AHCCCS

Janet Napolitano, Governor
Anthony D. Rodgers, Director

Our first care is your health care
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

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April 28, 2006

The Honorable Ken Bennett, President
Arizona State Senate
1700 West Washington
Phoenix, AZ 85007

The Honorable Jim Weiers, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, AZ 85007

Dear President Bennett and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Appropriation Status Report (ASR) for the period ended March 31, 2006.

March enrollment declined by 4,976 members, not including Federal Emergency Services (FES). Overall, year-to-date enrollment has declined by 13,359 members, not including FES and 824 Hurricane Katrina (HK) enrollees.

The January 2006 rebase was revised in response to the March enrollment decline. These projections are incorporated into the ASR report and indicate a $143.3 million Total Fund ($32.8 million General Fund surplus and a $10.9 million ALTCS state match) surplus. The ALTCS surplus is a State Match amount that includes GF and County Funds. Pursuant to ARS § 11-292.N the surplus will be distributed equally to the counties and the state. As described below, the estimate includes surplus tobacco tax revenues received through March 31, 2006 and an offset for lower than estimated Master Settlement Agreement receipts. Attachment A summarizes the major changes made to the FY 2006 forecast since the September 2005 budget submittal.

Year-to-date tobacco tax collections for the Proposition 204 Protection Account and the Emergency Health Services Account are in excess of the forecast by $5.8 million and will be used as state match in lieu of the General Fund if this favorable trend continues. The $5.8 million savings has now been included in the $32.8 million surplus discussed in the previous paragraph. Also, FY 2006 revenue collections through March for the Medically Needy Account exceed the projection by $2.9 million. These monies are available to offset General Fund state match if the Legislature chooses to appropriate them for that purpose.

Arizona received $85.2 million as its share of the April 2006 Master Settlement Agreement (MSA) payments. This amount combined with $1.1 million from a payment received earlier in the year results in a $3.2 million shortfall from the estimated $89.5 million payment used for the FY 2006 appropriation. The Tobacco Enforcement Unit of the Arizona Attorney's General Office reported that Arizona's calculated MSA payment is $96.9 million and the $11.8 million shortfall is due to some of the original participating manufacturers asserting a claim of right under the agreement to withhold dollars and some

participating manufacturers not paying with any explanation. The $3.2 million MSA shortfall is a component of the $32.8 million General Fund surplus.

There has been no change to the status regarding AHCCCS' request to CMS for use of uncompensated care pool funds for the non-categorically linked (AHCCCS Care and Medical Expense Deduction) population. As previously reported, CMS approved the State's 1115 Waiver for 100% Federal Financial Participation (FFP) for the cost of providing services to categorically linked HK enrollees. The Arizona Division of Emergency Management asked AHCCCS to delay submitting claims to FEMA for reimbursement of the non-categorical costs until final resolution is obtained from CMS regarding coverage for the non-categorically linked enrollees and all expenditures for this population are made. The waiver covers expenditures for eligible members through May 31, 2006.

Mainframe data processing costs paid to the ADOA Data Center are appropriated as a special line item and from the Proposition 204 – AHCCCS Administrative and CHIP Administrative special line items. The amounts appropriated for data center costs have remained unchanged by the Legislature since FY 2003 despite an enrollment increase of over one third from July 2002 through March 2006. AHCCCS has revised the FY 2006 shortfall projection to $2,058,600 Total Fund ($907,800 General Fund). The revision from the $2,531,800 Total Fund ($962,500 General Fund) reported last month reflects a combination of utilization estimate changes and rate adjustments announced by the Data Center. This shortfall will be mitigated by using surplus acute care funds.

If you have any questions about this report, please do not hesitate to call Tom Betlach at (602) 417-4483 or Jim Cockerham at (602) 417-4059.

Sincerely,

Anthony D. Rodgers
Director

Enclosure

cc: The Honorable Janet Napolitano, Governor
The Honorable Robert Burns, Chairman, Senate Appropriations Committee
The Honorable Russell Pearce, Chairman, House Appropriations (P) Committee
The Honorable Tom Boone, Chairman, House Appropriations (B) Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Doug Quelland, Chairman, House Health Committee
Gary Yaquinto, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

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Attachment A

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SURPLUS (SHORTFALL) ANALYSIS
FISCAL YEAR 2006

	General Fund	Federal Fund	CHIP Fund	Total Fund
Estimated Acute Care Shortfall (V-Sep-05)	(44,222,400)	(121,038,100)	(3,806,000)	(169,066,500)
Clawback Savings Estimate	5,768,800	34,778,800	-	40,547,600
Admin Adj of Acute Care Expenditures	18,938,800	20,835,800	491,200	40,265,800
TWG Reconciliation Recoupment	4,382,800	11,282,300	-	15,665,100
Adjusted Acute Care Shortfall as of Dec-05	(15,132,000)	(54,141,200)	(3,314,800)	(72,588,000)
January 2006 Adjusted Rebase	41,077,400	101,801,500	(3,788,900)	139,090,000
Increase to Clawback Savings Estimate	1,354,900	1,357,700	-	2,712,600
Adjusted Acute Care (Shortfall) Surplus (V-Jan_A-06)	27,300,300	49,018,000	(7,103,700)	69,214,600
Feb-March Caseload/Expenditure Adjustments	3,780,300	22,682,400	-	26,462,700
Surplus Tobacco Revenues	5,855,400	-	-	5,855,400
	9,635,700	22,682,400	-	32,318,100
MSA Shortfall	(3,252,000)	-	-	(3,252,000)
Adjusted Acute Care (Shortfall) Surplus (V-Mar-06)[1]	33,684,000	71,700,400	(7,103,700)	98,280,700

	State Match	Federal Fund	CHIP Fund	Total Fund
Long Term Care (V-Sep-05)	(6,524,900)	(12,380,700)	-	(18,905,600)
Clawback Savings Estimate	679,400	17,973,200	-	18,652,600
Administrative Adjustment	10,159,800	20,948,200	-	31,108,000
Adjusted Long Term Care Surplus (V-Dec-05)	4,314,300	26,540,700	-	30,855,000
January 2006 Adjusted Rebase	2,854,600	6,578,700	-	9,433,300
Increase to Clawback Savings Estimate	974,100	-	-	974,100
Adjusted Long-Term Care Surplus (V-Jan-06)[2]	8,143,000	33,119,400	-	41,262,400
Feb-March Caseload/Expenditure Adjustments	2,821,300	5,591,400	-	8,412,700
Adjusted Long-Term Care Surplus (V-Mar-06)[2]	10,964,300	38,710,800	-	49,675,100

NOTES:
1) The Acute Care Surplus includes $7.1 million of estimated clawback savings.
2) The Long-Term Care surplus is a state match amount that includes GF and County funds. It also includes $1.6 million of estimated clawback savings. Pursuant to ARS 11-292.N the surplus will be distributed equally to the counties and the state.
3) The March General Fund Surplus amount reported on page 3 of the ASR Report consists of:

Acute Care total from above	33,684,000
ADOADC Administrative Shortfall	(907,800)
	32,776,200
50% of the ALTCS total from above	5,482,200
	38,258,400

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2006

Through March 31, 2006

AHCCCS

Prepared by: Division of Business and Finance

Arizona Health Care Cost Containment System
Appropriation Status Report
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2006 APPROPRIATION STATUS REPORT

For the Period Ending March 31, 2006

SUMMARY OF APPROPRIATED EXPENDITURES

AHCCCS

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating	$ 64,057,300	$ 46,611,200	$ 46,618,181	$ (6,981)	$ 64,057,300	$ -
AHCCCS Prop 204 Administration	10,391,300	7,805,200	7,443,975	361,225	10,391,300	-
DOA Data Center	5,717,500	4,287,600	4,796,328	(508,728)	7,734,100	(2,016,600)
Office of Administrative Hearings	206,400	148,200	140,325	7,875	206,400	-
DES Eligibility	48,366,000	39,326,900	31,820,289	7,506,611	48,366,000	-
DES Prop 204 Eligibility	35,041,900	23,991,500	22,694,148	1,297,352	35,041,900	-
DES Title XIX Pass-Through	325,800	240,500	222,863	17,637	325,800	-
Healthcare Group	3,638,600	2,763,700	2,527,478	236,222	3,638,600	-
Indian Advisory Council	214,900	157,100	115,694	41,406	214,900	-
CHIP - Administration	8,551,100	6,258,200	6,294,246	(36,046)	8,593,100	(42,000)
Medicare Clawback Payments	26,006,200	-	-	-	18,882,500	7,123,700
TOTAL ADMINISTRATION	202,517,000	131,590,100	122,673,528	8,916,572	197,451,900	5,065,100
ACUTE CARE						
Acute Capitation	1,686,286,200	1,256,816,100	1,261,644,652	(4,828,552)	1,674,357,600	11,928,600
Reinsurance	93,259,400	68,485,500	66,898,950	1,586,550	93,707,300	(447,900)
Fee-For-Service	435,207,900	326,612,200	291,826,573	34,785,627	404,283,300	30,924,600
Medicare Premiums	70,549,900	51,692,700	59,564,461	(7,871,761)	82,291,100	(11,741,200)
Breast and Cervical Cancer	732,300	525,400	400,390	125,010	967,000	(234,700)
Freedom to Work	4,849,500	3,545,000	3,524,488	20,512	5,384,200	(534,700)
Prop 204 Capitation	1,021,141,600	725,943,400	691,059,688	34,883,712	960,730,600	60,411,000
Prop 204 Reinsurance	80,354,300	58,666,200	58,507,181	159,019	80,523,700	(169,400)
Prop 204 Fee-For-Service	138,827,800	101,661,800	91,286,855	10,374,945	129,094,300	9,733,500
Prop 204 Medicare Premiums	23,680,000	17,350,900	17,591,443	(240,543)	26,246,100	(2,566,100)
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	84,746,600	62,930,700	64,549,680	(1,618,980)	88,864,700	(4,118,100)
KidsCare - Parents Services	37,781,000	27,844,500	30,477,099	(2,632,599)	42,413,000	(4,632,000)
Disproportionate Share Hospital	100,691,500	52,000,000	52,000,000	-	100,691,500	-
Graduate Medical Education	21,820,000	-	-	-	21,820,000	-
Critical Access Hospitals	1,700,000	1,275,000	850,000	425,000	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
TOTAL ACUTE	3,818,611,700	2,755,349,400	2,690,181,460	65,167,940	3,730,058,100	88,553,600
LONG TERM CARE						
LTC - Lump Sum Appropriation	990,522,200	734,856,200	684,003,916	50,852,284	940,847,100	49,675,100
LTC - Board of Nursing	339,200	209,700	237,248	(27,548)	339,200	-
TOTAL LONG TERM CARE	990,861,400	735,065,900	684,241,164	50,824,736	941,186,300	49,675,100
TOTAL EXPENDITURES	$ 5,011,990,100	$ 3,622,005,400	$ 3,497,096,152	$ 124,909,248	$ 4,868,696,300	$ 143,293,800

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2006 APPROPRIATION STATUS REPORT
For the Period Ending March 31, 2006
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	$ 76,837,200	$ 41,239,500	$ 39,219,562	$ 2,019,938	$ 70,612,100	$ 6,225,100
Proposition 204 - Administrative Expenditures	23,284,300	17,065,800	15,821,016	1,244,784	23,284,300	-
CHIP - Administration	1,921,800	1,440,100	1,446,015	(5,915)	1,931,000	(9,200)
Programmatic Expenditures						
Acute Care - General Fund	596,198,600	438,673,000	432,846,681	5,826,319	589,875,300	6,323,300
Proposition 204 - Acute Care General Fund	213,519,100	184,501,500	187,868,708	(3,367,208)	191,635,700	21,883,400
Long Term Care - General Fund	98,360,900	73,018,000	67,877,612	5,140,388	92,878,700	5,482,200
CHIP - Services	18,246,900	14,335,600	13,758,868	576,732	18,900,500	(653,600)
CHIP - Parents Services	8,035,700	6,049,500	6,452,309	(402,809)	9,028,500	(992,800)
TOTAL GF EXPENDITURES	1,036,404,500	776,323,000	765,290,771	11,032,229	998,146,100	38,258,400
FEDERAL						
Administrative Expenditures	68,056,900	49,532,000	44,494,118	5,037,882	69,174,900	(1,118,000)
Proposition 204 - Administrative Expenditures	19,753,500	14,730,900	14,317,107	413,793	19,753,500	-
CHIP - Administration	6,629,300	4,818,100	4,848,231	(30,131)	6,662,100	(32,800)
Programmatic Expenditures						
Acute Care	1,706,435,600	1,229,103,700	1,210,167,211	18,936,489	1,682,864,200	23,571,400
Proposition 204 - Acute Care - Title XIX	861,839,400	640,035,800	598,780,369	41,255,431	813,710,400	48,129,000
Long Term Care - ALTCS Fund	673,762,400	499,772,800	464,599,390	35,173,410	635,051,600	38,710,800
CHIP - Services	60,984,100	44,458,400	45,674,133	(1,215,733)	64,448,600	(3,464,500)
CHIP - Parents Services	26,856,600	19,628,500	21,687,245	(2,058,745)	30,495,800	(3,639,200)
TOTAL FEDERAL EXPENDITURES	3,424,317,800	2,502,080,200	2,404,567,804	97,512,396	3,322,161,100	102,156,700
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	2,395,400	-	-	-	2,395,400	-
Programmatic Expenditures						
Acute Care	62,635,700	46,976,800	46,976,800	-	62,635,700	-
Long Term Care	218,738,100	162,275,100	150,948,395	11,326,705	213,256,000	5,482,100
TOTAL COUNTY EXPENDITURES	283,769,200	209,251,900	197,925,195	11,326,705	278,287,100	5,482,100
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	61,772,100	46,039,700	45,998,412	41,288	61,772,100	-
Proposition 204 - Medically Needy	17,356,700	13,017,600	13,017,525	75	17,356,700	-
Proposition 204 - Emergency Health Services	27,922,900	20,942,100	17,333,568	3,608,532	27,922,900	-
Proposition 204 - Proposition 204 Protection	58,638,000	43,978,500	40,298,202	3,680,298	58,638,000	-
Proposition 204 - ATLSF	89,553,200	1,146,800	1,146,796	4	89,553,200	-
Tobacco Sources Revenue Surplus/(Deficit) - Note 6	-	-	-	-	2,603,400	(2,603,400)
TOTAL TOBACCO EXPENDITURES	255,242,900	125,124,700	117,794,503	7,330,197	257,846,300	(2,603,400)
OTHER						
Administrative Expenditures - HCG	3,638,600	2,763,700	2,527,478	236,222	3,638,600	-
Programmatic Expenditures						
Acute Care - TPL	194,700	145,100	704,668	(559,568)	194,700	-
Long Term Care - TPL	-	-	815,767	(815,767)	-	-
CHIP Premiums	5,515,600	4,136,700	5,116,678	(979,978)	5,515,600	-
CHIP Parents Premiums	2,888,700	2,166,500	2,337,546	(171,046)	2,888,700	-
Freedom to Work Premiums	18,100	13,600	15,742	(2,142)	18,100	-
TOTAL OTHER EXPENDITURES	12,255,700	9,225,600	11,517,880	(2,292,280)	12,255,700	-
TOTAL						
Administrative Expenditures	202,517,000	131,590,100	122,673,528	8,916,572	197,451,900	5,065,100
Acute Care	3,818,611,700	2,755,349,400	2,690,181,460	65,167,940	3,730,058,100	88,553,600
Long Term Care	990,861,400	735,065,900	684,241,164	50,824,736	941,186,300	49,675,100
TOTAL EXPENDITURES	**$ 5,011,990,100**	**$ 3,622,005,400**	**$ 3,497,096,152**	**$ 124,909,248**	**$ 4,868,696,300**	**$ 143,293,800**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2006 APPROPRIATION STATUS REPORT

APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE

For the Period Ending March 31, 2006

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	$ 673,035,800	$ 479,912,500	$ 472,066,243
Proposition 204 - Acute & Administrative	236,803,400	201,567,300	201,086,324
LTC	98,360,900	73,018,000	75,967,150
CHIP	20,168,700	15,775,700	15,204,884
CHIP Parents	8,035,700	6,049,500	6,452,309
TOTAL	1,036,404,500	776,323,000	770,776,909
FEDERAL:			
Acute & Administrative	1,774,492,500	1,278,635,700	1,273,026,986
Proposition 204 - Acute & Administrative	881,592,900	654,766,700	598,177,623
LTC	673,762,400	499,772,800	464,599,390
CHIP	67,613,400	49,276,500	50,898,144
CHIP Parents	26,856,600	19,628,500	21,673,624
TOTAL	3,424,317,800	2,502,080,200	2,408,375,767
COUNTY:			
Acute & Administrative	65,031,100	46,976,800	48,835,142
LTC	218,738,100	162,275,100	164,053,584
TOTAL	283,769,200	209,251,900	212,888,726
TOBACCO FUNDS:			
Acute Care	61,772,100	46,039,700	45,998,412
Proposition 204 - Acute Care	193,470,800	79,085,000	74,399,490
TOTAL	255,242,900	125,124,700	120,397,903
OTHER:			
Healthcare Group	3,638,600	2,763,700	2,527,478
Acute TPL - Note 1	194,700	145,100	704,668
LTC TPL - Note 1	-	-	815,767
KidsCare TPL - Note 1	-	-	781
Member Premiums - CHIP	5,515,600	4,136,700	5,116,678
Member Premiums - CHIP Parents	2,888,700	2,166,500	2,337,546
Member Premiums - Freedom to Work	18,100	13,600	15,742
TOTAL	12,255,700	9,225,600	11,518,661
TOTAL REVENUE	**$ 5,011,990,100**	**$ 3,622,005,400**	**$ 3,523,957,966**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2006 APPROPRIATION STATUS REPORT

For the Period Ending March 31, 2006

Note 1: Third Party Liability revenues collected:

	March 2006	March 2005	July 1, 2005 March 31, 2006	July 1, 2004 March 31, 2005
Gross Collections:				
Acute TPL	$ 742,387	$ 320,374	$ 2,727,199	$ 2,241,183
LTC TPL	1,191,634	579,510	2,726,569	1,854,837
KidsCare TPL	365	88	3,748	12,967
Total TPL Collections	$ 1,934,386	$ 899,972	$ 5,457,516	$ 4,108,987
Net Collections(Net of Federal Share):				
Acute TPL	$ 185,674	$ 38,114	$ 704,668	$ 667,025
LTC TPL	404,343	128,031	815,767	471,379
KidsCare TPL	78	(2)	781	2,693
Total State Share	$ 590,094	$ 166,143	$ 1,521,217	$ 1,141,097

		FY 06 Total
Note 2:	Authorized Positions	1,472.3 [1]
	Actual Positions as of March 31, 2006	1,313.7

[1] The Authorized Positions total does not include 13 HIFA Parents Program FTE that were inadvertently not included when the programs were restored during the FY 2004 budget deliberations.

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2005	$	2,066,960
Revenues		5,796,758
Transfers-In		131,538
Total Revenues		5,928,296
Expenditures		4,336,586
Transfers-out		395,550
Total Expenditures		4,732,135
Total Ending Balance March 31, 2006	$	3,263,121

Of the $3,263,121 ending balance, $1,952,180 represents restricted cash advances from the State of Hawaii for the projected expenditures through May 2006. AHCCCS will utilize the unrestricted cash as part of the administrative plan to provide state match for the following projects - HIPAA, Telephony, ACE and Decision Support System.

Note 4: General Fund savings resulting from the HIFA One waiver:

	March 2006	July 1, 2005 March 31, 2006
AHCCCS	$ -	$ 5,535,213
DHS - Behavioral Health Services	-	2,092,781
DHS - Children's Rehabilitative Services	-	2,341
Total HIFA State Savings	**$ -**	**$ 7,630,335**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2006 APPROPRIATION STATUS REPORT
For the Period Ending March 31, 2006

Note 5: Administrative adjustment activity transfering expenditures with Fiscal Year 2005 dates of service back to Fiscal Year 2005:

	October		November		December		Total	
	State Match	Total Fund	State Match	Total Fund	State Match	Total Fund	State Match	Total Fund
ACUTE CARE								
Acute Capitation	$ 6,014,606	$ 8,821,685			$ -	$ (649,047)	$ 6,014,606	$ 8,172,638
Fee-For-Service	644,219	4,237,617					644,219	4,237,617
Medicare Premiums	7,846	91,048					7,846	91,048
Breast and Cervical Cancer	295	1,296					295	1,296
Freedom to Work	4,498	13,818			1,077	1,077	5,575	14,896
Prop 204 Capitation	12,085,691	19,411,518					12,085,691	19,411,518
Prop 204 Fee-For-Service	2,558	7,656,549					2,558	7,656,549
Prop 204 Reinsurance					-	11,057	-	11,057
KidsCare - Children Services	82,639	359,211	9,010	38,988	1,508	6,525	93,157	404,723
KidsCare - Parents Services	51,313	226,099	7,573	12,428	25,996	25,996	84,883	264,524
LONG TERM CARE								
LTC - Lump Sum Appropriation			10,159,754	31,107,921			10,159,754	31,107,921
Total	**$ 18,893,665**	**$ 40,818,843**	**$ 10,176,337**	**$ 31,159,337**	**$ 28,582**	**$ (604,391)**	**$ 29,098,584**	**$ 71,373,788**

Note 6: The following is a summary of year-to-date tobacco funds revenue favorable (unfavorable) variances that are included in the General Fund surplus.

Fund Source	Projected Available Revenue Surplus/(Deficit)
Emergency Health Services	$ 1,813,200
Proposition 204 Protection	4,042,200
Tobacco Litigation Settlement	(3,252,000)
	$ 2,603,400

Pursuant to A.R.S. §'s 36-776, 36-778, and 36-2901.02, the above revenue amounts received in excess of the legislative allocation have been used to fully fund programs and services required per § 36-2901.01.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending March 31, 2006

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX BASE													
CAPITATION - ACUTE	134,490,348	137,649,085	137,522,772	145,590,846	146,303,967	145,330,711	138,973,673	138,019,851	139,520,875	0	0	0	1,263,402,129
CAPITATION - LTC	115,497,349	114,805,304	118,516,312	124,872,708	125,577,380	132,340,582	120,577,617	120,947,051	122,677,680	0	0	0	1,095,811,982
MENTAL HEALTH - CHILD	13,570,145	13,622,935	15,747,417	14,397,540	14,412,501	14,257,626	14,205,395	14,111,391	14,012,124	0	0	0	128,337,074
MENTAL HEALTH - ADULT	13,253,226	13,337,226	19,436,244	15,418,391	15,403,028	15,241,536	15,216,343	15,105,745	15,037,304	0	0	0	137,449,043
MENTAL HEALTH - CMDP	6,910,376	6,960,355	9,151,982	7,799,605	7,842,750	7,842,750	7,866,358	7,766,228	7,923,343	0	0	0	70,063,749
MENTAL HEALTH - GENERAL	6,308,460	6,348,443	7,413,796	6,723,444	6,716,744	6,646,323	6,635,337	6,587,109	6,557,264	0	0	0	59,936,920
CHILDREN'S REHAB SERVICES	4,379,521	4,270,879	4,716,725	4,505,418	4,535,584	4,550,477	4,531,528	4,776,391	4,824,529	0	0	0	41,091,052
FEE FOR SERVICE - ACUTE	18,782,429	25,865,010	22,365,764	15,535,904	21,014,347	17,915,665	22,237,896	21,642,809	20,994,139	0	0	0	186,353,963
EMERGENCY SERVICES - FEDERAL	9,264,572	11,684,134	8,096,253	8,774,649	12,107,612	9,591,995	10,234,297	7,455,650	12,289,724	0	0	0	89,498,886
EMERGENCY SERVICES - STATE	0	-112	-467	0	0	-284	0	0	0	0	0	0	-864
FEDERAL ESP CHRONIC SERVICES	379,538	644,802	178,900	264,716	489,909	288,478	246,939	117,643	147,052	0	0	0	2,757,978
FFS - FAMILY PLANNING	6,459	5,248	8,863	3,882	4,650	4,899	6,884	6,634	4,528	0	0	0	52,046
FFS MEDICAID IN PUBLIC SCHOOLS	2,322,783	1,812,441	650,200	412,359	1,264,170	1,602,209	2,217,074	1,668,884	2,212,652	0	0	0	14,162,773
QMB - FEE FOR SERVICE	70,353	54,990	64,429	63,785	58,620	63,961	34,648	43,274	69,460	0	0	0	523,520
INPATIENT INMATES FFS	3,707	0	0	44,027	315	672	3,458	9,673	2,912	0	0	0	64,764
FEE FOR SERVICE - LTC	5,397,190	6,504,300	5,037,294	4,316,789	6,304,464	5,711,713	6,048,520	5,036,443	5,177,947	0	0	0	49,534,659
MARICOPA CTY INMATES FFS	128,495	0	-9	0	45,163	138,942	95,187	284,604	23,389	0	0	0	715,771
PIMA COUNTY INMATES FFS	-7,234	2,193	14,250	22,813	3,226	49,341	24,632	7,254	21,802	0	0	0	138,276
LFFS MEDICAID IN PUBLIC SCHOOLS	2,977,781	2,274,580	1,011,758	765,478	2,023,665	2,249,336	2,998,241	2,350,293	3,232,829	0	0	0	19,883,962
REINSURANCE - ACUTE	7,029,061	9,424,144	4,917,138	11,336,022	8,440,451	9,126,783	4,171,596	4,635,027	7,873,236	0	0	0	66,953,458
REINSURANCE - LTC	3,448,206	7,768,839	3,132,130	5,171,982	2,327,868	2,335,652	1,303,006	2,449,415	4,751,311	0	0	0	32,688,408
SMIB - ACUTE	4,719,220	4,648,865	4,888,583	7,662,036	6,417,312	5,426,430	5,573,620	5,556,891	5,545,854	0	0	0	50,438,811
HIB - ACUTE	163,405	145,011	153,423	164,743	152,625	166,822	165,946	170,007	166,045	0	0	0	1,448,027
Q1	812,162	821,856	707,588	867,040	799,385	768,760	850,953	869,014	876,217	0	0	0	7,372,976
SMIB - LTC	1,880,222	1,869,180	1,880,294	1,977,989	1,950,761	1,915,940	2,160,721	2,134,521	2,132,828	0	0	0	17,902,454
HIB - LTC	196,592	196,006	193,833	205,537	211,661	213,224	207,396	197,149	237,528	0	0	0	1,858,926
SUBTOTAL	**351,984,368**	**370,715,714**	**365,805,473**	**376,897,703**	**384,408,158**	**383,780,545**	**366,587,264**	**361,948,950**	**376,312,571**	**0**	**0**	**0**	**3,338,440,746**
TITLE XIX EXPANSION AND CONVERSION													
CAPITATION - ACUTE	79,858,014	79,813,877	79,694,636	83,148,369	82,362,452	82,907,539	76,404,395	77,970,040	80,638,705	0	0	0	722,798,027
MENTAL HEALTH - CHILD	174,414	177,560	206,522	193,470	201,844	199,097	200,189	202,208	204,359	0	0	0	1,759,662
MENTAL HEALTH - ADULT	12,846,924	12,812,340	18,675,910	14,812,758	14,864,817	14,718,614	14,655,925	14,542,487	14,422,933	0	0	0	132,352,707
MENTAL HEALTH - CMDP	3,675	1,470	2,996	814	0	814	1,628	0	0	0	0	0	11,397
MENTAL HEALTH - GENERAL	6,115,063	6,098,601	7,119,420	6,459,347	6,482,048	6,418,294	6,390,958	6,341,491	6,289,358	0	0	0	57,714,579
CHILDREN'S REHAB SERVICES	62,107	64,152	63,831	66,435	68,636	71,471	70,326	76,897	87,949	0	0	0	631,804
FEE FOR SERVICE - ACUTE	9,167,376	11,456,489	9,120,047	7,261,008	9,860,808	8,354,141	9,713,759	8,500,881	8,828,173	0	0	0	82,262,681
EMERGENCY SERVICES - FEDERAL	858,133	900,735	726,864	821,651	1,057,815	768,654	787,605	626,930	1,140,807	0	0	0	7,689,193

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending March 31, 2006

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEDERAL ESP CHRONIC SERVICES	37,296	43,960	6,350	6,680	18,026	38,594	33,349	17,979	3,619	0	0	0	205,853
FFS MEDICAID IN PUBLIC SCHOOLS	23,751	15,535	5,801	4,580	13,313	16,317	20,598	17,587	19,942	0	0	0	137,423
INPATIENT INMATES FFS	37,624	76,757	-1,026	163,267	6,817	108,890	32,526	14,092	34,816	0	0	0	473,763
MARICOPA CTY INMATES FFS	102,467	36,115	0	0	290,587	255,125	341,274	610,399	218,397	0	0	0	1,854,364
PIMA COUNTY INMATES FFS	15,254	14,387	19,106	2,567	26,481	11,514	12,488	11,831	2,233	0	0	0	115,861
SANTA CRUZ COUNTY INMATES FFS	0	5,038	0	0	0	0	0	0	0	0	0	0	5,038
REINSURANCE - ACUTE	4,836,249	6,655,446	6,274,192	10,296,457	2,897,865	9,723,252	4,678,265	5,444,712	7,689,554	0	0	0	58,495,991
SMIB - ACUTE	1,879,827	1,858,372	1,842,806	1,878,926	1,869,677	1,860,225	2,151,771	2,101,375	2,124,773	0	0	0	17,567,752
HIB - ACUTE	750	750	750	750	750	3,375	1,179	1,179	786	0	0	0	10,269
SUBTOTAL	**116,018,923**	**120,031,584**	**123,758,205**	**125,117,078**	**120,021,934**	**125,455,916**	**115,496,235**	**116,480,087**	**121,706,404**	**0**	**0**	**0**	**1,084,086,364**
TOTAL TITLE XIX	**468,003,290**	**490,747,298**	**489,563,678**	**502,014,781**	**504,430,092**	**509,236,460**	**482,083,499**	**478,429,037**	**498,018,974**	**0**	**0**	**0**	**4,422,527,110**

TITLE XXI - KidsCare

KidsCare - CAPITATION	5,589,139	5,545,746	5,600,269	5,993,332	6,290,162	6,522,922	6,516,380	6,536,613	6,613,063	0	0	0	55,207,625
KidsCare - FEE FOR SERVICE	111,450	91,204	140,840	68,148	138,494	98,087	106,895	101,218	73,985	0	0	0	930,320
KidsCare - MENTAL HEALTH	827,467	831,402	827,865	832,146	874,391	888,598	915,046	907,534	912,962	0	0	0	7,817,411
KidsCare - REINSURANCE	32,691	70,724	-199,023	236,427	40,356	403	-9,781	-3,243	48,327	0	0	0	216,880
KidsCare - TRANSPLANT REIN	0	0	10,606	0	0	0	0	0	8,673	0	0	0	19,278
KidsCare - CHILD REHAB SERVICES	282,884	285,444	284,867	298,899	306,636	305,423	311,568	308,432	324,846	0	0	0	2,708,998
SUBTOTAL	**6,843,631**	**6,824,519**	**6,665,423**	**7,428,952**	**7,650,039**	**7,815,434**	**7,840,107**	**7,850,553**	**7,981,855**	**0**	**0**	**0**	**66,900,513**

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,606,743	2,608,936	2,633,335	2,859,306	2,944,864	3,024,482	3,028,260	3,038,752	3,055,055	0	0	0	25,799,734
HIFA PARENTS - FEE FOR SERVICE	172,701	85,238	80,646	51,770	66,070	77,546	69,148	48,416	50,322	0	0	0	701,857
HIFA PARENTS - MENTAL HEALTH	451,275	453,657	451,752	457,705	474,647	481,281	489,378	484,989	484,751	0	0	0	4,229,434
HIFA PARENTS - REINSURANCE	18,861	11,442	11,388	-57,234	15,649	105,935	3,290	2,945	21,564	0	0	0	133,840
SUBTOTAL	**3,249,580**	**3,159,272**	**3,177,121**	**3,311,548**	**3,501,230**	**3,689,244**	**3,590,075**	**3,575,102**	**3,611,692**	**0**	**0**	**0**	**30,864,865**
TOTAL TITLE XXI	**10,093,211**	**9,983,791**	**9,842,544**	**10,740,500**	**11,151,269**	**11,504,678**	**11,430,183**	**11,425,655**	**11,593,548**	**0**	**0**	**0**	**97,765,378**
GRAND TOTAL	**478,096,501**	**500,731,088**	**499,406,223**	**512,755,281**	**515,581,361**	**520,741,138**	**493,513,682**	**489,854,692**	**509,612,522**	**0**	**0**	**0**	**4,520,292,488**

ACUTE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	258.38	258.38	258.38	258.38	258.38	258.38	258.38	0.00	0.00	0.00	**1,808.66**
1004	TANF 14-20 MALE WITH	98.49	112.89	112.89	234.33	234.33	234.33	264.19	359.48	231.05	0.00	0.00	0.00	**1,881.98**
1005	TANF 14-20 FEMALE WI	172.48	294.89	338.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**805.70**
1006	TANF 21-44 MALE WITH	19,481.10	20,203.30	19,540.20	21,135.91	20,199.52	19,045.15	18,789.40	18,839.31	18,566.40	0.00	0.00	0.00	**175,800.29**
1007	TANF 21-44 FEMALE WI	50,399.10	53,610.74	52,842.53	58,937.66	58,980.81	55,999.55	54,480.86	54,966.37	54,261.20	0.00	0.00	0.00	**494,478.82**
1008	TANF 45-64 M & F WIT	48,512.70	48,450.10	49,663.49	56,261.45	59,351.29	56,936.38	56,850.60	55,557.35	57,354.71	0.00	0.00	0.00	**488,938.07**
1009	TANF 65+ M & F WITH	10,396.13	10,144.56	10,757.77	12,225.87	13,332.46	14,834.80	14,020.88	13,311.84	13,084.34	0.00	0.00	0.00	**112,108.65**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	221.97	0.00	0.00	0.00	0.00	0.00	**221.97**
100E	TANF 14-20 FEMALE WI	0.00	45.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**45.60**
100F	TANF 21-44 MALE WITH	846.23	604.28	728.39	683.48	595.50	518.73	544.34	382.29	435.09	0.00	0.00	0.00	**5,338.33**
100G	TANF 21-44 FEMALE WI	2,207.61	2,976.50	1,889.66	780.93	1,906.26	1,939.69	1,592.31	2,081.57	1,631.54	0.00	0.00	0.00	**17,006.07**
100H	TANF 44-64 M & F WIT	1,163.51	0.00	1,944.41	1,073.20	2,009.61	854.80	3,043.37	989.29	565.61	0.00	0.00	0.00	**11,643.80**
100J	TANF 65+ M & F WITH	0.00	141.89	215.04	0.00	0.00	0.00	0.00	0.00	66.54	0.00	0.00	0.00	**423.47**
1011	TANF <1 M & F NON-ME	5,822,117.00	5,915,877.10	5,898,075.60	6,415,494.37	6,469,388.59	6,323,943.20	6,310,519.83	6,225,733.95	6,218,717.81	0.00	0.00	0.00	**55,599,867.45**
1012	TANF 01-05 M & F NON	7,113,673.73	7,188,490.74	7,168,919.64	7,691,636.99	7,697,433.94	7,638,779.20	7,510,681.26	7,522,524.51	7,523,741.68	0.00	0.00	0.00	**67,055,881.69**
1013	TANF 06-13 M & F NON	8,265,701.28	8,379,394.58	8,336,675.19	8,940,315.44	8,941,701.82	8,903,583.68	8,782,319.50	8,749,612.28	8,701,181.55	0.00	0.00	0.00	**78,000,485.32**
1014	TANF 14-20 MALE NON-	1,856,482.26	1,881,131.10	1,892,233.65	2,020,412.55	2,034,406.92	2,027,008.53	1,984,875.01	2,002,133.25	1,990,776.93	0.00	0.00	0.00	**17,689,460.20**
1015	TANF 14-20 FEMALE NO	3,659,040.33	3,692,897.03	3,705,950.08	4,000,794.25	4,010,462.48	3,991,354.10	3,895,299.24	3,912,461.60	3,921,317.60	0.00	0.00	0.00	**34,789,576.71**
1016	TANF 21-44 MALE NON-	1,670,631.14	1,684,846.54	1,687,685.89	1,805,723.10	1,811,486.02	1,770,009.53	1,710,259.60	1,701,490.74	1,679,988.86	0.00	0.00	0.00	**15,522,121.42**
1017	TANF 21-44 FEMALE NO	10,521,041.89	10,624,579.06	10,585,254.12	11,439,316.78	11,421,825.77	11,271,228.38	10,983,678.15	10,930,123.65	10,895,181.28	0.00	0.00	0.00	**98,672,229.08**
1018	TANF 45-64 M & F NON	3,264,770.13	3,339,642.31	3,335,300.26	3,612,475.90	3,652,138.82	3,613,835.60	3,477,444.54	3,464,268.78	3,463,847.34	0.00	0.00	0.00	**31,223,723.68**
1019	TANF 65+ M & F NON-M	6,844.72	7,475.50	7,759.77	8,665.90	8,493.49	7,385.73	5,045.18	5,716.07	7,596.34	0.00	0.00	0.00	**64,982.70**
101A	TANF < 1 M & F NON-M	537,303.42	587,801.58	619,964.15	671,882.07	581,730.54	647,749.46	500,217.90	639,077.35	744,667.77	0.00	0.00	0.00	**5,530,394.24**
101B	TANF 01-05 M & F NON	156,094.85	150,519.86	164,312.37	159,614.71	147,620.11	158,952.34	133,862.77	179,307.61	184,509.19	0.00	0.00	0.00	**1,434,793.81**
101C	TANF 06-13 M & F NON	147,734.93	154,059.91	163,287.53	154,695.68	146,720.96	149,236.16	122,064.85	150,249.72	172,630.75	0.00	0.00	0.00	**1,360,680.49**
101D	TANF 14-20 MALE NON-	89,676.61	90,525.57	97,960.74	89,695.77	89,239.29	83,165.56	69,728.54	84,729.45	95,470.62	0.00	0.00	0.00	**790,192.15**
101E	TANF 14-20 FEMALE NO	178,778.22	169,625.63	190,672.77	182,094.08	168,530.51	173,993.66	143,217.72	171,569.70	204,809.12	0.00	0.00	0.00	**1,583,291.41**
101F	TANF 21-44 MALE NON-	116,618.46	123,060.30	130,846.41	121,052.33	105,372.53	106,220.59	87,395.25	105,213.34	118,773.04	0.00	0.00	0.00	**1,014,552.25**
101G	TANF 21-44 FEMALE NO	570,393.03	552,860.34	627,564.28	579,876.58	533,981.92	541,694.53	437,061.08	550,797.48	631,687.99	0.00	0.00	0.00	**5,025,917.23**
101H	TANF 44-64 M & F NON	114,428.12	143,325.49	123,334.44	130,819.89	126,991.30	122,706.33	99,755.09	110,777.36	133,410.80	0.00	0.00	0.00	**1,105,548.82**
101J	TANF 65+ N & F NON-M	889.17	609.41	948.91	2,294.65	0.00	0.00	815.31	-240.65	28.52	0.00	0.00	0.00	**5,345.32**
1025	TANF 14-20 FEMALE WI	172.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**172.48**
1026	TANF 21-44 MALE WITH	1,194.76	1,323.97	1,597.85	912.17	1,295.78	1,679.44	1,895.86	1,645.65	1,793.28	0.00	0.00	0.00	**13,338.76**
1027	TANF 21-44 FEMALE WI	3,890.93	3,312.66	3,545.04	3,442.72	3,234.24	3,784.97	3,415.03	3,487.78	3,216.45	0.00	0.00	0.00	**31,329.82**
1028	TANF 45-64 M & F WIT	5,194.66	4,832.45	3,808.61	4,113.67	3,742.99	4,488.36	3,632.63	3,946.79	4,663.05	0.00	0.00	0.00	**38,423.21**
1029	TANF 65+ M & F WITH	352.99	352.99	188.26	378.07	994.91	1,118.18	1,084.07	725.98	735.93	0.00	0.00	0.00	**5,931.38**
102G	TANF 21-44 FEMALE WI	0.00	60.79	0.00	0.00	20.86	186.69	0.00	251.39	0.00	0.00	0.00	0.00	**519.73**
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42	0.00	0.00	0.00	**27.42**

ACUTE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.00	136.85	0.00	97.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**233.95**
2100	SSI AGED WITH MEDICA	505,955.15	516,288.81	505,133.90	543,856.22	549,130.57	550,009.37	967,915.36	984,168.08	992,935.75	0.00	0.00	0.00	**6,115,393.21**
210Z	SSI AGED WITH MEDICA	5,976.46	3,776.05	6,163.28	4,609.76	5,258.46	4,513.53	6,099.51	7,319.25	8,023.42	0.00	0.00	0.00	**51,739.72**
2110	SSI AGED NON-MEDICAR	3,245,213.91	3,264,386.48	3,321,209.18	3,544,915.79	3,585,348.39	3,607,283.49	1,729,433.34	1,731,240.62	1,702,471.92	0.00	0.00	0.00	**25,731,503.12**
211Z	SSI AGED NON-MEDICAR	22,784.58	18,670.89	22,558.83	18,175.12	17,917.25	18,885.31	18,896.85	22,835.98	20,412.15	0.00	0.00	0.00	**181,136.96**
2120	SSI AGED WITH QMB	2,748,791.32	2,757,137.60	2,765,178.46	3,009,627.83	3,016,027.89	3,040,316.37	1,983,221.49	1,984,771.33	1,994,060.96	0.00	0.00	0.00	**23,299,133.25**
212Z	SSI AGED WITH QMB PP	342.43	1,008.91	741.71	723.21	1,011.07	1,580.77	1,142.32	1,362.12	859.51	0.00	0.00	0.00	**8,772.05**
2200	SSI DISABLED WITH ME	187,404.87	187,454.89	168,842.18	171,289.20	170,938.79	165,954.20	447,865.35	453,505.61	463,859.03	0.00	0.00	0.00	**2,417,114.12**
220Z	SSI DISABLED WITH ME	4,062.19	8,021.07	4,371.40	4,201.30	5,180.59	6,174.07	6,254.91	6,768.09	7,366.50	0.00	0.00	0.00	**52,400.12**
2210	SSI DISABLED NON-MED	26,202,491.80	26,209,076.05	26,257,813.54	28,211,128.68	28,280,449.53	28,212,649.90	27,265,255.33	27,337,085.85	27,145,842.70	0.00	0.00	0.00	**245,121,793.38**
221Z	SSI DISABLED NON-MED	104,783.34	113,195.01	102,115.02	80,760.12	91,765.68	75,538.24	89,646.03	121,660.72	100,125.88	0.00	0.00	0.00	**879,590.04**
2220	SSI DISABLED WITH QM	4,981,651.76	5,002,665.94	5,039,256.78	5,466,183.34	5,477,519.20	5,493,429.41	3,569,439.97	3,572,705.80	3,574,765.18	0.00	0.00	0.00	**42,177,617.38**
222Z	SSI DISABLED WITH QM	1,200.59	729.99	215.95	817.62	700.44	514.30	611.42	754.39	592.45	0.00	0.00	0.00	**6,137.15**
2300	SSI BLIND WITH MEDIC	1,923.91	1,455.77	1,328.02	1,187.20	1,611.41	1,641.56	6,826.18	6,998.45	6,806.86	0.00	0.00	0.00	**29,779.36**
230Z	SSI BLIND WITH MEDIC	0.00	113.04	46.20	0.00	64.06	13.45	0.00	0.00	0.00	0.00	0.00	0.00	**236.75**
2310	SSI BLIND NON-MEDICA	239,962.19	238,022.67	237,595.09	256,045.00	255,517.35	254,014.99	236,305.44	234,433.87	230,297.14	0.00	0.00	0.00	**2,182,193.74**
231Z	SSI BLIND NON-MEDICA	3,178.92	851.81	457.70	588.77	1,359.66	1,473.75	613.96	1,475.68	1,045.68	0.00	0.00	0.00	**11,045.93**
2320	SSI BLIND WITH QMB	51,339.48	52,112.23	51,669.29	56,216.27	56,060.00	57,364.96	36,414.73	36,347.55	35,909.85	0.00	0.00	0.00	**433,434.36**
232Z	SSI BLIND WITH QMB P	0.00	0.00	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.70**
4301	SOBRA CHILD <1 M & F	0.00	0.00	403.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**403.65**
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	109.36	109.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**218.72**
4303	SOBRA CHILD 06-13 M	95.89	191.70	95.81	101.59	101.59	208.69	101.59	101.59	101.59	0.00	0.00	0.00	**1,100.04**
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.91	128.43	0.00	0.00	0.00	**229.34**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	191.08	179.57	142.97	546.03	186.63	186.63	186.63	0.00	0.00	0.00	**1,619.54**
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.00**
4311	SOBRA CHILD <1 M & F	13,634,526.59	13,882,126.84	13,917,620.06	15,231,498.76	15,361,667.76	15,148,982.15	15,302,528.45	15,320,875.92	15,392,666.22	0.00	0.00	0.00	**133,192,492.75**
4312	SOBRA CHILD 01-05 M	7,775,621.65	7,763,554.61	7,784,441.63	8,337,311.23	8,371,486.36	8,324,465.27	8,206,870.00	8,253,083.19	8,239,284.79	0.00	0.00	0.00	**73,056,118.73**
4313	SOBRA CHILD 06-13 M	7,139,823.83	7,094,054.87	7,140,267.73	7,650,683.02	7,669,651.70	7,626,834.28	7,486,660.46	7,512,298.50	7,489,407.62	0.00	0.00	0.00	**66,809,682.01**
4314	SOBRA CHILD 14-20 MA	2,230,548.99	2,242,678.59	2,248,234.04	2,392,318.60	2,407,959.58	2,395,349.32	2,323,906.70	2,307,364.74	2,297,084.50	0.00	0.00	0.00	**20,845,445.06**
4315	SOBRA CHILD 14-20 FE	3,054,304.12	3,038,172.98	3,040,652.37	3,290,200.84	3,307,120.64	3,302,927.24	3,229,634.58	3,217,572.56	3,206,374.72	0.00	0.00	0.00	**28,686,960.05**
431A	SOBRA CHILD < 1 M &	909,629.89	875,286.60	1,019,750.65	929,501.63	911,975.32	897,660.16	877,626.34	977,154.25	1,114,896.42	0.00	0.00	0.00	**8,513,481.26**
431B	SOBRA CHILD 01-05 M	190,487.67	193,300.07	219,727.51	204,796.12	191,536.57	195,257.53	175,636.27	203,101.99	235,321.04	0.00	0.00	0.00	**1,809,164.77**
431C	SOBRA CHILD 6-13 M&F	156,518.85	150,641.69	189,013.53	166,524.38	164,668.89	163,037.17	129,693.20	177,876.64	177,947.18	0.00	0.00	0.00	**1,475,921.53**
431D	SOBRA CHILD 14-20 MA	151,194.69	152,222.13	168,136.36	160,224.67	149,886.82	143,498.43	114,910.23	157,346.02	151,294.04	0.00	0.00	0.00	**1,348,713.39**
431E	SOBRA CHILD 14-20 FE	177,770.85	181,580.82	211,455.95	191,078.84	171,116.25	179,575.63	154,807.58	175,404.35	189,259.97	0.00	0.00	0.00	**1,632,050.24**
5005	SOBRA PREG 14-20 FEM	165.85	165.85	165.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**497.55**
5007	SOBRA PREG 21-44 FEM	6,950.33	7,357.05	6,789.35	8,175.34	7,209.55	7,368.52	7,324.92	7,549.75	8,063.05	0.00	0.00	0.00	**66,787.86**
5008	SOBRA PREG 45-64 FEM	704.33	340.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,044.85**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
500G	SOBRA PREG 21-44 FEM	374.89	0.00	471.94	558.39	307.23	297.69	916.16	362.89	751.82	0.00	0.00	0.00	**4,041.01**
500H	SOBRA PREG 45-64 FEM	293.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**293.24**
5013	SOBRA PREG 09-13 FEM	292.50	196.29	196.29	209.66	349.62	240.97	366.85	277.18	524.88	0.00	0.00	0.00	**2,654.24**
5015	SOBRA PREG 14-20 FEM	676,910.03	703,796.94	694,838.14	743,543.19	752,190.54	730,613.08	719,098.05	739,259.13	753,158.94	0.00	0.00	0.00	**6,513,408.04**
5017	SOBRA PREG 21-44 FEM	1,297,524.48	1,326,611.34	1,316,615.58	1,407,689.28	1,396,395.74	1,362,599.88	1,319,172.61	1,350,675.64	1,377,058.48	0.00	0.00	0.00	**12,154,343.03**
5018	SOBRA PREG 45-64 FEM	4,036.43	3,470.01	4,482.70	4,477.40	3,552.43	4,673.94	4,326.93	5,036.36	6,276.64	0.00	0.00	0.00	**40,332.84**
501C	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	28.90	25.31	57.27	95.85	42.62	0.00	0.00	0.00	**249.95**
501E	SOBRA PREG 14-20 FEM	87,123.12	86,953.05	85,860.25	79,660.99	81,905.72	87,599.13	76,847.57	98,937.72	114,317.45	0.00	0.00	0.00	**799,205.00**
501G	SOBRA PREG 21-44 FEM	146,267.25	136,019.84	145,823.04	136,893.27	129,366.78	136,165.84	134,432.92	162,960.12	181,691.95	0.00	0.00	0.00	**1,309,621.01**
501H	SOBRA PREG 45-64 FEM	109.15	0.00	312.79	840.29	225.92	114.07	0.00	873.51	712.97	0.00	0.00	0.00	**3,188.70**
5027	SOBRA PREG 21-44 FEM	332.99	332.99	164.81	176.45	0.00	184.59	366.27	366.27	447.42	0.00	0.00	0.00	**2,371.79**
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.20	0.00	0.00	0.00	**242.20**
5500	SOBRA FPS FEMALE WIT	170.63	203.97	186.37	179.95	229.90	260.46	235.48	283.28	252.16	0.00	0.00	0.00	**2,002.20**
5510	SOBRA FPS FEMALE WIT	66,468.13	65,357.83	66,204.62	69,673.18	70,804.51	73,070.90	73,196.21	75,303.20	75,387.35	0.00	0.00	0.00	**635,465.93**
SUBTOTAL:		**120,251,611.73**	**121,112,773.45**	**121,631,119.83**	**130,564,230.31**	**130,779,703.04**	**129,965,639.98**	**123,119,180.17**	**123,910,231.24**	**124,143,484.24**	**0.00**	**0.00**	**0.00**	**1,125,477,973.99**
9910	TANF & SOBRA CHILDRE	5,637,482.49	7,038,013.88	6,503,106.88	6,248,829.96	6,473,275.99	6,422,638.63	6,237,017.59	5,716,328.80	6,180,562.11	0.00	0.00	0.00	**56,457,256.33**
9920	SSI W/MEDICARE KICK	52,046.39	46,293.34	69,853.94	54,353.36	60,736.91	60,964.50	67,076.62	24,300.75	54,852.38	0.00	0.00	0.00	**490,478.19**
9921	SSI W/O MEDICARE KIC	297,517.10	285,247.88	250,422.90	254,769.07	241,920.36	211,352.76	296,956.72	248,236.24	297,406.45	0.00	0.00	0.00	**2,383,829.48**
9950	S.O.B.R.A. KICK PAYM	7,985,304.66	8,887,452.13	8,779,888.41	8,158,848.66	8,422,564.24	8,334,867.71	8,979,272.13	7,844,677.27	8,561,262.75	0.00	0.00	0.00	**75,954,137.96**
SUBTOTAL:		**13,972,350.64**	**16,257,007.23**	**15,603,272.13**	**14,716,801.05**	**15,198,497.50**	**15,029,823.60**	**15,580,323.06**	**13,833,543.06**	**15,094,083.69**	**0.00**	**0.00**	**0.00**	**135,285,701.96**
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	121.47	121.47	121.47	0.00	0.00	0.00	**364.41**
1105	TANF EXPANDED 14-20	168.06	168.06	164.81	176.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**677.38**
1106	TANF EXPANDED 21-44	66,310.24	67,233.43	65,188.55	71,321.06	71,562.85	71,736.02	69,739.81	70,339.12	71,472.75	0.00	0.00	0.00	**624,903.83**
1107	TANF EXPANDED 21-44	151,752.50	153,034.22	158,517.82	172,083.63	179,705.32	181,441.91	180,934.76	183,740.71	184,179.02	0.00	0.00	0.00	**1,545,389.89**
1108	TANF EXPANDED 45-64	395,226.82	397,296.06	409,583.46	443,252.43	453,891.19	460,702.75	440,506.39	442,512.76	430,524.52	0.00	0.00	0.00	**3,873,496.38**
1109	TANF EXPANDED 65+ M&	102,480.73	103,441.59	103,573.47	111,917.29	110,990.05	115,403.28	114,363.97	109,159.37	106,214.08	0.00	0.00	0.00	**977,543.83**
110F	TANF EXPANDED 21-44	2,748.46	2,364.80	2,171.60	3,218.18	2,733.12	3,171.30	2,121.65	2,708.51	2,304.43	0.00	0.00	0.00	**23,542.05**
110G	TANF EXPANDED 21-44	6,712.76	6,667.13	7,143.80	6,661.26	5,653.23	4,360.14	5,007.26	5,625.04	7,433.85	0.00	0.00	0.00	**55,264.47**
110H	TANF EXPANDED 45-64	5,990.74	12,467.59	10,815.01	10,483.85	9,581.90	11,378.65	6,213.58	8,957.52	10,288.65	0.00	0.00	0.00	**86,177.49**
110J	TANF EXPANDED 65+ M&	1,384.71	2,459.10	2,413.25	2,208.43	1,438.09	2,205.36	1,003.24	2,291.11	1,817.88	0.00	0.00	0.00	**17,221.17**
1111	TANF EXPANDED <1 M&F	26,649.25	26,085.78	26,117.72	25,594.39	24,284.54	24,869.31	25,088.60	27,514.60	28,096.52	0.00	0.00	0.00	**234,300.71**
1112	TANF EXPANDED 01-05	119,232.25	121,911.49	125,630.30	134,908.90	140,831.33	141,133.05	141,197.59	143,196.06	145,048.79	0.00	0.00	0.00	**1,213,089.76**
1113	TANF EXPANDED 06-13	205,833.85	203,916.78	206,651.58	227,124.84	238,996.95	239,832.76	239,079.85	245,121.25	246,473.90	0.00	0.00	0.00	**2,053,031.76**
1114	TANF EXPANDED 14-20	128,344.88	127,305.16	127,231.00	138,656.53	140,698.02	136,940.24	133,085.46	134,249.78	133,114.05	0.00	0.00	0.00	**1,199,625.12**
1115	TANF EXPANDED 14-20	400,902.11	406,287.24	399,513.82	434,062.24	441,212.13	434,715.33	425,027.40	433,231.61	440,069.71	0.00	0.00	0.00	**3,815,021.59**
1116	TANF EXPANDED 21-44	1,854,677.67	1,832,189.76	1,812,754.99	1,903,244.43	1,874,089.41	1,843,492.47	1,754,564.24	1,745,475.42	1,715,113.12	0.00	0.00	0.00	**16,335,601.51**
1117	TANF EXPANDED 21-44	5,256,833.45	5,236,549.24	5,266,893.18	5,684,548.96	5,727,188.62	5,709,674.85	5,570,217.47	5,597,371.98	5,553,857.99	0.00	0.00	0.00	**49,603,135.74**

