLY ELIGIBLE FEMA	24,200.12	29,808.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,008.41
3918	NEWLY ELIGIBLE M&F	17,738.46	22,130.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,869.39
391D	NEWLY ELIGIBLE MALE	3,621.45	3,615.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,237.06
391E	NEWLY ELIGIBLE FEMA	4,410.34	5,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,138.53
391F	NEWLY ELIGIBLE MALE	28,767.21	34,616.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,384.05
391G	NEWLY ELIGIBLE FEMA	40,309.72	45,143.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,453.58
391H	NEWLY ELIGIBLE M&F	31,477.45	34,268.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,745.83
391J	NEWLY ELIGIBLE M&F	117.50	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.41
SUBTOTAL:		4,449,322.72	4,495,515.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,944,838.71
4410	SOBRA 100-133% FOR	261,749.30	263,955.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,705.18
4414	SOBRA 100-133% MALE	2,105.62	1,874.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.53
4415	SOBRA 100-133% FEMA	1,174.78	1,743.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.95
441D	SOBRA 100-133% MALE	2,281.96	2,047.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,329.16
441E	SOBRA 100-133% FEMA	2,162.61	3,226.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389.56

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		269,474.27	272,848.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,322.38
4510	BC PATIENT FOR FINA N	6,511.96	6,730.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,242.70
4517	BC PATIENT FEMALE 2 4	0.00	195.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.61
4518	BC PATIENT FEMALE 4 6	214.93	129.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.03
4519	BC PATIENT FEMALE 6 5	107.54	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.96
451G	BC PATIENT FEMALE 2 4	0.00	412.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.84
451H	BC PATIENT FEMALE 4 5	446.37	320.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.43
4610	CC PATIENT FOR FINA N	998.12	998.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,996.24
4617	CC PATIENT FEMALE 2 4	0.00	38.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.38
4618	CC PATIENT FEMALE 4 5	0.00	38.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.51
461G	CC PATIENT FEMALE 2 4	57.48	80.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.08
461H	CC PATIENT FEMALE 4 5	0.00	169.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.13
SUBTOTAL:		8,336.40	9,120.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456.91
8700	SSI DISABLED FREEDO M	436.01	487.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.93
8710	SSI DISABLED FREEDO M	14,946.87	15,896.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,843.52
871Z	SSI DISABLED FREEDO M	1,012.89	1,151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.67
8720	SSI DISABLED FREEDO M	59.49	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.98
SUBTOTAL:		16,455.26	17,595.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,051.10
6015	KIDS 14-19 FEMALE NO	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49
SUBTOTAL:		-59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49
TOTAL:		40,903,082.77	41,314,773.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,217,856.74

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1005	TANF 14-20 FEMALE WI	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1006	TANF 21-44 MALE WITH	26.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
1007	TANF 21-44 FEMALE WI	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1010	TANF NON-MEDICARE	137,357.00	137,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,416.00
1011	TANF <1 M & F NON-ME	-152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152.00
1014	TANF 14-20 MALE NON-	595.00	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00
1015	TANF 14-20 FEMALE N	1,792.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.00
1016	TANF 21-44 MALE NON-	12,481.00	18,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,326.00
1017	TANF 21-44 FEMALE N	32,174.00	47,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,107.00
1018	TANF 45-64 M & F NON	8,708.00	11,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,237.00
1019	TANF 65+ M & F NON-M	0.00	-18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00
101A	TANF < 1 M & F NON-M	-22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.00
101D	TANF 14-20 MALE NON-	987.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.00
101E	TANF 14-20 FEMALE N	2,136.00	2,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,772.00
101F	TANF 21-44 MALE NON-	23,774.00	27,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,266.00
101G	TANF 21-44 FEMALE N	49,943.00	58,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,510.00
101H	TANF 44-64 M & F NON	11,130.00	14,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,235.00
101J	TANF 65+ N & F NON-M	66.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
1020	TANF WITH QMB	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1026	TANF 21-44 MALE WITH	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
2100	SSI AGED WITH MEDIC	410.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
2110	SSI AGED NON-MEDICA	5,620.00	8,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,895.00
211Z	SSI AGED NON-MEDICA	4,093.00	5,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,373.00
2120	SSI AGED WITH QMB	495.00	503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.00
2200	SSI DISABLED WITH M	227.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
2210	SSI DISABLED NON-ME	29,393.00	33,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,160.00
221Z	SSI DISABLED NON-ME	10,972.00	15,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,251.00
2220	SSI DISABLED WITH Q	838.00	778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,616.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDIC	366.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00
231Z	SSI BLIND NON-MEDIC	583.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.00
2320	SSI BLIND WITH QMB	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
4300	SOBRA CHILD WITH ME	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
4310	SOBRA CHILD NON-ME	21,939.00	21,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,938.00
4311	SOBRA CHILD <1 M & F	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4312	SOBRA CHILD 01-05 M	-91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.00
4313	SOBRA CHILD 06-13 M	-14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00
4314	SOBRA CHILD 14-20 MA	4,759.00	6,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,138.00
4315	SOBRA CHILD 14-20 FE	4,707.00	7,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,054.00
431D	SOBRA CHILD 14-20 MA	6,926.00	8,468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,394.00
431E	SOBRA CHILD 14-20 FE	7,545.00	8,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,323.00
5000	SOBRA PREGNANT WO MAN	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5010	SOBRA PREGNANT WO MAN	20,787.00	20,727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,514.00
5015	SOBRA PREG 14-20 FE M	4,243.00	5,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,953.00
5017	SOBRA PREG 21-44 FE M	20,749.00	26,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,411.00
5018	SOBRA PREG 45-64 FE M	47.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
501E	SOBRA PREG 14-20 FE M	6,638.00	7,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,785.00
501G	SOBRA PREG 21-44 FE M	30,237.00	34,105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,342.00
501H	SOBRA PREG 45-64 FE M	107.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00
SUBTOTAL:		462,613.00	535,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,102.00
4110	EAC NON-MEDICARE	-31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00
SUBTOTAL:		-31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00
1100	TANF EXPANDED FPR FI	79.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
1106	TANF EXPANDED 21-44	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
1107	TANF EXPANDED 21-44	0.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1108	TANF EXPANDED 45-64	22.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
1109	TANF EXPANDED 65+ MR	11.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1110	TANF EXPANDED FOR FI	131,770.00	130,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,560.00
1114	TANF EXPANDED 14-20	124.00	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.00
1115	TANF EXPANDED 14-20	786.00	717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00
1116	TANF EXPANDED 21-44	11,628.00	18,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,364.00
1117	TANF EXPANDED 21-44	21,506.00	32,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,442.00
1118	TANF EXPANDED 45-64	9,281.00	13,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,457.00
1119	TANF EXPANDED 65+ MR	-85.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.00
111D	TANF EXPANDED 14-20	397.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.00
111E	TANF EXPANDED 14-20	838.00	822.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
111F	TANF EXPANDED 21-44	22,036.00	28,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,526.00
111G	TANF EXPANDED 21-44	34,486.00	43,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,266.00
111H	TANF EXPANDED 45-64	11,817.00	17,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,945.00
111J	TANF EXPANDED 65+ MR	42.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1120	TANF EXPANDED FOR FI	130.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00
1126	TANF EXPANDED 21-44	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1127	TANF EXPANDED 21-44	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1128	TANF EXPANDED 45-64	1.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
2400	SSI AGED EXPANDED MI	103.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00
2410	SSI AGED EXPANDED NO	-180.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
241Z	SSI AGED EXPANDED NO	203.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.00
2420	SSI AGED EXPANDED MI	430.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00
2600	SSI DISABLED EXPAND F	134.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
2610	SSI DISABLED EXPAND F	1,585.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565.00
261Z	SSI DISABLED EXPAND F	907.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
2620	SSI DISABLED EXPAND F	168.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
SUBTOTAL:		248,252.00	291,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,928.00
3616	AHC CARE/MI MALE 21-	0.00	-31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00
3618	AHC CARE/MI M&F 45-6	0.00	-31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00
SUBTOTAL:		0.00	-62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.00
3500	ADULT 40-100% FOR FI	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3506	ADULT 40-100% MALE 2	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
3508	ADULT 40-100% M&F 45	59.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
3510	ADULT 40-100% FOR FI	89,601.00	89,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,267.00
3514	ADULT 40-100% MALE 1	1,437.00	1,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
3515	ADULT 40-100% FEMAL F	2,392.00	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.00
3516	ADULT 40-100% MALE 2	7,357.00	8,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,354.00
3517	ADULT 40-100% FEMAL F	5,026.00	7,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,816.00
3518	ADULT 40-100% M&F 45	13,101.00	17,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,708.00
3519	ADULT 40-100% M&F 65	-26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.00
351D	ADULT 40-100% MALE 1	3,004.00	4,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,014.00
351E	ADULT 40-100% FEMAL F	2,873.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,533.00
351F	ADULT 40-100% MALE 2	12,249.00	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,499.00
351G	ADULT 40-100% FEMAL F	9,457.00	11,851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,308.00
351H	ADULT 40-100% M&F 45	23,273.00	29,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,347.00
351J	ADULT 40-100% M&F 65	521.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
3528	ADULT 40-100% M&F 45	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
3706	ADULT <40% EXP MALE	60.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
3707	ADULT <40% EXP FEM AL	15.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F A	52.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
3710	AHC CARE EXPANDED FO	190,341.00	191,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,647.00
3714	ADULT <40% EXP MALE	3,440.00	4,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261.00
3715	ADULT <40% EXP FEM AI	4,158.00	4,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,011.00
3716	ADULT <40% EXP MALE	38,731.00	59,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,850.00
3717	ADULT <40% EXP FEM AI	22,590.00	30,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,338.00
3718	ADULT <40% EXP M&F A	38,414.00	50,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,027.00
3719	ADULT <40% EXP M&F C	-109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.00
371D	ADULT <40% EXP MALE	6,744.00	6,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,516.00
371E	ADULT <40% EXP FEM AI	6,189.00	6,821.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,010.00
371F	ADULT <40% EXP MALE	63,908.00	74,799.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,707.00
371G	ADULT <40% EXP FEM AI	36,398.00	43,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,680.00
371H	ADULT <40% EXP M&F A	58,140.00	66,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,856.00
371J	ADULT <40% EXP M&F C	153.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
3728	ADULT <40% EXP M&F A	25.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
SUBTOTAL:		639,602.00	733,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,876.00
3900	NEWLY ELIGIBLE FOR F	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3910	NEWLY ELIGIBLE FOR F	77,879.00	78,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,957.00
3914	NEWLY ELIGIBLE MALE	1,125.00	1,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00
3915	NEWLY ELIGIBLE FEMA	1,471.00	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.00
3916	NEWLY ELIGIBLE MALE	8,119.00	13,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,562.00
3917	NEWLY ELIGIBLE FEMA	13,654.00	16,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,370.00
3918	NEWLY ELIGIBLE M&F A	10,005.00	12,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,383.00
391D	NEWLY ELIGIBLE MALE	2,060.00	2,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,071.00
391E	NEWLY ELIGIBLE FEMA	2,472.00	3,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,667.00
391F	NEWLY ELIGIBLE MALE	16,044.00	19,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,496.00
391G	NEWLY ELIGIBLE FEMA	22,514.00	25,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,015.00
391H	NEWLY ELIGIBLE M&F A	17,472.00	19,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,648.00
391J	NEWLY ELIGIBLE M&F C	61.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
SUBTOTAL:		172,879.00	193,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,882.00
4410	SOBRA 100-133% FOR F	4,795.00	4,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,629.00
4414	SOBRA 100-133% MALE	1,179.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.00
4415	SOBRA 100-133% FEMA	661.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.00
441D	SOBRA 100-133% MALE	1,254.00	1,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.00
441E	SOBRA 100-133% FEMA	1,213.00	1,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		9,102.00	9,841.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,943.00
4510	BC PATIENT FOR FINA N	116.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.00
4517	BC PATIENT FEMALE 2 4	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
4518	BC PATIENT FEMALE 4 6	119.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
4519	BC PATIENT FEMALE 6 5	57.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
451G	BC PATIENT FEMALE 2 4	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00
451H	BC PATIENT FEMALE 4 5	243.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00
4610	CC PATIENT FOR FINA N	18.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4617	CC PATIENT FEMALE 2 4	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4618	CC PATIENT FEMALE 4 5	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
461G	CC PATIENT FEMALE 2 4	30.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
461H	CC PATIENT FEMALE 4 5	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SUBTOTAL:		583.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00
8700	SSI DISABLED FREEDO M	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
8710	SSI DISABLED FREEDO M	586.00	521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.00
871Z	SSI DISABLED FREEDO M	570.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.00
8720	SSI DISABLED FREEDO M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		1,165.00	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.00
6015	KIDS 14-19 FEMALE NO	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
SUBTOTAL:		-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
TOTAL:		1,534,135.00	1,765,331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299,466.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	571,662.28	611,477.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,140.04
1011	TANF <1 M & F NON-ME	13,755.71	7,131.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,886.98
1012	TANF 01-05 M & F NON	-4,548.84	-5,434.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,983.44
1013	TANF 06-13 M & F NON	1,577.39	1,040.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.21
1014	TANF 14-20 MALE NON-	2,671.57	4,894.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.77
1015	TANF 14-20 FEMALE N	1,000.46	5,820.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,820.87
101A	TANF < 1 M & F NON-M	3,387.50	1,546.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.04
101B	TANF 01-05 M & F NON	0.00	-23.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.79
101C	TANF 06-13 M & F NON	1,296.20	876.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.45
101D	TANF 14-20 MALE NON-	49.17	47.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.75
101E	TANF 14-20 FEMALE N	90.65	1,879.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.29
2210	SSI DISABLED NON-ME	223,316.37	216,270.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,587.18
221Z	SSI DISABLED NON-ME	880.34	1,190.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.66
4300	SOBRA CHILD WITH ME	737.58	737.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475.16
4310	SOBRA CHILD NON-ME	12,126,022.98	11,903,733.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,029,756.60
4311	SOBRA CHILD <1 M & F	25,704.10	41,214.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,918.97
4312	SOBRA CHILD 01-05 M	-26,470.35	-20,488.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,958.99
4313	SOBRA CHILD 06-13 M	-10,870.61	-92,386.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,257.27
4314	SOBRA CHILD 14-20 MA	-14,374.19	-22,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,460.87
4315	SOBRA CHILD 14-20 FE	-23,537.71	-23,022.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,560.23
431A	SOBRA CHILD < 1 M &	11,357.74	6,860.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,218.66
431B	SOBRA CHILD 01-05 M	63,408.56	29,363.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,772.22
431C	SOBRA CHILD 6-13 M &	45,217.94	28,157.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,374.97
431D	SOBRA CHILD 14-20 MA	15,738.23	22,636.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,374.57
431E	SOBRA CHILD 14-20 FE	18,298.24	20,648.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,946.92
5010	SOBRA PREGNANT WO	11,719.82	13,394.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,113.90
5015	SOBRA PREG 14-20 FE	-618.62	284.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-334.57
SUBTOTAL:		13,057,472.51	12,755,763.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,813,236.05
3510	ADULT 40-100% FOR FI	0.00	737.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.58
3514	ADULT 40-100% MALE 1	333.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.10
3710	AHC CARE EXPANDED	737.58	936.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.26
3715	ADULT <40% EXP FEM	-689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-689.99
3716	ADULT <40% EXP MALE	151.08	-876.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-725.17
371F	ADULT <40% EXP MALE	785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.60
SUBTOTAL:		1,317.37	798.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.38

