Janet Napolitano, Governor
Anthony D. Rodgers, Director

801 East Jefferson, Phoenix AZ 85034
PO Box 25520, Phoenix AZ 85002
***phone** 602 417 4000*
www.ahcccs.state.az.us

AHCCCS

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

March 27, 2007

The Honorable Tim Bee, 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

SUBJECT: FY 2007 Appropriation Status Report for the Period Ended February 28, 2007

Dear President Bee and Speaker Weiers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended February 28, 2007.

As reported last month, AHCCCS is projecting a $194.8 million Total Fund ($34.7 million General Fund and $24.6 million ALTCS state match) surplus. This surplus estimate uses as a starting point the September 2006 rebase with adjustments to reflect the impact of the December 2006 administrative adjustments, year-to-date expenditure and enrollment activity, and tobacco fund activity. (See Attachment A)

The following is a summary of potential appropriation line item shortfalls that will be funded by surpluses from other line items (shortfalls are presented prior to the impact of administrative adjustments):

- Freedom to Work Special Line Item - $2,110,300 Total Fund ($696,800 General Fund). Freedom to Work funding is projected to be insufficient as the program was based on acute care member rates and actual enrollment includes long term care members with significantly higher capitation rates.
- Medicare Part D Copayments - $1,556,700 General Fund Acute Care program and $926,100 General Fund Long Term Care program. The Medicare Part D Copayments for both the Acute Care and ALTCS programs are projecting shortfalls as the FY 2007 appropriation was not increased when the threshold for the number of prescriptions was eliminated during budget negotiations.
- ADOA Data Center Special Line Item - $3,011,400 Total Fund ($972,100 General Fund). Mainframe data processing costs are paid to the ADOA Data Center from a special line item appropriation and from the 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 February 2007.

- Acute Base and Prop 204 Fee-for-Service Line Items – $40,336,800 Total Fund ($13,789,300 General Fund). This reflects the current annualized estimated shortfall for FY 2007 based on actual expenditures through December.
- Acute Base and Prop 204 Reinsurance Line Items - $25,334,400 Total Fund ($8,505,800 General Fund). This projected shortfall exceeds the estimated $14,867,800 Total Fund ($4,978,300 General Fund) surplus projected in the FY 2007 rebase. Although enrollment has slightly declined over the past twelve months, reinsurance cases have continued to increase. Additionally, the average cost per case for Contract Year (CY) 2006 (mostly paid in FY 2007) has increased over 5% compared to the average cost per case for CY 2005 (mostly paid in FY 2006). These increases may be explained by a combination of factors including, but not limited to, inpatient outlier claims, developments in technology and treatments, and the number of reinsurance cases due to the current deductible levels remaining unchanged.
- Tobacco Tax Revenue Collections - $9.9 million General Fund. On November 7, 2006, Arizona voters passed Ballot Proposition #203, the Arizona Early Childhood Development and Health Initiative. It is estimated that this proposition may reduce the tobacco tax revenue estimates used in the FY 2007 AHCCCS appropriation for the Medically Needy Account, Proposition 204 Protection Account and Emergency Health Services Account by $9.9 million. As previously reported, tobacco tax collections for the first six months of FY 2007 exceeded projected flows by $26.3 million. This favorable trend was reversed in January and February with collections that were $9.8 million and $9.1 million below projections. As of February 28, 2007, the year-to-date surplus is $7.7 million when compared to the AHCCCS projected collections. It is anticipated that this surplus will continue to be offset by unfavorable variances as the fiscal year continues.
- Tobacco Settlement Fund Collections - $2.9 million General Fund. The Arizona Attorney General's Office has received information that, as a result of the unresolved "diligent enforcement" dispute, the Original Participating Manufacturer's (OPMs) may withhold (or pay into the disputed payments account) the 2004 NPM Adjustment from their MSA Payments due April 2007. If all three OPMs withhold their portions of the 2004 NPM Adjustment as expected, Arizona's estimated $98.3 million payment may be reduced by about $15.6 million.
- Proposition 204 Capitation Line Item - $21.3 million Total Fund ($7.1 million General Fund) surplus. This annualized estimated surplus is due to a 7,400 member decline in the Title XIX Waiver Group enrollment since the beginning of the fiscal year.

FY 2007 continues to experience the enrollment declines that began during FY 2006. Enrollment has declined in seven of the past twelve months. February 1, 2007 enrollment decreased by 4,958 members while year-to-date enrollment has declined by 17,699 members to 1,024,626, not including Healthcare Group and certain Medicare Cost Sharing populations for a 1.70% decline.

AHCCCS will continue to monitor enrollment and expenditure trends and the adequacy of fiscal year appropriations and provide updates. Currently projected surpluses are sufficient to offset projected shortfalls given that the enrollment decreases and the administrative adjustments previously mentioned mitigate the unfavorable impact of increasing fee-for-service and reinsurance payments and the potential tobacco related revenue declines.

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 Carolyn Allen, Chairman, Senate Health Committee
The Honorable Bob Stump, Chairman, House Health Committee
Jim Apperson, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

Attachment A

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
SUMMARY OF CHANGES TO THE SEPTEMBER 2006 REBASE
FISCAL YEAR 2007

	State Match	Expenditure Authority	CHIP Fund	Total Fund
Estimated Acute Care Surplus (Shortfall) (V-Sep-06)	27,684,400	45,794,600	(698,600)	72,780,400
Acute Base and Prop 204 Fee-for-Service Variance	(9,508,500)	(22,524,800)	-	(32,033,300)
Acute Base and Prop 204 Reinsurance Variance	(13,484,100)	(26,718,100)	-	(40,202,200)
Proposition 203 Impact on Tobacco Tax Collections	(9,900,000)	-	-	(9,900,000)
MSA Tobacco Settlement Withholds	(2,873,500)	-	-	(2,873,500)
Prop 204 TWG Capitation Variance	7,122,200	14,201,800	-	21,324,000
Acute Base and Prop 204 Administrative Adjustments	36,623,500	77,748,300	360,900	114,732,700
Adjusted Acute Care Surplus (Shortfall) as of Dec-06	35,664,000	88,501,800	(337,700)	123,828,100
Administrative DOA Data Center Shortfall	(972,100)	(2,039,300)	-	(3,011,400)
Acute and Administrative General Fund Subtotal	34,691,900	86,462,500	(337,700)	120,816,700
Estimated Long Term Care Surplus (V-Sep-06)	13,130,800	26,174,800	-	39,305,600
Long Term Care Administrative Adjustments	11,511,000	23,180,500	-	34,691,500
Adjusted Long Term Care Surplus as of Dec-06	24,641,800	49,355,300	-	73,997,100
Grand Total AHCCCS Surplus (Shortfall) as of Dec-06	59,333,700	135,817,800	(337,700)	194,813,800

NOTES:
1) The Long-Term Care 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.
Based on the current surplus of $24,641,800, the General Fund share would be $12,320,900.

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2007

Through February 28, 2007

AHCCCS

Prepared by: Division of Business and Finance

Arizona Health Care Cost Containment System
Appropriation Status Report
Table of Contents

- **APPROPRIATED SOURCES AND USES OF FUNDS** Page
  - Summary of Appropriated Expenditures for SFY 2007 2
  - Appropriated Expenditures by Funding Source 3
  - Appropriated Revenue Received Detail Schedule 4
- **FOOTNOTES** 6
- **CASELOAD AND EXPENDITURES BY RATE CODE** 9

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT

For the Period Ending February 28, 2007

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	$ 70,797,300	$ 46,682,900	$ 44,841,446	$ 1,841,454	$ 70,797,300	$ -
AHCCCS Prop 204 Administration	11,851,300	7,632,400	7,015,975	616,425	11,851,300	-
DOA Data Center	5,717,500	2,858,400	3,801,624	(943,224)	5,717,500	-
Office of Administrative Hearings	269,800	176,000	146,400	29,600	269,800	-
DES Eligibility	57,987,800	43,087,900	39,286,046	3,801,854	57,987,800	-
DES Prop 204 Eligibility	41,871,600	28,162,500	27,928,480	234,020	41,871,600	-
DES Title XIX Pass-Through	345,600	225,400	177,081	48,319	345,600	-
Healthcare Group	3,811,800	2,583,000	2,382,280	200,720	3,811,800	-
Indian Advisory Council	227,300	152,500	115,659	36,841	227,300	-
CHIP - Administration	9,335,600	6,111,600	6,763,519	(651,919)	9,335,600	-
Computer System Planning	2,000,000	666,800	-	666,800	2,000,000	-
211 System	1,900,000	898,100	611,897	286,203	1,900,000	-
TOTAL ADMINISTRATION	206,115,600	139,237,500	133,070,408	6,167,092	206,115,600	-
ACUTE CARE						
Acute Capitation	1,774,885,100	1,170,660,000	1,170,931,959	(271,959)	1,774,885,100	-
Reinsurance	99,109,100	66,391,700	47,914,487	18,477,213	99,109,100	-
Fee-For-Service	447,375,500	293,977,500	264,056,761	29,920,739	447,375,500	-
Medicare Premiums	120,729,900	78,174,000	54,667,854	23,506,146	120,729,900	-
Breast and Cervical Cancer	1,251,800	786,000	612,222	173,778	1,251,800	-
Freedom to Work	4,765,900	3,043,800	3,778,975	(735,175)	4,765,900	-
Part D Copay Subsidy	1,029,700	562,500	621,390	(58,890)	1,029,700	-
Medicare Clawback Payments	27,082,200	17,614,000	16,194,526	1,419,474	27,082,200	-
SSDI Temporary Medical Coverage	6,500,000	6,500,000	6,500,000	-	6,500,000	-
Prop 204 Capitation	998,327,600	657,606,400	622,396,394	35,210,006	998,327,600	-
Prop 204 Reinsurance	84,146,900	57,621,200	38,154,666	19,466,534	84,146,900	-
Prop 204 Fee-For-Service	148,204,600	96,201,800	86,959,965	9,241,835	148,204,600	-
Prop 204 Medicare Premiums	28,496,100	18,530,900	16,964,026	1,566,874	28,496,100	-
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	104,276,300	68,623,900	67,395,261	1,228,639	104,276,300	-
KidsCare - Parent Services	44,801,900	29,697,600	29,025,971	671,629	44,801,900	-
Disproportionate Share Hospital	143,477,300	-	-	-	143,477,300	-
Graduate Medical Education	34,512,800	-	-	-	34,512,800	-
Hospital Loan Residency Program	1,000,000	-	-	-	1,000,000	-
Critical Access Hospitals	1,700,000	850,000	850,000	-	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
TOTAL ACUTE	4,088,656,400	2,566,841,300	2,427,024,455	139,816,845	4,088,656,400	-
LONG TERM CARE						
LTC - Lump Sum Appropriation	1,060,536,000	701,322,300	630,397,132	70,925,168	1,060,536,000	-
LTC - Medicare Clawback Payments	19,475,200	12,527,400	11,645,738	881,662	19,475,200	-
LTC - Part D Copay Subsidy	470,300	259,200	212,542	46,658	470,300	-
LTC - Board of Nursing	209,700	139,800	78,675	61,125	209,700	-
TOTAL LONG TERM CARE	1,080,691,200	714,248,700	642,334,088	71,914,612	1,080,691,200	-
TOTAL EXPENDITURES	$ 5,375,463,200	$ 3,420,327,500	$ 3,202,428,951	$ 217,898,549	$ 5,375,463,200	$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT
For the Period Ending February 28, 2007
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	$ 59,773,700	$ 45,103,100	$ 43,506,559	$ 1,596,541	$ 59,773,700	$ -
Proposition 204 - Administrative Expenditures	27,421,400	19,944,500	18,623,036	1,321,464	27,421,400	-
CHIP - Administration	2,167,300	1,481,000	1,608,892	(127,892)	2,167,300	-
Programmatic Expenditures						
Acute Care	673,286,600	443,810,100	420,362,438	23,447,662	673,286,600	-
Proposition 204 - Acute Care	203,189,800	190,372,300	164,684,289	25,688,011	203,189,800	-
Long Term Care	135,580,700	86,612,800	78,594,224	8,018,576	135,580,700	-
CHIP - Services	23,182,800	15,226,000	14,630,049	595,951	23,182,800	-
CHIP - Parent Services	9,877,800	6,535,900	6,241,516	294,384	9,877,800	-
Acute Care - Hospital Payments	65,287,900	282,800	285,005	(2,205)	65,287,900	-
TOTAL GF EXPENDITURES	1,199,768,000	809,368,500	748,536,008	60,832,492	1,199,768,000	-
FEDERAL						
Administrative Expenditures	79,471,600	49,644,800	45,473,594	4,171,206	79,471,600	-
Proposition 204 - Administrative Expenditures	23,769,600	15,006,500	16,319,982	(1,313,482)	23,769,600	-
CHIP - Administration	7,168,300	4,630,600	5,154,627	(524,027)	7,168,300	-
Programmatic Expenditures						
Acute Care	1,695,947,200	1,118,288,200	1,067,947,367	50,340,833	1,695,947,200	-
Proposition 204 - Acute Care	859,136,900	566,412,500	525,373,992	41,038,508	859,136,900	-
Long Term Care	709,483,800	469,523,300	419,454,227	50,069,073	709,483,800	-
CHIP - Services	74,381,600	48,959,200	48,071,556	887,644	74,381,600	-
CHIP - Parent Services	31,587,900	20,950,000	20,268,878	681,122	31,587,900	-
Acute Care - Hospital Payments	127,560,300	567,200	564,995	2,205	127,560,300	-
TOTAL FEDERAL EXPENDITURES	3,608,507,200	2,293,982,300	2,148,629,217	145,353,083	3,608,507,200	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	2,531,900	844,000	1,437	842,563	2,531,900	-
Programmatic Expenditures						
Acute Care	54,433,300	36,665,400	36,665,400	-	54,433,300	-
Long Term Care	235,626,700	158,112,700	143,474,693	14,638,007	235,626,700	-
TOTAL COUNTY EXPENDITURES	292,591,900	195,622,100	180,141,530	15,480,570	292,591,900	-
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	58,840,800	38,799,600	39,794,518	(994,918)	58,840,800	-
Proposition 204 - Medically Needy	24,321,700	16,037,700	16,655,640	(617,940)	24,321,700	-
Proposition 204 - Emergency Health Services	29,371,200	16,086,700	16,923,976	(837,276)	29,371,200	-
Proposition 204 - Proposition 204 Protection	61,680,000	41,051,100	40,837,153	213,947	61,680,000	-
Proposition 204 - ATLSF	86,301,200	-	-	-	86,301,200	-
Tobacco Sources Revenue Surplus/(Deficit)	-	-	-	-	-	-
TOTAL TOBACCO EXPENDITURES	260,514,900	111,975,100	114,211,287	(2,236,187)	260,514,900	-
OTHER						
Administrative Expenditures - HCG	3,811,800	2,583,000	2,382,280	200,720	3,811,800	-
Programmatic Expenditures						
Acute Care - TPL	194,700	128,400	483,206	(354,806)	194,700	-
Long Term Care - TPL	-	-	810,944	(810,944)	-	-
CHIP Children Premiums	6,711,900	4,438,700	4,693,656	(254,956)	6,711,900	-
CHIP Parent Premiums	3,336,200	2,211,700	2,515,578	(303,878)	3,336,200	-
Freedom to Work Premiums	26,600	17,700	25,244	(7,544)	26,600	-
TOTAL OTHER EXPENDITURES	14,081,200	9,379,500	10,910,908	(1,531,408)	14,081,200	-
TOTAL						
Administrative Expenditures	206,115,600	139,237,500	133,070,408	6,167,092	206,115,600	-
Acute Care	4,088,656,400	2,566,841,200	2,427,024,455	139,816,745	4,088,656,400	-
Long Term Care	1,080,691,200	714,248,800	642,334,088	71,914,712	1,080,691,200	-
TOTAL EXPENDITURES	**$ 5,375,463,200**	**$ 3,420,327,500**	**$ 3,202,428,951**	**$ 217,898,549**	**$ 5,375,463,200**	**$ -**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT

APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE

For the Period Ending February 28, 2007

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	$ 798,348,200	$ 489,196,000	$ 464,154,002
Proposition 204 - Acute & Administrative	230,611,200	210,316,800	183,307,325
LTC	135,580,700	86,612,800	88,005,111
CHIP	25,350,100	16,707,000	16,238,941
CHIP Parents	9,877,800	6,535,900	6,241,516
TOTAL	1,199,768,000	809,368,500	757,946,896
FEDERAL:			
Acute & Administrative	1,902,979,100	1,168,500,200	1,193,401,307
Proposition 204 - Acute & Administrative	882,906,500	581,419,000	558,497,744
LTC	709,483,800	469,523,300	419,454,227
CHIP	81,549,900	53,589,800	53,726,046
CHIP Parents	31,587,900	20,950,000	20,706,826
TOTAL	3,608,507,200	2,293,982,300	2,245,786,149
COUNTY:			
Acute & Administrative	56,965,200	37,509,400	38,711,516
LTC	235,626,700	158,112,700	158,112,669
TOTAL	292,591,900	195,622,100	196,824,185
TOBACCO FUNDS:			
Acute Care	58,840,800	38,799,600	39,794,518
Proposition 204 - Acute Care	201,674,100	73,175,500	74,416,769
TOTAL	260,514,900	111,975,100	114,211,287
OTHER:			
Healthcare Group	3,811,800	2,583,000	2,382,280
Acute TPL - Note 1	194,700	128,400	483,206
LTC TPL - Note 1	-	-	810,944
KidsCare TPL - Note 1	-	-	17,811
Member Premiums - CHIP	6,711,900	4,438,700	4,693,656
Member Premiums - CHIP Parents	3,336,200	2,211,700	2,515,578
Member Premiums - Freedom to Work	26,600	17,700	25,244
TOTAL	14,081,200	9,379,500	10,928,719
TOTAL REVENUE	**$ 5,375,463,200**	**$ 3,420,327,500**	**$ 3,325,697,236**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT

For the Period Ending February 28, 2007

Note 1: Third Party Liability revenues collected:

	February 2007	February 2006	July 1, 2006 February 28, 2007	July 1, 2005 February 28, 2006
Gross Collections:				
Acute TPL	$ 402,794	$ -	$ 1,792,795	$ 1,984,812
LTC TPL	435,331	-	2,781,548	1,534,935
KidsCare TPL	43	-	22,908	3,383
Total TPL Collections	$ 838,169	$ -	$ 4,597,252	$ 3,523,130
Net Collections(Net of Federal Share):				
Acute TPL	$ 114,948	$ -	$ 483,206	$ 518,995
LTC TPL	126,850	-	810,944	411,425
KidsCare TPL	8	-	17,811	703
Total State Share	$ 241,806	$ -	$ 1,311,961	$ 931,123

		FY 07 Total
Note 2:	Authorized Positions	1,472.3 [1]
	Actual Positions as of February 28, 2007	1,323.3

[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, 2006	$	2,878,182
Revenues		5,142,228
Transfers-In		131,538
Total Revenues		5,273,766
Expenditures		3,854,945
Transfers-out		425,101
Total Expenditures		4,280,046
Ending Balance February 28, 2007	$	3,871,902

Of the $3,871,902 ending balance, $1,928,445 represents restricted cash advances from the State of Hawaii for the projected expenditures through April 2007.

Note 4: Laws 2006, Chapter 373 created the Temporary Medical Coverage program and established the Temporary Medical Coverage Fund consisting of an appropriation from the General Fund and premiums collected from enrollees. The following schedule provides the budgeted projections and expenditure and revenue activity of the fund.

General Fund Appropriation	$	6,500,000
Premium Revenue		48,690
Total Available		6,548,690
Expenditures		565,424
Remaining Balance	$	5,983,266

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Total Program & Administration	$ 6,500,000	$ 2,384,400	$ 516,734	$ 1,867,666	$ 6,500,000	$ -
Premiums	1,151,800	493,000	48,690	493,000	1,151,800	-
	$ 7,651,800	$ 2,877,400	$ 565,424	$ 2,360,666	$ 7,651,800	$ -

Note 5: Administrative adjustment activity transfering expenditures with Fiscal Year 2006 dates of service back to Fiscal Year 2006:

	December	
	State Match	**Total Fund**
ACUTE CARE		
Acute Capitation	$ 103,655	$ 292,130
Reinsurance	9,806,178	20,830,000
Fee-For-Service	4,796,816	31,782,588
Breast and Cervical Cancer	4,365	18,759
Freedom to Work	743	17,932
Prop 204 Capitation	1,756,970	1,756,970
Prop 204 Reinsurance	13,339,610	30,102,447
Prop 204 Fee-For-Service	6,653,480	29,409,348
KidsCare - Children Services	103,940	312,318
KidsCare - Parents Services	57,743	210,240
LONG TERM CARE		
LTC - Lump Sum Appropriation	11,510,966	34,691,478
Total	**$ 48,134,467**	**$ 149,424,211**

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 February 28, 2007

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX BASE													
CAPITATION - ACUTE	137,912,679	141,557,765	140,049,430	149,633,435	149,704,783	148,783,835	150,160,218	146,473,191	0	0	0	0	1,164,275,334
CAPITATION - LTC	126,895,481	128,304,640	126,782,743	137,967,891	132,251,466	132,366,169	132,280,137	132,744,623	0	0	0	0	1,049,593,150
MENTAL HEALTH - CHILD	15,772,740	15,728,161	15,736,470	15,818,929	15,834,649	15,809,796	15,867,288	15,770,382	0	0	0	0	126,338,415
MENTAL HEALTH - ADULT	14,451,394	14,438,118	14,383,175	14,433,245	14,410,152	14,333,812	14,332,400	14,221,526	0	0	0	0	115,003,823
MENTAL HEALTH - CMDP	8,023,182	7,808,004	7,701,236	7,436,781	7,372,720	7,299,626	7,514,804	7,617,465	0	0	0	0	60,773,817
MENTAL HEALTH - GENERAL	7,501,956	7,495,064	7,466,542	7,492,534	7,480,546	7,440,917	7,440,184	7,382,627	0	0	0	0	59,700,370
CHILDREN'S REHAB SERVICES	4,770,345	4,764,505	4,788,701	4,971,623	4,783,602	4,634,778	5,343,896	5,036,631	0	0	0	0	39,094,080
FEE FOR SERVICE - ACUTE	20,765,313	25,870,514	19,230,208	28,003,645	20,912,420	25,776,851	23,773,530	21,344,065	0	0	0	0	185,676,546
EMERGENCY SERVICES - FEDERAL	9,720,688	15,215,317	10,203,015	13,102,191	9,623,113	10,291,292	13,934,777	11,119,932	0	0	0	0	93,210,324
EMERGENCY SERVICES - STATE	0	0	0	-157	0	0	-3,235	0	0	0	0	0	-3,392
FEDERAL ESP CHRONIC SERVICES	312,675	963,333	443,430	571,497	336,822	389,723	278,161	292,604	0	0	0	0	3,588,246
FFS - FAMILY PLANNING	5,070	9,872	4,511	13,846	7,733	8,749	7,062	6,069	0	0	0	0	62,912
FFS MEDICAID IN PUBLIC SCHOOLS	2,261,885	1,486,438	1,048,081	982,976	506,378	532,987	854,547	1,004,469	0	0	0	0	8,677,762
QMB - FEE FOR SERVICE	58,449	73,335	72,233	39,439	26,949	45,910	35,859	55,353	0	0	0	0	407,526
INPATIENT INMATES FFS	80,185	8,187	14,294	7,923	396	6,060	727	0	0	0	0	0	117,772
MARICOPA CTY INMATES FFS	29,365	57,665	8,377	-40	62,224	52,868	15,008	13,786	0	0	0	0	239,253
PIMA COUNTY INMATES FFS	6,872	29,738	1,355	2,000	79,991	261	22,316	22,287	0	0	0	0	164,820
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	3,051	0	0	0	0	3,051
RX-AMERICA PART D - ACUTE	0	0	0	0	0	323,798	148,926	93,199	0	0	0	0	565,922
RX-AMERICA PART D - LTC DD	0	0	0	0	0	11,412	6,267	5,417	0	0	0	0	23,097
RX-AMERICA PART D - LTC EPD	0	0	0	0	0	107,107	51,447	37,336	0	0	0	0	195,890
FEE FOR SERVICE - LTC	6,098,658	6,981,095	5,045,542	7,878,655	5,477,501	6,957,395	7,027,485	6,487,365	0	0	0	0	51,953,694
LFFS MEDICAID IN PUBLIC SCHOOLS	2,901,766	2,298,003	1,671,455	1,472,343	400,868	499,902	956,637	1,300,548	0	0	0	0	11,501,524
REINSURANCE - ACUTE	5,398,418	8,865,709	9,011,434	6,437,585	15,968,611	10,272,309	7,286,074	5,749,476	0	0	0	0	68,989,616
REINSURANCE - LTC	3,141,058	3,489,630	3,874,486	6,577,521	2,640,919	4,049,209	6,315,482	2,364,209	0	0	0	0	32,452,513
SMIB - ACUTE	5,591,584	5,632,856	5,508,465	5,665,516	5,598,835	5,661,774	5,992,580	5,955,987	0	0	0	0	45,607,596
HIB - ACUTE	207,972	143,307	177,873	177,021	178,738	171,621	186,025	187,111	0	0	0	0	1,429,667
Q1	866,886	902,411	913,916	919,991	902,882	916,416	946,383	958,425	0	0	0	0	7,327,310
SMIB - LTC	2,131,123	2,178,225	2,140,160	2,153,810	2,192,799	2,167,545	2,303,752	2,279,067	0	0	0	0	17,546,480
HIB - LTC	250,367	213,163	213,634	212,027	213,202	216,346	226,624	223,043	0	0	0	0	1,768,405
SUBTOTAL	**375,156,109**	**394,515,052**	**376,490,766**	**411,972,226**	**396,968,300**	**399,128,468**	**403,305,359**	**388,749,242**	**0**	**0**	**0**	**0**	**3,146,285,523**
TITLE XIX EXPANSION AND CONVERSION													
CAPITATION - ACUTE	75,787,803	76,858,802	76,470,591	77,783,195	77,873,524	77,090,968	77,322,069	76,894,919	0	0	0	0	616,081,871
MENTAL HEALTH - CHILD	223,420	218,516	216,944	214,811	218,891	219,490	218,479	217,992	0	0	0	0	1,748,542
MENTAL HEALTH - ADULT	13,787,354	13,609,957	13,480,369	13,408,831	13,310,881	13,198,172	13,240,049	13,211,025	0	0	0	0	107,246,639
MENTAL HEALTH - CMDP	1,643	821	821	0	0	821	821	2,464	0	0	0	0	7,392
MENTAL HEALTH - GENERAL	7,157,242	7,065,152	6,997,881	6,960,744	6,909,897	6,851,387	6,873,127	6,858,060	0	0	0	0	55,673,489

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending February 28, 2007

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
CHILDREN'S REHAB SERVICES	69,416	72,002	71,770	81,585	81,205	73,945	95,508	90,735	0	0	0	0	636,166
FEE FOR SERVICE - ACUTE	11,084,676	13,463,169	9,522,447	12,753,836	9,718,587	12,711,085	10,992,832	10,162,407	0	0	0	0	90,409,037
EMERGENCY SERVICES - FEDERAL	1,944,789	2,447,960	1,667,504	2,593,703	1,777,449	2,115,623	2,919,372	2,953,127	0	0	0	0	18,419,527
FEDERAL ESP CHRONIC SERVICES	53,496	141,185	161,376	256,684	209,223	325,978	271,486	269,575	0	0	0	0	1,689,002
FFS MEDICAID IN PUBLIC SCHOOLS	21,937	13,137	10,219	9,049	5,518	5,758	8,028	9,055	0	0	0	0	82,700
INPATIENT INMATES FFS	122,603	138,671	54,236	123,880	5,024	90,819	24,972	52,158	0	0	0	0	612,363
MARICOPA CTY INMATES FFS	210,780	247,319	46,278	-99,322	325,782	129,212	79,889	101,529	0	0	0	0	1,041,467
PIMA COUNTY INMATES FFS	18,946	22,366	-338	18,275	11,812	16,727	20,066	6,060	0	0	0	0	113,915
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	1,582	0	0	0	0	1,582
REINSURANCE - ACUTE	4,304,705	6,728,952	9,309,085	5,380,143	20,425,362	8,830,405	7,967,995	5,315,865	0	0	0	0	68,262,512
SMIB - ACUTE	2,081,539	2,103,640	2,039,551	2,089,608	2,108,660	2,089,849	2,235,133	2,205,413	0	0	0	0	16,953,393
HIB - ACUTE	1,179	786	1,179	1,179	1,179	1,769	1,681	1,681	0	0	0	0	10,633
SUBTOTAL	**116,871,528**	**123,132,435**	**120,049,913**	**121,576,201**	**132,982,993**	**123,752,006**	**122,271,507**	**118,353,646**	**0**	**0**	**0**	**0**	**978,990,230**
TOTAL TITLE XIX	**492,027,637**	**517,647,488**	**496,540,679**	**533,548,428**	**529,951,293**	**522,880,474**	**525,576,866**	**507,102,888**	**0**	**0**	**0**	**0**	**4,125,275,752**

TITLE XXI - KidsCare

KidsCare - CAPITATION	6,869,290	6,811,769	6,682,661	7,109,113	7,235,397	7,258,266	7,255,860	7,295,540	0	0	0	0	56,517,895
KidsCare - FEE FOR SERVICE	168,625	159,238	100,294	194,842	150,779	85,170	142,872	162,458	0	0	0	0	1,164,277
KidsCare - MENTAL HEALTH	1,089,715	1,080,314	1,063,405	1,073,450	1,081,244	1,088,727	1,095,546	1,100,919	0	0	0	0	8,673,320
KidsCare - REINSURANCE	431,396	265,364	281,704	136,512	104,229	234,305	165,798	175,040	0	0	0	0	1,794,347
KidsCare - TRANSPLANT REIN	0	0	0	0	5,478	0	0	0	0	0	0	0	5,478
KidsCare - CHILD REHAB SERVICES	333,324	329,839	320,713	333,602	311,302	310,473	371,946	322,970	0	0	0	0	2,634,168
SUBTOTAL	**8,892,350**	**8,646,524**	**8,448,777**	**8,847,518**	**8,888,428**	**8,976,940**	**9,032,022**	**9,056,927**	**0**	**0**	**0**	**0**	**70,789,486**