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1118	TANF EXPANDED 45-64	2,900,257.08	2,904,954.52	2,965,929.24	3,205,929.16	3,218,983.90	3,199,239.80	3,048,555.07	3,053,374.22	3,048,509.92	0.00	0.00	0.00	**27,545,732.91**
1119	TANF EXPANDED 65+ M&	7,542.88	6,120.98	7,742.27	11,935.01	11,407.76	10,643.87	9,561.70	8,966.24	8,226.38	0.00	0.00	0.00	**82,147.09**
111A	TANF EXPANDED <1 M&F	18,431.51	14,875.13	7,860.66	10,539.94	8,756.26	13,548.22	8,566.92	24,070.83	19,284.73	0.00	0.00	0.00	**125,934.20**
111B	TANF EXPANDED 01-05	3,551.52	3,670.43	4,164.30	4,839.81	3,607.30	3,817.10	3,518.39	4,758.67	4,647.41	0.00	0.00	0.00	**36,574.93**
111C	TANF EXPANDED 06-13	5,643.24	5,458.94	5,778.48	5,453.24	5,844.78	5,325.07	5,412.69	4,853.79	5,376.50	0.00	0.00	0.00	**49,146.73**
111D	TANF EXPANDED 14-20	11,333.21	13,399.98	10,747.47	12,670.19	10,649.20	9,574.07	8,575.77	9,572.20	10,469.48	0.00	0.00	0.00	**96,991.57**
111E	TANF EXPANDED 14-20	22,622.42	26,525.89	21,892.09	28,630.38	26,071.69	29,051.40	23,856.45	25,496.34	27,388.44	0.00	0.00	0.00	**231,535.10**
111F	TANF EXPANDED 21-44	131,836.87	129,037.98	139,601.79	134,517.61	118,176.12	120,179.68	104,539.93	112,220.77	127,470.05	0.00	0.00	0.00	**1,117,580.80**
111G	TANF EXPANDED 21-44	315,099.38	304,279.87	334,749.32	325,510.78	304,324.69	305,658.96	247,348.42	283,857.89	322,853.73	0.00	0.00	0.00	**2,743,683.04**
111H	TANF EXPANDED 45-64	127,950.96	145,854.06	150,607.78	150,118.28	134,589.74	126,070.10	93,754.17	122,996.52	132,267.87	0.00	0.00	0.00	**1,184,209.48**
111J	TANF EXPANDED 65+ M&	2,309.21	1,277.01	2,179.40	3,706.72	2,084.08	957.91	1,923.51	1,173.89	1,742.18	0.00	0.00	0.00	**17,353.91**
1126	TANF EXPANDED 21-44	2,894.26	3,448.16	4,022.34	4,460.88	4,544.68	4,689.92	4,239.12	3,752.73	4,402.38	0.00	0.00	0.00	**36,454.47**
1127	TANF EXPANDED 21-44	8,118.58	8,786.12	10,004.05	9,672.81	9,353.28	9,499.08	10,054.21	9,973.88	9,241.81	0.00	0.00	0.00	**84,703.82**
1128	TANF EXPANDED 45-64	25,762.02	24,746.30	24,954.75	25,974.58	26,370.37	28,310.09	27,902.20	30,597.36	30,246.69	0.00	0.00	0.00	**244,864.36**
1129	TANF EXPANDED 65+ M&	9,825.72	9,325.02	11,137.36	12,213.88	11,859.77	11,131.08	11,193.45	12,672.74	11,657.06	0.00	0.00	0.00	**101,016.08**
112F	TANF EXPANDED 21-44	49.28	372.88	0.00	106.71	0.00	131.54	0.00	104.67	122.68	0.00	0.00	0.00	**887.76**
112G	TANF EXPANDED 21-44	0.00	309.03	0.00	201.83	0.00	116.05	90.82	173.18	0.00	0.00	0.00	0.00	**890.91**
112H	TANF EXPANDED 45-64	463.50	154.63	0.00	47.53	1,207.07	9.51	465.78	0.00	708.56	0.00	0.00	0.00	**3,056.58**
112J	TANF EXPANDED 65+ M&	191.01	569.39	224.82	0.00	587.86	0.00	0.00	273.24	0.00	0.00	0.00	0.00	**1,846.32**
2400	SSI AGED EXPANDED WI	871,043.14	887,531.58	899,339.83	971,051.96	1,012,668.44	1,032,167.54	666,812.17	676,510.08	670,905.02	0.00	0.00	0.00	**7,688,029.76**
240Z	SSI AGED EXPANDED WI	9,029.08	9,034.30	9,461.80	9,186.91	9,040.02	8,801.83	8,409.22	8,899.83	10,045.41	0.00	0.00	0.00	**81,908.40**
2410	SSI AGED EXPANDED NO	632,369.74	621,339.26	642,456.60	687,928.21	691,013.71	675,136.06	652,288.69	619,650.91	595,362.94	0.00	0.00	0.00	**5,817,546.12**
241Z	SSI AGED EXPANDED NO	11,063.76	12,667.48	15,221.03	15,935.75	11,895.47	11,273.70	11,267.77	10,033.29	9,211.84	0.00	0.00	0.00	**108,570.09**
2420	SSI AGED EXPANDED WI	2,632,765.97	2,638,756.51	2,656,896.02	2,881,206.17	2,905,852.24	2,914,360.59	1,882,890.71	1,871,534.85	1,883,199.42	0.00	0.00	0.00	**22,267,462.48**
242Z	SSI AGED EXPANDED WI	1,152.92	1,558.71	2,119.30	2,735.48	3,242.67	1,957.24	2,405.55	2,756.51	1,432.69	0.00	0.00	0.00	**19,361.07**
2500	SSI BLIND EXPANDED W	286.88	508.28	0.00	0.00	871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,666.36**
250Z	SSI BLIND EXPANDED W	0.00	64.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.32**
2510	SSI BLIND EXPANDED N	508.65	508.65	508.65	547.11	547.11	547.11	1,094.22	1,094.22	1,727.38	0.00	0.00	0.00	**7,083.10**
2520	SSI BLIND EXPANDED W	6,327.12	6,074.54	6,909.26	6,642.27	5,515.93	4,689.65	3,294.78	3,294.78	2,967.63	0.00	0.00	0.00	**45,715.96**
252Z	SSI BLIND EXPANDED W	30.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**30.21**
2600	SSI DISABLED EXPANDE	87,406.91	86,565.60	59,512.36	57,605.52	48,086.96	53,845.87	33,429.07	30,506.44	27,630.36	0.00	0.00	0.00	**484,589.09**
260Z	SSI DISABLED EXPANDE	2,834.49	2,384.46	2,206.73	3,238.69	2,500.23	2,975.79	2,557.26	2,961.76	3,610.97	0.00	0.00	0.00	**25,270.38**
2610	SSI DISABLED EXPANDE	338,698.17	363,553.15	358,328.20	383,322.51	381,159.04	369,585.81	363,629.80	344,184.75	332,808.20	0.00	0.00	0.00	**3,235,269.63**
261Z	SSI DISABLED EXPANDE	2,326.41	1,871.88	1,354.31	1,349.94	1,158.32	1,292.64	1,207.30	930.11	1,250.15	0.00	0.00	0.00	**12,741.06**
2620	SSI DISABLED EXPANDE	1,868,268.61	1,874,487.42	1,869,669.98	1,997,017.63	1,960,587.80	1,920,961.20	1,233,120.82	1,213,841.15	1,190,031.03	0.00	0.00	0.00	**15,127,985.64**
262Z	SSI DISABLED EXPANDE	729.64	503.17	661.79	1,069.89	1,265.59	760.62	892.94	611.80	347.82	0.00	0.00	0.00	**6,843.26**
SUBTOTAL:		**18,783,972.83**	**18,809,953.06**	**18,950,606.34**	**20,334,830.25**	**20,356,680.03**	**20,257,366.52**	**17,581,131.64**	**17,647,315.95**	**17,571,277.46**	**0.00**	**0.00**	**0.00**	**170,293,134.08**
9911	SB PAYMENT FOR TANF	355,684.56	425,586.38	339,302.11	326,821.33	346,795.48	308,713.83	363,379.61	349,898.04	425,638.16	0.00	0.00	0.00	**3,241,819.50**

ACUTE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9922	SB PAYMENT FOR SSI E	0.00	11,466.00	11,596.64	0.00	6,074.03	18,569.19	0.00	0.00	0.00	0.00	0.00	0.00	**47,705.86**
9923	SB PAYMENT FOR SSI E	0.00	6,011.79	0.00	0.00	0.00	0.00	0.00	0.00	5,925.84	0.00	0.00	0.00	**11,937.63**
SUBTOTAL:		**355,684.56**	**443,064.17**	**350,898.75**	**326,821.33**	**352,869.51**	**327,283.02**	**363,379.61**	**349,898.04**	**431,564.00**	**0.00**	**0.00**	**0.00**	**3,301,462.99**
3304	AHC CARE MALE 14-20	214.49	443.28	443.28	461.17	461.17	461.17	460.11	0.00	0.00	0.00	0.00	0.00	**2,944.67**
3306	AHC CARE MALE 21-44	34,079.39	31,520.29	30,376.95	31,529.65	31,324.16	32,584.65	31,070.75	29,841.92	30,555.01	0.00	0.00	0.00	**282,882.77**
3307	AHC CARE FEMALE 21-4	14,675.48	15,628.92	17,197.95	17,691.14	16,755.29	15,795.78	14,247.61	12,531.08	14,380.88	0.00	0.00	0.00	**138,904.13**
3308	AHC CARE M&F 45-64 W	106,037.35	107,827.56	102,972.70	112,799.55	113,435.70	124,862.08	115,307.64	118,453.76	116,823.62	0.00	0.00	0.00	**1,018,519.96**
3309	AHC CARE M&F 65+ W/	27,662.57	28,985.04	27,864.05	28,611.27	28,934.82	30,031.01	27,807.19	29,300.63	27,276.11	0.00	0.00	0.00	**256,472.69**
330D	AHC CARE MALE 14-20	816.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**816.83**
330F	AHC CARE MALE 21-44	1,303.45	4,734.86	3,745.82	1,440.35	1,874.81	6,121.78	499.76	3,236.65	7,143.76	0.00	0.00	0.00	**30,101.24**
330G	AHC CARE FEMALE 21-4	2,084.92	1,263.47	3,837.08	370.19	1,015.98	0.00	1,235.50	3,463.66	536.78	0.00	0.00	0.00	**13,807.58**
330H	AHC CARE M&F 45-64 W	5,304.70	3,006.03	6,031.23	2,924.45	5,007.78	3,743.46	4,479.33	5,660.38	4,538.70	0.00	0.00	0.00	**40,696.06**
330J	AHC CARE M&F 65+ W/	1,357.89	990.62	1,516.19	1,276.72	1,663.33	2,457.70	-123.28	686.21	0.00	0.00	0.00	0.00	**9,825.38**
3314	AHC CARE MALE 14-20	448,103.11	443,806.94	431,262.63	442,869.97	450,196.54	445,563.01	432,044.11	449,934.20	450,217.39	0.00	0.00	0.00	**3,993,997.90**
3315	AHC CARE FEMALE 14-2	662,568.22	651,563.16	656,442.79	660,590.80	679,546.93	673,330.87	670,320.78	649,019.58	648,000.86	0.00	0.00	0.00	**5,951,383.99**
3316	AHC CARE MALE 21-44	4,021,667.43	3,992,902.96	3,975,314.74	4,047,102.33	4,077,590.82	4,060,626.01	3,983,103.09	3,987,350.13	3,991,386.04	0.00	0.00	0.00	**36,137,043.55**
3317	AHC CARE FEMALE 21-4	3,510,933.40	3,474,279.41	3,488,086.41	3,553,494.36	3,585,490.51	3,549,556.18	3,480,705.46	3,497,535.63	3,497,414.46	0.00	0.00	0.00	**31,637,495.82**
3318	AHC CARE M&F 45-64 N	5,307,928.47	5,323,692.86	5,346,436.83	5,492,130.66	5,562,633.42	5,602,673.08	5,492,482.21	5,529,629.42	5,498,734.72	0.00	0.00	0.00	**49,156,341.67**
3319	AHC CARE M&F 65+ NO	2,978.34	4,207.25	4,949.78	5,970.06	5,648.78	4,789.59	4,292.36	5,802.51	7,568.31	0.00	0.00	0.00	**46,206.98**
331D	AHC CARE MALE 14-20	63,740.60	57,688.15	61,193.66	60,852.11	53,052.81	68,864.98	46,356.54	60,182.26	62,210.27	0.00	0.00	0.00	**534,141.38**
331E	AHC CARE FEMALE 14-2	84,199.39	66,189.02	73,345.45	76,110.96	92,426.15	69,222.45	74,000.18	65,310.27	92,270.76	0.00	0.00	0.00	**693,074.63**
331F	AHC CARE MALE 21-44	586,852.16	551,300.52	599,724.56	610,713.89	563,068.59	571,041.35	461,064.71	539,567.56	593,685.27	0.00	0.00	0.00	**5,077,018.61**
331G	AHC CARE FEMALE 21-4	477,716.62	400,225.86	466,773.64	430,058.47	426,230.89	413,832.14	345,818.59	447,470.54	435,060.03	0.00	0.00	0.00	**3,843,186.78**
331H	AHC CARE M&F 45-64 N	522,889.12	500,783.36	526,628.40	550,521.55	468,336.46	501,038.62	394,832.17	453,860.82	498,108.94	0.00	0.00	0.00	**4,416,999.44**
331J	AHC CARE M&F 65+ NO	1,196.12	5,723.79	1,011.52	2,524.59	2,373.12	1,055.06	527.87	10,450.32	-3,498.07	0.00	0.00	0.00	**21,364.32**
3326	AHC CARE MALE 21-44	0.00	372.48	790.02	808.77	427.50	427.50	888.46	888.46	426.45	0.00	0.00	0.00	**5,029.64**
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	36.55	377.69	377.69	753.28	0.00	0.00	0.00	0.00	0.00	**1,545.21**
3328	AHC CARE M&F 45-64 W	6,240.95	6,658.49	6,901.80	7,631.72	3,884.21	3,674.68	3,126.03	3,839.02	4,198.13	0.00	0.00	0.00	**46,155.03**
3329	AHC CARE M&F 65+ W/	725.88	821.17	821.17	840.76	840.76	463.07	460.11	460.11	1,298.76	0.00	0.00	0.00	**6,731.79**
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	575.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**575.31**
332H	AHC CARE M&F 45-64 W	0.00	0.00	943.83	0.00	0.00	240.63	362.17	0.00	434.60	0.00	0.00	0.00	**1,981.23**
332J	AHC CARE M&F 65+ W/	19.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.29**
SUBTOTAL:		**15,891,296.17**	**15,674,615.49**	**15,834,612.48**	**16,139,937.35**	**16,172,598.22**	**16,182,834.54**	**15,586,122.73**	**15,904,475.12**	**15,978,771.78**	**0.00**	**0.00**	**0.00**	**143,365,263.88**
9933	SB PAYMENT FOR AHCCS	151,873.71	81,667.62	70,231.14	42,477.53	108,511.66	91,334.75	97,198.87	132,895.92	127,349.91	0.00	0.00	0.00	**903,541.11**
SUBTOTAL:		**151,873.71**	**81,667.62**	**70,231.14**	**42,477.53**	**108,511.66**	**91,334.75**	**97,198.87**	**132,895.92**	**127,349.91**	**0.00**	**0.00**	**0.00**	**903,541.11**
3400	MED ELIGIBILITY W/ M	370,864.85	399,311.47	386,733.92	389,983.17	406,231.87	407,329.08	357,812.17	366,842.99	338,207.30	0.00	0.00	0.00	**3,423,316.82**
340Z	MED ELIGIBILITY W/ M	80,785.95	88,528.32	84,514.90	77,443.02	83,126.67	65,233.81	47,270.27	78,782.47	74,967.76	0.00	0.00	0.00	**680,653.17**

ACUTE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	3,599,733.64	3,694,533.63	3,723,720.67	3,982,567.06	4,158,377.75	4,100,779.93	3,773,547.56	3,754,656.52	3,782,024.66	0.00	0.00	0.00	**34,569,941.42**
341Z	MED ELIGIBILITY NON-	1,421,720.47	1,472,537.02	1,529,263.87	1,534,597.97	1,513,526.85	1,468,030.78	1,203,895.20	1,385,200.19	1,683,599.77	0.00	0.00	0.00	**13,212,372.12**
3420	MED ELIGIBILITY W/ Q	3,428.86	801.82	1,897.64	1,326.57	1,557.00	836.23	820.62	825.41	1,570.94	0.00	0.00	0.00	**13,065.09**
342Z	MED ELIGIBILITY W/ Q	913.27	0.00	2,010.89	3,823.30	1,398.50	0.00	0.00	0.00	646.92	0.00	0.00	0.00	**8,792.88**
3604	AHC CARE/MI MALE 14-	1,187.29	750.99	750.99	768.80	381.28	381.28	380.22	380.22	460.11	0.00	0.00	0.00	**5,441.18**
3605	AHC CARE/MI FEMALE 1	862.13	862.13	443.28	0.00	0.00	461.17	460.11	460.11	460.11	0.00	0.00	0.00	**4,009.04**
3606	AHC CARE/MI MALE 21-	39,078.13	43,160.23	31,301.40	36,739.24	41,954.08	46,508.72	42,888.37	46,682.47	44,345.49	0.00	0.00	0.00	**372,658.13**
3607	AHC CARE/MI FEMALE 2	16,566.27	20,313.97	18,925.36	21,629.44	23,603.03	20,076.16	20,059.48	21,503.80	19,870.81	0.00	0.00	0.00	**182,548.32**
3608	AHC CARE/MI M&F 45-6	58,833.30	67,705.37	60,610.18	69,349.62	64,976.19	76,325.27	72,228.86	76,420.59	68,217.70	0.00	0.00	0.00	**614,667.08**
3609	AHC CARE/MI M&F 65+	3,826.57	4,413.76	3,274.42	3,832.30	3,894.86	3,517.17	4,309.27	4,206.59	3,715.01	0.00	0.00	0.00	**34,989.95**
360F	AHC CARE/MI MALE 21-	10,373.74	9,867.21	5,639.25	10,686.85	15,549.12	8,944.79	7,736.33	8,785.79	15,199.04	0.00	0.00	0.00	**92,782.12**
360G	AHC CARE/MI FEMALE 2	3,306.46	3,943.46	4,355.78	5,662.28	1,785.08	765.52	4,839.88	3,480.17	4,124.00	0.00	0.00	0.00	**32,262.63**
360H	AHC CARE/MI M&F 45-6	9,915.89	8,532.10	8,208.55	10,430.01	9,425.56	12,810.54	7,497.82	9,505.44	12,634.10	0.00	0.00	0.00	**88,960.01**
360J	AHC CARE/MI M&F 65+	0.00	816.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**816.83**
3612	AHC CARE/MI M&F 1-5	443.28	0.00	0.00	0.00	143.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**586.58**
3613	AHC CARE/MI M&F 6-13	418.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**418.85**
3614	AHC CARE/MI MALE 14-	1,995,844.59	1,989,848.60	1,960,898.95	1,981,092.37	1,983,452.14	1,962,464.81	1,912,429.75	1,919,326.55	1,928,293.99	0.00	0.00	0.00	**17,633,651.75**
3615	AHC CARE/MI FEMALE 1	1,825,280.19	1,829,529.24	1,811,252.52	1,842,852.93	1,867,375.06	1,848,223.29	1,812,065.15	1,828,691.07	1,821,749.06	0.00	0.00	0.00	**16,487,018.51**
3616	AHC CARE/MI MALE 21-	9,220,228.47	9,175,941.58	9,023,603.03	9,203,286.21	9,258,739.52	9,109,776.53	8,921,855.83	9,018,387.57	9,003,643.11	0.00	0.00	0.00	**81,935,461.85**
3617	AHC CARE/MI FEMALE 2	5,835,000.20	5,880,958.54	5,850,614.19	5,998,174.87	6,087,133.88	6,019,907.45	5,921,548.18	5,940,125.87	5,939,328.50	0.00	0.00	0.00	**53,472,791.68**
3618	AHC CARE/MI M&F 45-6	10,779,251.02	10,871,785.73	10,845,454.17	11,102,099.50	11,208,680.54	11,169,824.92	11,028,969.79	11,096,557.63	11,139,697.35	0.00	0.00	0.00	**99,242,320.65**
3619	AHC CARE/MI M&F 65+	2,045.47	621.80	790.02	823.22	903.12	1,280.81	3,015.41	2,619.56	2,584.99	0.00	0.00	0.00	**14,684.40**
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	1,495.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,495.09**
361D	AHC CARE/MI MALE 14-	193,357.99	238,443.47	212,368.02	217,510.30	239,231.77	244,674.32	177,324.36	191,774.59	261,324.37	0.00	0.00	0.00	**1,976,009.19**
361E	AHC CARE/MI FEMALE 1	185,565.71	189,204.29	205,980.74	200,046.41	203,382.53	190,791.70	172,899.94	213,215.05	220,234.12	0.00	0.00	0.00	**1,781,320.49**
361F	AHC CARE/MI MALE 21-	1,291,931.50	1,326,771.39	1,412,452.66	1,337,339.93	1,296,210.47	1,345,243.41	1,209,935.37	1,352,985.96	1,446,368.21	0.00	0.00	0.00	**12,019,238.90**
361G	AHC CARE/MI FEMALE 2	765,996.29	769,258.41	816,954.82	845,434.62	850,974.71	827,048.18	705,695.62	739,446.25	954,452.31	0.00	0.00	0.00	**7,275,261.21**
361H	AHC CARE/MI M&F 45-6	1,075,880.74	1,060,925.32	1,079,389.09	1,066,443.51	1,070,541.63	1,131,426.50	1,013,096.41	1,082,086.74	1,233,321.19	0.00	0.00	0.00	**9,813,111.13**
361J	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	573.80	0.00	0.00	0.00	0.00	0.00	**573.80**
3626	AHC CARE/MI MALE 21-	1,993.79	1,916.01	1,909.26	891.06	608.64	876.76	445.81	445.81	822.45	0.00	0.00	0.00	**9,909.59**
3627	AHC CARE/MI FEMALE 2	443.28	1,338.84	0.00	0.00	0.00	0.00	0.00	460.11	771.80	0.00	0.00	0.00	**3,014.03**
3628	AHC CARE/MI M&F 45-6	3,417.11	3,832.49	1,823.32	1,750.48	823.22	1,072.83	1,642.23	1,349.06	1,698.01	0.00	0.00	0.00	**17,408.75**
3629	AHC CARE/MI M&F 65+	879.58	443.28	443.28	441.95	441.95	441.95	0.00	428.84	0.00	0.00	0.00	0.00	**3,520.83**
362F	AHC CARE/MI MALE 21-	816.83	260.69	269.38	0.00	344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,691.18**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.10	0.00	0.00	0.00	**185.10**
362H	AHC CARE/MI M&F 45-6	590.90	0.00	897.93	0.00	0.00	240.63	0.00	0.00	0.00	0.00	0.00	0.00	**1,729.46**
SUBTOTAL:		**38,800,782.61**	**39,157,157.99**	**39,086,752.48**	**39,947,026.99**	**40,396,269.69**	**40,065,294.54**	**38,425,243.81**	**39,145,633.42**	**40,004,518.28**	**0.00**	**0.00**	**0.00**	**355,028,679.81**
9902	HOSP. KICK PAYMENT M	5,688,035.23	5,418,981.11	5,203,630.20	6,198,818.76	4,787,809.14	5,765,130.05	4,078,541.55	4,583,366.04	6,289,189.03	0.00	0.00	0.00	**48,013,501.11**

ACUTE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9934	SB PAYMENT FOR MED E	0.00	0.00	5,790.13	11,806.49	6,237.36	6,016.36	6,054.05	6,134.83	0.00	0.00	0.00	0.00	**42,039.22**
9936	SB PAYMENT FOR AHC C	186,368.63	228,437.34	192,114.71	146,650.75	181,476.01	212,278.90	266,722.97	200,320.88	236,034.97	0.00	0.00	0.00	**1,850,405.16**
SUBTOTAL:		**5,874,403.86**	**5,647,418.45**	**5,401,535.04**	**6,357,276.00**	**4,975,522.51**	**5,983,425.31**	**4,351,318.57**	**4,789,821.75**	**6,525,224.00**	**0.00**	**0.00**	**0.00**	**49,905,945.49**
4517	BC PATIENT FEMALE 21	1,690.25	1,551.66	1,713.70	1,882.35	1,944.99	1,829.17	2,052.66	2,286.89	2,442.15	0.00	0.00	0.00	**17,393.82**
4518	BC PATIENT FEMALE 45	21,848.74	17,975.09	21,219.24	23,841.12	24,089.25	25,710.68	25,346.87	25,320.26	26,435.03	0.00	0.00	0.00	**211,786.28**
4519	BC PATIENT FEMALE 65	711.80	5,199.97	694.49	369.46	736.34	362.34	0.00	0.00	0.00	0.00	0.00	0.00	**8,074.40**
451G	BC PATIENT FEMALE 21	182.38	0.00	156.03	0.00	104.28	199.31	0.00	111.73	116.05	0.00	0.00	0.00	**869.78**
451H	BC PATIENT FEMALE 45	997.25	1,047.10	1,233.50	1,028.92	1,379.13	982.42	1,819.69	694.60	365.63	0.00	0.00	0.00	**9,548.24**
4617	CC PATIENT FEMALE 21	1,894.07	1,894.07	1,260.39	1,387.23	2,054.61	1,926.02	1,913.02	1,879.78	1,781.21	0.00	0.00	0.00	**15,990.40**
4618	CC PATIENT FEMALE 45	3,767.42	3,812.69	4,159.65	3,865.76	3,731.99	3,700.98	3,981.82	4,368.47	3,981.82	0.00	0.00	0.00	**35,370.60**
461G	CC PATIENT FEMALE 21	0.00	0.00	0.00	281.98	190.49	0.00	0.00	0.00	402.66	0.00	0.00	0.00	**875.13**
461H	CC PATIENT FEMALE 45	318.35	0.00	0.00	473.85	0.00	610.94	0.00	568.31	0.00	0.00	0.00	0.00	**1,971.45**
SUBTOTAL:		**31,410.26**	**31,480.58**	**30,437.00**	**33,130.67**	**34,231.08**	**35,321.86**	**35,114.06**	**35,230.04**	**35,524.55**	**0.00**	**0.00**	**0.00**	**301,880.10**
8620	SSI BLIND FREEDOM/WO	293.64	293.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**587.28**
8700	SSI DISABLED FREEDOM	115,586.18	120,127.73	124,114.23	134,620.82	140,030.51	142,074.19	96,469.93	98,825.38	102,227.62	0.00	0.00	0.00	**1,074,076.59**
870Z	SSI DISABLED FREEDOM	531.61	109.65	327.14	270.07	179.61	303.57	197.36	301.47	290.29	0.00	0.00	0.00	**2,510.77**
8710	SSI DISABLED FREEDOM	80,975.92	89,188.53	93,535.56	102,228.12	111,100.74	116,339.51	115,498.43	114,576.05	115,659.86	0.00	0.00	0.00	**939,102.72**
871Z	SSI DISABLED FREEDOM	1,138.05	993.33	2,070.08	596.47	880.12	834.99	382.18	474.60	1,817.43	0.00	0.00	0.00	**9,187.25**
8720	SSI DISABLED FREEDOM	36,267.11	37,071.80	37,877.00	38,955.84	39,344.35	40,362.38	26,507.82	26,669.62	27,741.02	0.00	0.00	0.00	**310,796.94**
872Z	SSI DISABLED FREEDOM	182.56	39.47	18.98	12.42	0.00	11.38	0.00	0.00	46.70	0.00	0.00	0.00	**311.51**
SUBTOTAL:		**234,975.07**	**247,824.15**	**257,942.99**	**276,683.74**	**291,535.33**	**299,926.02**	**239,055.72**	**240,847.12**	**247,782.92**	**0.00**	**0.00**	**0.00**	**2,336,573.06**
TOTAL:		**214,348,361.44**	**217,462,962.19**	**217,217,408.18**	**228,739,215.22**	**228,666,418.57**	**228,238,250.14**	**215,378,068.24**	**215,989,891.66**	**220,159,580.83**	**0.00**	**0.00**	**0.00**	**1,986,200,156.47**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**7.00**
1004	TANF 14-20 MALE WITH	0.86	1.00	1.00	2.00	2.00	2.00	2.25	3.00	2.00	0.00	0.00	0.00	**16.11**
1005	TANF 14-20 FEMALE WI	1.00	1.70	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.70**
1006	TANF 21-44 MALE WITH	159.81	166.20	161.20	163.54	156.28	147.86	147.62	147.99	145.52	0.00	0.00	0.00	**1,396.02**
1007	TANF 21-44 FEMALE WI	297.68	315.88	311.88	321.92	321.54	305.65	299.98	302.62	298.44	0.00	0.00	0.00	**2,775.59**
1008	TANF 45-64 M & F WIT	140.02	139.93	143.26	151.28	159.56	153.18	157.52	154.04	159.02	0.00	0.00	0.00	**1,357.81**
1009	TANF 65+ M & F WITH	30.19	29.51	31.26	33.00	36.00	40.00	39.00	37.00	36.28	0.00	0.00	0.00	**312.24**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	**1.74**
100E	TANF 14-20 FEMALE WI	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.29**
100F	TANF 21-44 MALE WITH	6.68	4.75	5.74	5.39	4.68	4.07	4.30	2.99	3.42	0.00	0.00	0.00	**42.02**
100G	TANF 21-44 FEMALE WI	14.17	18.93	12.02	4.96	12.34	12.40	10.14	13.28	10.42	0.00	0.00	0.00	**108.66**
100H	TANF 44-64 M & F WIT	3.95	0.00	6.63	3.69	6.87	2.88	10.41	3.35	1.95	0.00	0.00	0.00	**39.73**
100J	TANF 65+ M & F WITH	0.00	0.48	0.73	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	**1.43**
1011	TANF <1 M & F NON-ME	14,985.83	15,227.05	15,171.60	15,106.57	15,238.91	14,893.44	14,854.18	14,654.23	14,634.50	0.00	0.00	0.00	**134,766.31**
1012	TANF 01-05 M & F NON	70,830.23	71,575.81	71,330.69	71,453.32	71,474.67	70,936.65	69,778.70	69,830.45	69,845.73	0.00	0.00	0.00	**637,056.25**
1013	TANF 06-13 M & F NON	82,956.57	84,088.00	83,647.28	83,655.99	83,658.09	83,287.28	82,146.40	81,835.53	81,425.23	0.00	0.00	0.00	**746,700.37**
1014	TANF 14-20 MALE NON-	15,086.96	15,283.49	15,380.99	15,427.77	15,526.94	15,451.35	15,316.34	15,448.47	15,363.95	0.00	0.00	0.00	**138,286.26**
1015	TANF 14-20 FEMALE NO	21,441.75	21,650.02	21,724.14	21,726.31	21,777.04	21,667.83	21,300.80	21,388.09	21,433.03	0.00	0.00	0.00	**194,109.01**
1016	TANF 21-44 MALE NON-	13,821.32	13,942.41	13,969.39	14,001.21	14,040.52	13,719.15	13,429.30	13,362.80	13,188.65	0.00	0.00	0.00	**123,474.75**
1017	TANF 21-44 FEMALE NO	62,108.07	62,721.94	62,489.91	62,465.40	62,376.18	61,554.47	60,412.40	60,111.85	59,903.49	0.00	0.00	0.00	**554,143.71**
1018	TANF 45-64 M & F NON	9,436.86	9,655.47	9,642.88	9,729.26	9,836.98	9,736.43	9,665.22	9,628.09	9,626.08	0.00	0.00	0.00	**86,957.27**
1019	TANF 65+ M & F NON-M	19.94	21.85	22.68	23.56	23.00	20.00	14.21	15.80	21.32	0.00	0.00	0.00	**182.36**
101A	TANF < 1 M & F NON-M	487.45	540.17	559.62	599.16	519.21	564.88	436.21	559.23	652.75	0.00	0.00	0.00	**4,918.68**
101B	TANF 01-05 M & F NON	3,844.09	3,696.61	4,130.96	3,887.28	3,547.51	3,851.81	3,163.47	3,947.94	4,374.27	0.00	0.00	0.00	**34,443.94**
101C	TANF 06-13 M & F NON	3,688.33	3,812.44	4,111.85	3,759.17	3,530.96	3,577.39	2,862.59	3,519.15	4,124.55	0.00	0.00	0.00	**32,986.43**
101D	TANF 14-20 MALE NON-	703.82	711.40	774.35	707.80	701.23	656.37	551.04	667.72	753.48	0.00	0.00	0.00	**6,227.21**
101E	TANF 14-20 FEMALE NO	1,143.93	1,075.87	1,218.91	1,165.42	1,085.51	1,119.38	923.11	1,103.23	1,318.45	0.00	0.00	0.00	**10,153.81**
101F	TANF 21-44 MALE NON-	923.21	975.58	1,036.35	958.96	835.22	839.39	691.74	834.40	939.34	0.00	0.00	0.00	**8,034.19**
101G	TANF 21-44 FEMALE NO	3,659.23	3,550.73	4,029.43	3,729.28	3,443.10	3,490.51	2,817.98	3,549.84	4,071.31	0.00	0.00	0.00	**32,341.41**
101H	TANF 44-64 M & F NON	393.16	492.22	425.00	448.55	434.27	419.16	340.78	379.02	455.46	0.00	0.00	0.00	**3,787.62**
101J	TANF 65+ N & F NON-M	3.02	2.12	3.28	7.78	0.00	0.00	2.76	-0.82	0.09	0.00	0.00	0.00	**18.23**
1025	TANF 14-20 FEMALE WI	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**
1026	TANF 21-44 MALE WITH	10.00	11.00	13.00	7.00	10.00	13.00	15.00	13.00	14.00	0.00	0.00	0.00	**106.00**
1027	TANF 21-44 FEMALE WI	23.00	19.61	21.00	19.00	17.86	20.80	19.00	19.38	18.00	0.00	0.00	0.00	**177.65**
1028	TANF 45-64 M & F WIT	15.00	14.00	11.00	11.00	10.00	12.00	10.00	11.00	12.90	0.00	0.00	0.00	**106.90**
1029	TANF 65+ M & F WITH	1.00	1.00	0.53	1.00	2.66	3.00	3.00	2.00	2.00	0.00	0.00	0.00	**16.19**
102G	TANF 21-44 FEMALE WI	0.00	0.38	0.00	0.00	0.13	1.19	0.00	1.59	0.00	0.00	0.00	0.00	**3.29**
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	**0.09**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.00	0.46	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.79**
2100	SSI AGED WITH MEDICA	1,907.87	1,946.14	1,903.23	1,900.49	1,921.38	1,929.86	5,239.10	5,325.69	5,378.77	0.00	0.00	0.00	**27,452.53**
210Z	SSI AGED WITH MEDICA	185.59	116.59	186.73	136.69	150.22	132.04	177.95	214.93	233.95	0.00	0.00	0.00	**1,534.69**
2110	SSI AGED NON-MEDICAR	6,034.56	6,071.29	6,177.86	6,153.83	6,223.16	6,262.39	3,011.63	3,013.19	2,961.95	0.00	0.00	0.00	**45,909.86**
211Z	SSI AGED NON-MEDICAR	274.92	226.48	274.54	214.99	208.22	217.54	218.81	266.31	235.54	0.00	0.00	0.00	**2,137.35**
2120	SSI AGED WITH QMB	10,334.35	10,366.56	10,394.70	10,500.35	10,520.01	10,605.72	10,607.77	10,608.57	10,666.31	0.00	0.00	0.00	**94,604.34**
212Z	SSI AGED WITH QMB PP	10.52	30.88	22.66	21.83	28.35	46.66	31.60	40.21	24.59	0.00	0.00	0.00	**257.30**
2200	SSI DISABLED WITH ME	710.03	707.96	638.00	602.89	601.64	583.78	2,425.54	2,453.53	2,506.71	0.00	0.00	0.00	**11,230.08**
220Z	SSI DISABLED WITH ME	127.33	250.06	136.29	123.86	152.23	187.89	183.58	203.29	213.89	0.00	0.00	0.00	**1,578.42**
2210	SSI DISABLED NON-MED	48,746.35	48,752.79	48,841.14	49,019.27	49,139.52	49,025.30	47,386.79	47,535.73	47,186.17	0.00	0.00	0.00	**435,633.06**
221Z	SSI DISABLED NON-MED	1,261.60	1,344.70	1,234.17	960.89	1,079.89	886.18	1,048.83	1,421.62	1,137.41	0.00	0.00	0.00	**10,375.29**
2220	SSI DISABLED WITH QM	18,788.19	18,871.14	19,009.68	19,138.98	19,181.57	19,236.08	19,260.57	19,274.82	19,283.39	0.00	0.00	0.00	**172,044.42**
222Z	SSI DISABLED WITH QM	38.49	24.08	6.37	23.20	19.77	14.28	18.78	23.41	17.47	0.00	0.00	0.00	**185.85**
2300	SSI BLIND WITH MEDIC	7.00	5.25	4.80	4.00	5.43	5.58	36.00	37.00	36.25	0.00	0.00	0.00	**141.31**
230Z	SSI BLIND WITH MEDIC	0.00	3.74	1.20	0.00	1.56	0.41	0.00	0.00	0.00	0.00	0.00	0.00	**6.91**
2310	SSI BLIND NON-MEDICA	442.04	438.46	437.42	440.06	439.31	436.62	406.40	403.32	396.33	0.00	0.00	0.00	**3,839.96**
231Z	SSI BLIND NON-MEDICA	39.01	10.47	5.63	7.08	16.49	17.95	7.14	17.85	11.94	0.00	0.00	0.00	**133.56**
2320	SSI BLIND WITH QMB	194.94	198.00	196.26	197.99	197.02	201.96	198.57	198.46	195.47	0.00	0.00	0.00	**1,778.67**
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.20**
4301	SOBRA CHILD <1 M & F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
4303	SOBRA CHILD 06-13 M	1.00	2.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	**11.00**
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78	1.00	0.00	0.00	0.00	**1.78**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	1.00	1.00	0.79	2.99	1.00	1.00	1.00	0.00	0.00	0.00	**8.78**
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.46**
4311	SOBRA CHILD <1 M & F	35,042.36	35,689.17	35,747.35	35,792.51	36,095.96	35,607.84	35,971.97	36,027.58	36,202.68	0.00	0.00	0.00	**322,177.42**
4312	SOBRA CHILD 01-05 M	76,599.78	76,394.77	76,565.31	76,509.69	76,822.86	76,426.45	75,310.43	75,726.36	75,529.94	0.00	0.00	0.00	**685,885.59**
4313	SOBRA CHILD 06-13 M	70,425.94	69,950.15	70,428.31	70,422.28	70,560.99	70,182.03	68,850.43	69,010.24	68,773.38	0.00	0.00	0.00	**628,603.75**
4314	SOBRA CHILD 14-20 MA	17,495.83	17,557.03	17,617.01	17,670.12	17,778.55	17,688.53	17,353.82	17,183.88	17,086.42	0.00	0.00	0.00	**157,431.19**
4315	SOBRA CHILD 14-20 FE	17,639.81	17,550.98	17,573.53	17,655.21	17,745.38	17,716.45	17,429.26	17,348.01	17,280.22	0.00	0.00	0.00	**157,938.85**
431A	SOBRA CHILD < 1 M &	822.53	789.41	931.00	845.60	805.61	801.06	781.24	845.62	975.04	0.00	0.00	0.00	**7,597.11**
431B	SOBRA CHILD 01-05 M	4,451.52	4,183.16	4,725.44	4,614.67	4,377.29	4,445.74	3,733.36	4,294.54	4,974.80	0.00	0.00	0.00	**39,800.52**
431C	SOBRA CHILD 6-13 M&F	3,565.43	3,429.65	4,113.41	3,786.26	3,518.76	3,573.75	2,873.25	3,487.75	3,828.71	0.00	0.00	0.00	**32,176.97**
431D	SOBRA CHILD 14-20 MA	1,107.90	1,116.50	1,215.96	1,201.50	1,125.92	1,062.26	834.03	1,076.11	1,094.78	0.00	0.00	0.00	**9,834.96**
431E	SOBRA CHILD 14-20 FE	1,102.72	1,130.10	1,303.84	1,204.25	1,076.63	1,120.10	961.60	1,031.01	1,164.11	0.00	0.00	0.00	**10,094.36**
5005	SOBRA PREG 14-20 FEM	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5007	SOBRA PREG 21-44 FEM	40.59	43.00	39.92	44.40	39.03	40.08	40.01	41.62	44.65	0.00	0.00	0.00	**373.30**
5008	SOBRA PREG 45-64 FEM	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**

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500G	SOBRA PREG 21-44 FEM	2.37	0.00	3.05	3.55	1.96	1.89	5.94	2.34	4.79	0.00	0.00	0.00	**25.89**
500H	SOBRA PREG 45-64 FEM	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**
5013	SOBRA PREG 09-13 FEM	3.00	2.00	2.00	2.00	3.30	2.38	3.61	2.67	4.96	0.00	0.00	0.00	**25.92**
5015	SOBRA PREG 14-20 FEM	3,986.73	4,141.13	4,084.14	4,050.33	4,098.63	3,983.33	3,946.19	4,059.63	4,133.55	0.00	0.00	0.00	**36,483.66**
5017	SOBRA PREG 21-44 FEM	7,647.34	7,825.81	7,765.06	7,689.24	7,627.00	7,443.29	7,256.95	7,428.58	7,575.25	0.00	0.00	0.00	**68,258.52**
5018	SOBRA PREG 45-64 FEM	11.61	10.00	12.93	12.05	9.56	12.61	12.00	14.02	17.47	0.00	0.00	0.00	**112.25**
501C	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	0.70	0.61	1.38	2.32	1.03	0.00	0.00	0.00	**6.04**
501E	SOBRA PREG 14-20 FEM	558.04	557.19	550.59	511.71	527.31	562.45	494.50	636.29	734.12	0.00	0.00	0.00	**5,132.20**
501G	SOBRA PREG 21-44 FEM	937.30	871.32	935.01	879.99	832.97	877.26	865.30	1,049.07	1,171.00	0.00	0.00	0.00	**8,419.22**
501H	SOBRA PREG 45-64 FEM	0.38	0.00	1.06	2.93	0.76	0.38	0.00	2.95	2.51	0.00	0.00	0.00	**10.97**
5027	SOBRA PREG 21-44 FEM	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.45	0.00	0.00	0.00	**13.45**
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00	**1.54**
5500	SOBRA FPS FEMALE WIT	11.00	13.00	12.00	10.53	14.00	16.00	14.00	17.00	15.00	0.00	0.00	0.00	**122.53**
5510	SOBRA FPS FEMALE WIT	4,341.94	4,274.18	4,331.38	4,292.21	4,367.83	4,502.80	4,513.33	4,635.55	4,644.63	0.00	0.00	0.00	**39,903.85**
SUBTOTAL:		**641,142.04**	**644,646.98**	**647,826.20**	**646,229.00**	**646,110.61**	**642,368.04**	**630,943.85**	**636,513.11**	**638,589.11**	**0.00**	**0.00**	**0.00**	**5,774,368.94**
9910	TANF & SOBRA CHILDRE	967.00	1,207.00	1,115.00	1,031.00	1,068.00	1,059.00	1,030.00	944.00	1,020.00	0.00	0.00	0.00	**9,441.00**
9920	SSI W/MEDICARE KICK	9.00	8.00	12.00	9.00	10.00	10.00	11.00	4.00	9.00	0.00	0.00	0.00	**82.00**
9921	SSI W/O MEDICARE KIC	51.00	49.00	43.00	42.00	40.00	35.00	49.00	41.00	49.00	0.00	0.00	0.00	**399.00**
9950	S.O.B.R.A. KICK PAYM	1,368.00	1,524.00	1,507.00	1,347.00	1,390.00	1,375.00	1,482.00	1,295.00	1,412.00	0.00	0.00	0.00	**12,700.00**
SUBTOTAL:		**2,395.00**	**2,788.00**	**2,677.00**	**2,429.00**	**2,508.00**	**2,479.00**	**2,572.00**	**2,284.00**	**2,490.00**	**0.00**	**0.00**	**0.00**	**22,622.00**
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	**3.00**
1105	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
1106	TANF EXPANDED 21-44	549.89	556.52	539.19	552.36	553.80	554.72	546.07	550.65	559.61	0.00	0.00	0.00	**4,962.81**
1107	TANF EXPANDED 21-44	894.96	903.28	936.18	939.72	981.55	990.94	995.05	1,010.00	1,012.65	0.00	0.00	0.00	**8,664.33**
1108	TANF EXPANDED 45-64	1,140.88	1,146.35	1,181.84	1,191.01	1,219.75	1,238.13	1,221.32	1,226.60	1,193.12	0.00	0.00	0.00	**10,759.00**
1109	TANF EXPANDED 65+ M&	295.59	298.45	298.93	301.06	298.35	310.39	317.52	303.13	294.83	0.00	0.00	0.00	**2,718.25**
110F	TANF EXPANDED 21-44	21.77	18.82	17.17	25.45	21.77	25.01	16.80	21.56	18.15	0.00	0.00	0.00	**186.50**
110G	TANF EXPANDED 21-44	42.74	42.60	45.59	42.59	36.18	27.84	32.15	36.19	47.62	0.00	0.00	0.00	**353.50**
110H	TANF EXPANDED 45-64	20.41	42.95	37.17	35.85	32.76	39.06	21.21	30.72	34.92	0.00	0.00	0.00	**295.05**
110J	TANF EXPANDED 65+ M&	4.74	8.51	8.22	7.62	5.05	7.50	3.44	7.89	6.34	0.00	0.00	0.00	**59.31**
1111	TANF EXPANDED <1 M&F	68.19	66.38	66.41	59.81	56.61	57.96	58.59	64.88	65.90	0.00	0.00	0.00	**564.73**
1112	TANF EXPANDED 01-05	1,220.48	1,247.53	1,284.51	1,282.14	1,338.52	1,340.79	1,341.62	1,360.45	1,377.50	0.00	0.00	0.00	**11,793.54**
1113	TANF EXPANDED 06-13	2,111.64	2,094.72	2,120.33	2,170.34	2,280.66	2,286.15	2,283.58	2,343.22	2,354.75	0.00	0.00	0.00	**20,045.39**
1114	TANF EXPANDED 14-20	1,060.75	1,053.77	1,052.66	1,076.46	1,092.10	1,062.09	1,043.08	1,052.69	1,046.13	0.00	0.00	0.00	**9,539.73**
1115	TANF EXPANDED 14-20	2,365.15	2,395.66	2,354.97	2,366.83	2,407.38	2,371.55	2,336.43	2,379.63	2,419.72	0.00	0.00	0.00	**21,397.32**
1116	TANF EXPANDED 21-44	15,425.99	15,237.22	15,064.02	14,819.49	14,592.79	14,348.67	13,830.93	13,751.89	13,515.55	0.00	0.00	0.00	**130,586.55**
1117	TANF EXPANDED 21-44	31,042.33	30,920.20	31,082.42	31,032.76	31,266.09	31,170.63	30,629.07	30,779.22	30,541.55	0.00	0.00	0.00	**278,464.27**