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR F	40,228.46	38,845.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,073.92
4413	SOBRA 100-133% M&F C	114.34	-279.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.91
4414	SOBRA 100-133% MALE	-1,879.64	3,445.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.78
4415	SOBRA 100-133% FEMA	642.41	-1,070.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428.27
441C	SOBRA 100-133% M&F C	0.00	844.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.77
441D	SOBRA 100-133% MALE	0.00	42.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24
SUBTOTAL:		39,105.57	41,827.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,933.53
TOTAL:		13,097,895.45	12,798,389.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,896,284.96

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	670.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,384.00
1011	TANF <1 M & F NON-ME	489.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00
1012	TANF 01-05 M & F NON	-180.00	-187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-367.00
1013	TANF 06-13 M & F NON	91.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
1014	TANF 14-20 MALE NON-	93.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.00
1015	TANF 14-20 FEMALE N	38.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
101A	TANF < 1 M & F NON-M	116.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
101B	TANF 01-05 M & F NON	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
101C	TANF 06-13 M & F NON	48.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
101D	TANF 14-20 MALE NON-	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
101E	TANF 14-20 FEMALE N	3.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
2210	SSI DISABLED NON-ME	174.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
221Z	SSI DISABLED NON-ME	36.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00
4300	SOBRA CHILD WITH ME	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
4310	SOBRA CHILD NON-ME	14,304.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,344.00
4311	SOBRA CHILD <1 M & F	970.00	1,589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.00
4312	SOBRA CHILD 01-05 M	-1,068.00	-574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,642.00
4313	SOBRA CHILD 06-13 M	-359.00	-3,158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,517.00
4314	SOBRA CHILD 14-20 MA	-517.00	-865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,382.00
4315	SOBRA CHILD 14-20 FE	-829.00	-783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,612.00
431A	SOBRA CHILD < 1 M &	412.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00
431B	SOBRA CHILD 01-05 M	2,202.00	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,319.00
431C	SOBRA CHILD 6-13 M&	1,673.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673.00
431D	SOBRA CHILD 14-20 MA	586.00	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00
431E	SOBRA CHILD 14-20 FE	643.00	716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00
5010	SOBRA PREGNANT WO	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5015	SOBRA PREG 14-20 FE	-26.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
SUBTOTAL:		19,586.00	15,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,488.00
3510	ADULT 40-100% FOR FI	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3710	AHC CARE EXPANDED	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
3715	ADULT <40% EXP FEM	-29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.00
3716	ADULT <40% EXP MALE	5.00	-29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00
371F	ADULT <40% EXP MALE	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
SUBTOTAL:		17.00	-27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR F	48.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
4413	SOBRA 100-133% M&F C	7.00	-27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00
4414	SOBRA 100-133% MALE	-79.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
4415	SOBRA 100-133% FEMA	27.00	-45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00
441C	SOBRA 100-133% M&F C	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
441D	SOBRA 100-133% MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		3.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
TOTAL:		19,606.00	15,985.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,591.00

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	360.84	360.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.68
1010	TANF NON-MEDICARE	81,858.34	80,550.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,408.37
1020	TANF WITH QMB	422.92	364.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.64
2100	SSI AGED WITH MEDIC A	30,144.63	30,562.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,706.68
2110	SSI AGED NON-MEDICA P	663.48	663.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.96
2120	SSI AGED WITH QMB	47,183.19	46,929.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,112.84
2200	SSI DISABLED WITH M F	295,854.29	297,124.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,978.48
2210	SSI DISABLED NON-ME D	3,191,354.09	3,204,083.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,395,437.32
2220	SSI DISABLED WITH Q M	603,871.83	605,939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,811.43
2300	SSI BLIND WITH MEDIC A	1,629.60	1,629.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.20
2310	SSI BLIND NON-MEDIC A	8,325.85	8,387.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,713.78
2320	SSI BLIND WITH QMB	4,320.36	4,643.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,964.21
SUBTOTAL:		4,265,989.42	4,281,239.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547,228.59
8700	SSI DISABLED FREEDO M	1,650.45	1,770.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,421.18
8710	SSI DISABLED FREEDO M	240.56	240.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.12
8720	SSI DISABLED FREEDO M	564.05	564.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.10
SUBTOTAL:		2,455.06	2,575.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.40
TOTAL:		4,268,444.48	4,283,814.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,552,258.99

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	434.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
1020	TANF WITH QMB	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2100	SSI AGED WITH MEDIC A	126.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
2110	SSI AGED NON-MEDICA P	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2120	SSI AGED WITH QMB	325.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
2200	SSI DISABLED WITH M F	2,299.00	2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.00
2210	SSI DISABLED NON-ME D	25,380.00	25,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,456.00
2220	SSI DISABLED WITH Q M	4,347.00	4,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,343.00
2300	SSI BLIND WITH MEDIC M	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
2310	SSI BLIND NON-MEDIC A	57.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
2320	SSI BLIND WITH QMB	28.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00
SUBTOTAL:		33,019.00	33,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,457.00
8700	SSI DISABLED FREEDO M	12.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
8710	SSI DISABLED FREEDO M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDO M	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		18.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
TOTAL:		33,037.00	33,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,524.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2,589.33	2,589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,178.66
1010	TANF NON-MEDICARE	230,254.46	230,950.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,204.92
1011	TANF <1 M & F NON-ME	10,542.58	11,542.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,085.34
1012	TANF 01-05 M & F NON	2,859.42	5,864.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723.43
1013	TANF 06-13 M & F NON	6,220.78	8,864.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,085.33
1014	TANF 14-20 MALE NON-	609.39	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.66
1015	TANF 14-20 FEMALE N	4,500.81	3,500.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,001.44
1016	TANF 21-44 MALE NON-	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.09
1017	TANF 21-44 FEMALE N	1,000.18	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.27
1020	TANF WITH QMB	863.11	863.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.22
2200	SSI DISABLED WITH M	27,756.59	30,846.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,602.60
2210	SSI DISABLED NON-ME	5,182,687.05	5,193,036.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375,723.51
2220	SSI DISABLED WITH Q	85,188.88	85,996.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,185.05
2300	SSI BLIND WITH MEDIC	863.11	863.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.22
2310	SSI BLIND NON-MEDIC	50,108.57	51,834.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,943.36
2320	SSI BLIND WITH QMB	863.11	863.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.22
4311	SOBRA CHILD <1 M & F	21,284.97	19,270.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,555.03
4312	SOBRA CHILD 01-05 M	157,167.47	154,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,546.40
4313	SOBRA CHILD 06-13 M	235,190.96	240,864.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,055.46
4314	SOBRA CHILD 14-20 MA	60,250.89	61,529.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,780.15
4315	SOBRA CHILD 14-20 FE	54,343.85	54,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,968.23
5015	SOBRA PREG 14-20 FE	1,000.18	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.45
SUBTOTAL:		6,136,645.78	6,161,782.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,298,428.04
1114	TANF EXPANDED 14-20	500.09	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.18
1117	TANF EXPANDED 21-44	500.09	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.18
2620	SSI DISABLED EXPAND	500.09	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.18
SUBTOTAL:		1,500.27	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54
3514	ADULT 40-100% MALE 1	1,500.27	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54
3515	ADULT 40-100% FEMAL	1,000.18	1,000.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.36
3714	ADULT <40% EXP MALE	7,243.27	7,501.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,744.62
3715	ADULT <40% EXP FEM	7,001.26	7,001.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,002.52
3716	ADULT <40% EXP MALE	500.09	1,000.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.27
3717	ADULT <40% EXP FEM	1,516.46	2,500.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,016.91
SUBTOTAL:		18,761.53	20,503.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,265.22
3914	NEWLY ELIGIBLE MALE	1,500.27	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,500.27	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54
4413	SOBRA 100-133% M&F	8,001.44	8,001.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,002.88
4414	SOBRA 100-133% MALE	2,500.45	2,000.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.81
4415	SOBRA 100-133% FEMA	5,009.06	4,863.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,872.89
SUBTOTAL:		15,510.95	14,865.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,376.58
TOTAL:		6,173,918.80	6,200,152.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,374,070.92

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	267.20	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.20
1011	TANF <1 M & F NON-ME	16.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1012	TANF 01-05 M & F NON	6.71	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.71
1013	TANF 06-13 M & F NON	13.54	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.54
1014	TANF 14-20 MALE NON-	1.98	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
1015	TANF 14-20 FEMALE N	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1016	TANF 21-44 MALE NON-	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1020	TANF WITH QMB	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
2200	SSI DISABLED WITH M	33.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
2210	SSI DISABLED NON-ME	6,161.82	6,182.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,343.99
2220	SSI DISABLED WITH Q	102.08	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.08
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC	61.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	34.24	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.24
4312	SOBRA CHILD 01-05 M	251.49	247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.49
4313	SOBRA CHILD 06-13 M	380.13	388.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.13
4314	SOBRA CHILD 14-20 MA	91.71	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71
4315	SOBRA CHILD 14-20 FE	86.52	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.52
5015	SOBRA PREG 14-20 FE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		7,527.42	7,566.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.59
1114	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
1117	TANF EXPANDED 21-44	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
2620	SSI DISABLED EXPAND	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3514	ADULT 40-100% MALE 1	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3515	ADULT 40-100% FEMAL	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	14.49	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.49
3715	ADULT <40% EXP FEM	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
3716	ADULT <40% EXP MALE	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3717	ADULT <40% EXP FEM	3.04	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.04
SUBTOTAL:		36.53	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.53
3914	NEWLY ELIGIBLE MALE	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4413	SOBRA 100-133% M&F	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
4414	SOBRA 100-133% MALE	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
4415	SOBRA 100-133% FEMA	9.30	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.30
SUBTOTAL:		30.30	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.30
TOTAL:		7,600.25	7,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,242.42