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	3,100,273	3,070,570	3,017,863	3,004,736	3,067,625	3,042,540	2,941,420	2,943,880	0	0	0	0	24,188,906
HIFA PARENTS - FEE FOR SERVICE	68,519	126,391	61,253	97,961	50,412	73,199	72,057	61,110	0	0	0	0	610,901
HIFA PARENTS - MENTAL HEALTH	484,215	480,353	468,331	471,195	476,656	472,960	461,172	456,843	0	0	0	0	3,771,725
HIFA PARENTS - REINSURANCE	43,230	6,895	33,672	1,591	58,833	322	603	44,187	0	0	0	0	189,332
HIFA PARENTS - TRANSPLANT REIN	8,491	0	0	88,889	0	2,801	0	0	0	0	0	0	100,181
SUBTOTAL	**3,704,729**	**3,684,208**	**3,581,119**	**3,664,373**	**3,653,526**	**3,591,821**	**3,475,251**	**3,506,019**	**0**	**0**	**0**	**0**	**28,861,045**
TOTAL TITLE XXI	**12,597,078**	**12,330,732**	**12,029,896**	**12,511,891**	**12,541,954**	**12,568,761**	**12,507,273**	**12,562,946**	**0**	**0**	**0**	**0**	**99,650,531**
GRAND TOTAL	**504,624,716**	**529,978,220**	**508,570,574**	**546,060,319**	**542,493,247**	**535,449,235**	**538,084,138**	**519,665,834**	**0**	**0**	**0**	**0**	**4,224,926,284**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	625.02	258.38	258.38	258.38	258.38	258.38	258.38	251.78	0.00	0.00	0.00	0.00	**2,427.08**
1003	TANF 06-13 M & F WIT	101.59	101.59	101.59	100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**405.06**
1004	TANF 14-20 MALE WITH	111.76	479.99	354.56	382.61	512.34	521.61	382.61	243.61	0.00	0.00	0.00	0.00	**2,989.09**
1005	TANF 14-20 FEMALE WI	0.00	0.00	175.15	546.26	721.86	721.86	362.59	175.60	0.00	0.00	0.00	0.00	**2,703.32**
1006	TANF 21-44 MALE WITH	17,742.62	17,533.92	17,725.66	20,101.03	19,555.85	18,664.01	21,022.31	19,979.10	0.00	0.00	0.00	0.00	**152,324.50**
1007	TANF 21-44 FEMALE WI	56,109.94	55,812.59	53,304.40	57,481.33	58,593.90	61,772.69	59,483.78	59,546.31	0.00	0.00	0.00	0.00	**462,104.94**
1008	TANF 45-64 M & F WIT	52,464.08	52,702.76	50,904.03	53,630.19	57,872.08	58,806.49	63,071.52	63,497.74	0.00	0.00	0.00	0.00	**452,948.89**
1009	TANF 65+ M & F WITH	12,951.28	14,519.43	15,113.74	15,416.38	14,554.03	15,136.34	16,679.81	14,920.23	0.00	0.00	0.00	0.00	**119,291.24**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	10.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.44**
100F	TANF 21-44 MALE WITH	785.12	230.35	745.43	481.96	790.09	1,055.67	443.70	686.96	0.00	0.00	0.00	0.00	**5,219.28**
100G	TANF 21-44 FEMALE WI	2,737.66	2,567.54	2,184.21	1,868.10	4,444.81	2,646.61	2,719.35	2,122.82	0.00	0.00	0.00	0.00	**21,291.10**
100H	TANF 44-64 M & F WIT	1,932.63	285.17	889.73	1,538.55	977.44	1,274.00	833.98	1,807.56	0.00	0.00	0.00	0.00	**9,539.06**
100J	TANF 65+ M & F WITH	0.00	180.61	601.24	0.00	300.31	0.00	951.51	470.96	0.00	0.00	0.00	0.00	**2,504.63**
1011	TANF <1 M & F NON-ME	6,176,169.91	6,281,821.64	6,196,815.19	7,089,210.87	7,093,118.77	7,082,784.02	7,172,554.77	7,088,221.50	0.00	0.00	0.00	0.00	**54,180,696.67**
1012	TANF 01-05 M & F NON	7,284,976.78	7,326,540.53	7,313,497.55	7,562,559.41	7,547,921.06	7,508,360.72	7,469,344.01	7,394,761.21	0.00	0.00	0.00	0.00	**59,407,961.27**
1013	TANF 06-13 M & F NON	8,473,450.96	8,528,052.40	8,493,269.68	8,769,001.66	8,780,757.50	8,752,099.84	8,723,465.43	8,663,638.75	0.00	0.00	0.00	0.00	**69,183,736.22**
1014	TANF 14-20 MALE NON-	1,929,317.99	1,946,818.71	1,943,779.71	2,080,109.52	2,098,692.34	2,099,020.96	2,102,858.27	2,089,546.37	0.00	0.00	0.00	0.00	**16,290,143.87**
1015	TANF 14-20 FEMALE NO	3,809,807.54	3,838,619.78	3,810,655.78	3,991,131.96	4,006,503.58	4,006,824.31	3,986,547.96	3,968,349.74	0.00	0.00	0.00	0.00	**31,418,440.65**
1016	TANF 21-44 MALE NON-	1,561,112.95	1,558,936.04	1,536,906.21	1,622,696.27	1,621,349.61	1,606,407.11	1,583,606.69	1,557,270.99	0.00	0.00	0.00	0.00	**12,648,285.87**
1017	TANF 21-44 FEMALE NO	10,577,894.52	10,644,178.21	10,585,043.09	11,005,672.16	10,982,661.73	10,874,273.65	10,786,564.83	10,674,016.27	0.00	0.00	0.00	0.00	**86,130,304.46**
1018	TANF 45-64 M & F NON	3,255,479.58	3,289,887.36	3,273,315.40	3,388,250.36	3,412,908.51	3,398,269.64	3,425,396.20	3,389,686.88	0.00	0.00	0.00	0.00	**26,833,193.93**
1019	TANF 65+ M & F NON-M	7,160.11	6,785.76	7,044.14	7,218.95	8,791.93	8,755.67	6,527.79	7,677.41	0.00	0.00	0.00	0.00	**59,961.76**
101A	TANF < 1 M & F NON-M	566,145.34	692,096.78	727,370.11	747,379.54	706,350.91	760,229.41	784,315.10	701,547.66	0.00	0.00	0.00	0.00	**5,685,434.85**
101B	TANF 01-05 M & F NON	162,794.67	197,505.74	197,472.03	199,977.57	191,209.25	202,379.01	192,570.77	196,385.48	0.00	0.00	0.00	0.00	**1,540,294.52**
101C	TANF 06-13 M & F NON	157,747.82	196,172.54	186,870.07	190,333.44	186,246.22	195,245.29	181,642.76	187,716.19	0.00	0.00	0.00	0.00	**1,481,974.33**
101D	TANF 14-20 MALE NON-	100,309.52	112,967.56	106,767.66	113,679.45	127,695.50	119,298.24	109,581.50	111,721.20	0.00	0.00	0.00	0.00	**902,020.63**
101E	TANF 14-20 FEMALE NO	180,673.01	226,804.77	206,124.95	219,726.81	229,725.24	224,314.19	207,713.45	228,936.75	0.00	0.00	0.00	0.00	**1,724,019.17**
101F	TANF 21-44 MALE NON-	100,894.45	126,222.64	124,864.97	130,308.91	127,507.44	126,055.69	118,102.14	127,944.14	0.00	0.00	0.00	0.00	**981,900.38**
101G	TANF 21-44 FEMALE NO	573,236.23	671,884.99	655,853.98	661,235.16	627,937.93	633,940.95	619,622.75	635,260.53	0.00	0.00	0.00	0.00	**5,078,972.52**
101H	TANF 44-64 M & F NON	130,601.40	138,351.31	160,667.68	154,790.93	140,733.12	160,523.51	144,666.29	139,165.24	0.00	0.00	0.00	0.00	**1,169,499.48**
101J	TANF 65+ N & F NON-M	0.00	0.00	146.70	1,881.73	333.68	884.35	0.00	1,388.08	0.00	0.00	0.00	0.00	**4,634.54**
1024	TANF 14-20 MALE WITH	119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**119.29**
1026	TANF 21-44 MALE WITH	1,350.13	1,020.19	1,269.43	1,078.70	1,143.08	951.91	1,075.56	923.43	0.00	0.00	0.00	0.00	**8,812.43**
1027	TANF 21-44 FEMALE WI	2,204.16	2,236.96	1,951.01	2,060.01	2,215.80	2,793.73	3,714.03	2,878.94	0.00	0.00	0.00	0.00	**20,054.64**
1028	TANF 45-64 M & F WIT	3,222.93	2,851.55	2,429.60	3,676.73	3,693.74	3,324.47	3,779.67	3,682.07	0.00	0.00	0.00	0.00	**26,660.76**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	353.23	353.23	0.00	0.00	0.00	0.00	0.00	**706.46**
102F	TANF 21-44 MALE WITH	177.85	0.00	0.00	0.00	229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**407.50**
102G	TANF 21-44 FEMALE WI	242.20	368.34	0.00	0.00	196.82	0.00	28.86	76.68	0.00	0.00	0.00	0.00	**912.90**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	0.00	0.00	49.11	0.00	0.00	0.00	257.47	0.00	0.00	0.00	0.00	0.00	**306.58**
2100	SSI AGED WITH MEDICA	931,442.65	925,434.16	911,438.40	910,139.51	899,387.22	894,067.56	878,625.28	875,105.50	0.00	0.00	0.00	0.00	**7,225,640.28**
210Z	SSI AGED WITH MEDICA	5,589.81	5,928.12	5,437.16	7,695.77	8,776.37	8,718.37	9,598.45	11,609.84	0.00	0.00	0.00	0.00	**63,353.89**
2110	SSI AGED NON-MEDICAR	1,745,365.31	1,779,586.71	1,775,092.46	2,005,454.11	2,032,875.85	2,047,178.47	2,023,137.86	2,024,690.76	0.00	0.00	0.00	0.00	**15,433,381.53**
211Z	SSI AGED NON-MEDICAR	16,588.06	22,378.30	22,473.41	24,800.20	26,512.98	27,479.99	28,164.43	32,401.70	0.00	0.00	0.00	0.00	**200,799.07**
2120	SSI AGED WITH QMB	2,092,191.46	2,110,051.19	2,126,009.49	2,119,187.57	2,130,643.68	2,135,907.22	2,166,652.35	2,176,968.65	0.00	0.00	0.00	0.00	**17,057,611.61**
212Z	SSI AGED WITH QMB PP	368.61	255.25	630.97	670.47	1,510.06	787.04	1,142.41	982.26	0.00	0.00	0.00	0.00	**6,347.07**
2200	SSI DISABLED WITH ME	476,170.93	478,779.42	472,283.25	464,210.34	463,421.43	464,895.52	391,478.88	397,310.70	0.00	0.00	0.00	0.00	**3,608,550.47**
220Z	SSI DISABLED WITH ME	7,531.24	6,256.40	5,169.38	5,008.09	8,268.63	8,224.43	6,766.24	9,901.69	0.00	0.00	0.00	0.00	**57,126.10**
2210	SSI DISABLED NON-MED	26,913,750.94	27,000,501.74	27,012,992.31	29,798,772.78	29,911,285.88	29,891,121.91	29,844,579.39	29,855,726.43	0.00	0.00	0.00	0.00	**230,228,731.38**
221Z	SSI DISABLED NON-MED	82,600.43	112,870.72	110,287.35	100,822.40	107,928.17	119,793.57	109,374.44	134,795.14	0.00	0.00	0.00	0.00	**878,472.22**
2220	SSI DISABLED WITH QM	3,574,023.29	3,569,928.12	3,567,448.54	3,554,449.88	3,552,922.46	3,551,006.40	3,654,792.13	3,648,796.58	0.00	0.00	0.00	0.00	**28,673,367.40**
222Z	SSI DISABLED WITH QM	458.50	345.98	149.44	548.48	225.54	737.81	139.92	1,034.15	0.00	0.00	0.00	0.00	**3,639.82**
2300	SSI BLIND WITH MEDIC	6,993.41	6,361.99	6,863.30	6,531.30	7,234.18	7,008.06	5,233.27	5,197.03	0.00	0.00	0.00	0.00	**51,422.54**
230Z	SSI BLIND WITH MEDIC	23.91	0.00	6.42	0.00	68.49	0.00	46.27	0.00	0.00	0.00	0.00	0.00	**145.09**
2310	SSI BLIND NON-MEDICA	228,404.53	226,962.62	233,616.69	249,989.10	244,511.75	243,085.98	243,296.77	244,973.82	0.00	0.00	0.00	0.00	**1,914,841.26**
231Z	SSI BLIND NON-MEDICA	1,161.97	767.73	3,002.65	149.14	675.58	33.36	1,078.03	1,191.31	0.00	0.00	0.00	0.00	**8,059.77**
2320	SSI BLIND WITH QMB	35,173.45	35,757.32	34,515.54	34,132.78	34,389.65	34,246.05	36,604.86	36,049.35	0.00	0.00	0.00	0.00	**280,869.00**
4304	SOBRA CHILD 14-20 MA	66.92	0.00	128.43	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**334.35**
430D	SOBRA CHILD 14-20 MA	0.00	0.00	254.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**254.86**
4311	SOBRA CHILD <1 M & F	15,368,808.71	15,506,742.94	15,562,886.08	17,792,301.54	17,842,755.46	17,863,585.50	18,252,921.93	18,040,730.90	0.00	0.00	0.00	0.00	**136,230,733.06**
4312	SOBRA CHILD 01-05 M	8,258,153.77	8,274,479.97	8,243,879.64	8,490,385.07	8,552,020.61	8,540,211.70	8,577,171.13	8,604,581.20	0.00	0.00	0.00	0.00	**67,540,883.09**
4313	SOBRA CHILD 06-13 M	7,482,426.23	7,502,582.40	7,510,076.15	7,765,149.61	7,813,049.32	7,824,067.14	7,812,280.11	7,837,634.25	0.00	0.00	0.00	0.00	**61,547,265.21**
4314	SOBRA CHILD 14-20 MA	2,324,178.02	2,310,390.62	2,305,547.80	2,421,516.22	2,405,739.29	2,415,878.40	2,421,653.99	2,413,900.81	0.00	0.00	0.00	0.00	**19,018,805.15**
4315	SOBRA CHILD 14-20 FE	3,211,715.64	3,230,445.50	3,222,469.13	3,321,466.59	3,331,710.11	3,326,713.97	3,314,463.92	3,322,808.51	0.00	0.00	0.00	0.00	**26,281,793.37**
431A	SOBRA CHILD < 1 M &	977,391.68	1,174,103.81	1,180,952.50	1,136,924.55	1,268,742.10	1,386,590.29	1,383,119.27	1,300,879.69	0.00	0.00	0.00	0.00	**9,808,703.89**
431B	SOBRA CHILD 01-05 M	215,082.83	253,046.86	250,145.78	264,967.55	285,035.14	325,700.03	290,972.25	313,847.91	0.00	0.00	0.00	0.00	**2,198,798.35**
431C	SOBRA CHILD 6-13 M&F	181,915.08	207,941.81	210,006.71	230,126.24	238,294.78	263,546.45	236,498.27	241,097.92	0.00	0.00	0.00	0.00	**1,809,427.26**
431D	SOBRA CHILD 14-20 MA	146,410.39	185,993.96	187,352.83	198,642.72	205,273.90	231,748.51	191,967.67	191,498.20	0.00	0.00	0.00	0.00	**1,538,888.18**
431E	SOBRA CHILD 14-20 FE	198,018.55	225,093.10	223,128.05	246,605.27	245,198.35	244,538.04	236,380.64	224,480.78	0.00	0.00	0.00	0.00	**1,843,442.78**
5005	SOBRA PREG 14-20 FEM	0.00	0.00	175.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**175.15**
5007	SOBRA PREG 21-44 FEM	8,240.31	9,506.63	10,006.05	8,756.66	7,488.10	7,365.26	7,927.44	9,056.69	0.00	0.00	0.00	0.00	**68,347.14**
500G	SOBRA PREG 21-44 FEM	0.00	962.76	677.82	520.63	679.93	461.76	319.22	1,513.04	0.00	0.00	0.00	0.00	**5,135.16**
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	950.72	0.00	0.00	0.00	0.00	0.00	0.00	**950.72**
5013	SOBRA PREG 09-13 FEM	639.47	421.85	587.84	654.38	454.59	183.33	227.68	111.50	0.00	0.00	0.00	0.00	**3,280.64**
5015	SOBRA PREG 14-20 FEM	779,548.03	811,972.91	796,842.27	821,419.50	811,581.19	793,196.48	788,483.47	786,924.38	0.00	0.00	0.00	0.00	**6,389,968.23**
5017	SOBRA PREG 21-44 FEM	1,438,251.58	1,450,882.78	1,428,882.31	1,474,162.77	1,473,095.03	1,442,430.73	1,434,435.72	1,407,327.10	0.00	0.00	0.00	0.00	**11,549,468.02**
5018	SOBRA PREG 45-64 FEM	4,529.55	4,944.13	5,136.10	5,095.06	3,640.57	2,409.01	2,029.72	2,489.79	0.00	0.00	0.00	0.00	**30,273.93**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501C	SOBRA PREG 09-13 FEM	41.29	0.00	101.84	0.00	0.00	64.95	0.00	0.00	0.00	0.00	0.00	0.00	**208.08**
501E	SOBRA PREG 14-20 FEM	104,047.79	112,956.60	103,991.08	116,917.81	115,829.59	104,132.97	115,091.04	125,085.45	0.00	0.00	0.00	0.00	**898,052.33**
501G	SOBRA PREG 21-44 FEM	156,505.55	173,511.06	165,229.93	176,986.63	175,087.89	186,047.54	187,607.77	203,358.56	0.00	0.00	0.00	0.00	**1,424,334.93**
501H	SOBRA PREG 45-64 FEM	383.91	646.39	481.71	22.39	0.00	503.74	1,958.98	470.96	0.00	0.00	0.00	0.00	**4,468.08**
5027	SOBRA PREG 21-44 FEM	559.99	346.08	355.63	186.99	186.99	186.99	0.00	0.00	0.00	0.00	0.00	0.00	**1,822.67**
5500	SOBRA FPS FEMALE WIT	253.97	232.87	169.58	311.56	316.65	362.62	349.21	367.96	0.00	0.00	0.00	0.00	**2,364.42**
5510	SOBRA FPS FEMALE WIT	75,934.11	74,899.57	76,814.14	81,614.49	82,020.30	82,478.84	82,820.14	84,269.17	0.00	0.00	0.00	0.00	**640,850.76**
5520	SOBRA FPS FEMALE WIT	0.00	12.88	12.88	13.66	32.41	48.37	10.87	29.62	0.00	0.00	0.00	0.00	**160.69**
SUBTOTAL:		**122,251,592.91**	**123,729,079.38**	**123,448,231.22**	**131,931,234.03**	**132,345,385.16**	**132,405,642.64**	**132,529,900.49**	**131,903,697.48**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030,544,763.31**
9910	TANF & SOBRA CHILDRE	6,171,328.35	7,214,484.27	6,388,983.55	7,172,966.85	6,749,103.79	6,783,760.25	6,860,984.39	5,604,638.40	0.00	0.00	0.00	0.00	**52,946,249.85**
9920	SSI W/MEDICARE KICK	79,151.39	48,170.65	78,832.38	88,404.28	82,572.53	88,247.63	18,902.17	82,810.27	0.00	0.00	0.00	0.00	**567,091.30**
9921	SSI W/O MEDICARE KIC	382,999.69	308,475.46	321,228.16	327,418.59	284,455.85	277,766.09	372,184.24	252,605.59	0.00	0.00	0.00	0.00	**2,527,133.67**
9950	S.O.B.R.A. KICK PAYM	8,723,164.77	9,962,420.84	9,518,908.27	9,796,685.89	9,896,796.07	8,848,137.15	9,975,015.66	8,188,363.14	0.00	0.00	0.00	0.00	**74,909,491.79**
SUBTOTAL:		**15,356,644.20**	**17,533,551.22**	**16,307,952.36**	**17,385,475.61**	**17,012,928.24**	**15,997,911.12**	**17,227,086.46**	**14,128,417.40**	**0.00**	**0.00**	**0.00**	**0.00**	**130,949,966.61**
1105	TANF EXPANDED 14-20	0.00	181.11	181.11	184.11	184.11	184.11	371.25	371.25	0.00	0.00	0.00	0.00	**1,657.05**
1106	TANF EXPANDED 21-44	69,224.27	69,591.23	69,846.29	74,993.62	76,448.21	77,188.09	76,337.61	74,052.52	0.00	0.00	0.00	0.00	**587,681.84**
1107	TANF EXPANDED 21-44	183,969.21	186,863.02	184,064.50	194,952.52	193,743.10	191,299.04	191,825.46	193,726.14	0.00	0.00	0.00	0.00	**1,520,442.99**
1108	TANF EXPANDED 45-64	439,354.99	448,743.05	455,996.65	463,267.47	462,246.54	469,767.51	480,676.80	485,704.60	0.00	0.00	0.00	0.00	**3,705,757.61**
1109	TANF EXPANDED 65+ M&	104,901.24	100,879.95	102,343.48	104,832.12	104,302.92	106,692.59	109,370.76	109,189.49	0.00	0.00	0.00	0.00	**842,512.55**
110F	TANF EXPANDED 21-44	2,762.41	3,982.23	2,836.40	4,592.68	5,082.51	4,205.30	3,020.24	4,091.92	0.00	0.00	0.00	0.00	**30,573.69**
110G	TANF EXPANDED 21-44	3,217.77	9,044.44	7,237.09	8,423.24	8,727.67	6,702.54	6,499.78	10,152.95	0.00	0.00	0.00	0.00	**60,005.48**
110H	TANF EXPANDED 45-64	13,004.78	10,778.27	11,346.74	17,383.13	17,098.54	20,126.91	12,709.52	18,969.32	0.00	0.00	0.00	0.00	**121,417.21**
110J	TANF EXPANDED 65+ M&	2,214.86	2,121.27	1,297.00	1,939.92	4,842.26	1,791.51	1,202.09	277.42	0.00	0.00	0.00	0.00	**15,686.33**
1111	TANF EXPANDED <1 M&F	24,108.41	21,882.41	22,020.63	25,281.35	26,018.72	25,839.90	26,606.50	26,702.20	0.00	0.00	0.00	0.00	**198,460.12**
1112	TANF EXPANDED 01-05	131,186.35	131,280.99	131,460.44	133,256.91	138,043.60	136,537.35	133,063.15	132,678.20	0.00	0.00	0.00	0.00	**1,067,506.99**
1113	TANF EXPANDED 06-13	241,699.05	239,170.66	236,863.50	244,034.16	250,766.59	248,493.54	245,541.57	244,383.11	0.00	0.00	0.00	0.00	**1,950,952.18**
1114	TANF EXPANDED 14-20	132,139.51	125,009.22	127,064.85	130,351.93	133,539.38	139,134.05	133,174.70	134,360.50	0.00	0.00	0.00	0.00	**1,054,774.14**
1115	TANF EXPANDED 14-20	418,871.76	409,350.95	405,458.85	418,147.91	425,040.34	422,771.63	420,249.68	424,145.98	0.00	0.00	0.00	0.00	**3,344,037.10**
1116	TANF EXPANDED 21-44	1,733,973.27	1,714,774.94	1,684,575.92	1,749,584.58	1,730,425.26	1,702,508.07	1,692,320.83	1,693,340.47	0.00	0.00	0.00	0.00	**13,701,503.34**
1117	TANF EXPANDED 21-44	5,525,197.35	5,523,603.64	5,511,990.69	5,689,845.78	5,733,584.22	5,743,043.10	5,767,266.60	5,787,517.77	0.00	0.00	0.00	0.00	**45,282,049.15**
1118	TANF EXPANDED 45-64	3,089,598.56	3,079,304.93	3,070,826.20	3,112,636.92	3,087,305.14	3,094,914.91	3,053,731.44	3,072,095.37	0.00	0.00	0.00	0.00	**24,660,413.47**
1119	TANF EXPANDED 65+ M&	9,733.98	9,704.85	9,124.39	9,512.90	10,709.41	11,665.73	9,714.64	8,062.41	0.00	0.00	0.00	0.00	**78,228.31**
111A	TANF EXPANDED <1 M&F	5,095.53	21,669.64	12,196.86	17,073.06	15,935.40	8,991.85	14,750.59	19,340.25	0.00	0.00	0.00	0.00	**115,053.18**
111B	TANF EXPANDED 01-05	4,032.86	4,375.36	3,790.20	4,771.52	5,695.46	4,416.48	3,216.60	4,288.88	0.00	0.00	0.00	0.00	**34,587.36**
111C	TANF EXPANDED 06-13	6,062.98	5,812.58	6,123.72	7,642.66	6,346.81	6,503.66	6,179.57	5,820.93	0.00	0.00	0.00	0.00	**50,492.91**
111D	TANF EXPANDED 14-20	10,958.94	12,857.88	12,228.76	13,611.11	16,185.18	12,915.51	13,115.28	14,876.73	0.00	0.00	0.00	0.00	**106,749.39**
111E	TANF EXPANDED 14-20	27,957.26	30,206.47	29,092.98	30,086.33	30,026.05	34,287.13	29,918.49	35,210.50	0.00	0.00	0.00	0.00	**246,785.21**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111F	TANF EXPANDED 21-44	126,179.52	139,492.16	137,887.93	143,985.34	151,685.90	153,754.59	138,702.47	146,954.38	0.00	0.00	0.00	0.00	**1,138,642.29**
111G	TANF EXPANDED 21-44	332,382.20	372,208.53	376,684.41	404,866.01	405,160.99	417,230.17	371,508.07	376,207.98	0.00	0.00	0.00	0.00	**3,056,248.36**
111H	TANF EXPANDED 45-64	142,061.03	174,800.85	159,187.59	180,157.51	160,985.04	160,473.80	165,060.32	150,566.90	0.00	0.00	0.00	0.00	**1,293,293.04**
111J	TANF EXPANDED 65+ M&	851.88	2,010.59	1,070.67	1,158.99	2,891.88	2,171.67	3,586.96	1,738.94	0.00	0.00	0.00	0.00	**15,481.58**
1126	TANF EXPANDED 21-44	3,619.86	3,948.08	4,138.26	4,002.11	3,814.95	3,906.46	3,990.25	4,079.86	0.00	0.00	0.00	0.00	**31,499.83**
1127	TANF EXPANDED 21-44	9,913.56	9,023.70	9,191.91	9,596.04	10,867.49	12,253.05	12,036.84	12,141.37	0.00	0.00	0.00	0.00	**85,023.96**
1128	TANF EXPANDED 45-64	33,364.98	32,585.86	32,211.65	30,792.64	31,138.87	30,032.16	28,916.81	32,026.32	0.00	0.00	0.00	0.00	**251,069.29**
1129	TANF EXPANDED 65+ M&	12,716.02	13,706.24	14,069.45	13,852.83	12,725.98	12,493.04	12,657.74	12,077.33	0.00	0.00	0.00	0.00	**104,298.63**
112F	TANF EXPANDED 21-44	0.00	61.66	397.15	202.75	161.80	0.00	82.57	0.00	0.00	0.00	0.00	0.00	**905.93**
112G	TANF EXPANDED 21-44	171.56	35.32	349.34	688.01	274.36	46.18	259.74	130.50	0.00	0.00	0.00	0.00	**1,955.01**
112H	TANF EXPANDED 45-64	329.06	648.99	0.00	283.36	670.91	54.25	451.65	347.02	0.00	0.00	0.00	0.00	**2,785.24**
112J	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	347.02	0.00	436.57	0.00	0.00	0.00	0.00	0.00	**783.59**
2400	SSI AGED EXPANDED WI	543,756.92	544,802.38	539,634.71	535,379.62	536,110.64	535,104.22	532,704.66	523,141.90	0.00	0.00	0.00	0.00	**4,290,635.05**
240Z	SSI AGED EXPANDED WI	7,360.82	10,340.15	7,548.87	11,458.46	13,859.30	13,392.68	13,889.07	12,293.98	0.00	0.00	0.00	0.00	**90,143.33**
2410	SSI AGED EXPANDED NO	608,608.99	606,646.31	585,376.91	636,924.01	651,339.93	662,067.47	603,544.90	601,552.77	0.00	0.00	0.00	0.00	**4,956,061.29**
241Z	SSI AGED EXPANDED NO	10,767.38	11,149.65	11,342.08	17,080.48	20,377.24	21,204.77	15,746.47	16,728.33	0.00	0.00	0.00	0.00	**124,396.40**
2420	SSI AGED EXPANDED WI	1,955,581.56	1,981,770.03	2,019,195.55	2,044,662.40	2,060,224.68	2,082,153.50	2,099,851.75	2,105,332.62	0.00	0.00	0.00	0.00	**16,348,772.09**
242Z	SSI AGED EXPANDED WI	794.55	1,462.13	838.67	1,343.56	2,573.45	2,394.58	2,650.03	2,702.55	0.00	0.00	0.00	0.00	**14,759.52**
2500	SSI BLIND EXPANDED W	0.00	98.83	0.00	279.97	170.18	170.18	0.00	0.00	0.00	0.00	0.00	0.00	**719.16**
250Z	SSI BLIND EXPANDED W	0.00	45.53	0.00	52.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**98.04**
2510	SSI BLIND EXPANDED N	547.11	547.11	547.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,641.33**
2520	SSI BLIND EXPANDED W	3,110.39	3,072.34	3,256.77	3,038.63	3,208.81	3,038.63	3,208.81	3,161.64	0.00	0.00	0.00	0.00	**25,096.02**
2600	SSI DISABLED EXPANDE	22,195.75	24,132.55	22,157.56	17,822.24	17,819.41	16,541.10	19,215.15	20,397.96	0.00	0.00	0.00	0.00	**160,281.72**
260Z	SSI DISABLED EXPANDE	1,773.23	3,042.18	1,803.69	2,140.47	3,368.75	3,189.66	3,870.47	3,895.22	0.00	0.00	0.00	0.00	**23,083.67**
2610	SSI DISABLED EXPANDE	314,411.70	299,602.99	286,735.49	303,111.02	297,447.26	285,970.80	251,970.23	242,058.83	0.00	0.00	0.00	0.00	**2,281,308.32**
261Z	SSI DISABLED EXPANDE	1,029.50	987.55	1,816.52	1,012.89	770.90	1,445.16	1,213.37	1,464.69	0.00	0.00	0.00	0.00	**9,740.58**
2620	SSI DISABLED EXPANDE	1,116,157.43	1,091,411.39	1,061,198.55	1,018,206.56	997,858.42	982,195.49	978,383.64	962,005.30	0.00	0.00	0.00	0.00	**8,207,416.78**
262Z	SSI DISABLED EXPANDE	599.43	678.58	571.27	747.47	545.90	334.10	476.83	790.50	0.00	0.00	0.00	0.00	**4,744.08**
SUBTOTAL:		**17,427,549.77**	**17,489,500.77**	**17,375,179.36**	**17,839,251.81**	**17,868,697.48**	**17,871,598.22**	**17,695,278.52**	**17,731,155.80**	**0.00**	**0.00**	**0.00**	**0.00**	**141,298,211.73**
9911	SB PAYMENT FOR TANF	480,026.42	437,162.02	375,331.69	495,950.09	384,415.47	340,665.89	434,381.25	371,015.87	0.00	0.00	0.00	0.00	**3,318,948.70**
9922	SB PAYMENT FOR SSI E	12,045.31	0.00	6,237.36	12,644.40	0.00	12,644.40	0.00	6,381.08	0.00	0.00	0.00	0.00	**49,952.55**
9923	SB PAYMENT FOR SSI E	0.00	0.00	0.00	0.00	0.00	6,189.12	0.00	0.00	0.00	0.00	0.00	0.00	**6,189.12**
SUBTOTAL:		**492,071.73**	**437,162.02**	**381,569.05**	**508,594.49**	**384,415.47**	**359,499.41**	**434,381.25**	**377,396.95**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375,090.37**
3304	AHC CARE MALE 14-20	902.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**902.91**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	450.86	0.00	0.00	0.00	0.00	0.00	**450.86**
3306	AHC CARE MALE 21-44	31,709.84	35,797.06	35,073.37	35,939.25	35,170.13	33,907.82	37,842.91	36,664.12	0.00	0.00	0.00	0.00	**282,104.50**
3307	AHC CARE FEMALE 21-4	16,632.95	16,045.76	16,855.37	17,437.82	16,871.17	20,006.14	20,312.16	20,238.19	0.00	0.00	0.00	0.00	**144,399.56**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3308	AHC CARE M&F 45-64 W	105,857.76	101,312.94	104,017.41	114,315.84	117,406.15	120,954.80	122,041.80	117,950.91	0.00	0.00	0.00	0.00	**903,857.61**
3309	AHC CARE M&F 65+ W/	28,378.91	29,424.22	30,277.82	29,727.89	29,406.27	29,781.66	31,274.79	32,327.28	0.00	0.00	0.00	0.00	**240,598.84**
330F	AHC CARE MALE 21-44	5,209.07	4,727.90	5,845.52	2,106.43	3,825.26	6,658.85	2,446.93	2,184.23	0.00	0.00	0.00	0.00	**33,004.19**
330G	AHC CARE FEMALE 21-4	2,284.32	2,794.48	768.55	4,215.30	822.87	4,529.76	2,613.31	4,536.76	0.00	0.00	0.00	0.00	**22,565.35**
330H	AHC CARE M&F 45-64 W	9,413.82	4,919.87	9,277.34	8,217.03	8,432.62	10,691.56	5,993.60	7,208.09	0.00	0.00	0.00	0.00	**64,153.93**
330J	AHC CARE M&F 65+ W/	0.00	487.26	1,087.20	1,711.27	828.89	1,184.90	4,138.17	0.00	0.00	0.00	0.00	0.00	**9,437.69**
3314	AHC CARE MALE 14-20	430,332.86	420,289.80	409,077.66	408,777.56	418,833.58	408,508.21	424,932.14	421,509.47	0.00	0.00	0.00	0.00	**3,342,261.28**
3315	AHC CARE FEMALE 14-2	607,025.08	600,883.68	583,950.75	599,256.21	611,288.23	622,720.98	629,019.70	622,179.86	0.00	0.00	0.00	0.00	**4,876,324.49**
3316	AHC CARE MALE 21-44	3,740,774.00	3,722,927.03	3,661,720.30	3,744,945.45	3,766,284.40	3,719,084.75	3,714,006.14	3,675,085.30	0.00	0.00	0.00	0.00	**29,744,827.37**
3317	AHC CARE FEMALE 21-4	3,296,634.98	3,290,549.83	3,301,486.66	3,365,142.79	3,386,177.52	3,383,988.65	3,359,398.02	3,322,612.51	0.00	0.00	0.00	0.00	**26,705,990.96**
3318	AHC CARE M&F 45-64 N	5,393,822.05	5,415,648.06	5,401,090.45	5,550,509.54	5,543,809.62	5,496,446.19	5,525,266.90	5,497,744.02	0.00	0.00	0.00	0.00	**43,824,336.83**
3319	AHC CARE M&F 65+ NO	3,068.79	3,213.45	2,994.35	3,841.62	5,093.71	5,604.15	5,180.45	4,427.85	0.00	0.00	0.00	0.00	**33,424.37**
331D	AHC CARE MALE 14-20	70,505.26	57,475.17	68,326.01	63,896.54	71,201.24	73,749.93	85,658.73	76,677.32	0.00	0.00	0.00	0.00	**567,490.20**
331E	AHC CARE FEMALE 14-2	77,907.51	67,322.72	84,711.19	96,613.77	83,151.87	107,805.50	95,148.05	101,407.24	0.00	0.00	0.00	0.00	**714,067.85**
331F	AHC CARE MALE 21-44	561,293.82	578,456.81	628,380.23	661,832.14	718,664.57	698,005.50	611,141.47	654,977.35	0.00	0.00	0.00	0.00	**5,112,751.89**
331G	AHC CARE FEMALE 21-4	435,440.74	511,736.05	504,587.68	508,720.60	585,249.32	548,882.58	471,754.45	573,712.53	0.00	0.00	0.00	0.00	**4,140,083.95**
331H	AHC CARE M&F 45-64 N	541,397.55	572,518.59	569,372.35	645,417.95	623,695.96	632,116.37	605,306.17	586,435.36	0.00	0.00	0.00	0.00	**4,776,260.30**
331J	AHC CARE M&F 65+ NO	1,660.56	777.41	516.42	3,891.92	2,114.30	1,257.42	2,270.66	0.00	0.00	0.00	0.00	0.00	**12,488.69**
3326	AHC CARE MALE 21-44	812.92	1,346.67	1,346.67	938.60	1,361.91	927.31	867.04	1,337.28	0.00	0.00	0.00	0.00	**8,938.40**
3327	AHC CARE FEMALE 21-4	1,657.87	1,277.65	836.75	1,236.82	469.30	469.30	469.30	0.00	0.00	0.00	0.00	0.00	**6,416.99**
3328	AHC CARE M&F 45-64 W	5,457.09	6,399.99	5,689.29	5,594.45	6,860.17	6,924.53	6,777.68	9,044.75	0.00	0.00	0.00	0.00	**52,747.95**
3329	AHC CARE M&F 65+ W/	1,213.39	1,654.29	1,277.65	1,340.32	1,340.32	1,791.18	1,252.99	1,638.65	0.00	0.00	0.00	0.00	**11,508.79**
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	67.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**67.21**
332G	AHC CARE FEMALE 21-4	0.00	573.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**573.80**
332H	AHC CARE M&F 45-64 W	206.60	0.00	0.00	96.73	298.97	0.00	1,691.02	384.04	0.00	0.00	0.00	0.00	**2,677.36**
SUBTOTAL:		**15,369,600.65**	**15,448,560.49**	**15,428,566.99**	**15,875,723.84**	**16,038,725.56**	**15,935,998.04**	**15,767,255.44**	**15,770,283.11**	**0.00**	**0.00**	**0.00**	**0.00**	**125,634,714.12**
9933	SB PAYMENT FOR AHCCS	90,846.49	73,056.94	145,770.56	119,828.99	62,707.12	157,585.92	75,444.67	63,348.43	0.00	0.00	0.00	0.00	**788,589.12**
SUBTOTAL:		**90,846.49**	**73,056.94**	**145,770.56**	**119,828.99**	**62,707.12**	**157,585.92**	**75,444.67**	**63,348.43**	**0.00**	**0.00**	**0.00**	**0.00**	**788,589.12**
3400	MED ELIGIBILITY W/ M	312,301.70	320,126.71	317,941.68	385,335.14	383,786.64	350,208.38	355,236.63	313,315.21	0.00	0.00	0.00	0.00	**2,738,252.09**
340Z	MED ELIGIBILITY W/ M	49,084.47	117,549.88	84,460.87	71,361.83	85,742.98	71,327.48	69,301.89	82,120.91	0.00	0.00	0.00	0.00	**630,950.31**
3410	MED ELIGIBILITY NON-	3,740,882.59	3,883,489.46	3,728,043.87	4,319,192.43	4,318,897.00	4,157,284.78	4,151,031.73	4,070,277.05	0.00	0.00	0.00	0.00	**32,369,098.91**
341Z	MED ELIGIBILITY NON-	1,460,511.14	1,608,335.45	1,675,400.04	1,634,199.84	1,644,911.72	1,667,561.63	1,900,751.66	1,632,075.71	0.00	0.00	0.00	0.00	**13,223,747.19**
3420	MED ELIGIBILITY W/ Q	2,393.52	1,561.66	3,255.84	5,444.40	3,861.04	3,861.04	2,852.17	935.09	0.00	0.00	0.00	0.00	**24,164.76**
342Z	MED ELIGIBILITY W/ Q	1,438.80	5,345.73	1,817.51	381.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,983.24**
3604	AHC CARE/MI MALE 14-	0.00	370.73	370.73	397.74	397.74	397.74	0.00	0.00	0.00	0.00	0.00	0.00	**1,934.68**
3605	AHC CARE/MI FEMALE 1	428.84	0.00	0.00	0.00	458.01	458.01	916.02	916.02	0.00	0.00	0.00	0.00	**3,176.90**
3606	AHC CARE/MI MALE 21-	33,592.70	32,509.30	36,063.25	38,959.27	35,316.96	30,811.11	38,766.65	43,566.07	0.00	0.00	0.00	0.00	**289,585.31**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	16,485.96	16,078.73	15,694.35	18,812.55	19,155.70	17,163.16	14,735.42	15,335.05	0.00	0.00	0.00	0.00	**133,460.92**
3608	AHC CARE/MI M&F 45-6	73,105.79	74,781.81	69,239.05	79,840.11	78,744.41	91,499.85	85,038.30	82,184.39	0.00	0.00	0.00	0.00	**634,433.71**
3609	AHC CARE/MI M&F 65+	2,119.88	3,764.55	2,097.62	2,635.86	2,616.11	1,749.07	2,592.63	2,989.82	0.00	0.00	0.00	0.00	**20,565.54**
360F	AHC CARE/MI MALE 21-	8,400.74	12,035.93	7,384.28	6,303.69	10,182.40	4,401.61	7,483.47	8,225.00	0.00	0.00	0.00	0.00	**64,417.12**
360G	AHC CARE/MI FEMALE 2	4,010.62	3,084.21	5,631.64	6,545.46	2,513.83	3,133.97	2,443.13	2,376.25	0.00	0.00	0.00	0.00	**29,739.11**
360H	AHC CARE/MI M&F 45-6	4,850.45	13,160.08	10,987.41	10,817.39	11,664.44	7,479.60	13,298.81	8,964.54	0.00	0.00	0.00	0.00	**81,222.72**
360J	AHC CARE/MI M&F 65+	0.00	37.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.02**
3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	15.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.27**
3612	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.01	0.00	0.00	0.00	0.00	**229.01**
3613	AHC CARE/MI M&F 6-13	445.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**445.81**
3614	AHC CARE/MI MALE 14-	1,807,015.75	1,779,400.04	1,765,795.46	1,805,299.55	1,784,198.53	1,736,742.24	1,726,162.16	1,745,264.29	0.00	0.00	0.00	0.00	**14,149,878.02**
3615	AHC CARE/MI FEMALE 1	1,716,006.84	1,724,642.68	1,702,099.17	1,731,015.08	1,714,793.48	1,705,509.75	1,711,579.17	1,717,246.89	0.00	0.00	0.00	0.00	**13,722,893.06**
3616	AHC CARE/MI MALE 21-	8,342,517.59	8,146,513.82	7,845,946.50	7,877,085.23	7,768,301.91	7,577,459.28	7,579,946.16	7,577,446.56	0.00	0.00	0.00	0.00	**62,715,217.05**
3617	AHC CARE/MI FEMALE 2	5,638,477.39	5,545,031.13	5,451,299.43	5,519,981.30	5,441,146.67	5,385,164.18	5,308,015.49	5,308,478.82	0.00	0.00	0.00	0.00	**43,597,594.41**
3618	AHC CARE/MI M&F 45-6	11,008,961.37	10,997,521.78	10,831,375.25	11,032,548.26	10,967,691.41	10,898,144.55	10,919,111.79	10,925,636.02	0.00	0.00	0.00	0.00	**87,580,990.43**
3619	AHC CARE/MI M&F 65+	4,326.94	5,042.92	5,741.27	5,263.36	4,350.92	3,892.91	3,041.68	2,185.93	0.00	0.00	0.00	0.00	**33,845.93**
361A	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	841.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**841.46**
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.04	0.00	0.00	0.00	0.00	**336.04**
361D	AHC CARE/MI MALE 14-	208,623.44	252,355.45	272,925.08	249,194.59	259,491.26	238,929.76	252,523.80	264,544.21	0.00	0.00	0.00	0.00	**1,998,587.59**
361E	AHC CARE/MI FEMALE 1	211,115.30	254,957.03	232,041.18	226,068.16	267,887.45	236,934.00	261,983.40	249,423.65	0.00	0.00	0.00	0.00	**1,940,410.17**
361F	AHC CARE/MI MALE 21-	1,217,298.12	1,320,434.41	1,376,552.18	1,409,841.77	1,475,149.76	1,527,303.03	1,539,324.62	1,504,571.18	0.00	0.00	0.00	0.00	**11,370,475.07**
361G	AHC CARE/MI FEMALE 2	755,962.42	868,464.08	913,776.56	903,761.80	902,079.41	995,763.54	907,340.55	949,625.66	0.00	0.00	0.00	0.00	**7,196,774.02**
361H	AHC CARE/MI M&F 45-6	1,002,249.79	1,232,307.13	1,208,198.33	1,265,693.22	1,391,931.71	1,437,497.90	1,467,009.93	1,435,930.94	0.00	0.00	0.00	0.00	**10,440,818.95**
361J	AHC CARE/MI M&F 65+	496.72	0.00	1,398.49	0.00	0.00	0.00	0.00	672.07	0.00	0.00	0.00	0.00	**2,567.28**
3626	AHC CARE/MI MALE 21-	2,572.40	924.02	1,352.86	2,207.17	2,696.07	2,514.82	1,865.91	1,865.91	0.00	0.00	0.00	0.00	**15,999.16**
3627	AHC CARE/MI FEMALE 2	869.74	881.80	0.00	863.69	1,428.59	958.35	958.35	927.31	0.00	0.00	0.00	0.00	**6,887.83**
3628	AHC CARE/MI M&F 45-6	3,342.74	3,252.62	3,664.26	4,056.22	2,613.29	852.21	2,107.84	1,252.99	0.00	0.00	0.00	0.00	**21,142.17**
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	458.01	908.87	836.52	0.00	0.00	0.00	0.00	**2,203.40**
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	748.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**748.28**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	682.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**682.20**
362H	AHC CARE/MI M&F 45-6	222.12	314.66	1,511.00	685.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,732.86**
SUBTOTAL:		**37,630,111.68**	**38,224,274.82**	**37,572,065.16**	**38,615,221.87**	**38,582,866.17**	**38,155,461.96**	**38,326,328.23**	**37,949,755.11**	**0.00**	**0.00**	**0.00**	**0.00**	**305,056,085.00**
9902	HOSP. KICK PAYMENT M	4,504,241.53	4,919,121.03	5,275,988.90	4,554,710.75	4,664,674.70	4,396,908.13	4,782,535.10	4,743,714.14	0.00	0.00	0.00	0.00	**37,841,894.28**
9934	SB PAYMENT FOR MED E	30,044.52	6,102.18	24,076.04	12,397.44	6,189.12	19,143.24	6,381.08	0.00	0.00	0.00	0.00	0.00	**104,333.62**
9936	SB PAYMENT FOR AHC C	243,336.56	261,023.72	267,374.51	257,465.78	265,248.55	194,773.18	234,465.17	259,265.55	0.00	0.00	0.00	0.00	**1,982,953.02**
SUBTOTAL:		**4,777,622.61**	**5,186,246.93**	**5,567,439.45**	**4,824,573.97**	**4,936,112.37**	**4,610,824.55**	**5,023,381.35**	**5,002,979.69**	**0.00**	**0.00**	**0.00**	**0.00**	**39,929,180.92**
4517	BC PATIENT FEMALE 21	3,225.55	3,556.43	2,743.67	2,756.63	2,972.77	3,121.28	3,329.96	3,581.46	0.00	0.00	0.00	0.00	**25,287.75**