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1118	TANF EXPANDED 45-64	8,394.00	8,408.36	8,583.02	8,640.71	8,677.16	8,622.87	8,473.97	8,486.95	8,471.77	0.00	0.00	0.00	**76,758.81**
1119	TANF EXPANDED 65+ M&	21.59	17.60	22.45	32.09	30.85	28.70	26.65	24.91	22.93	0.00	0.00	0.00	**227.77**
111A	TANF EXPANDED <1 M&F	17.67	13.45	6.54	8.59	7.08	11.36	7.12	19.98	16.36	0.00	0.00	0.00	**108.15**
111B	TANF EXPANDED 01-05	89.23	92.19	104.76	119.77	87.60	92.16	84.94	114.99	112.02	0.00	0.00	0.00	**897.66**
111C	TANF EXPANDED 06-13	141.91	137.18	145.43	134.58	141.95	128.55	130.70	117.21	129.91	0.00	0.00	0.00	**1,207.42**
111D	TANF EXPANDED 14-20	90.08	105.94	84.89	100.23	84.30	75.95	67.74	75.95	82.60	0.00	0.00	0.00	**767.68**
111E	TANF EXPANDED 14-20	145.07	169.86	140.39	184.00	168.53	186.97	153.61	163.99	176.16	0.00	0.00	0.00	**1,488.58**
111F	TANF EXPANDED 21-44	1,046.95	1,024.79	1,107.08	1,066.42	936.73	952.24	828.42	889.67	1,009.52	0.00	0.00	0.00	**8,861.82**
111G	TANF EXPANDED 21-44	2,022.10	1,954.71	2,148.30	2,091.88	1,961.39	1,970.36	1,594.39	1,830.08	2,079.26	0.00	0.00	0.00	**17,652.47**
111H	TANF EXPANDED 45-64	440.69	502.62	520.00	514.82	462.13	431.88	320.78	421.64	453.00	0.00	0.00	0.00	**4,067.56**
111J	TANF EXPANDED 65+ M&	7.98	4.37	7.52	12.84	7.12	3.28	6.62	4.06	6.05	0.00	0.00	0.00	**59.84**
1126	TANF EXPANDED 21-44	24.61	29.04	33.99	35.12	36.00	37.21	34.00	30.17	34.99	0.00	0.00	0.00	**295.13**
1127	TANF EXPANDED 21-44	48.00	52.02	59.00	52.69	51.00	51.70	55.41	54.89	51.00	0.00	0.00	0.00	**475.71**
1128	TANF EXPANDED 45-64	74.40	71.44	72.00	69.83	70.85	75.96	77.41	85.00	84.07	0.00	0.00	0.00	**680.96**
1129	TANF EXPANDED 65+ M&	28.32	26.99	32.21	33.00	31.96	30.00	30.99	35.02	32.21	0.00	0.00	0.00	**280.70**
112F	TANF EXPANDED 21-44	0.38	2.99	0.00	0.87	0.00	1.03	0.00	0.82	0.99	0.00	0.00	0.00	**7.08**
112G	TANF EXPANDED 21-44	0.00	1.96	0.00	1.28	0.00	0.74	0.58	1.10	0.00	0.00	0.00	0.00	**5.66**
112H	TANF EXPANDED 45-64	1.58	0.54	0.00	0.16	4.11	0.03	1.58	0.00	2.44	0.00	0.00	0.00	**10.44**
112J	TANF EXPANDED 65+ M&	0.67	1.99	0.76	0.00	2.03	0.00	0.00	0.96	0.00	0.00	0.00	0.00	**6.41**
2400	SSI AGED EXPANDED WI	3,283.25	3,343.18	3,384.31	3,396.98	3,545.37	3,620.75	3,594.62	3,644.88	3,610.86	0.00	0.00	0.00	**31,424.20**
240Z	SSI AGED EXPANDED WI	278.71	277.53	294.26	275.20	260.54	259.76	241.60	255.90	292.20	0.00	0.00	0.00	**2,435.70**
2410	SSI AGED EXPANDED NO	1,167.38	1,147.93	1,183.35	1,184.05	1,189.85	1,163.33	1,121.95	1,065.28	1,023.17	0.00	0.00	0.00	**10,246.29**
241Z	SSI AGED EXPANDED NO	133.01	152.82	183.82	187.64	136.62	129.38	128.83	114.86	105.29	0.00	0.00	0.00	**1,272.27**
2420	SSI AGED EXPANDED WI	9,900.80	9,919.05	9,993.36	10,056.74	10,147.37	10,177.84	10,119.41	10,051.88	10,093.51	0.00	0.00	0.00	**90,459.96**
242Z	SSI AGED EXPANDED WI	35.31	46.63	66.27	83.41	96.78	59.61	71.63	79.91	41.98	0.00	0.00	0.00	**581.53**
2500	SSI BLIND EXPANDED W	1.00	1.87	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.87**
250Z	SSI BLIND EXPANDED W	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.12**
2510	SSI BLIND EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	0.00	0.00	0.00	**13.00**
2520	SSI BLIND EXPANDED W	24.00	23.00	26.00	22.99	18.99	16.00	17.00	17.00	15.16	0.00	0.00	0.00	**180.14**
252Z	SSI BLIND EXPANDED W	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
2600	SSI DISABLED EXPANDE	330.83	328.09	224.04	201.74	166.57	188.38	180.63	164.84	148.26	0.00	0.00	0.00	**1,933.38**
260Z	SSI DISABLED EXPANDE	85.44	75.52	68.15	100.21	73.67	85.85	76.54	87.30	103.88	0.00	0.00	0.00	**756.56**
2610	SSI DISABLED EXPANDE	624.98	669.72	659.30	659.47	657.77	636.33	626.64	592.03	572.43	0.00	0.00	0.00	**5,698.67**
261Z	SSI DISABLED EXPANDE	28.15	22.70	16.41	15.76	13.57	14.56	13.92	10.76	14.54	0.00	0.00	0.00	**150.37**
2620	SSI DISABLED EXPANDE	7,058.28	7,080.97	7,066.51	7,003.69	6,876.96	6,734.37	6,661.44	6,556.17	6,436.71	0.00	0.00	0.00	**61,475.10**
262Z	SSI DISABLED EXPANDE	23.02	15.28	20.59	33.31	35.84	23.05	27.07	17.79	10.66	0.00	0.00	0.00	**206.61**
SUBTOTAL:		**91,837.90**	**91,759.41**	**92,346.32**	**92,225.56**	**92,168.05**	**91,642.63**	**89,456.05**	**89,937.71**	**89,726.27**	**0.00**	**0.00**	**0.00**	**821,099.90**
9911	SB PAYMENT FOR TANF	61.00	73.00	58.00	54.00	57.00	51.00	60.00	58.00	70.00	0.00	0.00	0.00	**542.00**

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9922	SB PAYMENT FOR SSI E	0.00	2.00	2.00	0.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	**8.00**
9923	SB PAYMENT FOR SSI E	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	**2.00**
SUBTOTAL:		**61.00**	**76.00**	**60.00**	**54.00**	**58.00**	**54.00**	**60.00**	**58.00**	**71.00**	**0.00**	**0.00**	**0.00**	**552.00**
3304	AHC CARE MALE 14-20	0.48	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	**6.48**
3306	AHC CARE MALE 21-44	80.58	74.29	71.31	72.52	71.84	75.72	72.11	69.51	70.93	0.00	0.00	0.00	**658.81**
3307	AHC CARE FEMALE 21-4	35.39	37.82	41.22	41.35	39.22	37.00	32.88	29.08	33.05	0.00	0.00	0.00	**327.01**
3308	AHC CARE M&F 45-64 W	253.15	258.32	245.92	263.78	264.80	291.91	269.74	277.60	273.54	0.00	0.00	0.00	**2,398.76**
3309	AHC CARE M&F 65+ W/	68.66	71.16	68.28	68.86	69.39	72.12	66.23	69.91	64.72	0.00	0.00	0.00	**619.33**
330D	AHC CARE MALE 14-20	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.51**
330F	AHC CARE MALE 21-44	2.41	8.61	6.65	2.44	3.12	10.17	0.87	5.46	11.99	0.00	0.00	0.00	**51.72**
330G	AHC CARE FEMALE 21-4	3.56	2.15	6.75	0.64	1.76	0.00	2.07	5.87	0.93	0.00	0.00	0.00	**23.73**
330H	AHC CARE M&F 45-64 W	9.31	5.39	10.93	4.96	8.13	6.03	7.48	9.61	7.39	0.00	0.00	0.00	**69.23**
330J	AHC CARE M&F 65+ W/	2.25	1.83	2.69	2.11	2.59	3.85	-0.19	1.07	0.00	0.00	0.00	0.00	**16.20**
3314	AHC CARE MALE 14-20	1,086.09	1,076.20	1,045.75	1,047.94	1,065.78	1,053.40	1,024.68	1,067.89	1,065.82	0.00	0.00	0.00	**9,533.55**
3315	AHC CARE FEMALE 14-2	1,598.78	1,573.33	1,581.49	1,552.39	1,597.31	1,582.75	1,578.46	1,531.05	1,529.43	0.00	0.00	0.00	**14,124.99**
3316	AHC CARE MALE 21-44	9,687.80	9,615.75	9,571.53	9,520.15	9,592.13	9,549.93	9,385.17	9,399.72	9,411.31	0.00	0.00	0.00	**85,733.49**
3317	AHC CARE FEMALE 21-4	8,453.62	8,367.97	8,402.34	8,364.63	8,437.26	8,350.53	8,205.01	8,251.25	8,253.66	0.00	0.00	0.00	**75,086.27**
3318	AHC CARE M&F 45-64 N	12,859.49	12,895.30	12,942.75	12,982.51	13,151.09	13,235.80	12,996.97	13,075.93	13,008.30	0.00	0.00	0.00	**117,148.14**
3319	AHC CARE M&F 65+ NO	7.00	9.85	11.66	13.63	12.90	11.14	10.16	13.59	17.69	0.00	0.00	0.00	**107.62**
331D	AHC CARE MALE 14-20	112.56	101.20	108.16	105.41	86.98	113.41	76.62	98.73	102.68	0.00	0.00	0.00	**905.75**
331E	AHC CARE FEMALE 14-2	148.31	117.19	128.63	130.80	153.21	113.89	121.57	107.85	152.73	0.00	0.00	0.00	**1,174.18**
331F	AHC CARE MALE 21-44	1,034.13	976.27	1,056.58	1,049.09	941.14	944.89	763.44	895.37	986.41	0.00	0.00	0.00	**8,647.32**
331G	AHC CARE FEMALE 21-4	840.67	707.38	825.09	740.98	711.27	686.48	570.69	743.69	722.58	0.00	0.00	0.00	**6,548.83**
331H	AHC CARE M&F 45-64 N	920.04	883.27	928.00	940.99	776.09	827.89	656.49	745.22	821.99	0.00	0.00	0.00	**7,499.98**
331J	AHC CARE M&F 65+ NO	2.00	10.42	1.80	4.34	4.10	1.83	0.83	18.38	-6.73	0.00	0.00	0.00	**36.97**
3326	AHC CARE MALE 21-44	0.00	1.00	2.00	2.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	**12.00**
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.09	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	**4.09**
3328	AHC CARE M&F 45-64 W	15.00	16.00	16.32	18.00	9.00	8.58	7.38	9.00	10.00	0.00	0.00	0.00	**109.28**
3329	AHC CARE M&F 65+ W/	1.96	2.00	2.00	2.00	2.00	1.00	1.00	1.00	3.00	0.00	0.00	0.00	**15.96**
332G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.90**
332H	AHC CARE M&F 45-64 W	0.00	0.00	1.66	0.00	0.00	0.41	0.61	0.00	0.67	0.00	0.00	0.00	**3.35**
332J	AHC CARE M&F 65+ W/	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**
SUBTOTAL:		**37,224.78**	**36,813.70**	**37,080.51**	**36,933.51**	**37,004.11**	**36,981.73**	**35,855.27**	**36,428.78**	**36,543.09**	**0.00**	**0.00**	**0.00**	**330,865.48**
9933	SB PAYMENT FOR AHCCS	26.00	14.00	12.00	7.00	18.00	15.00	16.00	22.00	21.00	0.00	0.00	0.00	**151.00**
SUBTOTAL:		**26.00**	**14.00**	**12.00**	**7.00**	**18.00**	**15.00**	**16.00**	**22.00**	**21.00**	**0.00**	**0.00**	**0.00**	**151.00**
3400	MED ELIGIBILITY W/ M	461.14	495.97	480.77	461.62	481.80	482.15	432.51	444.06	408.34	0.00	0.00	0.00	**4,148.36**
340Z	MED ELIGIBILITY W/ M	50.16	55.32	52.62	48.53	52.57	41.26	29.99	49.73	47.55	0.00	0.00	0.00	**427.73**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	4,478.87	4,593.31	4,621.70	4,716.82	4,925.86	4,859.94	4,557.83	4,533.00	4,566.30	0.00	0.00	0.00	**41,853.63**
341Z	MED ELIGIBILITY NON-	887.71	917.76	956.38	967.01	960.70	932.21	764.11	878.55	1,069.94	0.00	0.00	0.00	**8,334.37**
3420	MED ELIGIBILITY W/ Q	4.29	1.00	2.36	1.58	1.86	1.00	1.00	1.00	1.90	0.00	0.00	0.00	**15.99**
342Z	MED ELIGIBILITY W/ Q	0.58	0.00	1.27	2.41	0.87	0.00	0.00	0.00	0.41	0.00	0.00	0.00	**5.54**
3604	AHC CARE/MI MALE 14-	3.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**14.00**
3605	AHC CARE/MI FEMALE 1	2.00	2.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**9.00**
3606	AHC CARE/MI MALE 21-	92.64	101.52	73.68	84.34	96.90	106.76	99.40	107.29	101.83	0.00	0.00	0.00	**864.36**
3607	AHC CARE/MI FEMALE 2	40.31	48.79	45.28	50.34	54.89	46.67	46.83	50.16	45.96	0.00	0.00	0.00	**429.23**
3608	AHC CARE/MI M&F 45-6	139.77	162.07	145.07	161.61	150.96	178.07	168.43	178.43	158.86	0.00	0.00	0.00	**1,443.27**
3609	AHC CARE/MI M&F 65+	9.00	10.48	8.00	9.00	9.00	8.00	10.00	10.00	8.99	0.00	0.00	0.00	**82.47**
360F	AHC CARE/MI MALE 21-	18.54	17.71	10.22	18.47	25.83	15.10	13.08	15.14	25.92	0.00	0.00	0.00	**160.01**
360G	AHC CARE/MI FEMALE 2	5.64	7.16	7.67	9.55	3.08	1.31	8.10	5.81	6.96	0.00	0.00	0.00	**55.28**
360H	AHC CARE/MI M&F 45-6	18.01	15.27	14.64	17.96	15.96	20.95	12.63	16.29	21.27	0.00	0.00	0.00	**152.98**
360J	AHC CARE/MI M&F 65+	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.51**
3612	AHC CARE/MI M&F 1-5	1.00	0.00	0.00	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.33**
3613	AHC CARE/MI M&F 6-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
3614	AHC CARE/MI MALE 14-	4,772.85	4,759.71	4,686.96	4,630.83	4,640.39	4,592.25	4,484.29	4,503.81	4,524.04	0.00	0.00	0.00	**41,595.13**
3615	AHC CARE/MI FEMALE 1	4,373.73	4,387.12	4,341.74	4,317.32	4,370.02	4,324.44	4,246.18	4,282.15	4,264.67	0.00	0.00	0.00	**38,907.37**
3616	AHC CARE/MI MALE 21-	22,020.48	21,911.70	21,527.37	21,434.28	21,557.21	21,205.41	20,817.90	21,048.04	21,009.70	0.00	0.00	0.00	**192,532.09**
3617	AHC CARE/MI FEMALE 2	13,961.82	14,066.90	13,989.65	14,001.00	14,213.58	14,054.43	13,857.70	13,891.48	13,890.31	0.00	0.00	0.00	**125,926.87**
3618	AHC CARE/MI M&F 45-6	25,837.33	26,064.14	25,988.63	25,967.72	26,211.48	26,121.99	25,856.00	26,013.12	26,112.28	0.00	0.00	0.00	**234,172.69**
3619	AHC CARE/MI M&F 65+	5.00	1.45	2.00	2.00	2.00	3.00	7.00	6.00	6.00	0.00	0.00	0.00	**34.45**
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.66**
361D	AHC CARE/MI MALE 14-	342.58	423.17	378.07	372.82	400.44	405.62	293.22	317.58	436.23	0.00	0.00	0.00	**3,369.73**
361E	AHC CARE/MI FEMALE 1	330.50	335.55	364.46	344.88	342.06	315.98	289.09	354.07	365.48	0.00	0.00	0.00	**3,042.07**
361F	AHC CARE/MI MALE 21-	2,300.99	2,366.40	2,509.13	2,305.47	2,174.46	2,245.17	2,023.52	2,261.74	2,413.51	0.00	0.00	0.00	**20,600.39**
361G	AHC CARE/MI FEMALE 2	1,361.86	1,367.84	1,450.43	1,455.59	1,426.26	1,378.31	1,173.89	1,231.27	1,593.17	0.00	0.00	0.00	**12,438.62**
361H	AHC CARE/MI M&F 45-6	1,904.02	1,882.03	1,918.67	1,828.51	1,792.85	1,886.62	1,689.64	1,804.31	2,057.20	0.00	0.00	0.00	**16,763.85**
361J	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	**1.00**
3626	AHC CARE/MI MALE 21-	4.48	4.51	4.50	2.00	1.40	2.00	1.00	1.00	2.00	0.00	0.00	0.00	**22.89**
3627	AHC CARE/MI FEMALE 2	1.00	3.00	0.00	0.00	0.00	0.00	0.00	1.00	1.67	0.00	0.00	0.00	**6.67**
3628	AHC CARE/MI M&F 45-6	7.89	9.00	4.33	4.00	2.00	2.58	4.00	3.00	3.99	0.00	0.00	0.00	**40.79**
3629	AHC CARE/MI M&F 65+	2.00	1.00	1.00	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	**8.00**
362F	AHC CARE/MI MALE 21-	1.50	0.48	0.50	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.08**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	**0.32**
362H	AHC CARE/MI M&F 45-6	1.08	0.00	1.66	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	**3.15**
SUBTOTAL:		**83,442.77**	**84,015.87**	**83,591.76**	**83,218.66**	**83,920.02**	**83,234.63**	**80,890.34**	**82,011.03**	**83,146.80**	**0.00**	**0.00**	**0.00**	**747,471.88**
9902	HOSP. KICK PAYMENT M	581.00	552.00	532.00	623.00	474.00	568.00	402.00	452.00	620.00	0.00	0.00	0.00	**4,804.00**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9934	SB PAYMENT FOR MED E	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**7.00**
9936	SB PAYMENT FOR AHC C	32.00	39.00	33.00	24.00	30.00	35.00	44.00	33.00	39.00	0.00	0.00	0.00	**309.00**
SUBTOTAL:		**613.00**	**591.00**	**566.00**	**649.00**	**505.00**	**604.00**	**447.00**	**486.00**	**659.00**	**0.00**	**0.00**	**0.00**	**5,120.00**
4517	BC PATIENT FEMALE 21	9.83	9.00	9.96	10.00	10.33	9.70	11.00	12.28	13.24	0.00	0.00	0.00	**95.34**
4518	BC PATIENT FEMALE 45	63.50	52.30	61.71	64.43	65.14	69.55	70.75	70.63	73.70	0.00	0.00	0.00	**591.71**
4519	BC PATIENT FEMALE 65	2.00	15.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.00**
451G	BC PATIENT FEMALE 21	1.16	0.00	1.03	0.00	0.66	1.28	0.00	0.71	0.74	0.00	0.00	0.00	**5.58**
451H	BC PATIENT FEMALE 45	3.48	3.65	4.25	3.53	4.82	3.41	6.22	2.35	1.29	0.00	0.00	0.00	**33.00**
4617	CC PATIENT FEMALE 21	11.00	11.00	7.00	7.12	10.73	10.00	10.00	9.99	9.32	0.00	0.00	0.00	**86.16**
4618	CC PATIENT FEMALE 45	10.87	11.00	12.00	10.38	10.00	9.89	11.00	12.07	11.00	0.00	0.00	0.00	**98.21**
461G	CC PATIENT FEMALE 21	0.00	0.00	0.00	1.87	1.26	0.00	0.00	0.00	2.67	0.00	0.00	0.00	**5.80**
461H	CC PATIENT FEMALE 45	1.12	0.00	0.00	1.61	0.00	2.09	0.00	1.92	0.00	0.00	0.00	0.00	**6.74**
SUBTOTAL:		**102.96**	**101.95**	**97.95**	**99.94**	**104.94**	**106.92**	**108.97**	**109.95**	**111.96**	**0.00**	**0.00**	**0.00**	**945.54**
8620	SSI BLIND FREEDOM/WO	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**
8700	SSI DISABLED FREEDOM	438.54	455.63	470.26	474.79	493.65	500.76	527.17	540.42	558.83	0.00	0.00	0.00	**4,460.05**
870Z	SSI DISABLED FREEDOM	16.29	3.33	9.60	8.09	5.31	9.15	5.77	8.24	8.51	0.00	0.00	0.00	**74.29**
8710	SSI DISABLED FREEDOM	152.41	167.74	175.63	178.90	194.67	203.32	201.30	199.50	201.03	0.00	0.00	0.00	**1,674.50**
871Z	SSI DISABLED FREEDOM	13.50	12.17	25.25	6.99	10.28	9.51	4.41	5.44	20.84	0.00	0.00	0.00	**108.39**
8720	SSI DISABLED FREEDOM	137.68	140.96	143.99	137.61	139.00	142.64	145.22	145.91	151.67	0.00	0.00	0.00	**1,284.68**
872Z	SSI DISABLED FREEDOM	5.27	1.03	0.49	0.38	0.00	0.35	0.00	0.00	1.31	0.00	0.00	0.00	**8.83**
SUBTOTAL:		**764.69**	**781.86**	**825.22**	**806.76**	**842.91**	**865.73**	**883.87**	**899.51**	**942.19**	**0.00**	**0.00**	**0.00**	**7,612.74**
TOTAL:		**857,610.14**	**861,588.77**	**865,082.96**	**862,652.43**	**863,239.64**	**858,351.68**	**841,233.35**	**848,750.09**	**852,300.42**	**0.00**	**0.00**	**0.00**	**7,710,809.48**

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	2,947.49	5,901.42	5,894.98	5,894.98	6,401.32	5,947.08	2,973.54	5,947.08	0.00	0.00	0.00	**41,907.89**
1010	TANF NON-MEDICARE	543,845.69	542,804.41	573,573.21	587,507.62	597,188.20	682,401.92	634,956.02	628,107.98	676,071.89	0.00	0.00	0.00	**5,466,456.94**
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.50	0.00	0.00	0.00	**6,007.50**
2100	SSI AGED WITH MEDICA	25,014,104.54	24,974,308.59	26,002,955.09	28,789,539.79	28,752,805.74	28,570,009.23	27,764,335.37	27,693,114.79	27,860,622.26	0.00	0.00	0.00	**245,421,795.40**
210Z	SSI AGED WITH MEDICA	572,914.84	508,453.26	444,146.06	435,269.97	437,867.51	431,482.52	432,417.67	423,144.29	582,320.85	0.00	0.00	0.00	**4,268,016.97**
2110	SSI AGED NON-MEDICAR	2,362,260.66	2,268,081.87	2,429,621.67	2,639,391.35	2,702,995.89	2,759,879.18	996,324.07	1,050,425.70	1,089,584.63	0.00	0.00	0.00	**18,298,565.02**
211Z	SSI AGED NON-MEDICAR	13,826.04	11,442.59	15,837.68	91.07	14,880.67	6,525.22	13,013.82	13,648.34	16,096.09	0.00	0.00	0.00	**105,361.52**
2120	SSI AGED WITH QMB	14,971,814.14	15,248,661.64	15,826,066.99	17,750,916.31	17,767,370.34	17,825,130.53	16,417,343.36	16,543,639.14	16,565,269.81	0.00	0.00	0.00	**148,916,212.26**
212Z	SSI AGED WITH QMB PP	4,910.53	7,852.10	12,879.12	4,858.72	5,199.41	5,396.08	7,196.48	6,586.36	935.84	0.00	0.00	0.00	**55,814.64**
2200	SSI DISABLED WITH ME	8,256,116.70	8,058,853.99	8,438,478.26	8,995,805.68	9,011,423.74	9,503,442.64	8,851,833.43	8,866,179.00	9,144,707.17	0.00	0.00	0.00	**79,126,840.61**
220Z	SSI DISABLED WITH ME	90,493.85	57,185.96	49,670.23	42,732.87	88,438.77	54,042.65	55,899.02	40,758.70	60,381.84	0.00	0.00	0.00	**539,603.89**
2210	SSI DISABLED NON-MED	49,154,679.12	48,823,754.32	49,934,080.65	50,321,109.13	50,610,036.12	56,001,870.72	50,433,996.86	50,528,365.47	51,171,851.64	0.00	0.00	0.00	**456,979,744.03**
221Z	SSI DISABLED NON-MED	14,457.68	42,572.68	47,632.32	26,174.13	81,613.56	22,827.34	30,441.63	29,188.96	68,303.66	0.00	0.00	0.00	**363,211.96**
2220	SSI DISABLED WITH QM	13,890,775.36	13,673,646.83	14,143,901.06	14,654,475.91	14,851,972.70	15,789,871.68	14,330,368.37	14,511,800.67	14,818,316.61	0.00	0.00	0.00	**130,665,129.19**
222Z	SSI DISABLED WITH QM	1,878.25	579.56	-662.35	698.23	0.00	2,855.86	1,669.68	1,060.39	171.30	0.00	0.00	0.00	**8,250.92**
2300	SSI BLIND WITH MEDIC	73,656.91	70,892.98	65,056.55	64,957.84	68,186.18	67,253.90	74,523.52	62,328.85	65,658.26	0.00	0.00	0.00	**612,514.99**
2310	SSI BLIND NON-MEDICA	321,332.54	324,590.51	322,608.30	340,785.72	343,344.02	387,671.07	319,536.81	331,875.40	336,953.79	0.00	0.00	0.00	**3,028,698.16**
2320	SSI BLIND WITH QMB	133,760.09	124,941.32	142,968.95	143,959.23	172,489.67	156,159.95	144,858.37	150,897.93	142,741.71	0.00	0.00	0.00	**1,312,777.22**
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	-427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-427.77**
SUBTOTAL:		**115,420,826.94**	**114,741,570.10**	**118,454,715.21**	**124,803,740.78**	**125,511,707.50**	**132,273,221.81**	**120,514,661.56**	**120,884,095.51**	**122,611,941.93**	**0.00**	**0.00**	**0.00**	**1,095,216,481.34**
8700	SSI DISABLED FREEDOM	60,272.95	47,484.28	47,644.73	53,028.04	53,028.04	54,715.84	47,967.47	44,907.37	44,907.37	0.00	0.00	0.00	**453,956.09**
8710	SSI DISABLED FREEDOM	8,436.21	8,436.21	8,560.41	9,818.74	6,523.54	6,523.54	9,229.06	12,289.16	15,072.02	0.00	0.00	0.00	**84,888.89**
8720	SSI DISABLED FREEDOM	7,813.21	7,813.21	5,392.06	6,120.46	6,120.46	6,120.46	5,758.68	5,758.68	5,758.68	0.00	0.00	0.00	**56,655.90**
SUBTOTAL:		**76,522.37**	**63,733.70**	**61,597.20**	**68,967.24**	**65,672.04**	**67,359.84**	**62,955.21**	**62,955.21**	**65,738.07**	**0.00**	**0.00**	**0.00**	**595,500.88**
TOTAL:		**115,497,349.31**	**114,805,303.80**	**118,516,312.41**	**124,872,708.02**	**125,577,379.54**	**132,340,581.65**	**120,577,616.77**	**120,947,050.72**	**122,677,680.00**	**0.00**	**0.00**	**0.00**	**1,095,811,982.22**

LONG TERM CARE MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	**14.00**
1010	TANF NON-MEDICARE	180.98	180.76	188.64	194.92	199.06	206.19	209.83	207.51	223.64	0.00	0.00	0.00	**1,791.53**
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	**2.00**
2100	SSI AGED WITH MEDICA	9,138.27	9,187.68	9,273.21	9,233.46	9,241.27	9,158.40	9,705.95	9,664.82	9,655.34	0.00	0.00	0.00	**84,258.40**
210Z	SSI AGED WITH MEDICA	631.81	608.75	538.59	505.82	518.37	512.74	512.62	495.54	666.82	0.00	0.00	0.00	**4,991.06**
2110	SSI AGED NON-MEDICAR	1,079.43	1,063.56	1,115.84	1,084.42	1,116.67	1,138.97	364.75	401.23	409.96	0.00	0.00	0.00	**7,774.83**
211Z	SSI AGED NON-MEDICAR	16.93	14.13	19.85	0.09	16.77	7.83	14.59	16.56	17.06	0.00	0.00	0.00	**123.81**
2120	SSI AGED WITH QMB	6,045.29	6,175.16	6,206.45	6,288.65	6,303.01	6,260.28	6,166.50	6,213.44	6,166.96	0.00	0.00	0.00	**55,825.74**
212Z	SSI AGED WITH QMB PP	6.11	8.36	15.85	6.14	6.25	6.04	8.00	8.65	1.20	0.00	0.00	0.00	**66.60**
2200	SSI DISABLED WITH ME	2,917.46	2,927.70	2,906.87	2,919.47	2,937.29	2,941.26	3,004.78	3,007.33	3,018.56	0.00	0.00	0.00	**26,580.72**
220Z	SSI DISABLED WITH ME	73.26	78.55	48.04	51.59	83.98	60.54	64.82	48.92	69.56	0.00	0.00	0.00	**579.26**
2210	SSI DISABLED NON-MED	16,721.32	16,829.17	16,849.11	16,875.64	16,984.67	17,017.34	16,960.09	16,960.86	17,024.46	0.00	0.00	0.00	**152,222.66**
221Z	SSI DISABLED NON-MED	27.72	56.78	42.51	31.98	59.95	26.50	34.26	31.53	42.49	0.00	0.00	0.00	**353.72**
2220	SSI DISABLED WITH QM	4,893.97	4,909.95	4,909.86	4,915.84	4,925.33	4,920.74	4,916.35	4,973.10	4,974.02	0.00	0.00	0.00	**44,339.16**
222Z	SSI DISABLED WITH QM	2.54	0.68	-0.77	0.74	0.00	3.86	1.77	1.24	0.18	0.00	0.00	0.00	**10.24**
2300	SSI BLIND WITH MEDIC	26.00	25.00	22.00	21.00	22.00	21.00	25.00	20.90	22.00	0.00	0.00	0.00	**204.90**
2310	SSI BLIND NON-MEDICA	112.32	111.00	110.00	110.99	114.00	110.60	106.00	110.16	111.02	0.00	0.00	0.00	**996.09**
2320	SSI BLIND WITH QMB	50.00	50.98	53.16	46.19	59.59	51.76	52.00	54.00	51.31	0.00	0.00	0.00	**468.99**
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-0.50**
SUBTOTAL:		**41,923.41**	**42,229.21**	**42,301.21**	**42,288.44**	**42,590.21**	**42,446.05**	**42,149.31**	**42,216.79**	**42,458.58**	**0.00**	**0.00**	**0.00**	**380,603.21**
8700	SSI DISABLED FREEDOM	17.00	17.00	17.00	17.00	17.00	17.00	16.00	15.00	15.00	0.00	0.00	0.00	**148.00**
8710	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	2.00	2.00	3.00	4.00	5.00	0.00	0.00	0.00	**28.00**
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	**20.00**
SUBTOTAL:		**23.00**	**23.00**	**22.00**	**22.00**	**21.00**	**21.00**	**21.00**	**21.00**	**22.00**	**0.00**	**0.00**	**0.00**	**196.00**
TOTAL:		**41,946.41**	**42,252.21**	**42,323.21**	**42,310.44**	**42,611.21**	**42,467.05**	**42,170.31**	**42,237.79**	**42,480.58**	**0.00**	**0.00**	**0.00**	**380,799.21**