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,129.39	5,760.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.52
1007	TANF 21-44 FEMALE WI	1,016.91	4,570.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,587.14
1008	TANF 45-64 M & F WIT	4,063.28	14,411.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,474.77
1009	TANF 65+ M & F WITH	1,829.47	5,196.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,025.81
1011	TANF <1 M & F NON-ME	1,284,388.04	1,182,231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466,619.58
1012	TANF 01-05 M & F NON	306,683.16	412,472.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,155.53
1013	TANF 06-13 M & F NON	264,224.37	414,658.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,882.76
1014	TANF 14-20 MALE NON-	86,310.63	160,809.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,120.19
1015	TANF 14-20 FEMALE N	206,804.78	321,511.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,316.04
1016	TANF 21-44 MALE NON-	1,605,145.18	2,146,258.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,751,404.17
1017	TANF 21-44 FEMALE N	5,140,087.02	7,399,384.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,539,471.61
1018	TANF 45-64 M & F NON	2,173,545.85	3,146,602.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320,148.16
1019	TANF 65+ M & F NON-M	5,538.38	6,532.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,070.57
1026	TANF 21-44 MALE WITH	1,154.73	3,471.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626.30
1027	TANF 21-44 FEMALE WI	1,200.77	2,919.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.05
1028	TANF 45-64 M & F WIT	6,497.01	18,889.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,386.30
1029	TANF 65+ M & F WITH	167.87	1,843.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.90
2100	SSI AGED WITH MEDIC	86,634.05	198,717.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,352.02
2110	SSI AGED NON-MEDICA	100,992.78	173,440.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,433.23
2120	SSI AGED WITH QMB	397,845.00	1,120,737.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,582.17
2200	SSI DISABLED WITH M	279,634.07	754,753.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,387.81
2210	SSI DISABLED NON-ME	8,103,646.51	12,118,405.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,222,051.59
2220	SSI DISABLED WITH Q	1,094,219.47	2,360,048.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,268.19
2300	SSI BLIND WITH MEDIC	136.94	1,989.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.06
2310	SSI BLIND NON-MEDIC	200,400.19	130,031.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,431.46
2320	SSI BLIND WITH QMB	14,946.76	28,446.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,392.94
4302	SOBRA CHILD 01-05 M	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.39
4303	SOBRA CHILD 06-13 M	0.00	797.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.45
4311	SOBRA CHILD <1 M & F	2,383,990.92	3,303,283.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687,274.16
4312	SOBRA CHILD 01-05 M	3,489,044.12	5,024,125.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513,169.61
4313	SOBRA CHILD 06-13 M	4,410,433.12	7,025,863.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,436,296.92
4314	SOBRA CHILD 14-20 MA	1,070,687.79	2,357,534.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,222.46
4315	SOBRA CHILD 14-20 FE	1,570,912.47	2,309,511.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,880,423.99
5007	SOBRA PREG 21-44 FE	65.28	178.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.96
5015	SOBRA PREG 14-20 FE	335,800.58	553,962.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,762.77
5017	SOBRA PREG 21-44 FE	2,194,707.90	3,296,850.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491,558.08

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	7,521.12	19,754.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,275.83
5027	SOBRA PREG 21-44 FE M	1,129.67	190.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.56
5028	SOBRA PREG 45-64 FE M	0.00	56.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69
SUBTOTAL:		36,832,796.97	56,026,201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,858,998.74
1106	TANF EXPANDED 21-44	7,297.18	14,844.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,141.50
1107	TANF EXPANDED 21-44	7,705.45	27,104.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,809.69
1108	TANF EXPANDED 45-64	39,957.51	129,068.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,025.91
1109	TANF EXPANDED 65+ M2	13,302.89	68,582.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,885.56
1112	TANF EXPANDED 01-05	21.08	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.08
1113	TANF EXPANDED 06-13	782.00	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
1114	TANF EXPANDED 14-20	4,219.99	4,285.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.41
1115	TANF EXPANDED 14-20	37,762.36	77,588.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,351.19
1116	TANF EXPANDED 21-44	726,388.72	952,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678,902.50
1117	TANF EXPANDED 21-44	1,969,469.31	2,959,533.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,929,003.06
1118	TANF EXPANDED 45-64	1,527,595.12	2,301,679.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829,274.29
1119	TANF EXPANDED 65+ M2	4,934.02	2,903.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,837.22
1126	TANF EXPANDED 21-44	17,006.67	35,328.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,335.52
1127	TANF EXPANDED 21-44	71,422.78	90,708.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,131.12
1128	TANF EXPANDED 45-64	117,450.01	221,317.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,767.22
1129	TANF EXPANDED 65+ M2	33,990.50	79,209.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,200.16
2400	SSI AGED EXPANDED M/I	7,895.47	27,114.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,009.65
2410	SSI AGED EXPANDED M/I	8,589.87	18,708.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,298.20
2420	SSI AGED EXPANDED M/I	303,350.37	970,181.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,532.11
2600	SSI DISABLED EXPAND F	16,597.73	35,014.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,612.65
2610	SSI DISABLED EXPAND F	174,183.69	189,984.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,168.62
2620	SSI DISABLED EXPAND F	309,290.16	654,696.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,986.40
SUBTOTAL:		5,399,212.88	8,863,496.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,262,709.06
3506	ADULT 40-100% MALE 2	7.64	-7.64	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	1,803.35	3,208.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.49
3509	ADULT 40-100% M&F 65	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
3514	ADULT 40-100% MALE 1	62,512.51	65,527.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,040.35
3515	ADULT 40-100% FEMAL F	64,453.95	120,805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,259.30
3516	ADULT 40-100% MALE 2	1,032,132.33	1,092,897.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,029.35
3517	ADULT 40-100% FEMAL F	567,849.60	693,283.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,133.13
3518	ADULT 40-100% M&F 45	2,072,401.00	3,374,307.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446,708.17

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	391.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00
3707	ADULT <40% EXP FEM	71.15	360.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.32
3708	ADULT <40% EXP M&F	15,324.82	30,471.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,796.78
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.29
3714	ADULT <40% EXP MALE	266,479.48	432,725.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,205.26
3715	ADULT <40% EXP FEM	308,587.81	494,530.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,117.83
3716	ADULT <40% EXP MALE	6,059,520.29	8,492,593.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,552,113.68
3717	ADULT <40% EXP FEM	3,256,920.31	4,683,150.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940,070.53
3718	ADULT <40% EXP M&F	8,858,790.44	13,462,857.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,321,648.21
3719	ADULT <40% EXP M&F	5,501.88	5,230.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731.95
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.37
SUBTOTAL:		22,572,756.36	32,955,606.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,528,363.01
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.82
3908	NEWLY ELIGIBLE M&F	1,137.73	2,524.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,661.90
3909	NEWLY ELIGIBLE M&F	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
3914	NEWLY ELIGIBLE MALE	15,833.99	35,220.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,054.92
3915	NEWLY ELIGIBLE FEMA	36,934.84	78,842.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,777.41
3916	NEWLY ELIGIBLE MALE	479,977.47	691,218.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,196.22
3917	NEWLY ELIGIBLE FEMA	544,750.39	849,994.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394,745.05
3918	NEWLY ELIGIBLE M&F	1,554,958.77	1,950,001.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504,959.84
3919	NEWLY ELIGIBLE M&F	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
SUBTOTAL:		2,634,455.01	3,608,952.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,243,407.16
4413	SOBRA 100-133% M&F	366,240.89	618,481.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984,722.38
4414	SOBRA 100-133% MALE	143,656.47	195,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,722.47
4415	SOBRA 100-133% FEMA	151,202.79	234,581.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,784.42
SUBTOTAL:		661,100.15	1,048,129.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,229.27
4518	BC PATIENT FEMALE 4	2,933.81	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.81
4618	CC PATIENT FEMALE 4	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
SUBTOTAL:		2,933.81	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.81
8700	SSI DISABLED FREEDO	8,702.39	13,545.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,248.36
8710	SSI DISABLED FREEDO	10,860.39	12,056.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,916.48
8720	SSI DISABLED FREEDO	866.25	4,633.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.33
SUBTOTAL:		20,429.03	30,235.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,664.17

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		68,123,684.21	102,534,576.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,658,260.22

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	179.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.02
1011	TANF <1 M & F NON-ME	20,654.34	33,591.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,246.20
1012	TANF 01-05 M & F NON	913.03	363.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.78
1013	TANF 06-13 M & F NON	1,039.71	4,256.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,296.65
1014	TANF 14-20 MALE NON-	1,523.17	7,089.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,612.39
1015	TANF 14-20 FEMALE N	12,542.64	12,701.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,243.65
1016	TANF 21-44 MALE NON-	15,535.91	27,655.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,191.70
1017	TANF 21-44 FEMALE N	69,653.95	123,234.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,888.90
1018	TANF 45-64 M & F NON	39,319.42	16,665.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,984.75
2100	SSI AGED WITH MEDIC	5,270.03	11,195.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,465.78
2110	SSI AGED NON-MEDICA	37,612.82	14,256.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,869.75
2120	SSI AGED WITH QMB	776.24	185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.14
2200	SSI DISABLED WITH M	520.23	3,742.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.74
2210	SSI DISABLED NON-ME	10,576.12	5,504.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,080.35
2220	SSI DISABLED WITH Q	50.30	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.30
4311	SOBRA CHILD <1 M & F	16,884.67	39,379.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,264.66
4312	SOBRA CHILD 01-05 M	42,887.14	97,036.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,923.98
4313	SOBRA CHILD 06-13 M	27,666.18	65,720.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,386.37
4314	SOBRA CHILD 14-20 MA	14,040.41	32,664.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,705.38
4315	SOBRA CHILD 14-20 FE	31,383.37	26,150.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,533.91
5007	SOBRA PREG 21-44 FE	171.72	144.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.64
5015	SOBRA PREG 14-20 FE	13,787.75	23,661.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,448.86
5017	SOBRA PREG 21-44 FE	98,441.12	121,849.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,291.06
5018	SOBRA PREG 45-64 FE	2,413.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.43
SUBTOTAL:		463,842.72	667,369.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131,212.39
1106	TANF EXPANDED 21-44	104.15	947.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.32
1107	TANF EXPANDED 21-44	542.71	32.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.18
1108	TANF EXPANDED 45-64	265.37	1,939.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.19
1109	TANF EXPANDED 65+	2,993.18	184.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.97
1114	TANF EXPANDED 14-20	474.32	1,814.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.51
1115	TANF EXPANDED 14-20	137.25	1,384.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.40
1116	TANF EXPANDED 21-44	30,766.72	42,100.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,867.30
1117	TANF EXPANDED 21-44	60,793.79	137,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,852.79
1118	TANF EXPANDED 45-64	24,143.24	60,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,383.30
1127	TANF EXPANDED 21-44	34.42	39.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.55

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
1129	TANF EXPANDED 65+ M&F	435.37	125.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.75
2400	SSI AGED EXPANDED M/F	17,993.30	15,628.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,621.98
2420	SSI AGED EXPANDED M/F	25.94	2,104.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.26
2600	SSI DISABLED EXPAND F	3,603.28	4,730.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,333.81
2610	SSI DISABLED EXPAND F	7,174.68	629.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,803.79
2620	SSI DISABLED EXPAND F	423.01	1,356.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.67
SUBTOTAL:		149,910.73	270,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,594.77
3506	ADULT 40-100% MALE 2	120.85	2,659.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.56
3507	ADULT 40-100% FEMAL F	0.00	624.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.07
3508	ADULT 40-100% M&F 45	239.04	1,314.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.47
3514	ADULT 40-100% MALE 1	13,594.81	4,428.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,023.30
3515	ADULT 40-100% FEMAL F	4,133.27	4,086.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.58
3516	ADULT 40-100% MALE 2	91,283.78	55,263.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,546.92
3517	ADULT 40-100% FEMAL F	25,916.64	26,658.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,575.55
3518	ADULT 40-100% M&F 45	100,927.35	257,736.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,663.79
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM A	137.25	314.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.15
3708	ADULT <40% EXP M&F A	111.36	100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.65
3714	ADULT <40% EXP MALE	16,238.85	19,414.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,653.12
3715	ADULT <40% EXP FEM A	10,768.18	7,658.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,426.35
3716	ADULT <40% EXP MALE	261,422.48	400,621.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,044.39
3717	ADULT <40% EXP FEM A	128,226.62	216,375.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,602.55
3718	ADULT <40% EXP M&F A	286,377.69	405,922.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,300.62
3728	ADULT <40% EXP M&F A	351.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.61
SUBTOTAL:		939,849.78	1,403,179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,029.68
3908	NEWLY ELIGIBLE M&F A	1,402.06	21.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.56
3914	NEWLY ELIGIBLE MALE	2,389.35	13,710.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,100.07
3915	NEWLY ELIGIBLE FEMA	3,322.65	5,661.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,983.77
3916	NEWLY ELIGIBLE MALE	72,134.95	95,036.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,171.73
3917	NEWLY ELIGIBLE FEMA	56,888.09	108,315.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,203.36
3918	NEWLY ELIGIBLE M&F A	214,461.35	323,475.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,936.69
SUBTOTAL:		350,598.45	546,220.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,819.18
4413	SOBRA 100-133% M&F C	6,531.52	45,078.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,610.26
4414	SOBRA 100-133% MALE	1,324.01	14,768.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,092.17