ACUTE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	30,494.46	32,559.45	32,030.64	30,231.08	28,824.49	29,948.78	26,896.38	33,047.36	0.00	0.00	0.00	0.00	**244,032.64**
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	0.00	5,258.16	0.00	0.00	0.00	0.00	0.00	**5,258.16**
451G	BC PATIENT FEMALE 21	203.75	237.15	0.00	27.75	201.18	210.89	549.42	727.74	0.00	0.00	0.00	0.00	**2,157.88**
451H	BC PATIENT FEMALE 45	1,830.97	815.70	670.22	1,056.20	389.29	1,963.32	1,594.75	489.55	0.00	0.00	0.00	0.00	**8,810.00**
4615	CC PATIENT FEMALE 14	205.16	205.16	205.16	208.91	208.91	208.91	208.91	208.91	0.00	0.00	0.00	0.00	**1,660.03**
4617	CC PATIENT FEMALE 21	1,881.74	2,198.28	2,116.30	2,464.12	2,082.74	2,390.86	2,478.47	2,283.99	0.00	0.00	0.00	0.00	**17,896.50**
4618	CC PATIENT FEMALE 45	4,702.04	5,027.92	4,833.57	4,819.26	5,079.53	4,988.99	4,946.56	4,946.56	0.00	0.00	0.00	0.00	**39,344.43**
461G	CC PATIENT FEMALE 21	0.00	179.50	85.22	173.16	0.00	416.23	0.00	0.00	0.00	0.00	0.00	0.00	**854.11**
461H	CC PATIENT FEMALE 45	0.00	310.78	461.67	734.88	555.23	333.68	0.00	0.00	0.00	0.00	0.00	0.00	**2,396.24**
SUBTOTAL:		**42,543.67**	**45,090.37**	**43,146.45**	**42,471.99**	**40,314.14**	**43,582.94**	**45,262.61**	**45,285.57**	**0.00**	**0.00**	**0.00**	**0.00**	**347,697.74**
9945	SB KICK PAYMENT FOR	0.00	0.00	5,970.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,970.41**
SUBTOTAL:		**0.00**	**0.00**	**5,970.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.41**
8700	SSI DISABLED FREEDOM	116,706.97	112,402.92	112,339.15	111,946.96	117,422.87	119,519.70	131,565.39	133,693.86	0.00	0.00	0.00	0.00	**955,597.82**
870Z	SSI DISABLED FREEDOM	200.66	411.34	286.34	1,060.30	500.80	692.93	817.08	603.86	0.00	0.00	0.00	0.00	**4,573.31**
8710	SSI DISABLED FREEDOM	115,971.66	110,718.27	105,472.06	115,380.09	114,038.49	113,853.77	88,594.38	87,676.41	0.00	0.00	0.00	0.00	**851,705.13**
871Z	SSI DISABLED FREEDOM	357.52	355.70	365.35	3,670.69	1,668.11	1,241.10	443.45	2,192.33	0.00	0.00	0.00	0.00	**10,294.25**
8720	SSI DISABLED FREEDOM	28,636.21	26,155.45	25,619.67	24,660.10	23,519.68	22,541.74	22,405.40	22,812.33	0.00	0.00	0.00	0.00	**196,350.58**
872Z	SSI DISABLED FREEDOM	25.06	0.00	46.80	3.71	0.00	114.83	98.44	143.95	0.00	0.00	0.00	0.00	**432.79**
SUBTOTAL:		**261,898.08**	**250,043.68**	**244,129.37**	**256,721.85**	**257,149.95**	**257,964.07**	**243,924.14**	**247,122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,018,953.88**
2000	TMCP SSI DISABLED WI	0.00	0.00	0.00	0.00	0.00	0.00	696.76	0.00	0.00	0.00	0.00	0.00	**696.76**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	17,531.37	49,005.46	78,733.89	113,347.11	148,667.55	0.00	0.00	0.00	0.00	**407,285.38**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**17,531.37**	**49,005.46**	**78,733.89**	**114,043.87**	**148,667.55**	**0.00**	**0.00**	**0.00**	**0.00**	**407,982.14**
TOTAL:		**213,700,481.79**	**218,416,566.62**	**216,520,020.38**	**227,416,629.82**	**227,578,307.12**	**225,874,802.76**	**227,482,287.03**	**223,368,109.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780,357,205.35**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**10.00**
1003	TANF 06-13 M & F WIT	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**
1004	TANF 14-20 MALE WITH	1.00	4.00	3.00	3.00	3.93	4.00	3.00	2.00	0.00	0.00	0.00	0.00	**23.93**
1005	TANF 14-20 FEMALE WI	0.00	0.00	1.00	3.00	4.00	4.00	2.00	1.00	0.00	0.00	0.00	0.00	**15.00**
1006	TANF 21-44 MALE WITH	138.78	136.63	137.99	146.66	143.71	137.09	154.11	146.53	0.00	0.00	0.00	0.00	**1,141.50**
1007	TANF 21-44 FEMALE WI	309.22	307.33	294.02	303.81	309.38	326.07	314.01	314.05	0.00	0.00	0.00	0.00	**2,477.89**
1008	TANF 45-64 M & F WIT	145.35	146.09	140.92	144.35	155.77	158.60	170.68	171.72	0.00	0.00	0.00	0.00	**1,233.48**
1009	TANF 65+ M & F WITH	36.00	40.38	41.96	41.70	39.20	41.00	45.24	40.56	0.00	0.00	0.00	0.00	**326.04**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
100F	TANF 21-44 MALE WITH	6.15	1.81	5.99	3.47	5.25	6.82	2.84	4.41	0.00	0.00	0.00	0.00	**36.74**
100G	TANF 21-44 FEMALE WI	17.58	16.35	14.01	11.03	25.46	14.81	15.41	11.83	0.00	0.00	0.00	0.00	**126.48**
100H	TANF 44-64 M & F WIT	6.57	0.96	3.06	4.58	2.82	3.79	2.39	5.23	0.00	0.00	0.00	0.00	**29.40**
100J	TANF 65+ M & F WITH	0.00	0.61	2.08	0.00	0.90	0.00	2.72	1.35	0.00	0.00	0.00	0.00	**7.66**
1011	TANF <1 M & F NON-ME	14,539.90	14,782.45	14,563.73	14,824.37	14,821.78	14,785.67	14,970.62	14,792.99	0.00	0.00	0.00	0.00	**118,081.51**
1012	TANF 01-05 M & F NON	67,597.31	68,019.91	67,906.01	68,061.08	67,972.71	67,637.19	67,289.48	66,642.97	0.00	0.00	0.00	0.00	**541,126.66**
1013	TANF 06-13 M & F NON	79,297.00	79,862.24	79,548.44	79,596.74	79,735.35	79,475.17	79,177.19	78,695.87	0.00	0.00	0.00	0.00	**635,388.00**
1014	TANF 14-20 MALE NON-	14,858.84	15,004.11	14,985.48	15,107.40	15,259.07	15,268.70	15,296.07	15,224.64	0.00	0.00	0.00	0.00	**121,004.31**
1015	TANF 14-20 FEMALE NO	20,840.13	21,003.53	20,847.71	21,083.61	21,166.89	21,166.48	21,066.90	20,984.82	0.00	0.00	0.00	0.00	**168,160.07**
1016	TANF 21-44 MALE NON-	12,257.75	12,240.47	12,063.51	11,994.41	11,987.52	11,879.00	11,719.95	11,524.76	0.00	0.00	0.00	0.00	**95,667.37**
1017	TANF 21-44 FEMALE NO	58,195.08	58,566.82	58,238.07	58,406.63	58,289.64	57,707.06	57,246.52	56,656.28	0.00	0.00	0.00	0.00	**463,306.10**
1018	TANF 45-64 M & F NON	9,043.33	9,139.80	9,094.66	9,193.98	9,261.92	9,219.59	9,296.14	9,199.57	0.00	0.00	0.00	0.00	**73,448.99**
1019	TANF 65+ M & F NON-M	20.00	19.00	19.56	19.71	24.00	23.98	18.00	20.99	0.00	0.00	0.00	0.00	**165.24**
101A	TANF < 1 M & F NON-M	496.75	607.60	636.60	617.11	569.29	612.76	622.68	562.96	0.00	0.00	0.00	0.00	**4,725.75**
101B	TANF 01-05 M & F NON	3,897.37	4,728.50	4,736.72	4,424.82	3,999.05	4,145.41	3,944.62	4,051.28	0.00	0.00	0.00	0.00	**33,927.77**
101C	TANF 06-13 M & F NON	3,746.62	4,674.66	4,497.67	4,301.95	3,895.79	4,013.47	3,631.21	3,834.56	0.00	0.00	0.00	0.00	**32,595.93**
101D	TANF 14-20 MALE NON-	792.26	891.13	837.47	813.92	839.43	768.04	703.21	720.07	0.00	0.00	0.00	0.00	**6,365.53**
101E	TANF 14-20 FEMALE NO	1,163.12	1,447.23	1,327.05	1,329.07	1,311.50	1,264.05	1,158.30	1,288.69	0.00	0.00	0.00	0.00	**10,289.01**
101F	TANF 21-44 MALE NON-	799.17	999.91	989.20	936.02	840.57	817.77	761.81	826.32	0.00	0.00	0.00	0.00	**6,970.77**
101G	TANF 21-44 FEMALE NO	3,692.35	4,331.16	4,227.90	4,010.49	3,581.41	3,584.49	3,494.04	3,582.38	0.00	0.00	0.00	0.00	**30,504.22**
101H	TANF 44-64 M & F NON	446.69	474.22	550.18	493.16	416.73	469.33	420.62	404.67	0.00	0.00	0.00	0.00	**3,675.60**
101J	TANF 65+ N & F NON-M	0.00	0.00	0.48	6.01	1.00	2.53	0.00	3.99	0.00	0.00	0.00	0.00	**14.01**
1024	TANF 14-20 MALE WITH	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	10.54	8.00	10.00	8.00	8.53	7.00	8.00	7.00	0.00	0.00	0.00	0.00	**67.07**
1027	TANF 21-44 FEMALE WI	12.45	12.63	11.00	11.00	11.90	14.99	19.83	15.57	0.00	0.00	0.00	0.00	**109.37**
1028	TANF 45-64 M & F WIT	9.00	8.00	6.83	10.00	10.00	9.00	10.25	10.00	0.00	0.00	0.00	0.00	**73.08**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	**2.00**
102F	TANF 21-44 MALE WITH	1.45	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.91**
102G	TANF 21-44 FEMALE WI	1.54	2.35	0.00	0.00	1.10	0.00	0.16	0.42	0.00	0.00	0.00	0.00	**5.57**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	0.00	0.00	0.16	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	**0.90**
2100	SSI AGED WITH MEDICA	5,048.22	5,016.02	4,941.64	4,960.61	4,898.41	4,868.46	4,785.32	4,769.82	0.00	0.00	0.00	0.00	**39,288.50**
210Z	SSI AGED WITH MEDICA	164.45	172.37	157.75	169.57	156.21	146.04	153.55	190.71	0.00	0.00	0.00	0.00	**1,310.65**
2110	SSI AGED NON-MEDICAR	3,035.51	3,096.37	3,087.98	3,147.18	3,195.20	3,217.99	3,178.56	3,184.43	0.00	0.00	0.00	0.00	**25,143.22**
211Z	SSI AGED NON-MEDICAR	191.42	257.63	257.79	223.27	189.82	194.00	193.50	231.57	0.00	0.00	0.00	0.00	**1,739.00**
2120	SSI AGED WITH QMB	11,174.22	11,269.08	11,355.12	11,403.12	11,468.87	11,497.67	11,668.35	11,723.76	0.00	0.00	0.00	0.00	**91,560.19**
212Z	SSI AGED WITH QMB PP	10.96	7.82	19.08	12.87	33.73	15.23	18.63	15.61	0.00	0.00	0.00	0.00	**133.93**
2200	SSI DISABLED WITH ME	2,583.82	2,598.70	2,560.65	2,531.33	2,525.04	2,533.92	2,137.24	2,170.70	0.00	0.00	0.00	0.00	**19,641.40**
220Z	SSI DISABLED WITH ME	216.49	183.01	144.79	118.23	165.53	153.53	123.71	178.32	0.00	0.00	0.00	0.00	**1,283.61**
2210	SSI DISABLED NON-MED	46,774.13	46,922.26	46,928.80	46,915.55	47,086.18	47,061.37	47,000.88	47,019.84	0.00	0.00	0.00	0.00	**375,709.01**
221Z	SSI DISABLED NON-MED	958.57	1,298.64	1,255.36	1,015.48	965.85	994.07	860.54	1,061.45	0.00	0.00	0.00	0.00	**8,409.96**
2220	SSI DISABLED WITH QM	19,290.16	19,267.28	19,251.85	19,308.51	19,297.13	19,290.05	19,843.29	19,809.34	0.00	0.00	0.00	0.00	**155,357.61**
222Z	SSI DISABLED WITH QM	12.47	10.46	4.13	11.52	4.20	12.32	2.10	16.87	0.00	0.00	0.00	0.00	**74.07**
2300	SSI BLIND WITH MEDIC	37.35	34.00	36.80	35.40	39.05	38.00	28.19	28.00	0.00	0.00	0.00	0.00	**276.79**
230Z	SSI BLIND WITH MEDIC	0.74	0.00	0.20	0.00	0.93	0.00	0.80	0.00	0.00	0.00	0.00	0.00	**2.67**
2310	SSI BLIND NON-MEDICA	391.95	390.15	401.70	389.89	381.49	379.05	378.57	381.23	0.00	0.00	0.00	0.00	**3,094.03**
231Z	SSI BLIND NON-MEDICA	13.73	8.94	35.25	0.99	6.00	0.22	8.64	9.73	0.00	0.00	0.00	0.00	**83.50**
2320	SSI BLIND WITH QMB	191.16	194.03	187.00	186.15	187.79	187.00	199.99	196.53	0.00	0.00	0.00	0.00	**1,529.65**
4304	SOBRA CHILD 14-20 MA	0.50	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.50**
430D	SOBRA CHILD 14-20 MA	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
4311	SOBRA CHILD <1 M & F	36,135.42	36,460.71	36,549.68	36,946.76	37,074.33	37,137.52	37,962.07	37,551.14	0.00	0.00	0.00	0.00	**295,817.63**
4312	SOBRA CHILD 01-05 M	75,794.36	75,974.80	75,750.99	75,539.49	76,111.85	76,002.66	76,240.61	76,559.86	0.00	0.00	0.00	0.00	**607,974.62**
4313	SOBRA CHILD 06-13 M	68,718.85	68,887.57	69,061.95	69,383.78	69,796.63	69,887.83	69,728.10	69,958.13	0.00	0.00	0.00	0.00	**555,422.84**
4314	SOBRA CHILD 14-20 MA	17,330.78	17,239.70	17,196.73	17,122.26	16,997.89	17,042.16	17,060.54	17,011.37	0.00	0.00	0.00	0.00	**137,001.43**
4315	SOBRA CHILD 14-20 FE	17,322.13	17,429.58	17,400.55	17,362.17	17,409.40	17,370.36	17,285.91	17,347.60	0.00	0.00	0.00	0.00	**138,927.70**
431A	SOBRA CHILD < 1 M &	860.23	1,027.38	1,027.44	968.35	1,052.78	1,170.39	1,130.16	1,079.85	0.00	0.00	0.00	0.00	**8,316.58**
431B	SOBRA CHILD 01-05 M	4,930.38	5,588.79	5,637.79	5,585.88	5,299.90	5,704.66	5,063.93	5,383.01	0.00	0.00	0.00	0.00	**43,194.34**
431C	SOBRA CHILD 6-13 M&F	3,971.28	4,635.06	4,737.08	4,599.61	4,349.98	4,384.60	3,826.98	4,060.79	0.00	0.00	0.00	0.00	**34,565.38**
431D	SOBRA CHILD 14-20 MA	1,086.74	1,373.02	1,407.36	1,321.39	1,253.30	1,333.73	1,102.60	1,109.59	0.00	0.00	0.00	0.00	**9,987.73**
431E	SOBRA CHILD 14-20 FE	1,234.96	1,408.01	1,413.02	1,454.16	1,348.25	1,304.72	1,242.19	1,202.20	0.00	0.00	0.00	0.00	**10,607.51**
5005	SOBRA PREG 14-20 FEM	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**
5007	SOBRA PREG 21-44 FEM	46.00	52.78	55.65	46.81	40.19	39.40	42.17	48.47	0.00	0.00	0.00	0.00	**371.47**
500G	SOBRA PREG 21-44 FEM	0.00	6.16	4.31	3.15	3.79	2.57	1.78	8.47	0.00	0.00	0.00	0.00	**30.23**
500H	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
5013	SOBRA PREG 09-13 FEM	6.00	4.00	5.53	6.00	4.00	1.64	2.00	1.00	0.00	0.00	0.00	0.00	**30.17**
5015	SOBRA PREG 14-20 FEM	4,283.27	4,462.01	4,378.48	4,359.62	4,308.53	4,211.51	4,185.31	4,180.66	0.00	0.00	0.00	0.00	**34,369.39**
5017	SOBRA PREG 21-44 FEM	7,913.92	7,985.86	7,863.33	7,825.66	7,821.12	7,656.74	7,613.09	7,468.19	0.00	0.00	0.00	0.00	**62,147.91**
5018	SOBRA PREG 45-64 FEM	12.64	13.79	14.30	13.93	10.00	6.54	5.34	6.63	0.00	0.00	0.00	0.00	**83.17**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501C	SOBRA PREG 09-13 FEM	1.00	0.00	2.46	0.00	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	**4.81**
501E	SOBRA PREG 14-20 FEM	668.80	726.58	669.59	708.10	658.81	586.45	648.45	704.81	0.00	0.00	0.00	0.00	**5,371.59**
501G	SOBRA PREG 21-44 FEM	1,007.67	1,116.42	1,064.21	1,076.25	998.42	1,050.10	1,057.44	1,147.19	0.00	0.00	0.00	0.00	**8,517.70**
501H	SOBRA PREG 45-64 FEM	1.35	2.19	1.70	0.06	0.00	1.45	5.63	1.35	0.00	0.00	0.00	0.00	**13.73**
5027	SOBRA PREG 21-44 FEM	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
5500	SOBRA FPS FEMALE WIT	15.00	13.80	10.00	18.00	18.00	21.00	20.00	21.00	0.00	0.00	0.00	0.00	**136.80**
5510	SOBRA FPS FEMALE WIT	4,666.49	4,606.04	4,731.10	4,729.13	4,771.01	4,804.91	4,822.70	4,908.91	0.00	0.00	0.00	0.00	**38,040.29**
5520	SOBRA FPS FEMALE WIT	0.00	1.00	1.00	1.00	2.00	3.00	1.00	2.00	0.00	0.00	0.00	0.00	**11.00**
SUBTOTAL:		**628,490.42**	**637,223.89**	**635,360.60**	**635,416.31**	**634,630.73**	**633,888.07**	**631,200.60**	**630,500.61**	**0.00**	**0.00**	**0.00**	**0.00**	**5,066,711.23**
9910	TANF & SOBRA CHILDRE	1,018.00	1,190.00	1,055.00	1,141.00	1,071.00	1,076.00	1,089.00	890.00	0.00	0.00	0.00	0.00	**8,530.00**
9920	SSI W/MEDICARE KICK	13.00	8.00	13.00	14.00	13.00	14.00	3.00	13.00	0.00	0.00	0.00	0.00	**91.00**
9921	SSI W/O MEDICARE KIC	63.00	51.00	53.00	52.00	45.00	44.00	59.00	40.00	0.00	0.00	0.00	0.00	**407.00**
9950	S.O.B.R.A. KICK PAYM	1,439.00	1,643.00	1,570.00	1,559.00	1,571.00	1,405.00	1,582.00	1,299.00	0.00	0.00	0.00	0.00	**12,068.00**
SUBTOTAL:		**2,533.00**	**2,892.00**	**2,691.00**	**2,766.00**	**2,700.00**	**2,539.00**	**2,733.00**	**2,242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,096.00**
1105	TANF EXPANDED 14-20	0.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	**9.00**
1106	TANF EXPANDED 21-44	542.63	545.33	546.92	552.59	562.53	568.36	561.55	545.27	0.00	0.00	0.00	0.00	**4,425.18**
1107	TANF EXPANDED 21-44	1,009.50	1,024.53	1,010.21	1,027.50	1,021.60	1,009.23	1,012.45	1,022.55	0.00	0.00	0.00	0.00	**8,137.57**
1108	TANF EXPANDED 45-64	1,217.22	1,243.23	1,263.81	1,248.98	1,247.06	1,267.20	1,295.89	1,310.83	0.00	0.00	0.00	0.00	**10,094.22**
1109	TANF EXPANDED 65+ M&	290.41	279.25	283.52	284.42	282.13	288.10	295.27	294.95	0.00	0.00	0.00	0.00	**2,298.05**
110F	TANF EXPANDED 21-44	21.90	31.31	22.44	32.98	33.09	27.86	19.37	26.26	0.00	0.00	0.00	0.00	**215.21**
110G	TANF EXPANDED 21-44	20.68	58.07	46.56	50.73	49.85	37.43	36.71	56.91	0.00	0.00	0.00	0.00	**356.94**
110H	TANF EXPANDED 45-64	44.23	36.84	38.51	56.58	50.40	59.19	36.78	54.82	0.00	0.00	0.00	0.00	**377.35**
110J	TANF EXPANDED 65+ M&	7.53	7.23	4.45	6.16	14.31	5.23	3.50	0.82	0.00	0.00	0.00	0.00	**49.23**
1111	TANF EXPANDED <1 M&F	56.60	51.66	51.83	52.44	53.66	53.36	55.01	55.58	0.00	0.00	0.00	0.00	**430.14**
1112	TANF EXPANDED 01-05	1,245.86	1,246.02	1,249.23	1,217.59	1,261.46	1,248.09	1,215.37	1,212.47	0.00	0.00	0.00	0.00	**9,896.09**
1113	TANF EXPANDED 06-13	2,307.87	2,286.45	2,262.85	2,256.15	2,318.40	2,299.92	2,268.97	2,260.04	0.00	0.00	0.00	0.00	**18,260.65**
1114	TANF EXPANDED 14-20	1,038.35	983.73	1,000.08	967.34	993.37	1,030.67	985.64	997.83	0.00	0.00	0.00	0.00	**7,997.01**
1115	TANF EXPANDED 14-20	2,303.27	2,250.03	2,228.50	2,224.47	2,261.69	2,250.25	2,230.63	2,254.14	0.00	0.00	0.00	0.00	**18,002.98**
1116	TANF EXPANDED 21-44	13,676.70	13,523.86	13,291.94	13,014.93	12,864.81	12,645.49	12,552.50	12,555.36	0.00	0.00	0.00	0.00	**104,125.59**
1117	TANF EXPANDED 21-44	30,412.20	30,399.27	30,332.83	30,217.54	30,451.64	30,498.68	30,617.31	30,725.56	0.00	0.00	0.00	0.00	**243,655.03**
1118	TANF EXPANDED 45-64	8,594.05	8,565.15	8,541.31	8,483.06	8,411.79	8,430.85	8,318.05	8,363.27	0.00	0.00	0.00	0.00	**67,707.53**
1119	TANF EXPANDED 65+ M&	27.05	27.01	25.36	26.15	29.42	31.70	26.39	22.41	0.00	0.00	0.00	0.00	**215.49**
111A	TANF EXPANDED <1 M&F	4.11	17.44	10.09	13.33	12.27	7.64	10.89	14.71	0.00	0.00	0.00	0.00	**90.48**
111B	TANF EXPANDED 01-05	92.74	105.57	91.58	108.18	120.67	92.11	66.72	89.22	0.00	0.00	0.00	0.00	**766.79**
111C	TANF EXPANDED 06-13	146.43	140.28	148.04	173.88	133.66	135.94	128.38	115.03	0.00	0.00	0.00	0.00	**1,121.64**
111D	TANF EXPANDED 14-20	86.86	101.50	96.86	97.79	105.49	83.91	84.47	95.55	0.00	0.00	0.00	0.00	**752.43**
111E	TANF EXPANDED 14-20	180.03	194.28	186.87	182.11	171.05	193.66	168.22	197.84	0.00	0.00	0.00	0.00	**1,474.06**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111F	TANF EXPANDED 21-44	999.48	1,106.12	1,093.76	1,046.45	1,001.03	996.18	894.39	948.31	0.00	0.00	0.00	0.00	**8,085.72**
111G	TANF EXPANDED 21-44	2,143.47	2,397.98	2,429.63	2,476.44	2,324.59	2,361.87	2,096.96	2,123.00	0.00	0.00	0.00	0.00	**18,353.94**
111H	TANF EXPANDED 45-64	487.13	598.86	545.99	579.02	479.58	470.87	480.51	437.65	0.00	0.00	0.00	0.00	**4,079.61**
111J	TANF EXPANDED 65+ M&	2.93	6.88	3.63	3.70	8.55	6.25	10.57	5.04	0.00	0.00	0.00	0.00	**47.55**
1126	TANF EXPANDED 21-44	29.00	31.51	32.85	29.48	28.26	29.00	29.45	30.00	0.00	0.00	0.00	0.00	**239.55**
1127	TANF EXPANDED 21-44	54.90	49.77	50.76	50.88	57.45	64.64	63.53	64.24	0.00	0.00	0.00	0.00	**456.17**
1128	TANF EXPANDED 45-64	92.82	90.67	89.63	83.99	85.05	81.83	78.67	87.00	0.00	0.00	0.00	0.00	**689.66**
1129	TANF EXPANDED 65+ M&	35.33	38.00	39.00	38.00	35.00	34.38	34.74	33.00	0.00	0.00	0.00	0.00	**287.45**
112F	TANF EXPANDED 21-44	0.00	0.48	3.12	1.50	1.03	0.00	0.54	0.00	0.00	0.00	0.00	0.00	**6.67**
112G	TANF EXPANDED 21-44	1.09	0.22	2.23	4.08	1.52	0.25	1.43	0.74	0.00	0.00	0.00	0.00	**11.56**
112H	TANF EXPANDED 45-64	1.16	2.27	0.00	1.00	1.93	0.15	1.31	1.00	0.00	0.00	0.00	0.00	**8.82**
112J	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	1.00	0.00	1.25	0.00	0.00	0.00	0.00	0.00	**2.25**
2400	SSI AGED EXPANDED WI	2,921.01	2,927.71	2,898.50	2,895.54	2,898.11	2,889.02	2,875.12	2,822.80	0.00	0.00	0.00	0.00	**23,127.81**
240Z	SSI AGED EXPANDED WI	211.24	295.04	215.72	256.60	232.60	216.67	227.08	203.21	0.00	0.00	0.00	0.00	**1,858.16**
2410	SSI AGED EXPANDED NO	1,046.31	1,042.61	1,007.08	993.98	1,016.32	1,032.60	943.43	939.64	0.00	0.00	0.00	0.00	**8,021.97**
241Z	SSI AGED EXPANDED NO	123.65	127.82	130.49	155.00	139.79	143.49	104.10	110.34	0.00	0.00	0.00	0.00	**1,034.68**
2420	SSI AGED EXPANDED WI	10,474.86	10,615.36	10,821.30	11,026.53	11,113.26	11,230.98	11,323.77	11,359.10	0.00	0.00	0.00	0.00	**87,965.16**
242Z	SSI AGED EXPANDED WI	23.56	42.26	24.45	26.81	42.51	40.71	48.29	42.32	0.00	0.00	0.00	0.00	**290.91**
2500	SSI BLIND EXPANDED W	0.00	0.58	0.00	1.64	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.22**
250Z	SSI BLIND EXPANDED W	0.00	1.41	0.00	1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.76**
2510	SSI BLIND EXPANDED N	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**
2520	SSI BLIND EXPANDED W	16.00	15.99	17.00	16.00	17.00	16.00	17.00	17.00	0.00	0.00	0.00	0.00	**131.99**
2600	SSI DISABLED EXPANDE	119.16	130.62	119.88	97.71	96.08	89.77	103.90	109.32	0.00	0.00	0.00	0.00	**866.44**
260Z	SSI DISABLED EXPANDE	51.90	87.54	52.83	47.50	55.27	51.07	64.94	66.22	0.00	0.00	0.00	0.00	**477.27**
2610	SSI DISABLED EXPANDE	540.34	514.40	492.13	470.24	461.02	442.55	391.09	376.20	0.00	0.00	0.00	0.00	**3,687.97**
261Z	SSI DISABLED EXPANDE	11.63	11.19	20.91	8.72	5.51	9.67	8.08	9.58	0.00	0.00	0.00	0.00	**85.29**
2620	SSI DISABLED EXPANDE	6,027.30	5,889.20	5,725.45	5,529.74	5,420.20	5,335.86	5,310.23	5,220.89	0.00	0.00	0.00	0.00	**44,458.87**
262Z	SSI DISABLED EXPANDE	16.17	20.25	17.49	16.31	9.82	5.45	7.78	16.69	0.00	0.00	0.00	0.00	**109.96**
SUBTOTAL:		**88,757.66**	**89,164.78**	**88,569.62**	**88,154.11**	**87,984.83**	**87,816.13**	**87,110.23**	**87,296.71**	**0.00**	**0.00**	**0.00**	**0.00**	**704,854.07**
9911	SB PAYMENT FOR TANF	79.00	72.00	62.00	79.00	61.00	54.00	69.00	59.00	0.00	0.00	0.00	0.00	**535.00**
9922	SB PAYMENT FOR SSI E	2.00	0.00	1.00	2.00	0.00	2.00	0.00	1.00	0.00	0.00	0.00	0.00	**8.00**
9923	SB PAYMENT FOR SSI E	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**81.00**	**72.00**	**63.00**	**81.00**	**61.00**	**57.00**	**69.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**544.00**
3304	AHC CARE MALE 14-20	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**
3305	AHC CARE FEMALE 14-2	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**
3306	AHC CARE MALE 21-44	73.07	82.11	80.28	79.61	78.53	75.72	84.47	81.74	0.00	0.00	0.00	0.00	**635.53**
3307	AHC CARE FEMALE 21-4	38.47	37.34	39.80	39.27	37.83	44.41	45.36	45.32	0.00	0.00	0.00	0.00	**327.80**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3308	AHC CARE M&F 45-64 W	249.56	238.32	245.41	262.33	270.47	277.24	280.41	269.14	0.00	0.00	0.00	0.00	**2,092.88**
3309	AHC CARE M&F 65+ W/	67.00	69.22	71.26	68.33	68.32	69.41	73.05	76.00	0.00	0.00	0.00	0.00	**562.59**
330F	AHC CARE MALE 21-44	8.88	7.84	9.67	3.14	5.42	9.23	3.51	3.24	0.00	0.00	0.00	0.00	**50.93**
330G	AHC CARE FEMALE 21-4	3.86	4.60	1.20	6.69	1.16	6.55	3.58	6.62	0.00	0.00	0.00	0.00	**34.26**
330H	AHC CARE M&F 45-64 W	15.76	8.10	15.05	12.36	12.15	14.61	8.57	10.83	0.00	0.00	0.00	0.00	**97.43**
330J	AHC CARE M&F 65+ W/	0.00	0.77	1.72	2.83	1.23	1.58	5.93	0.00	0.00	0.00	0.00	0.00	**14.06**
3314	AHC CARE MALE 14-20	1,023.70	998.70	971.73	948.01	971.22	947.05	985.83	975.25	0.00	0.00	0.00	0.00	**7,821.49**
3315	AHC CARE FEMALE 14-2	1,432.72	1,418.61	1,376.78	1,381.81	1,411.70	1,436.75	1,452.29	1,434.23	0.00	0.00	0.00	0.00	**11,344.89**
3316	AHC CARE MALE 21-44	8,817.72	8,779.81	8,635.65	8,590.74	8,634.67	8,527.45	8,514.05	8,419.24	0.00	0.00	0.00	0.00	**68,919.33**
3317	AHC CARE FEMALE 21-4	7,783.09	7,768.75	7,791.61	7,726.82	7,780.37	7,778.95	7,717.91	7,632.20	0.00	0.00	0.00	0.00	**61,979.70**
3318	AHC CARE M&F 45-64 N	12,775.57	12,828.65	12,799.13	12,825.31	12,811.29	12,706.99	12,769.59	12,706.36	0.00	0.00	0.00	0.00	**102,222.89**
3319	AHC CARE M&F 65+ NO	7.27	7.64	7.10	9.04	11.93	13.12	11.87	10.00	0.00	0.00	0.00	0.00	**77.97**
331D	AHC CARE MALE 14-20	116.78	94.65	113.52	99.09	100.95	105.81	119.88	108.46	0.00	0.00	0.00	0.00	**859.14**
331E	AHC CARE FEMALE 14-2	128.43	111.14	140.14	148.62	119.14	154.82	134.39	145.01	0.00	0.00	0.00	0.00	**1,081.69**
331F	AHC CARE MALE 21-44	932.82	961.73	1,042.40	1,035.32	1,042.11	997.31	869.25	927.97	0.00	0.00	0.00	0.00	**7,808.91**
331G	AHC CARE FEMALE 21-4	721.78	848.46	839.76	798.68	850.75	786.72	670.29	812.73	0.00	0.00	0.00	0.00	**6,329.17**
331H	AHC CARE M&F 45-64 N	898.76	945.62	938.23	1,003.92	893.03	900.93	861.95	832.17	0.00	0.00	0.00	0.00	**7,274.61**
331J	AHC CARE M&F 65+ NO	2.70	1.35	0.90	5.91	2.96	1.86	3.12	0.00	0.00	0.00	0.00	0.00	**18.80**
3326	AHC CARE MALE 21-44	2.00	3.00	3.00	2.00	2.90	2.00	2.00	3.00	0.00	0.00	0.00	0.00	**19.90**
3327	AHC CARE FEMALE 21-4	4.00	3.00	2.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	**15.00**
3328	AHC CARE M&F 45-64 W	12.67	14.67	13.00	12.87	15.56	16.00	15.48	20.59	0.00	0.00	0.00	0.00	**120.84**
3329	AHC CARE M&F 65+ W/	3.00	4.00	3.00	3.00	3.00	4.00	3.00	4.00	0.00	0.00	0.00	0.00	**27.00**
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.10**
332G	AHC CARE FEMALE 21-4	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
332H	AHC CARE M&F 45-64 W	0.32	0.00	0.00	0.12	0.43	0.00	2.50	0.57	0.00	0.00	0.00	0.00	**3.94**
SUBTOTAL:		**35,121.93**	**35,239.08**	**35,142.34**	**35,068.82**	**35,128.22**	**34,879.51**	**34,640.28**	**34,524.67**	**0.00**	**0.00**	**0.00**	**0.00**	**279,744.85**
9933	SB PAYMENT FOR AHCCS	15.00	12.00	24.00	19.00	10.00	25.00	12.00	10.00	0.00	0.00	0.00	0.00	**127.00**
SUBTOTAL:		**15.00**	**12.00**	**24.00**	**19.00**	**10.00**	**25.00**	**12.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**
3400	MED ELIGIBILITY W/ M	376.43	385.52	381.95	395.04	393.72	359.45	364.20	321.69	0.00	0.00	0.00	0.00	**2,978.00**
340Z	MED ELIGIBILITY W/ M	30.98	74.54	53.48	43.54	50.12	41.63	40.33	47.63	0.00	0.00	0.00	0.00	**382.25**
3410	MED ELIGIBILITY NON-	4,524.49	4,692.62	4,485.61	4,428.45	4,427.68	4,258.28	4,251.39	4,163.97	0.00	0.00	0.00	0.00	**35,232.49**
341Z	MED ELIGIBILITY NON-	927.46	1,019.96	1,064.26	997.59	964.26	972.18	1,103.98	949.18	0.00	0.00	0.00	0.00	**7,998.87**
3420	MED ELIGIBILITY W/ Q	2.90	1.83	3.72	5.67	4.00	4.00	3.00	1.00	0.00	0.00	0.00	0.00	**26.12**
342Z	MED ELIGIBILITY W/ Q	0.92	3.17	1.13	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.44**
3604	AHC CARE/MI MALE 14-	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
3605	AHC CARE/MI FEMALE 1	1.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	**7.00**
3606	AHC CARE/MI MALE 21-	76.70	74.09	83.19	86.44	78.60	68.32	86.19	97.43	0.00	0.00	0.00	0.00	**650.96**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	38.13	37.15	36.58	42.67	43.36	39.79	33.56	34.73	0.00	0.00	0.00	0.00	**305.97**
3608	AHC CARE/MI M&F 45-6	170.32	172.98	160.67	179.84	176.55	205.25	190.42	184.36	0.00	0.00	0.00	0.00	**1,440.39**
3609	AHC CARE/MI M&F 65+	5.00	8.93	5.00	6.00	6.00	4.00	6.00	7.00	0.00	0.00	0.00	0.00	**47.93**
360F	AHC CARE/MI MALE 21-	14.15	20.53	12.73	9.92	15.13	6.41	10.69	11.62	0.00	0.00	0.00	0.00	**101.18**
360G	AHC CARE/MI FEMALE 2	6.83	4.81	9.34	10.24	3.63	4.43	3.47	3.51	0.00	0.00	0.00	0.00	**46.26**
360H	AHC CARE/MI M&F 45-6	8.04	22.06	18.52	16.59	17.29	10.81	19.58	12.92	0.00	0.00	0.00	0.00	**125.81**
360J	AHC CARE/MI M&F 65+	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.06**
3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.03**
3612	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	**0.50**
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-	4,239.12	4,178.36	4,147.78	4,123.29	4,080.30	3,977.40	3,948.65	3,985.80	0.00	0.00	0.00	0.00	**32,680.70**
3615	AHC CARE/MI FEMALE 1	4,023.69	4,042.06	3,990.82	3,943.78	3,914.28	3,894.26	3,909.90	3,921.33	0.00	0.00	0.00	0.00	**31,640.12**
3616	AHC CARE/MI MALE 21-	19,494.39	19,051.38	18,358.48	17,934.66	17,716.17	17,273.63	17,273.23	17,273.69	0.00	0.00	0.00	0.00	**144,375.63**
3617	AHC CARE/MI FEMALE 2	13,204.68	12,995.73	12,782.16	12,573.97	12,402.36	12,270.47	12,102.41	12,102.67	0.00	0.00	0.00	0.00	**100,434.45**
3618	AHC CARE/MI M&F 45-6	25,811.79	25,795.16	25,409.03	25,182.91	25,038.22	24,882.44	24,920.84	24,923.73	0.00	0.00	0.00	0.00	**201,964.12**
3619	AHC CARE/MI M&F 65+	10.22	12.00	13.63	12.00	10.00	9.00	7.00	5.00	0.00	0.00	0.00	0.00	**78.85**
361A	AHC CARE/MI M&F < 1	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.26**
361B	AHC CARE/MI M&F 1-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	**0.50**
361D	AHC CARE/MI MALE 14-	347.26	420.34	455.63	386.82	372.83	337.52	361.10	376.50	0.00	0.00	0.00	0.00	**3,058.00**
361E	AHC CARE/MI FEMALE 1	351.43	424.57	388.11	354.05	386.26	336.85	375.44	354.99	0.00	0.00	0.00	0.00	**2,971.70**
361F	AHC CARE/MI MALE 21-	2,024.84	2,207.21	2,292.33	2,195.70	2,136.00	2,200.49	2,205.16	2,153.20	0.00	0.00	0.00	0.00	**17,414.93**
361G	AHC CARE/MI FEMALE 2	1,259.52	1,453.71	1,525.08	1,410.02	1,309.30	1,422.47	1,296.48	1,364.83	0.00	0.00	0.00	0.00	**11,041.41**
361H	AHC CARE/MI M&F 45-6	1,671.45	2,056.24	2,015.28	1,963.70	2,023.72	2,059.16	2,103.15	2,052.35	0.00	0.00	0.00	0.00	**15,945.05**
361J	AHC CARE/MI M&F 65+	0.77	0.00	2.36	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	**4.13**
3626	AHC CARE/MI MALE 21-	6.00	2.00	3.00	4.83	6.00	5.54	4.00	4.00	0.00	0.00	0.00	0.00	**35.37**
3627	AHC CARE/MI FEMALE 2	2.00	2.00	0.00	1.83	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	**14.83**
3628	AHC CARE/MI M&F 45-6	7.61	7.45	8.36	8.93	6.00	2.00	5.00	3.00	0.00	0.00	0.00	0.00	**48.35**
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	**5.00**
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.16**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.16**
362H	AHC CARE/MI M&F 45-6	0.38	0.54	2.62	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.60**
SUBTOTAL:		**78,639.50**	**79,168.00**	**77,711.85**	**76,323.08**	**75,588.07**	**74,650.78**	**74,631.17**	**74,364.13**	**0.00**	**0.00**	**0.00**	**0.00**	**611,076.58**
9902	HOSP. KICK PAYMENT M	442.00	482.00	521.00	443.00	448.00	420.00	459.00	452.00	0.00	0.00	0.00	0.00	**3,667.00**
9934	SB PAYMENT FOR MED E	5.00	1.00	4.00	2.00	1.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	**17.00**
9936	SB PAYMENT FOR AHC C	40.00	43.00	44.00	41.00	42.00	31.00	37.00	41.00	0.00	0.00	0.00	0.00	**319.00**
SUBTOTAL:		**487.00**	**526.00**	**569.00**	**486.00**	**491.00**	**454.00**	**497.00**	**493.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,003.00**
4517	BC PATIENT FEMALE 21	17.64	19.47	15.00	14.66	15.86	16.77	17.80	19.17	0.00	0.00	0.00	0.00	**136.37**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4518	BC PATIENT FEMALE 45	85.34	91.15	89.69	83.73	79.83	83.13	74.21	91.67	0.00	0.00	0.00	0.00	**678.75**
4519	BC PATIENT FEMALE 65	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	**15.00**
451G	BC PATIENT FEMALE 21	1.35	1.51	0.00	0.16	1.13	1.22	3.18	4.12	0.00	0.00	0.00	0.00	**12.67**
451H	BC PATIENT FEMALE 45	6.24	2.83	2.29	3.24	1.16	5.82	4.62	1.42	0.00	0.00	0.00	0.00	**27.62**
4615	CC PATIENT FEMALE 14	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**8.00**
4617	CC PATIENT FEMALE 21	9.99	11.80	11.43	13.03	11.00	12.58	13.00	12.00	0.00	0.00	0.00	0.00	**94.83**
4618	CC PATIENT FEMALE 45	13.00	13.90	13.43	13.57	14.39	14.00	14.00	14.00	0.00	0.00	0.00	0.00	**110.29**
461G	CC PATIENT FEMALE 21	0.00	1.19	0.56	0.96	0.00	2.41	0.00	0.00	0.00	0.00	0.00	0.00	**5.12**
461H	CC PATIENT FEMALE 45	0.00	1.09	1.56	2.41	1.59	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**7.65**
SUBTOTAL:		**134.56**	**143.94**	**134.96**	**132.76**	**125.96**	**137.93**	**142.81**	**143.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,096.30**
9945	SB KICK PAYMENT FOR	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**
SUBTOTAL:		**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**
8700	SSI DISABLED FREEDOM	638.11	614.52	614.35	615.57	645.39	656.67	722.69	735.04	0.00	0.00	0.00	0.00	**5,242.34**
870Z	SSI DISABLED FREEDOM	6.22	12.31	8.24	24.09	7.53	11.14	13.16	10.16	0.00	0.00	0.00	0.00	**92.85**
8710	SSI DISABLED FREEDOM	201.79	193.05	183.89	181.93	180.82	180.39	140.96	139.29	0.00	0.00	0.00	0.00	**1,402.12**
871Z	SSI DISABLED FREEDOM	4.12	4.13	4.08	33.84	11.14	8.20	2.98	14.64	0.00	0.00	0.00	0.00	**83.13**
8720	SSI DISABLED FREEDOM	156.25	142.99	140.36	135.93	129.00	123.44	122.29	124.49	0.00	0.00	0.00	0.00	**1,074.75**
872Z	SSI DISABLED FREEDOM	0.61	0.00	1.26	0.06	0.00	1.95	1.70	2.49	0.00	0.00	0.00	0.00	**8.07**
SUBTOTAL:		**1,007.10**	**967.00**	**952.18**	**991.42**	**973.88**	**981.79**	**1,003.78**	**1,026.11**	**0.00**	**0.00**	**0.00**	**0.00**	**7,903.26**
2000	TMCP SSI DISABLED WI	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**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	25.12	70.33	112.98	162.65	213.35	0.00	0.00	0.00	0.00	**584.43**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**25.12**	**70.33**	**112.98**	**163.65**	**213.35**	**0.00**	**0.00**	**0.00**	**0.00**	**585.43**
TOTAL:		**835,267.17**	**845,408.69**	**841,219.55**	**839,463.62**	**837,764.02**	**835,542.19**	**832,203.52**	**830,873.96**	**0.00**	**0.00**	**0.00**	**0.00**	**6,697,742.72**