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	33.10	33.10	33.10	33.10	33.10	33.10	33.10	0.00	0.00	0.00	**231.70**
1010	TANF NON-MEDICARE	6,603,076.48	6,663,196.54	7,676,792.08	7,012,599.10	7,001,179.60	6,918,694.40	6,891,717.90	6,822,042.40	6,763,554.70	0.00	0.00	0.00	**62,352,853.20**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	33.10	0.00	0.00	0.00	0.00	0.00	**33.10**
2200	SSI DISABLED WITH ME	31.46	31.46	36.38	33.10	33.10	33.10	99.30	99.30	99.30	0.00	0.00	0.00	**496.50**
2210	SSI DISABLED NON-MED	401,932.96	403,852.02	470,948.22	430,995.10	432,219.80	433,113.50	435,397.40	436,622.10	434,768.50	0.00	0.00	0.00	**3,879,849.60**
2220	SSI DISABLED WITH QM	440.44	408.98	375.28	364.10	364.10	364.10	364.10	364.10	364.10	0.00	0.00	0.00	**3,409.30**
2310	SSI BLIND NON-MEDICA	2,107.82	2,107.82	2,404.36	2,217.70	2,151.50	2,151.50	2,184.60	2,184.60	2,184.60	0.00	0.00	0.00	**19,694.50**
4300	SOBRA CHILD WITH MED	31.46	62.92	71.12	66.20	66.20	132.40	66.20	66.20	66.20	0.00	0.00	0.00	**628.90**
4310	SOBRA CHILD NON-MEDI	6,538,552.02	6,528,547.74	7,568,731.14	6,925,347.50	6,950,437.30	6,877,451.80	6,849,747.10	6,824,193.90	6,785,599.30	0.00	0.00	0.00	**61,848,607.80**
5010	SOBRA PREGNANT WOMAN	23,972.52	24,727.56	28,025.72	25,884.20	26,016.60	25,652.50	25,751.80	25,784.90	25,453.90	0.00	0.00	0.00	**231,269.70**
SUBTOTAL:		**13,570,145.16**	**13,622,935.04**	**15,747,417.40**	**14,397,540.10**	**14,412,501.30**	**14,257,626.40**	**14,205,394.60**	**14,111,390.60**	**14,012,123.70**	**0.00**	**0.00**	**0.00**	**128,337,074.30**
1110	TANF EXPANDED FOR FI	148,302.44	150,504.64	175,880.02	163,977.40	170,696.70	168,545.20	171,458.00	174,271.50	177,316.70	0.00	0.00	0.00	**1,500,952.60**
2610	SSI DISABLED EXPANDE	94.38	94.38	109.14	132.40	99.30	66.20	33.10	33.10	33.10	0.00	0.00	0.00	**695.10**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	33.10	33.10	33.10	33.10	33.10	33.10	0.00	0.00	0.00	**198.60**
SUBTOTAL:		**148,396.82**	**150,599.02**	**175,989.16**	**164,142.90**	**170,829.10**	**168,644.50**	**171,524.20**	**174,337.70**	**177,382.90**	**0.00**	**0.00**	**0.00**	**1,501,846.30**
3410	MED ELIGIBILITY NON-	25,954.50	26,961.22	30,529.38	29,326.60	31,014.70	30,452.00	28,664.60	27,870.20	26,976.50	0.00	0.00	0.00	**257,749.70**
3610	AHC CARE EXPANDED FO	62.92	0.00	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**66.20**
SUBTOTAL:		**26,017.42**	**26,961.22**	**30,532.66**	**29,326.60**	**31,014.70**	**30,452.00**	**28,664.60**	**27,870.20**	**26,976.50**	**0.00**	**0.00**	**0.00**	**257,815.90**
TOTAL:		**13,744,559.40**	**13,800,495.28**	**15,953,939.22**	**14,591,009.60**	**14,614,345.10**	**14,456,722.90**	**14,405,583.40**	**14,313,598.50**	**14,216,483.10**	**0.00**	**0.00**	**0.00**	**130,096,736.50**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**7.00**
1010	TANF NON-MEDICARE	209,888.00	211,799.00	211,034.00	211,861.00	211,516.00	209,024.00	208,209.00	206,104.00	204,337.00	0.00	0.00	0.00	**1,883,772.00**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	**1.00**
2200	SSI DISABLED WITH ME	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	3.00	0.00	0.00	0.00	**15.00**
2210	SSI DISABLED NON-MED	12,776.00	12,837.00	12,959.00	13,021.00	13,058.00	13,085.00	13,154.00	13,191.00	13,135.00	0.00	0.00	0.00	**117,216.00**
2220	SSI DISABLED WITH QM	14.00	13.00	10.00	11.00	11.00	11.00	11.00	11.00	11.00	0.00	0.00	0.00	**103.00**
2310	SSI BLIND NON-MEDICA	67.00	67.00	66.00	67.00	65.00	65.00	66.00	66.00	66.00	0.00	0.00	0.00	**595.00**
4300	SOBRA CHILD WITH MED	1.00	2.00	2.00	2.00	2.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	**19.00**
4310	SOBRA CHILD NON-MEDI	207,837.00	207,519.00	208,083.00	209,225.00	209,983.00	207,778.00	206,941.00	206,169.00	205,003.00	0.00	0.00	0.00	**1,868,538.00**
5010	SOBRA PREGNANT WOMAN	762.00	786.00	770.00	782.00	786.00	775.00	778.00	779.00	769.00	0.00	0.00	0.00	**6,987.00**
SUBTOTAL:		**431,346.00**	**433,024.00**	**432,926.00**	**434,971.00**	**435,423.00**	**430,744.00**	**429,166.00**	**426,326.00**	**423,327.00**	**0.00**	**0.00**	**0.00**	**3,877,253.00**
1110	TANF EXPANDED FOR FI	4,714.00	4,784.00	4,843.00	4,954.00	5,157.00	5,092.00	5,180.00	5,265.00	5,357.00	0.00	0.00	0.00	**45,346.00**
2610	SSI DISABLED EXPANDE	3.00	3.00	3.00	4.00	3.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	**21.00**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**6.00**
SUBTOTAL:		**4,717.00**	**4,787.00**	**4,846.00**	**4,959.00**	**5,161.00**	**5,095.00**	**5,182.00**	**5,267.00**	**5,359.00**	**0.00**	**0.00**	**0.00**	**45,373.00**
3410	MED ELIGIBILITY NON-	825.00	857.00	839.00	886.00	937.00	920.00	866.00	842.00	815.00	0.00	0.00	0.00	**7,787.00**
3610	AHC CARE EXPANDED FO	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:		**827.00**	**857.00**	**839.00**	**886.00**	**937.00**	**920.00**	**866.00**	**842.00**	**815.00**	**0.00**	**0.00**	**0.00**	**7,789.00**
TOTAL:		**436,890.00**	**438,668.00**	**438,611.00**	**440,816.00**	**441,521.00**	**436,759.00**	**435,214.00**	**432,435.00**	**429,501.00**	**0.00**	**0.00**	**0.00**	**3,930,415.00**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	41,273.94	42,851.69	61,931.23	50,821.38	51,622.29	49,437.99	48,491.46	48,418.65	48,200.22	0.00	0.00	0.00	**443,048.85**
1010	TANF NON-MEDICARE	6,416,646.14	6,470,731.41	9,417,019.42	7,483,193.37	7,481,518.74	7,349,004.54	7,305,973.83	7,204,258.26	7,136,472.15	0.00	0.00	0.00	**66,264,817.86**
1020	TANF WITH QMB	3,407.94	3,155.50	4,576.49	2,985.21	2,985.21	3,713.31	3,713.31	3,567.69	3,786.12	0.00	0.00	0.00	**31,890.78**
2100	SSI AGED WITH MEDICA	123,632.49	125,652.01	178,983.92	142,707.60	145,474.38	145,401.57	415,890.72	420,550.56	423,681.39	0.00	0.00	0.00	**2,121,974.64**
2110	SSI AGED NON-MEDICAR	409,899.45	411,350.98	607,718.63	485,933.94	485,060.22	486,152.37	221,342.40	219,158.10	214,935.12	0.00	0.00	0.00	**3,541,551.21**
2120	SSI AGED WITH QMB	753,722.73	758,203.54	1,107,122.24	881,801.91	883,258.11	887,626.71	891,631.26	892,432.17	898,329.78	0.00	0.00	0.00	**7,954,128.45**
2200	SSI DISABLED WITH ME	40,137.96	39,948.63	53,082.90	39,972.69	37,569.96	37,133.10	233,210.43	233,647.29	235,176.30	0.00	0.00	0.00	**949,879.26**
2210	SSI DISABLED NON-MED	2,669,489.89	2,673,339.60	3,904,477.37	3,091,803.84	3,093,915.33	3,091,221.36	2,906,648.01	2,910,725.37	2,893,032.54	0.00	0.00	0.00	**27,234,653.31**
2220	SSI DISABLED WITH QM	1,338,878.65	1,346,893.62	1,975,742.36	1,573,933.77	1,575,535.59	1,579,685.76	1,583,180.64	1,583,399.07	1,584,272.79	0.00	0.00	0.00	**14,141,522.25**
2300	SSI BLIND WITH MEDIC	315.55	252.44	378.54	291.24	364.05	364.05	3,640.50	3,786.12	3,858.93	0.00	0.00	0.00	**13,251.42**
2310	SSI BLIND NON-MEDICA	29,093.71	28,715.05	42,159.37	33,346.98	33,201.36	33,274.17	29,779.29	29,560.86	28,905.57	0.00	0.00	0.00	**288,036.36**
2320	SSI BLIND WITH QMB	14,893.96	15,083.29	22,009.09	17,401.59	17,328.78	17,474.40	17,328.78	17,401.59	17,328.78	0.00	0.00	0.00	**156,250.26**
4300	SOBRA CHILD WITH MED	63.11	63.11	165.02	145.62	0.00	72.81	0.00	72.81	72.81	0.00	0.00	0.00	**655.29**
4310	SOBRA CHILD NON-MEDI	662,465.67	653,188.50	946,843.77	736,837.20	725,624.46	712,737.09	709,023.78	691,622.19	689,073.84	0.00	0.00	0.00	**6,527,416.50**
5000	SOBRA PREGNANT WOMAN	2,587.51	2,839.95	3,600.98	3,058.02	2,693.97	2,766.78	2,693.97	2,839.59	3,058.02	0.00	0.00	0.00	**26,138.79**
5010	SOBRA PREGNANT WOMAN	695,913.97	711,691.47	1,032,476.09	810,957.78	800,837.19	778,702.95	772,805.34	772,441.29	784,454.94	0.00	0.00	0.00	**7,160,281.02**
5020	SOBRA PREGNANT WOMAN	126.22	126.22	111.61	72.81	0.00	72.81	145.62	145.62	145.62	0.00	0.00	0.00	**946.53**
SUBTOTAL:		**13,202,548.89**	**13,284,087.01**	**19,358,399.03**	**15,355,264.95**	**15,336,989.64**	**15,174,841.77**	**15,145,499.34**	**15,034,027.23**	**14,964,784.92**	**0.00**	**0.00**	**0.00**	**136,856,442.78**
1100	TANF EXPANDED FPR FI	191,033.97	191,601.96	283,648.38	226,439.10	231,681.42	233,792.91	235,030.68	234,084.15	232,045.47	0.00	0.00	0.00	**2,059,358.04**
1110	TANF EXPANDED FOR FI	3,787,104.88	3,766,089.25	5,500,837.96	4,344,135.84	4,344,863.94	4,286,470.32	4,244,094.90	4,225,528.35	4,180,022.10	0.00	0.00	0.00	**38,679,147.54**
1120	TANF EXPANDED FOR FI	12,369.56	12,432.67	19,903.11	15,654.15	15,217.29	15,872.58	16,236.63	16,600.68	16,527.87	0.00	0.00	0.00	**140,814.54**
2400	SSI AGED EXPANDED WI	207,947.45	210,913.62	309,602.98	250,102.35	260,514.18	266,266.17	265,392.45	266,994.27	263,135.34	0.00	0.00	0.00	**2,300,868.81**
2410	SSI AGED EXPANDED NO	71,945.40	69,357.89	103,629.55	84,750.84	84,750.84	82,275.30	80,819.10	75,431.16	72,081.90	0.00	0.00	0.00	**725,041.98**
2420	SSI AGED EXPANDED WI	657,795.53	664,926.96	967,880.11	772,077.24	774,188.73	780,741.63	782,780.31	778,411.71	781,396.92	0.00	0.00	0.00	**6,960,199.14**
2500	SSI BLIND EXPANDED W	63.11	63.11	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**145.62**
2510	SSI BLIND EXPANDED N	126.22	126.22	257.23	218.43	218.43	145.62	218.43	218.43	291.24	0.00	0.00	0.00	**1,820.25**
2520	SSI BLIND EXPANDED W	1,767.08	1,830.19	2,810.01	2,038.68	1,747.44	1,601.82	1,674.63	1,674.63	1,601.82	0.00	0.00	0.00	**16,746.30**
2600	SSI DISABLED EXPANDE	20,005.87	19,374.77	20,323.56	12,159.27	10,266.21	10,921.50	11,795.22	9,829.35	8,009.10	0.00	0.00	0.00	**122,684.85**
2610	SSI DISABLED EXPANDE	39,191.31	42,914.80	61,548.02	49,219.56	49,656.42	48,273.03	47,544.93	45,360.63	43,613.19	0.00	0.00	0.00	**427,321.89**
2620	SSI DISABLED EXPANDE	461,018.55	464,489.60	676,748.71	529,110.27	519,499.35	509,160.33	502,680.24	495,326.43	489,137.58	0.00	0.00	0.00	**4,647,171.06**
SUBTOTAL:		**5,450,368.93**	**5,444,121.04**	**7,947,209.02**	**6,285,905.73**	**6,292,604.25**	**6,235,521.21**	**6,188,267.52**	**6,149,459.79**	**6,087,862.53**	**0.00**	**0.00**	**0.00**	**56,081,320.02**
3300	AHC CARE EXPANDED FO	29,914.14	30,355.91	42,828.91	35,968.14	35,458.47	37,861.20	36,186.57	36,113.76	35,895.33	0.00	0.00	0.00	**320,582.43**
3310	AHC CARE EXPANDED FO	2,156,721.14	2,144,540.91	3,133,003.00	2,478,525.21	2,501,460.36	2,488,718.61	2,486,607.12	2,467,021.23	2,459,594.61	0.00	0.00	0.00	**22,316,192.19**
3320	AHC CARE EXPANDED FO	1,072.87	1,199.09	1,805.40	1,820.25	1,019.34	800.91	946.53	1,092.15	1,019.34	0.00	0.00	0.00	**10,775.88**
SUBTOTAL:		**2,187,708.15**	**2,176,095.91**	**3,177,637.31**	**2,516,313.60**	**2,537,938.17**	**2,527,380.72**	**2,523,740.22**	**2,504,227.14**	**2,496,509.28**	**0.00**	**0.00**	**0.00**	**22,647,550.50**
3400	MED ELIGIBILITY W/ M	29,598.59	31,365.67	44,464.62	33,055.74	34,366.32	34,366.32	31,672.35	31,817.97	28,978.38	0.00	0.00	0.00	**299,685.96**
3410	MED ELIGIBILITY NON-	200,121.81	204,287.07	297,188.28	242,020.44	250,684.83	244,568.79	244,495.98	230,443.65	222,216.12	0.00	0.00	0.00	**2,136,026.97**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	252.44	63.11	194.12	72.81	72.81	72.81	72.81	72.81	72.81	0.00	0.00	0.00	**946.53**
3600	AHC CARE EXPANDED FO	18,049.46	19,942.76	25,206.86	21,697.38	22,425.48	24,536.97	24,682.59	25,119.45	23,153.58	0.00	0.00	0.00	**204,814.53**
3610	AHC CARE EXPANDED FO	4,959,941.12	4,935,265.11	7,182,961.75	5,713,036.65	5,726,288.07	5,651,657.82	5,642,483.76	5,600,763.63	5,563,557.72	0.00	0.00	0.00	**50,975,955.63**
3620	AHC CARE EXPANDED FO	883.54	1,199.09	1,048.20	655.29	436.86	509.67	509.67	582.48	582.48	0.00	0.00	0.00	**6,407.28**
SUBTOTAL:		**5,208,846.96**	**5,192,122.81**	**7,551,063.83**	**6,010,538.31**	**6,034,274.37**	**5,955,712.38**	**5,943,917.16**	**5,888,799.99**	**5,838,561.09**	**0.00**	**0.00**	**0.00**	**53,623,836.90**
4510	BC PATIENT FOR FINAN	4,543.92	4,543.92	6,566.31	5,315.13	5,460.75	5,242.32	5,824.80	5,970.42	5,970.42	0.00	0.00	0.00	**49,437.99**
4610	CC PATIENT FOR FINAN	1,325.31	1,388.42	1,800.49	1,237.77	1,310.58	1,383.39	1,529.01	1,529.01	1,456.20	0.00	0.00	0.00	**12,960.18**
SUBTOTAL:		**5,869.23**	**5,932.34**	**8,366.80**	**6,552.90**	**6,771.33**	**6,625.71**	**7,353.81**	**7,499.43**	**7,426.62**	**0.00**	**0.00**	**0.00**	**62,398.17**
8620	SSI BLIND FREEDOM/WO	63.11	63.11	19.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**145.62**
8700	SSI DISABLED FREEDOM	27,074.19	28,462.61	41,810.17	34,002.27	35,604.09	35,822.52	38,225.25	39,608.64	40,482.36	0.00	0.00	0.00	**321,092.10**
8710	SSI DISABLED FREEDOM	8,961.62	9,845.16	14,321.77	12,377.70	13,251.42	13,615.47	14,416.38	13,688.28	13,542.66	0.00	0.00	0.00	**114,020.46**
8720	SSI DISABLED FREEDOM	8,709.18	8,835.40	13,326.86	10,193.40	10,411.83	10,630.26	10,848.69	10,921.50	11,067.12	0.00	0.00	0.00	**94,944.24**
SUBTOTAL:		**44,808.10**	**47,206.28**	**69,478.20**	**56,573.37**	**59,267.34**	**60,068.25**	**63,490.32**	**64,218.42**	**65,092.14**	**0.00**	**0.00**	**0.00**	**530,202.42**
TOTAL:		**26,100,150.26**	**26,149,565.39**	**38,112,154.19**	**30,231,148.86**	**30,267,845.10**	**29,960,150.04**	**29,872,268.37**	**29,648,232.00**	**29,460,236.58**	**0.00**	**0.00**	**0.00**	**269,801,750.79**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	654.00	679.00	673.00	698.00	709.00	679.00	666.00	665.00	662.00	0.00	0.00	0.00	**6,085.00**
1010	TANF NON-MEDICARE	101,674.00	102,531.00	102,132.00	102,777.00	102,754.00	100,934.00	100,343.00	98,946.00	98,015.00	0.00	0.00	0.00	**910,106.00**
1020	TANF WITH QMB	54.00	50.00	49.00	41.00	41.00	51.00	51.00	49.00	52.00	0.00	0.00	0.00	**438.00**
2100	SSI AGED WITH MEDICA	1,959.00	1,991.00	1,932.00	1,960.00	1,998.00	1,997.00	5,712.00	5,776.00	5,819.00	0.00	0.00	0.00	**29,144.00**
2110	SSI AGED NON-MEDICAR	6,495.00	6,518.00	6,613.00	6,674.00	6,662.00	6,677.00	3,040.00	3,010.00	2,952.00	0.00	0.00	0.00	**48,641.00**
2120	SSI AGED WITH QMB	11,943.00	12,014.00	12,014.00	12,111.00	12,131.00	12,191.00	12,246.00	12,257.00	12,338.00	0.00	0.00	0.00	**109,245.00**
2200	SSI DISABLED WITH ME	636.00	633.00	560.00	549.00	516.00	510.00	3,203.00	3,209.00	3,230.00	0.00	0.00	0.00	**13,046.00**
2210	SSI DISABLED NON-MED	42,299.00	42,360.00	42,347.00	42,464.00	42,493.00	42,456.00	39,921.00	39,977.00	39,734.00	0.00	0.00	0.00	**374,051.00**
2220	SSI DISABLED WITH QM	21,215.00	21,342.00	21,466.00	21,617.00	21,639.00	21,696.00	21,744.00	21,747.00	21,759.00	0.00	0.00	0.00	**194,225.00**
2300	SSI BLIND WITH MEDIC	5.00	4.00	4.00	4.00	5.00	5.00	50.00	52.00	53.00	0.00	0.00	0.00	**182.00**
2310	SSI BLIND NON-MEDICA	461.00	455.00	457.00	458.00	456.00	457.00	409.00	406.00	397.00	0.00	0.00	0.00	**3,956.00**
2320	SSI BLIND WITH QMB	236.00	239.00	239.00	239.00	238.00	240.00	238.00	239.00	238.00	0.00	0.00	0.00	**2,146.00**
4300	SOBRA CHILD WITH MED	1.00	1.00	2.00	2.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	**9.00**
4310	SOBRA CHILD NON-MEDI	10,497.00	10,350.00	10,227.00	10,120.00	9,966.00	9,789.00	9,738.00	9,499.00	9,464.00	0.00	0.00	0.00	**89,650.00**
5000	SOBRA PREGNANT WOMAN	41.00	45.00	38.00	42.00	37.00	38.00	37.00	39.00	42.00	0.00	0.00	0.00	**359.00**
5010	SOBRA PREGNANT WOMAN	11,027.00	11,277.00	11,209.00	11,138.00	10,999.00	10,695.00	10,614.00	10,609.00	10,774.00	0.00	0.00	0.00	**98,342.00**
5020	SOBRA PREGNANT WOMAN	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	**13.00**
SUBTOTAL:		**209,199.00**	**210,491.00**	**209,963.00**	**210,895.00**	**210,644.00**	**208,417.00**	**208,014.00**	**206,483.00**	**205,532.00**	**0.00**	**0.00**	**0.00**	**1,879,638.00**
1100	TANF EXPANDED FPR FI	3,027.00	3,036.00	3,088.00	3,110.00	3,182.00	3,211.00	3,228.00	3,215.00	3,187.00	0.00	0.00	0.00	**28,284.00**
1110	TANF EXPANDED FOR FI	60,008.00	59,675.00	59,606.00	59,664.00	59,674.00	58,872.00	58,290.00	58,035.00	57,410.00	0.00	0.00	0.00	**531,234.00**
1120	TANF EXPANDED FOR FI	196.00	197.00	221.00	215.00	209.00	218.00	223.00	228.00	227.00	0.00	0.00	0.00	**1,934.00**
2400	SSI AGED EXPANDED WI	3,295.00	3,342.00	3,368.00	3,435.00	3,578.00	3,657.00	3,645.00	3,667.00	3,614.00	0.00	0.00	0.00	**31,601.00**
2410	SSI AGED EXPANDED NO	1,140.00	1,099.00	1,125.00	1,164.00	1,164.00	1,130.00	1,110.00	1,036.00	990.00	0.00	0.00	0.00	**9,958.00**
2420	SSI AGED EXPANDED WI	10,423.00	10,536.00	10,501.00	10,604.00	10,633.00	10,723.00	10,751.00	10,691.00	10,732.00	0.00	0.00	0.00	**95,594.00**
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 N	2.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00	0.00	0.00	0.00	**25.00**
2520	SSI BLIND EXPANDED W	28.00	29.00	31.00	28.00	24.00	22.00	23.00	23.00	22.00	0.00	0.00	0.00	**230.00**
2600	SSI DISABLED EXPANDE	317.00	307.00	196.00	167.00	141.00	150.00	162.00	135.00	110.00	0.00	0.00	0.00	**1,685.00**
2610	SSI DISABLED EXPANDE	621.00	680.00	672.00	676.00	682.00	663.00	653.00	623.00	599.00	0.00	0.00	0.00	**5,869.00**
2620	SSI DISABLED EXPANDE	7,305.00	7,360.00	7,341.00	7,267.00	7,135.00	6,993.00	6,904.00	6,803.00	6,718.00	0.00	0.00	0.00	**63,826.00**
SUBTOTAL:		**86,363.00**	**86,264.00**	**86,152.00**	**86,333.00**	**86,425.00**	**85,641.00**	**84,992.00**	**84,459.00**	**83,613.00**	**0.00**	**0.00**	**0.00**	**770,242.00**
3300	AHC CARE EXPANDED FO	474.00	481.00	461.00	494.00	487.00	520.00	497.00	496.00	493.00	0.00	0.00	0.00	**4,403.00**
3310	AHC CARE EXPANDED FO	34,174.00	33,981.00	33,950.00	34,041.00	34,356.00	34,181.00	34,152.00	33,883.00	33,781.00	0.00	0.00	0.00	**306,499.00**
3320	AHC CARE EXPANDED FO	17.00	19.00	20.00	25.00	14.00	11.00	13.00	15.00	14.00	0.00	0.00	0.00	**148.00**
SUBTOTAL:		**34,665.00**	**34,481.00**	**34,431.00**	**34,560.00**	**34,857.00**	**34,712.00**	**34,662.00**	**34,394.00**	**34,288.00**	**0.00**	**0.00**	**0.00**	**311,050.00**
3400	MED ELIGIBILITY W/ M	469.00	497.00	482.00	454.00	472.00	472.00	435.00	437.00	398.00	0.00	0.00	0.00	**4,116.00**
3410	MED ELIGIBILITY NON-	3,171.00	3,237.00	3,228.00	3,324.00	3,443.00	3,359.00	3,358.00	3,165.00	3,052.00	0.00	0.00	0.00	**29,337.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	4.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**13.00**
3600	AHC CARE EXPANDED FO	286.00	316.00	266.00	298.00	308.00	337.00	339.00	345.00	318.00	0.00	0.00	0.00	**2,813.00**
3610	AHC CARE EXPANDED FO	78,592.00	78,201.00	77,765.00	78,465.00	78,647.00	77,622.00	77,496.00	76,923.00	76,412.00	0.00	0.00	0.00	**700,123.00**
3620	AHC CARE EXPANDED FO	14.00	19.00	10.00	9.00	6.00	7.00	7.00	8.00	8.00	0.00	0.00	0.00	**88.00**
SUBTOTAL:		**82,536.00**	**82,271.00**	**81,753.00**	**82,551.00**	**82,877.00**	**81,798.00**	**81,636.00**	**80,879.00**	**80,189.00**	**0.00**	**0.00**	**0.00**	**736,490.00**
4510	BC PATIENT FOR FINAN	72.00	72.00	71.00	73.00	75.00	72.00	80.00	82.00	82.00	0.00	0.00	0.00	**679.00**
4610	CC PATIENT FOR FINAN	21.00	22.00	19.00	17.00	18.00	19.00	21.00	21.00	20.00	0.00	0.00	0.00	**178.00**
SUBTOTAL:		**93.00**	**94.00**	**90.00**	**90.00**	**93.00**	**91.00**	**101.00**	**103.00**	**102.00**	**0.00**	**0.00**	**0.00**	**857.00**
8620	SSI BLIND FREEDOM/WO	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**
8700	SSI DISABLED FREEDOM	429.00	451.00	457.00	467.00	489.00	492.00	525.00	544.00	556.00	0.00	0.00	0.00	**4,410.00**
8710	SSI DISABLED FREEDOM	142.00	156.00	157.00	170.00	182.00	187.00	198.00	188.00	186.00	0.00	0.00	0.00	**1,566.00**
8720	SSI DISABLED FREEDOM	138.00	140.00	146.00	140.00	143.00	146.00	149.00	150.00	152.00	0.00	0.00	0.00	**1,304.00**
SUBTOTAL:		**710.00**	**748.00**	**760.00**	**777.00**	**814.00**	**825.00**	**872.00**	**882.00**	**894.00**	**0.00**	**0.00**	**0.00**	**7,282.00**
TOTAL:		**413,566.00**	**414,349.00**	**413,149.00**	**415,206.00**	**415,710.00**	**411,484.00**	**410,277.00**	**407,200.00**	**404,618.00**	**0.00**	**0.00**	**0.00**	**3,705,559.00**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	19,646.16	20,397.16	23,647.18	22,161.50	22,510.75	21,558.25	21,145.50	21,113.75	21,018.50	0.00	0.00	0.00	**193,198.75**
1010	TANF NON-MEDICARE	3,054,286.96	3,080,031.24	3,591,881.55	3,263,169.75	3,262,439.50	3,204,654.50	3,185,890.25	3,141,535.50	3,111,976.25	0.00	0.00	0.00	**28,895,865.50**
1020	TANF WITH QMB	1,622.16	1,502.00	1,733.59	1,301.75	1,301.75	1,619.25	1,619.25	1,555.75	1,651.00	0.00	0.00	0.00	**13,906.50**
2100	SSI AGED WITH MEDICA	58,848.36	59,809.64	68,095.50	62,230.00	63,436.50	63,404.75	181,356.00	183,388.00	184,753.25	0.00	0.00	0.00	**925,322.00**
2110	SSI AGED NON-MEDICAR	195,109.80	195,800.72	232,214.98	211,899.50	211,518.50	211,994.75	96,520.00	95,567.50	93,726.00	0.00	0.00	0.00	**1,544,351.75**
2120	SSI AGED WITH QMB	358,767.72	360,900.56	422,410.97	384,524.25	385,159.25	387,064.25	388,810.50	389,159.75	391,731.50	0.00	0.00	0.00	**3,468,528.75**
2200	SSI DISABLED WITH ME	19,105.44	19,015.32	19,949.99	17,430.75	16,383.00	16,192.50	101,695.25	101,885.75	102,552.50	0.00	0.00	0.00	**414,210.50**
2210	SSI DISABLED NON-MED	1,270,661.96	1,272,494.40	1,489,284.14	1,348,232.00	1,349,152.75	1,347,978.00	1,267,491.75	1,269,269.75	1,261,554.50	0.00	0.00	0.00	**11,876,119.25**
2220	SSI DISABLED WITH QM	637,298.60	641,113.68	754,317.97	686,339.75	687,038.25	688,848.00	690,372.00	690,467.25	690,848.25	0.00	0.00	0.00	**6,166,643.75**
2300	SSI BLIND WITH MEDIC	150.20	120.16	142.39	127.00	158.75	158.75	1,587.50	1,651.00	1,682.75	0.00	0.00	0.00	**5,778.50**
2310	SSI BLIND NON-MEDICA	13,848.44	13,668.20	16,076.11	14,541.50	14,478.00	14,509.75	12,985.75	12,890.50	12,604.75	0.00	0.00	0.00	**125,603.00**
2320	SSI BLIND WITH QMB	7,089.44	7,179.56	8,400.50	7,588.25	7,556.50	7,620.00	7,556.50	7,588.25	7,556.50	0.00	0.00	0.00	**68,135.50**
4300	SOBRA CHILD WITH MED	30.04	30.04	66.92	63.50	0.00	31.75	0.00	31.75	31.75	0.00	0.00	0.00	**285.75**
4310	SOBRA CHILD NON-MEDI	315,329.88	310,914.00	360,355.62	321,310.00	316,420.50	310,800.75	309,181.50	301,593.25	300,482.00	0.00	0.00	0.00	**2,846,387.50**
5000	SOBRA PREGNANT WOMAN	1,231.64	1,351.80	1,353.56	1,333.50	1,174.75	1,206.50	1,174.75	1,238.25	1,333.50	0.00	0.00	0.00	**11,398.25**
5010	SOBRA PREGNANT WOMAN	331,251.08	338,761.08	394,025.59	353,631.50	349,218.25	339,566.25	336,994.50	336,835.75	342,074.50	0.00	0.00	0.00	**3,122,358.50**
5020	SOBRA PREGNANT WOMAN	60.08	60.08	38.59	31.75	0.00	31.75	63.50	63.50	63.50	0.00	0.00	0.00	**412.75**
SUBTOTAL:		**6,284,337.96**	**6,323,149.64**	**7,383,995.15**	**6,695,916.25**	**6,687,947.00**	**6,617,239.75**	**6,604,444.50**	**6,555,835.25**	**6,525,641.00**	**0.00**	**0.00**	**0.00**	**59,678,506.50**
1100	TANF EXPANDED FPR FI	90,931.08	91,201.44	108,411.73	98,742.50	101,028.50	101,949.25	102,489.00	102,076.25	101,187.25	0.00	0.00	0.00	**898,017.00**
1110	TANF EXPANDED FOR FI	1,802,640.32	1,792,637.00	2,097,148.43	1,894,332.00	1,894,649.50	1,869,186.00	1,850,707.50	1,842,611.25	1,822,767.50	0.00	0.00	0.00	**16,866,679.50**
1120	TANF EXPANDED FOR FI	5,887.84	5,917.88	7,688.78	6,826.25	6,635.75	6,921.50	7,080.25	7,239.00	7,207.25	0.00	0.00	0.00	**61,404.50**
2400	SSI AGED EXPANDED WI	98,981.80	100,393.68	118,283.27	109,061.25	113,601.50	116,109.75	115,728.75	116,427.25	114,744.50	0.00	0.00	0.00	**1,003,331.75**
2410	SSI AGED EXPANDED NO	34,245.60	33,013.96	39,547.44	36,957.00	36,957.00	35,877.50	35,242.50	32,893.00	31,432.50	0.00	0.00	0.00	**316,166.50**
2420	SSI AGED EXPANDED WI	313,106.92	316,501.44	369,246.64	336,677.00	337,597.75	340,455.25	341,344.25	339,439.25	340,741.00	0.00	0.00	0.00	**3,035,109.50**
2500	SSI BLIND EXPANDED W	30.04	30.04	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63.50**
2510	SSI BLIND EXPANDED N	60.08	60.08	102.09	95.25	95.25	63.50	95.25	95.25	127.00	0.00	0.00	0.00	**793.75**
2520	SSI BLIND EXPANDED W	841.12	871.16	1,081.72	889.00	762.00	698.50	730.25	730.25	698.50	0.00	0.00	0.00	**7,302.50**
2600	SSI DISABLED EXPANDE	9,522.68	9,222.28	7,290.04	5,302.25	4,476.75	4,762.50	5,143.50	4,286.25	3,492.50	0.00	0.00	0.00	**53,498.75**
2610	SSI DISABLED EXPANDE	18,654.84	20,427.20	23,560.71	21,463.00	21,653.50	21,050.25	20,732.75	19,780.25	19,018.25	0.00	0.00	0.00	**186,340.75**
2620	SSI DISABLED EXPANDE	219,442.20	221,094.40	258,153.90	230,727.25	226,536.25	222,027.75	219,202.00	215,995.25	213,296.50	0.00	0.00	0.00	**2,026,475.50**
SUBTOTAL:		**2,594,344.52**	**2,591,370.56**	**3,030,518.17**	**2,741,072.75**	**2,743,993.75**	**2,719,101.75**	**2,698,496.00**	**2,681,573.25**	**2,654,712.75**	**0.00**	**0.00**	**0.00**	**24,455,183.50**
3300	AHC CARE EXPANDED FO	14,238.96	14,449.24	16,269.80	15,684.50	15,462.25	16,510.00	15,779.75	15,748.00	15,652.75	0.00	0.00	0.00	**139,795.25**
3310	AHC CARE EXPANDED FO	1,026,586.96	1,020,789.24	1,194,457.55	1,080,801.75	1,090,803.00	1,085,246.75	1,084,326.00	1,075,785.25	1,072,546.75	0.00	0.00	0.00	**9,731,343.25**
3320	AHC CARE EXPANDED FO	510.68	570.76	696.56	793.75	444.50	349.25	412.75	476.25	444.50	0.00	0.00	0.00	**4,699.00**
SUBTOTAL:		**1,041,336.60**	**1,035,809.24**	**1,211,423.91**	**1,097,280.00**	**1,106,709.75**	**1,102,106.00**	**1,100,518.50**	**1,092,009.50**	**1,088,644.00**	**0.00**	**0.00**	**0.00**	**9,875,837.50**
3400	MED ELIGIBILITY W/ M	14,088.76	14,929.88	16,955.36	14,414.50	14,986.00	14,986.00	13,811.25	13,874.75	12,636.50	0.00	0.00	0.00	**130,683.00**
3410	MED ELIGIBILITY NON-	95,256.84	97,239.48	113,446.68	105,537.00	109,315.25	106,648.25	106,616.50	100,488.75	96,901.00	0.00	0.00	0.00	**931,449.75**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	120.16	30.04	72.05	31.75	31.75	31.75	31.75	31.75	31.75	0.00	0.00	0.00	**412.75**
3600	AHC CARE EXPANDED FO	8,591.44	9,492.64	9,474.92	9,461.50	9,779.00	10,699.75	10,763.25	10,953.75	10,096.50	0.00	0.00	0.00	**89,312.75**
3610	AHC CARE EXPANDED FO	2,360,903.68	2,349,158.04	2,737,154.78	2,491,263.75	2,497,042.25	2,464,498.50	2,460,498.00	2,442,305.25	2,426,081.00	0.00	0.00	0.00	**22,228,905.25**
3620	AHC CARE EXPANDED FO	420.56	570.76	373.93	285.75	190.50	222.25	222.25	254.00	254.00	0.00	0.00	0.00	**2,794.00**
SUBTOTAL:		**2,479,381.44**	**2,471,420.84**	**2,877,477.72**	**2,620,994.25**	**2,631,344.75**	**2,597,086.50**	**2,591,943.00**	**2,567,908.25**	**2,546,000.75**	**0.00**	**0.00**	**0.00**	**23,383,557.50**
4510	BC PATIENT FOR FINAN	2,162.88	2,162.88	2,500.49	2,317.75	2,381.25	2,286.00	2,540.00	2,603.50	2,603.50	0.00	0.00	0.00	**21,558.25**
4610	CC PATIENT FOR FINAN	630.84	660.88	676.78	539.75	571.50	603.25	666.75	666.75	635.00	0.00	0.00	0.00	**5,651.50**
SUBTOTAL:		**2,793.72**	**2,823.76**	**3,177.27**	**2,857.50**	**2,952.75**	**2,889.25**	**3,206.75**	**3,270.25**	**3,238.50**	**0.00**	**0.00**	**0.00**	**27,209.75**
8620	SSI BLIND FREEDOM/WO	30.04	30.04	3.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**63.50**
8700	SSI DISABLED FREEDOM	12,887.16	13,548.04	16,014.55	14,827.25	15,525.75	15,621.00	16,668.75	17,272.00	17,653.00	0.00	0.00	0.00	**140,017.50**
8710	SSI DISABLED FREEDOM	4,265.68	4,686.24	5,494.33	5,397.50	5,778.50	5,937.25	6,286.50	5,969.00	5,905.50	0.00	0.00	0.00	**49,720.50**
8720	SSI DISABLED FREEDOM	4,145.52	4,205.60	5,110.88	4,445.00	4,540.25	4,635.50	4,730.75	4,762.50	4,826.00	0.00	0.00	0.00	**41,402.00**
SUBTOTAL:		**21,328.40**	**22,469.92**	**26,623.18**	**24,669.75**	**25,844.50**	**26,193.75**	**27,686.00**	**28,003.50**	**28,384.50**	**0.00**	**0.00**	**0.00**	**231,203.50**
TOTAL:		**12,423,522.64**	**12,447,043.96**	**14,533,215.40**	**13,182,790.50**	**13,198,792.50**	**13,064,617.00**	**13,026,294.75**	**12,928,600.00**	**12,846,621.50**	**0.00**	**0.00**	**0.00**	**117,651,498.25**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	654.00	679.00	673.00	698.00	709.00	679.00	666.00	665.00	662.00	0.00	0.00	0.00	**6,085.00**
1010	TANF NON-MEDICARE	101,674.00	102,531.00	102,132.00	102,777.00	102,754.00	100,934.00	100,343.00	98,946.00	98,015.00	0.00	0.00	0.00	**910,106.00**
1020	TANF WITH QMB	54.00	50.00	49.00	41.00	41.00	51.00	51.00	49.00	52.00	0.00	0.00	0.00	**438.00**
2100	SSI AGED WITH MEDICA	1,959.00	1,991.00	1,932.00	1,960.00	1,998.00	1,997.00	5,712.00	5,776.00	5,819.00	0.00	0.00	0.00	**29,144.00**
2110	SSI AGED NON-MEDICAR	6,495.00	6,518.00	6,613.00	6,674.00	6,662.00	6,677.00	3,040.00	3,010.00	2,952.00	0.00	0.00	0.00	**48,641.00**
2120	SSI AGED WITH QMB	11,943.00	12,014.00	12,014.00	12,111.00	12,131.00	12,191.00	12,246.00	12,257.00	12,338.00	0.00	0.00	0.00	**109,245.00**
2200	SSI DISABLED WITH ME	636.00	633.00	560.00	549.00	516.00	510.00	3,203.00	3,209.00	3,230.00	0.00	0.00	0.00	**13,046.00**
2210	SSI DISABLED NON-MED	42,299.00	42,360.00	42,347.00	42,464.00	42,493.00	42,456.00	39,921.00	39,977.00	39,734.00	0.00	0.00	0.00	**374,051.00**
2220	SSI DISABLED WITH QM	21,215.00	21,342.00	21,466.00	21,617.00	21,639.00	21,696.00	21,744.00	21,747.00	21,759.00	0.00	0.00	0.00	**194,225.00**
2300	SSI BLIND WITH MEDIC	5.00	4.00	4.00	4.00	5.00	5.00	50.00	52.00	53.00	0.00	0.00	0.00	**182.00**
2310	SSI BLIND NON-MEDICA	461.00	455.00	457.00	458.00	456.00	457.00	409.00	406.00	397.00	0.00	0.00	0.00	**3,956.00**
2320	SSI BLIND WITH QMB	236.00	239.00	239.00	239.00	238.00	240.00	238.00	239.00	238.00	0.00	0.00	0.00	**2,146.00**
4300	SOBRA CHILD WITH MED	1.00	1.00	2.00	2.00	0.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	**9.00**
4310	SOBRA CHILD NON-MEDI	10,497.00	10,350.00	10,227.00	10,120.00	9,966.00	9,789.00	9,738.00	9,499.00	9,464.00	0.00	0.00	0.00	**89,650.00**
5000	SOBRA PREGNANT WOMAN	41.00	45.00	38.00	42.00	37.00	38.00	37.00	39.00	42.00	0.00	0.00	0.00	**359.00**
5010	SOBRA PREGNANT WOMAN	11,027.00	11,277.00	11,209.00	11,138.00	10,999.00	10,695.00	10,614.00	10,609.00	10,774.00	0.00	0.00	0.00	**98,342.00**
5020	SOBRA PREGNANT WOMAN	2.00	2.00	1.00	1.00	0.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	**13.00**
SUBTOTAL:		**209,199.00**	**210,491.00**	**209,963.00**	**210,895.00**	**210,644.00**	**208,417.00**	**208,014.00**	**206,483.00**	**205,532.00**	**0.00**	**0.00**	**0.00**	**1,879,638.00**
1100	TANF EXPANDED FPR FI	3,027.00	3,036.00	3,088.00	3,110.00	3,182.00	3,211.00	3,228.00	3,215.00	3,187.00	0.00	0.00	0.00	**28,284.00**
1110	TANF EXPANDED FOR FI	60,008.00	59,675.00	59,606.00	59,664.00	59,674.00	58,872.00	58,290.00	58,035.00	57,410.00	0.00	0.00	0.00	**531,234.00**
1120	TANF EXPANDED FOR FI	196.00	197.00	221.00	215.00	209.00	218.00	223.00	228.00	227.00	0.00	0.00	0.00	**1,934.00**
2400	SSI AGED EXPANDED WI	3,295.00	3,342.00	3,368.00	3,435.00	3,578.00	3,657.00	3,645.00	3,667.00	3,614.00	0.00	0.00	0.00	**31,601.00**
2410	SSI AGED EXPANDED NO	1,140.00	1,099.00	1,125.00	1,164.00	1,164.00	1,130.00	1,110.00	1,036.00	990.00	0.00	0.00	0.00	**9,958.00**
2420	SSI AGED EXPANDED WI	10,423.00	10,536.00	10,501.00	10,604.00	10,633.00	10,723.00	10,751.00	10,691.00	10,732.00	0.00	0.00	0.00	**95,594.00**
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 N	2.00	2.00	3.00	3.00	3.00	2.00	3.00	3.00	4.00	0.00	0.00	0.00	**25.00**
2520	SSI BLIND EXPANDED W	28.00	29.00	31.00	28.00	24.00	22.00	23.00	23.00	22.00	0.00	0.00	0.00	**230.00**
2600	SSI DISABLED EXPANDE	317.00	307.00	196.00	167.00	141.00	150.00	162.00	135.00	110.00	0.00	0.00	0.00	**1,685.00**
2610	SSI DISABLED EXPANDE	621.00	680.00	672.00	676.00	682.00	663.00	653.00	623.00	599.00	0.00	0.00	0.00	**5,869.00**
2620	SSI DISABLED EXPANDE	7,305.00	7,360.00	7,341.00	7,267.00	7,135.00	6,993.00	6,904.00	6,803.00	6,718.00	0.00	0.00	0.00	**63,826.00**
SUBTOTAL:		**86,363.00**	**86,264.00**	**86,152.00**	**86,333.00**	**86,425.00**	**85,641.00**	**84,992.00**	**84,459.00**	**83,613.00**	**0.00**	**0.00**	**0.00**	**770,242.00**
3300	AHC CARE EXPANDED FO	474.00	481.00	461.00	494.00	487.00	520.00	497.00	496.00	493.00	0.00	0.00	0.00	**4,403.00**
3310	AHC CARE EXPANDED FO	34,174.00	33,981.00	33,950.00	34,041.00	34,356.00	34,181.00	34,152.00	33,883.00	33,781.00	0.00	0.00	0.00	**306,499.00**
3320	AHC CARE EXPANDED FO	17.00	19.00	20.00	25.00	14.00	11.00	13.00	15.00	14.00	0.00	0.00	0.00	**148.00**
SUBTOTAL:		**34,665.00**	**34,481.00**	**34,431.00**	**34,560.00**	**34,857.00**	**34,712.00**	**34,662.00**	**34,394.00**	**34,288.00**	**0.00**	**0.00**	**0.00**	**311,050.00**
3400	MED ELIGIBILITY W/ M	469.00	497.00	482.00	454.00	472.00	472.00	435.00	437.00	398.00	0.00	0.00	0.00	**4,116.00**
3410	MED ELIGIBILITY NON-	3,171.00	3,237.00	3,228.00	3,324.00	3,443.00	3,359.00	3,358.00	3,165.00	3,052.00	0.00	0.00	0.00	**29,337.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	4.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**13.00**
3600	AHC CARE EXPANDED FO	286.00	316.00	266.00	298.00	308.00	337.00	339.00	345.00	318.00	0.00	0.00	0.00	**2,813.00**
3610	AHC CARE EXPANDED FO	78,592.00	78,201.00	77,765.00	78,465.00	78,647.00	77,622.00	77,496.00	76,923.00	76,412.00	0.00	0.00	0.00	**700,123.00**
3620	AHC CARE EXPANDED FO	14.00	19.00	10.00	9.00	6.00	7.00	7.00	8.00	8.00	0.00	0.00	0.00	**88.00**
SUBTOTAL:		**82,536.00**	**82,271.00**	**81,753.00**	**82,551.00**	**82,877.00**	**81,798.00**	**81,636.00**	**80,879.00**	**80,189.00**	**0.00**	**0.00**	**0.00**	**736,490.00**
4510	BC PATIENT FOR FINAN	72.00	72.00	71.00	73.00	75.00	72.00	80.00	82.00	82.00	0.00	0.00	0.00	**679.00**
4610	CC PATIENT FOR FINAN	21.00	22.00	19.00	17.00	18.00	19.00	21.00	21.00	20.00	0.00	0.00	0.00	**178.00**
SUBTOTAL:		**93.00**	**94.00**	**90.00**	**90.00**	**93.00**	**91.00**	**101.00**	**103.00**	**102.00**	**0.00**	**0.00**	**0.00**	**857.00**
8620	SSI BLIND FREEDOM/WO	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**
8700	SSI DISABLED FREEDOM	429.00	451.00	457.00	467.00	489.00	492.00	525.00	544.00	556.00	0.00	0.00	0.00	**4,410.00**
8710	SSI DISABLED FREEDOM	142.00	156.00	157.00	170.00	182.00	187.00	198.00	188.00	186.00	0.00	0.00	0.00	**1,566.00**
8720	SSI DISABLED FREEDOM	138.00	140.00	146.00	140.00	143.00	146.00	149.00	150.00	152.00	0.00	0.00	0.00	**1,304.00**
SUBTOTAL:		**710.00**	**748.00**	**760.00**	**777.00**	**814.00**	**825.00**	**872.00**	**882.00**	**894.00**	**0.00**	**0.00**	**0.00**	**7,282.00**
TOTAL:		**413,566.00**	**414,349.00**	**413,149.00**	**415,206.00**	**415,710.00**	**411,484.00**	**410,277.00**	**407,200.00**	**404,618.00**	**0.00**	**0.00**	**0.00**	**3,705,559.00**