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	5,359.35	2,711.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.85
SUBTOTAL:		13,214.88	62,558.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,773.28
8700	SSI DISABLED FREEDO	250.85	2,220.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.49
8710	SSI DISABLED FREEDO	338.21	234.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.11
SUBTOTAL:		589.06	2,455.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044.60
TOTAL:		1,918,005.62	2,952,468.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870,473.90

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.14
SUBTOTAL:		607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.14
TOTAL:		607.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.14

FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	630.24	620.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.83
1011	TANF <1 M & F NON-ME	1,217.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.98
1012	TANF 01-05 M & F NON	53,550.51	33,460.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,011.46
1013	TANF 06-13 M & F NON	72,651.17	167,216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,867.66
1014	TANF 14-20 MALE NON-	103,021.56	260,724.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,745.82
1015	TANF 14-20 FEMALE N	361,349.27	528,169.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,518.44
1016	TANF 21-44 MALE NON-	171.94	27,657.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,829.51
1017	TANF 21-44 FEMALE N	2,700,519.09	4,054,600.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755,119.92
1018	TANF 45-64 M & F NON	32,916.39	90,936.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,852.73
2100	SSI AGED WITH MEDIC	51,503.65	80,558.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,062.16
2110	SSI AGED NON-MEDICA	1,449,964.08	1,564,496.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014,461.03
2120	SSI AGED WITH QMB	99.26	8,828.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927.95
2200	SSI DISABLED WITH M	12,126.62	7,473.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,600.13
2210	SSI DISABLED NON-ME	253,261.18	373,683.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,944.45
SUBTOTAL:		5,092,982.94	7,198,427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291,410.07
1106	TANF EXPANDED 21-44	56.86	5,273.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,330.04
1108	TANF EXPANDED 45-64	399.51	14,866.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,265.56
1109	TANF EXPANDED 65+	613.54	4,701.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.62
1114	TANF EXPANDED 14-20	2,565.40	320.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.94
1115	TANF EXPANDED 14-20	26,635.69	37,853.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,489.16
1116	TANF EXPANDED 21-44	826,854.00	1,421,530.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248,384.19
1117	TANF EXPANDED 21-44	2,135,572.36	3,034,778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,170,351.32
1118	TANF EXPANDED 45-64	1,061,403.35	1,427,245.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,648.85
1119	TANF EXPANDED 65+	18,877.09	27,888.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,766.02
2400	SSI AGED EXPANDED	0.00	1,398.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.10
2410	SSI AGED EXPANDED	3,771.50	18,467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,239.20
2420	SSI AGED EXPANDED	2,712.11	7,161.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,873.87
SUBTOTAL:		4,079,461.41	6,001,485.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,080,946.87
3906	NEWLY ELIGIBLE MALE	1,021.74	2,141.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162.86
3908	NEWLY ELIGIBLE M&F	32.66	738.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.76
3914	NEWLY ELIGIBLE MALE	124,589.01	188,655.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,244.13
3915	NEWLY ELIGIBLE FEMA	60,822.10	251,110.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,933.00
3916	NEWLY ELIGIBLE MALE	1,062,047.66	1,877,746.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,939,794.26
3917	NEWLY ELIGIBLE FEMA	600,175.18	766,277.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366,452.66
3918	NEWLY ELIGIBLE M&F	2,696,799.28	4,203,036.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,899,835.70

FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	10,249.05	36,165.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,414.09
SUBTOTAL:		4,555,736.68	7,325,870.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,881,607.46
TOTAL:		13,728,181.03	20,525,783.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,253,964.40

QMB - FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	489,557.87	701,000.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,558.58
SUBTOTAL:		489,557.87	701,000.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,558.58
TOTAL:		489,557.87	701,000.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,558.58

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	72.68	774.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.99
1011	TANF <1 M & F NON-ME	2,225.53	3,895.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.67
1012	TANF 01-05 M & F NON	37,646.36	36,850.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,496.37
1013	TANF 06-13 M & F NON	128,263.92	193,268.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,532.07
1014	TANF 14-20 MALE NON-	48,337.90	47,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,720.90
1015	TANF 14-20 FEMALE N	71,871.24	74,760.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,631.38
1016	TANF 21-44 MALE NON-	526,340.17	530,196.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,536.55
1017	TANF 21-44 FEMALE N	1,657,566.19	1,783,786.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441,352.63
1018	TANF 45-64 M & F NON	304,329.16	286,978.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,307.56
1027	TANF 21-44 FEMALE WI	0.00	118.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.15
2100	SSI AGED WITH MEDIC	6,043.44	4,391.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,435.26
2120	SSI AGED WITH QMB	12,745.09	25,137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,882.88
2200	SSI DISABLED WITH M	22,244.82	32,885.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,129.85
2210	SSI DISABLED NON-ME	1,848,011.72	2,445,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,293,238.93
2220	SSI DISABLED WITH Q	244,729.87	318,582.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,312.60
2310	SSI BLIND NON-MEDIC	4,323.76	8,552.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,876.03
2320	SSI BLIND WITH QMB	840.76	1,979.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.90
4303	SOBRA CHILD 06-13 M	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
4311	SOBRA CHILD <1 M & F	3,194.00	8,940.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,134.02
4312	SOBRA CHILD 01-05 M	173,404.17	220,673.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,077.31
4313	SOBRA CHILD 06-13 M	3,398,748.51	4,311,852.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,710,601.42
4314	SOBRA CHILD 14-20 MA	705,666.83	1,292,395.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,062.78
4315	SOBRA CHILD 14-20 FE	1,409,888.39	1,269,627.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,515.96
5015	SOBRA PREG 14-20 FE	22,369.78	34,154.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,524.00
5017	SOBRA PREG 21-44 FE	245,508.84	263,390.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,899.65
SUBTOTAL:		10,876,719.13	13,195,800.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,072,519.86
1106	TANF EXPANDED 21-44	251.01	237.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.63
1107	TANF EXPANDED 21-44	0.00	39.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46
1108	TANF EXPANDED 45-64	1,003.97	1,158.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.68
1115	TANF EXPANDED 14-20	2,043.45	2,836.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.17
1116	TANF EXPANDED 21-44	206,693.38	290,344.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,037.45
1117	TANF EXPANDED 21-44	582,408.48	448,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,071.44
1118	TANF EXPANDED 45-64	202,226.77	145,351.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,578.36
1126	TANF EXPANDED 21-44	331.99	2,174.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506.74
1127	TANF EXPANDED 21-44	1,429.72	10,646.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,076.51

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	1,143.92	1,376.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.78
1129	TANF EXPANDED 65+ MP	109.11	69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.91
2400	SSI AGED EXPANDED M/L	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2420	SSI AGED EXPANDED M/L	9,823.47	13,042.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,866.28
2600	SSI DISABLED EXPAND F	262.30	227.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.93
2610	SSI DISABLED EXPAND F	7,367.02	10,021.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,388.67
2620	SSI DISABLED EXPAND F	42,920.78	65,547.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,467.80
SUBTOTAL:		1,058,406.37	991,738.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,144.81
3508	ADULT 40-100% M&F 45	-368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-368.00
3514	ADULT 40-100% MALE 1	13,135.27	20,731.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,866.83
3515	ADULT 40-100% FEMAL F	35,764.55	66,257.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,021.75
3516	ADULT 40-100% MALE 2	246,082.11	245,977.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,059.86
3517	ADULT 40-100% FEMAL F	64,497.56	70,223.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,720.71
3518	ADULT 40-100% M&F 45	84,172.14	119,930.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,102.60
3708	ADULT <40% EXP M&F A	449.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.84
3714	ADULT <40% EXP MALE	202,765.41	143,906.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,672.37
3715	ADULT <40% EXP FEM A1	83,487.39	155,990.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,477.77
3716	ADULT <40% EXP MALE	2,123,297.17	2,393,602.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516,899.94
3717	ADULT <40% EXP FEM A1	985,282.52	1,174,938.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,221.09
3718	ADULT <40% EXP M&F A	1,246,326.78	1,249,929.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,255.88
SUBTOTAL:		5,084,892.74	5,641,487.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,726,380.64
3914	NEWLY ELIGIBLE MALE	2,529.29	2,063.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.79
3915	NEWLY ELIGIBLE FEMAL F	1,679.70	3,811.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.74
3916	NEWLY ELIGIBLE MALE	35,276.13	73,528.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,805.02
3917	NEWLY ELIGIBLE FEMAL F	39,566.89	58,110.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,677.01
3918	NEWLY ELIGIBLE M&F A	65,086.20	65,328.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,414.66
SUBTOTAL:		144,138.21	202,842.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,980.22
4413	SOBRA 100-133% M&F C	89,140.44	118,536.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,677.13
4414	SOBRA 100-133% MALE	52,645.65	80,242.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,887.66
4415	SOBRA 100-133% FEMAL C	44,171.47	94,883.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,054.47
SUBTOTAL:		185,957.56	293,661.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,619.26
8700	SSI DISABLED FREEDO M	458.48	186.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.79
8710	SSI DISABLED FREEDO M	23.63	23.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.26
8720	SSI DISABLED FREEDO M	1,832.76	1,706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.65

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,314.87	1,916.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,231.70
TOTAL:		17,352,428.88	20,327,447.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,679,876.49

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
SUBTOTAL:		6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
1117	TANF EXPANDED 21-44	0.00	1,839.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.66
1118	TANF EXPANDED 45-64	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.39
2620	SSI DISABLED EXPAND F	0.00	2,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00
SUBTOTAL:		816.39	4,471.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.05
3716	ADULT <40% EXP MALE	0.00	9,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.68
3718	ADULT <40% EXP M&F A	2,449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.17
SUBTOTAL:		2,449.17	9,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,245.85
3916	NEWLY ELIGIBLE MALE	0.00	3,265.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.56
3917	NEWLY ELIGIBLE FEMA	0.00	13,062.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.24
3918	NEWLY ELIGIBLE M&F A	0.00	37,553.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,553.94
SUBTOTAL:		0.00	53,881.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,881.74
TOTAL:		9,796.68	68,150.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,946.76

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	15,377.05	33,561.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,938.27
2110	SSI AGED NON-MEDICA B	177,423.98	68,832.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,256.08
2210	SSI DISABLED NON-ME C	5,645.08	13,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,267.86
4315	SOBRA CHILD 14-20 FE	0.00	-15,761.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,761.81
5017	SOBRA PREG 21-44 FE M	24,901.43	31,636.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,538.36
SUBTOTAL:		223,347.54	131,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,238.76
3517	ADULT 40-100% FEMAL F	0.00	2,705.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,705.73
3706	ADULT <40% EXP MALE	58,454.33	12,529.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,983.63
3707	ADULT <40% EXP FEM A	3,428.50	2,306.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.18
3708	ADULT <40% EXP M&F A	47,375.99	49,885.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,261.77
3714	ADULT <40% EXP MALE	328.84	80.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00
3715	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	405,461.03	295,360.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,822.01
3717	ADULT <40% EXP FEM A	37,835.08	29,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,131.74
3718	ADULT <40% EXP M&F A	468,306.67	320,396.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,703.39
SUBTOTAL:		1,021,190.44	712,562.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,752.45
3908	NEWLY ELIGIBLE M&F A	8,152.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152.60
3916	NEWLY ELIGIBLE MALE	55,900.91	7,936.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,837.76
3918	NEWLY ELIGIBLE M&F A	20,649.50	36,830.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,480.14
SUBTOTAL:		84,703.01	44,767.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,470.50
TOTAL:		1,329,240.99	889,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218,461.71

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	171.60	1,342.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.71
1017	TANF 21-44 FEMALE N	6,455.31	3,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,386.31
2120	SSI AGED WITH QMB	247.02	5,399.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.90
2210	SSI DISABLED NON-ME	15,929.93	31.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,961.09
2220	SSI DISABLED WITH Q	12,271.60	16,645.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,917.32
4314	SOBRA CHILD 14-20 MA	0.00	1,487.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.29
4315	SOBRA CHILD 14-20 FE	22,968.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,968.07
5015	SOBRA PREG 14-20 FE	8,096.59	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135.38
5017	SOBRA PREG 21-44 FE	2,545.71	1,163.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709.11
SUBTOTAL:		68,685.83	30,039.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,725.18
1117	TANF EXPANDED 21-44	4,021.80	894.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.38
2620	SSI DISABLED EXPAND	2,400.29	348.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748.30
SUBTOTAL:		6,422.09	1,242.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.68
3516	ADULT 40-100% MALE 2	7,986.74	160.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,147.08
3517	ADULT 40-100% FEMAL	0.00	15,966.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,966.79
3518	ADULT 40-100% M&F 45	9,397.56	1,679.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,077.23
3714	ADULT <40% EXP MALE	0.00	26,893.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,893.55
3716	ADULT <40% EXP MALE	208,629.72	93,904.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,534.69
3717	ADULT <40% EXP FEM	1,399.45	21,413.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,812.63
3718	ADULT <40% EXP M&F	31,242.46	28,604.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,846.85
SUBTOTAL:		258,655.93	188,622.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,278.82
TOTAL:		333,763.85	219,904.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,668.68