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6,284.26	6,284.26	3,142.13	3,715.55	3,237.70	12,950.80	3,237.70	3,237.70	0.00	0.00	0.00	0.00	**42,090.10**
1010	TANF NON-MEDICARE	714,406.04	735,286.01	743,026.45	843,794.36	786,344.26	870,305.26	900,332.21	853,652.82	0.00	0.00	0.00	0.00	**6,447,147.41**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	3,237.70	3,237.70	3,237.70	0.00	0.00	0.00	0.00	**9,713.10**
2100	SSI AGED WITH MEDICA	27,935,270.39	28,214,328.70	28,099,672.86	26,661,821.76	26,611,924.72	26,487,686.94	26,147,025.96	26,034,078.99	0.00	0.00	0.00	0.00	**216,191,810.32**
210Z	SSI AGED WITH MEDICA	373,592.58	596,756.42	482,123.76	511,469.18	476,915.85	509,755.92	472,712.89	445,519.81	0.00	0.00	0.00	0.00	**3,868,846.41**
2110	SSI AGED NON-MEDICAR	1,059,535.07	1,053,545.83	1,021,668.44	1,798,475.55	1,782,448.92	1,798,564.63	1,714,478.11	1,862,073.23	0.00	0.00	0.00	0.00	**12,090,789.78**
211Z	SSI AGED NON-MEDICAR	10,060.23	18,178.66	24,102.32	24,337.78	9,785.23	6,416.56	6,280.74	19,375.56	0.00	0.00	0.00	0.00	**118,537.08**
2120	SSI AGED WITH QMB	16,610,643.16	16,652,398.66	16,417,095.46	15,529,417.28	15,458,107.54	15,454,054.07	15,298,609.55	15,504,224.94	0.00	0.00	0.00	0.00	**126,924,550.66**
212Z	SSI AGED WITH QMB PP	3,948.53	14,457.73	8,220.11	6,958.35	6,202.44	9,493.91	2,961.05	7,116.48	0.00	0.00	0.00	0.00	**59,358.60**
2200	SSI DISABLED WITH ME	9,436,296.81	9,525,075.28	9,317,668.12	9,412,667.24	9,008,116.50	9,105,258.93	9,266,923.19	9,202,476.03	0.00	0.00	0.00	0.00	**74,274,482.10**
220Z	SSI DISABLED WITH ME	31,352.19	71,715.74	44,903.36	43,360.54	57,960.53	63,234.33	52,008.47	45,913.64	0.00	0.00	0.00	0.00	**410,448.80**
2210	SSI DISABLED NON-MED	54,600,968.89	55,234,637.00	54,743,190.85	66,482,550.80	62,372,712.12	62,255,810.89	62,426,820.43	62,820,620.33	0.00	0.00	0.00	0.00	**480,937,311.31**
221Z	SSI DISABLED NON-MED	46,833.94	38,408.74	43,178.15	56,890.98	20,149.64	40,941.20	39,190.55	35,548.09	0.00	0.00	0.00	0.00	**321,141.29**
2220	SSI DISABLED WITH QM	15,403,264.83	15,480,363.88	15,201,643.01	15,873,855.54	14,984,114.62	15,061,070.11	15,259,290.32	15,261,210.99	0.00	0.00	0.00	0.00	**122,524,813.30**
222Z	SSI DISABLED WITH QM	2,633.07	2,693.41	4,822.67	2,278.21	4,787.89	2,274.82	2,054.56	-1,387.39	0.00	0.00	0.00	0.00	**20,157.24**
2300	SSI BLIND WITH MEDIC	75,905.68	68,907.80	70,109.04	67,413.82	64,686.07	61,982.69	64,390.74	53,403.43	0.00	0.00	0.00	0.00	**526,799.27**
230Z	SSI BLIND WITH MEDIC	941.09	0.00	0.00	1,699.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,640.79**
2310	SSI BLIND NON-MEDICA	356,132.74	363,993.86	339,988.95	410,750.27	380,969.19	382,465.91	388,585.67	366,139.56	0.00	0.00	0.00	0.00	**2,989,026.15**
2320	SSI BLIND WITH QMB	145,614.13	142,865.30	133,587.48	141,321.63	127,136.02	148,036.04	133,965.99	130,149.83	0.00	0.00	0.00	0.00	**1,102,676.42**
SUBTOTAL:		**126,813,683.63**	**128,219,897.28**	**126,698,143.16**	**137,872,778.54**	**132,155,599.24**	**132,273,540.71**	**132,182,105.83**	**132,646,591.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,048,862,340.13**
8700	SSI DISABLED FREEDOM	48,710.45	48,513.72	51,431.73	45,667.24	46,899.43	43,661.73	43,661.73	43,661.73	0.00	0.00	0.00	0.00	**372,207.76**
8710	SSI DISABLED FREEDOM	27,327.75	30,469.88	27,409.78	43,590.45	43,112.60	43,112.60	48,515.31	48,515.31	0.00	0.00	0.00	0.00	**312,053.68**
8720	SSI DISABLED FREEDOM	5,758.68	5,758.68	5,758.68	5,854.38	5,854.38	5,854.38	5,854.38	5,854.38	0.00	0.00	0.00	0.00	**46,547.94**
SUBTOTAL:		**81,796.88**	**84,742.28**	**84,600.19**	**95,112.07**	**95,866.41**	**92,628.71**	**98,031.42**	**98,031.42**	**0.00**	**0.00**	**0.00**	**0.00**	**730,809.38**
TOTAL:		**126,895,480.51**	**128,304,639.56**	**126,782,743.35**	**137,967,890.61**	**132,251,465.65**	**132,366,169.42**	**132,280,137.25**	**132,744,623.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,593,149.51**

LONG TERM CARE MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	1.00	1.00	3.99	1.00	1.00	0.00	0.00	0.00	0.00	**12.99**
1010	TANF NON-MEDICARE	224.21	230.88	233.36	237.47	236.99	254.42	262.17	255.00	0.00	0.00	0.00	0.00	**1,934.50**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**3.00**
2100	SSI AGED WITH MEDICA	9,719.66	9,788.49	9,835.23	9,866.06	9,840.49	9,800.61	9,651.63	9,608.36	0.00	0.00	0.00	0.00	**78,110.53**
210Z	SSI AGED WITH MEDICA	420.82	670.44	554.80	584.28	527.45	541.62	510.51	477.32	0.00	0.00	0.00	0.00	**4,287.24**
2110	SSI AGED NON-MEDICAR	403.71	406.26	384.56	411.43	412.65	415.19	385.60	424.40	0.00	0.00	0.00	0.00	**3,243.80**
211Z	SSI AGED NON-MEDICAR	11.78	20.10	25.97	27.42	11.75	6.53	6.91	20.59	0.00	0.00	0.00	0.00	**131.05**
2120	SSI AGED WITH QMB	6,175.50	6,178.18	6,167.81	6,164.86	6,170.56	6,172.60	6,115.90	6,204.59	0.00	0.00	0.00	0.00	**49,350.00**
212Z	SSI AGED WITH QMB PP	4.16	16.35	10.30	7.84	6.67	10.61	3.61	7.82	0.00	0.00	0.00	0.00	**67.36**
2200	SSI DISABLED WITH ME	3,077.54	3,096.63	3,116.06	3,176.06	3,166.46	3,181.62	3,243.25	3,198.46	0.00	0.00	0.00	0.00	**25,256.08**
220Z	SSI DISABLED WITH ME	36.81	83.28	53.70	51.56	62.14	64.13	54.62	50.59	0.00	0.00	0.00	0.00	**456.83**
2210	SSI DISABLED NON-MED	17,296.16	17,471.78	17,596.02	17,660.68	17,681.39	17,648.70	17,713.26	17,816.43	0.00	0.00	0.00	0.00	**140,884.42**
221Z	SSI DISABLED NON-MED	34.07	43.96	40.83	43.74	20.67	44.11	39.97	37.71	0.00	0.00	0.00	0.00	**305.06**
2220	SSI DISABLED WITH QM	4,999.54	5,025.81	5,039.57	5,064.69	5,062.13	5,086.16	5,138.35	5,153.36	0.00	0.00	0.00	0.00	**40,569.61**
222Z	SSI DISABLED WITH QM	2.79	3.64	6.01	2.33	4.76	2.20	2.08	-1.41	0.00	0.00	0.00	0.00	**22.40**
2300	SSI BLIND WITH MEDIC	26.00	24.58	25.00	24.15	24.50	24.00	23.62	20.00	0.00	0.00	0.00	0.00	**191.85**
230Z	SSI BLIND WITH MEDIC	1.00	0.00	0.00	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.77**
2310	SSI BLIND NON-MEDICA	113.34	112.00	108.88	113.38	111.18	112.46	114.00	109.64	0.00	0.00	0.00	0.00	**894.88**
2320	SSI BLIND WITH QMB	49.83	48.00	45.00	46.00	43.62	44.99	46.00	46.00	0.00	0.00	0.00	0.00	**369.44**
SUBTOTAL:		**42,598.92**	**43,222.38**	**43,244.10**	**43,484.72**	**43,384.41**	**43,414.94**	**43,313.48**	**43,430.86**	**0.00**	**0.00**	**0.00**	**0.00**	**346,093.81**
8700	SSI DISABLED FREEDOM	16.00	15.99	17.00	16.00	16.00	14.99	15.00	15.00	0.00	0.00	0.00	0.00	**125.98**
8710	SSI DISABLED FREEDOM	9.00	9.99	9.00	9.00	9.00	9.00	10.00	10.00	0.00	0.00	0.00	0.00	**74.99**
8720	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	**16.00**
SUBTOTAL:		**27.00**	**27.98**	**28.00**	**27.00**	**27.00**	**25.99**	**27.00**	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.97**
TOTAL:		**42,625.92**	**43,250.36**	**43,272.10**	**43,511.72**	**43,411.41**	**43,440.93**	**43,340.48**	**43,457.86**	**0.00**	**0.00**	**0.00**	**0.00**	**346,310.78**