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	814.07	814.07	814.07	814.07	814.07	814.07	814.07	0.00	0.00	0.00	**5,698.49**
1010	TANF NON-MEDICARE	2,497,496.02	2,513,665.80	3,333,055.68	2,765,395.79	2,790,631.96	2,812,611.85	2,775,978.70	2,742,601.83	2,720,621.94	0.00	0.00	0.00	**24,952,059.57**
2210	SSI DISABLED NON-MED	238,871.75	248,426.62	324,329.42	280,854.15	280,040.08	288,994.85	292,251.13	292,251.13	298,763.69	0.00	0.00	0.00	**2,544,782.82**
2220	SSI DISABLED WITH QM	734.99	734.99	972.23	814.07	814.07	814.07	814.07	0.00	0.00	0.00	0.00	0.00	**5,698.49**
2310	SSI BLIND NON-MEDICA	734.99	734.99	972.23	814.07	814.07	814.07	814.07	814.07	814.07	0.00	0.00	0.00	**7,326.63**
4310	SOBRA CHILD NON-MEDI	4,158,573.42	4,182,093.10	5,470,845.10	4,732,188.91	4,754,982.87	4,727,304.49	4,785,103.46	4,719,977.86	4,889,304.42	0.00	0.00	0.00	**42,420,373.63**
5010	SOBRA PREGNANT WOMAN	13,964.81	14,699.80	20,993.66	18,723.61	14,653.26	11,396.98	10,582.91	9,768.84	13,025.12	0.00	0.00	0.00	**127,808.99**
SUBTOTAL:		**6,910,375.98**	**6,960,355.30**	**9,151,982.39**	**7,799,604.67**	**7,842,750.38**	**7,842,750.38**	**7,866,358.41**	**7,766,227.80**	**7,923,343.31**	**0.00**	**0.00**	**0.00**	**70,063,748.62**
1110	TANF EXPANDED FOR FI	2,204.97	0.00	1,051.31	0.00	0.00	814.07	1,628.14	0.00	0.00	0.00	0.00	0.00	**5,698.49**
SUBTOTAL:		**2,204.97**	**0.00**	**1,051.31**	**0.00**	**0.00**	**814.07**	**1,628.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,698.49**
3610	AHC CARE EXPANDED FO	1,469.98	1,469.98	1,944.46	814.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,698.49**
SUBTOTAL:		**1,469.98**	**1,469.98**	**1,944.46**	**814.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,698.49**
TOTAL:		**6,914,050.93**	**6,961,825.28**	**9,154,978.16**	**7,800,418.74**	**7,842,750.38**	**7,843,564.45**	**7,867,986.55**	**7,766,227.80**	**7,923,343.31**	**0.00**	**0.00**	**0.00**	**70,075,145.60**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**7.00**
1010	TANF NON-MEDICARE	3,402.00	3,421.00	3,437.00	3,402.00	3,432.00	3,460.00	3,414.00	3,374.00	3,343.00	0.00	0.00	0.00	**30,685.00**
2210	SSI DISABLED NON-MED	341.00	354.00	354.00	363.00	360.00	373.00	381.00	377.00	388.00	0.00	0.00	0.00	**3,291.00**
2220	SSI DISABLED WITH QM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	**14.00**
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**9.00**
4310	SOBRA CHILD NON-MEDI	5,660.00	5,691.00	5,622.00	5,816.00	5,844.00	5,823.00	5,895.00	5,806.00	6,011.00	0.00	0.00	0.00	**52,168.00**
5010	SOBRA PREGNANT WOMAN	20.00	20.00	22.00	24.00	19.00	15.00	14.00	13.00	17.00	0.00	0.00	0.00	**164.00**
SUBTOTAL:		**9,426.00**	**9,489.00**	**9,439.00**	**9,609.00**	**9,659.00**	**9,675.00**	**9,708.00**	**9,572.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**86,338.00**
1110	TANF EXPANDED FOR FI	3.00	0.00	1.00	0.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	**7.00**
SUBTOTAL:		**3.00**	**0.00**	**1.00**	**0.00**	**0.00**	**1.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.00**
3610	AHC CARE EXPANDED FO	4.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14.00**
SUBTOTAL:		**4.00**	**4.00**	**4.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.00**
TOTAL:		**9,433.00**	**9,493.00**	**9,444.00**	**9,611.00**	**9,659.00**	**9,676.00**	**9,710.00**	**9,572.00**	**9,761.00**	**0.00**	**0.00**	**0.00**	**86,359.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	465.77	465.77	465.77	465.77	465.77	465.77	0.00	0.00	0.00	0.00	**2,794.62**
1004	TANF 14-20 MALE WITH	0.00	226.57	111.69	169.13	169.13	169.13	169.13	169.13	169.13	0.00	0.00	0.00	**1,353.04**
1010	TANF NON-MEDICARE	22,171.98	22,623.76	30,052.32	26,673.22	32,363.19	32,067.56	30,737.40	30,459.13	32,854.31	0.00	0.00	0.00	**260,002.87**
1011	TANF <1 M & F NON-ME	47,240.85	47,785.27	53,150.22	48,677.42	49,620.83	57,875.31	50,588.80	49,800.24	63,827.90	0.00	0.00	0.00	**468,566.84**
1012	TANF 01-05 M & F NON	415,182.46	390,427.43	416,519.06	412,287.27	401,676.73	405,410.98	421,401.36	438,964.95	450,602.85	0.00	0.00	0.00	**3,752,473.09**
1013	TANF 06-13 M & F NON	369,631.77	348,851.49	342,342.74	343,433.41	344,304.71	354,431.86	339,543.37	366,688.02	355,002.64	0.00	0.00	0.00	**3,164,230.01**
1014	TANF 14-20 MALE NON-	61,956.18	61,146.81	56,815.79	57,103.45	54,928.35	59,727.76	57,996.89	61,162.34	66,037.93	0.00	0.00	0.00	**536,875.50**
1015	TANF 14-20 FEMALE NO	78,094.51	70,643.82	75,036.22	70,962.86	70,199.08	70,079.84	74,244.58	85,877.30	79,245.63	0.00	0.00	0.00	**674,383.84**
1016	TANF 21-44 MALE NON-	230.75	230.75	79.91	155.33	155.33	155.33	155.33	155.33	155.33	0.00	0.00	0.00	**1,473.39**
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	336.68	802.45	802.45	1,139.13	-880.95	0.00	0.00	0.00	**2,199.76**
2110	SSI AGED NON-MEDICAR	226.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**226.57**
2200	SSI DISABLED WITH ME	3,983.68	5,029.52	5,247.49	4,182.92	3,580.70	4,132.77	3,870.86	5,510.64	-95.96	0.00	0.00	0.00	**35,442.62**
2210	SSI DISABLED NON-MED	2,256,347.34	2,249,006.42	2,639,817.64	2,446,634.44	2,498,953.19	2,479,982.11	2,464,806.40	2,595,163.51	2,613,625.63	0.00	0.00	0.00	**22,244,336.68**
2220	SSI DISABLED WITH QM	12,149.70	12,643.47	14,291.68	15,760.11	14,670.01	14,611.25	13,351.06	15,489.97	15,765.21	0.00	0.00	0.00	**128,732.46**
2310	SSI BLIND NON-MEDICA	19,319.62	19,878.19	20,920.35	19,010.46	19,434.04	19,665.28	19,830.72	17,257.04	19,415.10	0.00	0.00	0.00	**174,730.80**
2320	SSI BLIND WITH QMB	226.57	476.43	507.87	492.15	492.15	492.15	492.15	492.15	492.15	0.00	0.00	0.00	**4,163.77**
4303	SOBRA CHILD 06-13 M	0.00	419.46	512.08	465.77	465.77	465.77	465.77	465.77	465.77	0.00	0.00	0.00	**3,726.16**
4311	SOBRA CHILD <1 M & F	149,140.66	150,121.73	149,791.25	147,764.98	119,561.28	140,249.40	125,084.11	140,343.12	166,638.23	0.00	0.00	0.00	**1,288,694.76**
4312	SOBRA CHILD 01-05 M	472,857.10	456,962.94	501,164.96	486,979.17	489,769.77	483,636.06	494,322.11	507,504.86	498,743.50	0.00	0.00	0.00	**4,391,940.47**
4313	SOBRA CHILD 06-13 M	317,177.31	292,674.39	281,162.28	287,933.22	289,215.92	290,220.42	287,681.48	316,583.03	322,658.32	0.00	0.00	0.00	**2,685,306.37**
4314	SOBRA CHILD 14-20 MA	66,010.45	57,900.27	58,918.49	64,768.66	66,759.49	67,436.40	71,526.68	67,471.71	64,960.78	0.00	0.00	0.00	**585,752.93**
4315	SOBRA CHILD 14-20 FE	82,825.30	80,092.88	67,211.67	68,658.83	75,406.15	66,622.77	71,983.48	72,291.15	71,428.91	0.00	0.00	0.00	**656,521.14**
5015	SOBRA PREG 14-20 FEM	4,748.69	3,737.19	2,605.76	2,839.28	3,055.68	1,776.39	2,007.63	2,936.81	3,416.56	0.00	0.00	0.00	**27,123.99**
SUBTOTAL:		**4,379,521.49**	**4,270,878.79**	**4,716,725.24**	**4,505,417.85**	**4,535,583.95**	**4,550,476.76**	**4,531,527.53**	**4,776,391.10**	**4,824,528.97**	**0.00**	**0.00**	**0.00**	**41,091,051.68**
1111	TANF EXPANDED <1 M&F	230.75	230.75	79.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**541.41**
1112	TANF EXPANDED 01-05	5,888.07	6,019.73	7,735.49	6,672.62	8,272.77	8,287.92	6,895.57	6,211.74	15,771.43	0.00	0.00	0.00	**71,755.34**
1113	TANF EXPANDED 06-13	7,775.16	8,225.81	11,455.80	8,959.22	9,652.16	9,991.09	10,246.68	13,385.67	11,797.68	0.00	0.00	0.00	**91,489.27**
1114	TANF EXPANDED 14-20	2,562.31	3,285.13	2,241.30	1,788.64	2,268.43	2,568.30	2,439.87	2,515.03	4,445.22	0.00	0.00	0.00	**24,114.23**
1115	TANF EXPANDED 14-20	3,726.70	5,991.49	1,927.52	2,439.58	2,415.29	4,231.67	4,504.20	3,047.59	3,732.12	0.00	0.00	0.00	**32,016.16**
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	155.33	155.33	155.33	155.33	-621.32	336.68	0.00	0.00	0.00	**336.68**
2610	SSI DISABLED EXPANDE	249.86	249.86	396.18	323.02	323.02	323.02	323.02	323.02	323.02	0.00	0.00	0.00	**2,834.02**
2620	SSI DISABLED EXPANDE	391.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**391.50**
SUBTOTAL:		**20,824.35**	**24,002.77**	**23,836.20**	**20,338.41**	**23,087.00**	**25,557.33**	**24,564.67**	**24,861.73**	**36,406.15**	**0.00**	**0.00**	**0.00**	**223,478.61**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	257.42	257.42	257.42	0.00	0.00	0.00	**772.26**
3314	AHC CARE MALE 14-20	3,081.98	3,987.19	2,882.68	4,410.29	3,019.55	3,146.24	3,974.66	3,368.55	4,498.00	0.00	0.00	0.00	**32,369.14**
3315	AHC CARE FEMALE 14-2	4,189.45	4,592.71	3,896.12	8,761.89	5,200.19	6,793.30	5,453.95	6,040.91	5,787.82	0.00	0.00	0.00	**50,716.34**
3316	AHC CARE MALE 21-44	715.43	715.43	696.55	155.33	1,171.76	1,171.76	1,171.76	1,327.09	1,665.35	0.00	0.00	0.00	**8,790.46**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	101.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**101.22**
SUBTOTAL:		**7,986.86**	**9,295.33**	**7,475.35**	**13,428.73**	**9,391.50**	**11,111.30**	**10,857.79**	**10,993.97**	**12,208.59**	**0.00**	**0.00**	**0.00**	**92,749.42**
3410	MED ELIGIBILITY NON-	3,124.57	4,603.45	2,797.35	3,311.26	3,501.60	1,741.65	1,303.94	3,903.98	2,647.71	0.00	0.00	0.00	**26,935.51**
3604	AHC CARE/MI MALE 14-	376.61	419.46	512.08	465.77	465.77	465.77	465.77	465.77	33.27	0.00	0.00	0.00	**3,670.27**
3614	AHC CARE/MI MALE 14-	14,479.33	13,465.10	9,761.19	10,925.26	10,266.21	12,399.41	11,724.81	12,246.95	13,982.53	0.00	0.00	0.00	**109,250.79**
3615	AHC CARE/MI FEMALE 1	15,177.89	13,952.14	18,371.06	15,757.13	19,800.40	16,815.11	18,029.04	21,510.16	19,603.11	0.00	0.00	0.00	**159,016.04**
3616	AHC CARE/MI MALE 21-	131.91	131.91	856.65	1,547.04	1,462.15	2,168.14	2,168.14	1,702.37	1,702.37	0.00	0.00	0.00	**11,870.68**
3617	AHC CARE/MI FEMALE 2	5.39	-1,717.71	221.33	661.14	661.14	1,211.80	1,211.80	1,211.80	1,365.69	0.00	0.00	0.00	**4,832.38**
SUBTOTAL:		**33,295.70**	**30,854.35**	**32,519.66**	**32,667.60**	**36,157.27**	**34,801.88**	**34,903.50**	**41,041.03**	**39,334.68**	**0.00**	**0.00**	**0.00**	**315,575.67**
TOTAL:		**4,441,628.40**	**4,335,031.24**	**4,780,556.45**	**4,571,852.59**	**4,604,219.72**	**4,621,947.27**	**4,601,853.49**	**4,853,287.83**	**4,912,478.39**	**0.00**	**0.00**	**0.00**	**41,722,855.38**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**6.00**
1004	TANF 14-20 MALE WITH	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**8.00**
1010	TANF NON-MEDICARE	70.00	70.64	78.00	75.00	88.22	91.00	86.95	87.00	91.00	0.00	0.00	0.00	**737.81**
1011	TANF <1 M & F NON-ME	170.38	170.14	171.73	164.54	164.20	185.10	168.73	164.84	210.50	0.00	0.00	0.00	**1,570.16**
1012	TANF 01-05 M & F NON	1,412.08	1,303.83	1,370.67	1,389.61	1,370.80	1,369.22	1,402.08	1,468.82	1,502.49	0.00	0.00	0.00	**12,589.60**
1013	TANF 06-13 M & F NON	1,311.54	1,216.12	1,266.71	1,256.56	1,247.46	1,270.30	1,213.72	1,271.20	1,276.90	0.00	0.00	0.00	**11,330.51**
1014	TANF 14-20 MALE NON-	225.06	211.61	223.62	212.35	203.47	219.81	226.88	238.94	238.35	0.00	0.00	0.00	**2,000.09**
1015	TANF 14-20 FEMALE NO	295.67	267.70	313.92	284.81	275.09	280.92	292.16	331.80	316.58	0.00	0.00	0.00	**2,658.65**
1016	TANF 21-44 MALE NON-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**9.00**
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	1.00	2.00	2.00	3.00	-3.00	0.00	0.00	0.00	**5.00**
2110	SSI AGED NON-MEDICAR	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**
2200	SSI DISABLED WITH ME	14.00	17.00	19.00	14.46	12.22	13.19	12.00	16.00	-1.00	0.00	0.00	0.00	**116.87**
2210	SSI DISABLED NON-MED	7,770.49	7,571.55	7,794.37	7,709.36	7,876.74	7,830.95	7,801.57	8,173.27	8,190.95	0.00	0.00	0.00	**70,719.25**
2220	SSI DISABLED WITH QM	46.99	46.00	45.67	53.27	50.29	50.00	45.00	51.00	47.18	0.00	0.00	0.00	**435.40**
2310	SSI BLIND NON-MEDICA	74.00	74.00	72.67	69.97	71.00	70.00	70.00	68.84	73.00	0.00	0.00	0.00	**643.48**
2320	SSI BLIND WITH QMB	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	**17.00**
4303	SOBRA CHILD 06-13 M	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**8.00**
4311	SOBRA CHILD <1 M & F	494.84	483.42	472.28	480.34	407.02	474.84	427.63	449.03	536.91	0.00	0.00	0.00	**4,226.31**
4312	SOBRA CHILD 01-05 M	1,586.10	1,510.35	1,555.18	1,569.79	1,586.15	1,564.95	1,585.60	1,624.54	1,611.28	0.00	0.00	0.00	**14,193.94**
4313	SOBRA CHILD 06-13 M	1,120.08	1,040.94	1,049.20	1,038.49	1,053.55	1,077.33	1,073.11	1,147.29	1,158.61	0.00	0.00	0.00	**9,758.60**
4314	SOBRA CHILD 14-20 MA	248.28	210.89	235.63	247.67	257.85	264.21	262.72	256.98	254.42	0.00	0.00	0.00	**2,238.65**
4315	SOBRA CHILD 14-20 FE	298.43	287.54	278.01	263.20	286.67	263.32	281.56	281.47	278.87	0.00	0.00	0.00	**2,519.07**
5015	SOBRA PREG 14-20 FEM	15.00	13.00	12.48	11.57	13.96	10.00	9.00	12.18	12.03	0.00	0.00	0.00	**109.22**
SUBTOTAL:		**15,155.94**	**14,499.73**	**14,965.14**	**14,846.99**	**14,971.69**	**15,043.14**	**14,966.71**	**15,652.20**	**15,800.07**	**0.00**	**0.00**	**0.00**	**135,901.61**
1111	TANF EXPANDED <1 M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
1112	TANF EXPANDED 01-05	23.29	21.26	23.00	21.53	29.25	30.19	25.00	22.00	39.21	0.00	0.00	0.00	**234.73**
1113	TANF EXPANDED 06-13	29.00	29.89	34.96	35.00	35.00	37.79	38.00	46.96	40.38	0.00	0.00	0.00	**326.98**
1114	TANF EXPANDED 14-20	8.00	10.00	6.00	4.00	7.00	8.33	7.00	7.48	14.00	0.00	0.00	0.00	**71.81**
1115	TANF EXPANDED 14-20	13.93	17.20	8.84	9.00	10.36	14.35	17.00	10.20	11.46	0.00	0.00	0.00	**112.34**
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	1.00	1.00	1.00	1.00	-4.00	1.00	0.00	0.00	0.00	**1.00**
2610	SSI DISABLED EXPANDE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**9.00**
2620	SSI DISABLED EXPANDE	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.93**
SUBTOTAL:		**77.15**	**80.35**	**74.80**	**71.53**	**83.61**	**92.66**	**89.00**	**83.64**	**107.05**	**0.00**	**0.00**	**0.00**	**759.79**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	**3.00**
3314	AHC CARE MALE 14-20	14.00	14.19	12.96	21.14	14.40	14.00	17.22	13.38	19.32	0.00	0.00	0.00	**140.61**
3315	AHC CARE FEMALE 14-2	18.00	18.00	17.00	29.00	16.42	22.16	17.00	19.22	19.67	0.00	0.00	0.00	**176.47**
3316	AHC CARE MALE 21-44	2.00	2.00	2.00	1.00	3.00	3.00	3.00	4.00	6.00	0.00	0.00	0.00	**26.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**34.00**	**34.19**	**31.96**	**52.14**	**33.82**	**39.16**	**38.22**	**37.60**	**45.99**	**0.00**	**0.00**	**0.00**	**347.08**
3410	MED ELIGIBILITY NON-	10.37	15.18	7.93	11.00	8.35	5.63	4.77	9.72	8.70	0.00	0.00	0.00	**81.65**
3604	AHC CARE/MI MALE 14-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.07	0.00	0.00	0.00	**8.07**
3614	AHC CARE/MI MALE 14-	57.75	49.31	43.05	39.79	39.47	48.87	47.51	49.96	56.48	0.00	0.00	0.00	**432.19**
3615	AHC CARE/MI FEMALE 1	58.36	53.38	65.18	58.89	71.50	62.65	65.96	67.84	70.47	0.00	0.00	0.00	**574.23**
3616	AHC CARE/MI MALE 21-	1.00	1.00	2.00	4.00	4.00	6.00	6.00	5.00	5.00	0.00	0.00	0.00	**34.00**
3617	AHC CARE/MI FEMALE 2	1.33	-9.33	1.00	3.00	3.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	**15.00**
SUBTOTAL:		**129.81**	**110.54**	**120.16**	**117.68**	**127.32**	**128.15**	**129.24**	**137.52**	**144.72**	**0.00**	**0.00**	**0.00**	**1,145.14**
TOTAL:		**15,396.90**	**14,724.81**	**15,192.06**	**15,088.34**	**15,216.44**	**15,303.11**	**15,223.17**	**15,910.96**	**16,097.83**	**0.00**	**0.00**	**0.00**	**138,153.62**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	8,855.85	3,231.82	3,486.88	4,513.19	4,206.65	10,442.82	4,473.93	2,504.71	3,846.91	0.00	0.00	0.00	**45,562.76**
1007	TANF 21-44 FEMALE WI	6,017.71	15,027.30	11,723.84	6,472.58	11,810.82	11,565.03	7,112.06	7,575.64	5,375.62	0.00	0.00	0.00	**82,680.60**
1008	TANF 45-64 M & F WIT	6,630.08	5,026.09	2,562.17	833.80	1,951.65	1,317.60	3,091.44	286.34	1,037.59	0.00	0.00	0.00	**22,736.76**
1009	TANF 65+ M & F WITH	753.61	1,405.74	21.22	272.87	501.13	1,124.75	2,281.86	317.33	823.81	0.00	0.00	0.00	**7,502.32**
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-265.66	0.00	0.00	0.00	0.00	0.00	**-265.66**
1011	TANF <1 M & F NON-ME	1,252,947.16	1,790,080.65	1,505,902.05	1,051,156.48	1,645,424.73	1,463,448.85	1,613,972.89	2,788,130.73	1,917,686.85	0.00	0.00	0.00	**15,028,750.39**
1012	TANF 01-05 M & F NON	941,624.90	1,436,258.45	1,394,341.99	835,736.86	1,234,011.32	1,103,847.37	1,427,661.02	1,641,862.34	1,314,964.42	0.00	0.00	0.00	**11,330,308.67**
1013	TANF 06-13 M & F NON	853,320.26	1,252,568.27	1,296,280.40	871,245.23	1,455,184.34	1,131,051.81	1,227,920.22	1,142,610.48	1,087,478.58	0.00	0.00	0.00	**10,317,659.59**
1014	TANF 14-20 MALE NON-	257,597.80	510,505.51	326,828.94	263,617.71	404,179.13	256,297.29	456,355.96	285,668.09	320,138.01	0.00	0.00	0.00	**3,081,188.44**
1015	TANF 14-20 FEMALE NO	733,054.68	1,081,034.58	910,920.30	599,571.39	836,849.50	666,972.63	761,804.75	732,472.27	751,254.86	0.00	0.00	0.00	**7,073,934.96**
1016	TANF 21-44 MALE NON-	511,005.64	832,276.14	571,386.60	495,328.35	596,970.92	461,970.63	569,243.42	593,643.75	564,163.77	0.00	0.00	0.00	**5,195,989.22**
1017	TANF 21-44 FEMALE NO	2,650,649.07	4,011,790.99	3,349,819.39	2,452,337.99	3,080,945.35	2,792,761.70	3,314,661.93	2,711,891.94	2,782,255.51	0.00	0.00	0.00	**27,147,113.87**
1018	TANF 45-64 M & F NON	616,817.49	852,022.74	725,440.74	480,717.61	673,369.82	558,909.72	722,858.55	620,752.01	577,482.48	0.00	0.00	0.00	**5,828,371.16**
1019	TANF 65+ M & F NON-M	0.00	223.00	7.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	**899.00**
1026	TANF 21-44 MALE WITH	223.00	41.05	223.00	0.00	36.20	35.60	497.80	257.79	199.50	0.00	0.00	0.00	**1,513.94**
1027	TANF 21-44 FEMALE WI	0.00	-162.58	223.00	280.64	230.11	79.51	345.75	1,109.73	1,097.98	0.00	0.00	0.00	**3,204.14**
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	119.80	0.00	0.00	2,846.92	0.00	0.00	0.00	0.00	0.00	**2,966.72**
2100	SSI AGED WITH MEDICA	9,523.84	19,011.76	44,073.16	33,612.73	43,547.55	27,271.57	205,693.24	83,776.78	97,834.30	0.00	0.00	0.00	**564,344.93**
2110	SSI AGED NON-MEDICAR	259,567.05	246,968.37	-20,167.11	76,131.49	-119,368.87	85,668.84	32,549.59	128,147.75	105,428.33	0.00	0.00	0.00	**794,925.44**
2120	SSI AGED WITH QMB	216,801.45	255,228.74	235,175.09	178,895.51	227,286.30	180,283.15	215,968.72	200,598.14	194,630.88	0.00	0.00	0.00	**1,904,867.98**
2200	SSI DISABLED WITH ME	23,874.56	38,896.18	39,287.07	27,036.02	36,365.09	22,702.18	176,846.04	212,135.87	224,276.10	0.00	0.00	0.00	**801,419.11**
2210	SSI DISABLED NON-MED	4,562,516.22	6,204,546.34	5,376,330.83	3,720,177.32	4,432,242.34	3,806,935.04	5,188,294.94	4,231,939.48	5,132,946.88	0.00	0.00	0.00	**42,655,929.39**
2220	SSI DISABLED WITH QM	656,943.36	715,834.78	590,254.50	439,249.57	732,645.88	576,152.67	557,142.50	547,097.91	530,279.90	0.00	0.00	0.00	**5,345,601.07**
2300	SSI BLIND WITH MEDIC	525.48	1,083.18	223.00	575.95	458.33	35.60	799.44	3,784.26	934.43	0.00	0.00	0.00	**8,419.67**
2310	SSI BLIND NON-MEDICA	33,112.53	46,873.38	41,718.93	25,271.74	-60,995.98	23,678.82	71,039.52	45,036.93	28,801.34	0.00	0.00	0.00	**254,537.21**
2320	SSI BLIND WITH QMB	6,007.81	10,611.48	10,843.03	5,339.63	9,761.29	9,265.26	8,991.39	8,026.52	6,788.18	0.00	0.00	0.00	**75,634.59**
4305	SOBRA CHILD 14-20 FE	0.00	355.19	14.00	216.00	0.00	86.74	0.00	0.00	0.00	0.00	0.00	0.00	**671.93**
4311	SOBRA CHILD <1 M & F	1,515,539.97	1,807,858.77	1,659,008.44	1,243,229.05	1,957,281.03	1,253,137.46	1,815,017.14	1,761,489.75	1,720,658.55	0.00	0.00	0.00	**14,733,220.16**
4312	SOBRA CHILD 01-05 M	949,938.21	710,091.43	887,982.13	517,888.95	726,825.83	726,584.77	860,891.51	1,059,661.33	873,522.47	0.00	0.00	0.00	**7,313,386.63**
4313	SOBRA CHILD 06-13 M	515,388.92	852,191.79	784,895.54	562,640.56	749,552.86	670,460.08	764,644.18	706,587.92	608,185.10	0.00	0.00	0.00	**6,214,546.95**
4314	SOBRA CHILD 14-20 MA	439,698.79	523,896.59	432,886.73	328,219.45	336,675.36	410,105.83	313,552.54	359,411.10	340,000.41	0.00	0.00	0.00	**3,484,446.80**
4315	SOBRA CHILD 14-20 FE	407,322.52	510,459.32	465,782.68	308,997.85	466,049.80	317,617.51	445,434.48	409,524.01	501,769.04	0.00	0.00	0.00	**3,832,957.21**
5007	SOBRA PREG 21-44 FEM	216.00	1,120.73	176.61	0.00	6.69	0.00	33.22	0.00	0.00	0.00	0.00	0.00	**1,553.25**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.36**
5015	SOBRA PREG 14-20 FEM	387,955.66	597,014.36	578,108.27	308,204.45	481,322.54	461,804.98	481,965.93	492,306.65	393,254.71	0.00	0.00	0.00	**4,181,937.55**
5017	SOBRA PREG 21-44 FEM	951,343.59	1,523,443.02	1,131,008.39	693,592.67	1,039,473.50	875,813.78	975,982.73	859,617.33	900,201.03	0.00	0.00	0.00	**8,950,476.04**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	7.00	0.00	88.48	281.26	154.04	0.00	391.00	0.00	0.00	0.00	**921.78**
5510	SOBRA FPS FEMALE WIT	6,339.07	7,678.00	8,359.00	4,104.00	8,683.05	6,104.75	5,277.17	4,258.00	5,690.00	0.00	0.00	0.00	**56,493.04**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	18.20	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	**27.30**
SUBTOTAL:		**18,782,112.28**	**25,864,493.16**	**22,365,205.37**	**15,535,587.44**	**21,013,572.74**	**17,913,815.60**	**22,235,819.26**	**21,642,482.88**	**20,993,398.54**	**0.00**	**0.00**	**0.00**	**186,346,487.27**
1106	TANF EXPANDED 21-44	3,875.17	3,538.38	3,225.06	2,161.56	2,844.62	2,821.87	3,347.66	1,886.08	4,298.02	0.00	0.00	0.00	**27,998.42**
1107	TANF EXPANDED 21-44	13,784.03	17,422.11	10,736.17	8,827.19	14,359.71	12,853.53	14,019.56	10,037.11	6,081.36	0.00	0.00	0.00	**108,120.77**
1108	TANF EXPANDED 45-64	37,366.27	40,771.97	43,817.27	26,917.90	34,629.38	29,040.82	31,689.27	22,763.25	28,013.30	0.00	0.00	0.00	**295,009.43**
1109	TANF EXPANDED 65+ M&	12,681.34	11,349.93	10,046.24	10,238.99	17,225.54	13,516.60	12,420.52	9,605.77	14,115.60	0.00	0.00	0.00	**111,200.53**
1111	TANF EXPANDED <1 M&F	223.00	223.00	962.00	669.00	892.00	840.08	223.00	2,453.00	446.00	0.00	0.00	0.00	**6,931.08**
1112	TANF EXPANDED 01-05	6,532.85	9,610.88	9,666.78	6,126.94	9,776.61	9,070.41	12,981.28	12,518.36	12,021.52	0.00	0.00	0.00	**88,305.63**
1113	TANF EXPANDED 06-13	19,148.71	17,546.55	23,593.94	17,081.76	15,555.64	12,544.77	19,576.32	17,924.87	20,447.01	0.00	0.00	0.00	**163,419.57**
1114	TANF EXPANDED 14-20	20,437.81	27,236.01	28,057.69	10,641.13	19,829.44	18,797.81	14,471.55	10,434.78	8,895.33	0.00	0.00	0.00	**158,801.55**
1115	TANF EXPANDED 14-20	28,731.63	38,384.61	46,878.15	15,627.90	27,921.78	34,655.36	29,273.49	36,867.21	42,678.46	0.00	0.00	0.00	**301,018.59**
1116	TANF EXPANDED 21-44	277,894.03	433,286.73	296,014.42	244,133.64	322,631.17	265,932.85	440,841.97	214,292.48	351,632.23	0.00	0.00	0.00	**2,846,659.52**
1117	TANF EXPANDED 21-44	643,165.43	917,507.63	819,609.50	475,029.38	721,251.08	623,883.98	763,167.80	577,871.28	610,481.46	0.00	0.00	0.00	**6,151,967.54**
1118	TANF EXPANDED 45-64	293,429.78	541,915.55	352,513.98	331,396.74	428,088.22	377,503.56	350,603.73	293,741.31	315,913.02	0.00	0.00	0.00	**3,285,105.89**
1119	TANF EXPANDED 65+ M&	2,069.13	1,205.03	419.00	1,561.00	2,007.00	1,140.64	3,069.97	1,344.08	4,346.18	0.00	0.00	0.00	**17,162.03**
1126	TANF EXPANDED 21-44	699.10	188.97	59.08	13.56	290.66	446.00	446.76	47.10	268.37	0.00	0.00	0.00	**2,459.60**
1127	TANF EXPANDED 21-44	622.46	202.02	913.89	491.14	1,211.99	877.24	1,202.89	830.63	1,026.38	0.00	0.00	0.00	**7,378.64**
1128	TANF EXPANDED 45-64	2,541.93	2,181.43	1,645.11	511.48	1,346.71	763.94	1,034.85	3,837.15	2,137.87	0.00	0.00	0.00	**16,000.47**
1129	TANF EXPANDED 65+ M&	408.86	760.55	1,414.63	477.90	583.11	372.65	238.66	381.76	372.80	0.00	0.00	0.00	**5,010.92**
2400	SSI AGED EXPANDED WI	49,968.54	43,331.05	61,114.93	45,659.96	38,774.32	34,851.39	41,221.97	41,235.24	66,495.46	0.00	0.00	0.00	**422,652.86**
2410	SSI AGED EXPANDED NO	48,231.80	95,291.18	38,122.88	43,047.02	47,738.35	49,809.78	43,963.90	18,832.25	43,620.88	0.00	0.00	0.00	**428,658.04**
2420	SSI AGED EXPANDED WI	121,800.28	111,121.89	103,491.58	70,914.17	109,574.87	97,450.88	103,773.63	84,817.66	98,141.02	0.00	0.00	0.00	**901,085.98**
2510	SSI BLIND EXPANDED N	1,296.89	271.82	11,174.42	2,282.61	525.56	1,115.00	1,150.55	341.24	446.00	0.00	0.00	0.00	**18,604.09**
2520	SSI BLIND EXPANDED W	3,994.73	3,112.37	1,625.12	1,797.29	1,755.15	1,631.35	2,521.31	3,752.88	1,641.49	0.00	0.00	0.00	**21,831.69**
2600	SSI DISABLED EXPANDE	13,570.50	16,664.92	14,577.94	12,852.87	11,168.98	5,661.94	11,569.33	10,343.70	4,863.03	0.00	0.00	0.00	**101,273.21**
2610	SSI DISABLED EXPANDE	21,826.72	36,267.67	57,739.83	13,281.31	17,195.67	14,737.80	19,731.33	13,334.82	16,364.46	0.00	0.00	0.00	**210,479.61**
2620	SSI DISABLED EXPANDE	103,105.99	93,653.72	108,344.58	86,717.85	124,063.95	112,241.54	100,924.26	77,503.08	80,799.46	0.00	0.00	0.00	**887,354.43**
SUBTOTAL:		**1,727,406.98**	**2,463,045.97**	**2,045,764.19**	**1,428,460.29**	**1,971,241.51**	**1,722,561.79**	**2,023,465.56**	**1,466,997.09**	**1,735,546.71**	**0.00**	**0.00**	**0.00**	**16,584,490.09**
3306	AHC CARE MALE 21-44	801.62	2,433.26	4,521.51	691.44	2,512.67	220.71	728.41	1,344.05	43.31	0.00	0.00	0.00	**13,296.98**
3307	AHC CARE FEMALE 21-4	515.61	954.84	165.37	317.38	3,120.80	3,837.73	862.05	1,564.19	1,242.45	0.00	0.00	0.00	**12,580.42**
3308	AHC CARE M&F 45-64 W	16,249.87	14,793.80	14,400.45	8,462.51	20,800.37	15,026.76	18,943.85	12,575.21	20,948.61	0.00	0.00	0.00	**142,201.43**
3309	AHC CARE M&F 65+ W/	2,201.21	2,174.58	1,431.24	1,506.08	6,049.27	9,873.57	4,790.11	4,827.21	4,234.17	0.00	0.00	0.00	**37,087.44**
3314	AHC CARE MALE 14-20	6,312.90	16,279.30	35,008.22	3,359.02	7,780.19	7,706.62	9,698.78	6,629.77	10,004.37	0.00	0.00	0.00	**102,779.17**
3315	AHC CARE FEMALE 14-2	20,237.19	20,874.34	32,045.86	21,748.35	33,250.85	26,192.15	19,155.77	20,850.49	22,291.73	0.00	0.00	0.00	**216,646.73**
3316	AHC CARE MALE 21-44	275,768.56	325,740.30	214,140.69	185,176.44	260,126.72	212,730.86	342,893.15	252,310.02	312,082.64	0.00	0.00	0.00	**2,380,969.38**
3317	AHC CARE FEMALE 21-4	154,425.49	277,326.65	230,877.07	151,658.43	311,740.81	167,349.72	192,038.96	164,065.94	161,148.21	0.00	0.00	0.00	**1,810,631.28**
3318	AHC CARE M&F 45-64 N	551,394.66	751,025.19	510,152.83	502,398.34	565,989.24	497,041.93	604,741.76	583,953.33	508,973.37	0.00	0.00	0.00	**5,075,670.65**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3319	AHC CARE M&F 65+ NO	0.00	0.00	2,288.63	0.00	0.00	223.00	223.00	0.00	446.00	0.00	0.00	0.00	**3,180.63**
3328	AHC CARE M&F 45-64 W	399.56	4,304.77	477.29	523.26	480.84	1,233.33	139.36	34.84	47.40	0.00	0.00	0.00	**7,640.65**
SUBTOTAL:		**1,028,306.67**	**1,415,907.03**	**1,045,509.16**	**875,841.25**	**1,211,851.76**	**941,436.38**	**1,194,215.20**	**1,048,155.05**	**1,041,462.26**	**0.00**	**0.00**	**0.00**	**9,802,684.76**
3400	MED ELIGIBILITY W/ M	57,654.70	50,700.23	35,605.00	33,270.32	47,579.71	71,403.71	85,581.04	63,104.80	20,564.60	0.00	0.00	0.00	**465,464.11**
3410	MED ELIGIBILITY NON-	994,423.64	817,826.62	424,983.29	427,481.48	786,790.19	360,386.02	620,224.28	479,291.98	571,773.14	0.00	0.00	0.00	**5,483,180.64**
3420	MED ELIGIBILITY W/ Q	480.58	0.00	20.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**500.99**
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04	0.00	0.00	0.00	**77.04**
3606	AHC CARE/MI MALE 21-	1,751.37	3,013.69	1,022.68	134.47	1,115.00	1,560.55	2,755.91	2,145.20	869.85	0.00	0.00	0.00	**14,368.72**
3607	AHC CARE/MI FEMALE 2	3,142.50	492.96	1,613.25	1,389.47	-930.04	1,460.58	3,008.94	19,848.75	-17,666.48	0.00	0.00	0.00	**12,359.93**
3608	AHC CARE/MI M&F 45-6	7,813.18	6,081.23	3,367.15	6,225.96	5,876.16	8,050.39	13,284.61	7,820.12	8,946.93	0.00	0.00	0.00	**67,465.73**
3609	AHC CARE/MI M&F 65+	0.00	0.00	258.57	34.84	216.00	0.00	301.18	0.00	0.00	0.00	0.00	0.00	**810.59**
3614	AHC CARE/MI MALE 14-	221,887.97	235,815.28	205,063.70	394,097.33	208,233.66	197,076.70	213,630.99	212,132.99	225,478.29	0.00	0.00	0.00	**2,113,416.91**
3615	AHC CARE/MI FEMALE 1	149,586.08	244,212.50	211,022.46	104,534.71	150,046.71	121,198.51	136,995.53	163,076.15	122,651.99	0.00	0.00	0.00	**1,403,324.64**
3616	AHC CARE/MI MALE 21-	2,134,588.32	2,588,908.96	2,031,775.35	1,555,074.94	2,159,569.19	2,050,711.17	2,207,124.87	2,139,268.38	2,095,696.49	0.00	0.00	0.00	**18,962,717.67**
3617	AHC CARE/MI FEMALE 2	933,767.86	1,332,468.62	1,126,217.05	844,312.65	1,137,340.93	977,585.53	1,053,264.96	1,091,578.69	874,994.89	0.00	0.00	0.00	**9,371,531.18**
3618	AHC CARE/MI M&F 45-6	1,906,565.99	2,296,645.51	1,985,169.08	1,589,285.92	2,178,395.01	1,898,166.16	2,155,298.84	1,803,793.11	2,146,254.24	0.00	0.00	0.00	**17,959,573.86**
3619	AHC CARE/MI M&F 65+	0.00	0.00	1,108.00	-206.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	**1,125.00**
3626	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	208.65	921.12	0.00	0.00	0.00	0.00	**1,129.77**
3628	AHC CARE/MI M&F 45-6	0.00	1,369.94	1,547.98	1,070.19	3,481.78	2,543.89	4,175.90	2,747.14	1,522.81	0.00	0.00	0.00	**18,459.63**
SUBTOTAL:		**6,411,662.19**	**7,577,535.54**	**6,028,773.97**	**4,956,706.28**	**6,677,714.30**	**5,690,143.21**	**6,496,078.70**	**5,985,728.43**	**6,051,163.79**	**0.00**	**0.00**	**0.00**	**55,875,506.41**
4518	BC PATIENT FEMALE 45	0.00	446.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,007.00**
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	**223.00**
SUBTOTAL:		**0.00**	**446.00**	**0.00**	**0.00**	**0.00**	**1,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**
8700	SSI DISABLED FREEDOM	0.00	0.00	7.00	0.00	0.00	0.00	0.00	223.00	446.00	0.00	0.00	0.00	**676.00**
8720	SSI DISABLED FREEDOM	317.04	71.20	551.56	316.26	773.83	65.62	2,076.36	103.55	294.05	0.00	0.00	0.00	**4,569.47**
SUBTOTAL:		**317.04**	**71.20**	**558.56**	**316.26**	**773.83**	**65.62**	**2,076.36**	**326.55**	**740.05**	**0.00**	**0.00**	**0.00**	**5,245.47**
TOTAL:		**27,949,805.16**	**37,321,498.90**	**31,485,811.25**	**22,796,911.52**	**30,875,154.14**	**26,269,806.60**	**31,951,655.08**	**30,143,690.00**	**29,822,311.35**	**0.00**	**0.00**	**0.00**	**268,616,644.00**

FAMILY PLANNING SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	6,459.07	5,248.26	8,863.16	3,882.17	4,649.51	4,898.98	6,883.66	6,633.63	4,527.53	0.00	0.00	0.00	**52,045.97**
SUBTOTAL:		**6,459.07**	**5,248.26**	**8,863.16**	**3,882.17**	**4,649.51**	**4,898.98**	**6,883.66**	**6,633.63**	**4,527.53**	**0.00**	**0.00**	**0.00**	**52,045.97**
TOTAL:		**6,459.07**	**5,248.26**	**8,863.16**	**3,882.17**	**4,649.51**	**4,898.98**	**6,883.66**	**6,633.63**	**4,527.53**	**0.00**	**0.00**	**0.00**	**52,045.97**

STATE EMERGENCY SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	-112.21	-467.35	0.00	0.00	-284.26	0.00	0.00	0.00	0.00	0.00	0.00	**-863.82**
SUBTOTAL:		**0.00**	**-112.21**	**-467.35**	**0.00**	**0.00**	**-284.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-863.82**
TOTAL:		**0.00**	**-112.21**	**-467.35**	**0.00**	**0.00**	**-284.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-863.82**

FEDERAL EMERGENCY SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-414.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-414.52**
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	896.76	0.00	0.00	48.90	0.00	0.00	0.00	0.00	**945.66**
1011	TANF <1 M & F NON-ME	2,471.45	21,596.20	127.52	14,832.07	9,854.89	30,862.94	4,056.30	356.16	1,179.47	0.00	0.00	0.00	**85,337.00**
1012	TANF 01-05 M & F NON	129,971.22	118,331.56	101,384.48	36,811.74	69,613.95	58,626.93	117,256.99	36,092.89	93,715.47	0.00	0.00	0.00	**761,805.23**
1013	TANF 06-13 M & F NON	152,079.31	348,340.32	159,448.84	267,742.41	464,027.08	133,543.53	232,358.99	294,566.97	249,146.72	0.00	0.00	0.00	**2,301,254.17**
1014	TANF 14-20 MALE NON-	76,184.41	135,306.87	120,269.84	89,981.38	150,948.38	93,883.59	100,435.75	119,589.52	187,714.17	0.00	0.00	0.00	**1,074,313.91**
1015	TANF 14-20 FEMALE NO	1,716,210.79	1,942,204.99	1,480,209.32	1,573,744.01	2,263,041.09	1,942,432.52	1,711,885.53	1,508,616.66	2,236,904.00	0.00	0.00	0.00	**16,375,248.91**
1016	TANF 21-44 MALE NON-	183,788.38	181,669.55	146,895.14	98,728.24	163,419.91	140,040.97	97,700.81	74,387.26	108,466.49	0.00	0.00	0.00	**1,195,096.75**
1017	TANF 21-44 FEMALE NO	5,828,071.33	7,771,510.90	5,141,281.04	5,886,442.69	6,883,615.46	5,856,891.37	6,600,535.26	4,607,234.65	7,441,788.04	0.00	0.00	0.00	**56,017,370.74**
1018	TANF 45-64 M & F NON	198,655.34	140,798.16	67,999.88	45,782.87	96,891.96	275,648.40	114,495.33	112,816.96	133,431.75	0.00	0.00	0.00	**1,186,520.65**
1019	TANF 65+ M & F NON-M	4,309.75	962.05	593.72	30,466.91	475.70	4,820.00	21,756.48	1,158.67	13,045.09	0.00	0.00	0.00	**77,588.37**
2100	SSI AGED WITH MEDICA	641.06	5,148.17	1,120.68	751.31	914.92	1,020.02	1,009.28	309.10	2,021.84	0.00	0.00	0.00	**12,936.38**
2110	SSI AGED NON-MEDICAR	563,464.52	727,336.57	600,938.33	420,692.21	911,948.92	657,758.84	559,087.26	424,373.05	840,655.25	0.00	0.00	0.00	**5,706,254.95**
2200	SSI DISABLED WITH ME	3,367.21	12,798.77	3,748.10	-56.89	7,235.99	21,840.36	2,275.73	-3,827.75	2,137.63	0.00	0.00	0.00	**49,519.15**
2210	SSI DISABLED NON-MED	405,772.08	278,130.28	272,236.36	308,729.90	1,084,726.53	374,625.75	671,443.33	279,926.51	979,518.30	0.00	0.00	0.00	**4,655,109.04**
SUBTOTAL:		**9,264,572.33**	**11,684,134.39**	**8,096,253.25**	**8,774,648.85**	**12,107,611.54**	**9,591,995.22**	**10,234,297.04**	**7,455,649.55**	**12,289,724.22**	**0.00**	**0.00**	**0.00**	**89,498,886.39**
1106	TANF EXPANDED 21-44	999.62	783.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,783.61**
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	7.19	59.47	0.00	0.00	0.00	0.00	**66.66**
1108	TANF EXPANDED 45-64	2,474.05	346.16	0.00	0.00	44.74	0.00	10.18	52.25	9.80	0.00	0.00	0.00	**2,937.18**
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	21.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**21.24**
1112	TANF EXPANDED 01-05	73.57	235.38	801.34	0.00	0.00	648.25	237.67	0.00	97.12	0.00	0.00	0.00	**2,093.33**
1113	TANF EXPANDED 06-13	477.62	2,848.08	7,619.46	700.41	787.73	1,431.30	5,821.54	2,430.59	6,714.92	0.00	0.00	0.00	**28,831.65**
1114	TANF EXPANDED 14-20	5,483.42	2,981.64	2,523.89	266.17	500.79	7,404.90	6,595.35	3,411.50	22,230.39	0.00	0.00	0.00	**51,398.05**
1115	TANF EXPANDED 14-20	29,939.67	26,301.22	8,656.28	3,808.45	15,507.10	17,257.31	12,427.12	28,120.91	40,917.37	0.00	0.00	0.00	**182,935.43**
1116	TANF EXPANDED 21-44	346,893.37	337,923.47	296,814.70	255,964.07	358,706.01	210,902.51	244,919.07	151,760.02	323,327.58	0.00	0.00	0.00	**2,527,210.80**
1117	TANF EXPANDED 21-44	353,199.49	367,470.84	360,472.14	385,725.02	533,409.35	444,043.62	414,077.55	355,640.71	667,228.38	0.00	0.00	0.00	**3,881,267.10**
1118	TANF EXPANDED 45-64	108,628.21	141,158.34	47,332.18	168,672.90	142,535.69	53,946.43	77,355.19	79,569.52	74,162.53	0.00	0.00	0.00	**893,360.99**
1119	TANF EXPANDED 65+ M&	1,531.62	2,713.32	2,067.59	716.92	1,321.80	10,024.64	745.06	0.00	604.36	0.00	0.00	0.00	**19,725.31**
2400	SSI AGED EXPANDED WI	95.16	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**108.00**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	193.10	1,824.66	2,269.51	0.00	0.00	0.00	**4,287.27**
2610	SSI DISABLED EXPANDE	8,337.27	17,959.46	576.87	5,796.81	4,980.34	22,995.16	25,215.69	4,060.09	3,244.61	0.00	0.00	0.00	**93,166.30**
SUBTOTAL:		**858,133.07**	**900,734.74**	**726,864.45**	**821,650.75**	**1,057,814.79**	**768,654.12**	**787,604.71**	**626,929.72**	**1,140,806.57**	**0.00**	**0.00**	**0.00**	**7,689,192.92**
TOTAL:		**10,122,705.40**	**12,584,869.13**	**8,823,117.70**	**9,596,299.60**	**13,165,426.33**	**10,360,649.34**	**11,021,901.75**	**8,082,579.27**	**13,430,530.79**	**0.00**	**0.00**	**0.00**	**97,188,079.31**

FEDERAL ESP CHRONIC SERVICES

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.31	0.00	0.00	0.00	0.00	**61.31**
1013	TANF 06-13 M & F NON	3.00	13,531.26	2,178.34	3,180.40	5,281.64	3.00	407.81	976.33	3,980.07	0.00	0.00	0.00	**29,541.85**
1014	TANF 14-20 MALE NON-	230.01	24,774.31	2,729.39	5,424.32	19,348.84	6,802.82	0.00	3,196.36	2,448.60	0.00	0.00	0.00	**64,954.65**
1015	TANF 14-20 FEMALE NO	0.00	1,484.39	815.62	865.56	5,506.48	30.63	442.85	6,365.77	2,171.10	0.00	0.00	0.00	**17,682.40**
1016	TANF 21-44 MALE NON-	516.70	6,583.27	12,716.81	1,260.39	27,063.86	9,281.98	4,099.54	7,164.68	1,718.19	0.00	0.00	0.00	**70,405.42**
1017	TANF 21-44 FEMALE NO	13,824.45	41,178.31	5,867.97	5,040.65	9,440.62	6,214.23	13,329.47	1,417.74	6,818.07	0.00	0.00	0.00	**103,131.51**
1018	TANF 45-64 M & F NON	10,315.22	2,797.76	255.20	8,120.23	9,218.85	1,095.80	2,720.50	817.87	5,429.46	0.00	0.00	0.00	**40,770.89**
2110	SSI AGED NON-MEDICAR	95,996.24	98,695.52	46,650.20	58,334.43	128,337.85	82,074.99	77,568.79	29,192.52	24,682.46	0.00	0.00	0.00	**641,533.00**
2200	SSI DISABLED WITH ME	134.55	263.74	102.08	-57.53	173.66	51.04	119.51	0.00	5,780.95	0.00	0.00	0.00	**6,568.00**
2210	SSI DISABLED NON-MED	258,517.61	455,493.29	107,584.87	182,547.61	285,537.43	182,923.92	148,250.50	68,450.67	94,022.80	0.00	0.00	0.00	**1,783,328.70**
SUBTOTAL:		**379,537.78**	**644,801.85**	**178,900.48**	**264,716.06**	**489,909.23**	**288,478.41**	**246,938.97**	**117,643.25**	**147,051.70**	**0.00**	**0.00**	**0.00**	**2,757,977.73**
1106	TANF EXPANDED 21-44	90.84	61.31	34.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**186.42**
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	26.01	243.88	102.87	0.00	0.00	0.00	**372.76**
1108	TANF EXPANDED 45-64	0.00	0.00	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**51.04**
1116	TANF EXPANDED 21-44	14,091.73	16,284.33	4,507.33	4,482.25	7,051.92	16,895.13	8,232.49	4,372.76	1,232.92	0.00	0.00	0.00	**77,150.86**
1117	TANF EXPANDED 21-44	17,178.18	15,839.87	1,382.71	1,516.21	5,072.75	11,696.78	15,364.68	7,533.21	973.83	0.00	0.00	0.00	**76,558.22**
1118	TANF EXPANDED 45-64	5,934.89	11,774.70	366.98	349.44	1,047.79	526.48	306.55	561.75	539.40	0.00	0.00	0.00	**21,407.98**
2610	SSI DISABLED EXPANDE	0.00	0.00	7.80	332.26	4,853.85	9,475.54	9,418.99	5,267.30	769.50	0.00	0.00	0.00	**30,125.24**
SUBTOTAL:		**37,295.64**	**43,960.21**	**6,350.13**	**6,680.16**	**18,026.31**	**38,593.93**	**33,348.72**	**17,978.90**	**3,618.52**	**0.00**	**0.00**	**0.00**	**205,852.52**
TOTAL:		**416,833.42**	**688,762.06**	**185,250.61**	**271,396.22**	**507,935.54**	**327,072.34**	**280,287.69**	**135,622.15**	**150,670.22**	**0.00**	**0.00**	**0.00**	**2,963,830.25**

QMB - FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	70,353.08	54,989.84	64,429.01	63,785.42	58,620.09	63,960.71	34,648.07	43,274.34	69,459.71	0.00	0.00	0.00	**523,520.27**
SUBTOTAL:		**70,353.08**	**54,989.84**	**64,429.01**	**63,785.42**	**58,620.09**	**63,960.71**	**34,648.07**	**43,274.34**	**69,459.71**	**0.00**	**0.00**	**0.00**	**523,520.27**
TOTAL:		**70,353.08**	**54,989.84**	**64,429.01**	**63,785.42**	**58,620.09**	**63,960.71**	**34,648.07**	**43,274.34**	**69,459.71**	**0.00**	**0.00**	**0.00**	**523,520.27**

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	1,228.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,228.56**
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.33	2,730.12	0.00	0.00	0.00	**6,465.45**
2100	SSI AGED WITH MEDICA	3,392.29	0.00	0.00	33,310.94	0.00	333.16	253.44	4,829.93	38.43	0.00	0.00	0.00	**42,158.19**
2110	SSI AGED NON-MEDICAR	241.97	0.00	0.00	0.00	0.00	338.92	0.00	0.00	0.00	0.00	0.00	0.00	**580.89**
2210	SSI DISABLED NON-MED	72.34	0.00	0.00	9,487.76	315.09	0.00	59.51	0.00	55.60	0.00	0.00	0.00	**9,990.30**
5015	SOBRA PREG 14-20 FEM	0.00	0.00	0.00	0.00	0.00	0.00	1,831.11	0.00	0.00	0.00	0.00	0.00	**1,831.11**
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	1,313.82	1,107.69	88.06	0.00	0.00	0.00	**2,509.57**
SUBTOTAL:		**3,706.60**	**0.00**	**0.00**	**44,027.26**	**315.09**	**672.08**	**3,457.88**	**9,672.95**	**2,912.21**	**0.00**	**0.00**	**0.00**	**64,764.07**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	157.03	0.00	0.00	0.00	0.00	0.00	**157.03**
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	253.44	0.00	15,437.49	1,180.11	108.97	2,277.04	0.00	0.00	0.00	**19,257.05**
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.28	0.00	0.00	0.00	**220.28**
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	7,114.18	0.00	529.53	2,627.64	0.00	0.00	0.00	0.00	0.00	**10,271.35**
3616	AHC CARE/MI MALE 21-	29,723.04	42,189.52	-1,026.38	40,821.61	2,773.00	20,096.60	4,446.93	1,865.05	1,262.77	0.00	0.00	0.00	**142,152.14**
3617	AHC CARE/MI FEMALE 2	3,078.56	11,810.29	0.00	20,445.94	3,874.55	5,287.90	16,567.93	7,995.49	14,900.39	0.00	0.00	0.00	**83,961.05**
3618	AHC CARE/MI M&F 45-6	4,822.72	22,756.83	0.00	94,631.79	169.50	67,538.16	7,546.65	4,122.67	16,155.80	0.00	0.00	0.00	**217,744.12**
SUBTOTAL:		**37,624.32**	**76,756.64**	**-1,026.38**	**163,266.96**	**6,817.05**	**108,889.68**	**32,526.29**	**14,092.18**	**34,816.28**	**0.00**	**0.00**	**0.00**	**473,763.02**
TOTAL:		**41,330.92**	**76,756.64**	**-1,026.38**	**207,294.22**	**7,132.14**	**109,561.76**	**35,984.17**	**23,765.13**	**37,728.49**	**0.00**	**0.00**	**0.00**	**538,527.09**

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,931.44	0.00	0.00	0.00	0.00	**8,931.44**
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.91	3,326.68	0.00	0.00	0.00	**4,321.59**
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.82	0.00	0.00	0.00	**2,132.82**
1017	TANF 21-44 FEMALE NO	2,389.04	0.00	0.00	0.00	6,518.06	35,243.54	7,038.18	9,685.92	65.07	0.00	0.00	0.00	**60,939.81**
1018	TANF 45-64 M & F NON	6,969.86	0.00	0.00	0.00	868.50	0.00	25,777.52	468.75	0.00	0.00	0.00	0.00	**34,084.63**
2100	SSI AGED WITH MEDICA	28.90	0.00	0.00	0.00	69.41	0.00	1,017.05	35,523.90	0.00	0.00	0.00	0.00	**36,639.26**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,621.80	0.00	0.00	0.00	0.00	**7,621.80**
2200	SSI DISABLED WITH ME	21,135.76	0.00	0.00	0.00	4,684.11	1,917.87	18,577.56	57,339.61	8,093.15	0.00	0.00	0.00	**111,748.06**
2210	SSI DISABLED NON-MED	64,616.21	0.00	-8.95	0.00	25,816.60	82,036.98	19,864.64	104,890.06	-312.84	0.00	0.00	0.00	**296,902.70**
2220	SSI DISABLED WITH QM	18,441.39	0.00	0.00	0.00	1,535.87	0.00	11,479.71	53,440.05	0.00	0.00	0.00	0.00	**84,897.02**
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	2,089.28	0.00	0.00	0.00	0.00	0.00	**2,089.28**
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	951.30	19,743.86	9,343.18	5,463.38	1,056.31	0.00	0.00	0.00	**36,558.03**
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.42	0.00	0.00	0.00	**2,647.42**
5017	SOBRA PREG 21-44 FEM	14,913.59	0.00	0.00	0.00	4,719.12	0.00	0.00	244.48	6,380.38	0.00	0.00	0.00	**26,257.57**
SUBTOTAL:		**128,494.75**	**0.00**	**-8.95**	**0.00**	**45,162.97**	**138,942.25**	**95,187.12**	**284,604.30**	**23,388.99**	**0.00**	**0.00**	**0.00**	**715,771.43**
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	67.57	12,852.56	8.95	641.60	0.00	0.00	0.00	0.00	**13,570.68**
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.89	0.00	0.00	0.00	**3,130.89**
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	9.22	0.00	2,034.10	188.42	0.00	0.00	0.00	0.00	**2,231.74**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	45.02	0.00	1,034.59	0.00	0.00	0.00	0.00	0.00	**1,079.61**
2420	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.38	0.00	0.00	0.00	0.00	**6,739.38**
2600	SSI DISABLED EXPANDE	18.16	0.00	0.00	0.00	8.95	20,396.53	0.00	2,632.44	0.00	0.00	0.00	0.00	**23,056.08**
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	987.99	0.00	4,016.41	0.00	0.00	0.00	0.00	**5,004.40**
2620	SSI DISABLED EXPANDE	994.42	0.00	0.00	0.00	0.00	987.99	72.62	72,317.48	0.00	0.00	0.00	0.00	**74,372.51**
SUBTOTAL:		**1,012.58**	**0.00**	**0.00**	**0.00**	**130.76**	**35,225.07**	**3,150.26**	**86,535.73**	**3,130.89**	**0.00**	**0.00**	**0.00**	**129,185.29**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	10,672.55	9,245.28	1,244.05	0.00	0.00	0.00	0.00	**21,161.88**
3317	AHC CARE FEMALE 21-4	1,988.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,988.83**
3318	AHC CARE M&F 45-64 N	29,426.32	0.00	0.00	0.00	54.72	3,043.52	0.00	17,834.06	546.43	0.00	0.00	0.00	**50,905.05**
SUBTOTAL:		**31,415.15**	**0.00**	**0.00**	**0.00**	**54.72**	**13,716.07**	**9,245.28**	**19,078.11**	**546.43**	**0.00**	**0.00**	**0.00**	**74,055.76**
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	163.72	3,543.98	6,227.65	186.94	0.00	0.00	0.00	0.00	**10,122.29**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	2,607.60	114.41	0.00	0.00	0.00	0.00	**2,722.01**
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	42,084.71	4,509.08	0.00	0.00	1,917.87	0.00	0.00	0.00	**48,511.66**
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	297.02	22,105.56	9.22	11,355.22	4,375.32	0.00	0.00	0.00	**38,142.34**
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	109.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**109.22**
3616	AHC CARE/MI MALE 21-	44,399.43	36,115.47	0.00	0.00	156,541.17	89,620.26	89,086.94	283,176.82	125,239.47	0.00	0.00	0.00	**824,179.56**
3617	AHC CARE/MI FEMALE 2	1,228.56	0.00	0.00	0.00	25,663.18	10,817.06	46,247.95	52,239.44	24,004.69	0.00	0.00	0.00	**160,200.88**
3618	AHC CARE/MI M&F 45-6	24,410.99	0.00	0.00	0.00	65,542.40	75,587.98	184,699.33	157,712.73	59,182.01	0.00	0.00	0.00	**567,135.44**

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		70,038.98	36,115.47	0.00	0.00	290,401.42	206,183.92	328,878.69	504,785.56	214,719.36	0.00	0.00	0.00	1,651,123.40
TOTAL:		230,961.46	36,115.47	-8.95	0.00	335,749.87	394,067.31	436,461.35	895,003.70	241,785.67	0.00	0.00	0.00	2,570,135.88

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**550.00**
1017	TANF 21-44 FEMALE NO	0.00	0.00	3,924.51	0.00	0.00	0.00	0.00	0.00	450.33	0.00	0.00	0.00	**4,374.84**
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	2,056.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,056.06**
2210	SSI DISABLED NON-MED	0.00	1,218.40	4,715.88	16,871.44	1,141.44	15,109.52	422.88	5,885.39	0.00	0.00	0.00	0.00	**45,364.95**
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	0.00	0.00	94.56	0.00	140.91	0.00	0.00	0.00	**235.47**
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	34,211.00	23,947.70	1,368.44	21,210.82	0.00	0.00	0.00	**80,737.96**
4315	SOBRA CHILD 14-20 FE	0.00	974.11	4,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,017.51**
5017	SOBRA PREG 21-44 FEM	-7,784.41	0.00	1,566.13	3,885.26	2,084.97	20.40	166.80	0.00	0.00	0.00	0.00	0.00	**-60.85**
SUBTOTAL:		**-7,234.41**	**2,192.51**	**14,249.92**	**22,812.76**	**3,226.41**	**49,340.92**	**24,631.94**	**7,253.83**	**21,802.06**	**0.00**	**0.00**	**0.00**	**138,275.94**
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	**902.88**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**902.88**	**0.00**	**0.00**	**0.00**	**0.00**	**902.88**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	2,608.71	0.00	0.00	0.00	0.00	0.00	**2,608.71**
3317	AHC CARE FEMALE 21-4	243.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**243.43**
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	591.90	0.00	4,084.24	0.00	0.00	0.00	0.00	0.00	**4,676.14**
SUBTOTAL:		**243.43**	**0.00**	**0.00**	**0.00**	**591.90**	**0.00**	**6,692.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,528.28**
3616	AHC CARE/MI MALE 21-	6,039.81	1,245.47	15,775.25	338.92	5,388.43	9,860.16	4,737.20	344.37	164.26	0.00	0.00	0.00	**43,893.87**
3617	AHC CARE/MI FEMALE 2	1,216.86	1,313.82	1,989.33	0.00	3,906.47	646.00	0.00	10,330.15	1,776.54	0.00	0.00	0.00	**21,179.17**
3618	AHC CARE/MI M&F 45-6	7,754.23	11,827.51	1,341.25	2,228.34	16,593.80	1,007.67	1,057.55	253.44	292.54	0.00	0.00	0.00	**42,356.33**
SUBTOTAL:		**15,010.90**	**14,386.80**	**19,105.83**	**2,567.26**	**25,888.70**	**11,513.83**	**5,794.75**	**10,927.96**	**2,233.34**	**0.00**	**0.00**	**0.00**	**107,429.37**
TOTAL:		**8,019.92**	**16,579.31**	**33,355.75**	**25,380.02**	**29,707.01**	**60,854.75**	**37,119.64**	**19,084.67**	**24,035.40**	**0.00**	**0.00**	**0.00**	**254,136.47**

SANTA CRUZ COUNTY INMATES FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	0.00	5,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,038.36**
SUBTOTAL:		**0.00**	**5,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,038.36**
TOTAL:		**0.00**	**5,038.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,038.36**

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	-209.00	0.00	0.00	0.00	0.00	0.00	653.58	0.00	0.00	0.00	**444.58**
2100	SSI AGED WITH MEDICA	468,321.04	596,439.71	404,018.96	383,509.60	571,755.77	514,430.97	1,107,299.38	971,454.88	1,042,494.72	0.00	0.00	0.00	**6,059,725.03**
2110	SSI AGED NON-MEDICAR	613,543.57	918,198.18	631,001.78	545,657.79	852,253.32	687,075.30	200,635.93	237,402.66	230,002.37	0.00	0.00	0.00	**4,915,770.90**
2120	SSI AGED WITH QMB	1,702,190.58	1,797,152.64	1,316,530.94	1,298,579.57	1,951,496.74	1,804,581.21	1,731,353.82	1,682,967.07	1,634,500.89	0.00	0.00	0.00	**14,919,353.46**
2200	SSI DISABLED WITH ME	132,657.35	228,799.80	140,797.33	94,253.91	123,794.73	128,745.92	214,718.42	165,782.27	171,588.09	0.00	0.00	0.00	**1,401,137.82**
2210	SSI DISABLED NON-MED	2,010,205.51	2,475,690.21	2,172,970.04	1,678,641.38	2,237,514.06	2,095,161.08	2,178,105.61	1,554,412.22	1,646,021.41	0.00	0.00	0.00	**18,048,721.52**
2220	SSI DISABLED WITH QM	440,349.33	468,717.43	357,470.28	296,268.19	546,781.35	455,768.52	597,004.55	410,205.17	437,481.85	0.00	0.00	0.00	**4,010,046.67**
2310	SSI BLIND NON-MEDICA	24,656.37	12,547.06	6,069.67	10,888.73	11,993.68	14,783.41	7,674.23	4,267.87	7,064.29	0.00	0.00	0.00	**99,945.31**
2320	SSI BLIND WITH QMB	5,266.09	6,754.74	8,643.57	8,990.26	8,874.81	11,166.49	11,727.62	9,950.41	8,140.00	0.00	0.00	0.00	**79,513.99**
SUBTOTAL:		**5,397,189.84**	**6,504,299.77**	**5,037,293.57**	**4,316,789.43**	**6,304,464.46**	**5,711,712.90**	**6,048,519.56**	**5,036,442.55**	**5,177,947.20**	**0.00**	**0.00**	**0.00**	**49,534,659.28**
TOTAL:		**5,397,189.84**	**6,504,299.77**	**5,037,293.57**	**4,316,789.43**	**6,304,464.46**	**5,711,712.90**	**6,048,519.56**	**5,036,442.55**	**5,177,947.20**	**0.00**	**0.00**	**0.00**	**49,534,659.28**