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	3,527.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.93
5017	SOBRA PREG 21-44 FE M	0.00	2,685.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.93
SUBTOTAL:		0.00	6,213.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.86
3717	ADULT <40% EXP FEM A	0.00	2,443.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.92
3718	ADULT <40% EXP M&F A	0.00	2,157.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.51
SUBTOTAL:		0.00	4,601.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,601.43
TOTAL:		0.00	10,815.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,815.29

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	690.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.05
2210	SSI DISABLED NON-ME	564.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.31
SUBTOTAL:		564.31	690.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.36
3518	ADULT 40-100% M&F 45	0.00	252.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.30
3716	ADULT <40% EXP MALE	5,931.58	6,252.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.85
3717	ADULT <40% EXP FEM	3,058.04	7,602.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660.65
3718	ADULT <40% EXP M&F	6,153.29	17,799.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,952.46
SUBTOTAL:		15,142.91	31,906.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,049.26
3916	NEWLY ELIGIBLE MALE	398.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.34
3917	NEWLY ELIGIBLE FEMA	195.36	387.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.16
SUBTOTAL:		593.70	387.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.50
TOTAL:		16,300.92	32,984.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,285.12

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F A	498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.60
SUBTOTAL:		498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.60
TOTAL:		498.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.60

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2100	SSI AGED WITH MEDIC A	2,701,850.75	3,388,420.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090,271.66
2110	SSI AGED NON-MEDICA P	234,576.01	198,055.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,631.37
2120	SSI AGED WITH QMB	3,395,570.95	4,480,987.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,876,558.30
2200	SSI DISABLED WITH M F	733,207.80	846,565.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579,772.96
2210	SSI DISABLED NON-ME D	3,088,233.12	4,441,270.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,529,503.31
2220	SSI DISABLED WITH Q M	873,654.11	1,373,064.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,718.34
2310	SSI BLIND NON-MEDIC A	37,466.58	37,722.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,189.26
2320	SSI BLIND WITH QMB	8,806.95	8,742.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,549.00
SUBTOTAL:		11,073,366.27	14,775,218.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,848,585.20
8710	SSI DISABLED FREEDO M	0.00	1,326.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.10
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.96
SUBTOTAL:		2,533.80	4,370.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.06
TOTAL:		11,075,900.07	14,779,589.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855,489.26

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	25,863.39	26,286.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,150.26
2120	SSI AGED WITH QMB	636.37	359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.26
2200	SSI DISABLED WITH M	2,582.24	3,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,321.24
2210	SSI DISABLED NON-ME D	1,948.84	324.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.77
SUBTOTAL:		31,030.84	30,710.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,741.53
TOTAL:		31,030.84	30,710.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,741.53

COCHISE COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	1,483.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.41
SUBTOTAL:		0.00	1,483.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.41
TOTAL:		0.00	1,483.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.41

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2017

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

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	20,344.58	9,944.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,289.51
1013	TANF 06-13 M & F NON	48,993.85	20,403.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,397.84
1014	TANF 14-20 MALE NON-	4,535.34	2,295.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.89
1015	TANF 14-20 FEMALE N	2,237.61	2,032.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,269.62
2200	SSI DISABLED WITH M	42.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.96
2210	SSI DISABLED NON-ME	246,230.53	103,186.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,417.31
2220	SSI DISABLED WITH Q	481.95	67.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.40
2310	SSI BLIND NON-MEDIC	3,023.33	882.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.05
4303	SOBRA CHILD 06-13 M	117.42	78.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.70
4312	SOBRA CHILD 01-05 M	22,028.71	15,618.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,647.30
4313	SOBRA CHILD 06-13 M	108,381.63	49,032.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,414.28
4314	SOBRA CHILD 14-20 MA	10,627.54	4,788.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,416.24
4315	SOBRA CHILD 14-20 FE	3,879.34	1,247.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.98
5015	SOBRA PREG 14-20 FE	143.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.36
SUBTOTAL:		471,068.15	209,579.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,647.44
1114	TANF EXPANDED 14-20	80.72	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61
SUBTOTAL:		80.72	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.61
3514	ADULT 40-100% MALE 1	65.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.76
3515	ADULT 40-100% FEMAL	65.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.76
3714	ADULT <40% EXP MALE	198.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82
3715	ADULT <40% EXP FEM	485.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.53
3717	ADULT <40% EXP FEM	0.00	431.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.12
SUBTOTAL:		815.87	431.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.99
3914	NEWLY ELIGIBLE MALE	10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30
3915	NEWLY ELIGIBLE FEMAL	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.96
SUBTOTAL:		29.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.26
4413	SOBRA 100-133% M&F	24,577.42	7,963.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,540.75
4414	SOBRA 100-133% MALE	2,590.74	1,053.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644.44
4415	SOBRA 100-133% FEMAL	379.24	201.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.43
SUBTOTAL:		27,547.40	9,218.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,765.62
TOTAL:		499,541.40	219,245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,786.92

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,547.22	891.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.33
1010	TANF NON-MEDICARE	46,160.98	19,385.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,546.57
2200	SSI DISABLED WITH M	2,162.91	1,390.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.78
2210	SSI DISABLED NON-ME D	1,473,846.63	806,564.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,411.53
2220	SSI DISABLED WITH Q	6,290.82	5,411.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,702.20
2310	SSI BLIND NON-MEDIC M A	10,493.31	3,206.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.77
SUBTOTAL:		1,540,501.87	836,850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,352.18
TOTAL:		1,540,501.87	836,850.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377,352.18

ACUTE REINSURANCE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	76.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.49
1011	TANF <1 M & F NON-ME	792,098.45	731,912.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,010.59
1012	TANF 01-05 M & F NON	93,618.58	43,751.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,369.82
1013	TANF 06-13 M & F NON	97,360.29	42,224.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,584.81
1014	TANF 14-20 MALE NON-	100,226.61	93.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,319.78
1015	TANF 14-20 FEMALE N	12,664.01	47,657.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,321.94
1016	TANF 21-44 MALE NON-	78,305.08	-358.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,946.96
1017	TANF 21-44 FEMALE N	385,737.83	168,770.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,508.40
1018	TANF 45-64 M & F NON	496,933.25	25,280.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,213.71
2100	SSI AGED WITH MEDIC	24,935.52	11,582.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,518.09
2110	SSI AGED NON-MEDICA	229,962.20	84,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,222.20
2200	SSI DISABLED WITH M	9,940.06	79,656.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,596.92
2210	SSI DISABLED NON-ME	7,086,206.83	5,515,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,601,448.26
2310	SSI BLIND NON-MEDIC	0.00	5,180.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,180.64
4311	SOBRA CHILD <1 M & F	1,999,947.14	1,220,733.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220,680.80
4312	SOBRA CHILD 01-05 M	462,002.32	404,898.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,900.35
4313	SOBRA CHILD 06-13 M	676,994.95	300,678.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,673.60
4314	SOBRA CHILD 14-20 MA	868,929.19	329,418.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,347.20
4315	SOBRA CHILD 14-20 FE	203,212.23	283,295.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,507.81
5015	SOBRA PREG 14-20 FE	47,663.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,663.05
5017	SOBRA PREG 21-44 FE	34,632.31	31,320.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,953.16
5018	SOBRA PREG 45-64 FE	8,570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,570.09
SUBTOTAL:		13,710,016.48	9,325,598.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,035,614.67
1106	TANF EXPANDED 21-44	111.02	111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.57
1116	TANF EXPANDED 21-44	180,654.25	175,659.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,314.11
1117	TANF EXPANDED 21-44	231,889.35	96,585.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,475.03
1118	TANF EXPANDED 45-64	35,705.65	166,748.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,454.10
2600	SSI DISABLED EXPAND	3,865.29	-2,181.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.36
2610	SSI DISABLED EXPAND	99,989.18	-94,492.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,496.60
SUBTOTAL:		552,214.74	342,431.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,645.77
3514	ADULT 40-100% MALE 1	8.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44
3515	ADULT 40-100% FEMAL	13,969.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969.80
3516	ADULT 40-100% MALE 2	267,573.16	141,658.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,232.10
3517	ADULT 40-100% FEMAL	11,751.92	75,057.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,809.53
3518	ADULT 40-100% M&F 45	788,762.31	418,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207,121.42

ACUTE REINSURANCE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F A	-2,793.83	8,981.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.31
3714	ADULT <40% EXP MALE	228,452.96	-120,588.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,864.76
3715	ADULT <40% EXP FEM A	14,127.00	305.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,432.69
3716	ADULT <40% EXP MALE	1,495,808.20	651,446.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147,254.44
3717	ADULT <40% EXP FEM A	414,152.76	223,792.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,945.72
3718	ADULT <40% EXP M&F A	2,435,047.46	1,657,445.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092,492.75
SUBTOTAL:		5,666,860.18	3,056,458.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723,318.96
3908	NEWLY ELIGIBLE M&F A	0.00	12,015.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,015.55
3914	NEWLY ELIGIBLE MALE	0.00	8,952.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952.17
3916	NEWLY ELIGIBLE MALE	193,608.25	27,647.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,255.53
3917	NEWLY ELIGIBLE FEMA A	59,730.80	-38,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,365.24
3918	NEWLY ELIGIBLE M&F A	276,143.01	108,976.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,119.71
SUBTOTAL:		529,482.06	119,226.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,708.20
4413	SOBRA 100-133% M&F E	88,977.54	47,399.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,376.79
4414	SOBRA 100-133% MALE	150,883.37	13,995.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,878.46
4415	SOBRA 100-133% FEMA I	56,178.29	56,758.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,936.70
SUBTOTAL:		296,039.20	118,152.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,191.95
8700	SSI DISABLED FREEDO M	0.00	317.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.33
8710	SSI DISABLED FREEDO M	88,742.04	14,509.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,251.60
SUBTOTAL:		88,742.04	14,826.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,568.93
TOTAL:		20,843,354.70	12,976,693.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820,048.48

LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	502,760.84	215,750.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718,511.19
2110	SSI AGED NON-MEDICA D	266,303.82	119,525.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,829.12
2200	SSI DISABLED WITH M F	791,017.80	929,431.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,449.02
2210	SSI DISABLED NON-ME D	7,130,392.69	5,130,860.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,261,252.84
2310	SSI BLIND NON-MEDIC A	17,679.65	34,070.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,749.82
SUBTOTAL:		8,708,154.80	6,429,637.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,137,791.99
TOTAL:		8,708,154.80	6,429,637.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,137,791.99

ACUTE SMIB

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	47,483.40	50,553.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,037.10
1010	TANF NON-MEDICARE	804.00	938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.00
1020	TANF WITH QMB	41,088.00	44,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,258.00
2100	SSI AGED WITH MEDIC A	91,554.30	80,144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,698.30
2110	SSI AGED NON-MEDICA P	556,826.60	577,728.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134,555.20
2120	SSI AGED WITH QMB	3,808,373.40	3,854,498.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662,871.50
2200	SSI DISABLED WITH M C	127,371.30	120,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,901.30
2210	SSI DISABLED NON-ME D	422,855.00	441,700.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,555.40
2220	SSI DISABLED WITH Q M	3,959,927.70	3,927,844.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,887,772.10
2300	SSI BLIND WITH MEDIC A	402.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
2310	SSI BLIND NON-MEDIC A	3,886.00	3,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.00
2320	SSI BLIND WITH QMB	34,170.00	35,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,948.00
4300	SOBRA CHILD WITH ME D	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
4320	SOBRA CHILD WITH Q MP	268.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
5020	SOBRA PREGNANT WO MAN	5,494.00	6,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.00
8000	SMIB ONLY NOT ELIGIB	0.00	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00
8020	QMB ONLY	987,237.40	1,001,287.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,524.50
8040	SLMB	4,832,276.40	4,846,587.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678,864.30
8888	SMIB ONLY NOT ELIGIB	-62,604.00	-43,500.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106,104.20
9999	SMIB ONLY NOT ELIGIB	-44,786.20	51,555.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769.60
SUBTOTAL:		14,812,761.30	15,000,133.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,812,895.10
1100	TANF EXPANDED FPR C	305,316.20	277,543.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,859.80
1110	TANF EXPANDED FOR C	670.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.00
1120	TANF EXPANDED FOR C	808,222.30	831,224.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,447.10
2400	SSI AGED EXPANDED WJ	-804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-804.00
2420	SSI AGED EXPANDED WJ	3,072,858.80	3,099,648.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,172,507.00
2520	SSI BLIND EXPANDED WJ	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
2600	SSI DISABLED EXPAND E	-536.00	-134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-670.00
2620	SSI DISABLED EXPAND E	2,308,863.50	2,412,953.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721,816.80
SUBTOTAL:		6,494,724.80	6,621,905.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,116,630.70
3520	ADULT 40-100% FOR FI C	134.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00
3720	AHC CARE EXPANDED C	1,072.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
SUBTOTAL:		1,206.00	1,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00
3920	NEWLY ELIGIBLE FOR C	268.00	511.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.60