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	149.72	112.29	149.72	149.72	149.72	149.72	112.29	74.86	0.00	0.00	0.00	0.00	**1,048.04**
1010	TANF NON-MEDICARE	7,529,418.80	7,513,511.05	7,502,768.64	7,550,342.17	7,543,230.47	7,508,008.84	7,513,473.62	7,434,908.05	0.00	0.00	0.00	0.00	**60,095,661.64**
2110	SSI AGED NON-MEDICAR	37.43	37.43	37.43	37.43	37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**187.15**
2200	SSI DISABLED WITH ME	74.86	112.29	112.29	149.72	149.72	187.15	149.72	187.15	0.00	0.00	0.00	0.00	**1,122.90**
2210	SSI DISABLED NON-MED	493,739.13	496,097.22	499,203.91	501,112.84	503,321.21	504,219.53	506,128.46	503,994.95	0.00	0.00	0.00	0.00	**4,007,817.25**
2220	SSI DISABLED WITH QM	449.16	486.59	524.02	524.02	524.02	486.59	524.02	524.02	0.00	0.00	0.00	0.00	**4,042.44**
2310	SSI BLIND NON-MEDICA	2,358.09	2,507.81	2,545.24	2,507.81	2,395.52	2,395.52	2,470.38	2,507.81	0.00	0.00	0.00	0.00	**19,688.18**
4300	SOBRA CHILD WITH MED	37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.43**
4310	SOBRA CHILD NON-MEDI	7,714,547.58	7,682,357.78	7,698,452.68	7,732,326.83	7,754,111.09	7,765,078.08	7,815,271.71	7,799,251.67	0.00	0.00	0.00	0.00	**61,961,397.42**
5010	SOBRA PREGNANT WOMAN	31,890.36	32,900.97	32,638.96	31,740.64	30,692.60	29,232.83	29,120.54	28,895.96	0.00	0.00	0.00	0.00	**247,112.86**
SUBTOTAL:		**15,772,702.56**	**15,728,123.43**	**15,736,432.89**	**15,818,891.18**	**15,834,611.78**	**15,809,758.26**	**15,867,250.74**	**15,770,344.47**	**0.00**	**0.00**	**0.00**	**0.00**	**126,338,115.31**
1110	TANF EXPANDED FOR FI	188,534.91	184,642.19	184,455.04	182,096.95	186,551.12	187,674.02	185,615.37	185,203.64	0.00	0.00	0.00	0.00	**1,484,773.24**
2620	SSI DISABLED EXPANDE	0.00	37.43	0.00	0.00	0.00	0.00	0.00	37.43	0.00	0.00	0.00	0.00	**74.86**
SUBTOTAL:		**188,534.91**	**184,679.62**	**184,455.04**	**182,096.95**	**186,551.12**	**187,674.02**	**185,615.37**	**185,241.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,484,848.10**
3410	MED ELIGIBILITY NON-	34,847.33	33,799.29	32,489.24	32,676.39	32,339.52	31,815.50	32,863.54	32,713.82	0.00	0.00	0.00	0.00	**263,544.63**
3610	AHC CARE EXPANDED FO	37.43	37.43	0.00	37.43	0.00	0.00	0.00	37.43	0.00	0.00	0.00	0.00	**149.72**
SUBTOTAL:		**34,884.76**	**33,836.72**	**32,489.24**	**32,713.82**	**32,339.52**	**31,815.50**	**32,863.54**	**32,751.25**	**0.00**	**0.00**	**0.00**	**0.00**	**263,694.35**
4610	CC PATIENT FOR FINAN	37.43	37.43	37.43	37.43	37.43	37.43	37.43	37.43	0.00	0.00	0.00	0.00	**299.44**
SUBTOTAL:		**37.43**	**37.43**	**37.43**	**37.43**	**37.43**	**37.43**	**37.43**	**37.43**	**0.00**	**0.00**	**0.00**	**0.00**	**299.44**
TOTAL:		**15,996,159.66**	**15,946,677.20**	**15,953,414.60**	**16,033,739.38**	**16,053,539.85**	**16,029,285.21**	**16,085,767.08**	**15,988,374.22**	**0.00**	**0.00**	**0.00**	**0.00**	**128,086,957.20**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	3.00	4.00	4.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	**28.00**
1010	TANF NON-MEDICARE	201,160.00	200,735.00	200,448.00	201,719.00	201,529.00	200,588.00	200,734.00	198,635.00	0.00	0.00	0.00	0.00	**1,605,548.00**
2110	SSI AGED NON-MEDICAR	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
2200	SSI DISABLED WITH ME	2.00	3.00	3.00	4.00	4.00	5.00	4.00	5.00	0.00	0.00	0.00	0.00	**30.00**
2210	SSI DISABLED NON-MED	13,191.00	13,254.00	13,337.00	13,388.00	13,447.00	13,471.00	13,522.00	13,465.00	0.00	0.00	0.00	0.00	**107,075.00**
2220	SSI DISABLED WITH QM	12.00	13.00	14.00	14.00	14.00	13.00	14.00	14.00	0.00	0.00	0.00	0.00	**108.00**
2310	SSI BLIND NON-MEDICA	63.00	67.00	68.00	67.00	64.00	64.00	66.00	67.00	0.00	0.00	0.00	0.00	**526.00**
4300	SOBRA CHILD WITH MED	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**
4310	SOBRA CHILD NON-MEDI	206,106.00	205,246.00	205,676.00	206,581.00	207,163.00	207,456.00	208,797.00	208,369.00	0.00	0.00	0.00	0.00	**1,655,394.00**
5010	SOBRA PREGNANT WOMAN	852.00	879.00	872.00	848.00	820.00	781.00	778.00	772.00	0.00	0.00	0.00	0.00	**6,602.00**
SUBTOTAL:		**421,392.00**	**420,201.00**	**420,423.00**	**422,626.00**	**423,046.00**	**422,382.00**	**423,918.00**	**421,329.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,375,317.00**
1110	TANF EXPANDED FOR FI	5,037.00	4,933.00	4,928.00	4,865.00	4,984.00	5,014.00	4,959.00	4,948.00	0.00	0.00	0.00	0.00	**39,668.00**
2620	SSI DISABLED EXPANDE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	**2.00**
SUBTOTAL:		**5,037.00**	**4,934.00**	**4,928.00**	**4,865.00**	**4,984.00**	**5,014.00**	**4,959.00**	**4,949.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,670.00**
3410	MED ELIGIBILITY NON-	931.00	903.00	868.00	873.00	864.00	850.00	878.00	874.00	0.00	0.00	0.00	0.00	**7,041.00**
3610	AHC CARE EXPANDED FO	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	**4.00**
SUBTOTAL:		**932.00**	**904.00**	**868.00**	**874.00**	**864.00**	**850.00**	**878.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,045.00**
4610	CC PATIENT FOR FINAN	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**8.00**
SUBTOTAL:		**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.00**
TOTAL:		**427,362.00**	**426,040.00**	**426,220.00**	**428,366.00**	**428,895.00**	**428,247.00**	**429,756.00**	**427,154.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,422,040.00**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	45,549.90	47,315.40	45,408.66	47,174.16	47,597.88	48,445.32	50,352.06	48,869.04	0.00	0.00	0.00	0.00	**380,712.42**
1010	TANF NON-MEDICARE	6,713,207.82	6,699,436.92	6,659,889.72	6,712,572.24	6,699,719.40	6,644,000.22	6,633,124.74	6,549,228.18	0.00	0.00	0.00	0.00	**53,311,179.24**
1020	TANF WITH QMB	2,542.32	2,189.22	2,118.60	2,259.84	2,259.84	2,471.70	2,966.04	2,471.70	0.00	0.00	0.00	0.00	**19,279.26**
2100	SSI AGED WITH MEDICA	386,573.88	381,701.10	378,876.30	379,229.40	376,051.50	373,297.32	364,540.44	362,139.36	0.00	0.00	0.00	0.00	**3,002,409.30**
2110	SSI AGED NON-MEDICAR	215,744.10	217,862.70	220,263.78	222,311.76	224,854.08	226,831.44	224,359.74	223,371.06	0.00	0.00	0.00	0.00	**1,775,598.66**
2120	SSI AGED WITH QMB	903,017.94	912,622.26	917,283.18	920,743.56	924,980.76	924,980.76	941,293.98	947,084.82	0.00	0.00	0.00	0.00	**7,392,007.26**
2200	SSI DISABLED WITH ME	236,647.62	237,141.96	234,387.78	233,046.00	232,763.52	233,893.44	200,066.46	200,207.70	0.00	0.00	0.00	0.00	**1,808,154.48**
2210	SSI DISABLED NON-MED	2,771,835.00	2,776,354.68	2,773,882.98	2,775,012.90	2,780,874.36	2,775,577.86	2,769,857.64	2,768,162.76	0.00	0.00	0.00	0.00	**22,191,558.18**
2220	SSI DISABLED WITH QM	1,535,561.28	1,535,702.52	1,535,349.42	1,538,668.56	1,538,597.94	1,536,903.06	1,586,831.40	1,585,560.24	0.00	0.00	0.00	0.00	**12,393,174.42**
2300	SSI BLIND WITH MEDIC	3,531.00	3,319.14	3,460.38	3,531.00	3,601.62	3,601.62	2,824.80	2,824.80	0.00	0.00	0.00	0.00	**26,694.36**
2310	SSI BLIND NON-MEDICA	27,965.52	27,683.04	28,106.76	27,894.90	27,188.70	27,047.46	26,835.60	26,623.74	0.00	0.00	0.00	0.00	**219,345.72**
2320	SSI BLIND WITH QMB	16,383.84	16,666.32	16,030.74	15,960.12	15,960.12	15,889.50	17,019.42	16,948.80	0.00	0.00	0.00	0.00	**130,858.86**
4300	SOBRA CHILD WITH MED	70.62	0.00	0.00	70.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**141.24**
4310	SOBRA CHILD NON-MEDI	695,183.28	682,754.16	678,375.72	672,161.16	658,813.98	655,636.08	655,071.12	647,232.30	0.00	0.00	0.00	0.00	**5,345,227.80**
5000	SOBRA PREGNANT WOMAN	3,389.76	3,601.62	4,025.34	3,389.76	2,895.42	2,895.42	2,966.04	3,319.14	0.00	0.00	0.00	0.00	**26,482.50**
5010	SOBRA PREGNANT WOMAN	815,166.66	817,779.60	810,646.98	806,480.40	799,206.54	786,989.28	776,255.04	758,600.04	0.00	0.00	0.00	0.00	**6,371,124.54**
5020	SOBRA PREGNANT WOMAN	211.86	141.24	141.24	70.62	70.62	70.62	0.00	0.00	0.00	0.00	0.00	0.00	**706.20**
SUBTOTAL:		**14,372,582.40**	**14,362,271.88**	**14,308,247.58**	**14,360,577.00**	**14,335,436.28**	**14,258,531.10**	**14,254,364.52**	**14,142,643.68**	**0.00**	**0.00**	**0.00**	**0.00**	**114,394,654.44**
1100	TANF EXPANDED FPR FI	225,348.42	226,054.62	227,396.40	228,596.94	227,396.40	228,596.94	233,187.24	232,127.94	0.00	0.00	0.00	0.00	**1,828,704.90**
1110	TANF EXPANDED FOR FI	4,073,926.56	4,035,791.76	4,014,958.86	3,990,665.58	3,976,259.10	3,955,991.16	3,978,589.56	3,980,849.40	0.00	0.00	0.00	0.00	**32,007,031.98**
1120	TANF EXPANDED FOR FI	16,454.46	16,101.36	16,313.22	15,748.26	15,818.88	16,383.84	16,030.74	16,736.94	0.00	0.00	0.00	0.00	**129,587.70**
2400	SSI AGED EXPANDED WI	208,470.24	204,939.24	205,504.20	204,444.90	203,526.84	203,950.56	203,668.08	200,207.70	0.00	0.00	0.00	0.00	**1,634,711.76**
2410	SSI AGED EXPANDED NO	74,009.76	73,021.08	70,831.86	70,266.90	70,761.24	71,608.68	65,888.46	64,970.40	0.00	0.00	0.00	0.00	**561,358.38**
2420	SSI AGED EXPANDED WI	784,305.72	795,463.68	811,494.42	823,782.30	831,479.88	837,906.30	847,016.28	851,112.24	0.00	0.00	0.00	0.00	**6,582,560.82**
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	70.62	70.62	70.62	0.00	0.00	0.00	0.00	0.00	0.00	**211.86**
2510	SSI BLIND EXPANDED N	141.24	141.24	70.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**353.10**
2520	SSI BLIND EXPANDED W	1,483.02	1,483.02	1,553.64	1,412.40	1,483.02	1,412.40	1,483.02	1,483.02	0.00	0.00	0.00	0.00	**11,793.54**
2600	SSI DISABLED EXPANDE	7,273.86	6,355.80	6,991.38	5,296.50	4,731.54	5,014.02	5,649.60	6,214.56	0.00	0.00	0.00	0.00	**47,527.26**
2610	SSI DISABLED EXPANDE	40,465.26	38,487.90	36,369.30	34,886.28	34,462.56	32,979.54	29,095.44	27,683.04	0.00	0.00	0.00	0.00	**274,429.32**
2620	SSI DISABLED EXPANDE	442,646.16	432,406.26	419,200.32	407,477.40	398,861.76	391,799.76	390,599.22	385,938.30	0.00	0.00	0.00	0.00	**3,268,929.18**
SUBTOTAL:		**5,874,524.70**	**5,830,245.96**	**5,810,684.22**	**5,782,648.08**	**5,764,851.84**	**5,745,713.82**	**5,771,207.64**	**5,767,323.54**	**0.00**	**0.00**	**0.00**	**0.00**	**46,347,199.80**
3300	AHC CARE EXPANDED FO	33,615.12	32,979.54	33,756.36	35,239.38	35,733.72	35,945.58	38,064.18	36,722.40	0.00	0.00	0.00	0.00	**282,056.28**
3310	AHC CARE EXPANDED FO	2,305,954.86	2,283,780.18	2,269,161.84	2,263,229.76	2,263,017.90	2,250,094.44	2,264,006.58	2,238,936.48	0.00	0.00	0.00	0.00	**18,138,182.04**
3320	AHC CARE EXPANDED FO	1,765.50	2,118.60	1,765.50	1,624.26	1,765.50	1,906.74	1,624.26	2,189.22	0.00	0.00	0.00	0.00	**14,759.58**
SUBTOTAL:		**2,341,335.48**	**2,318,878.32**	**2,304,683.70**	**2,300,093.40**	**2,300,517.12**	**2,287,946.76**	**2,303,695.02**	**2,277,848.10**	**0.00**	**0.00**	**0.00**	**0.00**	**18,434,997.90**
3400	MED ELIGIBILITY W/ M	26,270.64	25,070.10	25,281.96	26,906.22	26,835.60	25,070.10	25,281.96	21,892.20	0.00	0.00	0.00	0.00	**202,608.78**
3410	MED ELIGIBILITY NON-	230,291.82	230,998.02	217,721.46	220,405.02	214,755.42	207,834.66	202,114.44	196,606.08	0.00	0.00	0.00	0.00	**1,720,726.92**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	141.24	211.86	211.86	423.72	353.10	353.10	211.86	70.62	0.00	0.00	0.00	0.00	**1,977.36**
3600	AHC CARE EXPANDED FO	21,397.86	21,327.24	20,621.04	22,386.54	21,892.20	22,245.30	23,375.22	23,233.98	0.00	0.00	0.00	0.00	**176,479.38**
3610	AHC CARE EXPANDED FO	5,292,333.42	5,182,448.70	5,100,317.64	5,054,979.60	4,980,546.12	4,908,160.62	4,913,245.26	4,923,273.30	0.00	0.00	0.00	0.00	**40,355,304.66**
3620	AHC CARE EXPANDED FO	1,059.30	776.82	847.44	988.68	1,129.92	847.44	918.06	776.82	0.00	0.00	0.00	0.00	**7,344.48**
SUBTOTAL:		**5,571,494.28**	**5,460,832.74**	**5,365,001.40**	**5,326,089.78**	**5,245,512.36**	**5,164,511.22**	**5,165,146.80**	**5,165,853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,464,441.58**
4510	BC PATIENT FOR FINAN	7,062.00	7,626.96	7,344.48	6,850.14	6,708.90	6,708.90	7,344.48	7,697.58	0.00	0.00	0.00	0.00	**57,343.44**
4610	CC PATIENT FOR FINAN	1,624.26	1,694.88	1,694.88	1,694.88	1,694.88	1,765.50	1,906.74	1,836.12	0.00	0.00	0.00	0.00	**13,912.14**
SUBTOTAL:		**8,686.26**	**9,321.84**	**9,039.36**	**8,545.02**	**8,403.78**	**8,474.40**	**9,251.22**	**9,533.70**	**0.00**	**0.00**	**0.00**	**0.00**	**71,255.58**
8700	SSI DISABLED FREEDOM	45,267.42	42,936.96	43,219.44	42,725.10	45,055.56	45,620.52	50,563.92	51,411.36	0.00	0.00	0.00	0.00	**366,800.28**
8710	SSI DISABLED FREEDOM	13,841.52	13,559.04	12,782.22	11,864.16	12,358.50	12,499.74	9,604.32	9,180.60	0.00	0.00	0.00	0.00	**95,690.10**
8720	SSI DISABLED FREEDOM	11,016.72	10,028.04	9,886.80	9,533.70	8,898.12	8,686.26	8,615.64	8,686.26	0.00	0.00	0.00	0.00	**75,351.54**
SUBTOTAL:		**70,125.66**	**66,524.04**	**65,888.46**	**64,122.96**	**66,312.18**	**66,806.52**	**68,783.88**	**69,278.22**	**0.00**	**0.00**	**0.00**	**0.00**	**537,841.92**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.62	0.00	0.00	0.00	0.00	**70.62**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.62**	**0.00**	**0.00**	**0.00**	**0.00**	**70.62**
TOTAL:		**28,238,748.78**	**28,048,074.78**	**27,863,544.72**	**27,842,076.24**	**27,721,033.56**	**27,531,983.82**	**27,572,449.08**	**27,432,550.86**	**0.00**	**0.00**	**0.00**	**0.00**	**222,250,461.84**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	645.00	670.00	643.00	668.00	674.00	686.00	713.00	692.00	0.00	0.00	0.00	0.00	**5,391.00**
1010	TANF NON-MEDICARE	95,061.00	94,866.00	94,306.00	95,052.00	94,870.00	94,081.00	93,927.00	92,739.00	0.00	0.00	0.00	0.00	**754,902.00**
1020	TANF WITH QMB	36.00	31.00	30.00	32.00	32.00	35.00	42.00	35.00	0.00	0.00	0.00	0.00	**273.00**
2100	SSI AGED WITH MEDICA	5,474.00	5,405.00	5,365.00	5,370.00	5,325.00	5,286.00	5,162.00	5,128.00	0.00	0.00	0.00	0.00	**42,515.00**
2110	SSI AGED NON-MEDICAR	3,055.00	3,085.00	3,119.00	3,148.00	3,184.00	3,212.00	3,177.00	3,163.00	0.00	0.00	0.00	0.00	**25,143.00**
2120	SSI AGED WITH QMB	12,787.00	12,923.00	12,989.00	13,038.00	13,098.00	13,098.00	13,329.00	13,411.00	0.00	0.00	0.00	0.00	**104,673.00**
2200	SSI DISABLED WITH ME	3,351.00	3,358.00	3,319.00	3,300.00	3,296.00	3,312.00	2,833.00	2,835.00	0.00	0.00	0.00	0.00	**25,604.00**
2210	SSI DISABLED NON-MED	39,250.00	39,314.00	39,279.00	39,295.00	39,378.00	39,303.00	39,222.00	39,198.00	0.00	0.00	0.00	0.00	**314,239.00**
2220	SSI DISABLED WITH QM	21,744.00	21,746.00	21,741.00	21,788.00	21,787.00	21,763.00	22,470.00	22,452.00	0.00	0.00	0.00	0.00	**175,491.00**
2300	SSI BLIND WITH MEDIC	50.00	47.00	49.00	50.00	51.00	51.00	40.00	40.00	0.00	0.00	0.00	0.00	**378.00**
2310	SSI BLIND NON-MEDICA	396.00	392.00	398.00	395.00	385.00	383.00	380.00	377.00	0.00	0.00	0.00	0.00	**3,106.00**
2320	SSI BLIND WITH QMB	232.00	236.00	227.00	226.00	226.00	225.00	241.00	240.00	0.00	0.00	0.00	0.00	**1,853.00**
4300	SOBRA CHILD WITH MED	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
4310	SOBRA CHILD NON-MEDI	9,844.00	9,668.00	9,606.00	9,518.00	9,329.00	9,284.00	9,276.00	9,165.00	0.00	0.00	0.00	0.00	**75,690.00**
5000	SOBRA PREGNANT WOMAN	48.00	51.00	57.00	48.00	41.00	41.00	42.00	47.00	0.00	0.00	0.00	0.00	**375.00**
5010	SOBRA PREGNANT WOMAN	11,543.00	11,580.00	11,479.00	11,420.00	11,317.00	11,144.00	10,992.00	10,742.00	0.00	0.00	0.00	0.00	**90,217.00**
5020	SOBRA PREGNANT WOMAN	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
SUBTOTAL:		**203,520.00**	**203,374.00**	**202,609.00**	**203,350.00**	**202,994.00**	**201,905.00**	**201,846.00**	**200,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619,862.00**
1100	TANF EXPANDED FPR FI	3,191.00	3,201.00	3,220.00	3,237.00	3,220.00	3,237.00	3,302.00	3,287.00	0.00	0.00	0.00	0.00	**25,895.00**
1110	TANF EXPANDED FOR FI	57,688.00	57,148.00	56,853.00	56,509.00	56,305.00	56,018.00	56,338.00	56,370.00	0.00	0.00	0.00	0.00	**453,229.00**
1120	TANF EXPANDED FOR FI	233.00	228.00	231.00	223.00	224.00	232.00	227.00	237.00	0.00	0.00	0.00	0.00	**1,835.00**
2400	SSI AGED EXPANDED WI	2,952.00	2,902.00	2,910.00	2,895.00	2,882.00	2,888.00	2,884.00	2,835.00	0.00	0.00	0.00	0.00	**23,148.00**
2410	SSI AGED EXPANDED NO	1,048.00	1,034.00	1,003.00	995.00	1,002.00	1,014.00	933.00	920.00	0.00	0.00	0.00	0.00	**7,949.00**
2420	SSI AGED EXPANDED WI	11,106.00	11,264.00	11,491.00	11,665.00	11,774.00	11,865.00	11,994.00	12,052.00	0.00	0.00	0.00	0.00	**93,211.00**
2500	SSI BLIND EXPANDED W	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**
2510	SSI BLIND EXPANDED N	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
2520	SSI BLIND EXPANDED W	21.00	21.00	22.00	20.00	21.00	20.00	21.00	21.00	0.00	0.00	0.00	0.00	**167.00**
2600	SSI DISABLED EXPANDE	103.00	90.00	99.00	75.00	67.00	71.00	80.00	88.00	0.00	0.00	0.00	0.00	**673.00**
2610	SSI DISABLED EXPANDE	573.00	545.00	515.00	494.00	488.00	467.00	412.00	392.00	0.00	0.00	0.00	0.00	**3,886.00**
2620	SSI DISABLED EXPANDE	6,268.00	6,123.00	5,936.00	5,770.00	5,648.00	5,548.00	5,531.00	5,465.00	0.00	0.00	0.00	0.00	**46,289.00**
SUBTOTAL:		**83,185.00**	**82,558.00**	**82,281.00**	**81,884.00**	**81,632.00**	**81,361.00**	**81,722.00**	**81,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656,290.00**
3300	AHC CARE EXPANDED FO	476.00	467.00	478.00	499.00	506.00	509.00	539.00	520.00	0.00	0.00	0.00	0.00	**3,994.00**
3310	AHC CARE EXPANDED FO	32,653.00	32,339.00	32,132.00	32,048.00	32,045.00	31,862.00	32,059.00	31,704.00	0.00	0.00	0.00	0.00	**256,842.00**
3320	AHC CARE EXPANDED FO	25.00	30.00	25.00	23.00	25.00	27.00	23.00	31.00	0.00	0.00	0.00	0.00	**209.00**
SUBTOTAL:		**33,154.00**	**32,836.00**	**32,635.00**	**32,570.00**	**32,576.00**	**32,398.00**	**32,621.00**	**32,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,045.00**
3400	MED ELIGIBILITY W/ M	372.00	355.00	358.00	381.00	380.00	355.00	358.00	310.00	0.00	0.00	0.00	0.00	**2,869.00**
3410	MED ELIGIBILITY NON-	3,261.00	3,271.00	3,083.00	3,121.00	3,041.00	2,943.00	2,862.00	2,784.00	0.00	0.00	0.00	0.00	**24,366.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	2.00	3.00	3.00	6.00	5.00	5.00	3.00	1.00	0.00	0.00	0.00	0.00	**28.00**
3600	AHC CARE EXPANDED FO	303.00	302.00	292.00	317.00	310.00	315.00	331.00	329.00	0.00	0.00	0.00	0.00	**2,499.00**
3610	AHC CARE EXPANDED FO	74,941.00	73,385.00	72,222.00	71,580.00	70,526.00	69,501.00	69,573.00	69,715.00	0.00	0.00	0.00	0.00	**571,443.00**
3620	AHC CARE EXPANDED FO	15.00	11.00	12.00	14.00	16.00	12.00	13.00	11.00	0.00	0.00	0.00	0.00	**104.00**
SUBTOTAL:		**78,894.00**	**77,327.00**	**75,970.00**	**75,419.00**	**74,278.00**	**73,131.00**	**73,140.00**	**73,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,309.00**
4510	BC PATIENT FOR FINAN	100.00	108.00	104.00	97.00	95.00	95.00	104.00	109.00	0.00	0.00	0.00	0.00	**812.00**
4610	CC PATIENT FOR FINAN	23.00	24.00	24.00	24.00	24.00	25.00	27.00	26.00	0.00	0.00	0.00	0.00	**197.00**
SUBTOTAL:		**123.00**	**132.00**	**128.00**	**121.00**	**119.00**	**120.00**	**131.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009.00**
8700	SSI DISABLED FREEDOM	641.00	608.00	612.00	605.00	638.00	646.00	716.00	728.00	0.00	0.00	0.00	0.00	**5,194.00**
8710	SSI DISABLED FREEDOM	196.00	192.00	181.00	168.00	175.00	177.00	136.00	130.00	0.00	0.00	0.00	0.00	**1,355.00**
8720	SSI DISABLED FREEDOM	156.00	142.00	140.00	135.00	126.00	123.00	122.00	123.00	0.00	0.00	0.00	0.00	**1,067.00**
SUBTOTAL:		**993.00**	**942.00**	**933.00**	**908.00**	**939.00**	**946.00**	**974.00**	**981.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,616.00**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
TOTAL:		**399,869.00**	**397,169.00**	**394,556.00**	**394,252.00**	**392,538.00**	**389,861.00**	**390,434.00**	**388,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,147,132.00**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	23,645.70	24,562.20	23,572.38	24,488.88	24,708.84	25,148.76	26,138.58	25,368.72	0.00	0.00	0.00	0.00	**197,634.06**
1010	TANF NON-MEDICARE	3,484,936.26	3,477,787.56	3,457,257.96	3,484,606.32	3,477,934.20	3,449,009.46	3,443,363.82	3,399,811.74	0.00	0.00	0.00	0.00	**27,674,707.32**
1020	TANF WITH QMB	1,319.76	1,136.46	1,099.80	1,173.12	1,173.12	1,283.10	1,539.72	1,283.10	0.00	0.00	0.00	0.00	**10,008.18**
2100	SSI AGED WITH MEDICA	200,676.84	198,147.30	196,680.90	196,864.20	195,214.50	193,784.76	189,238.92	187,992.48	0.00	0.00	0.00	0.00	**1,558,599.90**
2110	SSI AGED NON-MEDICAR	111,996.30	113,096.10	114,342.54	115,405.68	116,725.44	117,751.92	116,468.82	115,955.58	0.00	0.00	0.00	0.00	**921,742.38**
2120	SSI AGED WITH QMB	468,771.42	473,757.18	476,176.74	477,973.08	480,172.68	480,172.68	488,641.14	491,647.26	0.00	0.00	0.00	0.00	**3,837,312.18**
2200	SSI DISABLED WITH ME	122,847.66	123,104.28	121,674.54	120,978.00	120,831.36	121,417.92	103,857.78	103,931.10	0.00	0.00	0.00	0.00	**938,642.64**
2210	SSI DISABLED NON-MED	1,438,905.00	1,441,251.24	1,439,968.14	1,440,554.70	1,443,597.48	1,440,847.98	1,437,878.52	1,436,998.68	0.00	0.00	0.00	0.00	**11,520,001.74**
2220	SSI DISABLED WITH QM	797,135.04	797,208.36	797,025.06	798,748.08	798,711.42	797,831.58	823,750.20	823,090.32	0.00	0.00	0.00	0.00	**6,433,500.06**
2300	SSI BLIND WITH MEDIC	1,833.00	1,723.02	1,796.34	1,833.00	1,869.66	1,869.66	1,466.40	1,466.40	0.00	0.00	0.00	0.00	**13,857.48**
2310	SSI BLIND NON-MEDICA	14,517.36	14,370.72	14,590.68	14,480.70	14,114.10	14,040.78	13,930.80	13,820.82	0.00	0.00	0.00	0.00	**113,865.96**
2320	SSI BLIND WITH QMB	8,505.12	8,651.76	8,321.82	8,285.16	8,285.16	8,248.50	8,835.06	8,798.40	0.00	0.00	0.00	0.00	**67,930.98**
4300	SOBRA CHILD WITH MED	36.66	0.00	0.00	36.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**73.32**
4310	SOBRA CHILD NON-MEDI	360,881.04	354,428.88	352,155.96	348,929.88	342,001.14	340,351.44	340,058.16	335,988.90	0.00	0.00	0.00	0.00	**2,774,795.40**
5000	SOBRA PREGNANT WOMAN	1,759.68	1,869.66	2,089.62	1,759.68	1,503.06	1,503.06	1,539.72	1,723.02	0.00	0.00	0.00	0.00	**13,747.50**
5010	SOBRA PREGNANT WOMAN	423,166.38	424,522.80	420,820.14	418,657.20	414,881.22	408,539.04	402,966.72	393,801.72	0.00	0.00	0.00	0.00	**3,307,355.22**
5020	SOBRA PREGNANT WOMAN	109.98	73.32	73.32	36.66	36.66	36.66	0.00	0.00	0.00	0.00	0.00	0.00	**366.60**
SUBTOTAL:		**7,461,043.20**	**7,455,690.84**	**7,427,645.94**	**7,454,811.00**	**7,441,760.04**	**7,401,837.30**	**7,399,674.36**	**7,341,678.24**	**0.00**	**0.00**	**0.00**	**0.00**	**59,384,140.92**
1100	TANF EXPANDED FPR FI	116,982.06	117,348.66	118,045.20	118,668.42	118,045.20	118,668.42	121,051.32	120,501.42	0.00	0.00	0.00	0.00	**949,310.70**
1110	TANF EXPANDED FOR FI	2,114,842.08	2,095,045.68	2,084,230.98	2,071,619.94	2,064,141.30	2,053,619.88	2,065,351.08	2,066,524.20	0.00	0.00	0.00	0.00	**16,615,375.14**
1120	TANF EXPANDED FOR FI	8,541.78	8,358.48	8,468.46	8,175.18	8,211.84	8,505.12	8,321.82	8,688.42	0.00	0.00	0.00	0.00	**67,271.10**
2400	SSI AGED EXPANDED WI	108,220.32	106,387.32	106,680.60	106,130.70	105,654.12	105,874.08	105,727.44	103,931.10	0.00	0.00	0.00	0.00	**848,605.68**
2410	SSI AGED EXPANDED NO	38,419.68	37,906.44	36,769.98	36,476.70	36,733.32	37,173.24	34,203.78	33,727.20	0.00	0.00	0.00	0.00	**291,410.34**
2420	SSI AGED EXPANDED WI	407,145.96	412,938.24	421,260.06	427,638.90	431,634.84	434,970.90	439,700.04	441,826.32	0.00	0.00	0.00	0.00	**3,417,115.26**
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	36.66	36.66	36.66	0.00	0.00	0.00	0.00	0.00	0.00	**109.98**
2510	SSI BLIND EXPANDED N	73.32	73.32	36.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**183.30**
2520	SSI BLIND EXPANDED W	769.86	769.86	806.52	733.20	769.86	733.20	769.86	769.86	0.00	0.00	0.00	0.00	**6,122.22**
2600	SSI DISABLED EXPANDE	3,775.98	3,299.40	3,629.34	2,749.50	2,456.22	2,602.86	2,932.80	3,226.08	0.00	0.00	0.00	0.00	**24,672.18**
2610	SSI DISABLED EXPANDE	21,006.18	19,979.70	18,879.90	18,110.04	17,890.08	17,120.22	15,103.92	14,370.72	0.00	0.00	0.00	0.00	**142,460.76**
2620	SSI DISABLED EXPANDE	229,784.88	224,469.18	217,613.76	211,528.20	207,055.68	203,389.68	202,766.46	200,346.90	0.00	0.00	0.00	0.00	**1,696,954.74**
SUBTOTAL:		**3,049,562.10**	**3,026,576.28**	**3,016,421.46**	**3,001,867.44**	**2,992,629.12**	**2,982,694.26**	**2,995,928.52**	**2,993,912.22**	**0.00**	**0.00**	**0.00**	**0.00**	**24,059,591.40**
3300	AHC CARE EXPANDED FO	17,450.16	17,120.22	17,523.48	18,293.34	18,549.96	18,659.94	19,759.74	19,063.20	0.00	0.00	0.00	0.00	**146,420.04**
3310	AHC CARE EXPANDED FO	1,197,058.98	1,185,547.74	1,177,959.12	1,174,879.68	1,174,769.70	1,168,060.92	1,175,282.94	1,162,268.64	0.00	0.00	0.00	0.00	**9,415,827.72**
3320	AHC CARE EXPANDED FO	916.50	1,099.80	916.50	843.18	916.50	989.82	843.18	1,136.46	0.00	0.00	0.00	0.00	**7,661.94**
SUBTOTAL:		**1,215,425.64**	**1,203,767.76**	**1,196,399.10**	**1,194,016.20**	**1,194,236.16**	**1,187,710.68**	**1,195,885.86**	**1,182,468.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,569,909.70**
3400	MED ELIGIBILITY W/ M	13,637.52	13,014.30	13,124.28	13,967.46	13,930.80	13,014.30	13,124.28	11,364.60	0.00	0.00	0.00	0.00	**105,177.54**
3410	MED ELIGIBILITY NON-	119,548.26	119,914.86	113,022.78	114,415.86	111,483.06	107,890.38	104,920.92	102,061.44	0.00	0.00	0.00	0.00	**893,257.56**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	73.32	109.98	109.98	219.96	183.30	183.30	109.98	36.66	0.00	0.00	0.00	0.00	**1,026.48**
3600	AHC CARE EXPANDED FO	11,107.98	11,071.32	10,704.72	11,621.22	11,364.60	11,547.90	12,134.46	12,061.14	0.00	0.00	0.00	0.00	**91,613.34**
3610	AHC CARE EXPANDED FO	2,747,337.06	2,690,294.10	2,647,658.52	2,624,122.80	2,585,483.16	2,547,906.66	2,550,546.18	2,555,751.90	0.00	0.00	0.00	0.00	**20,949,100.38**
3620	AHC CARE EXPANDED FO	549.90	403.26	439.92	513.24	586.56	439.92	476.58	403.26	0.00	0.00	0.00	0.00	**3,812.64**
SUBTOTAL:		**2,892,254.04**	**2,834,807.82**	**2,785,060.20**	**2,764,860.54**	**2,723,031.48**	**2,680,982.46**	**2,681,312.40**	**2,681,679.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,043,987.94**
4510	BC PATIENT FOR FINAN	3,666.00	3,959.28	3,812.64	3,556.02	3,482.70	3,482.70	3,812.64	3,995.94	0.00	0.00	0.00	0.00	**29,767.92**
4610	CC PATIENT FOR FINAN	843.18	879.84	879.84	879.84	879.84	916.50	989.82	953.16	0.00	0.00	0.00	0.00	**7,222.02**
SUBTOTAL:		**4,509.18**	**4,839.12**	**4,692.48**	**4,435.86**	**4,362.54**	**4,399.20**	**4,802.46**	**4,949.10**	**0.00**	**0.00**	**0.00**	**0.00**	**36,989.94**
8700	SSI DISABLED FREEDOM	23,499.06	22,289.28	22,435.92	22,179.30	23,389.08	23,682.36	26,248.56	26,688.48	0.00	0.00	0.00	0.00	**190,412.04**
8710	SSI DISABLED FREEDOM	7,185.36	7,038.72	6,635.46	6,158.88	6,415.50	6,488.82	4,985.76	4,765.80	0.00	0.00	0.00	0.00	**49,674.30**
8720	SSI DISABLED FREEDOM	5,718.96	5,205.72	5,132.40	4,949.10	4,619.16	4,509.18	4,472.52	4,509.18	0.00	0.00	0.00	0.00	**39,116.22**
SUBTOTAL:		**36,403.38**	**34,533.72**	**34,203.78**	**33,287.28**	**34,423.74**	**34,680.36**	**35,706.84**	**35,963.46**	**0.00**	**0.00**	**0.00**	**0.00**	**279,202.56**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.66	0.00	0.00	0.00	0.00	**36.66**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.66**	**0.00**	**0.00**	**0.00**	**0.00**	**36.66**
TOTAL:		**14,659,197.54**	**14,560,215.54**	**14,464,422.96**	**14,453,278.32**	**14,390,443.08**	**14,292,304.26**	**14,313,310.44**	**14,240,686.98**	**0.00**	**0.00**	**0.00**	**0.00**	**115,373,859.12**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	645.00	670.00	643.00	668.00	674.00	686.00	713.00	692.00	0.00	0.00	0.00	0.00	**5,391.00**
1010	TANF NON-MEDICARE	95,061.00	94,866.00	94,306.00	95,052.00	94,870.00	94,081.00	93,927.00	92,739.00	0.00	0.00	0.00	0.00	**754,902.00**
1020	TANF WITH QMB	36.00	31.00	30.00	32.00	32.00	35.00	42.00	35.00	0.00	0.00	0.00	0.00	**273.00**
2100	SSI AGED WITH MEDICA	5,474.00	5,405.00	5,365.00	5,370.00	5,325.00	5,286.00	5,162.00	5,128.00	0.00	0.00	0.00	0.00	**42,515.00**
2110	SSI AGED NON-MEDICAR	3,055.00	3,085.00	3,119.00	3,148.00	3,184.00	3,212.00	3,177.00	3,163.00	0.00	0.00	0.00	0.00	**25,143.00**
2120	SSI AGED WITH QMB	12,787.00	12,923.00	12,989.00	13,038.00	13,098.00	13,098.00	13,329.00	13,411.00	0.00	0.00	0.00	0.00	**104,673.00**
2200	SSI DISABLED WITH ME	3,351.00	3,358.00	3,319.00	3,300.00	3,296.00	3,312.00	2,833.00	2,835.00	0.00	0.00	0.00	0.00	**25,604.00**
2210	SSI DISABLED NON-MED	39,250.00	39,314.00	39,279.00	39,295.00	39,378.00	39,303.00	39,222.00	39,198.00	0.00	0.00	0.00	0.00	**314,239.00**
2220	SSI DISABLED WITH QM	21,744.00	21,746.00	21,741.00	21,788.00	21,787.00	21,763.00	22,470.00	22,452.00	0.00	0.00	0.00	0.00	**175,491.00**
2300	SSI BLIND WITH MEDIC	50.00	47.00	49.00	50.00	51.00	51.00	40.00	40.00	0.00	0.00	0.00	0.00	**378.00**
2310	SSI BLIND NON-MEDICA	396.00	392.00	398.00	395.00	385.00	383.00	380.00	377.00	0.00	0.00	0.00	0.00	**3,106.00**
2320	SSI BLIND WITH QMB	232.00	236.00	227.00	226.00	226.00	225.00	241.00	240.00	0.00	0.00	0.00	0.00	**1,853.00**
4300	SOBRA CHILD WITH MED	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
4310	SOBRA CHILD NON-MEDI	9,844.00	9,668.00	9,606.00	9,518.00	9,329.00	9,284.00	9,276.00	9,165.00	0.00	0.00	0.00	0.00	**75,690.00**
5000	SOBRA PREGNANT WOMAN	48.00	51.00	57.00	48.00	41.00	41.00	42.00	47.00	0.00	0.00	0.00	0.00	**375.00**
5010	SOBRA PREGNANT WOMAN	11,543.00	11,580.00	11,479.00	11,420.00	11,317.00	11,144.00	10,992.00	10,742.00	0.00	0.00	0.00	0.00	**90,217.00**
5020	SOBRA PREGNANT WOMAN	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
SUBTOTAL:		**203,520.00**	**203,374.00**	**202,609.00**	**203,350.00**	**202,994.00**	**201,905.00**	**201,846.00**	**200,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619,862.00**
1100	TANF EXPANDED FPR FI	3,191.00	3,201.00	3,220.00	3,237.00	3,220.00	3,237.00	3,302.00	3,287.00	0.00	0.00	0.00	0.00	**25,895.00**
1110	TANF EXPANDED FOR FI	57,688.00	57,148.00	56,853.00	56,509.00	56,305.00	56,018.00	56,338.00	56,370.00	0.00	0.00	0.00	0.00	**453,229.00**
1120	TANF EXPANDED FOR FI	233.00	228.00	231.00	223.00	224.00	232.00	227.00	237.00	0.00	0.00	0.00	0.00	**1,835.00**
2400	SSI AGED EXPANDED WI	2,952.00	2,902.00	2,910.00	2,895.00	2,882.00	2,888.00	2,884.00	2,835.00	0.00	0.00	0.00	0.00	**23,148.00**
2410	SSI AGED EXPANDED NO	1,048.00	1,034.00	1,003.00	995.00	1,002.00	1,014.00	933.00	920.00	0.00	0.00	0.00	0.00	**7,949.00**
2420	SSI AGED EXPANDED WI	11,106.00	11,264.00	11,491.00	11,665.00	11,774.00	11,865.00	11,994.00	12,052.00	0.00	0.00	0.00	0.00	**93,211.00**
2500	SSI BLIND EXPANDED W	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**
2510	SSI BLIND EXPANDED N	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
2520	SSI BLIND EXPANDED W	21.00	21.00	22.00	20.00	21.00	20.00	21.00	21.00	0.00	0.00	0.00	0.00	**167.00**
2600	SSI DISABLED EXPANDE	103.00	90.00	99.00	75.00	67.00	71.00	80.00	88.00	0.00	0.00	0.00	0.00	**673.00**
2610	SSI DISABLED EXPANDE	573.00	545.00	515.00	494.00	488.00	467.00	412.00	392.00	0.00	0.00	0.00	0.00	**3,886.00**
2620	SSI DISABLED EXPANDE	6,268.00	6,123.00	5,936.00	5,770.00	5,648.00	5,548.00	5,531.00	5,465.00	0.00	0.00	0.00	0.00	**46,289.00**
SUBTOTAL:		**83,185.00**	**82,558.00**	**82,281.00**	**81,884.00**	**81,632.00**	**81,361.00**	**81,722.00**	**81,667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656,290.00**
3300	AHC CARE EXPANDED FO	476.00	467.00	478.00	499.00	506.00	509.00	539.00	520.00	0.00	0.00	0.00	0.00	**3,994.00**
3310	AHC CARE EXPANDED FO	32,653.00	32,339.00	32,132.00	32,048.00	32,045.00	31,862.00	32,059.00	31,704.00	0.00	0.00	0.00	0.00	**256,842.00**
3320	AHC CARE EXPANDED FO	25.00	30.00	25.00	23.00	25.00	27.00	23.00	31.00	0.00	0.00	0.00	0.00	**209.00**
SUBTOTAL:		**33,154.00**	**32,836.00**	**32,635.00**	**32,570.00**	**32,576.00**	**32,398.00**	**32,621.00**	**32,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**261,045.00**
3400	MED ELIGIBILITY W/ M	372.00	355.00	358.00	381.00	380.00	355.00	358.00	310.00	0.00	0.00	0.00	0.00	**2,869.00**
3410	MED ELIGIBILITY NON-	3,261.00	3,271.00	3,083.00	3,121.00	3,041.00	2,943.00	2,862.00	2,784.00	0.00	0.00	0.00	0.00	**24,366.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	2.00	3.00	3.00	6.00	5.00	5.00	3.00	1.00	0.00	0.00	0.00	0.00	**28.00**
3600	AHC CARE EXPANDED FO	303.00	302.00	292.00	317.00	310.00	315.00	331.00	329.00	0.00	0.00	0.00	0.00	**2,499.00**
3610	AHC CARE EXPANDED FO	74,941.00	73,385.00	72,222.00	71,580.00	70,526.00	69,501.00	69,573.00	69,715.00	0.00	0.00	0.00	0.00	**571,443.00**
3620	AHC CARE EXPANDED FO	15.00	11.00	12.00	14.00	16.00	12.00	13.00	11.00	0.00	0.00	0.00	0.00	**104.00**
SUBTOTAL:		**78,894.00**	**77,327.00**	**75,970.00**	**75,419.00**	**74,278.00**	**73,131.00**	**73,140.00**	**73,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**601,309.00**
4510	BC PATIENT FOR FINAN	100.00	108.00	104.00	97.00	95.00	95.00	104.00	109.00	0.00	0.00	0.00	0.00	**812.00**
4610	CC PATIENT FOR FINAN	23.00	24.00	24.00	24.00	24.00	25.00	27.00	26.00	0.00	0.00	0.00	0.00	**197.00**
SUBTOTAL:		**123.00**	**132.00**	**128.00**	**121.00**	**119.00**	**120.00**	**131.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,009.00**
8700	SSI DISABLED FREEDOM	641.00	608.00	612.00	605.00	638.00	646.00	716.00	728.00	0.00	0.00	0.00	0.00	**5,194.00**
8710	SSI DISABLED FREEDOM	196.00	192.00	181.00	168.00	175.00	177.00	136.00	130.00	0.00	0.00	0.00	0.00	**1,355.00**
8720	SSI DISABLED FREEDOM	156.00	142.00	140.00	135.00	126.00	123.00	122.00	123.00	0.00	0.00	0.00	0.00	**1,067.00**
SUBTOTAL:		**993.00**	**942.00**	**933.00**	**908.00**	**939.00**	**946.00**	**974.00**	**981.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,616.00**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	**1.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**
TOTAL:		**399,869.00**	**397,169.00**	**394,556.00**	**394,252.00**	**392,538.00**	**389,861.00**	**390,434.00**	**388,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,147,132.00**