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	177,896.43	121,236.02	48,768.83	30,589.64	71,204.54	100,358.10	143,494.62	119,197.00	153,836.67	0.00	0.00	0.00	**966,581.85**
1013	TANF 06-13 M & F NON	465,060.18	361,032.93	128,059.61	93,285.35	302,652.23	357,011.13	474,684.12	365,827.96	454,859.32	0.00	0.00	0.00	**3,002,472.83**
1014	TANF 14-20 MALE NON-	55,762.78	44,238.08	15,893.66	8,932.09	27,431.72	35,454.07	58,427.42	38,311.88	61,499.84	0.00	0.00	0.00	**345,951.54**
1015	TANF 14-20 FEMALE NO	23,619.78	18,071.18	6,044.53	3,840.38	15,836.66	20,151.68	27,346.26	21,488.05	35,589.79	0.00	0.00	0.00	**171,988.31**
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131.28**
2200	SSI DISABLED WITH ME	0.00	49.83	394.27	23.82	225.13	57.63	397.37	150.36	39.27	0.00	0.00	0.00	**1,337.68**
2210	SSI DISABLED NON-MED	957,487.71	784,052.57	271,235.47	174,461.09	512,731.28	677,407.39	939,534.08	670,061.99	926,670.99	0.00	0.00	0.00	**5,913,642.57**
2220	SSI DISABLED WITH QM	798.01	1,321.23	241.31	0.00	1,017.92	306.66	1,671.07	1,195.60	2,727.95	0.00	0.00	0.00	**9,279.75**
2310	SSI BLIND NON-MEDICA	10,213.30	2,072.64	2,169.24	390.14	3,945.95	8,069.14	5,403.94	7,936.85	9,464.52	0.00	0.00	0.00	**49,665.72**
4312	SOBRA CHILD 01-05 M	221,383.34	174,097.95	71,551.38	33,373.97	79,362.36	102,594.46	161,417.52	129,197.82	184,076.43	0.00	0.00	0.00	**1,157,055.23**
4313	SOBRA CHILD 06-13 M	351,270.20	262,795.28	89,560.99	56,487.98	214,839.13	260,031.58	344,831.75	278,857.55	324,966.19	0.00	0.00	0.00	**2,183,640.65**
4314	SOBRA CHILD 14-20 MA	42,686.15	28,349.65	9,946.08	6,851.62	22,987.18	27,351.51	38,700.34	27,902.22	38,834.29	0.00	0.00	0.00	**243,609.04**
4315	SOBRA CHILD 14-20 FE	16,137.71	15,009.29	6,330.36	4,095.47	11,735.23	13,364.04	21,105.23	8,756.49	19,619.08	0.00	0.00	0.00	**116,152.90**
5015	SOBRA PREG 14-20 FEM	467.39	114.64	4.64	27.92	69.80	51.47	60.36	0.00	367.53	0.00	0.00	0.00	**1,163.75**
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.37	0.00	0.00	0.00	**100.37**
SUBTOTAL:		**2,322,782.98**	**1,812,441.29**	**650,200.37**	**412,359.47**	**1,264,170.41**	**1,602,208.86**	**2,217,074.08**	**1,668,883.77**	**2,212,652.24**	**0.00**	**0.00**	**0.00**	**14,162,773.47**
1112	TANF EXPANDED 01-05	2,816.26	1,769.02	1,023.45	191.12	1,052.52	989.20	2,592.14	2,656.21	2,376.58	0.00	0.00	0.00	**15,466.50**
1113	TANF EXPANDED 06-13	13,320.49	5,805.51	1,908.28	2,422.89	6,778.10	7,869.47	11,320.74	10,526.37	10,530.36	0.00	0.00	0.00	**70,482.21**
1114	TANF EXPANDED 14-20	250.26	1,206.90	1,096.89	632.50	1,126.57	1,049.89	1,735.09	1,608.66	2,112.64	0.00	0.00	0.00	**10,819.40**
1115	TANF EXPANDED 14-20	2,107.91	2,431.82	47.84	221.86	474.86	583.57	618.71	81.49	950.40	0.00	0.00	0.00	**7,518.46**
2600	SSI DISABLED EXPANDE	0.00	0.00	215.76	127.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**343.36**
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	20.78	267.45	42.96	0.00	0.00	0.00	0.00	**331.19**
2620	SSI DISABLED EXPANDE	0.00	0.00	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11.60**
SUBTOTAL:		**18,494.92**	**11,213.25**	**4,303.82**	**3,595.97**	**9,432.05**	**10,512.91**	**16,534.13**	**14,915.69**	**15,969.98**	**0.00**	**0.00**	**0.00**	**104,972.72**
3314	AHC CARE MALE 14-20	35.88	0.00	0.00	0.00	0.00	0.00	175.16	0.00	115.17	0.00	0.00	0.00	**326.21**
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	6.91	0.00	193.41	138.15	0.00	0.00	0.00	**338.47**
SUBTOTAL:		**35.88**	**0.00**	**0.00**	**0.00**	**0.00**	**6.91**	**175.16**	**193.41**	**253.32**	**0.00**	**0.00**	**0.00**	**664.68**
3410	MED ELIGIBILITY NON-	3,180.67	1,652.28	744.03	697.34	3,276.16	4,421.19	2,788.55	2,011.22	2,607.00	0.00	0.00	0.00	**21,378.44**
3614	AHC CARE/MI MALE 14-	204.05	970.37	0.00	128.98	433.42	663.12	685.28	338.01	345.21	0.00	0.00	0.00	**3,768.44**
3615	AHC CARE/MI FEMALE 1	1,278.35	1,342.15	649.42	158.10	171.10	386.17	414.71	129.00	258.25	0.00	0.00	0.00	**4,787.25**
3616	AHC CARE/MI MALE 21-	556.65	260.86	0.00	0.00	0.00	327.16	0.00	0.00	507.86	0.00	0.00	0.00	**1,652.53**
3617	AHC CARE/MI FEMALE 2	0.00	95.60	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**199.08**
SUBTOTAL:		**5,219.72**	**4,321.26**	**1,496.93**	**984.42**	**3,880.68**	**5,797.64**	**3,888.54**	**2,478.23**	**3,718.32**	**0.00**	**0.00**	**0.00**	**31,785.74**
TOTAL:		**2,346,533.50**	**1,827,975.80**	**656,001.12**	**416,939.86**	**1,277,483.14**	**1,618,526.32**	**2,237,671.91**	**1,686,471.10**	**2,232,593.86**	**0.00**	**0.00**	**0.00**	**14,300,196.61**

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	31,027.97	28,913.49	6,706.05	12,194.38	32,071.65	33,144.18	43,066.32	30,490.29	49,377.52	0.00	0.00	0.00	**266,991.85**
2200	SSI DISABLED WITH ME	6,903.84	1,743.60	1,302.58	106.26	2,542.14	2,836.08	3,380.22	4,860.66	6,348.62	0.00	0.00	0.00	**30,024.00**
2210	SSI DISABLED NON-MED	2,895,431.27	2,220,963.94	994,787.99	738,560.80	1,961,366.20	2,175,448.33	2,908,896.81	2,277,968.77	3,137,572.59	0.00	0.00	0.00	**19,310,996.70**
2220	SSI DISABLED WITH QM	16,089.98	10,517.89	2,816.24	6,242.24	4,436.30	9,326.30	15,487.83	15,243.94	13,584.44	0.00	0.00	0.00	**93,745.16**
2310	SSI BLIND NON-MEDICA	28,327.98	12,441.24	6,145.05	8,374.08	23,249.12	28,581.58	27,410.08	21,729.09	25,945.67	0.00	0.00	0.00	**182,203.89**
SUBTOTAL:		**2,977,781.04**	**2,274,580.16**	**1,011,757.91**	**765,477.76**	**2,023,665.41**	**2,249,336.47**	**2,998,241.26**	**2,350,292.75**	**3,232,828.84**	**0.00**	**0.00**	**0.00**	**19,883,961.60**
TOTAL:		**2,977,781.04**	**2,274,580.16**	**1,011,757.91**	**765,477.76**	**2,023,665.41**	**2,249,336.47**	**2,998,241.26**	**2,350,292.75**	**3,232,828.84**	**0.00**	**0.00**	**0.00**	**19,883,961.60**

ACUTE REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	10.23	16,662.05	0.00	-16,662.05	0.00	1,185.40	148.82	1,149.84	0.00	0.00	0.00	**2,494.29**
1008	TANF 45-64 M & F WIT	0.00	0.00	9,497.37	0.00	42,982.93	0.00	0.00	-42,982.93	0.00	0.00	0.00	0.00	**9,497.37**
1011	TANF <1 M & F NON-ME	188,278.75	449,780.48	238,721.83	667,604.82	74,418.43	942,093.29	357,469.73	610,660.04	801,807.13	0.00	0.00	0.00	**4,330,834.50**
1012	TANF 01-05 M & F NON	723,385.01	640,926.94	-23,488.79	302,862.70	667,124.95	146,797.75	49,639.81	73,420.51	12,538.72	0.00	0.00	0.00	**2,593,207.60**
1013	TANF 06-13 M & F NON	122,509.72	381,959.96	7,766.56	98,801.82	298,522.08	311,081.78	149,682.47	29,409.69	62,870.06	0.00	0.00	0.00	**1,462,604.14**
1014	TANF 14-20 MALE NON-	87,310.70	367,112.93	67,892.62	65,234.84	14,453.58	27,510.26	71.41	-10,828.51	44,116.68	0.00	0.00	0.00	**662,874.51**
1015	TANF 14-20 FEMALE NO	13,354.41	18,476.12	8,042.61	7,444.37	2,453.11	-9,371.29	17,330.10	17,757.96	-50,295.43	0.00	0.00	0.00	**25,191.96**
1016	TANF 21-44 MALE NON-	118,863.97	93,837.43	26,949.08	92,914.91	43,886.62	160,874.29	10,533.87	96,333.73	36,380.92	0.00	0.00	0.00	**680,574.82**
1017	TANF 21-44 FEMALE NO	166,387.58	229,437.20	352,580.90	272,666.28	191,263.69	310,568.72	136,829.65	257,335.96	190,000.00	0.00	0.00	0.00	**2,107,069.98**
1018	TANF 45-64 M & F NON	48,642.37	185,376.21	-29,087.21	132,861.79	32,364.16	147,577.96	30,900.91	35,635.99	180,658.48	0.00	0.00	0.00	**764,930.66**
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	8,013.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,013.17**
101G	TANF 21-44 FEMALE NO	0.00	0.00	-965.49	0.00	0.00	1,193.66	0.00	0.00	0.00	0.00	0.00	0.00	**228.17**
2100	SSI AGED WITH MEDICA	-5,048.02	5,646.05	3,059.21	976.64	2,006.45	277.43	23,891.08	592,244.10	16,862.30	0.00	0.00	0.00	**639,915.24**
2110	SSI AGED NON-MEDICAR	119,449.59	62,532.72	229,805.36	220,323.61	45,784.94	169,447.95	58,162.45	-442,583.42	157,383.17	0.00	0.00	0.00	**620,306.37**
2200	SSI DISABLED WITH ME	-4,907.26	59,824.27	-16,638.18	53,004.09	-16,191.60	16,593.39	10,417.21	340,130.89	13,504.99	0.00	0.00	0.00	**455,737.80**
2210	SSI DISABLED NON-MED	3,957,883.61	5,110,991.08	3,694,520.17	7,126,864.74	6,036,943.17	5,141,828.62	2,227,957.27	1,979,364.30	4,314,066.87	0.00	0.00	0.00	**39,590,419.83**
221Z	SSI DISABLED NON-MED	0.00	0.00	-1,153.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,153.36**
2310	SSI BLIND NON-MEDICA	20,858.07	23,481.47	-7,308.72	8,997.34	27,742.78	-22,516.41	7,728.29	782.16	24,359.83	0.00	0.00	0.00	**84,124.81**
4311	SOBRA CHILD <1 M & F	1,214,446.05	1,005,614.41	519,416.65	1,335,560.20	764,008.84	1,339,458.22	1,006,350.95	713,026.86	1,724,794.98	0.00	0.00	0.00	**9,622,677.16**
4312	SOBRA CHILD 01-05 M	47,957.68	402,415.82	-136,636.46	320,101.45	5,913.60	144,839.32	60,026.71	16,443.90	44,347.80	0.00	0.00	0.00	**905,409.82**
4313	SOBRA CHILD 06-13 M	35,505.57	9,902.30	-37,773.21	128,931.05	89,643.33	51,762.03	5,422.91	102,673.19	112,036.47	0.00	0.00	0.00	**498,103.64**
4314	SOBRA CHILD 14-20 MA	-23,176.21	199,592.56	40,151.34	298,897.52	38,119.56	114,969.94	0.00	153,127.86	21,094.76	0.00	0.00	0.00	**842,777.33**
4315	SOBRA CHILD 14-20 FE	49,677.23	24,505.69	7,453.82	27,364.64	57,126.71	13,893.33	8,165.84	37,993.58	8,697.64	0.00	0.00	0.00	**234,878.48**
431A	SOBRA CHILD < 1 M &	-11,359.88	0.00	-10,914.92	0.00	0.00	0.00	0.00	-3,093.34	0.00	0.00	0.00	0.00	**-25,368.14**
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,661.75	0.00	0.00	0.00	0.00	**-2,661.75**
5007	SOBRA PREG 21-44 FEM	19.22	0.00	21.62	0.00	0.00	-981.83	0.00	0.00	0.00	0.00	0.00	0.00	**-940.99**
5015	SOBRA PREG 14-20 FEM	36,193.34	43,846.42	2,353.94	29,101.28	12,374.07	26,449.17	8,881.07	37,105.29	68,286.95	0.00	0.00	0.00	**264,591.53**
5017	SOBRA PREG 21-44 FEM	118,441.40	108,873.85	16,207.11	136,190.01	18,157.98	92,467.28	948.78	49,949.48	88,573.74	0.00	0.00	0.00	**629,809.63**
501G	SOBRA PREG 21-44 FEM	0.00	0.00	-5,610.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5,610.03**
5500	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	-16.92	0.00	0.00	0.00	0.00	0.00	0.00	**-16.92**
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	-14.70	0.00	0.00	0.00	0.00	0.00	0.00	**-14.70**
SUBTOTAL:		**7,024,672.90**	**9,424,144.14**	**4,971,525.87**	**11,326,704.10**	**8,440,450.50**	**9,126,783.24**	**4,171,595.91**	**4,641,394.36**	**7,873,235.90**	**0.00**	**0.00**	**0.00**	**67,000,506.92**
3010	MN/MI NON-MEDICARE	0.00	0.00	-50,348.01	0.00	0.00	0.00	0.00	-6,367.65	0.00	0.00	0.00	0.00	**-56,715.66**
301Z	MN/MI NON-MEDICARE P	0.00	0.00	-1,308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,308.81**
SUBTOTAL:		**0.00**	**0.00**	**-51,656.82**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,367.65**	**0.00**	**0.00**	**0.00**	**0.00**	**-58,024.47**
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.84	0.00	0.00	0.00	0.00	**26.84**
1107	TANF EXPANDED 21-44	-297.97	0.00	0.00	0.00	0.00	922.12	0.00	0.00	0.00	0.00	0.00	0.00	**624.15**

ACUTE REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	0.00	0.00	0.00	**4.86**
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.41	0.00	0.00	0.00	0.00	**1,073.41**
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.92	5,356.44	0.00	0.00	0.00	**5,423.36**
1113	TANF EXPANDED 06-13	24,544.19	0.00	0.00	313.51	0.00	2,715.03	101.66	0.00	138.82	0.00	0.00	0.00	**27,813.21**
1114	TANF EXPANDED 14-20	0.00	18,142.90	0.00	10,975.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**29,118.62**
1115	TANF EXPANDED 14-20	3,041.89	3,284.82	11,472.26	0.00	4,947.49	280.82	0.00	-1,814.52	1,166.79	0.00	0.00	0.00	**22,379.55**
1116	TANF EXPANDED 21-44	27,848.86	-508.55	30,565.91	221,280.15	92,486.74	50,246.02	94,799.29	31,270.40	40,085.21	0.00	0.00	0.00	**588,074.03**
1117	TANF EXPANDED 21-44	16,721.68	37,992.89	88,347.85	42,247.68	21,900.86	17,992.91	13,926.96	145,543.10	160,936.66	0.00	0.00	0.00	**545,610.59**
1118	TANF EXPANDED 45-64	274,637.30	93,858.82	269,561.65	132,254.50	7,401.39	98,588.94	45,225.72	29,867.68	67,925.80	0.00	0.00	0.00	**1,019,321.80**
1119	TANF EXPANDED 65+ M&	0.00	0.00	1,073.41	0.00	0.00	0.00	0.00	-1,073.41	0.00	0.00	0.00	0.00	**0.00**
2400	SSI AGED EXPANDED WI	1,177.06	1,246.53	1,273.22	14,040.61	10,311.96	1,731.84	5,571.78	3,268.42	177.17	0.00	0.00	0.00	**38,798.59**
2410	SSI AGED EXPANDED NO	44,041.59	66,465.53	278,933.59	140,515.83	-9,318.89	169,936.55	45,396.60	214,405.49	66,944.41	0.00	0.00	0.00	**1,017,320.70**
2600	SSI DISABLED EXPANDE	586.57	514.20	5,326.54	2,458.79	366.25	4,698.10	61.81	2,712.82	9.08	0.00	0.00	0.00	**16,734.16**
2610	SSI DISABLED EXPANDE	72,239.72	98,544.36	18,219.50	40,480.03	8,926.93	57,340.20	59,626.82	34,504.40	17,894.31	0.00	0.00	0.00	**407,776.27**
SUBTOTAL:		**464,540.89**	**319,541.50**	**704,773.93**	**604,566.82**	**137,022.73**	**404,452.53**	**264,710.64**	**459,851.55**	**360,639.55**	**0.00**	**0.00**	**0.00**	**3,720,100.14**
3308	AHC CARE M&F 45-64 W	510.03	0.00	9,005.64	457.88	0.00	0.00	28.54	0.00	0.00	0.00	0.00	0.00	**10,002.09**
3314	AHC CARE MALE 14-20	32,919.53	27,752.38	21,861.25	0.00	0.00	27,791.46	8.98	47,563.10	81,017.86	0.00	0.00	0.00	**238,914.56**
3315	AHC CARE FEMALE 14-2	4,077.32	117,317.54	0.00	0.00	409.76	99,492.69	0.00	5,579.30	7,219.10	0.00	0.00	0.00	**234,095.71**
3316	AHC CARE MALE 21-44	107,127.12	296,743.42	92,527.32	390,337.03	70,172.75	284,733.08	109,702.78	163,173.99	100,531.39	0.00	0.00	0.00	**1,615,048.88**
3317	AHC CARE FEMALE 21-4	94,026.74	111,401.34	133,474.48	73,275.18	-453.29	109,150.37	10,828.01	-519.45	92,997.75	0.00	0.00	0.00	**624,181.13**
3318	AHC CARE M&F 45-64 N	541,028.58	599,342.07	235,840.76	932,130.96	238,297.87	969,375.11	580,752.61	436,264.02	1,028,700.81	0.00	0.00	0.00	**5,561,732.79**
SUBTOTAL:		**779,689.32**	**1,152,556.75**	**492,709.45**	**1,396,201.05**	**308,427.09**	**1,490,542.71**	**701,320.92**	**652,060.96**	**1,310,466.91**	**0.00**	**0.00**	**0.00**	**8,283,975.16**
3400	MED ELIGIBILITY W/ M	-7,101.42	0.00	2,880.35	5.66	16.99	544.44	0.00	19,602.00	3,181.54	0.00	0.00	0.00	**19,129.56**
3410	MED ELIGIBILITY NON-	1,428,237.19	1,672,286.87	1,574,005.10	2,513,126.89	659,933.29	2,001,240.23	1,261,449.52	1,379,499.56	1,737,712.97	0.00	0.00	0.00	**14,227,491.62**
3606	AHC CARE/MI MALE 21-	0.00	6,483.37	0.00	2,250.21	1,028.96	449.82	1,917.21	459.74	71.26	0.00	0.00	0.00	**12,660.57**
3607	AHC CARE/MI FEMALE 2	-4.49	0.00	402.58	0.00	0.00	0.00	0.00	2,850.77	7,595.88	0.00	0.00	0.00	**10,844.74**
3608	AHC CARE/MI M&F 45-6	695.22	-4,065.57	5,151.80	1,973.55	2,061.02	-2,776.08	4,422.40	4,445.94	12,242.08	0.00	0.00	0.00	**24,150.36**
3609	AHC CARE/MI M&F 65+	-249.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-249.12**
3614	AHC CARE/MI MALE 14-	15,990.49	79,986.23	134,260.43	451,196.31	164,787.09	29,590.57	88,501.45	62,221.33	45,397.02	0.00	0.00	0.00	**1,071,930.92**
3615	AHC CARE/MI FEMALE 1	17,159.44	-500.83	46,195.89	52,958.61	1,348.33	10,743.31	36,148.78	42,712.75	119,840.43	0.00	0.00	0.00	**326,606.71**
3616	AHC CARE/MI MALE 21-	852,052.25	1,018,195.81	941,286.17	1,552,348.36	743,940.60	2,140,162.72	714,878.18	1,248,190.94	1,183,141.23	0.00	0.00	0.00	**10,394,196.26**
3617	AHC CARE/MI FEMALE 2	269,998.02	481,380.21	571,217.80	742,855.28	69,898.56	383,456.43	348,427.64	280,499.87	603,898.92	0.00	0.00	0.00	**3,751,632.73**
3618	AHC CARE/MI M&F 45-6	1,015,241.28	1,929,582.11	1,802,193.58	2,977,216.51	809,399.94	3,264,844.82	1,256,488.59	1,292,316.14	2,305,366.40	0.00	0.00	0.00	**16,652,649.37**
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	1,757.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,757.42**
361F	AHC CARE/MI MALE 21-	0.00	0.00	-885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-885.33**
SUBTOTAL:		**3,592,018.86**	**5,183,348.20**	**5,076,708.37**	**8,295,688.80**	**2,452,414.78**	**7,828,256.26**	**3,712,233.77**	**4,332,799.04**	**6,018,447.73**	**0.00**	**0.00**	**0.00**	**46,491,915.81**
8710	SSI DISABLED FREEDOM	4,388.51	0.00	-2,730.87	9,318.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,976.00**

ACUTE REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4,388.51	0.00	-2,730.87	9,318.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,976.00
TOTAL:		11,865,310.48	16,079,590.59	11,191,329.93	21,632,479.13	11,338,315.10	18,850,034.74	8,849,861.24	10,079,738.26	15,562,790.09	0.00	0.00	0.00	125,449,449.56

LONG TERM CARE REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	297.70	0.00	2,835.90	0.00	0.00	9,141.95	2,376.28	0.00	2,281.73	0.00	0.00	0.00	**16,933.56**
2100	SSI AGED WITH MEDICA	279,293.18	1,175,180.15	314,450.74	764,053.24	190,150.75	231,782.32	81,637.94	976,852.32	421,432.80	0.00	0.00	0.00	**4,434,833.44**
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	5,638.19	0.00	3,819.03	10,450.79	0.00	0.00	0.00	0.00	**19,908.01**
2110	SSI AGED NON-MEDICAR	117,113.18	238,776.32	103,729.83	127,219.83	249,758.95	155,331.55	106,192.24	-451,746.54	150,681.72	0.00	0.00	0.00	**797,057.08**
211Z	SSI AGED NON-MEDICAR	0.00	0.00	0.00	9,521.41	10,450.79	0.00	0.00	-4,330.80	0.00	0.00	0.00	0.00	**15,641.40**
2200	SSI DISABLED WITH ME	773,157.59	1,662,412.95	569,936.92	1,684,600.59	372,525.69	272,799.06	521,229.61	1,056,521.05	1,227,358.80	0.00	0.00	0.00	**8,140,542.26**
220Z	SSI DISABLED WITH ME	8,028.65	0.00	-8,028.65	12,360.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,360.51**
2210	SSI DISABLED NON-MED	2,236,275.28	4,635,821.81	2,144,312.48	2,529,588.36	1,491,885.33	1,653,453.83	579,996.03	842,867.35	2,908,565.77	0.00	0.00	0.00	**19,022,766.24**
221Z	SSI DISABLED NON-MED	3,263.81	308.19	-1,423.76	5,902.34	-2,148.24	0.00	1,373.62	-724.99	20,608.39	0.00	0.00	0.00	**27,159.36**
2300	SSI BLIND WITH MEDIC	4,256.19	17,894.43	970.35	12,330.21	4,758.32	2,908.78	-1,035.93	75,118.59	9,008.81	0.00	0.00	0.00	**126,209.75**
2310	SSI BLIND NON-MEDICA	26,520.69	38,444.80	5,346.22	26,405.97	4,847.85	10,234.19	7,417.01	-55,593.12	11,373.19	0.00	0.00	0.00	**74,996.80**
SUBTOTAL:		**3,448,206.27**	**7,768,838.65**	**3,132,130.03**	**5,171,982.46**	**2,327,867.63**	**2,335,651.68**	**1,303,005.83**	**2,449,414.65**	**4,751,311.21**	**0.00**	**0.00**	**0.00**	**32,688,408.41**
TOTAL:		**3,448,206.27**	**7,768,838.65**	**3,132,130.03**	**5,171,982.46**	**2,327,867.63**	**2,335,651.68**	**1,303,005.83**	**2,449,414.65**	**4,751,311.21**	**0.00**	**0.00**	**0.00**	**32,688,408.41**

ACUTE SMIB

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	34,818.40	47,169.20	43,166.40	43,930.80	49,031.40	46,841.80	55,058.40	53,000.80	50,982.10	0.00	0.00	0.00	**423,999.30**
1010	TANF NON-MEDICARE	547.40	156.40	0.00	469.20	938.40	0.00	0.00	255.20	88.50	0.00	0.00	0.00	**2,455.10**
1020	TANF WITH QMB	3,284.40	3,675.40	3,206.20	2,893.40	3,113.00	3,113.00	4,159.50	4,336.50	4,336.50	0.00	0.00	0.00	**32,117.90**
2100	SSI AGED WITH MEDICA	175,084.00	157,800.00	154,405.70	192,199.40	145,076.10	155,313.10	199,523.20	187,786.70	192,128.70	0.00	0.00	0.00	**1,559,316.90**
2110	SSI AGED NON-MEDICAR	243,105.10	229,700.00	222,713.60	1,912,162.80	1,067,587.10	465,108.00	340,630.10	367,585.60	379,993.40	0.00	0.00	0.00	**5,228,585.70**
2120	SSI AGED WITH QMB	902,205.20	899,347.00	912,571.20	911,248.20	918,228.40	931,673.60	1,059,270.50	1,061,106.80	1,061,996.20	0.00	0.00	0.00	**8,657,647.10**
2200	SSI DISABLED WITH ME	100,503.70	78,282.30	67,527.00	365,608.60	71,883.00	166,758.80	113,975.60	134,056.20	101,323.10	0.00	0.00	0.00	**1,199,918.30**
2210	SSI DISABLED NON-MED	200,452.10	175,440.60	144,357.20	1,242,194.80	1,029,085.10	522,668.80	316,865.80	319,031.70	346,932.10	0.00	0.00	0.00	**4,297,028.20**
2220	SSI DISABLED WITH QM	1,602,149.40	1,614,736.00	1,614,623.70	1,606,587.60	1,646,729.50	1,653,349.60	1,882,670.20	1,860,787.50	1,873,081.60	0.00	0.00	0.00	**15,354,715.10**
2300	SSI BLIND WITH MEDIC	625.60	312.80	391.00	10,179.80	234.60	625.60	1,010.50	1,197.80	885.00	0.00	0.00	0.00	**15,462.70**
2310	SSI BLIND NON-MEDICA	3,831.80	2,971.60	2,815.20	26,940.80	19,074.60	16,708.60	3,894.00	5,164.50	2,583.20	0.00	0.00	0.00	**83,984.30**
2320	SSI BLIND WITH QMB	17,751.40	18,768.00	18,533.40	18,298.80	19,471.80	14,652.40	20,365.30	20,542.30	20,818.10	0.00	0.00	0.00	**169,201.50**
5000	SOBRA PREGNANT WOMAN	860.20	782.00	1,016.60	1,251.20	1,329.40	2,267.80	2,854.50	1,348.10	1,593.00	0.00	0.00	0.00	**13,302.80**
5020	SOBRA PREGNANT WOMAN	156.40	156.40	156.40	78.20	0.00	78.20	177.00	177.00	177.00	0.00	0.00	0.00	**1,156.60**
8000	SMIB ONLY NOT ELIGIB	547.40	469.20	469.20	547.40	547.40	860.20	1,551.80	1,062.00	708.00	0.00	0.00	0.00	**6,762.60**
8020	QMB ONLY	147,262.00	149,174.00	158,298.00	158,759.20	152,831.00	155,009.00	172,307.30	172,309.20	171,722.70	0.00	0.00	0.00	**1,437,672.40**
8888	SMIB ONLY NOT ELIGIB	1,129,786.00	1,161,187.00	1,468,165.90	1,184,833.20	1,220,231.00	1,219,819.70	1,333,891.40	1,337,974.00	1,319,932.90	0.00	0.00	0.00	**11,375,821.10**
9999	SMIB ONLY NOT ELIGIB	145,379.80	100,035.30	64,358.10	-41,377.30	61,675.70	61,572.40	52,748.90	17,170.40	4,359.10	0.00	0.00	0.00	**465,922.40**
SUBTOTAL:		**4,708,350.30**	**4,640,163.20**	**4,876,774.80**	**7,636,806.10**	**6,407,067.50**	**5,416,420.60**	**5,560,954.00**	**5,544,892.30**	**5,533,641.20**	**0.00**	**0.00**	**0.00**	**50,325,070.00**
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	13,421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,421.80**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**13,421.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,421.80**
1100	TANF EXPANDED FPR FI	202,328.20	201,897.70	202,203.20	213,955.20	216,105.20	213,153.20	248,787.50	253,563.50	249,930.20	0.00	0.00	0.00	**2,001,923.90**
1110	TANF EXPANDED FOR FI	625.60	234.60	0.00	0.00	312.80	-156.40	323.10	0.00	343.70	0.00	0.00	0.00	**1,683.40**
1120	TANF EXPANDED FOR FI	15,390.40	14,843.00	13,544.20	17,110.80	16,813.00	18,142.40	19,803.40	20,001.00	19,912.50	0.00	0.00	0.00	**155,560.70**
2400	SSI AGED EXPANDED WI	280,040.00	264,136.80	252,590.20	266,724.30	266,171.80	260,721.50	339,056.40	305,614.40	328,911.10	0.00	0.00	0.00	**2,563,966.50**
2410	SSI AGED EXPANDED NO	860.20	1,173.00	938.40	1,329.40	860.20	1,094.80	973.50	708.00	619.50	0.00	0.00	0.00	**8,557.00**
2420	SSI AGED EXPANDED WI	773,094.40	779,685.40	783,817.00	792,912.20	797,825.40	811,374.20	916,876.30	912,447.90	914,757.60	0.00	0.00	0.00	**7,482,790.40**
2500	SSI BLIND EXPANDED W	78.20	78.20	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**234.60**
2520	SSI BLIND EXPANDED W	2,189.60	2,267.80	1,876.80	2,033.20	2,033.20	1,407.60	1,858.50	2,270.10	1,858.50	0.00	0.00	0.00	**17,795.30**
2600	SSI DISABLED EXPANDE	49,329.40	38,709.00	38,952.20	29,788.90	25,415.00	26,040.60	34,098.10	27,175.10	23,425.40	0.00	0.00	0.00	**292,933.70**
2610	SSI DISABLED EXPANDE	78.20	78.20	78.20	78.20	0.00	469.20	0.00	88.50	0.00	0.00	0.00	0.00	**870.50**
2620	SSI DISABLED EXPANDE	546,057.80	547,118.40	544,427.00	543,711.60	538,089.80	527,978.30	587,026.30	580,088.20	581,267.00	0.00	0.00	0.00	**4,995,764.40**
SUBTOTAL:		**1,870,072.00**	**1,850,222.10**	**1,838,505.40**	**1,867,643.80**	**1,863,626.40**	**1,860,225.40**	**2,148,803.10**	**2,101,956.70**	**2,121,025.50**	**0.00**	**0.00**	**0.00**	**17,522,080.40**
3300	AHC CARE EXPANDED FO	821.20	2,676.00	1,407.60	977.60	78.20	-2,502.40	-1,582.30	-1,668.90	728.60	0.00	0.00	0.00	**935.60**
3310	AHC CARE EXPANDED FO	0.00	78.20	0.00	1,216.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,294.60**
3320	AHC CARE EXPANDED FO	1,642.20	1,329.40	2,111.40	1,485.80	1,407.60	1,094.80	708.00	796.50	531.00	0.00	0.00	0.00	**11,106.70**

ACUTE SMIB

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**2,463.40**	**4,083.60**	**3,519.00**	**3,679.80**	**1,485.80**	**-1,407.60**	**-874.30**	**-872.40**	**1,259.60**	**0.00**	**0.00**	**0.00**	**13,336.90**
3400	MED ELIGIBILITY W/ M	156.40	156.40	-156.40	391.00	78.20	-234.60	109.10	364.30	-510.40	0.00	0.00	0.00	**354.00**
3410	MED ELIGIBILITY NON-	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**
3420	MED ELIGIBILITY W/ Q	234.60	0.00	78.20	78.20	0.00	78.20	0.00	88.50	88.50	0.00	0.00	0.00	**646.20**
3600	AHC CARE EXPANDED FO	5,515.80	2,033.20	1,094.80	4,026.50	3,235.20	-234.60	1,861.80	-605.00	718.30	0.00	0.00	0.00	**17,646.00**
3610	AHC CARE EXPANDED FO	1,149.80	547.40	78.20	2,715.20	391.00	469.20	1,783.10	265.50	1,749.00	0.00	0.00	0.00	**9,148.40**
3620	AHC CARE EXPANDED FO	234.60	547.40	-312.80	391.00	860.20	1,329.40	88.50	177.00	442.50	0.00	0.00	0.00	**3,757.80**
SUBTOTAL:		**7,291.20**	**4,066.40**	**782.00**	**7,601.90**	**4,564.60**	**1,407.60**	**3,842.50**	**290.30**	**2,487.90**	**0.00**	**0.00**	**0.00**	**32,334.40**
8620	SSI BLIND FREEDOM/WO	78.20	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**156.40**
8700	SSI DISABLED FREEDOM	2,267.80	1,876.80	2,580.60	1,798.60	2,267.80	1,876.80	3,097.50	2,264.00	2,478.00	0.00	0.00	0.00	**20,507.90**
8710	SSI DISABLED FREEDOM	78.20	78.20	78.20	78.20	78.20	156.40	10.30	177.00	177.00	0.00	0.00	0.00	**911.70**
8720	SSI DISABLED FREEDOM	8,445.60	6,668.40	9,149.40	9,931.40	7,898.20	7,976.40	9,558.00	9,558.00	9,558.00	0.00	0.00	0.00	**78,743.40**
SUBTOTAL:		**10,869.80**	**8,701.60**	**11,808.20**	**11,808.20**	**10,244.20**	**10,009.60**	**12,665.80**	**11,999.00**	**12,213.00**	**0.00**	**0.00**	**0.00**	**100,319.40**
TOTAL:		**6,599,046.70**	**6,507,236.90**	**6,731,389.40**	**9,540,961.60**	**8,286,988.50**	**7,286,655.60**	**7,725,391.10**	**7,658,265.90**	**7,670,627.20**	**0.00**	**0.00**	**0.00**	**68,006,562.90**

ACUTE HIB

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	375.00	0.00	5,625.00	412.50	375.00	-375.00	1,911.00	0.00	0.00	0.00	0.00	**8,323.50**
2120	SSI AGED WITH QMB	123,149.00	112,189.40	115,304.40	123,361.70	114,299.00	118,841.40	119,770.10	125,849.80	121,660.80	0.00	0.00	0.00	**1,074,425.60**
2200	SSI DISABLED WITH ME	1,875.00	0.00	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,875.00**
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,500.00**
2220	SSI DISABLED WITH QM	36,918.50	33,835.10	37,181.00	38,306.00	39,806.00	43,556.00	42,809.10	41,959.20	41,584.20	0.00	0.00	0.00	**355,955.10**
2320	SSI BLIND WITH QMB	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,572.00	1,572.00	1,572.00	0.00	0.00	0.00	**13,716.00**
8020	QMB ONLY	750.00	2,625.00	1,125.00	1,125.00	4,875.00	1,500.00	1,965.00	1,965.00	1,965.00	0.00	0.00	0.00	**17,895.00**
9999	SMIB ONLY NOT ELIGIB	-787.50	-5,513.70	-2,062.50	-6,300.00	-8,267.50	1,050.00	205.20	-3,250.20	-736.80	0.00	0.00	0.00	**-25,663.00**
SUBTOTAL:		**163,405.00**	**145,010.80**	**153,422.90**	**164,742.70**	**152,625.00**	**166,822.40**	**165,946.40**	**170,006.80**	**166,045.20**	**0.00**	**0.00**	**0.00**	**1,448,027.20**
2420	SSI AGED EXPANDED WI	750.00	750.00	750.00	750.00	750.00	3,375.00	1,179.00	1,179.00	786.00	0.00	0.00	0.00	**10,269.00**
SUBTOTAL:		**750.00**	**750.00**	**750.00**	**750.00**	**750.00**	**3,375.00**	**1,179.00**	**1,179.00**	**786.00**	**0.00**	**0.00**	**0.00**	**10,269.00**
TOTAL:		**164,155.00**	**145,760.80**	**154,172.90**	**165,492.70**	**153,375.00**	**170,197.40**	**167,125.40**	**171,185.80**	**166,831.20**	**0.00**	**0.00**	**0.00**	**1,458,296.20**

Q1

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	812,162.40	821,856.00	707,588.40	867,039.80	799,384.80	768,760.40	850,953.40	869,014.40	876,216.50	0.00	0.00	0.00	**7,372,976.10**
SUBTOTAL:		**812,162.40**	**821,856.00**	**707,588.40**	**867,039.80**	**799,384.80**	**768,760.40**	**850,953.40**	**869,014.40**	**876,216.50**	**0.00**	**0.00**	**0.00**	**7,372,976.10**
TOTAL:		**812,162.40**	**821,856.00**	**707,588.40**	**867,039.80**	**799,384.80**	**768,760.40**	**850,953.40**	**869,014.40**	**876,216.50**	**0.00**	**0.00**	**0.00**	**7,372,976.10**

LTC SMIB

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	156.40	234.60	156.40	156.40	177.00	177.00	88.50	0.00	0.00	0.00	**1,146.30**
2100	SSI AGED WITH MEDICA	736,563.00	737,287.00	747,446.20	766,245.50	750,649.00	739,671.20	833,665.90	817,481.70	814,703.10	0.00	0.00	0.00	**6,943,712.60**
2110	SSI AGED NON-MEDICAR	44,895.40	44,652.20	43,870.20	67,439.40	74,765.10	62,322.30	64,621.40	65,016.60	70,149.60	0.00	0.00	0.00	**537,732.20**
2120	SSI AGED WITH QMB	463,476.90	468,505.50	471,361.90	480,220.30	484,986.90	488,716.90	548,960.00	545,152.90	540,912.60	0.00	0.00	0.00	**4,492,293.90**
2200	SSI DISABLED WITH ME	237,389.10	222,250.40	225,137.80	243,282.40	224,329.60	229,321.80	269,489.10	258,396.30	257,622.50	0.00	0.00	0.00	**2,167,219.00**
2210	SSI DISABLED NON-MED	9,001.60	10,167.80	6,647.00	39,974.20	31,228.50	12,331.90	9,068.10	10,522.90	10,405.40	0.00	0.00	0.00	**139,347.40**
2220	SSI DISABLED WITH QM	382,170.80	379,591.60	379,183.40	374,023.40	378,077.00	376,928.80	427,325.90	430,526.60	431,444.20	0.00	0.00	0.00	**3,559,271.70**
2300	SSI BLIND WITH MEDIC	1,876.80	1,876.80	1,642.20	1,564.00	1,564.00	1,485.80	1,926.40	1,681.50	1,837.90	0.00	0.00	0.00	**15,455.40**
2310	SSI BLIND NON-MEDICA	312.80	312.80	312.80	312.80	391.00	391.00	354.00	609.20	442.50	0.00	0.00	0.00	**3,438.90**
2320	SSI BLIND WITH QMB	3,831.80	3,831.80	3,831.80	4,066.40	3,988.20	3,988.20	4,425.00	4,248.00	4,513.50	0.00	0.00	0.00	**36,724.70**
SUBTOTAL:		**1,879,518.20**	**1,868,475.90**	**1,879,589.70**	**1,977,363.00**	**1,950,135.70**	**1,915,314.30**	**2,160,012.80**	**2,133,812.70**	**2,132,119.80**	**0.00**	**0.00**	**0.00**	**17,896,342.10**
8700	SSI DISABLED FREEDOM	469.20	469.20	469.20	469.20	469.20	469.20	531.00	531.00	531.00	0.00	0.00	0.00	**4,408.20**
8720	SSI DISABLED FREEDOM	234.60	234.60	234.60	156.40	156.40	156.40	177.00	177.00	177.00	0.00	0.00	0.00	**1,704.00**
SUBTOTAL:		**703.80**	**703.80**	**703.80**	**625.60**	**625.60**	**625.60**	**708.00**	**708.00**	**708.00**	**0.00**	**0.00**	**0.00**	**6,112.20**
TOTAL:		**1,880,222.00**	**1,869,179.70**	**1,880,293.50**	**1,977,988.60**	**1,950,761.30**	**1,915,939.90**	**2,160,720.80**	**2,134,520.70**	**2,132,827.80**	**0.00**	**0.00**	**0.00**	**17,902,454.30**