ACUTE SMIB

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		268.00	511.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.60
8720	SSI DISABLED FREEDOM	28,660.00	30,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.00
SUBTOTAL:		28,660.00	30,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,936.00
TOTAL:		21,337,620.10	21,653,899.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,991,519.40

ACUTE HIB

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	-1,239.00	-2,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,280.00
2100	SSI AGED WITH MEDIC A	2,065.00	2,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,130.00
2110	SSI AGED NON-MEDICA P	0.00	6,422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422.00
2120	SSI AGED WITH QMB	353,535.60	402,764.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,300.50
2200	SSI DISABLED WITH M F	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
2210	SSI DISABLED NON-ME D	0.00	2,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.00
2220	SSI DISABLED WITH Q M	175,048.90	190,674.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,723.80
2320	SSI BLIND WITH QMB	867.30	867.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.60
8000	SMIB ONLY NOT ELIGIB	0.00	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
8020	QMB ONLY	5,843.80	4,439.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.40
9999	SMIB ONLY NOT ELIGIB	-5,513.40	-2,601.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,115.00
SUBTOTAL:		530,608.20	606,349.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136,957.30
1120	TANF EXPANDED FOR FI	681.00	681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.00
2420	SSI AGED EXPANDED MI	3,881.90	4,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,176.80
SUBTOTAL:		4,562.90	4,975.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538.80
TOTAL:		535,171.10	611,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,496.10

Q1

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q11	2,616,960.40	2,647,029.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,263,990.30
9999	SMIB ONLY NOT ELIGIB	-31,415.00	-9,770.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,185.20
SUBTOTAL:		2,585,545.40	2,637,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,805.10
TOTAL:		2,585,545.40	2,637,259.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222,805.10

LTC SMIB

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	804.00	1,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
1020	TANF WITH QMB	536.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00
2100	SSI AGED WITH MEDIC	1,098,996.50	1,086,174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,170.80
2110	SSI AGED NON-MEDICA	205,154.00	207,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,000.00
2120	SSI AGED WITH QMB	1,000,128.60	1,012,229.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,358.00
2200	SSI DISABLED WITH M	418,872.80	414,703.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,576.60
2210	SSI DISABLED NON-ME	27,872.00	30,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,022.00
2220	SSI DISABLED WITH Q	934,051.30	940,261.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,313.00
2300	SSI BLIND WITH MEDIC	1,206.00	1,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.00
2310	SSI BLIND NON-MEDIC	268.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
2320	SSI BLIND WITH QMB	5,888.00	5,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,776.00
SUBTOTAL:		3,693,777.20	3,700,201.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393,978.40
8720	SSI DISABLED FREEDO	804.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00
SUBTOTAL:		804.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00
TOTAL:		3,694,581.20	3,701,005.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395,586.40

LTC HIB

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	413.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00
2110	SSI AGED NON-MEDICA B	0.00	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
2120	SSI AGED WITH QMB	267,064.80	266,940.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,005.40
2210	SSI DISABLED NON-ME D	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
2220	SSI DISABLED WITH Q M	13,492.00	18,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,746.00
SUBTOTAL:		280,969.80	287,259.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,229.40
TOTAL:		280,969.80	287,259.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568,229.40

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	1,569.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.59
1007	TANF 21-44 FEMALE WI	119.92	1,352.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.28
1008	TANF 45-64 M & F WIT	799.65	7,922.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,722.16
1009	TANF 65+ M & F WITH	1,384.02	4,601.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,985.41
1011	TANF <1 M & F NON-ME	669,157.30	792,264.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461,421.65
1012	TANF 01-05 M & F NON	243,450.23	314,582.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558,032.96
1013	TANF 06-13 M & F NON	207,131.18	326,430.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,561.72
1014	TANF 14-20 MALE NON-	68,592.28	129,798.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,390.62
1015	TANF 14-20 FEMALE N	162,337.41	244,265.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,602.67
1016	TANF 21-44 MALE NON-	879,640.25	1,273,282.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,922.50
1017	TANF 21-44 FEMALE N	3,360,795.09	5,320,801.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,681,596.95
1018	TANF 45-64 M & F NON	1,438,361.58	2,211,724.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650,086.43
1019	TANF 65+ M & F NON-M	4,301.00	5,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.00
1026	TANF 21-44 MALE WITH	205.10	1,202.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.22
1027	TANF 21-44 FEMALE WI	225.00	1,046.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271.60
1028	TANF 45-64 M & F WIT	3,286.56	11,252.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,538.97
1029	TANF 65+ M & F WITH	15.72	1,008.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.94
2100	SSI AGED WITH MEDIC	31,295.11	144,458.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,753.15
2110	SSI AGED NON-MEDICA	54,723.22	112,881.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,604.24
2120	SSI AGED WITH QMB	134,473.34	821,999.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,472.70
2200	SSI DISABLED WITH M	81,771.02	418,355.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,126.57
2210	SSI DISABLED NON-ME	4,257,729.54	6,230,255.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487,984.64
2220	SSI DISABLED WITH Q	253,351.98	1,279,413.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,765.88
2300	SSI BLIND WITH MEDIC	0.00	1,813.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.13
2310	SSI BLIND NON-MEDIC	58,144.64	56,537.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,682.30
2320	SSI BLIND WITH QMB	3,118.22	16,427.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545.97
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
4311	SOBRA CHILD <1 M & F	1,660,593.03	1,978,758.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,351.05
4312	SOBRA CHILD 01-05 M	2,593,837.97	3,894,121.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,487,959.06
4313	SOBRA CHILD 06-13 M	3,472,830.09	5,542,229.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,015,059.69
4314	SOBRA CHILD 14-20 MA	804,131.34	1,755,777.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559,909.17
4315	SOBRA CHILD 14-20 FE	1,152,566.55	1,806,830.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,396.60
5007	SOBRA PREG 21-44 FE	43.82	15.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.56
5015	SOBRA PREG 14-20 FE	210,587.60	391,120.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,708.10
5017	SOBRA PREG 21-44 FE	1,360,375.53	2,160,266.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,520,641.89

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	1,207.05	18,210.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,417.21
5027	SOBRA PREG 21-44 FE M	1,074.17	153.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.10
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		23,171,656.51	37,278,986.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,450,642.68
1106	TANF EXPANDED 21-44	1,954.28	10,071.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,025.55
1107	TANF EXPANDED 21-44	5,399.39	16,109.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,508.80
1108	TANF EXPANDED 45-64	10,741.76	84,024.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,765.81
1109	TANF EXPANDED 65+ M2	7,083.35	57,989.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,072.92
1112	TANF EXPANDED 01-05	0.00	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.00
1113	TANF EXPANDED 06-13	782.00	1,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
1114	TANF EXPANDED 14-20	4,133.16	4,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411.16
1115	TANF EXPANDED 14-20	22,923.43	39,526.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,450.27
1116	TANF EXPANDED 21-44	380,303.68	569,632.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,936.63
1117	TANF EXPANDED 21-44	1,458,286.64	2,182,855.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,142.54
1118	TANF EXPANDED 45-64	1,042,573.24	1,615,251.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657,824.32
1119	TANF EXPANDED 65+ M2	4,278.00	2,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.00
1126	TANF EXPANDED 21-44	2,224.93	10,854.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,079.77
1127	TANF EXPANDED 21-44	41,966.63	62,586.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,552.79
1128	TANF EXPANDED 45-64	21,576.93	102,299.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,876.49
1129	TANF EXPANDED 65+ M2	8,682.76	47,760.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,442.92
2400	SSI AGED EXPANDED M/I	6,608.02	23,412.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,020.88
2410	SSI AGED EXPANDED NO	5,865.00	17,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,363.00
2420	SSI AGED EXPANDED M/I	123,814.65	718,272.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,086.71
2600	SSI DISABLED EXPAND F	6,118.03	15,641.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,759.73
2610	SSI DISABLED EXPAND F	67,360.42	111,811.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,172.15
2620	SSI DISABLED EXPAND F	83,403.79	362,726.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,130.71
SUBTOTAL:		3,306,080.09	6,058,468.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,364,548.15
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	-666.20	771.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.96
3509	ADULT 40-100% M&F 65	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
3514	ADULT 40-100% MALE 1	47,177.80	51,262.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,440.38
3515	ADULT 40-100% FEMAL F	51,718.89	83,600.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,319.24
3516	ADULT 40-100% MALE 2	588,598.71	538,680.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,279.15
3517	ADULT 40-100% FEMAL F	386,981.88	547,597.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,579.53
3518	ADULT 40-100% M&F 45	1,409,825.64	2,348,203.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758,028.68

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	391.00	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.00
3707	ADULT <40% EXP FEM	0.00	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08
3708	ADULT <40% EXP M&F	8,651.55	9,951.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,602.76
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.29
3714	ADULT <40% EXP MALE	131,790.54	260,483.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,273.99
3715	ADULT <40% EXP FEM	219,854.84	382,376.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,230.89
3716	ADULT <40% EXP MALE	3,044,533.55	4,454,722.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499,256.51
3717	ADULT <40% EXP FEM	1,830,294.46	2,982,824.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,119.18
3718	ADULT <40% EXP M&F	4,987,186.75	8,416,095.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,403,282.55
3719	ADULT <40% EXP M&F	5,494.46	5,230.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,724.53
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.37
SUBTOTAL:		12,711,842.67	20,085,495.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,797,338.09
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.82
3908	NEWLY ELIGIBLE M&F	856.33	847.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.36
3909	NEWLY ELIGIBLE M&F	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
3914	NEWLY ELIGIBLE MALE	12,058.51	16,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,474.83
3915	NEWLY ELIGIBLE FEMA	33,141.95	52,556.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,698.59
3916	NEWLY ELIGIBLE MALE	224,823.53	369,878.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,702.22
3917	NEWLY ELIGIBLE FEMA	402,318.88	658,995.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,314.15
3918	NEWLY ELIGIBLE M&F	992,370.83	1,367,232.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359,603.13
3919	NEWLY ELIGIBLE M&F	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
SUBTOTAL:		1,666,431.85	2,467,076.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133,508.10
4413	SOBRA 100-133% M&F	310,311.87	528,458.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838,769.96
4414	SOBRA 100-133% MALE	113,097.49	148,640.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,738.20
4415	SOBRA 100-133% FEMA	116,076.61	191,884.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,961.09
SUBTOTAL:		539,485.97	868,983.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,469.25
4518	BC PATIENT FEMALE 4	2,714.00	1,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.00
4618	CC PATIENT FEMALE 4	0.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
SUBTOTAL:		2,714.00	1,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.00
8700	SSI DISABLED FREEDO	3,694.24	7,214.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.81
8710	SSI DISABLED FREEDO	3,910.00	5,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.00
8720	SSI DISABLED FREEDO	378.79	4,172.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.18
SUBTOTAL:		7,983.03	16,860.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,843.99

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		41,406,194.12	66,777,825.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,184,019.26