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,642.58	821.29	821.29	821.29	821.29	821.29	821.29	821.29	0.00	0.00	0.00	0.00	**7,391.61**
1010	TANF NON-MEDICARE	2,753,785.37	2,679,047.98	2,633,877.03	2,571,458.99	2,477,010.64	2,376,813.26	2,378,455.84	2,342,319.08	0.00	0.00	0.00	0.00	**20,212,768.19**
2210	SSI DISABLED NON-MED	290,736.66	272,668.28	275,953.44	265,276.67	262,812.80	269,383.12	270,204.41	284,166.34	0.00	0.00	0.00	0.00	**2,191,201.72**
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	821.29	821.29	821.29	821.29	821.29	0.00	0.00	0.00	0.00	**4,106.45**
2310	SSI BLIND NON-MEDICA	821.29	821.29	821.29	821.29	821.29	821.29	821.29	0.00	0.00	0.00	0.00	0.00	**5,749.03**
4310	SOBRA CHILD NON-MEDI	4,963,876.76	4,841,504.55	4,777,443.93	4,587,725.94	4,623,862.70	4,643,573.66	4,853,823.90	4,981,945.14	0.00	0.00	0.00	0.00	**38,273,756.58**
5010	SOBRA PREGNANT WOMAN	12,319.35	13,140.64	12,319.35	9,855.48	6,570.32	7,391.61	9,855.48	7,391.61	0.00	0.00	0.00	0.00	**78,843.84**
SUBTOTAL:		**8,023,182.01**	**7,808,004.03**	**7,701,236.33**	**7,436,780.95**	**7,372,720.33**	**7,299,625.52**	**7,514,803.50**	**7,617,464.75**	**0.00**	**0.00**	**0.00**	**0.00**	**60,773,817.42**
1110	TANF EXPANDED FOR FI	1,642.58	821.29	821.29	0.00	0.00	821.29	821.29	1,642.58	0.00	0.00	0.00	0.00	**6,570.32**
SUBTOTAL:		**1,642.58**	**821.29**	**821.29**	**0.00**	**0.00**	**821.29**	**821.29**	**1,642.58**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.32**
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.29	0.00	0.00	0.00	0.00	**821.29**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**821.29**	**0.00**	**0.00**	**0.00**	**0.00**	**821.29**
TOTAL:		**8,024,824.59**	**7,808,825.32**	**7,702,057.62**	**7,436,780.95**	**7,372,720.33**	**7,300,446.81**	**7,515,624.79**	**7,619,928.62**	**0.00**	**0.00**	**0.00**	**0.00**	**60,781,209.03**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**9.00**
1010	TANF NON-MEDICARE	3,357.00	3,270.00	3,209.00	3,133.00	3,021.00	2,902.00	2,900.00	2,861.00	0.00	0.00	0.00	0.00	**24,653.00**
2210	SSI DISABLED NON-MED	373.00	333.00	340.00	328.00	326.00	337.00	339.00	354.00	0.00	0.00	0.00	0.00	**2,730.00**
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**5.00**
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	**7.00**
4310	SOBRA CHILD NON-MEDI	6,051.00	5,897.00	5,820.00	5,591.00	5,638.00	5,671.00	5,921.00	6,113.00	0.00	0.00	0.00	0.00	**46,702.00**
5010	SOBRA PREGNANT WOMAN	16.00	16.00	15.00	12.00	8.00	9.00	13.00	9.00	0.00	0.00	0.00	0.00	**98.00**
SUBTOTAL:		**9,800.00**	**9,518.00**	**9,386.00**	**9,067.00**	**8,996.00**	**8,922.00**	**9,176.00**	**9,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,204.00**
1110	TANF EXPANDED FOR FI	2.00	1.00	1.00	0.00	0.00	1.00	1.00	3.00	0.00	0.00	0.00	0.00	**9.00**
SUBTOTAL:		**2.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**3.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.00**
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	**2.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**
TOTAL:		**9,802.00**	**9,519.00**	**9,387.00**	**9,067.00**	**8,996.00**	**8,923.00**	**9,177.00**	**9,344.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,215.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	465.77	495.25	383.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,344.44**
1003	TANF 06-13 M & F WIT	0.00	495.25	495.25	495.25	495.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,981.00**
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	180.47	180.47	675.72	675.72	180.47	0.00	0.00	0.00	0.00	**1,892.85**
1010	TANF NON-MEDICARE	33,394.51	35,411.93	33,977.68	36,063.84	33,415.99	33,935.56	45,486.20	40,200.29	0.00	0.00	0.00	0.00	**291,886.00**
1011	TANF <1 M & F NON-ME	45,152.51	52,926.88	48,989.42	61,655.23	48,571.42	48,723.24	59,593.84	49,113.04	0.00	0.00	0.00	0.00	**414,725.58**
1012	TANF 01-05 M & F NON	421,073.22	416,774.69	409,864.06	430,836.49	389,259.31	372,029.82	473,337.81	424,520.42	0.00	0.00	0.00	0.00	**3,337,695.82**
1013	TANF 06-13 M & F NON	357,666.20	356,948.06	339,585.48	371,168.05	352,845.43	323,836.59	400,814.85	367,238.11	0.00	0.00	0.00	0.00	**2,870,102.77**
1014	TANF 14-20 MALE NON-	67,273.76	68,847.52	63,597.70	76,857.39	66,350.03	64,122.27	87,557.52	75,215.77	0.00	0.00	0.00	0.00	**569,821.96**
1015	TANF 14-20 FEMALE NO	74,548.08	72,776.92	70,350.24	72,483.25	71,236.16	68,883.59	88,125.27	83,740.67	0.00	0.00	0.00	0.00	**602,144.18**
1016	TANF 21-44 MALE NON-	155.33	151.85	151.85	-925.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-465.99**
1017	TANF 21-44 FEMALE NO	634.90	-338.26	0.00	0.00	0.00	134.76	-134.76	0.00	0.00	0.00	0.00	0.00	**296.64**
1024	TANF 14-20 MALE WITH	169.13	151.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**320.49**
2110	SSI AGED NON-MEDICAR	0.00	0.00	174.65	332.32	332.32	332.32	518.78	518.78	0.00	0.00	0.00	0.00	**2,209.17**
2200	SSI DISABLED WITH ME	4,334.95	2,001.38	3,223.64	2,236.29	1,849.99	2,276.51	-1,023.07	1,983.55	0.00	0.00	0.00	0.00	**16,883.24**
2210	SSI DISABLED NON-MED	2,602,230.29	2,618,182.36	2,684,062.41	2,691,813.51	2,705,585.66	2,651,594.35	2,819,654.59	2,761,993.39	0.00	0.00	0.00	0.00	**21,535,116.56**
2220	SSI DISABLED WITH QM	12,875.89	-1,951.82	10,356.70	10,962.28	11,609.43	10,543.20	3,458.52	8,150.43	0.00	0.00	0.00	0.00	**66,004.63**
2300	SSI BLIND WITH MEDIC	0.00	340.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**340.74**
2310	SSI BLIND NON-MEDICA	19,929.49	21,064.41	20,960.81	20,947.48	20,523.70	18,172.38	19,707.90	25,469.14	0.00	0.00	0.00	0.00	**166,775.31**
2320	SSI BLIND WITH QMB	-65.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-65.47**
4303	SOBRA CHILD 06-13 M	465.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**465.77**
4311	SOBRA CHILD <1 M & F	142,592.90	153,274.87	136,428.33	149,542.11	137,413.81	121,566.84	177,100.32	158,813.69	0.00	0.00	0.00	0.00	**1,176,732.87**
4312	SOBRA CHILD 01-05 M	512,920.92	498,045.30	495,312.28	531,747.03	469,127.33	461,735.85	598,809.98	511,671.50	0.00	0.00	0.00	0.00	**4,079,370.19**
4313	SOBRA CHILD 06-13 M	322,045.87	307,933.54	308,932.63	352,602.92	313,469.90	311,927.73	392,619.55	355,591.41	0.00	0.00	0.00	0.00	**2,665,123.55**
4314	SOBRA CHILD 14-20 MA	69,795.86	76,275.89	75,929.04	77,621.29	79,067.47	72,142.12	82,653.65	79,348.68	0.00	0.00	0.00	0.00	**612,834.00**
4315	SOBRA CHILD 14-20 FE	78,600.33	80,375.92	78,661.28	78,345.55	77,904.69	68,510.34	86,968.56	88,927.88	0.00	0.00	0.00	0.00	**638,294.55**
5015	SOBRA PREG 14-20 FEM	4,084.32	4,320.70	7,264.10	6,657.39	4,363.38	3,634.60	7,970.59	3,954.27	0.00	0.00	0.00	0.00	**42,249.35**
SUBTOTAL:		**4,770,344.53**	**4,764,504.74**	**4,788,700.97**	**4,971,623.12**	**4,783,601.74**	**4,634,777.79**	**5,343,895.82**	**5,036,631.49**	**0.00**	**0.00**	**0.00**	**0.00**	**39,094,080.20**
1112	TANF EXPANDED 01-05	8,791.12	8,592.56	7,576.68	11,326.88	9,710.78	9,425.14	9,664.76	11,869.32	0.00	0.00	0.00	0.00	**76,957.24**
1113	TANF EXPANDED 06-13	12,306.39	13,522.41	14,096.08	14,877.43	15,166.32	13,991.41	15,909.96	13,746.75	0.00	0.00	0.00	0.00	**113,616.75**
1114	TANF EXPANDED 14-20	3,124.90	3,602.84	3,450.99	2,803.89	1,987.42	2,407.30	4,331.05	3,810.81	0.00	0.00	0.00	0.00	**25,519.20**
1115	TANF EXPANDED 14-20	3,237.35	2,144.38	2,193.20	2,559.45	2,665.86	2,729.88	6,035.83	6,258.89	0.00	0.00	0.00	0.00	**27,824.84**
1117	TANF EXPANDED 21-44	336.68	335.13	335.13	335.13	335.13	335.13	0.00	0.00	0.00	0.00	0.00	0.00	**2,012.33**
SUBTOTAL:		**27,796.44**	**28,197.32**	**27,652.08**	**31,902.78**	**29,865.51**	**28,888.86**	**35,941.60**	**35,685.77**	**0.00**	**0.00**	**0.00**	**0.00**	**245,930.36**
3305	AHC CARE FEMALE 14-2	257.42	314.23	314.23	314.23	314.23	314.23	233.14	0.00	0.00	0.00	0.00	0.00	**2,061.71**
3314	AHC CARE MALE 14-20	4,525.68	3,589.42	4,931.65	7,525.02	4,471.17	4,322.85	4,581.47	4,977.50	0.00	0.00	0.00	0.00	**38,924.76**
3315	AHC CARE FEMALE 14-2	6,525.53	6,647.09	5,300.36	5,794.20	8,357.59	7,216.48	9,975.08	6,848.47	0.00	0.00	0.00	0.00	**56,664.80**
3316	AHC CARE MALE 21-44	802.45	830.38	830.38	830.38	830.38	830.38	830.38	830.38	0.00	0.00	0.00	0.00	**6,615.11**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**12,111.08**	**11,381.12**	**11,376.62**	**14,463.83**	**13,973.37**	**12,683.94**	**15,620.07**	**12,656.35**	**0.00**	**0.00**	**0.00**	**0.00**	**104,266.38**
3410	MED ELIGIBILITY NON-	2,259.54	4,273.08	3,195.91	4,096.62	4,102.91	3,154.78	8,152.23	3,551.80	0.00	0.00	0.00	0.00	**32,786.87**
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	580.90	0.00	0.00	0.00	0.00	0.00	**580.90**
3614	AHC CARE/MI MALE 14-	9,955.88	14,169.46	12,606.03	13,118.08	12,200.04	11,694.72	15,922.18	18,203.70	0.00	0.00	0.00	0.00	**107,870.09**
3615	AHC CARE/MI FEMALE 1	16,188.26	16,548.23	16,444.03	17,508.33	20,568.11	16,875.38	19,419.66	18,291.84	0.00	0.00	0.00	0.00	**141,843.84**
3616	AHC CARE/MI MALE 21-	646.04	-1,292.08	0.00	0.00	0.00	151.85	-129.13	0.00	0.00	0.00	0.00	0.00	**-623.32**
3617	AHC CARE/MI FEMALE 2	458.83	-1,275.18	495.25	495.25	495.25	495.25	0.00	2,345.91	0.00	0.00	0.00	0.00	**3,510.56**
SUBTOTAL:		**29,508.55**	**32,423.51**	**32,741.22**	**35,218.28**	**37,366.31**	**32,371.98**	**43,945.84**	**42,393.25**	**0.00**	**0.00**	**0.00**	**0.00**	**285,968.94**
TOTAL:		**4,839,760.60**	**4,836,506.69**	**4,860,470.89**	**5,053,208.01**	**4,864,806.93**	**4,708,722.57**	**5,439,403.33**	**5,127,366.86**	**0.00**	**0.00**	**0.00**	**0.00**	**39,730,245.88**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.77**
1003	TANF 06-13 M & F WIT	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	**7.00**
1010	TANF NON-MEDICARE	97.00	99.06	95.16	103.03	93.48	96.00	124.84	114.00	0.00	0.00	0.00	0.00	**822.57**
1011	TANF <1 M & F NON-ME	165.89	188.02	154.77	192.22	154.42	162.39	190.04	165.14	0.00	0.00	0.00	0.00	**1,372.89**
1012	TANF 01-05 M & F NON	1,387.45	1,337.04	1,323.25	1,403.82	1,286.69	1,223.11	1,559.53	1,405.84	0.00	0.00	0.00	0.00	**10,926.73**
1013	TANF 06-13 M & F NON	1,269.60	1,236.58	1,195.63	1,296.88	1,212.81	1,129.31	1,422.23	1,297.26	0.00	0.00	0.00	0.00	**10,060.30**
1014	TANF 14-20 MALE NON-	253.29	242.56	228.12	257.31	236.32	234.12	335.12	276.70	0.00	0.00	0.00	0.00	**2,063.54**
1015	TANF 14-20 FEMALE NO	309.48	290.71	283.52	289.44	278.42	264.08	353.35	323.94	0.00	0.00	0.00	0.00	**2,392.94**
1016	TANF 21-44 MALE NON-	1.00	1.00	1.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3.00**
1017	TANF 21-44 FEMALE NO	2.00	-2.00	0.00	0.00	0.00	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	**0.00**
1024	TANF 14-20 MALE WITH	1.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.83**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.96	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	**12.96**
2200	SSI DISABLED WITH ME	12.06	5.74	9.83	7.00	2.00	7.00	-1.33	6.00	0.00	0.00	0.00	0.00	**48.30**
2210	SSI DISABLED NON-MED	8,170.85	7,848.03	8,026.43	8,074.62	8,068.01	7,919.13	8,445.95	8,284.06	0.00	0.00	0.00	0.00	**64,837.08**
2220	SSI DISABLED WITH QM	38.41	-14.23	25.89	29.34	31.16	28.13	9.12	23.00	0.00	0.00	0.00	0.00	**170.82**
2300	SSI BLIND WITH MEDIC	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.00**
2310	SSI BLIND NON-MEDICA	74.00	74.51	72.69	73.66	69.96	63.00	72.96	80.31	0.00	0.00	0.00	0.00	**581.09**
2320	SSI BLIND WITH QMB	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-0.38**
4303	SOBRA CHILD 06-13 M	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**
4311	SOBRA CHILD <1 M & F	472.85	472.54	428.84	477.86	440.40	397.71	559.10	514.31	0.00	0.00	0.00	0.00	**3,763.61**
4312	SOBRA CHILD 01-05 M	1,665.11	1,569.94	1,563.55	1,653.04	1,480.98	1,436.08	1,870.93	1,619.58	0.00	0.00	0.00	0.00	**12,859.21**
4313	SOBRA CHILD 06-13 M	1,188.23	1,116.27	1,129.55	1,232.61	1,105.67	1,097.57	1,412.46	1,254.29	0.00	0.00	0.00	0.00	**9,536.65**
4314	SOBRA CHILD 14-20 MA	269.24	273.22	277.23	281.01	278.08	250.28	310.36	279.49	0.00	0.00	0.00	0.00	**2,218.91**
4315	SOBRA CHILD 14-20 FE	311.06	308.32	289.58	298.96	299.41	269.06	325.01	338.10	0.00	0.00	0.00	0.00	**2,439.50**
5015	SOBRA PREG 14-20 FEM	15.00	15.00	25.02	25.04	19.00	18.00	34.09	19.77	0.00	0.00	0.00	0.00	**170.92**
SUBTOTAL:		**15,705.14**	**15,066.14**	**15,132.79**	**15,693.84**	**15,060.81**	**14,599.97**	**17,027.76**	**16,005.79**	**0.00**	**0.00**	**0.00**	**0.00**	**124,292.24**
1112	TANF EXPANDED 01-05	28.00	27.79	22.00	33.00	29.00	30.00	31.58	41.00	0.00	0.00	0.00	0.00	**242.37**
1113	TANF EXPANDED 06-13	40.36	41.80	47.00	44.63	49.63	42.73	52.36	41.61	0.00	0.00	0.00	0.00	**360.12**
1114	TANF EXPANDED 14-20	12.00	11.00	10.00	8.00	5.00	8.00	12.67	11.00	0.00	0.00	0.00	0.00	**77.67**
1115	TANF EXPANDED 14-20	10.00	8.00	9.00	9.00	11.06	10.00	20.56	17.89	0.00	0.00	0.00	0.00	**95.51**
1117	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	**6.00**
SUBTOTAL:		**91.36**	**89.59**	**89.00**	**95.63**	**95.69**	**91.73**	**117.17**	**111.50**	**0.00**	**0.00**	**0.00**	**0.00**	**781.67**
3305	AHC CARE FEMALE 14-2	1.00	1.00	1.00	1.00	1.00	1.00	0.74	0.00	0.00	0.00	0.00	0.00	**6.74**
3314	AHC CARE MALE 14-20	14.00	13.00	18.43	21.00	15.00	12.90	15.50	17.00	0.00	0.00	0.00	0.00	**126.83**
3315	AHC CARE FEMALE 14-2	21.40	20.89	17.45	17.46	23.51	22.00	29.27	23.78	0.00	0.00	0.00	0.00	**175.76**
3316	AHC CARE MALE 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	**16.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**38.40**	**36.89**	**38.88**	**41.46**	**41.51**	**37.90**	**47.51**	**42.78**	**0.00**	**0.00**	**0.00**	**0.00**	**325.33**
3410	MED ELIGIBILITY NON-	5.40	9.79	7.22	11.11	11.02	7.59	27.13	9.93	0.00	0.00	0.00	0.00	**89.19**
3604	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	**5.00**
3614	AHC CARE/MI MALE 14-	45.00	50.48	49.70	54.29	46.33	50.30	67.35	60.44	0.00	0.00	0.00	0.00	**423.89**
3615	AHC CARE/MI FEMALE 1	56.51	57.82	54.15	56.00	70.56	61.91	74.99	75.83	0.00	0.00	0.00	0.00	**507.77**
3616	AHC CARE/MI MALE 21-	2.00	-4.00	0.00	0.00	0.00	1.00	-0.94	0.00	0.00	0.00	0.00	0.00	**-1.94**
3617	AHC CARE/MI FEMALE 2	1.86	-5.00	1.00	1.00	1.00	1.00	0.00	7.00	0.00	0.00	0.00	0.00	**7.86**
SUBTOTAL:		**110.77**	**109.09**	**112.07**	**122.40**	**128.91**	**121.80**	**173.53**	**153.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,031.77**
TOTAL:		**15,945.67**	**15,301.71**	**15,372.74**	**15,953.33**	**15,326.92**	**14,851.40**	**17,365.97**	**16,313.27**	**0.00**	**0.00**	**0.00**	**0.00**	**126,431.01**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	1,695.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,695.79**
1005	TANF 14-20 FEMALE WI	220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**220.05**
1006	TANF 21-44 MALE WITH	9,956.25	6,349.94	2,453.64	1,925.07	2,628.58	4,509.43	7,431.30	5,457.39	0.00	0.00	0.00	0.00	**40,711.60**
1007	TANF 21-44 FEMALE WI	11,125.78	19,391.42	7,172.44	7,808.88	9,543.62	14,119.39	6,408.60	10,108.46	0.00	0.00	0.00	0.00	**85,678.59**
1008	TANF 45-64 M & F WIT	2,082.49	1,497.08	3,353.76	6,448.14	2,414.06	4,816.90	2,475.98	5,270.14	0.00	0.00	0.00	0.00	**28,358.55**
1009	TANF 65+ M & F WITH	41.75	187.47	445.06	433.72	91.22	113.97	79.70	1,032.53	0.00	0.00	0.00	0.00	**2,425.42**
1011	TANF <1 M & F NON-ME	1,523,658.08	2,034,281.22	1,447,055.50	1,787,720.28	1,346,991.94	1,649,329.49	1,619,933.29	1,521,289.27	0.00	0.00	0.00	0.00	**12,930,259.07**
1012	TANF 01-05 M & F NON	918,398.51	1,240,537.50	1,114,392.01	1,770,951.57	1,299,542.14	1,486,611.43	1,397,202.49	1,320,067.30	0.00	0.00	0.00	0.00	**10,547,702.95**
1013	TANF 06-13 M & F NON	1,022,110.25	1,174,120.28	1,182,900.37	1,771,480.13	1,264,115.66	1,403,648.50	1,181,627.59	1,053,766.38	0.00	0.00	0.00	0.00	**10,053,769.16**
1014	TANF 14-20 MALE NON-	339,003.84	413,830.33	338,015.15	517,292.35	296,927.97	352,180.55	377,818.74	501,022.46	0.00	0.00	0.00	0.00	**3,136,091.39**
1015	TANF 14-20 FEMALE NO	917,894.72	878,158.52	809,624.08	1,150,393.04	938,941.37	1,064,279.98	1,018,778.12	820,404.70	0.00	0.00	0.00	0.00	**7,598,474.53**
1016	TANF 21-44 MALE NON-	560,639.47	809,040.32	466,782.41	1,172,483.39	639,309.91	596,416.66	663,320.51	639,355.66	0.00	0.00	0.00	0.00	**5,547,348.33**
1017	TANF 21-44 FEMALE NO	3,129,827.16	3,896,208.20	2,925,107.95	4,034,669.75	3,331,385.84	3,966,043.01	3,494,810.91	3,043,831.43	0.00	0.00	0.00	0.00	**27,821,884.25**
1018	TANF 45-64 M & F NON	680,969.21	699,908.99	520,746.39	879,606.27	595,700.86	780,738.19	823,661.45	697,683.40	0.00	0.00	0.00	0.00	**5,679,014.76**
1019	TANF 65+ M & F NON-M	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**57.00**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	-211.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-211.74**
1027	TANF 21-44 FEMALE WI	0.00	36.88	48.83	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	**327.71**
1028	TANF 45-64 M & F WIT	0.00	34.84	261.60	57.20	28.60	38.60	38.60	193.00	0.00	0.00	0.00	0.00	**652.44**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00	**3.21**
2100	SSI AGED WITH MEDICA	86,805.23	122,104.79	57,775.57	66,811.18	30,302.84	71,036.08	77,618.95	71,049.47	0.00	0.00	0.00	0.00	**583,504.11**
2110	SSI AGED NON-MEDICAR	146,963.81	78,380.69	108,569.74	156,294.96	84,517.57	147,820.19	69,312.57	136,248.71	0.00	0.00	0.00	0.00	**928,108.24**
2120	SSI AGED WITH QMB	189,480.87	262,885.57	155,198.99	152,865.72	100,939.37	148,795.08	151,638.35	152,288.52	0.00	0.00	0.00	0.00	**1,314,092.47**
2200	SSI DISABLED WITH ME	205,631.92	251,466.54	116,600.95	241,928.18	110,257.76	297,818.31	485,782.59	149,322.39	0.00	0.00	0.00	0.00	**1,858,808.64**
2210	SSI DISABLED NON-MED	5,260,584.79	6,247,921.08	4,521,718.72	6,743,213.36	5,146,627.64	6,670,820.71	5,716,504.11	4,878,045.09	0.00	0.00	0.00	0.00	**45,185,435.50**
2220	SSI DISABLED WITH QM	491,879.32	610,566.34	390,173.02	423,371.15	352,295.51	469,232.09	475,734.79	449,179.30	0.00	0.00	0.00	0.00	**3,662,431.52**
2300	SSI BLIND WITH MEDIC	252.83	1,119.41	503.33	740.00	5.08	901.17	335.46	318.66	0.00	0.00	0.00	0.00	**4,175.94**
2310	SSI BLIND NON-MEDICA	28,442.03	40,532.68	32,417.90	32,485.46	24,336.73	22,290.17	20,291.50	16,015.42	0.00	0.00	0.00	0.00	**216,811.89**
2320	SSI BLIND WITH QMB	9,466.34	6,229.28	6,482.31	8,117.46	5,728.07	6,393.65	5,002.67	5,879.86	0.00	0.00	0.00	0.00	**53,299.64**
4311	SOBRA CHILD <1 M & F	1,516,997.16	2,077,454.80	1,242,190.83	1,879,863.21	1,477,131.08	1,822,484.09	1,820,343.62	1,720,373.53	0.00	0.00	0.00	0.00	**13,556,838.32**
4312	SOBRA CHILD 01-05 M	570,357.06	761,826.03	594,652.65	1,001,237.71	732,764.06	884,716.90	803,100.40	772,566.57	0.00	0.00	0.00	0.00	**6,121,221.38**
4313	SOBRA CHILD 06-13 M	641,081.61	720,313.32	727,667.29	1,100,400.50	820,705.95	919,326.59	732,028.06	794,802.59	0.00	0.00	0.00	0.00	**6,456,325.91**
4314	SOBRA CHILD 14-20 MA	506,766.17	679,117.87	468,296.22	525,249.63	399,704.88	595,274.91	493,454.02	486,092.16	0.00	0.00	0.00	0.00	**4,153,955.86**
4315	SOBRA CHILD 14-20 FE	482,766.95	589,601.45	384,352.61	612,793.31	504,373.61	573,275.26	607,257.99	457,469.40	0.00	0.00	0.00	0.00	**4,211,890.58**
5007	SOBRA PREG 21-44 FEM	0.00	1,444.83	836.24	2,130.06	489.31	188.20	1,232.10	-368.48	0.00	0.00	0.00	0.00	**5,952.26**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	242.00	726.00	726.00	1,694.00	2,569.81	2,422.34	0.00	0.00	0.00	0.00	**8,380.15**
5015	SOBRA PREG 14-20 FEM	454,739.29	598,353.63	453,710.50	585,648.02	413,817.44	584,423.55	530,787.71	535,798.47	0.00	0.00	0.00	0.00	**4,157,278.61**
5017	SOBRA PREG 21-44 FEM	1,050,065.89	1,625,822.32	1,126,127.89	1,356,784.47	969,737.95	1,202,233.98	1,170,275.61	1,057,450.99	0.00	0.00	0.00	0.00	**9,558,499.10**
5018	SOBRA PREG 45-64 FEM	0.00	1,115.00	8,236.07	5,124.35	2,120.07	2,482.12	2,594.75	5,382.62	0.00	0.00	0.00	0.00	**27,054.98**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	3,858.00	10,412.86	12,206.24	4,429.00	7,016.00	29,359.31	9,680.00	6,292.00	0.00	0.00	0.00	0.00	**83,253.41**
SUBTOTAL:		**20,763,762.62**	**25,860,251.48**	**19,226,375.26**	**28,001,271.78**	**20,911,218.69**	**25,773,412.46**	**23,769,135.55**	**21,316,353.73**	**0.00**	**0.00**	**0.00**	**0.00**	**185,621,781.57**
1106	TANF EXPANDED 21-44	1,855.14	7,842.93	1,877.21	4,669.71	3,699.29	3,418.76	4,991.62	5,360.63	0.00	0.00	0.00	0.00	**33,715.29**
1107	TANF EXPANDED 21-44	5,396.02	9,785.10	12,970.59	12,413.86	8,081.47	14,384.76	7,325.93	8,613.09	0.00	0.00	0.00	0.00	**78,970.82**
1108	TANF EXPANDED 45-64	19,546.44	39,491.70	24,799.06	30,275.62	22,242.63	17,130.28	32,077.75	37,896.64	0.00	0.00	0.00	0.00	**223,460.12**
1109	TANF EXPANDED 65+ M&	7,324.88	7,078.33	12,430.49	4,960.29	3,847.30	3,876.32	6,963.79	2,706.09	0.00	0.00	0.00	0.00	**49,187.49**
1111	TANF EXPANDED <1 M&F	223.00	0.00	57.00	1,082.00	484.00	312.84	726.00	1,210.00	0.00	0.00	0.00	0.00	**4,094.84**
1112	TANF EXPANDED 01-05	32,475.38	9,739.70	9,968.81	13,777.74	14,792.46	11,866.20	8,428.63	14,818.35	0.00	0.00	0.00	0.00	**115,867.27**
1113	TANF EXPANDED 06-13	17,551.74	28,315.66	18,655.05	28,702.55	23,959.69	21,996.37	47,997.35	25,248.00	0.00	0.00	0.00	0.00	**212,426.41**
1114	TANF EXPANDED 14-20	14,979.11	7,746.77	10,715.36	23,732.81	10,012.96	17,751.63	13,481.10	13,841.31	0.00	0.00	0.00	0.00	**112,261.05**
1115	TANF EXPANDED 14-20	47,562.24	43,400.72	37,133.86	54,189.79	30,440.65	56,825.48	45,049.52	54,072.48	0.00	0.00	0.00	0.00	**368,674.74**
1116	TANF EXPANDED 21-44	276,907.76	342,493.58	267,954.83	362,802.11	280,319.55	295,744.88	265,194.06	228,753.63	0.00	0.00	0.00	0.00	**2,320,170.40**
1117	TANF EXPANDED 21-44	724,215.76	971,545.91	699,774.99	990,120.64	740,012.37	994,669.92	1,050,196.74	764,449.26	0.00	0.00	0.00	0.00	**6,934,985.59**
1118	TANF EXPANDED 45-64	472,996.16	577,792.77	488,986.44	445,760.51	367,122.50	453,993.11	476,878.93	475,768.74	0.00	0.00	0.00	0.00	**3,759,299.16**
1119	TANF EXPANDED 65+ M&	774.31	7,956.74	3,566.26	4,960.48	1,472.30	878.35	-3,579.79	1,263.00	0.00	0.00	0.00	0.00	**17,291.65**
1126	TANF EXPANDED 21-44	72.40	36.20	0.00	0.00	0.00	0.00	115.13	0.00	0.00	0.00	0.00	0.00	**223.73**
1127	TANF EXPANDED 21-44	598.24	601.38	0.00	53.35	-30.95	81.75	36.20	45.76	0.00	0.00	0.00	0.00	**1,385.73**
1128	TANF EXPANDED 45-64	2,219.25	4,084.44	1,401.87	1,995.20	3,317.19	2,845.60	1,648.80	1,839.86	0.00	0.00	0.00	0.00	**19,352.21**
1129	TANF EXPANDED 65+ M&	230.99	228.01	1,045.43	28.60	124.73	424.60	611.58	4.93	0.00	0.00	0.00	0.00	**2,698.87**
2400	SSI AGED EXPANDED WI	34,566.79	39,433.46	24,779.34	29,810.52	21,673.72	30,628.09	25,984.48	33,500.46	0.00	0.00	0.00	0.00	**240,376.86**
2410	SSI AGED EXPANDED NO	46,910.72	126,878.78	41,764.27	113,614.90	127,405.23	77,999.31	21,501.70	65,704.57	0.00	0.00	0.00	0.00	**621,779.48**
2420	SSI AGED EXPANDED WI	112,456.70	142,334.95	89,128.46	102,149.04	77,196.60	107,222.57	103,933.32	104,602.15	0.00	0.00	0.00	0.00	**839,023.79**
2510	SSI BLIND EXPANDED N	446.00	260.52	0.00	356.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,285.52**
2520	SSI BLIND EXPANDED W	3,876.37	2,715.72	2,353.98	3,173.61	1,532.61	2,640.72	3,288.70	2,072.64	0.00	0.00	0.00	0.00	**21,654.35**
2600	SSI DISABLED EXPANDE	10,006.89	5,898.64	2,988.98	4,743.47	4,271.88	5,584.87	4,011.36	2,530.24	0.00	0.00	0.00	0.00	**40,036.33**
2610	SSI DISABLED EXPANDE	64,134.01	23,312.38	22,727.34	57,753.74	29,174.99	23,229.07	53,800.32	63,740.48	0.00	0.00	0.00	0.00	**337,872.33**
2620	SSI DISABLED EXPANDE	61,935.54	93,438.28	54,405.41	53,210.06	43,977.13	47,603.33	43,112.75	45,679.54	0.00	0.00	0.00	0.00	**443,362.04**
SUBTOTAL:		**1,959,261.84**	**2,492,412.67**	**1,829,485.03**	**2,344,336.60**	**1,815,130.30**	**2,191,331.81**	**2,213,775.97**	**1,953,721.85**	**0.00**	**0.00**	**0.00**	**0.00**	**16,799,456.07**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	242.00	0.00	338.21	0.00	0.00	0.00	0.00	0.00	**580.21**
3306	AHC CARE MALE 21-44	1,260.87	2,896.43	370.56	1,461.91	519.02	748.20	-145.38	493.33	0.00	0.00	0.00	0.00	**7,604.94**
3307	AHC CARE FEMALE 21-4	3,660.34	895.65	1,169.44	72.40	19.00	0.00	0.00	148.45	0.00	0.00	0.00	0.00	**5,965.28**
3308	AHC CARE M&F 45-64 W	33,931.48	50,547.49	13,410.70	28,580.62	12,359.06	7,248.91	17,567.08	8,227.37	0.00	0.00	0.00	0.00	**171,872.71**
3309	AHC CARE M&F 65+ W/	5,496.31	3,001.65	2,466.65	1,138.02	4,587.04	8,142.73	3,737.61	3,850.84	0.00	0.00	0.00	0.00	**32,420.85**
3314	AHC CARE MALE 14-20	65,477.66	21,465.38	4,060.71	13,156.85	17,855.71	13,573.12	14,308.99	17,251.01	0.00	0.00	0.00	0.00	**167,149.43**
3315	AHC CARE FEMALE 14-2	22,191.09	20,849.53	12,076.65	17,898.57	23,834.02	16,564.65	22,494.42	17,925.53	0.00	0.00	0.00	0.00	**153,834.46**
3316	AHC CARE MALE 21-44	261,519.30	383,649.03	302,329.33	374,193.17	251,587.80	239,705.02	288,649.95	281,651.13	0.00	0.00	0.00	0.00	**2,383,284.73**
3317	AHC CARE FEMALE 21-4	272,180.98	324,759.85	210,863.62	263,983.99	264,206.56	292,070.03	181,323.02	161,055.84	0.00	0.00	0.00	0.00	**1,970,443.89**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3318	AHC CARE M&F 45-64 N	696,557.89	636,158.12	499,564.65	809,621.92	483,853.53	738,881.54	568,307.88	524,827.02	0.00	0.00	0.00	0.00	**4,957,772.55**
3319	AHC CARE M&F 65+ NO	0.00	265.53	663.01	38.00	0.00	242.00	-22,380.57	0.00	0.00	0.00	0.00	0.00	**-21,172.03**
3328	AHC CARE M&F 45-64 W	0.00	223.00	0.00	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**238.81**
3329	AHC CARE M&F 65+ W/	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.28**
SUBTOTAL:		**1,362,279.20**	**1,444,711.66**	**1,046,975.32**	**1,510,161.26**	**1,059,063.74**	**1,317,176.20**	**1,074,201.21**	**1,015,430.52**	**0.00**	**0.00**	**0.00**	**0.00**	**9,829,999.11**
3400	MED ELIGIBILITY W/ M	9,150.12	41,812.38	29,359.48	27,862.18	29,004.36	16,092.95	20,801.06	20,282.39	0.00	0.00	0.00	0.00	**194,364.92**
3410	MED ELIGIBILITY NON-	885,462.03	1,511,387.07	800,579.45	849,994.71	629,938.73	1,003,445.60	830,198.48	944,897.77	0.00	0.00	0.00	0.00	**7,455,903.84**
3420	MED ELIGIBILITY W/ Q	0.00	1,540.16	1,738.55	3,040.75	1,884.72	2,019.60	1,968.07	26.33	0.00	0.00	0.00	0.00	**12,218.18**
3606	AHC CARE/MI MALE 21-	4,679.00	2,804.25	2,386.44	1,851.14	5,425.12	2,230.46	2,165.64	2,123.51	0.00	0.00	0.00	0.00	**23,665.56**
3607	AHC CARE/MI FEMALE 2	12,764.51	11,808.61	3,601.89	6,772.98	13,912.57	3,369.89	11,521.35	11,207.84	0.00	0.00	0.00	0.00	**74,959.64**
3608	AHC CARE/MI M&F 45-6	21,965.40	25,829.09	7,755.27	5,079.98	-29,899.46	5,664.46	21,991.64	8,920.32	0.00	0.00	0.00	0.00	**67,306.70**
3609	AHC CARE/MI M&F 65+	0.00	72.40	0.00	0.00	0.00	0.00	1,615.58	0.00	0.00	0.00	0.00	0.00	**1,687.98**
3614	AHC CARE/MI MALE 14-	191,258.89	238,079.20	162,329.59	196,946.48	285,834.82	173,205.69	183,003.49	138,336.62	0.00	0.00	0.00	0.00	**1,568,994.78**
3615	AHC CARE/MI FEMALE 1	158,845.19	176,848.76	165,850.54	204,062.05	220,871.10	272,138.75	240,571.09	157,508.70	0.00	0.00	0.00	0.00	**1,596,696.18**
3616	AHC CARE/MI MALE 21-	2,814,321.08	3,081,183.88	2,066,305.77	3,059,593.02	2,030,488.45	3,456,879.07	2,223,284.92	2,409,609.23	0.00	0.00	0.00	0.00	**21,141,665.42**
3617	AHC CARE/MI FEMALE 2	1,180,955.90	1,419,430.05	1,235,056.09	1,458,771.50	1,235,115.37	1,366,423.54	1,456,066.38	1,112,034.38	0.00	0.00	0.00	0.00	**10,463,853.21**
3618	AHC CARE/MI M&F 45-6	2,483,732.50	3,015,156.50	2,169,527.59	3,083,834.35	2,420,206.79	2,899,327.85	2,711,871.78	2,387,997.79	0.00	0.00	0.00	0.00	**21,171,655.15**
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	19.00	0.00	242.00	-439.00	0.00	0.00	0.00	0.00	0.00	**-178.00**
3627	AHC CARE/MI FEMALE 2	0.00	0.00	1,261.62	1,510.18	1,610.39	1,502.28	210.98	524.78	0.00	0.00	0.00	0.00	**6,620.23**
3628	AHC CARE/MI M&F 45-6	0.00	92.01	234.08	0.00	0.00	34.61	23.15	-215.40	0.00	0.00	0.00	0.00	**168.45**
SUBTOTAL:		**7,763,134.62**	**9,526,044.36**	**6,645,986.36**	**8,899,338.32**	**6,844,392.96**	**9,202,576.75**	**7,704,854.61**	**7,193,254.26**	**0.00**	**0.00**	**0.00**	**0.00**	**63,779,582.24**
4517	BC PATIENT FEMALE 21	1,338.00	9,051.04	2,097.38	1,466.24	1,279.75	3,323.91	2,948.28	17,748.40	0.00	0.00	0.00	0.00	**39,253.00**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	9,319.35	0.00	0.00	0.00	0.00	**10,771.35**
SUBTOTAL:		**1,338.00**	**9,051.04**	**2,097.38**	**1,466.24**	**1,279.75**	**3,323.91**	**4,400.28**	**27,067.75**	**0.00**	**0.00**	**0.00**	**0.00**	**50,024.35**
8700	SSI DISABLED FREEDOM	144.80	988.78	577.86	863.79	-78.12	115.10	-5.91	159.64	0.00	0.00	0.00	0.00	**2,765.94**
8720	SSI DISABLED FREEDOM	67.32	223.00	1,157.36	43.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,491.01**
SUBTOTAL:		**212.12**	**1,211.78**	**1,735.22**	**907.12**	**-78.12**	**115.10**	**-5.91**	**159.64**	**0.00**	**0.00**	**0.00**	**0.00**	**4,256.95**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	0.00	0.00	0.00	0.00	**483.53**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.53**	**0.00**	**0.00**	**0.00**	**0.00**	**483.53**
TOTAL:		**31,849,988.40**	**39,333,682.99**	**28,752,654.57**	**40,757,481.32**	**30,631,007.32**	**38,487,936.23**	**34,766,361.71**	**31,506,471.28**	**0.00**	**0.00**	**0.00**	**0.00**	**276,085,583.82**