LTC HIB

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	3,622.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,122.00**
2120	SSI AGED WITH QMB	161,132.90	167,280.50	162,557.90	176,999.00	182,073.40	188,586.50	184,366.20	177,034.70	206,819.40	0.00	0.00	0.00	**1,606,850.50**
2200	SSI DISABLED WITH ME	-375.00	0.00	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-375.00**
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,022.00	0.00	0.00	0.00	**6,022.00**
2220	SSI DISABLED WITH QM	31,425.00	28,839.50	30,150.00	28,162.50	27,337.50	23,887.50	22,243.80	19,671.50	23,900.20	0.00	0.00	0.00	**235,617.50**
2320	SSI BLIND WITH QMB	787.50	-113.70	750.00	750.00	750.00	750.00	786.00	443.00	786.00	0.00	0.00	0.00	**5,688.80**
SUBTOTAL:		**196,592.40**	**196,006.30**	**193,832.90**	**205,536.50**	**211,660.90**	**213,224.00**	**207,396.00**	**197,149.20**	**237,527.60**	**0.00**	**0.00**	**0.00**	**1,858,925.80**
TOTAL:		**196,592.40**	**196,006.30**	**193,832.90**	**205,536.50**	**211,660.90**	**213,224.00**	**207,396.00**	**197,149.20**	**237,527.60**	**0.00**	**0.00**	**0.00**	**1,858,925.80**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,083.67	879.95	2,636.31	1,598.22	3,090.76	4,945.94	2,830.17	1,409.04	1,207.88	0.00	0.00	0.00	**22,681.94**
1007	TANF 21-44 FEMALE WI	633.67	2,154.46	3,057.40	1,362.34	800.62	2,581.92	1,857.24	2,013.76	1,409.29	0.00	0.00	0.00	**15,870.70**
1008	TANF 45-64 M & F WIT	937.65	1,744.62	1,532.38	331.27	699.17	816.87	1,576.23	268.90	993.19	0.00	0.00	0.00	**8,900.28**
1009	TANF 65+ M & F WITH	412.00	481.60	7.00	40.45	51.97	927.60	178.60	271.00	371.45	0.00	0.00	0.00	**2,741.67**
1011	TANF <1 M & F NON-ME	783,833.13	1,012,562.34	907,562.52	533,546.05	840,568.66	742,423.20	907,911.08	1,155,748.27	883,707.07	0.00	0.00	0.00	**7,767,862.32**
1012	TANF 01-05 M & F NON	626,186.50	1,011,745.21	1,201,702.40	670,450.69	986,886.95	877,278.78	1,041,529.61	1,240,273.05	992,401.98	0.00	0.00	0.00	**8,648,455.17**
1013	TANF 06-13 M & F NON	642,132.55	1,073,913.66	1,149,852.45	674,250.76	1,095,773.08	808,052.88	891,937.50	834,488.51	776,028.43	0.00	0.00	0.00	**7,946,429.82**
1014	TANF 14-20 MALE NON-	149,872.19	279,504.79	268,261.75	170,569.24	280,856.63	234,260.33	233,954.48	205,965.91	196,190.92	0.00	0.00	0.00	**2,019,436.24**
1015	TANF 14-20 FEMALE NO	456,877.15	770,063.84	745,910.79	367,268.91	519,544.42	477,570.61	472,551.67	502,494.34	491,251.10	0.00	0.00	0.00	**4,803,532.83**
1016	TANF 21-44 MALE NON-	295,556.48	539,604.09	431,439.86	206,875.01	282,190.65	283,701.85	236,594.03	285,092.03	268,269.24	0.00	0.00	0.00	**2,829,323.24**
1017	TANF 21-44 FEMALE NO	1,693,954.10	2,746,536.78	2,630,655.56	1,389,101.49	2,070,158.56	1,859,112.43	2,114,239.34	1,849,149.79	1,786,391.23	0.00	0.00	0.00	**18,139,299.28**
1018	TANF 45-64 M & F NON	322,792.85	565,611.85	521,123.49	239,965.42	496,669.59	335,140.16	391,830.92	406,967.52	347,020.06	0.00	0.00	0.00	**3,627,121.86**
1019	TANF 65+ M & F NON-M	0.00	223.00	7.00	0.00	0.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	**899.00**
1026	TANF 21-44 MALE WITH	223.00	41.05	223.00	0.00	36.20	35.60	446.00	0.00	199.50	0.00	0.00	0.00	**1,204.35**
1027	TANF 21-44 FEMALE WI	0.00	0.00	223.00	223.00	223.00	72.40	259.20	223.00	135.40	0.00	0.00	0.00	**1,359.00**
2100	SSI AGED WITH MEDICA	9,907.04	7,952.90	21,038.65	11,338.51	7,905.59	8,775.25	24,375.28	24,784.63	31,195.09	0.00	0.00	0.00	**147,272.94**
2110	SSI AGED NON-MEDICAR	48,391.87	103,705.21	-20,675.99	24,668.22	-62,732.18	9,913.91	-16,102.31	5,620.21	35,371.69	0.00	0.00	0.00	**128,160.63**
2120	SSI AGED WITH QMB	111,483.47	125,339.03	122,855.42	74,190.44	103,749.52	96,654.80	90,117.07	99,880.27	103,767.42	0.00	0.00	0.00	**928,037.44**
2200	SSI DISABLED WITH ME	7,235.73	5,492.46	14,916.87	6,026.50	4,805.39	5,299.66	42,486.99	50,006.43	56,995.88	0.00	0.00	0.00	**193,265.91**
2210	SSI DISABLED NON-MED	1,951,890.50	3,084,898.88	3,166,785.34	1,293,170.06	1,777,581.00	1,597,320.75	1,842,595.87	1,888,352.52	2,074,356.55	0.00	0.00	0.00	**18,676,951.47**
2220	SSI DISABLED WITH QM	223,751.58	216,105.61	225,352.29	129,533.99	238,115.98	201,145.25	181,762.44	218,416.45	219,242.42	0.00	0.00	0.00	**1,853,426.01**
2300	SSI BLIND WITH MEDIC	216.00	0.00	223.00	83.62	258.60	35.60	231.18	273.88	876.65	0.00	0.00	0.00	**2,198.53**
2310	SSI BLIND NON-MEDICA	6,790.73	35,089.97	22,610.42	9,625.75	6,811.67	12,668.68	15,589.00	33,644.47	18,272.13	0.00	0.00	0.00	**161,102.82**
2320	SSI BLIND WITH QMB	3,891.69	2,922.78	6,434.14	1,425.18	3,067.13	3,035.10	2,338.80	2,478.08	3,460.81	0.00	0.00	0.00	**29,053.71**
4305	SOBRA CHILD 14-20 FE	0.00	216.00	14.00	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**446.00**
4311	SOBRA CHILD <1 M & F	745,894.78	991,055.64	1,060,078.36	506,723.74	892,154.15	755,864.82	981,800.79	1,053,925.16	952,996.48	0.00	0.00	0.00	**7,940,493.92**
4312	SOBRA CHILD 01-05 M	404,334.55	576,294.62	751,338.35	390,129.50	588,431.26	543,739.35	653,158.75	753,744.53	589,886.74	0.00	0.00	0.00	**5,251,057.65**
4313	SOBRA CHILD 06-13 M	393,332.78	706,401.30	706,393.99	416,890.13	612,341.98	506,925.34	536,258.81	495,897.83	471,936.86	0.00	0.00	0.00	**4,846,379.02**
4314	SOBRA CHILD 14-20 MA	269,000.47	373,926.05	338,702.09	156,506.05	232,421.20	302,639.35	177,472.02	212,009.65	238,224.98	0.00	0.00	0.00	**2,300,901.86**
4315	SOBRA CHILD 14-20 FE	327,267.02	369,709.27	404,324.89	204,656.61	301,327.68	248,371.21	290,372.36	312,485.25	312,446.05	0.00	0.00	0.00	**2,770,960.34**
5007	SOBRA PREG 21-44 FEM	216.00	1,097.57	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,418.57**
5015	SOBRA PREG 14-20 FEM	248,018.12	354,460.78	469,832.05	207,419.55	291,285.55	259,137.16	308,783.57	316,378.49	243,882.36	0.00	0.00	0.00	**2,699,197.63**
5017	SOBRA PREG 21-44 FEM	582,421.35	798,227.71	836,275.46	428,336.51	623,395.11	612,642.81	604,327.11	610,700.66	552,595.60	0.00	0.00	0.00	**5,648,922.32**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	7.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	**230.00**
5510	SOBRA FPS FEMALE WIT	6,211.00	7,678.00	8,359.00	4,104.00	8,678.46	6,104.75	5,277.17	4,258.00	5,690.00	0.00	0.00	0.00	**56,360.38**
SUBTOTAL:		**10,317,749.62**	**15,765,641.02**	**15,999,165.24**	**8,120,627.21**	**12,207,148.35**	**10,797,417.36**	**12,039,209.97**	**12,567,221.63**	**11,656,774.45**	**0.00**	**0.00**	**0.00**	**109,470,954.85**
1106	TANF EXPANDED 21-44	2,476.90	2,250.84	2,761.59	1,306.13	2,014.02	2,240.24	2,951.51	1,525.04	3,463.49	0.00	0.00	0.00	**20,989.76**
1107	TANF EXPANDED 21-44	1,917.56	2,208.39	1,973.24	1,776.93	2,206.86	1,121.38	3,483.45	1,940.34	1,196.00	0.00	0.00	0.00	**17,824.15**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	9,192.81	11,144.61	14,306.11	7,992.37	10,374.31	8,959.03	8,061.17	8,325.28	10,292.69	0.00	0.00	0.00	**88,648.38**
1109	TANF EXPANDED 65+ M&	6,011.63	6,862.72	5,472.61	5,363.92	5,766.13	4,858.92	7,460.85	3,936.21	4,175.84	0.00	0.00	0.00	**49,908.83**
1111	TANF EXPANDED <1 M&F	223.00	223.00	962.00	669.00	892.00	669.00	223.00	2,453.00	446.00	0.00	0.00	0.00	**6,760.00**
1112	TANF EXPANDED 01-05	5,547.00	8,995.80	9,654.32	5,554.00	9,201.47	6,815.00	10,059.77	10,974.12	8,883.00	0.00	0.00	0.00	**75,684.48**
1113	TANF EXPANDED 06-13	8,774.14	16,517.18	22,317.52	14,939.01	13,522.25	9,832.00	15,875.37	14,785.00	14,934.00	0.00	0.00	0.00	**131,496.47**
1114	TANF EXPANDED 14-20	16,207.09	13,758.00	24,604.73	8,000.00	16,086.48	16,312.00	9,206.00	6,501.59	7,040.94	0.00	0.00	0.00	**117,716.83**
1115	TANF EXPANDED 14-20	23,541.48	27,805.87	43,708.67	13,846.12	22,962.00	24,627.66	22,118.00	28,342.16	28,453.54	0.00	0.00	0.00	**235,405.50**
1116	TANF EXPANDED 21-44	156,497.26	302,842.69	238,981.75	123,776.67	178,711.05	176,249.67	183,960.82	138,026.53	157,706.83	0.00	0.00	0.00	**1,656,753.27**
1117	TANF EXPANDED 21-44	419,167.25	697,066.58	655,034.47	336,061.83	541,218.64	466,353.67	516,204.20	449,204.96	438,428.13	0.00	0.00	0.00	**4,518,739.73**
1118	TANF EXPANDED 45-64	182,971.19	414,014.84	251,361.28	213,777.07	244,580.84	255,503.23	178,281.10	186,187.03	205,239.48	0.00	0.00	0.00	**2,131,916.06**
1119	TANF EXPANDED 65+ M&	1,763.11	761.80	419.00	1,561.00	2,007.00	669.00	940.16	1,115.00	892.00	0.00	0.00	0.00	**10,128.07**
1126	TANF EXPANDED 21-44	607.40	36.20	35.00	13.56	259.20	446.00	273.39	0.00	261.26	0.00	0.00	0.00	**1,932.01**
1127	TANF EXPANDED 21-44	0.00	106.80	273.33	35.60	669.00	223.00	669.00	0.00	223.00	0.00	0.00	0.00	**2,199.73**
1128	TANF EXPANDED 45-64	946.06	332.28	1,009.69	56.23	125.73	369.05	165.56	1,252.87	595.59	0.00	0.00	0.00	**4,853.06**
1129	TANF EXPANDED 65+ M&	394.60	127.97	991.60	125.10	419.64	372.65	115.11	381.76	236.72	0.00	0.00	0.00	**3,165.15**
2400	SSI AGED EXPANDED WI	9,141.88	15,418.15	15,779.30	13,346.68	14,939.15	9,119.35	13,306.74	13,944.83	12,986.62	0.00	0.00	0.00	**117,982.70**
2410	SSI AGED EXPANDED NO	8,427.06	29,294.03	18,553.10	12,363.57	12,826.92	27,952.23	14,167.73	6,412.25	22,411.89	0.00	0.00	0.00	**152,408.78**
2420	SSI AGED EXPANDED WI	36,929.01	38,928.44	43,632.58	30,990.09	43,410.72	35,695.07	37,629.57	34,574.84	44,544.35	0.00	0.00	0.00	**346,334.67**
2510	SSI BLIND EXPANDED N	1,115.00	223.00	7,329.12	662.00	0.00	1,115.00	223.00	216.00	446.00	0.00	0.00	0.00	**11,329.12**
2520	SSI BLIND EXPANDED W	284.23	266.98	394.44	0.00	99.04	45.13	394.42	359.60	403.58	0.00	0.00	0.00	**2,247.42**
2600	SSI DISABLED EXPANDE	4,859.03	4,826.76	4,595.13	3,349.73	2,565.70	1,592.62	2,434.04	5,848.16	3,683.18	0.00	0.00	0.00	**33,754.35**
2610	SSI DISABLED EXPANDE	5,735.00	13,403.79	22,616.46	6,913.00	10,973.45	11,577.00	9,623.33	9,352.00	8,743.03	0.00	0.00	0.00	**98,937.06**
2620	SSI DISABLED EXPANDE	31,275.35	22,623.98	22,142.83	21,514.66	26,724.54	19,568.98	20,632.72	22,327.31	28,929.38	0.00	0.00	0.00	**215,739.75**
SUBTOTAL:		**934,005.04**	**1,630,040.70**	**1,408,909.87**	**823,994.27**	**1,162,556.14**	**1,082,286.88**	**1,058,460.01**	**947,985.88**	**1,004,616.54**	**0.00**	**0.00**	**0.00**	**10,052,855.33**
3306	AHC CARE MALE 21-44	668.05	1,834.78	1,431.45	488.25	1,609.79	220.71	380.06	1,344.05	43.31	0.00	0.00	0.00	**8,020.45**
3307	AHC CARE FEMALE 21-4	432.00	912.00	21.00	71.20	963.20	525.17	216.00	755.51	463.93	0.00	0.00	0.00	**4,360.01**
3308	AHC CARE M&F 45-64 W	3,973.00	3,105.52	5,215.50	2,667.26	5,352.21	4,017.55	3,568.69	4,854.48	5,070.10	0.00	0.00	0.00	**37,824.31**
3309	AHC CARE M&F 65+ W/	1,288.91	892.00	593.60	1,229.75	2,407.61	3,039.52	964.40	495.11	636.26	0.00	0.00	0.00	**11,547.16**
3314	AHC CARE MALE 14-20	3,296.00	8,772.72	3,823.00	1,784.00	4,135.28	1,408.72	3,385.46	5,352.00	5,142.61	0.00	0.00	0.00	**37,099.79**
3315	AHC CARE FEMALE 14-2	12,077.79	14,711.36	25,678.25	10,723.34	23,672.76	17,780.06	9,872.00	8,804.94	11,365.44	0.00	0.00	0.00	**134,685.94**
3316	AHC CARE MALE 21-44	109,838.63	145,922.01	148,519.03	77,959.07	118,148.03	97,538.62	148,659.36	76,879.52	219,033.76	0.00	0.00	0.00	**1,142,498.03**
3317	AHC CARE FEMALE 21-4	100,769.61	140,636.79	151,417.29	88,818.85	128,111.15	85,774.69	94,834.19	97,835.31	101,568.77	0.00	0.00	0.00	**989,766.65**
3318	AHC CARE M&F 45-64 N	227,910.24	352,893.73	296,735.83	188,575.28	286,289.54	196,207.47	204,640.63	203,072.66	212,602.23	0.00	0.00	0.00	**2,168,927.61**
3319	AHC CARE M&F 65+ NO	0.00	0.00	2,288.63	0.00	0.00	223.00	223.00	0.00	446.00	0.00	0.00	0.00	**3,180.63**
3328	AHC CARE M&F 45-64 W	0.00	4.69	35.60	0.00	480.84	223.00	139.36	34.84	47.40	0.00	0.00	0.00	**965.73**
SUBTOTAL:		**460,254.23**	**669,685.60**	**635,759.18**	**372,317.00**	**571,170.41**	**406,958.51**	**466,883.15**	**399,428.42**	**556,419.81**	**0.00**	**0.00**	**0.00**	**4,538,876.31**
3400	MED ELIGIBILITY W/ M	8,626.40	9,680.56	7,916.66	3,656.52	5,281.32	3,160.40	4,070.30	4,238.61	2,308.78	0.00	0.00	0.00	**48,939.55**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	109,620.33	79,353.99	87,678.22	35,408.26	56,883.12	38,774.42	52,230.75	42,683.76	44,583.65	0.00	0.00	0.00	**547,216.50**
3420	MED ELIGIBILITY W/ Q	398.20	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**405.20**
3606	AHC CARE/MI MALE 21-	669.00	439.00	-1,045.00	0.00	1,115.00	1,115.00	1,115.00	446.00	482.20	0.00	0.00	0.00	**4,336.20**
3607	AHC CARE/MI FEMALE 2	240.69	492.96	300.00	1,011.61	-946.57	0.00	892.00	446.00	-223.00	0.00	0.00	0.00	**2,213.69**
3608	AHC CARE/MI M&F 45-6	1,345.60	961.05	667.25	1,031.38	1,366.60	1,500.40	2,453.09	1,168.37	1,178.03	0.00	0.00	0.00	**11,671.77**
3609	AHC CARE/MI M&F 65+	0.00	0.00	258.57	34.84	216.00	0.00	230.00	0.00	0.00	0.00	0.00	0.00	**739.41**
3614	AHC CARE/MI MALE 14-	82,170.60	124,338.23	135,296.49	70,877.66	97,126.07	108,341.21	73,798.79	114,841.89	91,329.88	0.00	0.00	0.00	**898,120.82**
3615	AHC CARE/MI FEMALE 1	105,649.33	186,248.94	149,089.95	60,392.53	98,272.72	98,850.97	99,627.66	121,376.10	92,088.34	0.00	0.00	0.00	**1,011,596.54**
3616	AHC CARE/MI MALE 21-	805,859.01	1,177,089.05	1,181,732.38	763,385.19	1,065,896.05	1,003,934.28	1,075,014.93	923,609.84	1,027,461.15	0.00	0.00	0.00	**9,023,981.88**
3617	AHC CARE/MI FEMALE 2	522,235.71	817,537.76	713,229.98	385,338.09	525,190.35	582,283.76	504,004.69	557,141.56	510,558.09	0.00	0.00	0.00	**5,117,519.99**
3618	AHC CARE/MI M&F 45-6	945,206.72	1,313,195.53	1,245,006.01	802,337.81	944,949.53	1,026,519.73	1,080,189.23	984,415.81	907,514.59	0.00	0.00	0.00	**9,249,334.96**
3619	AHC CARE/MI M&F 65+	0.00	0.00	1,108.00	-206.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	**1,125.00**
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	669.00	0.00	892.00	669.00	259.20	0.00	0.00	0.00	**2,489.20**
SUBTOTAL:		**2,582,021.59**	**3,709,337.07**	**3,521,245.51**	**2,123,267.89**	**2,796,019.19**	**2,864,480.17**	**2,894,741.44**	**2,751,036.94**	**2,677,540.91**	**0.00**	**0.00**	**0.00**	**25,919,690.71**
4518	BC PATIENT FEMALE 45	0.00	446.00	0.00	0.00	0.00	1,561.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,007.00**
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	**223.00**
SUBTOTAL:		**0.00**	**446.00**	**0.00**	**0.00**	**0.00**	**1,784.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,230.00**
8700	SSI DISABLED FREEDOM	0.00	0.00	7.00	0.00	0.00	0.00	0.00	223.00	446.00	0.00	0.00	0.00	**676.00**
8720	SSI DISABLED FREEDOM	35.60	71.20	7.00	0.00	0.00	36.20	0.00	41.05	230.08	0.00	0.00	0.00	**421.13**
SUBTOTAL:		**35.60**	**71.20**	**14.00**	**0.00**	**0.00**	**36.20**	**0.00**	**264.05**	**676.08**	**0.00**	**0.00**	**0.00**	**1,097.13**
TOTAL:		**14,294,066.08**	**21,775,221.59**	**21,565,093.80**	**11,440,206.37**	**16,736,894.09**	**15,152,963.12**	**16,459,294.57**	**16,665,936.92**	**15,896,027.79**	**0.00**	**0.00**	**0.00**	**149,985,704.33**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,772.18	2,337.71	850.57	1,943.45	1,115.89	5,496.88	1,485.92	1,095.67	2,354.05	0.00	0.00	0.00	**21,452.32**
1007	TANF 21-44 FEMALE WI	2,917.90	9,797.35	8,601.12	4,560.07	10,135.69	8,876.88	5,239.83	4,497.04	2,622.91	0.00	0.00	0.00	**57,248.79**
1008	TANF 45-64 M & F WIT	4,042.89	633.24	126.91	296.00	522.14	491.21	1,322.06	17.44	44.40	0.00	0.00	0.00	**7,496.29**
1009	TANF 65+ M & F WITH	341.61	902.28	14.22	232.42	197.28	197.15	353.10	46.33	452.36	0.00	0.00	0.00	**2,736.75**
1011	TANF <1 M & F NON-ME	316,367.00	568,033.41	477,866.04	320,414.99	608,362.48	397,333.98	455,064.27	529,830.29	743,677.45	0.00	0.00	0.00	**4,416,949.91**
1012	TANF 01-05 M & F NON	226,005.79	336,271.26	164,227.49	112,633.24	200,719.03	136,268.23	242,741.88	285,233.76	210,101.09	0.00	0.00	0.00	**1,914,201.77**
1013	TANF 06-13 M & F NON	163,722.99	143,356.07	97,606.45	120,614.24	272,759.41	174,084.93	239,778.37	234,866.92	164,568.60	0.00	0.00	0.00	**1,611,357.98**
1014	TANF 14-20 MALE NON-	43,465.32	105,093.20	26,109.50	30,229.06	64,504.29	50,408.50	115,580.79	58,633.11	90,325.62	0.00	0.00	0.00	**584,349.39**
1015	TANF 14-20 FEMALE NO	195,626.02	194,197.43	117,736.14	155,415.85	234,484.94	141,428.14	207,911.79	153,808.69	152,851.28	0.00	0.00	0.00	**1,553,460.28**
1016	TANF 21-44 MALE NON-	118,890.87	196,737.70	89,185.47	104,519.71	97,771.63	88,508.52	220,683.62	229,208.21	140,768.03	0.00	0.00	0.00	**1,286,273.76**
1017	TANF 21-44 FEMALE NO	644,181.99	776,416.68	458,124.58	551,910.07	685,464.00	635,678.84	781,508.07	562,894.96	628,894.45	0.00	0.00	0.00	**5,725,073.64**
1018	TANF 45-64 M & F NON	138,206.75	224,994.42	95,548.44	153,490.62	122,554.43	142,158.01	140,511.38	151,151.54	151,088.72	0.00	0.00	0.00	**1,319,704.31**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	51.80	257.79	0.00	0.00	0.00	0.00	**309.59**
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	57.64	7.11	7.11	12.79	0.00	10.58	0.00	0.00	0.00	**95.23**
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	119.80	0.00	0.00	2,846.92	0.00	0.00	0.00	0.00	0.00	**2,966.72**
2100	SSI AGED WITH MEDICA	-1,302.07	6,919.91	12,574.51	15,153.27	18,857.35	12,168.51	49,664.72	47,001.59	29,837.70	0.00	0.00	0.00	**190,875.49**
2110	SSI AGED NON-MEDICAR	66,108.42	71,367.80	14,752.32	19,424.16	-35,660.66	42,504.60	30,649.77	15,748.71	41,260.00	0.00	0.00	0.00	**266,155.12**
2120	SSI AGED WITH QMB	83,629.79	92,214.89	93,556.70	81,292.64	102,224.78	72,410.01	88,045.52	79,420.90	61,932.96	0.00	0.00	0.00	**754,728.19**
2200	SSI DISABLED WITH ME	10,986.53	22,641.09	18,124.21	15,186.68	26,015.33	16,376.70	76,904.78	108,803.58	61,366.08	0.00	0.00	0.00	**356,404.98**
2210	SSI DISABLED NON-MED	1,749,348.76	1,899,784.56	1,427,483.00	1,511,408.94	1,964,649.54	1,416,243.78	2,300,479.97	1,702,765.61	1,839,142.59	0.00	0.00	0.00	**15,811,306.75**
2220	SSI DISABLED WITH QM	358,125.59	386,585.45	326,761.13	259,601.26	437,469.66	316,075.01	309,572.20	276,138.85	243,645.79	0.00	0.00	0.00	**2,913,974.94**
2300	SSI BLIND WITH MEDIC	309.48	1,083.18	0.00	492.33	0.00	0.00	568.26	3,488.50	37.92	0.00	0.00	0.00	**5,979.67**
2310	SSI BLIND NON-MEDICA	25,460.63	10,796.13	7,136.93	11,640.36	-64,290.22	10,448.39	14,820.65	10,090.56	6,930.32	0.00	0.00	0.00	**33,033.75**
2320	SSI BLIND WITH QMB	1,719.92	5,761.56	4,398.71	3,597.44	6,382.50	5,184.82	6,147.27	5,295.99	3,327.37	0.00	0.00	0.00	**41,815.58**
4305	SOBRA CHILD 14-20 FE	0.00	139.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139.19**
4311	SOBRA CHILD <1 M & F	579,133.34	505,237.66	414,255.66	598,377.24	578,825.21	297,931.14	582,786.51	479,311.16	532,088.90	0.00	0.00	0.00	**4,567,946.82**
4312	SOBRA CHILD 01-05 M	265,059.60	96,369.08	80,836.68	96,166.42	78,091.79	107,844.85	131,863.23	222,804.23	202,120.97	0.00	0.00	0.00	**1,281,156.85**
4313	SOBRA CHILD 06-13 M	76,371.56	82,923.77	32,686.03	83,296.23	70,969.92	99,043.33	177,908.41	168,035.25	104,864.64	0.00	0.00	0.00	**896,099.14**
4314	SOBRA CHILD 14-20 MA	110,747.49	75,590.70	63,740.58	132,754.81	69,185.34	52,522.29	83,054.04	70,990.99	53,289.48	0.00	0.00	0.00	**711,875.72**
4315	SOBRA CHILD 14-20 FE	50,603.43	85,415.67	35,982.91	88,159.65	107,118.06	47,369.78	84,361.16	70,818.51	157,599.77	0.00	0.00	0.00	**727,428.94**
5007	SOBRA PREG 21-44 FEM	0.00	3.08	71.61	0.00	6.69	0.00	33.22	0.00	0.00	0.00	0.00	0.00	**114.60**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	52.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**52.36**
5015	SOBRA PREG 14-20 FEM	84,558.17	172,092.60	61,444.93	68,441.88	147,210.81	140,718.29	122,105.25	131,904.09	120,105.87	0.00	0.00	0.00	**1,048,581.89**
5017	SOBRA PREG 21-44 FEM	268,014.91	532,015.93	165,707.13	210,976.30	294,652.16	193,564.24	268,651.14	186,482.27	221,226.41	0.00	0.00	0.00	**2,341,290.49**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	58.26	58.26	0.00	0.00	0.00	0.00	0.00	**116.52**
5510	SOBRA FPS FEMALE WIT	128.07	0.00	0.00	0.00	4.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**132.66**
SUBTOTAL:		**5,587,544.93**	**6,605,713.00**	**4,295,562.33**	**4,752,406.77**	**6,100,311.17**	**4,611,402.38**	**6,742,766.95**	**5,790,642.54**	**5,966,536.31**	**0.00**	**0.00**	**0.00**	**50,452,886.38**
1106	TANF EXPANDED 21-44	280.60	96.27	362.35	680.46	684.05	318.26	372.23	330.37	834.53	0.00	0.00	0.00	**3,959.12**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	9,144.03	11,323.09	5,772.80	6,687.22	10,714.20	11,190.66	10,236.06	6,021.70	3,626.03	0.00	0.00	0.00	**74,715.79**
1108	TANF EXPANDED 45-64	20,681.29	18,804.68	24,257.90	14,843.46	19,451.65	14,715.08	19,344.91	9,579.49	14,732.38	0.00	0.00	0.00	**156,410.84**
1109	TANF EXPANDED 65+ M&	6,655.67	4,767.43	4,393.78	3,617.95	10,634.59	5,716.12	4,959.67	5,730.83	6,399.66	0.00	0.00	0.00	**52,875.70**
1112	TANF EXPANDED 01-05	194.82	503.06	12.46	187.86	116.65	723.85	892.41	898.74	2,256.72	0.00	0.00	0.00	**5,786.57**
1113	TANF EXPANDED 06-13	9,872.44	860.85	944.85	1,627.72	1,648.84	2,334.86	2,940.45	2,790.44	3,920.37	0.00	0.00	0.00	**26,940.82**
1114	TANF EXPANDED 14-20	1,065.63	6,888.60	2,476.41	1,117.98	1,773.62	1,564.08	4,268.11	2,856.62	1,541.98	0.00	0.00	0.00	**23,553.03**
1115	TANF EXPANDED 14-20	1,137.06	7,490.10	2,654.55	1,629.17	4,099.45	3,813.61	4,943.02	7,734.05	10,241.68	0.00	0.00	0.00	**43,742.69**
1116	TANF EXPANDED 21-44	66,059.97	102,588.67	35,700.12	48,490.18	80,159.48	50,699.62	195,340.62	43,529.54	97,695.21	0.00	0.00	0.00	**720,263.41**
1117	TANF EXPANDED 21-44	182,245.77	125,331.82	66,092.01	92,115.30	145,327.13	97,055.62	134,929.74	74,873.38	80,325.08	0.00	0.00	0.00	**998,295.85**
1118	TANF EXPANDED 45-64	74,590.53	87,923.27	65,789.39	84,913.60	78,660.45	85,676.93	107,940.16	45,771.23	68,494.36	0.00	0.00	0.00	**699,759.92**
1119	TANF EXPANDED 65+ M&	306.02	443.23	0.00	0.00	0.00	921.65	2,129.81	229.08	3,057.54	0.00	0.00	0.00	**7,087.33**
1126	TANF EXPANDED 21-44	91.70	0.00	24.08	0.00	31.46	0.00	173.37	47.10	7.11	0.00	0.00	0.00	**374.82**
1127	TANF EXPANDED 21-44	0.00	51.04	640.56	455.54	542.99	654.24	533.89	830.63	803.38	0.00	0.00	0.00	**4,512.27**
1128	TANF EXPANDED 45-64	635.07	766.92	635.42	455.25	1,220.98	394.89	869.29	2,584.28	1,375.68	0.00	0.00	0.00	**8,937.78**
1129	TANF EXPANDED 65+ M&	14.26	632.58	423.03	352.80	163.47	0.00	123.55	0.00	136.08	0.00	0.00	0.00	**1,845.77**
2400	SSI AGED EXPANDED WI	30,491.88	20,746.14	31,868.42	15,596.37	11,427.81	13,913.54	16,132.23	15,341.27	14,221.90	0.00	0.00	0.00	**169,739.56**
2410	SSI AGED EXPANDED NO	25,316.34	32,419.25	17,610.45	24,407.94	20,433.41	17,935.27	18,629.72	4,750.65	9,287.51	0.00	0.00	0.00	**170,790.54**
2420	SSI AGED EXPANDED WI	64,134.54	59,309.92	50,888.40	30,554.47	54,856.10	50,357.18	55,913.57	43,391.36	39,141.28	0.00	0.00	0.00	**448,546.82**
2510	SSI BLIND EXPANDED N	181.89	9.22	976.64	1,620.61	525.56	0.00	927.55	0.00	0.00	0.00	0.00	0.00	**4,241.47**
2520	SSI BLIND EXPANDED W	3,710.50	2,845.39	1,230.68	1,797.29	1,656.11	1,586.22	2,126.89	2,490.40	1,237.91	0.00	0.00	0.00	**18,681.39**
2600	SSI DISABLED EXPANDE	5,383.73	7,166.84	7,665.11	7,692.02	4,241.11	2,705.32	9,004.56	4,225.21	1,014.37	0.00	0.00	0.00	**49,098.27**
2610	SSI DISABLED EXPANDE	8,187.43	13,843.77	34,042.27	3,916.37	4,967.53	2,786.64	6,241.04	2,368.65	6,449.47	0.00	0.00	0.00	**82,803.17**
2620	SSI DISABLED EXPANDE	61,609.18	63,030.32	76,787.07	54,737.45	88,001.62	82,247.73	75,966.64	51,429.27	42,574.88	0.00	0.00	0.00	**596,384.16**
SUBTOTAL:		**571,990.35**	**567,842.46**	**431,248.75**	**397,497.01**	**541,338.26**	**447,311.37**	**674,939.49**	**327,804.29**	**409,375.11**	**0.00**	**0.00**	**0.00**	**4,369,347.09**
3306	AHC CARE MALE 21-44	133.57	598.48	3,090.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,822.11**
3307	AHC CARE FEMALE 21-4	83.61	42.84	144.37	226.76	705.28	1,907.03	646.05	805.83	778.52	0.00	0.00	0.00	**5,340.29**
3308	AHC CARE M&F 45-64 W	9,493.60	6,877.43	8,487.02	4,815.09	6,811.74	8,313.67	10,922.94	7,640.35	10,831.91	0.00	0.00	0.00	**74,193.75**
3309	AHC CARE M&F 65+ W/	9.42	232.10	231.13	260.66	2,732.73	6,834.05	2,922.83	4,332.10	2,447.99	0.00	0.00	0.00	**20,003.01**
3314	AHC CARE MALE 14-20	410.57	2,637.97	28,945.45	1,197.51	189.43	187.98	1,118.01	225.86	179.28	0.00	0.00	0.00	**35,092.06**
3315	AHC CARE FEMALE 14-2	986.48	4,725.29	2,128.68	3,104.63	4,024.93	3,078.93	1,442.18	2,418.00	1,574.77	0.00	0.00	0.00	**23,483.89**
3316	AHC CARE MALE 21-44	104,963.17	48,109.44	20,758.55	51,172.51	62,877.57	27,310.56	134,971.38	67,592.42	33,702.54	0.00	0.00	0.00	**551,458.14**
3317	AHC CARE FEMALE 21-4	27,978.37	29,916.56	33,290.66	29,080.87	46,509.81	28,180.32	64,099.40	31,643.74	34,763.42	0.00	0.00	0.00	**325,463.15**
3318	AHC CARE M&F 45-64 N	120,594.43	117,463.74	95,302.80	125,611.20	131,037.28	147,394.70	239,588.08	165,497.59	108,233.81	0.00	0.00	0.00	**1,250,723.63**
3328	AHC CARE M&F 45-64 W	399.56	4,300.08	441.69	523.26	0.00	98.33	0.00	0.00	0.00	0.00	0.00	0.00	**5,762.92**
SUBTOTAL:		**265,052.78**	**214,903.93**	**192,820.41**	**215,992.49**	**254,888.77**	**223,305.57**	**455,710.87**	**280,155.89**	**192,512.24**	**0.00**	**0.00**	**0.00**	**2,295,342.95**
3400	MED ELIGIBILITY W/ M	27,983.51	17,673.78	8,890.34	11,987.93	15,917.90	45,883.20	20,481.25	32,520.45	7,660.76	0.00	0.00	0.00	**188,999.12**
3410	MED ELIGIBILITY NON-	135,587.03	171,456.89	64,761.42	141,515.92	171,665.42	66,670.86	162,453.48	152,467.94	113,325.99	0.00	0.00	0.00	**1,179,904.95**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	82.38	0.00	13.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**95.79**
3606	AHC CARE/MI MALE 21-	10.97	2,246.90	62.21	0.00	0.00	0.00	1,527.41	1,467.08	238.82	0.00	0.00	0.00	**5,553.39**
3607	AHC CARE/MI FEMALE 2	2,727.10	0.00	1,313.25	377.86	200.34	1,078.45	1,214.06	2,814.44	-870.76	0.00	0.00	0.00	**8,854.74**
3608	AHC CARE/MI M&F 45-6	4,328.08	4,862.55	2,699.90	2,481.86	934.78	3,907.40	8,876.12	3,136.48	4,326.11	0.00	0.00	0.00	**35,553.28**
3614	AHC CARE/MI MALE 14-	96,115.62	42,513.32	19,923.74	74,124.15	36,645.44	44,742.51	42,615.45	69,673.36	57,509.13	0.00	0.00	0.00	**483,862.72**
3615	AHC CARE/MI FEMALE 1	28,717.87	39,271.70	21,034.10	30,154.36	20,151.67	12,025.92	25,696.20	26,026.22	15,062.73	0.00	0.00	0.00	**218,140.77**
3616	AHC CARE/MI MALE 21-	672,141.06	788,410.49	497,861.34	399,695.10	551,810.48	476,745.82	587,885.65	741,994.06	504,062.01	0.00	0.00	0.00	**5,220,606.01**
3617	AHC CARE/MI FEMALE 2	247,404.48	290,498.17	305,315.05	204,035.58	382,298.09	258,164.62	264,288.55	352,228.04	188,776.72	0.00	0.00	0.00	**2,493,009.30**
3618	AHC CARE/MI M&F 45-6	557,089.32	525,954.84	414,206.81	466,072.42	653,204.94	426,528.44	626,460.07	483,631.35	689,424.66	0.00	0.00	0.00	**4,842,572.85**
3628	AHC CARE/MI M&F 45-6	0.00	1,369.94	1,547.98	1,070.19	2,812.78	2,543.89	2,371.90	2,078.14	1,263.61	0.00	0.00	0.00	**15,058.43**
SUBTOTAL:		**1,772,187.42**	**1,884,258.58**	**1,337,629.55**	**1,331,515.37**	**1,835,641.84**	**1,338,291.11**	**1,743,870.14**	**1,868,037.56**	**1,580,779.78**	**0.00**	**0.00**	**0.00**	**14,692,211.35**
8720	SSI DISABLED FREEDOM	281.44	0.00	544.56	316.26	773.83	29.42	2,076.36	62.50	63.97	0.00	0.00	0.00	**4,148.34**
SUBTOTAL:		**281.44**	**0.00**	**544.56**	**316.26**	**773.83**	**29.42**	**2,076.36**	**62.50**	**63.97**	**0.00**	**0.00**	**0.00**	**4,148.34**
TOTAL:		**8,197,056.92**	**9,272,717.97**	**6,257,805.60**	**6,697,727.90**	**8,732,953.87**	**6,620,339.85**	**9,619,363.81**	**8,266,702.78**	**8,149,267.41**	**0.00**	**0.00**	**0.00**	**71,813,936.11**

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

For the Period Ending March 31, 2006

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	157.84	0.00	223.67	0.00	0.00	0.00	**381.51**
1007	TANF 21-44 FEMALE WI	55.58	1,287.77	65.32	278.97	-37.49	46.27	14.99	0.00	159.48	0.00	0.00	0.00	**1,870.89**
1008	TANF 45-64 M & F WIT	0.00	0.00	902.88	206.53	730.34	0.00	193.15	0.00	0.00	0.00	0.00	0.00	**2,032.90**
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	251.88	0.00	847.28	0.00	0.00	0.00	0.00	0.00	**1,099.16**
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	-265.66	0.00	0.00	0.00	0.00	0.00	**-265.66**
1011	TANF <1 M & F NON-ME	4,110.67	-9.66	22,567.67	8,833.77	1,855.85	1,372.31	6,717.38	3,225.17	9,496.91	0.00	0.00	0.00	**58,170.07**
1012	TANF 01-05 M & F NON	13,432.48	17,980.22	5,787.07	8,511.25	9,255.09	22,117.17	24,117.30	13,370.69	26,015.43	0.00	0.00	0.00	**140,586.70**
1013	TANF 06-13 M & F NON	2,580.87	1,720.70	3,227.69	7,585.79	6,777.07	6,781.88	14,320.89	6,501.20	8,390.82	0.00	0.00	0.00	**57,886.91**
1014	TANF 14-20 MALE NON-	149.39	2,628.95	2,301.13	6,746.60	10,431.13	11,770.98	2,794.02	3,554.95	2,773.89	0.00	0.00	0.00	**43,151.04**
1015	TANF 14-20 FEMALE NO	5,131.49	4,459.78	5,806.32	7,333.76	9,946.61	9,104.35	10,986.52	10,112.46	20,194.21	0.00	0.00	0.00	**83,075.50**
1016	TANF 21-44 MALE NON-	19,950.02	8,803.03	2,608.09	7,561.21	87,945.33	20,135.35	14,260.94	8,214.26	21,545.04	0.00	0.00	0.00	**191,023.27**
1017	TANF 21-44 FEMALE NO	19,607.33	45,630.26	35,033.12	78,760.46	44,917.41	31,075.78	37,983.33	46,302.66	74,532.37	0.00	0.00	0.00	**413,842.72**
1018	TANF 45-64 M & F NON	716.45	550.73	7,071.22	17,661.56	2,269.22	2,285.49	82,877.93	7,291.58	17,772.36	0.00	0.00	0.00	**138,496.54**
2100	SSI AGED WITH MEDICA	-543.34	2,219.60	4,716.69	5,079.77	13,609.48	3,439.97	14,018.87	6,098.28	4,535.94	0.00	0.00	0.00	**53,175.26**
2110	SSI AGED NON-MEDICAR	16,504.16	34,510.07	11,196.84	9,501.54	6,903.92	4,324.64	7,474.59	21,956.23	15,005.54	0.00	0.00	0.00	**127,377.53**
2120	SSI AGED WITH QMB	65.06	29.27	72.62	7.96	0.00	0.00	137.38	19.55	19.66	0.00	0.00	0.00	**351.50**
2200	SSI DISABLED WITH ME	366.94	2,068.81	2,789.56	921.38	28.23	86.82	1,057.13	2,267.18	1,117.76	0.00	0.00	0.00	**10,703.81**
2210	SSI DISABLED NON-MED	2,165.23	2,269.69	5,247.50	5,893.38	5,712.03	6,562.26	6,840.52	2,532.95	21,835.75	0.00	0.00	0.00	**59,059.31**
2220	SSI DISABLED WITH QM	102.28	1,060.75	243.92	2,148.82	322.60	214.31	722.53	454.92	148.74	0.00	0.00	0.00	**5,418.87**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	86.74	0.00	0.00	0.00	0.00	0.00	0.00	**86.74**
4311	SOBRA CHILD <1 M & F	60,434.63	41,770.59	10,357.33	18,994.48	29,665.58	30,634.67	34,422.61	43,009.75	13,569.35	0.00	0.00	0.00	**282,858.99**
4312	SOBRA CHILD 01-05 M	25,180.43	12,611.38	7,121.68	4,511.14	10,936.57	7,817.44	14,039.75	16,344.52	16,376.89	0.00	0.00	0.00	**114,939.80**
4313	SOBRA CHILD 06-13 M	12,296.86	14,610.79	7,322.32	8,319.13	5,162.60	6,341.45	11,436.27	7,720.31	7,488.03	0.00	0.00	0.00	**80,697.76**
4314	SOBRA CHILD 14-20 MA	9,259.61	5,392.95	4,034.27	8,147.76	13,329.54	3,127.19	5,788.49	25,545.73	8,962.68	0.00	0.00	0.00	**83,588.22**
4315	SOBRA CHILD 14-20 FE	13,587.18	8,469.65	10,233.47	5,250.68	12,971.07	6,429.43	6,091.85	8,867.33	14,427.50	0.00	0.00	0.00	**86,328.16**
5015	SOBRA PREG 14-20 FEM	2,926.38	1,559.75	465.64	1,324.34	9,281.03	6,514.79	11,399.88	1,645.88	1,027.31	0.00	0.00	0.00	**36,145.00**
5017	SOBRA PREG 21-44 FEM	5,924.30	8,175.06	23,872.38	6,660.31	11,196.89	4,135.24	22,643.05	8,972.37	17,392.29	0.00	0.00	0.00	**108,971.89**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	88.48	0.00	95.78	0.00	391.00	0.00	0.00	0.00	**575.26**
8020	QMB ONLY	0.00	0.00	18.20	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	**27.30**
SUBTOTAL:		**214,004.00**	**217,800.14**	**173,062.93**	**220,240.59**	**293,550.46**	**184,404.53**	**331,183.71**	**244,007.97**	**303,402.62**	**0.00**	**0.00**	**0.00**	**2,181,656.95**
1106	TANF EXPANDED 21-44	1,117.67	1,191.27	101.12	25.82	-21.24	95.58	23.92	-90.78	0.00	0.00	0.00	0.00	**2,443.36**
1107	TANF EXPANDED 21-44	87.40	0.00	893.44	363.04	110.11	8.85	0.00	0.00	0.00	0.00	0.00	0.00	**1,462.84**
1108	TANF EXPANDED 45-64	158.70	462.42	6.02	81.47	121.56	52.90	330.90	0.00	188.61	0.00	0.00	0.00	**1,402.58**
1109	TANF EXPANDED 65+ M&	3.52	-333.16	0.00	0.00	0.00	0.00	0.00	-61.27	-318.20	0.00	0.00	0.00	**-709.11**
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	0.00	171.08	0.00	0.00	0.00	0.00	0.00	0.00	**171.08**
1112	TANF EXPANDED 01-05	791.03	112.02	0.00	385.08	369.95	1,531.56	1,882.77	489.58	675.98	0.00	0.00	0.00	**6,237.97**
1113	TANF EXPANDED 06-13	988.35	168.52	219.43	0.00	76.25	52.36	427.21	0.00	302.03	0.00	0.00	0.00	**2,234.15**
1114	TANF EXPANDED 14-20	760.47	9.62	790.22	1,060.62	64.87	35.30	997.44	0.00	312.41	0.00	0.00	0.00	**4,030.95**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	472.42	2,939.75	180.41	152.61	133.04	2,688.73	392.92	396.83	567.90	0.00	0.00	0.00	**7,924.61**
1116	TANF EXPANDED 21-44	4,629.20	6,349.32	1,849.67	24,959.27	8,906.80	13,759.86	19,201.49	9,804.65	8,216.68	0.00	0.00	0.00	**97,676.94**
1117	TANF EXPANDED 21-44	12,758.46	16,218.16	3,899.40	8,650.82	10,345.54	3,977.67	25,869.68	12,576.30	17,880.81	0.00	0.00	0.00	**112,176.84**
1118	TANF EXPANDED 45-64	5,623.53	15,995.32	10,842.00	8,944.34	10,078.32	12,406.54	9,109.26	4,822.45	1,547.52	0.00	0.00	0.00	**79,369.28**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	-450.01	0.00	0.00	0.00	0.00	0.00	0.00	**-450.01**
2400	SSI AGED EXPANDED WI	3,326.71	3,293.21	5,502.48	5,690.30	5,527.36	7,477.88	6,369.82	4,625.82	32,647.81	0.00	0.00	0.00	**74,461.39**
2410	SSI AGED EXPANDED NO	82.79	6,032.57	66.25	3,302.71	323.68	1,582.84	1,187.14	792.76	204.52	0.00	0.00	0.00	**13,575.26**
2420	SSI AGED EXPANDED WI	320.99	97.01	70.28	18.44	270.19	21.64	80.00	500.00	499.86	0.00	0.00	0.00	**1,878.41**
2600	SSI DISABLED EXPANDE	1,068.88	2,268.46	1,075.21	174.83	296.52	149.55	120.70	43.37	354.32	0.00	0.00	0.00	**5,551.84**
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	971.79	0.00	0.00	0.00	0.00	0.00	**971.79**
2620	SSI DISABLED EXPANDE	10.47	33.52	378.93	0.00	335.57	1,613.49	0.00	0.00	27.29	0.00	0.00	0.00	**2,399.27**
SUBTOTAL:		**32,200.59**	**54,838.01**	**25,874.86**	**53,809.35**	**36,938.52**	**45,175.82**	**66,965.04**	**33,899.71**	**63,107.54**	**0.00**	**0.00**	**0.00**	**412,809.44**
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	203.19	902.88	0.00	348.35	0.00	0.00	0.00	0.00	0.00	**1,454.42**
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	19.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**19.42**
3308	AHC CARE M&F 45-64 W	474.95	703.82	6.54	23.80	513.64	92.99	214.28	24.60	392.48	0.00	0.00	0.00	**2,447.10**
3309	AHC CARE M&F 65+ W/	0.00	14.22	0.00	0.00	6.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.27**
3314	AHC CARE MALE 14-20	2,140.17	560.42	2,126.99	230.93	3,143.88	6,020.02	5,071.43	1,051.91	4,682.48	0.00	0.00	0.00	**25,028.23**
3315	AHC CARE FEMALE 14-2	6,943.72	1,437.69	3,316.51	7,725.05	4,990.03	5,186.27	6,960.36	8,863.05	6,140.23	0.00	0.00	0.00	**51,562.91**
3316	AHC CARE MALE 21-44	22,010.70	122,883.37	37,879.83	34,281.46	66,074.23	34,925.70	16,919.97	29,523.14	37,788.14	0.00	0.00	0.00	**402,286.54**
3317	AHC CARE FEMALE 21-4	14,457.48	23,312.47	12,251.04	11,959.54	39,507.23	35,006.57	16,152.60	9,188.56	15,542.63	0.00	0.00	0.00	**177,378.12**
3318	AHC CARE M&F 45-64 N	44,594.42	87,057.71	27,243.71	57,030.64	51,379.97	41,748.78	51,903.83	46,236.14	95,560.77	0.00	0.00	0.00	**502,755.97**
SUBTOTAL:		**90,621.44**	**235,969.70**	**82,824.62**	**111,474.03**	**166,517.91**	**122,980.33**	**97,570.82**	**94,887.40**	**160,106.73**	**0.00**	**0.00**	**0.00**	**1,162,952.98**
3400	MED ELIGIBILITY W/ M	13,349.07	13,991.94	7,866.95	6,593.23	18,115.52	11,287.62	46,549.57	8,931.31	5,505.02	0.00	0.00	0.00	**132,190.23**
3410	MED ELIGIBILITY NON-	555,597.50	398,606.60	190,369.12	240,239.05	336,245.16	211,188.87	280,970.88	253,328.53	344,278.68	0.00	0.00	0.00	**2,810,824.39**
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04	0.00	0.00	0.00	**77.04**
3606	AHC CARE/MI MALE 21-	1,019.26	0.00	10.53	123.11	0.00	139.00	113.50	232.12	455.38	0.00	0.00	0.00	**2,092.90**
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	382.13	0.00	12.34	3.25	0.00	0.00	0.00	**397.72**
3608	AHC CARE/MI M&F 45-6	449.39	133.23	0.00	2,712.72	1,807.63	590.54	896.54	1,788.93	1,252.70	0.00	0.00	0.00	**9,631.68**
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	71.18	0.00	0.00	0.00	0.00	0.00	**71.18**
3614	AHC CARE/MI MALE 14-	16,968.70	12,813.20	13,916.71	3,625.76	11,793.51	12,269.72	39,766.30	14,947.38	9,691.77	0.00	0.00	0.00	**135,793.05**
3615	AHC CARE/MI FEMALE 1	1,486.75	1,021.80	2,628.68	2,945.34	6,446.77	5,302.97	7,499.51	9,783.65	9,852.34	0.00	0.00	0.00	**46,967.81**
3616	AHC CARE/MI MALE 21-	170,930.59	171,356.67	50,807.45	77,353.30	134,163.50	54,396.00	82,513.62	108,304.76	117,919.66	0.00	0.00	0.00	**967,745.55**
3617	AHC CARE/MI FEMALE 2	28,714.27	29,495.35	12,927.71	26,718.89	86,146.72	38,008.71	42,681.86	50,973.64	70,259.02	0.00	0.00	0.00	**385,926.17**
3618	AHC CARE/MI M&F 45-6	58,259.83	47,261.51	55,326.05	114,247.69	175,182.24	67,766.75	83,128.89	87,291.64	154,463.58	0.00	0.00	0.00	**842,928.18**
3626	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	208.65	921.12	0.00	0.00	0.00	0.00	**1,129.77**
SUBTOTAL:		**846,775.36**	**674,680.30**	**333,853.20**	**474,559.09**	**769,901.05**	**401,332.31**	**584,400.50**	**536,515.42**	**713,758.44**	**0.00**	**0.00**	**0.00**	**5,335,775.67**
TOTAL:		**1,183,601.39**	**1,183,288.15**	**615,615.61**	**860,083.06**	**1,266,907.94**	**753,892.99**	**1,080,120.07**	**909,310.50**	**1,240,375.33**	**0.00**	**0.00**	**0.00**	**9,093,195.04**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	2,798.21	2,451.02	2,442.27	1,802.52	1,790.95	1,984.17	3,259.66	2,710.75	3,111.12	0.00	0.00	0.00	**22,350.67**
SUBTOTAL:		**2,798.21**	**2,451.02**	**2,442.27**	**1,802.52**	**1,790.95**	**1,984.17**	**3,259.66**	**2,710.75**	**3,111.12**	**0.00**	**0.00**	**0.00**	**22,350.67**
TOTAL:		**2,798.21**	**2,451.02**	**2,442.27**	**1,802.52**	**1,790.95**	**1,984.17**	**3,259.66**	**2,710.75**	**3,111.12**	**0.00**	**0.00**	**0.00**	**22,350.67**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	67,554.87	52,538.82	61,986.74	61,925.47	56,829.14	61,976.54	31,388.41	40,563.59	66,348.59	0.00	0.00	0.00	**501,112.17**
SUBTOTAL:		**67,554.87**	**52,538.82**	**61,986.74**	**61,925.47**	**56,829.14**	**61,976.54**	**31,388.41**	**40,563.59**	**66,348.59**	**0.00**	**0.00**	**0.00**	**501,112.17**
TOTAL:		**67,554.87**	**52,538.82**	**61,986.74**	**61,925.47**	**56,829.14**	**61,976.54**	**31,388.41**	**40,563.59**	**66,348.59**	**0.00**	**0.00**	**0.00**	**501,112.17**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	14.16	0.00	971.52	0.00	0.00	0.00	0.00	61.31	0.00	0.00	0.00	**1,046.99**
1007	TANF 21-44 FEMALE WI	2,410.56	1,787.72	0.00	271.20	912.00	59.96	0.00	1,064.84	1,183.94	0.00	0.00	0.00	**7,690.22**
1008	TANF 45-64 M & F WIT	1,649.54	2,648.23	0.00	0.00	0.00	9.52	0.00	0.00	0.00	0.00	0.00	0.00	**4,307.29**
1009	TANF 65+ M & F WITH	0.00	21.86	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	0.00	**924.74**
1011	TANF <1 M & F NON-ME	148,636.36	209,494.56	97,905.82	188,361.67	194,637.74	322,319.36	244,280.16	399,954.94	280,805.42	0.00	0.00	0.00	**2,086,396.03**
1012	TANF 01-05 M & F NON	76,000.13	70,261.76	22,625.03	44,141.68	37,150.25	68,183.19	119,272.23	102,984.84	86,445.92	0.00	0.00	0.00	**627,065.03**
1013	TANF 06-13 M & F NON	44,533.85	33,577.84	36,804.81	68,794.44	79,874.78	142,132.12	81,883.46	66,753.85	138,490.73	0.00	0.00	0.00	**692,845.88**
1014	TANF 14-20 MALE NON-	64,110.90	123,278.57	30,156.56	56,072.81	48,387.08	-40,142.52	104,026.67	17,514.12	30,847.58	0.00	0.00	0.00	**434,251.77**
1015	TANF 14-20 FEMALE NO	75,420.02	112,313.53	41,467.05	69,552.87	72,873.53	38,869.53	70,354.77	66,056.78	86,958.27	0.00	0.00	0.00	**633,866.35**
1016	TANF 21-44 MALE NON-	76,608.27	87,131.32	48,153.18	176,372.42	129,063.31	69,624.91	97,704.83	71,129.25	133,581.46	0.00	0.00	0.00	**889,368.95**
1017	TANF 21-44 FEMALE NO	235,371.65	359,094.27	233,623.13	283,210.97	280,405.38	266,894.65	380,931.19	253,544.53	292,437.46	0.00	0.00	0.00	**2,585,513.23**
1018	TANF 45-64 M & F NON	155,101.44	60,865.74	101,697.59	69,600.01	51,876.58	79,326.06	107,638.32	55,341.37	61,601.34	0.00	0.00	0.00	**743,048.45**
1027	TANF 21-44 FEMALE WI	0.00	-162.58	0.00	0.00	0.00	0.00	73.76	886.73	952.00	0.00	0.00	0.00	**1,749.91**
2100	SSI AGED WITH MEDICA	1,462.21	1,919.35	5,743.31	2,041.18	3,175.13	2,887.84	117,634.37	5,892.28	32,265.57	0.00	0.00	0.00	**173,021.24**
2110	SSI AGED NON-MEDICAR	128,562.60	37,385.29	-25,440.28	22,537.57	-27,879.95	28,925.69	10,527.54	84,822.60	13,791.10	0.00	0.00	0.00	**273,232.16**
2120	SSI AGED WITH QMB	21,623.13	37,645.55	18,690.35	23,404.47	21,312.00	11,218.34	37,668.75	21,277.42	28,910.84	0.00	0.00	0.00	**221,750.85**
2200	SSI DISABLED WITH ME	5,285.36	8,693.82	3,456.43	4,901.46	5,516.14	939.00	56,397.14	51,058.68	104,796.38	0.00	0.00	0.00	**241,044.41**
2210	SSI DISABLED NON-MED	787,170.73	1,167,091.21	715,258.99	810,648.94	646,177.77	625,811.78	947,154.58	621,857.40	1,119,013.99	0.00	0.00	0.00	**7,440,185.39**
2220	SSI DISABLED WITH QM	74,963.91	112,082.97	37,897.16	47,965.50	56,737.64	58,718.10	65,085.33	52,087.69	67,242.95	0.00	0.00	0.00	**572,781.25**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	199.73	0.00	0.00	21.88	19.86	0.00	0.00	0.00	**241.47**
2310	SSI BLIND NON-MEDICA	861.17	987.28	11,971.58	4,005.63	-3,517.43	561.75	40,629.87	1,301.90	3,598.89	0.00	0.00	0.00	**60,400.64**
2320	SSI BLIND WITH QMB	396.20	1,927.14	10.18	317.01	311.66	1,045.34	505.32	252.45	0.00	0.00	0.00	0.00	**4,765.30**
4311	SOBRA CHILD <1 M & F	130,077.22	269,794.88	174,317.09	119,133.59	456,636.09	168,706.83	216,007.23	185,243.68	222,003.82	0.00	0.00	0.00	**1,941,920.43**
4312	SOBRA CHILD 01-05 M	113,716.63	24,816.35	48,685.42	27,081.89	49,366.21	67,183.13	61,829.78	66,768.05	65,137.87	0.00	0.00	0.00	**524,585.33**
4313	SOBRA CHILD 06-13 M	33,387.72	48,255.93	38,493.20	54,135.07	61,078.36	58,149.96	39,040.69	34,934.53	23,895.57	0.00	0.00	0.00	**391,371.03**
4314	SOBRA CHILD 14-20 MA	50,691.22	68,986.89	26,409.79	30,810.83	21,739.28	51,817.00	47,237.99	50,864.73	39,523.27	0.00	0.00	0.00	**388,081.00**
4315	SOBRA CHILD 14-20 FE	15,864.89	46,864.73	15,241.41	10,930.91	44,632.99	15,447.09	64,609.11	17,352.92	17,295.72	0.00	0.00	0.00	**248,239.77**
5007	SOBRA PREG 21-44 FEM	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**20.08**
5015	SOBRA PREG 14-20 FEM	52,452.99	68,901.23	46,365.65	31,018.68	33,545.15	55,434.74	39,677.23	42,378.19	28,239.17	0.00	0.00	0.00	**398,013.03**
5017	SOBRA PREG 21-44 FEM	94,983.03	185,024.32	105,153.42	47,619.55	110,229.34	65,471.49	80,361.43	53,462.03	108,986.73	0.00	0.00	0.00	**851,291.34**
SUBTOTAL:		**2,391,341.73**	**3,140,724.00**	**1,834,686.87**	**2,193,901.87**	**2,374,440.76**	**2,159,594.86**	**3,031,434.63**	**2,324,807.68**	**2,988,087.16**	**0.00**	**0.00**	**0.00**	**22,439,019.56**
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	149.15	167.79	167.79	0.00	121.45	0.00	0.00	0.00	0.00	**606.18**
1107	TANF EXPANDED 21-44	2,635.04	3,890.63	2,096.69	0.00	1,328.54	532.64	300.05	2,075.07	1,259.33	0.00	0.00	0.00	**14,117.99**
1108	TANF EXPANDED 45-64	7,333.47	10,360.26	5,247.24	4,000.60	4,681.86	5,313.81	3,952.29	4,858.48	2,799.62	0.00	0.00	0.00	**48,547.63**
1109	TANF EXPANDED 65+ M&	10.52	52.94	179.85	1,257.12	824.82	2,941.56	0.00	0.00	3,858.30	0.00	0.00	0.00	**9,125.11**
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	88.54	0.00	146.33	155.92	205.82	0.00	0.00	0.00	**596.61**
1113	TANF EXPANDED 06-13	-486.22	0.00	112.14	515.03	308.30	325.55	333.29	349.43	1,290.61	0.00	0.00	0.00	**2,748.13**
1114	TANF EXPANDED 14-20	2,404.62	6,579.79	186.33	462.53	1,904.47	886.43	0.00	1,076.57	0.00	0.00	0.00	0.00	**13,500.74**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	3,580.67	148.89	334.52	0.00	727.29	3,525.36	1,819.55	394.17	3,415.34	0.00	0.00	0.00	**13,945.79**
1116	TANF EXPANDED 21-44	50,707.60	21,506.05	19,482.88	46,907.52	54,853.84	25,223.70	42,339.04	22,931.76	88,013.51	0.00	0.00	0.00	**371,965.90**
1117	TANF EXPANDED 21-44	28,993.95	78,891.07	94,583.62	38,201.43	24,359.77	56,497.02	86,164.18	41,216.64	64,057.44	0.00	0.00	0.00	**512,965.12**
1118	TANF EXPANDED 45-64	30,244.53	23,982.12	24,521.31	23,761.73	94,768.61	23,916.86	55,273.21	56,960.60	40,631.66	0.00	0.00	0.00	**374,060.63**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.64	0.00	0.00	0.00	**396.64**
1126	TANF EXPANDED 21-44	0.00	152.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**152.77**
1127	TANF EXPANDED 21-44	622.46	44.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**666.64**
1128	TANF EXPANDED 45-64	960.80	1,082.23	0.00	0.00	0.00	0.00	0.00	0.00	166.60	0.00	0.00	0.00	**2,209.63**
2400	SSI AGED EXPANDED WI	7,008.07	3,873.55	7,964.73	11,026.61	6,880.00	4,340.62	5,413.18	7,323.32	6,639.13	0.00	0.00	0.00	**60,469.21**
2410	SSI AGED EXPANDED NO	14,405.61	4,617.33	1,893.08	2,972.80	14,154.34	2,339.44	9,979.31	6,876.59	11,716.96	0.00	0.00	0.00	**68,955.46**
2420	SSI AGED EXPANDED WI	20,415.74	12,786.52	8,900.32	9,351.17	11,037.86	11,376.99	10,150.49	6,351.46	13,955.53	0.00	0.00	0.00	**104,326.08**
2510	SSI BLIND EXPANDED N	0.00	39.60	2,868.66	0.00	0.00	0.00	0.00	125.24	0.00	0.00	0.00	0.00	**3,033.50**
2520	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.88	0.00	0.00	0.00	0.00	**902.88**
2600	SSI DISABLED EXPANDE	2,258.86	2,402.86	1,242.49	1,636.29	4,065.65	1,214.45	10.03	226.96	-188.84	0.00	0.00	0.00	**12,868.75**
2610	SSI DISABLED EXPANDE	7,904.29	9,020.11	1,081.10	2,451.94	1,254.69	374.16	2,895.17	1,614.17	1,171.96	0.00	0.00	0.00	**27,767.59**
2620	SSI DISABLED EXPANDE	10,210.99	7,965.90	9,035.75	10,465.74	9,002.22	8,811.34	4,324.90	3,746.50	9,267.91	0.00	0.00	0.00	**72,831.25**
SUBTOTAL:		**189,211.00**	**187,396.80**	**179,730.71**	**153,159.66**	**230,408.59**	**147,787.72**	**223,101.02**	**157,307.21**	**248,657.52**	**0.00**	**0.00**	**0.00**	**1,716,760.23**
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	1,452.32	1,405.53	0.00	2.85	0.00	0.00	0.00	0.00	**2,860.70**
3308	AHC CARE M&F 45-64 W	2,308.32	4,107.03	691.39	956.36	8,122.78	2,602.55	4,237.94	55.78	4,654.12	0.00	0.00	0.00	**27,736.27**
3309	AHC CARE M&F 65+ W/	902.88	1,036.26	606.51	15.67	902.88	0.00	902.88	0.00	1,149.92	0.00	0.00	0.00	**5,517.00**
3314	AHC CARE MALE 14-20	466.16	4,308.19	112.78	146.58	311.60	89.90	123.88	0.00	0.00	0.00	0.00	0.00	**5,559.09**
3315	AHC CARE FEMALE 14-2	229.20	0.00	922.42	195.33	563.13	146.89	881.23	764.50	3,211.29	0.00	0.00	0.00	**6,913.99**
3316	AHC CARE MALE 21-44	38,956.06	8,825.48	6,983.28	21,763.40	13,026.89	52,955.98	42,342.44	78,314.94	21,558.20	0.00	0.00	0.00	**284,726.67**
3317	AHC CARE FEMALE 21-4	11,220.03	83,460.83	33,918.08	21,799.17	97,612.62	18,388.14	16,952.77	18,135.33	9,273.39	0.00	0.00	0.00	**310,760.36**
3318	AHC CARE M&F 45-64 N	158,295.57	193,610.01	90,870.49	131,181.22	97,282.45	111,690.98	108,609.22	169,146.94	92,576.56	0.00	0.00	0.00	**1,153,263.44**
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	0.00	**912.00**
SUBTOTAL:		**212,378.22**	**295,347.80**	**134,104.95**	**176,057.73**	**219,274.67**	**188,191.97**	**174,050.36**	**266,420.34**	**132,423.48**	**0.00**	**0.00**	**0.00**	**1,798,249.52**
3400	MED ELIGIBILITY W/ M	7,695.72	9,353.95	10,931.05	11,032.64	8,264.97	11,072.49	8,620.92	17,414.43	5,090.04	0.00	0.00	0.00	**89,476.21**
3410	MED ELIGIBILITY NON-	193,618.78	168,409.14	82,174.53	10,318.25	221,996.49	43,751.87	124,569.17	30,811.75	69,584.82	0.00	0.00	0.00	**945,234.80**
3606	AHC CARE/MI MALE 21-	52.14	327.79	1,994.94	11.36	0.00	306.55	0.00	0.00	-306.55	0.00	0.00	0.00	**2,386.23**
3607	AHC CARE/MI FEMALE 2	174.71	0.00	0.00	0.00	-183.81	0.00	902.88	16,575.97	-16,575.97	0.00	0.00	0.00	**893.78**
3608	AHC CARE/MI M&F 45-6	1,690.11	124.40	0.00	0.00	1,767.15	2,052.05	1,058.86	1,726.34	2,190.09	0.00	0.00	0.00	**10,609.00**
3614	AHC CARE/MI MALE 14-	26,633.05	56,150.53	35,926.76	245,469.76	62,668.64	31,723.26	57,450.45	12,670.36	66,947.51	0.00	0.00	0.00	**595,640.32**
3615	AHC CARE/MI FEMALE 1	13,732.13	17,670.06	38,269.73	4,480.48	25,175.55	5,018.65	4,172.16	5,890.18	5,648.58	0.00	0.00	0.00	**120,057.52**
3616	AHC CARE/MI MALE 21-	485,657.66	452,052.75	301,374.18	314,641.35	407,699.16	515,635.07	461,710.67	365,359.72	446,253.67	0.00	0.00	0.00	**3,750,384.23**
3617	AHC CARE/MI FEMALE 2	135,413.40	185,460.34	94,744.31	228,220.09	143,705.77	99,128.44	197,137.86	118,931.45	105,401.06	0.00	0.00	0.00	**1,308,142.72**
3618	AHC CARE/MI M&F 45-6	346,010.12	410,233.63	270,630.21	206,628.00	405,058.30	377,351.24	365,520.65	248,454.31	394,851.41	0.00	0.00	0.00	**3,024,737.87**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	912.00	0.00	0.00	0.00	0.00	0.00	**912.00**
SUBTOTAL:		**1,210,677.82**	**1,299,782.59**	**836,045.71**	**1,020,801.93**	**1,276,152.22**	**1,086,039.62**	**1,222,055.62**	**817,834.51**	**1,079,084.66**	**0.00**	**0.00**	**0.00**	**9,848,474.68**
TOTAL:		**4,003,608.77**	**4,923,251.19**	**2,984,568.24**	**3,543,921.19**	**4,100,276.24**	**3,581,614.17**	**4,650,641.63**	**3,566,369.74**	**4,448,252.82**	**0.00**	**0.00**	**0.00**	**35,802,503.99**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	-209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-209.00**
2100	SSI AGED WITH MEDICA	24,670.72	19,289.48	22,210.99	22,549.69	28,687.69	25,884.07	49,879.52	50,115.85	51,056.45	0.00	0.00	0.00	**294,344.46**
2110	SSI AGED NON-MEDICAR	54,433.83	98,262.87	34,704.55	-19,072.48	148,588.71	43,904.19	7,536.76	54,974.62	37,217.77	0.00	0.00	0.00	**460,550.82**
2120	SSI AGED WITH QMB	104,963.69	87,250.35	77,468.30	51,879.78	91,792.03	68,104.24	94,934.05	104,370.26	82,540.39	0.00	0.00	0.00	**763,303.09**
2200	SSI DISABLED WITH ME	14,749.87	13,541.97	21,335.47	10,256.46	10,537.82	10,065.30	13,435.15	11,044.93	16,307.31	0.00	0.00	0.00	**121,274.28**
2210	SSI DISABLED NON-MED	401,934.76	618,931.92	562,008.82	344,017.85	386,232.23	408,952.33	420,807.80	277,253.00	296,333.00	0.00	0.00	0.00	**3,716,471.71**
2220	SSI DISABLED WITH QM	27,900.82	35,690.57	31,751.50	20,584.32	33,810.00	32,842.01	34,287.27	31,497.09	45,828.95	0.00	0.00	0.00	**294,192.53**
2310	SSI BLIND NON-MEDICA	21,691.99	6,418.00	4,778.00	2,882.00	8,348.99	8,934.67	4,453.00	3,568.00	4,624.47	0.00	0.00	0.00	**65,699.12**
2320	SSI BLIND WITH QMB	0.00	0.00	251.11	257.84	712.11	524.39	333.07	215.31	295.40	0.00	0.00	0.00	**2,589.23**
SUBTOTAL:		**650,345.68**	**879,385.16**	**754,299.74**	**433,355.46**	**708,709.58**	**599,211.20**	**625,666.62**	**533,039.06**	**534,203.74**	**0.00**	**0.00**	**0.00**	**5,718,216.24**
TOTAL:		**650,345.68**	**879,385.16**	**754,299.74**	**433,355.46**	**708,709.58**	**599,211.20**	**625,666.62**	**533,039.06**	**534,203.74**	**0.00**	**0.00**	**0.00**	**5,718,216.24**