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,072.53	4,133.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,206.21
1007	TANF 21-44 FEMALE WI	769.18	3,113.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.44
1008	TANF 45-64 M & F WIT	1,699.93	6,488.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,188.91
1009	TANF 65+ M & F WITH	726.82	579.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.00
1011	TANF <1 M & F NON-ME	555,896.87	302,399.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,296.05
1012	TANF 01-05 M & F NON	59,694.66	92,475.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,169.69
1013	TANF 06-13 M & F NON	38,035.56	82,126.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,162.38
1014	TANF 14-20 MALE NON-	17,080.83	27,466.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,547.50
1015	TANF 14-20 FEMALE N	43,026.56	64,965.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,992.55
1016	TANF 21-44 MALE NON-	674,056.38	825,020.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,076.62
1017	TANF 21-44 FEMALE N	1,618,662.59	1,904,822.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523,485.15
1018	TANF 45-64 M & F NON	707,361.29	856,387.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,748.86
1019	TANF 65+ M & F NON-M	1,237.38	1,058.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.57
1026	TANF 21-44 MALE WITH	949.63	2,269.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,219.08
1027	TANF 21-44 FEMALE WI	826.61	1,825.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.67
1028	TANF 45-64 M & F WIT	2,948.86	7,504.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,453.74
1029	TANF 65+ M & F WITH	131.08	686.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.27
2100	SSI AGED WITH MEDIC	47,536.22	47,910.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,447.01
2110	SSI AGED NON-MEDICA	31,124.19	52,905.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,029.34
2120	SSI AGED WITH QMB	252,430.74	285,929.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,360.02
2200	SSI DISABLED WITH M	188,471.15	329,014.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,485.98
2210	SSI DISABLED NON-ME	3,560,015.67	5,381,468.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,941,484.62
2220	SSI DISABLED WITH Q	805,895.33	1,037,192.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843,087.45
2300	SSI BLIND WITH MEDIC	136.94	175.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.93
2310	SSI BLIND NON-MEDIC	141,080.44	58,653.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,733.77
2320	SSI BLIND WITH QMB	11,776.25	11,684.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,460.89
4302	SOBRA CHILD 01-05 M	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.39
4303	SOBRA CHILD 06-13 M	0.00	0.00	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	606,521.98	1,227,639.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834,161.86
4312	SOBRA CHILD 01-05 M	850,944.83	931,330.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,275.58
4313	SOBRA CHILD 06-13 M	902,187.02	1,402,010.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304,197.57
4314	SOBRA CHILD 14-20 MA	255,662.66	585,835.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,498.26
4315	SOBRA CHILD 14-20 FE	392,742.97	435,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,506.08
5007	SOBRA PREG 21-44 FE	21.46	142.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.39
5015	SOBRA PREG 14-20 FE	106,140.82	128,457.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,598.36
5017	SOBRA PREG 21-44 FE	711,030.95	951,398.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,428.96

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	6,314.07	1,544.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,858.62
5027	SOBRA PREG 21-44 FE M	55.50	36.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.46
5028	SOBRA PREG 45-64 FE M	0.00	56.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69
SUBTOTAL:		12,594,527.34	17,052,474.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,647,001.92
1106	TANF EXPANDED 21-44	5,267.22	4,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.39
1107	TANF EXPANDED 21-44	2,097.10	10,512.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,609.21
1108	TANF EXPANDED 45-64	26,369.87	42,521.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,891.28
1109	TANF EXPANDED 65+ M2	5,801.81	10,221.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,023.37
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	86.83	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.25
1115	TANF EXPANDED 14-20	10,834.96	38,061.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,896.95
1116	TANF EXPANDED 21-44	310,874.32	341,304.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,179.03
1117	TANF EXPANDED 21-44	462,224.08	651,418.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,642.13
1118	TANF EXPANDED 45-64	455,775.55	648,987.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,763.38
1119	TANF EXPANDED 65+ M2	656.02	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.22
1126	TANF EXPANDED 21-44	14,301.51	23,061.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,363.13
1127	TANF EXPANDED 21-44	27,947.66	26,939.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,887.24
1128	TANF EXPANDED 45-64	92,078.67	113,294.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,373.65
1129	TANF EXPANDED 65+ M2	22,852.09	30,903.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,755.14
2400	SSI AGED EXPANDED M/I	1,255.12	2,635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890.68
2410	SSI AGED EXPANDED NO	2,724.87	1,210.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.20
2420	SSI AGED EXPANDED M/I	167,163.34	241,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,250.82
2600	SSI DISABLED EXPAND F	9,321.18	16,641.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,962.92
2610	SSI DISABLED EXPAND F	104,807.20	77,155.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,962.94
2620	SSI DISABLED EXPAND F	219,922.00	281,504.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,426.14
SUBTOTAL:		1,942,361.40	2,562,277.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,504,639.07
3506	ADULT 40-100% MALE 2	7.64	-7.64	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	2,469.55	2,436.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.53
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	13,215.14	12,485.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.53
3515	ADULT 40-100% FEMAL F	11,963.08	23,715.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,679.03
3516	ADULT 40-100% MALE 2	396,654.33	509,637.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,291.69
3517	ADULT 40-100% FEMAL F	116,409.54	130,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,757.35
3518	ADULT 40-100% M&F 45	549,945.01	899,294.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449,239.78

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	71.15	330.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.24
3708	ADULT <40% EXP M&F	6,279.49	2,605.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884.79
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	131,971.66	151,697.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,669.03
3715	ADULT <40% EXP FEM	75,020.79	101,153.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,174.53
3716	ADULT <40% EXP MALE	2,730,749.40	3,606,658.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,337,407.64
3717	ADULT <40% EXP FEM	1,133,060.95	1,543,151.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676,212.02
3718	ADULT <40% EXP M&F	3,507,314.89	4,693,205.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200,520.04
3719	ADULT <40% EXP M&F	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		8,675,140.04	11,676,711.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,351,851.62
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	281.40	1,677.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.54
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	3,775.48	18,428.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,204.44
3915	NEWLY ELIGIBLE FEMA	3,687.39	14,808.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,495.54
3916	NEWLY ELIGIBLE MALE	226,498.59	256,828.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,326.73
3917	NEWLY ELIGIBLE FEMA	119,886.27	155,178.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,064.79
3918	NEWLY ELIGIBLE M&F	481,953.69	514,219.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996,173.61
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
SUBTOTAL:		836,082.82	961,140.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,223.65
4413	SOBRA 100-133% M&F	43,636.60	84,967.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,603.73
4414	SOBRA 100-133% MALE	24,543.55	37,596.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,140.18
4415	SOBRA 100-133% FEMA	34,922.68	42,295.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,218.10
SUBTOTAL:		103,102.83	164,859.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,962.01
4518	BC PATIENT FEMALE 4	219.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.81
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		219.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.81
8700	SSI DISABLED FREEDO	4,147.91	4,266.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,414.90
8710	SSI DISABLED FREEDO	6,950.39	6,582.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,532.48
8720	SSI DISABLED FREEDO	393.30	257.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.11
SUBTOTAL:		11,491.60	11,106.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,598.49

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		24,162,925.84	32,428,570.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,591,496.57

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	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 August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.22
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	17,980.69	4,043.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,023.83
1012	TANF 01-05 M & F NON	1,121.82	365.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.84
1013	TANF 06-13 M & F NON	1,153.16	369.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.91
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	967.45	3,191.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.94
1016	TANF 21-44 MALE NON-	3,273.11	3,331.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.72
1017	TANF 21-44 FEMALE N	13,274.38	18,656.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,930.52
1018	TANF 45-64 M & F NON	176.95	12,819.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,996.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	2,075.98	2,566.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.49
2110	SSI AGED NON-MEDICA	14,911.75	7,451.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,363.47
2120	SSI AGED WITH QMB	66.89	1,627.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.21
2200	SSI DISABLED WITH M	1,060.56	715.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.24
2210	SSI DISABLED NON-ME	12,553.06	29,633.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,186.85
2220	SSI DISABLED WITH Q	4,921.08	1,324.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,245.24
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45
4311	SOBRA CHILD <1 M & F	223.89	9,298.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,521.96
4312	SOBRA CHILD 01-05 M	3,710.57	11,062.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,773.40
4313	SOBRA CHILD 06-13 M	1,132.85	15,512.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,644.91
4314	SOBRA CHILD 14-20 MA	865.72	-6,401.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,535.52
4315	SOBRA CHILD 14-20 FE	9,007.12	691.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,698.58
5007	SOBRA PREG 21-44 FE	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
5015	SOBRA PREG 14-20 FE	10,581.18	7,900.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,481.43
5017	SOBRA PREG 21-44 FE	17,136.09	25,400.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,537.04

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		116,219.52	149,595.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,814.74
1106	TANF EXPANDED 21-44	52.14	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.97
1107	TANF EXPANDED 21-44	0.00	201.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.80
1108	TANF EXPANDED 45-64	525.24	354.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.34
1109	TANF EXPANDED 65+ M2	56.86	74.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.11
1112	TANF EXPANDED 01-05	21.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	2,105.97	6,094.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.93
1117	TANF EXPANDED 21-44	7,631.53	3,213.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,845.46
1118	TANF EXPANDED 45-64	262.45	6,142.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,405.43
1119	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	135.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.99
1129	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/I	32.33	480.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.59
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/I	0.00	26.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.21
2600	SSI DISABLED EXPAND F	96.65	644.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.94
2610	SSI DISABLED EXPAND F	942.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.94
2620	SSI DISABLED EXPAND F	150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.83
SUBTOTAL:		11,878.02	17,405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,283.62
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	123.52	1,469.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.97
3515	ADULT 40-100% FEMAL F	398.32	9,993.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,391.43
3516	ADULT 40-100% MALE 2	12,549.57	15,771.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,321.04
3517	ADULT 40-100% FEMAL F	2,510.06	8,276.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,786.68
3518	ADULT 40-100% M&F 45	25,805.10	28,273.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,078.76

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	393.78	17,888.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,282.10
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	348.69	6,913.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261.87
3715	ADULT <40% EXP FEM	2,830.60	6,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,242.92
3716	ADULT <40% EXP MALE	66,956.56	93,175.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,132.00
3717	ADULT <40% EXP FEM	28,458.42	36,366.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,824.98
3718	ADULT <40% EXP M&F	122,869.32	164,344.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,213.84
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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		263,243.94	388,884.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652,128.59
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	274.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.59
3915	NEWLY ELIGIBLE FEMA	0.00	9,129.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,129.20
3916	NEWLY ELIGIBLE MALE	3,477.45	1,757.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,235.00
3917	NEWLY ELIGIBLE FEMA	14,387.60	710.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,098.08
3918	NEWLY ELIGIBLE M&F	32,724.28	9,297.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,021.87
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
SUBTOTAL:		50,589.33	21,169.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,758.74
4413	SOBRA 100-133% M&F	6,524.44	214.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.06
4414	SOBRA 100-133% MALE	49.03	3,537.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586.69
4415	SOBRA 100-133% FEMA	149.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.18
SUBTOTAL:		6,722.65	3,752.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.93
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
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		448,653.46	580,807.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,460.62

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	38,229.76	113,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,737.32
SUBTOTAL:		38,229.76	113,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,737.32
TOTAL:		38,229.76	113,507.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,737.32

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	451,294.58	587,446.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,741.07
SUBTOTAL:		451,294.58	587,446.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,741.07
TOTAL:		451,294.58	587,446.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,741.07

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	56.86	56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.72
1007	TANF 21-44 FEMALE WI	127.81	104.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.42
1008	TANF 45-64 M & F WIT	1,538.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.48
1009	TANF 65+ M & F WITH	-281.37	15.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.60
1011	TANF <1 M & F NON-ME	41,353.18	83,524.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,878.05
1012	TANF 01-05 M & F NON	2,416.45	5,049.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,466.04
1013	TANF 06-13 M & F NON	17,904.47	5,731.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,635.75
1014	TANF 14-20 MALE NON-	637.52	3,544.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.07
1015	TANF 14-20 FEMALE N	473.36	9,088.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,561.88
1016	TANF 21-44 MALE NON-	48,175.44	44,624.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,800.33
1017	TANF 21-44 FEMALE N	118,892.96	155,104.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,996.99
1018	TANF 45-64 M & F NON	27,646.03	65,670.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,316.87
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	149.16	47.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.78
1028	TANF 45-64 M & F WIT	261.59	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.59
1029	TANF 65+ M & F WITH	21.07	148.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.69
2100	SSI AGED WITH MEDIC	5,726.74	3,782.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,509.37
2110	SSI AGED NON-MEDICA	233.62	202.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.18
2120	SSI AGED WITH QMB	10,874.03	11,181.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,055.24
2200	SSI DISABLED WITH M	8,331.34	6,667.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,999.02
2210	SSI DISABLED NON-ME	269,492.24	321,140.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,632.48
2220	SSI DISABLED WITH Q	30,051.08	42,118.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,169.62
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	1,175.11	14,840.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,015.39
2320	SSI BLIND WITH QMB	52.29	333.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.08
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	61,479.02	87,587.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,066.29
4312	SOBRA CHILD 01-05 M	40,550.75	187,610.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,161.57
4313	SOBRA CHILD 06-13 M	34,283.16	66,111.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,394.75
4314	SOBRA CHILD 14-20 MA	10,028.07	22,322.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,350.55
4315	SOBRA CHILD 14-20 FE	16,595.83	66,226.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,822.73
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	8,490.98	26,483.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,974.88
5017	SOBRA PREG 21-44 FE	106,165.33	159,784.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,950.19