FAMILY PLANNING SERVICES

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5500	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.86	0.00	0.00	0.00	0.00	**4.86**
5510	SOBRA FPS FEMALE WIT	5,070.27	9,872.01	4,510.78	13,846.18	7,733.46	8,749.08	7,061.53	6,064.22	0.00	0.00	0.00	0.00	**62,907.53**
SUBTOTAL:		**5,070.27**	**9,872.01**	**4,510.78**	**13,846.18**	**7,733.46**	**8,749.08**	**7,061.53**	**6,069.08**	**0.00**	**0.00**	**0.00**	**0.00**	**62,912.39**
TOTAL:		**5,070.27**	**9,872.01**	**4,510.78**	**13,846.18**	**7,733.46**	**8,749.08**	**7,061.53**	**6,069.08**	**0.00**	**0.00**	**0.00**	**0.00**	**62,912.39**

STATE EMERGENCY SERVICES

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	-156.81	0.00	0.00	-3,235.37	0.00	0.00	0.00	0.00	0.00	**-3,392.18**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**-156.81**	**0.00**	**0.00**	**-3,235.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,392.18**
TOTAL:		**0.00**	**0.00**	**0.00**	**-156.81**	**0.00**	**0.00**	**-3,235.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,392.18**

FEDERAL EMERGENCY SERVICES

For the Period Ending February 28, 2007

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	-307.68	209.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-98.50**
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	384.31	740.89	0.00	0.00	0.00	0.00	0.00	**1,125.20**
1011	TANF <1 M & F NON-ME	20,596.76	6,208.96	3,828.43	53,005.88	7,475.28	1,767.74	750.06	5,446.52	0.00	0.00	0.00	0.00	**99,079.63**
1012	TANF 01-05 M & F NON	124,893.80	48,144.27	39,862.76	166,898.12	46,576.18	71,382.66	69,957.46	149,597.93	0.00	0.00	0.00	0.00	**717,313.18**
1013	TANF 06-13 M & F NON	300,553.18	264,042.92	106,001.51	158,985.57	218,221.03	397,278.18	465,440.69	568,701.63	0.00	0.00	0.00	0.00	**2,479,224.71**
1014	TANF 14-20 MALE NON-	266,472.10	211,984.18	136,704.14	115,370.16	160,391.90	149,814.12	171,016.02	231,765.10	0.00	0.00	0.00	0.00	**1,443,517.72**
1015	TANF 14-20 FEMALE NO	1,545,260.19	3,099,028.84	2,072,516.32	2,476,468.40	1,900,485.33	1,972,491.09	2,689,757.78	2,112,651.83	0.00	0.00	0.00	0.00	**17,868,659.78**
1016	TANF 21-44 MALE NON-	172,625.72	154,270.11	252,461.09	185,750.11	121,564.32	161,171.15	211,154.06	123,398.89	0.00	0.00	0.00	0.00	**1,382,395.45**
1017	TANF 21-44 FEMALE NO	6,172,732.19	9,989,855.43	6,955,129.36	9,422,775.38	6,894,238.55	7,219,836.01	9,851,730.24	7,568,737.47	0.00	0.00	0.00	0.00	**64,075,034.63**
1018	TANF 45-64 M & F NON	168,470.10	265,212.61	147,050.34	185,100.00	85,680.28	129,479.76	142,489.22	89,144.82	0.00	0.00	0.00	0.00	**1,212,627.13**
1019	TANF 65+ M & F NON-M	945.69	262.60	1,403.94	1,228.95	10,658.18	13.99	7,586.74	1,295.39	0.00	0.00	0.00	0.00	**23,395.48**
2100	SSI AGED WITH MEDICA	172.09	5,092.90	1,899.65	1,164.00	0.00	2,522.18	94.72	226.14	0.00	0.00	0.00	0.00	**11,171.68**
2110	SSI AGED NON-MEDICAR	505,454.23	613,011.35	311,733.74	194,880.81	89,849.40	111,352.87	108,878.21	104,408.61	0.00	0.00	0.00	0.00	**2,039,569.22**
2200	SSI DISABLED WITH ME	29,432.27	14,968.62	-10,738.94	8,015.35	908.35	-866.68	18,648.73	16,016.97	0.00	0.00	0.00	0.00	**76,384.67**
2210	SSI DISABLED NON-MED	413,080.00	543,233.72	184,556.34	132,855.82	86,854.89	74,664.49	196,531.73	148,540.49	0.00	0.00	0.00	0.00	**1,780,317.48**
2220	SSI DISABLED WITH QM	0.00	0.00	606.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**606.44**
SUBTOTAL:		**9,720,688.32**	**15,215,316.51**	**10,203,015.12**	**13,102,190.87**	**9,623,112.87**	**10,291,291.87**	**13,934,776.55**	**11,119,931.79**	**0.00**	**0.00**	**0.00**	**0.00**	**93,210,323.90**
1106	TANF EXPANDED 21-44	0.00	0.00	64.34	570.15	583.25	0.00	676.04	-666.56	0.00	0.00	0.00	0.00	**1,227.22**
1107	TANF EXPANDED 21-44	664.37	1,184.38	842.67	1,307.33	849.51	131.30	41.21	477.15	0.00	0.00	0.00	0.00	**5,497.92**
1108	TANF EXPANDED 45-64	23.51	25.26	546.94	22.59	-422.27	29.49	407.55	19.45	0.00	0.00	0.00	0.00	**652.52**
1112	TANF EXPANDED 01-05	190.97	30.72	0.00	0.00	0.00	0.00	1,822.80	0.00	0.00	0.00	0.00	0.00	**2,044.49**
1113	TANF EXPANDED 06-13	3,077.60	3,835.07	12,211.14	1,867.21	994.11	2,162.10	1,278.76	1,820.24	0.00	0.00	0.00	0.00	**27,246.23**
1114	TANF EXPANDED 14-20	1,987.40	808.84	20,634.77	7,158.56	1,589.22	55,006.98	6,453.98	634.37	0.00	0.00	0.00	0.00	**94,274.12**
1115	TANF EXPANDED 14-20	20,028.24	37,953.40	21,459.74	30,595.89	14,331.47	26,349.13	70,566.77	69,544.84	0.00	0.00	0.00	0.00	**290,829.48**
1116	TANF EXPANDED 21-44	558,535.83	450,347.22	260,967.42	469,257.27	228,626.44	356,018.10	293,803.02	317,100.32	0.00	0.00	0.00	0.00	**2,934,655.62**
1117	TANF EXPANDED 21-44	782,241.93	812,621.26	461,095.37	703,019.76	447,524.29	624,351.73	651,614.85	596,884.36	0.00	0.00	0.00	0.00	**5,079,353.55**
1118	TANF EXPANDED 45-64	226,417.28	249,174.53	91,700.64	217,901.45	190,549.78	65,654.98	156,626.12	91,824.96	0.00	0.00	0.00	0.00	**1,289,849.74**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	17.39	0.00	0.00	0.00	0.00	0.00	0.00	**17.39**
1126	TANF EXPANDED 21-44	0.00	0.00	10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.05**
2400	SSI AGED EXPANDED WI	36.80	1,397.54	1,170.68	1,150.50	590.06	3,055.47	3,545.92	3,642.08	0.00	0.00	0.00	0.00	**14,589.05**
2410	SSI AGED EXPANDED NO	254,101.00	563,114.77	386,471.75	751,239.04	588,938.96	633,650.76	939,925.03	685,661.29	0.00	0.00	0.00	0.00	**4,803,102.60**
2600	SSI DISABLED EXPANDE	213.38	0.00	0.00	170.91	324.30	461.76	8,795.95	5,799.91	0.00	0.00	0.00	0.00	**15,766.21**
2610	SSI DISABLED EXPANDE	97,270.45	327,466.85	410,328.50	409,442.57	302,339.46	348,733.80	783,813.74	1,180,384.66	0.00	0.00	0.00	0.00	**3,859,780.03**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	630.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**630.64**
SUBTOTAL:		**1,944,788.76**	**2,447,959.84**	**1,667,504.01**	**2,593,703.23**	**1,777,449.22**	**2,115,622.99**	**2,919,371.74**	**2,953,127.07**	**0.00**	**0.00**	**0.00**	**0.00**	**18,419,526.86**
TOTAL:		**11,665,477.08**	**17,663,276.35**	**11,870,519.13**	**15,695,894.10**	**11,400,562.09**	**12,406,914.86**	**16,854,148.29**	**14,073,058.86**	**0.00**	**0.00**	**0.00**	**0.00**	**111,629,850.76**

FEDERAL ESP CHRONIC SERVICES

For the Period Ending February 28, 2007

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	307.68	0.00	549.29	123.08	195.03	0.00	0.00	0.00	0.00	0.00	**1,175.08**
1013	TANF 06-13 M & F NON	473.36	129,803.44	4,075.83	35,505.49	4,378.04	14,679.84	2,963.10	74,331.68	0.00	0.00	0.00	0.00	**266,210.78**
1014	TANF 14-20 MALE NON-	16,514.15	76,535.11	21,109.94	9,684.29	9,864.62	0.00	7,295.30	-11,009.86	0.00	0.00	0.00	0.00	**129,993.55**
1015	TANF 14-20 FEMALE NO	17,086.21	73,266.08	11,347.77	19,444.23	4,261.54	36,500.85	20,594.84	24,125.00	0.00	0.00	0.00	0.00	**206,626.52**
1016	TANF 21-44 MALE NON-	12,476.73	6,821.24	6,391.89	36,545.74	4,232.99	12,574.90	9,363.43	23,563.53	0.00	0.00	0.00	0.00	**111,970.45**
1017	TANF 21-44 FEMALE NO	8,664.04	44,822.89	17,797.53	33,056.03	22,346.51	21,539.80	44,026.86	20,765.72	0.00	0.00	0.00	0.00	**213,019.38**
1018	TANF 45-64 M & F NON	9,270.44	26,922.95	25,030.78	36,801.75	18,779.56	17,697.93	13,027.83	8,697.68	0.00	0.00	0.00	0.00	**156,228.92**
2100	SSI AGED WITH MEDICA	723.91	9,467.81	0.00	463.80	204.73	6,102.83	2,197.71	3,435.34	0.00	0.00	0.00	0.00	**22,596.13**
2110	SSI AGED NON-MEDICAR	81,301.31	114,201.57	80,347.95	86,460.17	45,020.03	72,197.37	33,565.08	27,110.33	0.00	0.00	0.00	0.00	**540,203.81**
2200	SSI DISABLED WITH ME	102.48	965.44	414.82	350.54	61.54	1,025.24	7,992.27	810.12	0.00	0.00	0.00	0.00	**11,722.45**
2210	SSI DISABLED NON-MED	166,062.47	479,909.74	276,543.79	313,185.12	227,123.26	207,281.11	136,939.75	120,691.10	0.00	0.00	0.00	0.00	**1,927,736.34**
2220	SSI DISABLED WITH QM	0.00	617.01	61.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**678.55**
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.54	0.00	0.00	0.00	0.00	**83.54**
SUBTOTAL:		**312,675.10**	**963,333.28**	**443,429.52**	**571,497.16**	**336,822.11**	**389,722.95**	**278,161.20**	**292,604.18**	**0.00**	**0.00**	**0.00**	**0.00**	**3,588,245.50**
1107	TANF EXPANDED 21-44	666.91	508.04	61.54	567.36	0.00	0.00	0.00	297.40	0.00	0.00	0.00	0.00	**2,101.25**
1108	TANF EXPANDED 45-64	8,705.82	0.00	1,933.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,639.22**
1116	TANF EXPANDED 21-44	14,040.20	7,293.49	12,029.79	14,014.41	1,072.01	6,619.21	3,170.63	9,834.68	0.00	0.00	0.00	0.00	**68,074.42**
1117	TANF EXPANDED 21-44	10,143.55	25,013.74	15,187.67	2,267.29	4,002.07	6,518.43	14,835.47	5,801.02	0.00	0.00	0.00	0.00	**83,769.24**
1118	TANF EXPANDED 45-64	-3,952.43	6,116.74	5,735.98	2,522.40	3,196.42	3,226.64	3,469.36	0.00	0.00	0.00	0.00	0.00	**20,315.11**
1126	TANF EXPANDED 21-44	632.87	0.00	122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**755.49**
2400	SSI AGED EXPANDED WI	0.00	4,222.52	84.22	4,814.90	277.88	6,624.43	521.64	13,417.19	0.00	0.00	0.00	0.00	**29,962.78**
2410	SSI AGED EXPANDED NO	4,346.37	39,170.63	45,195.12	77,100.54	65,278.96	106,688.10	76,654.05	59,499.39	0.00	0.00	0.00	0.00	**473,933.16**
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	3,056.56	2,704.80	3,558.05	1,638.57	3,833.60	0.00	0.00	0.00	0.00	**14,791.58**
2610	SSI DISABLED EXPANDE	18,912.29	58,859.98	81,025.64	152,279.30	132,014.40	192,742.81	171,196.71	176,891.35	0.00	0.00	0.00	0.00	**983,922.48**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	61.54	676.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**737.57**
SUBTOTAL:		**53,495.58**	**141,185.14**	**161,375.98**	**256,684.30**	**209,222.57**	**325,977.67**	**271,486.43**	**269,574.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,689,002.30**
TOTAL:		**366,170.68**	**1,104,518.42**	**604,805.50**	**828,181.46**	**546,044.68**	**715,700.62**	**549,647.63**	**562,178.81**	**0.00**	**0.00**	**0.00**	**0.00**	**5,277,247.80**

QMB - FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	58,448.60	73,335.47	72,232.58	39,438.69	26,949.16	45,909.73	35,859.27	55,352.98	0.00	0.00	0.00	0.00	**407,526.48**
SUBTOTAL:		**58,448.60**	**73,335.47**	**72,232.58**	**39,438.69**	**26,949.16**	**45,909.73**	**35,859.27**	**55,352.98**	**0.00**	**0.00**	**0.00**	**0.00**	**407,526.48**
TOTAL:		**58,448.60**	**73,335.47**	**72,232.58**	**39,438.69**	**26,949.16**	**45,909.73**	**35,859.27**	**55,352.98**	**0.00**	**0.00**	**0.00**	**0.00**	**407,526.48**

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,253.81	0.00	152.16	7,806.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,212.60**
2110	SSI AGED NON-MEDICAR	1,278.97	4,091.78	10,347.59	115.87	0.00	253.56	0.00	0.00	0.00	0.00	0.00	0.00	**16,087.77**
2210	SSI DISABLED NON-MED	74,922.48	0.00	3,794.23	0.00	311.89	756.79	177.44	0.00	0.00	0.00	0.00	0.00	**79,962.83**
5017	SOBRA PREG 21-44 FEM	2,730.12	4,095.18	0.00	0.00	83.98	5,050.09	549.10	0.00	0.00	0.00	0.00	0.00	**12,508.47**
SUBTOTAL:		**80,185.38**	**8,186.96**	**14,293.98**	**7,922.50**	**395.87**	**6,060.44**	**726.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,771.67**
3606	AHC CARE/MI MALE 21-	270.38	0.00	6,354.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**6,624.80**
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	1,414.20	0.00	0.00	0.00	0.00	0.00	0.00	**1,414.20**
3608	AHC CARE/MI M&F 45-6	490.65	274.41	0.00	977.70	414.26	12,826.11	883.08	195.99	0.00	0.00	0.00	0.00	**16,062.20**
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	3,733.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,733.35**
3615	AHC CARE/MI FEMALE 1	0.00	0.00	549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**549.10**
3616	AHC CARE/MI MALE 21-	110,226.00	57,157.77	8,350.53	100,859.95	1,165.60	8,501.02	710.94	16,409.06	0.00	0.00	0.00	0.00	**303,380.87**
3617	AHC CARE/MI FEMALE 2	10,345.60	38,634.43	20,623.18	14,352.93	2,695.93	51,468.53	8,467.16	15,091.53	0.00	0.00	0.00	0.00	**161,679.29**
3618	AHC CARE/MI M&F 45-6	1,270.76	42,603.90	18,358.30	3,955.87	748.56	16,608.87	14,910.90	20,461.62	0.00	0.00	0.00	0.00	**118,918.78**
SUBTOTAL:		**122,603.39**	**138,670.51**	**54,235.53**	**123,879.80**	**5,024.35**	**90,818.73**	**24,972.08**	**52,158.20**	**0.00**	**0.00**	**0.00**	**0.00**	**612,362.59**
TOTAL:		**202,788.77**	**146,857.47**	**68,529.51**	**131,802.30**	**5,420.22**	**96,879.17**	**25,698.62**	**52,158.20**	**0.00**	**0.00**	**0.00**	**0.00**	**730,134.26**

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	7,200.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,200.03**
1017	TANF 21-44 FEMALE NO	390.00	7,623.41	1,004.86	0.00	742.90	549.10	2,742.72	1,812.98	0.00	0.00	0.00	0.00	**14,865.97**
1018	TANF 45-64 M & F NON	0.00	0.00	2,066.39	0.00	3,092.53	143.92	11.37	0.00	0.00	0.00	0.00	0.00	**5,314.21**
2200	SSI DISABLED WITH ME	5,057.66	15,030.60	5,088.41	0.00	257.70	9.10	-504.76	-89.52	0.00	0.00	0.00	0.00	**24,849.19**
2210	SSI DISABLED NON-MED	6,150.38	24,023.20	216.89	-110.99	55,448.53	49,385.78	12,758.98	9,776.32	0.00	0.00	0.00	0.00	**157,649.09**
2220	SSI DISABLED WITH QM	0.00	5,101.65	0.00	0.00	1,087.04	132.66	0.00	2,285.75	0.00	0.00	0.00	0.00	**8,607.10**
5017	SOBRA PREG 21-44 FEM	10,566.86	5,886.51	0.00	70.84	1,595.78	2,647.42	0.00	0.00	0.00	0.00	0.00	0.00	**20,767.41**
SUBTOTAL:		**29,364.93**	**57,665.37**	**8,376.55**	**-40.15**	**62,224.48**	**52,867.98**	**15,008.31**	**13,785.53**	**0.00**	**0.00**	**0.00**	**0.00**	**239,253.00**
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	560.37	582.89	0.00	0.00	0.00	0.00	**1,143.26**
2400	SSI AGED EXPANDED WI	1,335.72	21,892.36	303.63	0.00	36.40	0.00	-43.53	0.00	0.00	0.00	0.00	0.00	**23,524.58**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	2,140.78	26,404.84	0.00	0.00	0.00	0.00	**28,545.62**
2420	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	11,470.28	18,059.67	145.51	315.68	0.00	0.00	0.00	0.00	**29,991.14**
2600	SSI DISABLED EXPANDE	1,043.63	0.00	0.00	70.84	2,171.10	419.87	0.00	0.00	0.00	0.00	0.00	0.00	**3,705.44**
2610	SSI DISABLED EXPANDE	0.00	70.84	1,995.91	-70.84	0.00	-572.51	0.00	0.00	0.00	0.00	0.00	0.00	**1,423.40**
2620	SSI DISABLED EXPANDE	0.00	6,801.41	0.00	2,066.39	1,160.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,028.43**
SUBTOTAL:		**2,379.35**	**28,764.61**	**2,299.54**	**2,066.39**	**14,838.41**	**17,907.03**	**2,803.13**	**27,303.41**	**0.00**	**0.00**	**0.00**	**0.00**	**98,361.87**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	195.97	2,744.37	0.00	0.00	0.00	0.00	0.00	0.00	**2,940.34**
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	3,211.16	705.74	0.00	0.00	0.00	0.00	**3,916.90**
3318	AHC CARE M&F 45-64 N	1,228.06	5,170.80	1,033.19	0.00	3,777.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,209.09**
SUBTOTAL:		**1,228.06**	**5,170.80**	**1,033.19**	**0.00**	**3,973.01**	**2,744.37**	**3,211.16**	**705.74**	**0.00**	**0.00**	**0.00**	**0.00**	**18,066.33**
3410	MED ELIGIBILITY NON-	0.00	875.45	5,387.58	70.84	44,668.53	884.76	0.00	0.00	0.00	0.00	0.00	0.00	**51,887.16**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,509.49	0.00	0.00	0.00	0.00	**4,509.49**
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	147.11	773.21	3,099.58	3,551.82	0.00	0.00	0.00	0.00	**7,571.72**
3614	AHC CARE/MI MALE 14-	9,358.23	147.09	0.00	-11.08	426.56	1,385.75	255.18	48.91	0.00	0.00	0.00	0.00	**11,610.64**
3615	AHC CARE/MI FEMALE 1	0.00	0.00	387.60	0.00	0.00	0.00	0.00	8,311.26	0.00	0.00	0.00	0.00	**8,698.86**
3616	AHC CARE/MI MALE 21-	112,454.30	128,741.57	22,042.57	-98,493.05	121,473.05	1,982.06	15,223.73	23,859.55	0.00	0.00	0.00	0.00	**327,283.78**
3617	AHC CARE/MI FEMALE 2	12,036.19	43,967.19	1,570.91	531.39	10,217.65	9,804.39	-279.61	11,848.27	0.00	0.00	0.00	0.00	**89,696.38**
3618	AHC CARE/MI M&F 45-6	73,324.27	39,652.40	13,557.05	-3,486.75	130,037.28	93,730.50	55,575.45	21,390.39	0.00	0.00	0.00	0.00	**423,780.59**
SUBTOTAL:		**207,172.99**	**213,383.70**	**42,945.71**	**-101,388.65**	**306,970.18**	**108,560.67**	**73,874.33**	**73,519.69**	**0.00**	**0.00**	**0.00**	**0.00**	**925,038.62**
TOTAL:		**240,145.33**	**304,984.48**	**54,654.99**	**-99,362.41**	**388,006.08**	**182,080.05**	**94,896.93**	**115,314.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,280,719.82**

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	1,859.46	5,382.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**7,241.85**
1018	TANF 45-64 M & F NON	0.00	3,139.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3,139.74**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029.13	0.00	0.00	0.00	0.00	**2,029.13**
2210	SSI DISABLED NON-MED	6,872.19	912.60	214.35	207.81	25,909.20	260.96	1,789.05	13,287.76	0.00	0.00	0.00	0.00	**49,453.92**
2220	SSI DISABLED WITH QM	0.00	0.00	1,140.88	-66.89	119.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,193.65**
4314	SOBRA CHILD 14-20 MA	0.00	20,526.60	0.00	0.00	48,579.62	0.00	20,526.60	0.00	0.00	0.00	0.00	0.00	**89,632.82**
5017	SOBRA PREG 21-44 FEM	0.00	5,159.06	0.00	0.00	0.00	0.00	0.00	6,970.19	0.00	0.00	0.00	0.00	**12,129.25**
SUBTOTAL:		**6,872.19**	**29,738.00**	**1,355.23**	**2,000.38**	**79,990.87**	**260.96**	**22,315.65**	**22,287.08**	**0.00**	**0.00**	**0.00**	**0.00**	**164,820.36**
1118	TANF EXPANDED 45-64	0.00	2,093.95	206.07	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,309.12**
SUBTOTAL:		**0.00**	**2,093.95**	**206.07**	**9.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,309.12**
3316	AHC CARE MALE 21-44	0.00	0.00	357.15	1,046.97	79.53	0.00	0.00	96.60	0.00	0.00	0.00	0.00	**1,580.25**
3318	AHC CARE M&F 45-64 N	13,625.95	0.00	0.00	1,046.97	79.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**14,752.45**
SUBTOTAL:		**13,625.95**	**0.00**	**357.15**	**2,093.94**	**159.06**	**0.00**	**0.00**	**96.60**	**0.00**	**0.00**	**0.00**	**0.00**	**16,332.70**
3616	AHC CARE/MI MALE 21-	4,508.38	19,411.39	-2,094.74	4,232.98	9,493.03	13,615.35	20,066.07	4,458.08	0.00	0.00	0.00	0.00	**73,690.54**
3617	AHC CARE/MI FEMALE 2	811.91	167.10	0.00	0.00	0.00	3,111.65	0.00	1,505.40	0.00	0.00	0.00	0.00	**5,596.06**
3618	AHC CARE/MI M&F 45-6	0.00	693.69	1,193.69	11,938.98	2,159.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15,986.23**
SUBTOTAL:		**5,320.29**	**20,272.18**	**-901.05**	**16,171.96**	**11,652.90**	**16,727.00**	**20,066.07**	**5,963.48**	**0.00**	**0.00**	**0.00**	**0.00**	**95,272.83**
TOTAL:		**25,818.43**	**52,104.13**	**1,017.40**	**20,275.38**	**91,802.83**	**16,987.96**	**42,381.72**	**28,347.16**	**0.00**	**0.00**	**0.00**	**0.00**	**278,735.01**

PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.24	0.00	0.00	0.00	0.00	**3,051.24**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,051.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,051.24**
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.60	0.00	0.00	0.00	0.00	**1,581.60**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.60**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,632.84**	**0.00**	**0.00**	**0.00**	**0.00**	**4,632.84**

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	446.00	178.65	0.00	242.00	242.00	242.00	968.00	0.00	0.00	0.00	0.00	**2,318.65**
2100	SSI AGED WITH MEDICA	951,176.20	1,468,241.34	983,756.82	1,672,360.69	1,079,046.91	1,243,989.96	1,396,310.76	1,365,281.78	0.00	0.00	0.00	0.00	**10,160,164.46**
2110	SSI AGED NON-MEDICAR	224,807.65	344,768.94	209,902.34	357,799.20	276,328.25	283,917.00	468,667.64	398,895.10	0.00	0.00	0.00	0.00	**2,565,086.12**
2120	SSI AGED WITH QMB	1,924,283.26	2,034,499.68	1,484,864.15	2,304,199.22	1,601,548.23	2,128,863.66	2,189,693.78	2,133,450.91	0.00	0.00	0.00	0.00	**15,801,402.89**
2200	SSI DISABLED WITH ME	184,097.27	246,537.85	163,209.68	263,495.92	198,482.29	288,970.53	300,711.10	298,202.89	0.00	0.00	0.00	0.00	**1,943,707.53**
2210	SSI DISABLED NON-MED	2,324,191.80	2,349,707.51	1,840,859.26	2,697,013.35	1,987,838.26	2,491,842.50	2,123,934.94	1,832,790.16	0.00	0.00	0.00	0.00	**17,648,177.78**
2220	SSI DISABLED WITH QM	467,871.65	512,315.83	347,271.40	539,501.35	317,172.15	489,592.18	522,953.13	429,836.96	0.00	0.00	0.00	0.00	**3,626,514.65**
2300	SSI BLIND WITH MEDIC	2,477.80	3,083.72	4,638.40	6,625.41	3,372.25	17,165.25	6,890.33	4,488.94	0.00	0.00	0.00	0.00	**48,742.10**
2310	SSI BLIND NON-MEDICA	13,137.03	13,225.23	6,405.93	32,495.59	9,791.38	8,688.75	12,113.51	10,220.41	0.00	0.00	0.00	0.00	**106,077.83**
2320	SSI BLIND WITH QMB	6,614.92	8,268.43	4,455.26	5,164.24	3,679.00	4,123.55	5,967.37	13,229.69	0.00	0.00	0.00	0.00	**51,502.46**
SUBTOTAL:		**6,098,657.58**	**6,981,094.53**	**5,045,541.89**	**7,878,654.97**	**5,477,500.72**	**6,957,395.38**	**7,027,484.56**	**6,487,364.84**	**0.00**	**0.00**	**0.00**	**0.00**	**51,953,694.47**
TOTAL:		**6,098,657.58**	**6,981,094.53**	**5,045,541.89**	**7,878,654.97**	**5,477,500.72**	**6,957,395.38**	**7,027,484.56**	**6,487,364.84**	**0.00**	**0.00**	**0.00**	**0.00**	**51,953,694.47**