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

For the Period Ending March 31, 2006

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	653.58	0.00	0.00	0.00	**653.58**
2100	SSI AGED WITH MEDICA	404,794.42	538,455.66	364,381.67	335,717.43	495,588.01	459,044.00	1,003,394.39	851,436.86	928,993.18	0.00	0.00	0.00	**5,381,805.62**
2110	SSI AGED NON-MEDICAR	464,354.58	694,313.58	528,073.23	483,951.49	680,099.56	595,703.26	169,642.45	136,999.02	158,963.58	0.00	0.00	0.00	**3,912,100.75**
2120	SSI AGED WITH QMB	1,552,046.21	1,676,757.93	1,225,323.30	1,216,596.44	1,837,722.04	1,703,017.53	1,607,509.11	1,538,555.68	1,496,090.32	0.00	0.00	0.00	**13,853,618.56**
2200	SSI DISABLED WITH ME	114,784.99	195,778.50	115,658.54	78,011.11	108,629.04	114,927.79	189,931.88	149,452.01	141,574.75	0.00	0.00	0.00	**1,208,748.61**
2210	SSI DISABLED NON-MED	1,301,797.81	1,553,017.04	1,218,924.36	1,088,658.27	1,594,468.89	1,337,322.01	1,372,856.17	1,096,436.43	1,119,525.46	0.00	0.00	0.00	**11,683,006.44**
2220	SSI DISABLED WITH QM	397,217.84	412,095.98	317,838.27	264,003.25	495,049.42	413,030.35	546,287.83	371,961.20	364,429.56	0.00	0.00	0.00	**3,581,913.70**
2310	SSI BLIND NON-MEDICA	2,314.16	4,466.37	36.11	7,780.18	2,709.32	4,564.32	3,221.23	492.53	2,137.28	0.00	0.00	0.00	**27,721.50**
2320	SSI BLIND WITH QMB	3,898.95	6,120.26	7,482.66	4,676.04	6,205.33	9,905.45	8,552.00	9,257.46	7,107.95	0.00	0.00	0.00	**63,206.10**
SUBTOTAL:		**4,241,208.96**	**5,081,005.32**	**3,777,718.14**	**3,479,394.21**	**5,220,471.61**	**4,637,514.71**	**4,901,395.06**	**4,154,591.19**	**4,219,475.66**	**0.00**	**0.00**	**0.00**	**39,712,774.86**
TOTAL:		**4,241,208.96**	**5,081,005.32**	**3,777,718.14**	**3,479,394.21**	**5,220,471.61**	**4,637,514.71**	**4,901,395.06**	**4,154,591.19**	**4,219,475.66**	**0.00**	**0.00**	**0.00**	**39,712,774.86**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	21,737.66	8,047.15	8,939.34	4,802.50	37,561.35	9,493.50	18,452.71	7,559.50	5,125.65	0.00	0.00	0.00	**121,719.36**
2110	SSI AGED NON-MEDICAR	12,177.53	7,387.45	3,502.71	10,037.31	6,502.79	6,092.04	14,312.40	3,988.38	28,449.16	0.00	0.00	0.00	**92,449.77**
2120	SSI AGED WITH QMB	7,234.60	202.74	1,784.63	3,924.32	108.72	748.10	28.09	0.00	-13.38	0.00	0.00	0.00	**14,017.82**
2200	SSI DISABLED WITH ME	1,301.19	9,044.50	611.02	1,246.05	570.44	92.82	1,022.85	496.91	1,119.90	0.00	0.00	0.00	**15,505.68**
2210	SSI DISABLED NON-MED	98,442.15	23,043.39	33,985.05	15,906.22	74,169.22	45,284.73	63,335.50	57,497.60	94,477.39	0.00	0.00	0.00	**506,141.25**
2220	SSI DISABLED WITH QM	892.64	458.51	1,164.62	71.00	590.41	300.90	128.89	2,610.06	92.26	0.00	0.00	0.00	**6,309.29**
2310	SSI BLIND NON-MEDICA	650.22	219.24	1,255.56	226.55	935.37	1,284.42	0.00	207.34	302.54	0.00	0.00	0.00	**5,081.24**
SUBTOTAL:		**142,435.99**	**48,402.98**	**51,242.93**	**36,213.95**	**120,438.30**	**63,296.51**	**97,280.44**	**72,359.79**	**129,553.52**	**0.00**	**0.00**	**0.00**	**761,224.41**
TOTAL:		**142,435.99**	**48,402.98**	**51,242.93**	**36,213.95**	**120,438.30**	**63,296.51**	**97,280.44**	**72,359.79**	**129,553.52**	**0.00**	**0.00**	**0.00**	**761,224.41**

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

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	17,118.24	30,647.42	8,486.96	20,439.98	9,918.72	20,009.40	35,572.76	62,342.67	57,319.44	0.00	0.00	0.00	**261,855.59**
2110	SSI AGED NON-MEDICAR	82,577.63	118,234.28	64,721.29	70,741.47	17,062.26	41,375.81	9,144.32	41,440.64	5,371.86	0.00	0.00	0.00	**450,669.56**
2120	SSI AGED WITH QMB	37,946.08	32,941.62	11,954.71	26,179.03	21,873.95	32,711.34	28,882.57	40,041.13	55,883.56	0.00	0.00	0.00	**288,413.99**
2200	SSI DISABLED WITH ME	1,821.30	10,434.83	3,192.30	4,740.29	4,057.43	3,660.01	10,328.54	4,788.42	12,586.13	0.00	0.00	0.00	**55,609.25**
2210	SSI DISABLED NON-MED	208,030.79	280,697.86	358,051.81	230,059.04	182,643.72	303,602.01	321,106.14	123,225.19	135,685.56	0.00	0.00	0.00	**2,143,102.12**
2220	SSI DISABLED WITH QM	14,338.03	20,472.37	6,715.89	11,609.62	17,331.52	9,595.26	16,300.56	4,136.82	27,131.08	0.00	0.00	0.00	**127,631.15**
2310	SSI BLIND NON-MEDICA	0.00	1,443.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,443.45**
2320	SSI BLIND WITH QMB	1,367.14	634.48	909.80	4,056.38	1,957.37	736.65	2,842.55	477.64	736.65	0.00	0.00	0.00	**13,718.66**
SUBTOTAL:		**363,199.21**	**495,506.31**	**454,032.76**	**367,825.81**	**254,844.97**	**411,690.48**	**424,177.44**	**276,452.51**	**294,714.28**	**0.00**	**0.00**	**0.00**	**3,342,443.77**
TOTAL:		**363,199.21**	**495,506.31**	**454,032.76**	**367,825.81**	**254,844.97**	**411,690.48**	**424,177.44**	**276,452.51**	**294,714.28**	**0.00**	**0.00**	**0.00**	**3,342,443.77**

KidsCare - CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	220,479.60	223,953.97	212,930.28	246,524.36	248,767.53	264,100.19	262,728.62	266,979.14	272,473.91	0.00	0.00	0.00	**2,218,937.60**
6012	KIDS 1-5 M & F NON-M	1,336,039.27	1,335,994.50	1,348,437.89	1,455,233.73	1,512,173.03	1,580,261.24	1,592,527.10	1,599,590.90	1,609,849.29	0.00	0.00	0.00	**13,370,106.95**
6013	KIDS 6-13 M & F NON-	2,394,481.57	2,383,641.68	2,415,549.85	2,596,794.76	2,705,876.70	2,788,838.91	2,814,528.56	2,823,165.78	2,842,983.88	0.00	0.00	0.00	**23,765,861.69**
6014	KIDS 14-19 MALE NON-	610,824.87	603,078.93	612,143.84	659,145.17	680,517.81	698,396.98	693,779.34	693,851.10	698,648.06	0.00	0.00	0.00	**5,950,386.10**
6015	KIDS 14-19 FEMALE NO	818,407.36	829,342.97	841,399.74	908,431.84	943,267.24	967,739.01	982,250.71	983,139.58	989,031.02	0.00	0.00	0.00	**8,263,009.47**
9960	KIDSCARE KICK PAYMEN	208,906.09	169,734.05	169,806.91	127,202.15	199,559.59	223,585.67	170,565.82	169,886.07	200,076.51	0.00	0.00	0.00	**1,639,322.86**
SUBTOTAL:		**5,589,138.76**	**5,545,746.10**	**5,600,268.51**	**5,993,332.01**	**6,290,161.90**	**6,522,922.00**	**6,516,380.15**	**6,536,612.57**	**6,613,062.67**	**0.00**	**0.00**	**0.00**	**55,207,624.67**
TOTAL:		**5,589,138.76**	**5,545,746.10**	**5,600,268.51**	**5,993,332.01**	**6,290,161.90**	**6,522,922.00**	**6,516,380.15**	**6,536,612.57**	**6,613,062.67**	**0.00**	**0.00**	**0.00**	**55,207,624.67**

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	562.68	572.63	544.13	575.09	580.79	616.48	613.28	623.60	636.99	0.00	0.00	0.00	**5,325.67**
6012	KIDS 1-5 M & F NON-M	13,692.91	13,692.25	13,822.22	13,851.49	14,393.15	15,038.16	15,153.22	15,217.41	15,312.93	0.00	0.00	0.00	**130,173.74**
6013	KIDS 6-13 M & F NON-	24,599.24	24,491.29	24,817.96	24,798.80	25,836.36	26,619.88	26,860.47	26,940.23	27,124.89	0.00	0.00	0.00	**232,089.12**
6014	KIDS 14-19 MALE NON-	5,112.41	5,044.61	5,121.82	5,163.70	5,331.28	5,468.75	5,500.22	5,498.48	5,534.52	0.00	0.00	0.00	**47,775.79**
6015	KIDS 14-19 FEMALE NO	4,836.15	4,900.68	4,975.04	4,964.09	5,153.99	5,289.16	5,407.27	5,414.46	5,446.10	0.00	0.00	0.00	**46,386.94**
9960	KIDSCARE KICK PAYMEN	36.00	29.00	29.00	21.00	33.00	37.00	28.00	28.00	33.00	0.00	0.00	0.00	**274.00**
SUBTOTAL:		**48,839.39**	**48,730.46**	**49,310.17**	**49,374.17**	**51,328.57**	**53,069.43**	**53,562.46**	**53,722.18**	**54,088.43**	**0.00**	**0.00**	**0.00**	**462,025.26**
TOTAL:		**48,839.39**	**48,730.46**	**49,310.17**	**49,374.17**	**51,328.57**	**53,069.43**	**53,562.46**	**53,722.18**	**54,088.43**	**0.00**	**0.00**	**0.00**	**462,025.26**

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	9,331.20	9,120.60	8,699.40	9,379.80	9,428.40	9,720.00	10,011.60	9,995.40	10,368.00	0.00	0.00	0.00	**86,054.40**
6012	KIDS 1-5 M & F NON-M	226,945.80	228,484.80	226,087.20	227,853.00	240,877.80	245,138.40	253,368.00	251,602.20	252,703.80	0.00	0.00	0.00	**2,153,061.00**
6013	KIDS 6-13 M & F NON-	411,917.40	413,456.40	412,857.00	413,861.40	435,034.80	441,676.80	453,567.60	450,441.00	453,389.40	0.00	0.00	0.00	**3,886,201.80**
6014	KIDS 14-19 MALE NON-	92,498.14	92,611.20	91,999.38	92,647.38	96,701.88	97,955.14	100,426.50	98,464.22	98,974.00	0.00	0.00	0.00	**862,277.84**
6015	KIDS 14-19 FEMALE NO	86,774.68	87,728.76	88,222.34	88,404.68	92,347.84	94,108.14	97,672.50	97,030.70	97,526.70	0.00	0.00	0.00	**829,816.34**
SUBTOTAL:		**827,467.22**	**831,401.76**	**827,865.32**	**832,146.26**	**874,390.72**	**888,598.48**	**915,046.20**	**907,533.52**	**912,961.90**	**0.00**	**0.00**	**0.00**	**7,817,411.38**
TOTAL:		**827,467.22**	**831,401.76**	**827,865.32**	**832,146.26**	**874,390.72**	**888,598.48**	**915,046.20**	**907,533.52**	**912,961.90**	**0.00**	**0.00**	**0.00**	**7,817,411.38**

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	576.00	563.00	537.00	579.00	582.00	600.00	618.00	617.00	640.00	0.00	0.00	0.00	**5,312.00**
6012	KIDS 1-5 M & F NON-M	14,009.00	14,104.00	13,956.00	14,065.00	14,869.00	15,132.00	15,640.00	15,531.00	15,599.00	0.00	0.00	0.00	**132,905.00**
6013	KIDS 6-13 M & F NON-	25,427.00	25,522.00	25,485.00	25,547.00	26,854.00	27,264.00	27,998.00	27,805.00	27,987.00	0.00	0.00	0.00	**239,889.00**
6014	KIDS 14-19 MALE NON-	5,475.00	5,478.00	5,450.00	5,490.00	5,724.00	5,801.00	5,955.00	5,844.00	5,878.00	0.00	0.00	0.00	**51,095.00**
6015	KIDS 14-19 FEMALE NO	5,151.00	5,207.00	5,240.00	5,248.00	5,482.00	5,578.00	5,785.00	5,749.00	5,776.00	0.00	0.00	0.00	**49,216.00**
SUBTOTAL:		**50,638.00**	**50,874.00**	**50,668.00**	**50,929.00**	**53,511.00**	**54,375.00**	**55,996.00**	**55,546.00**	**55,880.00**	**0.00**	**0.00**	**0.00**	**478,417.00**
TOTAL:		**50,638.00**	**50,874.00**	**50,668.00**	**50,929.00**	**53,511.00**	**54,375.00**	**55,996.00**	**55,546.00**	**55,880.00**	**0.00**	**0.00**	**0.00**	**478,417.00**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	2,218.08	2,517.03	2,440.19	2,141.04	1,665.80	2,176.51	1,866.55	1,631.21	1,434.83	0.00	0.00	0.00	**18,091.24**
6012	KIDS 1-5 M & F NON-M	89,106.86	90,281.45	99,903.09	100,587.88	105,804.50	98,542.17	100,432.14	98,365.15	109,115.03	0.00	0.00	0.00	**892,138.27**
6013	KIDS 6-13 M & F NON-	132,646.06	133,173.24	126,265.72	136,306.80	140,430.33	144,576.61	145,876.49	143,729.60	146,083.00	0.00	0.00	0.00	**1,249,087.85**
6014	KIDS 14-19 MALE NON-	31,567.63	30,582.83	28,685.92	31,473.13	29,893.97	31,457.52	33,518.58	33,105.63	35,736.54	0.00	0.00	0.00	**286,021.75**
6015	KIDS 14-19 FEMALE NO	27,345.10	28,888.99	27,572.34	28,389.72	28,841.07	28,670.47	29,873.86	31,600.59	32,477.09	0.00	0.00	0.00	**263,659.23**
SUBTOTAL:		**282,883.73**	**285,443.54**	**284,867.26**	**298,898.57**	**306,635.67**	**305,423.28**	**311,567.62**	**308,432.18**	**324,846.49**	**0.00**	**0.00**	**0.00**	**2,708,998.34**
TOTAL:		**282,883.73**	**285,443.54**	**284,867.26**	**298,898.57**	**306,635.67**	**305,423.28**	**311,567.62**	**308,432.18**	**324,846.49**	**0.00**	**0.00**	**0.00**	**2,708,998.34**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	7.69	8.03	8.63	8.00	7.00	7.37	5.80	3.89	4.00	0.00	0.00	0.00	**60.41**
6012	KIDS 1-5 M & F NON-M	286.91	287.81	294.81	313.86	316.99	306.67	304.37	302.43	340.81	0.00	0.00	0.00	**2,754.66**
6013	KIDS 6-13 M & F NON-	492.75	475.59	489.99	507.33	505.86	524.47	514.69	512.20	551.67	0.00	0.00	0.00	**4,574.55**
6014	KIDS 14-19 MALE NON-	107.74	104.21	103.50	107.85	105.51	121.18	123.52	127.14	131.92	0.00	0.00	0.00	**1,032.57**
6015	KIDS 14-19 FEMALE NO	98.36	105.47	116.53	112.20	115.31	114.25	119.10	120.45	127.85	0.00	0.00	0.00	**1,029.52**
SUBTOTAL:		**993.45**	**981.11**	**1,013.46**	**1,049.24**	**1,050.67**	**1,073.94**	**1,067.48**	**1,066.11**	**1,156.25**	**0.00**	**0.00**	**0.00**	**9,451.71**
TOTAL:		**993.45**	**981.11**	**1,013.46**	**1,049.24**	**1,050.67**	**1,073.94**	**1,067.48**	**1,066.11**	**1,156.25**	**0.00**	**0.00**	**0.00**	**9,451.71**

KidsCare - FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	8,575.46	16,250.06	34,772.09	1,280.03	1,775.60	7,603.01	1,249.66	5,628.98	2,447.59	0.00	0.00	0.00	**79,582.48**
6012	KIDS 1-5 M & F NON-M	20,885.97	16,719.12	16,373.77	21,561.54	16,563.46	14,324.31	18,280.30	19,048.76	19,791.85	0.00	0.00	0.00	**163,549.08**
6013	KIDS 6-13 M & F NON-	25,351.55	32,689.35	35,393.22	26,492.45	41,410.28	37,257.52	47,428.77	33,846.66	25,688.96	0.00	0.00	0.00	**305,558.76**
6014	KIDS 14-19 MALE NON-	15,767.57	10,312.86	32,454.07	5,252.43	64,944.57	12,376.88	25,603.59	22,648.51	14,688.42	0.00	0.00	0.00	**204,048.90**
6015	KIDS 14-19 FEMALE NO	40,869.91	15,232.12	21,846.44	13,561.81	13,800.31	26,524.83	14,332.56	20,044.88	11,368.10	0.00	0.00	0.00	**177,580.96**
SUBTOTAL:		**111,450.46**	**91,203.51**	**140,839.59**	**68,148.26**	**138,494.22**	**98,086.55**	**106,894.88**	**101,217.79**	**73,984.92**	**0.00**	**0.00**	**0.00**	**930,320.18**
TOTAL:		**111,450.46**	**91,203.51**	**140,839.59**	**68,148.26**	**138,494.22**	**98,086.55**	**106,894.88**	**101,217.79**	**73,984.92**	**0.00**	**0.00**	**0.00**	**930,320.18**

KidsCare - REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	0.00	0.00	15,772.67	0.00	0.00	0.00	5,864.29	25,820.06	0.00	0.00	0.00	0.00	**47,457.02**
6012	KIDS 1-5 M & F NON-M	0.00	11,297.63	234.73	5,612.90	0.01	-0.01	26.02	36.41	162.97	0.00	0.00	0.00	**17,370.66**
6013	KIDS 6-13 M & F NON-	14,763.77	59,413.91	-161,042.04	161,542.83	40,233.32	403.31	2,164.83	96.98	40,074.61	0.00	0.00	0.00	**157,651.52**
6014	KIDS 14-19 MALE NON-	17,926.74	12.51	-49,218.14	69,271.48	122.85	0.00	-17,836.53	886.64	8,089.17	0.00	0.00	0.00	**29,254.72**
6015	KIDS 14-19 FEMALE NO	0.00	0.00	-4,770.24	0.00	0.00	0.00	0.00	-30,083.35	0.00	0.00	0.00	0.00	**-34,853.59**
SUBTOTAL:		**32,690.51**	**70,724.05**	**-199,023.02**	**236,427.21**	**40,356.18**	**403.30**	**-9,781.39**	**-3,243.26**	**48,326.75**	**0.00**	**0.00**	**0.00**	**216,880.33**
TOTAL:		**32,690.51**	**70,724.05**	**-199,023.02**	**236,427.21**	**40,356.18**	**403.30**	**-9,781.39**	**-3,243.26**	**48,326.75**	**0.00**	**0.00**	**0.00**	**216,880.33**

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,672.53	0.00	0.00	0.00	**8,672.53**
6013	KIDS 6-13 M & F NON-	0.00	0.00	10,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,605.83**
SUBTOTAL:		**0.00**	**0.00**	**10,605.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.53**	**0.00**	**0.00**	**0.00**	**19,278.36**
TOTAL:		**0.00**	**0.00**	**10,605.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,672.53**	**0.00**	**0.00**	**0.00**	**19,278.36**

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	661.62	1,194.58	1,062.45	826.39	973.35	844.84	688.62	688.62	276.93	0.00	0.00	0.00	**7,217.40**
6515	SOBRA HIFA 14 - 20 F	2,363.33	2,184.53	3,071.91	3,236.51	1,808.07	1,404.21	1,214.87	1,214.87	1,009.06	0.00	0.00	0.00	**17,507.36**
6516	SOBRA HIFA 21 - 44 M	50,641.48	52,017.63	50,168.80	52,169.77	52,345.59	50,012.75	41,614.08	35,060.15	31,593.41	0.00	0.00	0.00	**415,623.66**
6517	SOBRA HIFA 21 - 44 F	60,683.11	64,814.30	60,994.99	67,224.04	65,041.15	62,103.73	52,715.91	46,154.91	41,216.13	0.00	0.00	0.00	**520,948.27**
6518	SOBRA HIFA 45 - 64 M	9,164.76	10,277.56	13,368.02	13,890.13	14,383.00	14,779.52	13,197.82	11,607.56	9,182.48	0.00	0.00	0.00	**109,850.85**
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	378.98	378.98	378.98	0.00	0.00	0.00	0.00	0.00	0.00	**1,136.94**
6614	KC HIFA 14 - 20 MALE	2,359.12	2,231.73	2,625.67	2,313.76	1,752.96	1,750.71	2,305.58	2,986.72	3,120.69	0.00	0.00	0.00	**21,446.94**
6615	KC HIFA 14 - 20 FEMA	14,278.11	14,236.70	14,822.19	15,468.75	13,957.51	15,806.06	17,410.75	15,988.85	15,528.55	0.00	0.00	0.00	**137,497.47**
6616	KC HIFA 21 - 44 MALE	513,139.01	510,814.72	514,527.82	543,048.31	560,999.63	576,401.72	578,378.52	582,251.70	582,948.08	0.00	0.00	0.00	**4,962,509.51**
6617	KC HIFA 21 - 44 FEMA	1,038,222.05	1,036,974.86	1,043,874.20	1,169,460.18	1,209,207.36	1,236,242.14	1,253,908.76	1,258,654.23	1,272,239.69	0.00	0.00	0.00	**10,518,783.47**
6618	KC HIFA 45 - 64 MALE	913,730.66	913,068.55	927,310.34	990,106.66	1,022,428.76	1,062,772.93	1,064,840.73	1,080,968.95	1,094,764.59	0.00	0.00	0.00	**9,069,992.17**
6619	KC HIFA 65+ MALE/FEM	1,500.20	1,120.77	1,508.98	1,183.00	1,587.31	1,984.04	1,984.04	3,175.67	3,175.67	0.00	0.00	0.00	**17,219.68**
SUBTOTAL:		**2,606,743.45**	**2,608,935.93**	**2,633,335.37**	**2,859,306.48**	**2,944,863.67**	**3,024,481.63**	**3,028,259.68**	**3,038,752.23**	**3,055,055.28**	**0.00**	**0.00**	**0.00**	**25,799,733.72**
TOTAL:		**2,606,743.45**	**2,608,935.93**	**2,633,335.37**	**2,859,306.48**	**2,944,863.67**	**3,024,481.63**	**3,028,259.68**	**3,038,752.23**	**3,055,055.28**	**0.00**	**0.00**	**0.00**	**25,799,733.72**

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	5.00	8.90	8.00	6.00	7.00	6.00	5.00	5.00	2.00	0.00	0.00	0.00	**52.90**
6515	SOBRA HIFA 14 - 20 F	13.00	12.00	16.66	16.00	9.00	7.00	6.00	6.00	5.00	0.00	0.00	0.00	**90.66**
6516	SOBRA HIFA 21 - 44 M	381.62	393.41	378.92	377.07	378.59	361.52	300.27	252.98	227.99	0.00	0.00	0.00	**3,052.37**
6517	SOBRA HIFA 21 - 44 F	324.82	347.51	326.54	325.03	315.20	300.39	254.65	222.79	199.00	0.00	0.00	0.00	**2,615.93**
6518	SOBRA HIFA 45 - 64 M	24.00	27.00	35.00	34.67	36.00	37.00	33.00	29.00	23.00	0.00	0.00	0.00	**278.67**
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
6614	KC HIFA 14 - 20 MALE	18.00	17.00	19.99	17.00	13.00	13.00	17.00	22.00	23.00	0.00	0.00	0.00	**159.99**
6615	KC HIFA 14 - 20 FEMA	77.00	76.70	79.82	75.57	68.00	77.00	84.96	77.99	75.51	0.00	0.00	0.00	**692.55**
6616	KC HIFA 21 - 44 MALE	3,892.66	3,873.03	3,901.28	3,940.76	4,071.75	4,181.87	4,196.08	4,222.34	4,223.64	0.00	0.00	0.00	**36,503.41**
6617	KC HIFA 21 - 44 FEMA	5,571.34	5,565.68	5,602.58	5,674.07	5,868.08	5,997.84	6,083.48	6,105.57	6,171.60	0.00	0.00	0.00	**52,640.24**
6618	KC HIFA 45 - 64 MALE	2,406.78	2,405.28	2,442.86	2,487.48	2,568.31	2,670.40	2,675.04	2,715.24	2,750.27	0.00	0.00	0.00	**23,121.66**
6619	KC HIFA 65+ MALE/FEM	4.00	3.00	4.00	3.00	4.00	5.00	5.00	8.00	8.00	0.00	0.00	0.00	**44.00**
SUBTOTAL:		**12,718.22**	**12,729.51**	**12,815.65**	**12,957.65**	**13,339.93**	**13,658.02**	**13,660.48**	**13,666.91**	**13,709.01**	**0.00**	**0.00**	**0.00**	**119,255.38**
TOTAL:		**12,718.22**	**12,729.51**	**12,815.65**	**12,957.65**	**13,339.93**	**13,658.02**	**13,660.48**	**13,666.91**	**13,709.01**	**0.00**	**0.00**	**0.00**	**119,255.38**

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	204.12	272.16	272.16	204.12	238.14	204.12	170.10	102.06	68.04	0.00	0.00	0.00	**1,735.02**
6515	SOBRA HIFA 14 - 20 F	510.30	442.26	612.36	612.36	374.22	306.18	238.14	170.10	204.12	0.00	0.00	0.00	**3,470.04**
6516	SOBRA HIFA 21 - 44 M	14,560.56	14,798.70	14,254.38	14,050.26	14,220.36	13,369.86	11,396.70	9,661.68	8,743.14	0.00	0.00	0.00	**115,055.64**
6517	SOBRA HIFA 21 - 44 F	12,179.16	13,029.66	12,213.18	12,111.12	11,941.02	11,396.70	9,797.76	8,641.08	7,688.52	0.00	0.00	0.00	**98,998.20**
6518	SOBRA HIFA 45 - 64 M	1,020.60	1,054.62	1,326.78	1,428.84	1,428.84	1,462.86	1,292.76	1,190.70	952.56	0.00	0.00	0.00	**11,158.56**
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	34.02	34.02	34.02	0.00	0.00	0.00	0.00	0.00	0.00	**102.06**
6614	KC HIFA 14 - 20 MALE	646.38	612.36	714.42	612.36	442.26	442.26	578.34	748.44	816.48	0.00	0.00	0.00	**5,613.30**
6615	KC HIFA 14 - 20 FEMA	2,619.54	2,619.54	2,789.64	2,721.60	2,415.42	2,619.54	3,061.80	2,891.70	2,789.64	0.00	0.00	0.00	**24,528.42**
6616	KC HIFA 21 - 44 MALE	136,964.52	136,794.42	135,977.94	137,883.06	143,394.30	145,707.66	148,973.58	148,327.20	148,259.16	0.00	0.00	0.00	**1,282,281.84**
6617	KC HIFA 21 - 44 FEMA	196,465.50	197,860.32	196,227.36	199,561.32	208,100.34	210,481.74	216,741.42	215,686.80	216,877.50	0.00	0.00	0.00	**1,858,002.30**
6618	KC HIFA 45 - 64 MALE	85,968.54	86,070.60	87,261.30	88,383.96	91,922.04	95,085.90	96,922.98	97,263.18	98,011.62	0.00	0.00	0.00	**826,890.12**
6619	KC HIFA 65+ MALE/FEM	136.08	102.06	102.06	102.06	136.08	170.10	204.12	306.18	340.20	0.00	0.00	0.00	**1,598.94**
SUBTOTAL:		**451,275.30**	**453,656.70**	**451,751.58**	**457,705.08**	**474,647.04**	**481,280.94**	**489,377.70**	**484,989.12**	**484,750.98**	**0.00**	**0.00**	**0.00**	**4,229,434.44**
TOTAL:		**451,275.30**	**453,656.70**	**451,751.58**	**457,705.08**	**474,647.04**	**481,280.94**	**489,377.70**	**484,989.12**	**484,750.98**	**0.00**	**0.00**	**0.00**	**4,229,434.44**

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	6.00	8.00	8.00	6.00	7.00	6.00	5.00	3.00	2.00	0.00	0.00	0.00	**51.00**
6515	SOBRA HIFA 14 - 20 F	15.00	13.00	18.00	18.00	11.00	9.00	7.00	5.00	6.00	0.00	0.00	0.00	**102.00**
6516	SOBRA HIFA 21 - 44 M	428.00	435.00	419.00	413.00	418.00	393.00	335.00	284.00	257.00	0.00	0.00	0.00	**3,382.00**
6517	SOBRA HIFA 21 - 44 F	358.00	383.00	359.00	356.00	351.00	335.00	288.00	254.00	226.00	0.00	0.00	0.00	**2,910.00**
6518	SOBRA HIFA 45 - 64 M	30.00	31.00	39.00	42.00	42.00	43.00	38.00	35.00	28.00	0.00	0.00	0.00	**328.00**
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
6614	KC HIFA 14 - 20 MALE	19.00	18.00	21.00	18.00	13.00	13.00	17.00	22.00	24.00	0.00	0.00	0.00	**165.00**
6615	KC HIFA 14 - 20 FEMA	77.00	77.00	82.00	80.00	71.00	77.00	90.00	85.00	82.00	0.00	0.00	0.00	**721.00**
6616	KC HIFA 21 - 44 MALE	4,026.00	4,021.00	3,997.00	4,053.00	4,215.00	4,283.00	4,379.00	4,360.00	4,358.00	0.00	0.00	0.00	**37,692.00**
6617	KC HIFA 21 - 44 FEMA	5,775.00	5,816.00	5,768.00	5,866.00	6,117.00	6,187.00	6,371.00	6,340.00	6,375.00	0.00	0.00	0.00	**54,615.00**
6618	KC HIFA 45 - 64 MALE	2,527.00	2,530.00	2,565.00	2,598.00	2,702.00	2,795.00	2,849.00	2,859.00	2,881.00	0.00	0.00	0.00	**24,306.00**
6619	KC HIFA 65+ MALE/FEM	4.00	3.00	3.00	3.00	4.00	5.00	6.00	9.00	10.00	0.00	0.00	0.00	**47.00**
SUBTOTAL:		**13,265.00**	**13,335.00**	**13,279.00**	**13,454.00**	**13,952.00**	**14,147.00**	**14,385.00**	**14,256.00**	**14,249.00**	**0.00**	**0.00**	**0.00**	**124,322.00**
TOTAL:		**13,265.00**	**13,335.00**	**13,279.00**	**13,454.00**	**13,952.00**	**14,147.00**	**14,385.00**	**14,256.00**	**14,249.00**	**0.00**	**0.00**	**0.00**	**124,322.00**

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6515	SOBRA HIFA 14 - 20 F	0.00	38.05	0.00	0.00	0.00	0.00	0.00	3.70	146.63	0.00	0.00	0.00	**188.38**
6516	SOBRA HIFA 21 - 44 M	19,414.18	524.19	475.64	753.01	284.72	237.37	1,112.38	320.21	1,383.28	0.00	0.00	0.00	**24,504.98**
6517	SOBRA HIFA 21 - 44 F	1,125.01	3,189.74	2,442.97	822.37	494.43	561.25	1,577.09	929.86	1,430.76	0.00	0.00	0.00	**12,573.48**
6518	SOBRA HIFA 45 - 64 M	0.00	0.00	0.00	108.35	0.00	1,059.62	785.72	765.12	131.89	0.00	0.00	0.00	**2,850.70**
6615	KC HIFA 14 - 20 FEMA	136.13	55.53	382.15	82.36	172.64	0.00	302.29	0.00	536.49	0.00	0.00	0.00	**1,667.59**
6616	KC HIFA 21 - 44 MALE	11,134.42	4,314.71	14,940.55	8,109.95	24,454.93	5,305.52	20,345.22	8,571.72	9,845.23	0.00	0.00	0.00	**107,022.25**
6617	KC HIFA 21 - 44 FEMA	31,759.72	50,574.34	40,659.29	28,709.37	27,627.40	61,788.36	27,715.89	15,747.48	27,312.40	0.00	0.00	0.00	**311,894.25**
6618	KC HIFA 45 - 64 MALE	109,131.12	26,541.11	21,745.07	13,184.75	13,035.96	8,593.87	17,309.37	22,078.14	9,535.79	0.00	0.00	0.00	**241,155.18**
SUBTOTAL:		**172,700.58**	**85,237.67**	**80,645.67**	**51,770.16**	**66,070.08**	**77,545.99**	**69,147.96**	**48,416.23**	**50,322.47**	**0.00**	**0.00**	**0.00**	**701,856.81**
TOTAL:		**172,700.58**	**85,237.67**	**80,645.67**	**51,770.16**	**66,070.08**	**77,545.99**	**69,147.96**	**48,416.23**	**50,322.47**	**0.00**	**0.00**	**0.00**	**701,856.81**

HIFA PARENTS - REINSURANCE

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	0.00	0.00	0.00	-3,203.35	15,403.96	46,060.63	3,130.92	2,944.53	13,471.54	0.00	0.00	0.00	**77,808.23**
6617	KC HIFA 21 - 44 FEMA	11,545.24	18,500.25	0.00	-49,073.51	245.32	26,703.24	158.89	0.00	8,113.54	0.00	0.00	0.00	**16,192.97**
6618	KC HIFA 45 - 64 MALE	7,315.66	-7,058.62	11,388.24	-4,956.70	0.00	33,171.56	0.00	0.00	-21.40	0.00	0.00	0.00	**39,838.74**
SUBTOTAL:		**18,860.90**	**11,441.63**	**11,388.24**	**-57,233.56**	**15,649.28**	**105,935.43**	**3,289.81**	**2,944.53**	**21,563.68**	**0.00**	**0.00**	**0.00**	**133,839.94**
TOTAL:		**18,860.90**	**11,441.63**	**11,388.24**	**-57,233.56**	**15,649.28**	**105,935.43**	**3,289.81**	**2,944.53**	**21,563.68**	**0.00**	**0.00**	**0.00**	**133,839.94**

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending March 31, 2006

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	14.00
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	170.99	170.76	176.64	182.92	187.06	194.19	198.83	196.51	211.64	0.00	0.00	0.00	1,689.54
2100	SSI AGED WITH MEDICA	29.00	33.05	28.94	29.00	31.99	32.00	47.00	46.00	50.99	0.00	0.00	0.00	327.97
2110	SSI AGED NON-MEDICAR	17.00	18.00	17.00	18.58	22.00	22.25	7.16	7.00	6.90	0.00	0.00	0.00	135.89
2120	SSI AGED WITH QMB	107.18	110.31	110.79	112.00	116.00	118.00	118.45	120.92	124.96	0.00	0.00	0.00	1,038.61
2200	SSI DISABLED WITH ME	894.35	901.99	897.29	910.20	913.58	930.95	937.94	926.35	954.60	0.00	0.00	0.00	8,267.25
221Z	SSI DISABLED NON-MED	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-MED	12,968.39	13,101.06	13,084.60	13,126.09	13,245.40	13,268.92	13,290.40	13,333.72	13,424.06	0.00	0.00	0.00	118,842.64
2220	SSI DISABLED WITH QM	2,647.64	2,660.98	2,681.38	2,687.04	2,692.84	2,699.54	2,710.11	2,742.64	2,756.28	0.00	0.00	0.00	24,278.45
2300	SSI BLIND WITH MEDIC	7.00	7.00	7.00	7.00	7.00	7.00	7.00	6.00	6.00	0.00	0.00	0.00	61.00
2310	SSI BLIND NON-MEDICA	85.32	84.00	83.00	84.00	85.00	84.00	83.00	88.16	89.00	0.00	0.00	0.00	765.48
2320	SSI BLIND WITH QMB	25.00	25.00	26.00	26.00	26.00	26.00	27.00	27.75	27.00	0.00	0.00	0.00	235.75
8700	SSI DISABLED FREEDOM	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00	45.00
	TOTAL:	**16,956.87**	**17,119.15**	**17,119.64**	**17,189.83**	**17,333.87**	**17,389.85**	**17,433.89**	**17,501.05**	**17,662.43**	**0.00**	**0.00**	**0.00**	**155,706.58**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending March 31, 2006

EPD/DD CAPITATION-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	198,977.86	200,873.74	200,774.53	202,123.27	204,485.18	202,636.84	203,552.25	202,729.62	200,403.33				1,816,556.62
VD	2,500,511.94	1,403,429.87	2,551,482.47	1,423,305.11	1,550,445.64	2,651,386.33	1,279,696.17	1,320,686.53	2,965,418.66				17,646,362.72
EPD	61,711,705.86	61,616,907.80	64,117,691.91	71,401,160.71	71,542,636.69	71,157,595.82	65,995,384.45	66,091,716.61	65,746,661.28				599,381,461.13
TOTAL AHCCCS LTC	64,411,195.66	63,221,211.41	66,869,948.91	73,026,589.09	73,297,567.51	74,011,618.99	67,478,632.87	67,615,132.76	68,912,483.27	-	-	-	618,844,380.47
DES-VD	1,104,246.29	1,123,339.48	1,185,197.33	1,177,434.72	1,186,092.52	1,277,073.42	1,254,315.18	1,289,778.30	1,242,365.65				10,839,842.89
DES/DD	49,981,907.36	50,460,752.91	50,461,166.17	50,668,684.21	51,093,719.51	57,051,889.24	51,844,668.72	52,042,139.66	52,522,831.08				466,127,758.86
TOTAL DES LTC	51,086,153.65	51,584,092.39	51,646,363.50	51,846,118.93	52,279,812.03	58,328,962.66	53,098,983.90	53,331,917.96	53,765,196.73	-	-	-	476,967,601.75
TOTAL LTC - CAP	115,497,349.31	114,805,303.80	118,516,312.41	124,872,708.02	125,577,379.54	132,340,581.65	120,577,616.77	120,947,050.72	122,677,680.00	-	-	-	1,095,811,982.22

EPD/DD FEE-FOR-SERVICE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	5,319,782.18	6,466,490.13	5,000,455.14	4,304,655.61	6,251,882.80	5,684,941.68	6,040,435.64	4,979,641.35	5,101,063.65	-	-	-	49,149,348.18
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
DES/DD	77,407.66	37,809.64	36,838.43	12,133.82	52,581.66	26,771.22	8,083.92	56,801.20	76,883.55				385,311.10
TOTAL DES LTC	77,407.66	37,809.64	36,838.43	12,133.82	52,581.66	26,771.22	8,083.92	56,801.20	76,883.55	-	-	-	385,311.10
TOTAL LTC - FFS	5,397,189.84	6,504,299.77	5,037,293.57	4,316,789.43	6,304,464.46	5,711,712.90	6,048,519.56	5,036,442.55	5,177,947.20				49,534,659.28

EPD/DD REINSURANCE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,638,916.49	6,107,105.62	3,079,125.25	4,942,184.13	1,807,523.24	2,094,612.88	1,301,577.25	2,324,402.42	4,363,305.19	-	-	-	28,658,752.47
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
DES/DD	809,289.78	1,661,733.03	53,004.78	229,798.33	520,344.39	241,038.80	1,428.58	125,012.23	388,006.02				4,029,655.94
TOTAL DES LTC	809,289.78	1,661,733.03	53,004.78	229,798.33	520,344.39	241,038.80	1,428.58	125,012.23	388,006.02	-	-	-	4,029,655.94
TOTAL LTC - REIN	3,448,206.27	7,768,838.65	3,132,130.03	5,171,982.46	2,327,867.63	2,335,651.68	1,303,005.83	2,449,414.65	4,751,311.21				32,688,408.41

EPD/DD SMIB/HIB-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,076,814.40	2,065,186.00	2,074,126.40	2,183,525.10	2,162,422.20	2,129,163.90	2,368,116.80	2,331,669.90	2,370,355.40				19,761,380.10

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.