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		862,902.60	1,389,238.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252,141.40
1106	TANF EXPANDED 21-44	23.54	94.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.59
1107	TANF EXPANDED 21-44	208.96	280.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.88
1108	TANF EXPANDED 45-64	2,320.64	2,168.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.48
1109	TANF EXPANDED 65+ M2	360.87	297.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.16
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	4,003.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,003.97
1116	TANF EXPANDED 21-44	33,104.75	35,481.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,585.91
1117	TANF EXPANDED 21-44	41,327.06	122,045.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,372.93
1118	TANF EXPANDED 45-64	28,983.88	31,297.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,281.16
1119	TANF EXPANDED 65+ M2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	480.23	1,412.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.62
1127	TANF EXPANDED 21-44	1,508.49	1,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,691.09
1128	TANF EXPANDED 45-64	3,794.41	5,586.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,381.09
1129	TANF EXPANDED 65+ M2	2,455.65	546.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.10
2400	SSI AGED EXPANDED M/I	0.00	585.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.50
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/I	12,372.38	10,795.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,168.37
2600	SSI DISABLED EXPAND F	1,061.87	2,087.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.06
2610	SSI DISABLED EXPAND F	1,073.13	1,017.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,090.59
2620	SSI DISABLED EXPAND F	5,813.54	10,465.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,278.72
SUBTOTAL:		138,893.37	225,344.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,238.22
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	1,996.05	310.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.47
3515	ADULT 40-100% FEMAL F	373.66	3,495.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869.60
3516	ADULT 40-100% MALE 2	34,329.72	28,807.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,137.47
3517	ADULT 40-100% FEMAL F	61,948.12	7,061.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,009.57
3518	ADULT 40-100% M&F 45	86,825.25	98,535.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,360.95

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	2,368.59	13,631.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.37
3715	ADULT <40% EXP FEM	10,881.58	4,587.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,469.49
3716	ADULT <40% EXP MALE	217,280.78	338,036.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,317.53
3717	ADULT <40% EXP FEM	265,106.48	120,807.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,914.35
3718	ADULT <40% EXP M&F	241,419.48	189,212.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,631.78
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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		922,529.71	804,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727,044.71
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
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	101.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.06
3915	NEWLY ELIGIBLE FEMA	105.50	2,348.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.08
3916	NEWLY ELIGIBLE MALE	25,177.90	62,754.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,932.27
3917	NEWLY ELIGIBLE FEMA	8,157.64	35,110.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,268.03
3918	NEWLY ELIGIBLE M&F	47,909.97	59,251.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,161.23
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
SUBTOTAL:		81,351.01	159,565.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,916.67
4413	SOBRA 100-133% M&F	5,767.98	4,841.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,609.63
4414	SOBRA 100-133% MALE	5,966.40	5,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,257.40
4415	SOBRA 100-133% FEMA	54.32	401.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.05
SUBTOTAL:		11,788.70	10,534.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,323.08
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
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	860.24	2,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,924.65
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	94.16	202.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.04
SUBTOTAL:		954.40	2,267.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.69

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		2,018,419.79	2,591,465.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,885.77

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2100	SSI AGED WITH MEDIC	282,362.60	593,435.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,798.49
2110	SSI AGED NON-MEDICA	114,115.36	33,424.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,539.42
2120	SSI AGED WITH QMB	106,974.53	642,052.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,027.25
2200	SSI DISABLED WITH M	20,587.92	133,462.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,050.51
2210	SSI DISABLED NON-ME	690,412.33	1,298,812.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989,224.73
2220	SSI DISABLED WITH Q	50,835.89	253,878.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,714.69
2310	SSI BLIND NON-MEDIC	8,165.00	27,468.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,633.40
2320	SSI BLIND WITH QMB	79.82	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.04
SUBTOTAL:		1,273,533.45	2,982,936.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256,469.53
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:		1,273,533.45	2,982,936.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256,469.53

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,365,886.89	2,765,480.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,131,367.53
2110	SSI AGED NON-MEDICA P	114,010.42	163,832.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,842.54
2120	SSI AGED WITH QMB	3,278,193.16	3,816,786.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,094,979.37
2200	SSI DISABLED WITH M F	705,967.24	704,921.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410,888.47
2210	SSI DISABLED NON-ME D	2,342,483.57	3,086,839.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,429,322.97
2220	SSI DISABLED WITH Q M	816,372.82	1,114,191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,564.69
2310	SSI BLIND NON-MEDIC A	29,301.58	10,254.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,555.86
2320	SSI BLIND WITH QMB	8,700.00	8,731.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,431.83
SUBTOTAL:		9,660,915.68	11,671,037.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,331,953.26
8710	SSI DISABLED FREEDO M	0.00	1,326.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.10
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.96
SUBTOTAL:		2,533.80	4,370.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.06
TOTAL:		9,663,449.48	11,675,407.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,338,857.32

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	34,978.33	15,196.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,174.86
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	597.24	3,085.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.39
2200	SSI DISABLED WITH M F	1,957.19	904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.40
2210	SSI DISABLED NON-ME D	23,421.88	43,085.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,507.85
2220	SSI DISABLED WITH Q M	2,389.71	-3,161.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-771.48
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		63,344.35	59,110.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,455.02
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		63,344.35	59,110.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,455.02

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

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	18,622.93	14,307.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,930.78
2110	SSI AGED NON-MEDICA	6,450.23	799.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249.41
2120	SSI AGED WITH QMB	9,806.02	19,063.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,869.29
2200	SSI DISABLED WITH M	4,695.45	7,277.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,972.58
2210	SSI DISABLED NON-ME	31,915.34	12,532.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,447.76
2220	SSI DISABLED WITH Q	4,055.69	8,154.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,210.44
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	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
SUBTOTAL:		75,572.79	62,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,707.39
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:		75,572.79	62,134.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,707.39

KidsCare - CAPITATION AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	128,128.56	120,248.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,376.93
6012	KIDS 1-5 M & F NON-M	708,271.37	724,951.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,222.93
6013	KIDS 6-13 M & F NON-	1,262,579.15	1,291,637.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,554,216.62
6014	KIDS 14-19 MALE NON-	428,391.90	442,663.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,055.77
6015	KIDS 14-19 FEMALE NO	697,874.36	706,401.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404,275.53
9960	KIDSCARE KICK PAYME N	12,541.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,541.03
SUBTOTAL:		3,237,786.37	3,285,902.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523,688.81
TOTAL:		3,237,786.37	3,285,902.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523,688.81

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	271.65	255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.65
6012	KIDS 1-5 M & F NON-M	5,792.97	5,917.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,710.69
6013	KIDS 6-13 M & F NON-	10,227.66	10,484.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,712.45
6014	KIDS 14-19 MALE NON-	2,555.62	2,642.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.19
6015	KIDS 14-19 FEMALE NO	2,628.75	2,664.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,293.50
9960	KIDSCARE KICK PAYME N	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		21,478.65	21,964.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,443.48
TOTAL:		21,478.65	21,964.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,443.48

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	10,726.93	10,265.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,992.20
6012	KIDS 1-5 M & F NON-M	226,209.16	230,820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,029.84
6013	KIDS 6-13 M & F NON-	397,354.76	406,599.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,953.86
6014	KIDS 14-19 MALE NON-	107,522.67	110,080.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,602.94
6015	KIDS 14-19 FEMALE NO	110,518.36	111,678.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,197.02
SUBTOTAL:		852,331.88	869,443.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,775.86
TOTAL:		852,331.88	869,443.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,775.86

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	534.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.00
6012	KIDS 1-5 M & F NON-M	11,318.00	11,772.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,090.00
6013	KIDS 6-13 M & F NON-	20,771.00	20,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,138.00
6014	KIDS 14-19 MALE NON-	5,346.00	4,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,266.00
6015	KIDS 14-19 FEMALE NO	5,466.00	5,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,204.00
SUBTOTAL:		43,435.00	43,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,612.00
TOTAL:		43,435.00	43,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,612.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	1,500.27	3,363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.83
6013	KIDS 6-13 M & F NON-	1,500.27	1,500.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.54
SUBTOTAL:		3,000.54	4,863.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.37
TOTAL:		3,000.54	4,863.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.37

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
6013	KIDS 6-13 M & F NON-	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
TOTAL:		6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00

KidsCare - FEE FOR SERVICE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	435.91	95.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.13
6012	KIDS 1-5 M & F NON-M	17,818.20	23,910.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,729.13
6013	KIDS 6-13 M & F NON-	21,381.26	42,458.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,840.10
6014	KIDS 14-19 MALE NON-	4,092.52	9,111.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,204.30
6015	KIDS 14-19 FEMALE NO	11,360.35	9,833.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,193.90
SUBTOTAL:		55,088.24	85,410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,498.56
TOTAL:		55,088.24	85,410.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,498.56

KidsCare - REINSURANCE

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	55,790.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,790.04
6013	KIDS 6-13 M & F NON-	23,428.15	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,428.16
6014	KIDS 14-19 MALE NON-	11,115.43	438.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,553.92
6015	KIDS 14-19 FEMALE NO	0.00	651,203.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,203.92
SUBTOTAL:		90,333.62	651,642.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,976.04
TOTAL:		90,333.62	651,642.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,976.04

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1010	TANF NON-MEDICARE	703.19	701.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.07
1020	TANF WITH QMB	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2100	SSI AGED WITH MEDICA	194.80	196.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.46
2110	SSI AGED NON-MEDICAR	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2120	SSI AGED WITH QMB	291.11	291.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.29
2200	SSI DISABLED WITH ME	2,043.71	2,053.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.06
220Z	SSI DISABLED WITH ME	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2210	SSI DISABLED NON-MED	23,361.25	23,454.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,815.26
2220	SSI DISABLED WITH QM	4,217.03	4,218.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,435.69
2300	SSI BLIND WITH MEDIC	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2310	SSI BLIND NON-MEDICA	120.64	121.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.52
2320	SSI BLIND WITH QMB	30.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
8700	SSI DISABLED FREEDOM	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
8710	SSI DISABLED FREEDOM	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDOM	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		31,009.73	31,125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,135.35
TOTAL:		31,009.73	31,125.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,135.35

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending August 31, 2017

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	397,035.59	401,971.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,006.94
EPD	93,545,138.25	113,163,312.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,708,450.37
TOTAL AHCCCS LTC	93,942,173.84	113,565,283.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,507,457.31
DES/DD	112,834,320.04	113,252,020.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,086,340.61
TOTAL DES LTC	112,834,320.04	113,252,020.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,086,340.61
TOTAL LTC - CAP	206,776,493.88	226,817,304.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,593,797.92

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	11,075,900.07	14,779,589.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855,489.26
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	11,075,900.07	14,779,589.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,855,489.26

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	6,523,382.52	5,627,350.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,150,733.38
DES/DD	2,184,772.28	802,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987,058.61
TOTAL DES LTC	2,184,772.28	802,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987,058.61
TOTAL LTC - REIN	8,708,154.80	6,429,637.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,137,791.99

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,975,551.00	3,988,264.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963,815.80

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 August 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,662,836.04	14,607,837.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,270,673.91
010145	CRS ACUTE SEMI INTEGRATED - CAP	107,432.99	107,327.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,760.27
999125	CRS SEMI INTEGRATED PLAN - CAP	5,627,771.65	5,652,158.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279,930.07
999135	CRS ONLY PLAN - CAP	549,147.69	552,857.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,005.22
	Subtotal	20,947,188.37	20,920,181.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,867,369.47
999155	CRS REINSURANCE ONLY	2,281,891.03	2,401,136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683,027.55
	Subtotal	2,281,891.03	2,401,136.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,683,027.55
GRAND TOTAL		23,229,079.40	23,321,317.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,550,397.02

- 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 August 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	16,522.18	16,448.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,970.91
010145	CRS ACUTE SEMI INTEGRATED - MM	195.65	195.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.08
999125	CRS SEMI INTEGRATED PLAN - MM	6,511.77	6,545.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,056.92
999135	CRS ONLY PLAN - MM	1,088.48	1,097.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.50
	Subtotal	24,318.08	24,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,604.41
GRAND TOTAL		24,318.08	24,286.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,604.41

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- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending August 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	0.00	-11,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,438.41
010715	HEALTH CHOICE INTEGRATED - CAP	10,197,580.04	10,274,195.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,471,775.41
010725	CENPATICO INTEGRATED - CAP	-783.94	-24,049.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,833.73
010735	CENPATICO INTEGRATED - CAP	22,400,947.95	22,510,414.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,911,362.80
010795	MERCY MARICOPA INTEGRATED - CAP	50,665,969.36	51,176,641.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,842,611.10
078999	MERCY MARICOPA INTEGRATED - CAP	-20,396.68	-50,403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,800.43
	Subtotal	83,243,316.73	83,875,360.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,118,676.74

GRAND TOTAL		83,243,316.73	83,875,360.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,118,676.74
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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending August 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	0.00	-6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.89
010715	HEALTH CHOICE INTEGRATED - MM	5,773.09	5,816.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,589.88
010725	CENPATICO INTEGRATED - MM	-0.48	-15.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.74
010735	CENPATICO INTEGRATED - MM	13,605.33	13,671.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,277.08
010795	MERCY MARICOPA INTEGRATED - MM	21,387.32	21,602.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,989.92
078999	MERCY MARICOPA INTEGRATED - MM	-9.09	-22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.58
	Subtotal	40,756.17	41,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,802.67

GRAND TOTAL		40,756.17	41,046.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,802.67
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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.