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	152,723.08	115,722.07	83,053.16	73,876.04	31,190.70	39,385.60	56,860.52	80,659.40	0.00	0.00	0.00	0.00	**633,470.57**
1013	TANF 06-13 M & F NON	509,303.99	306,424.61	160,599.67	198,526.18	138,474.82	140,944.38	209,919.31	228,344.52	0.00	0.00	0.00	0.00	**1,892,537.48**
1014	TANF 14-20 MALE NON-	56,943.28	36,456.45	31,970.82	26,109.84	11,876.20	13,846.74	17,288.11	16,539.38	0.00	0.00	0.00	0.00	**211,030.82**
1015	TANF 14-20 FEMALE NO	30,856.40	17,733.59	16,022.16	11,963.98	3,490.40	7,223.04	7,821.22	8,196.69	0.00	0.00	0.00	0.00	**103,307.48**
2200	SSI DISABLED WITH ME	0.00	103.65	137.82	233.30	0.00	0.00	0.00	612.76	0.00	0.00	0.00	0.00	**1,087.53**
2210	SSI DISABLED NON-MED	903,976.65	649,062.88	511,602.18	416,176.59	160,214.36	180,037.30	314,613.85	366,077.32	0.00	0.00	0.00	0.00	**3,501,761.13**
2220	SSI DISABLED WITH QM	100.95	0.00	0.00	0.00	0.00	0.00	40.71	0.00	0.00	0.00	0.00	0.00	**141.66**
2310	SSI BLIND NON-MEDICA	5,527.95	6,962.98	2,880.23	3,088.66	3,033.08	457.16	2,474.13	2,301.57	0.00	0.00	0.00	0.00	**26,725.76**
4312	SOBRA CHILD 01-05 M	168,856.53	102,462.48	85,122.24	80,529.32	37,477.96	36,369.29	58,917.45	90,947.28	0.00	0.00	0.00	0.00	**660,682.55**
4313	SOBRA CHILD 06-13 M	366,146.25	219,179.84	126,173.29	152,052.85	113,097.87	101,287.99	172,228.42	189,897.75	0.00	0.00	0.00	0.00	**1,440,064.26**
4314	SOBRA CHILD 14-20 MA	45,064.21	24,222.82	22,049.07	12,529.81	4,870.08	9,355.49	10,647.10	15,428.36	0.00	0.00	0.00	0.00	**144,166.94**
4315	SOBRA CHILD 14-20 FE	21,342.09	7,963.48	8,034.80	7,838.62	2,652.48	3,916.82	3,488.76	5,250.93	0.00	0.00	0.00	0.00	**60,487.98**
5013	SOBRA PREG 09-13 FEM	49.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**49.95**
5015	SOBRA PREG 14-20 FEM	951.18	143.49	435.74	51.08	0.00	163.48	214.55	114.78	0.00	0.00	0.00	0.00	**2,074.30**
5510	SOBRA FPS FEMALE WIT	42.59	0.00	0.00	0.00	0.00	0.00	32.61	98.26	0.00	0.00	0.00	0.00	**173.46**
SUBTOTAL:		**2,261,885.10**	**1,486,438.34**	**1,048,081.18**	**982,976.27**	**506,377.95**	**532,987.29**	**854,546.74**	**1,004,469.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,677,761.87**
1112	TANF EXPANDED 01-05	869.20	883.73	1,347.81	543.76	495.60	783.85	708.33	889.64	0.00	0.00	0.00	0.00	**6,521.92**
1113	TANF EXPANDED 06-13	13,040.30	7,247.08	4,635.33	3,303.57	3,326.38	4,026.66	4,451.79	6,126.92	0.00	0.00	0.00	0.00	**46,158.03**
1114	TANF EXPANDED 14-20	1,373.26	514.43	403.47	526.69	182.97	510.36	565.68	310.99	0.00	0.00	0.00	0.00	**4,387.85**
1115	TANF EXPANDED 14-20	1,595.91	358.86	127.03	657.15	127.70	34.06	176.97	101.16	0.00	0.00	0.00	0.00	**3,178.84**
SUBTOTAL:		**16,878.67**	**9,004.10**	**6,513.64**	**5,031.17**	**4,132.65**	**5,354.93**	**5,902.77**	**7,428.71**	**0.00**	**0.00**	**0.00**	**0.00**	**60,246.64**
3314	AHC CARE MALE 14-20	352.35	486.20	186.08	0.00	34.05	0.00	0.00	392.85	0.00	0.00	0.00	0.00	**1,451.53**
3315	AHC CARE FEMALE 14-2	118.68	352.76	473.55	774.05	0.00	27.51	82.50	0.00	0.00	0.00	0.00	0.00	**1,829.05**
SUBTOTAL:		**471.03**	**838.96**	**659.63**	**774.05**	**34.05**	**27.51**	**82.50**	**392.85**	**0.00**	**0.00**	**0.00**	**0.00**	**3,280.58**
3410	MED ELIGIBILITY NON-	2,385.99	2,670.29	2,303.66	1,974.39	959.31	292.41	1,604.04	877.29	0.00	0.00	0.00	0.00	**13,067.38**
3614	AHC CARE/MI MALE 14-	428.30	97.30	364.80	571.31	391.50	17.03	404.58	323.11	0.00	0.00	0.00	0.00	**2,597.93**
3615	AHC CARE/MI FEMALE 1	1,401.08	526.42	376.78	697.95	0.00	65.80	34.05	33.04	0.00	0.00	0.00	0.00	**3,135.12**
3616	AHC CARE/MI MALE 21-	372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**372.25**
SUBTOTAL:		**4,587.62**	**3,294.01**	**3,045.24**	**3,243.65**	**1,350.81**	**375.24**	**2,042.67**	**1,233.44**	**0.00**	**0.00**	**0.00**	**0.00**	**19,172.68**
TOTAL:		**2,283,822.42**	**1,499,575.41**	**1,058,299.69**	**992,025.14**	**511,895.46**	**538,744.97**	**862,574.68**	**1,013,524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,760,461.77**

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	48,843.35	34,412.99	26,411.80	18,300.72	6,386.00	6,158.06	11,361.03	21,005.13	0.00	0.00	0.00	0.00	**172,879.08**
2200	SSI DISABLED WITH ME	6,476.85	2,934.44	4,675.69	2,632.15	0.00	352.31	1,228.20	3,889.64	0.00	0.00	0.00	0.00	**22,189.28**
2210	SSI DISABLED NON-MED	2,821,241.83	2,222,441.07	1,622,650.14	1,432,032.47	391,933.99	486,207.46	929,942.49	1,258,830.36	0.00	0.00	0.00	0.00	**11,165,279.81**
2220	SSI DISABLED WITH QM	8,118.78	12,231.67	10,351.96	9,201.29	20.02	167.69	5,576.50	5,026.37	0.00	0.00	0.00	0.00	**50,694.28**
2310	SSI BLIND NON-MEDICA	17,085.11	25,983.21	7,365.56	10,176.46	2,528.30	7,016.58	8,529.20	11,796.99	0.00	0.00	0.00	0.00	**90,481.41**
SUBTOTAL:		**2,901,765.92**	**2,298,003.38**	**1,671,455.15**	**1,472,343.09**	**400,868.31**	**499,902.10**	**956,637.42**	**1,300,548.49**	**0.00**	**0.00**	**0.00**	**0.00**	**11,501,523.86**
TOTAL:		**2,901,765.92**	**2,298,003.38**	**1,671,455.15**	**1,472,343.09**	**400,868.31**	**499,902.10**	**956,637.42**	**1,300,548.49**	**0.00**	**0.00**	**0.00**	**0.00**	**11,501,523.86**

RX-AMERICA PART D COPAY - ACUTE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	0.00	0.00	0.00	0.00	0.00	323,797.74	148,925.96	93,198.66	0.00	0.00	0.00	0.00	**565,922.36**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,797.74**	**148,925.96**	**93,198.66**	**0.00**	**0.00**	**0.00**	**0.00**	**565,922.36**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,797.74**	**148,925.96**	**93,198.66**	**0.00**	**0.00**	**0.00**	**0.00**	**565,922.36**

RX-AMERICA PART D COPAY - LTC DD

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	0.00	0.00	0.00	0.00	0.00	11,412.29	6,267.43	5,417.03	0.00	0.00	0.00	0.00	**23,096.75**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,412.29**	**6,267.43**	**5,417.03**	**0.00**	**0.00**	**0.00**	**0.00**	**23,096.75**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,412.29**	**6,267.43**	**5,417.03**	**0.00**	**0.00**	**0.00**	**0.00**	**23,096.75**

RX-AMERICA PART D COPAY - LTC EPD

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
99RX	RX-AMERICA PART D CO	0.00	0.00	0.00	0.00	0.00	107,107.12	51,446.61	37,336.20	0.00	0.00	0.00	0.00	**195,889.93**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,107.12**	**51,446.61**	**37,336.20**	**0.00**	**0.00**	**0.00**	**0.00**	**195,889.93**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,107.12**	**51,446.61**	**37,336.20**	**0.00**	**0.00**	**0.00**	**0.00**	**195,889.93**

ACUTE REINSURANCE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,125.63	23,014.85	121.10	55.85	213.96	36.58	169.48	1,759.82	0.00	0.00	0.00	0.00	**26,497.27**
1007	TANF 21-44 FEMALE WI	2,488.49	0.00	0.00	29,496.06	0.00	-2,334.47	0.00	0.00	0.00	0.00	0.00	0.00	**29,650.08**
1011	TANF <1 M & F NON-ME	363,326.11	547,241.61	588,581.78	402,303.96	1,013,530.88	400,079.94	510,835.46	152,733.85	0.00	0.00	0.00	0.00	**3,978,633.59**
1012	TANF 01-05 M & F NON	-83,831.13	180,866.38	92,183.57	47,726.59	150,343.14	3,899.95	15,772.70	67,910.57	0.00	0.00	0.00	0.00	**474,871.77**
1013	TANF 06-13 M & F NON	-4,063.85	96,717.29	57,087.60	10,179.08	270,837.11	78,941.35	64,339.06	81,219.29	0.00	0.00	0.00	0.00	**655,256.93**
1014	TANF 14-20 MALE NON-	45,234.13	138,932.32	161,509.60	27,835.53	117,256.57	129,309.46	22,032.37	15,369.71	0.00	0.00	0.00	0.00	**657,479.69**
1015	TANF 14-20 FEMALE NO	10,684.27	4,229.91	36,232.64	14,631.71	122,116.83	7,848.73	5,626.67	10,968.28	0.00	0.00	0.00	0.00	**212,339.04**
1016	TANF 21-44 MALE NON-	6,118.75	31,467.13	47,607.70	40,327.62	196,423.79	168,724.44	71,023.45	113,154.40	0.00	0.00	0.00	0.00	**674,847.28**
1017	TANF 21-44 FEMALE NO	117,655.30	330,196.83	596,183.79	142,620.35	508,004.75	312,116.34	239,259.09	222,299.98	0.00	0.00	0.00	0.00	**2,468,336.43**
1018	TANF 45-64 M & F NON	154,586.61	28,955.15	205,019.38	40,615.97	353,640.16	366,784.74	83,862.76	156,930.77	0.00	0.00	0.00	0.00	**1,390,395.54**
2100	SSI AGED WITH MEDICA	36,308.40	15,931.22	20,543.42	13,113.27	51,972.63	38,298.10	-22,116.98	51,081.13	0.00	0.00	0.00	0.00	**205,131.19**
2110	SSI AGED NON-MEDICAR	31,790.88	27,059.78	217,894.39	75,995.16	146,258.27	58,582.68	44,050.44	87,726.60	0.00	0.00	0.00	0.00	**689,358.20**
2200	SSI DISABLED WITH ME	66,993.95	6,300.16	25,088.77	79,554.21	57,674.01	113,575.18	143,254.17	78,054.09	0.00	0.00	0.00	0.00	**570,494.54**
2210	SSI DISABLED NON-MED	2,935,464.65	4,998,761.82	5,095,047.19	4,263,823.53	8,018,241.96	6,221,261.81	3,490,578.60	3,899,695.85	0.00	0.00	0.00	0.00	**38,922,875.41**
2300	SSI BLIND WITH MEDIC	0.00	7,101.04	24,497.82	0.00	-1,496.38	0.00	72,939.13	0.00	0.00	0.00	0.00	0.00	**103,041.61**
2310	SSI BLIND NON-MEDICA	31.54	19,370.07	13,993.41	5,137.04	2,803.23	13,699.72	16,101.18	8,874.52	0.00	0.00	0.00	0.00	**80,010.71**
4311	SOBRA CHILD <1 M & F	1,506,780.78	1,992,482.34	1,676,619.85	897,013.20	3,670,778.91	1,889,356.18	1,436,293.82	541,572.21	0.00	0.00	0.00	0.00	**13,610,897.29**
4312	SOBRA CHILD 01-05 M	23,109.07	112,931.28	77,116.81	52,882.00	143,774.10	116,503.29	27,628.31	74,580.47	0.00	0.00	0.00	0.00	**628,525.33**
4313	SOBRA CHILD 06-13 M	80,323.90	28,002.57	-24,659.22	34,531.13	507,065.69	38,959.52	23,127.37	133,810.00	0.00	0.00	0.00	0.00	**821,160.96**
4314	SOBRA CHILD 14-20 MA	18,050.14	114,384.01	11,587.01	49,233.67	79,299.13	161,809.33	93,017.33	4,402.30	0.00	0.00	0.00	0.00	**531,782.92**
4315	SOBRA CHILD 14-20 FE	-27,028.84	46,636.75	18,545.49	34,920.41	148,908.54	-7,020.39	639,486.51	7,828.55	0.00	0.00	0.00	0.00	**862,277.02**
5015	SOBRA PREG 14-20 FEM	35,005.08	4,602.42	-858.32	10,191.81	142,448.33	41,860.17	49,432.31	21,280.50	0.00	0.00	0.00	0.00	**303,962.30**
5017	SOBRA PREG 21-44 FEM	68,934.16	110,299.22	67,766.42	164,655.83	238,827.76	106,471.27	91,434.49	13,506.12	0.00	0.00	0.00	0.00	**861,895.27**
SUBTOTAL:		**5,389,088.02**	**8,865,484.15**	**9,007,710.20**	**6,436,843.98**	**15,938,923.37**	**10,258,763.92**	**7,118,147.72**	**5,744,759.01**	**0.00**	**0.00**	**0.00**	**0.00**	**68,759,720.37**
3010	MN/MI NON-MEDICARE	9,330.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9,330.02**
SUBTOTAL:		**9,330.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,330.02**
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	24,963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**24,963.82**
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	4,493.41	-30.95	1,445.88	0.00	0.00	0.00	0.00	0.00	0.00	**5,908.34**
1108	TANF EXPANDED 45-64	0.00	29,041.64	0.00	0.00	30,855.15	0.00	8,219.78	-28,237.85	0.00	0.00	0.00	0.00	**39,878.72**
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	3,226.77	0.00	0.00	0.00	0.00	0.00	0.00	**3,226.77**
1113	TANF EXPANDED 06-13	1,875.89	764.48	0.00	2,661.18	145.78	4,647.19	2,393.57	0.00	0.00	0.00	0.00	0.00	**12,488.09**
1114	TANF EXPANDED 14-20	8,050.44	7,710.40	0.00	14,346.17	0.00	-167.06	5,464.34	8,797.25	0.00	0.00	0.00	0.00	**44,201.54**
1115	TANF EXPANDED 14-20	2,187.65	0.00	30,456.17	865.57	-13,631.79	13,229.04	3,251.46	6.57	0.00	0.00	0.00	0.00	**36,364.67**
1116	TANF EXPANDED 21-44	7,129.43	44,631.19	21,600.94	45,529.98	290,052.14	66,695.03	1,822,717.02	47,849.16	0.00	0.00	0.00	0.00	**2,346,204.89**
1117	TANF EXPANDED 21-44	35,901.78	83,145.03	133,533.82	87,218.25	148,677.27	142,030.98	36,877.01	47,359.80	0.00	0.00	0.00	0.00	**714,743.94**
1118	TANF EXPANDED 45-64	43,041.67	85,048.57	111,082.71	76,234.82	117,002.60	292,405.08	45,678.61	9,421.51	0.00	0.00	0.00	0.00	**779,915.57**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	480.49	-480.49	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

ACUTE REINSURANCE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WI	0.00	0.00	10,956.24	337.14	390.04	1,403.38	5.49	579.22	0.00	0.00	0.00	0.00	**13,671.51**
2410	SSI AGED EXPANDED NO	28,870.88	21,929.60	135,283.85	66,273.77	182,385.85	58,973.42	192,014.84	136,096.03	0.00	0.00	0.00	0.00	**821,828.24**
2600	SSI DISABLED EXPANDE	0.00	600.33	1,077.07	0.00	0.00	93.07	447.30	713.32	0.00	0.00	0.00	0.00	**2,931.09**
2610	SSI DISABLED EXPANDE	17,593.61	-5,673.60	78,807.98	92,214.40	59,518.51	59,843.21	26,338.87	117,043.38	0.00	0.00	0.00	0.00	**445,686.36**
SUBTOTAL:		**144,651.35**	**267,197.64**	**522,798.78**	**390,174.69**	**840,808.91**	**643,345.50**	**2,143,408.29**	**339,628.39**	**0.00**	**0.00**	**0.00**	**0.00**	**5,292,013.55**
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.89	0.00	0.00	0.00	0.00	**733.89**
3308	AHC CARE M&F 45-64 W	0.00	54,917.23	721.28	0.00	-302.27	3,816.01	0.00	0.00	0.00	0.00	0.00	0.00	**59,152.25**
3314	AHC CARE MALE 14-20	2,087.97	-322.51	24,047.22	11,827.25	29,078.82	13,277.81	22.42	562.89	0.00	0.00	0.00	0.00	**80,581.87**
3315	AHC CARE FEMALE 14-2	0.00	0.00	-5,882.95	63,432.23	42,489.80	-469.74	8,692.60	-5,251.90	0.00	0.00	0.00	0.00	**103,010.04**
3316	AHC CARE MALE 21-44	99,543.08	269,750.77	295,968.32	126,516.82	426,978.25	294,595.95	130,496.52	584,458.75	0.00	0.00	0.00	0.00	**2,228,308.46**
3317	AHC CARE FEMALE 21-4	13,225.98	40,790.42	162,160.34	93,505.01	548,688.29	43,986.92	42,994.31	622.88	0.00	0.00	0.00	0.00	**945,974.15**
3318	AHC CARE M&F 45-64 N	419,038.02	938,826.59	952,003.43	512,527.95	1,986,055.60	1,165,114.23	702,291.36	448,421.38	0.00	0.00	0.00	0.00	**7,124,278.56**
SUBTOTAL:		**533,895.05**	**1,303,962.50**	**1,429,017.64**	**807,809.26**	**3,032,988.49**	**1,520,321.18**	**884,497.21**	**1,029,547.89**	**0.00**	**0.00**	**0.00**	**0.00**	**10,542,039.22**
3400	MED ELIGIBILITY W/ M	7,090.81	13,910.11	19,454.48	21,631.66	6,596.26	21,149.10	3,820.52	2,461.06	0.00	0.00	0.00	0.00	**96,114.00**
3410	MED ELIGIBILITY NON-	1,041,075.06	1,537,382.08	2,730,268.47	1,075,669.05	5,431,571.94	2,086,160.94	1,302,051.79	977,041.11	0.00	0.00	0.00	0.00	**16,181,220.44**
3606	AHC CARE/MI MALE 21-	15,344.40	52,155.58	0.00	0.00	0.00	1,841.55	0.01	6,819.52	0.00	0.00	0.00	0.00	**76,161.06**
3607	AHC CARE/MI FEMALE 2	828.31	0.00	0.00	14,055.33	90.51	-9,382.40	0.00	0.00	0.00	0.00	0.00	0.00	**5,591.75**
3608	AHC CARE/MI M&F 45-6	39,871.83	69,899.93	35,005.45	36,602.85	7,237.24	10,760.41	12,310.64	8,217.14	0.00	0.00	0.00	0.00	**219,905.49**
3609	AHC CARE/MI M&F 65+	-1,329.52	0.00	0.00	-20,742.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-22,072.27**
3614	AHC CARE/MI MALE 14-	24,077.52	15,640.87	80,878.28	32,039.96	436,634.42	93,486.99	6,086.64	49,438.78	0.00	0.00	0.00	0.00	**738,283.46**
3615	AHC CARE/MI FEMALE 1	37,359.51	18,959.37	-20,360.18	27,031.01	38,823.30	48,412.58	26,966.20	65,637.11	0.00	0.00	0.00	0.00	**242,828.90**
3616	AHC CARE/MI MALE 21-	882,590.25	1,077,657.39	1,254,308.57	928,713.46	2,998,797.49	1,782,479.86	1,122,969.97	797,449.59	0.00	0.00	0.00	0.00	**10,844,966.58**
3617	AHC CARE/MI FEMALE 2	222,282.78	313,382.18	808,997.79	448,820.52	1,339,782.91	333,561.11	252,827.97	-73,087.16	0.00	0.00	0.00	0.00	**3,646,568.10**
3618	AHC CARE/MI M&F 45-6	1,356,967.98	2,058,804.77	2,448,715.66	1,618,338.32	6,292,030.50	2,298,268.02	2,213,055.60	2,112,711.35	0.00	0.00	0.00	0.00	**20,398,892.20**
SUBTOTAL:		**3,626,158.93**	**5,157,792.28**	**7,357,268.52**	**4,182,159.41**	**16,551,564.57**	**6,666,738.16**	**4,940,089.34**	**3,946,688.50**	**0.00**	**0.00**	**0.00**	**0.00**	**52,428,459.71**
4517	BC PATIENT FEMALE 21	0.00	0.00	0.00	0.00	7,858.76	-25.04	105,829.88	0.00	0.00	0.00	0.00	0.00	**113,663.60**
4617	CC PATIENT FEMALE 21	0.00	0.00	3,401.18	0.00	0.00	804.99	0.00	0.00	0.00	0.00	0.00	0.00	**4,206.17**
SUBTOTAL:		**0.00**	**0.00**	**3,401.18**	**0.00**	**7,858.76**	**779.95**	**105,829.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117,869.77**
8710	SSI DISABLED FREEDOM	0.00	224.62	322.37	741.27	21,828.70	12,765.26	62,096.75	4,716.57	0.00	0.00	0.00	0.00	**102,695.54**
SUBTOTAL:		**0.00**	**224.62**	**322.37**	**741.27**	**21,828.70**	**12,765.26**	**62,096.75**	**4,716.57**	**0.00**	**0.00**	**0.00**	**0.00**	**102,695.54**
TOTAL:		**9,703,123.37**	**15,594,661.19**	**18,320,518.69**	**11,817,728.61**	**36,393,972.80**	**19,102,713.97**	**15,254,069.19**	**11,065,340.36**	**0.00**	**0.00**	**0.00**	**0.00**	**137,252,128.18**

LONG TERM CARE REINSURANCE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	93.73	0.00	306.12	-1,057.10	152.40	-910.73	246.53	32,386.03	0.00	0.00	0.00	0.00	**31,216.98**
2100	SSI AGED WITH MEDICA	321,993.00	379,991.74	372,627.87	1,990,519.31	111,514.06	871,297.22	1,823,946.64	353,367.99	0.00	0.00	0.00	0.00	**6,225,257.83**
2110	SSI AGED NON-MEDICAR	101,782.96	-22,038.41	51,334.70	82,760.65	106,098.49	158,086.56	116,933.12	41,602.39	0.00	0.00	0.00	0.00	**636,560.46**
2200	SSI DISABLED WITH ME	538,400.39	651,087.27	1,016,327.17	2,096,863.52	453,377.58	1,285,799.64	2,138,027.31	460,035.72	0.00	0.00	0.00	0.00	**8,639,918.60**
2210	SSI DISABLED NON-MED	2,132,850.30	2,466,483.63	2,432,743.17	2,393,605.46	1,962,033.98	1,692,843.28	2,152,660.36	1,444,905.39	0.00	0.00	0.00	0.00	**16,678,125.57**
221Z	SSI DISABLED NON-MED	21,813.31	0.00	0.00	0.00	114.39	28,007.72	21,261.22	11,338.63	0.00	0.00	0.00	0.00	**82,535.27**
2300	SSI BLIND WITH MEDIC	1.56	1,809.76	441.17	11,291.59	730.08	20,889.66	58,450.45	12,724.65	0.00	0.00	0.00	0.00	**106,338.92**
2310	SSI BLIND NON-MEDICA	24,122.41	12,296.00	705.77	3,537.12	6,898.28	-6,804.27	3,955.93	7,847.81	0.00	0.00	0.00	0.00	**52,559.05**
SUBTOTAL:		**3,141,057.66**	**3,489,629.99**	**3,874,485.97**	**6,577,520.55**	**2,640,919.26**	**4,049,209.08**	**6,315,481.56**	**2,364,208.61**	**0.00**	**0.00**	**0.00**	**0.00**	**32,452,512.68**
TOTAL:		**3,141,057.66**	**3,489,629.99**	**3,874,485.97**	**6,577,520.55**	**2,640,919.26**	**4,049,209.08**	**6,315,481.56**	**2,364,208.61**	**0.00**	**0.00**	**0.00**	**0.00**	**32,452,512.68**

ACUTE SMIB

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,370.50	54,946.00	53,803.60	48,763.50	57,374.70	54,213.50	64,209.00	56,897.20	0.00	0.00	0.00	0.00	**439,578.00**
1010	TANF NON-MEDICARE	1,677.30	0.00	265.50	796.50	265.50	0.00	890.00	915.00	0.00	0.00	0.00	0.00	**4,809.80**
1020	TANF WITH QMB	3,097.50	2,478.00	2,920.50	2,389.50	2,655.00	2,566.50	3,085.50	3,794.10	0.00	0.00	0.00	0.00	**22,986.60**
2100	SSI AGED WITH MEDICA	169,281.40	167,052.40	138,980.50	143,760.60	143,150.30	146,212.40	158,036.40	131,789.80	0.00	0.00	0.00	0.00	**1,198,263.80**
2110	SSI AGED NON-MEDICAR	341,027.50	344,518.10	336,440.00	353,559.40	353,725.90	334,707.00	371,023.20	359,523.30	0.00	0.00	0.00	0.00	**2,794,524.40**
2120	SSI AGED WITH QMB	1,115,603.10	1,139,691.90	1,142,786.70	1,143,050.40	1,150,864.50	1,164,795.20	1,206,729.30	1,242,374.50	0.00	0.00	0.00	0.00	**9,305,895.60**
2200	SSI DISABLED WITH ME	147,126.60	86,743.00	81,511.80	108,363.90	95,503.90	126,710.90	111,686.60	86,653.00	0.00	0.00	0.00	0.00	**844,299.70**
2210	SSI DISABLED NON-MED	282,850.40	347,658.70	279,035.30	342,492.90	294,263.40	299,796.40	363,490.90	313,294.20	0.00	0.00	0.00	0.00	**2,522,882.20**
2220	SSI DISABLED WITH QM	1,889,443.60	1,877,565.20	1,879,359.80	1,888,605.10	1,885,186.10	1,891,252.30	2,010,513.00	2,036,848.20	0.00	0.00	0.00	0.00	**15,358,773.30**
2300	SSI BLIND WITH MEDIC	442.50	885.00	354.00	708.00	442.50	265.50	187.00	187.00	0.00	0.00	0.00	0.00	**3,471.50**
2310	SSI BLIND NON-MEDICA	4,336.50	4,159.50	6,545.50	5,258.50	4,867.50	4,248.00	9,102.50	3,459.50	0.00	0.00	0.00	0.00	**41,977.50**
2320	SSI BLIND WITH QMB	18,706.80	19,647.00	19,824.00	19,824.00	19,735.50	20,089.50	20,777.00	22,470.90	0.00	0.00	0.00	0.00	**161,074.70**
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	88.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88.50**
5000	SOBRA PREGNANT WOMAN	2,389.50	2,832.00	2,655.00	2,212.50	1,947.00	2,035.50	2,588.00	1,050.50	0.00	0.00	0.00	0.00	**17,710.00**
5020	SOBRA PREGNANT WOMAN	88.50	0.00	88.50	0.00	0.00	442.50	187.00	93.50	0.00	0.00	0.00	0.00	**900.00**
8000	SMIB ONLY NOT ELIGIB	619.50	619.50	1,817.30	619.50	619.50	973.50	841.50	841.50	0.00	0.00	0.00	0.00	**6,951.80**
8020	QMB ONLY	168,322.80	186,967.30	179,655.00	193,321.50	210,704.80	206,528.20	223,055.40	232,343.80	0.00	0.00	0.00	0.00	**1,600,898.80**
8888	SMIB ONLY NOT ELIGIB	1,389,515.00	1,373,745.70	1,377,090.70	1,414,064.00	1,424,165.60	1,406,710.60	1,477,322.80	1,478,223.90	0.00	0.00	0.00	0.00	**11,340,838.30**
9999	SMIB ONLY NOT ELIGIB	-5,153.50	11,185.00	-12,985.10	-15,726.20	-60,360.30	-16,774.00	-44,313.70	-25,991.50	0.00	0.00	0.00	0.00	**-170,119.30**
SUBTOTAL:		**5,578,745.50**	**5,620,694.30**	**5,490,148.60**	**5,652,152.10**	**5,585,111.40**	**5,644,773.50**	**5,979,411.40**	**5,944,768.40**	**0.00**	**0.00**	**0.00**	**0.00**	**45,495,805.20**
1100	TANF EXPANDED FPR FI	253,710.80	262,050.40	248,878.40	257,898.70	255,853.50	256,493.60	283,729.50	271,091.60	0.00	0.00	0.00	0.00	**2,089,706.50**
1110	TANF EXPANDED FOR FI	265.50	442.50	177.00	0.00	1,364.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,249.50**
1120	TANF EXPANDED FOR FI	22,151.70	20,001.00	19,735.50	19,293.00	19,116.00	20,355.00	21,568.50	20,703.50	0.00	0.00	0.00	0.00	**162,924.20**
2400	SSI AGED EXPANDED WI	260,885.80	270,009.30	239,722.50	260,085.20	264,872.80	249,747.00	278,288.60	247,553.10	0.00	0.00	0.00	0.00	**2,071,164.30**
2410	SSI AGED EXPANDED NO	531.00	531.00	619.50	1,681.50	1,504.50	1,150.50	2,449.50	1,461.00	0.00	0.00	0.00	0.00	**9,928.50**
2420	SSI AGED EXPANDED WI	967,964.40	984,305.10	992,891.90	1,022,557.80	1,045,152.50	1,057,088.50	1,113,200.10	1,136,161.80	0.00	0.00	0.00	0.00	**8,319,322.10**
2500	SSI BLIND EXPANDED W	0.00	0.00	442.50	0.00	531.00	88.50	0.00	0.00	0.00	0.00	0.00	0.00	**1,062.00**
2520	SSI BLIND EXPANDED W	1,770.00	1,416.00	1,593.00	1,681.50	2,733.20	1,770.00	1,963.50	1,868.80	0.00	0.00	0.00	0.00	**14,796.00**
2600	SSI DISABLED EXPANDE	28,658.80	29,023.80	18,278.30	24,973.40	22,026.20	15,841.50	17,784.20	13,902.40	0.00	0.00	0.00	0.00	**170,488.60**
2610	SSI DISABLED EXPANDE	0.00	-442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-442.50**
2620	SSI DISABLED EXPANDE	541,618.50	531,491.60	516,166.90	498,079.90	491,765.50	479,894.70	509,695.70	507,296.60	0.00	0.00	0.00	0.00	**4,076,009.40**
SUBTOTAL:		**2,077,556.50**	**2,098,828.20**	**2,038,505.50**	**2,086,251.00**	**2,104,919.70**	**2,082,429.30**	**2,228,679.60**	**2,200,038.80**	**0.00**	**0.00**	**0.00**	**0.00**	**16,917,208.60**
3300	AHC CARE EXPANDED FO	-1,551.80	-905.60	-598.90	-177.00	-796.50	442.50	16.50	-1,052.80	0.00	0.00	0.00	0.00	**-4,623.60**
3310	AHC CARE EXPANDED FO	0.00	0.00	88.50	531.00	265.50	177.00	0.00	187.00	0.00	0.00	0.00	0.00	**1,249.00**
3320	AHC CARE EXPANDED FO	2,124.00	1,947.00	2,389.50	1,681.50	3,097.50	1,504.50	2,671.50	3,330.70	0.00	0.00	0.00	0.00	**18,746.20**
SUBTOTAL:		**572.20**	**1,041.40**	**1,879.10**	**2,035.50**	**2,566.50**	**2,124.00**	**2,688.00**	**2,464.90**	**0.00**	**0.00**	**0.00**	**0.00**	**15,371.60**
3400	MED ELIGIBILITY W/ M	354.00	0.00	-442.50	177.00	-177.00	-354.00	0.00	-270.50	0.00	0.00	0.00	0.00	**-713.00**

ACUTE SMIB

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	265.50	0.00	0.00	0.00	0.00	0.00	1,468.30	0.00	0.00	0.00	0.00	0.00	**1,733.80**
3420	MED ELIGIBILITY W/ Q	265.50	0.00	354.00	0.00	354.00	88.50	93.50	93.50	0.00	0.00	0.00	0.00	**1,249.00**
3600	AHC CARE EXPANDED FO	187.30	1,010.50	-1,187.50	-537.10	23.00	3,171.50	1,008.50	-1,453.30	0.00	0.00	0.00	0.00	**2,222.90**
3610	AHC CARE EXPANDED FO	1,453.00	2,228.90	88.50	885.00	531.00	1,681.50	546.00	2,706.10	0.00	0.00	0.00	0.00	**10,120.00**
3620	AHC CARE EXPANDED FO	885.00	531.00	354.00	796.50	442.50	708.00	649.50	1,833.80	0.00	0.00	0.00	0.00	**6,200.30**
SUBTOTAL:		**3,410.30**	**3,770.40**	**-833.50**	**1,321.40**	**1,173.50**	**5,295.50**	**3,765.80**	**2,909.60**	**0.00**	**0.00**	**0.00**	**0.00**	**20,813.00**
8700	SSI DISABLED FREEDOM	2,389.50	2,035.50	2,478.00	2,212.50	2,478.00	1,681.50	2,013.50	1,504.20	0.00	0.00	0.00	0.00	**16,792.70**
8710	SSI DISABLED FREEDOM	88.50	88.50	88.50	88.50	88.50	88.50	93.50	0.00	0.00	0.00	0.00	0.00	**624.50**
8720	SSI DISABLED FREEDOM	10,360.60	10,037.50	15,750.00	11,062.50	11,157.10	15,230.00	11,061.50	9,714.00	0.00	0.00	0.00	0.00	**94,373.20**
SUBTOTAL:		**12,838.60**	**12,161.50**	**18,316.50**	**13,363.50**	**13,723.60**	**17,000.00**	**13,168.50**	**11,218.20**	**0.00**	**0.00**	**0.00**	**0.00**	**111,790.40**
TOTAL:		**7,673,123.10**	**7,736,495.80**	**7,548,016.20**	**7,755,123.50**	**7,707,494.70**	**7,751,622.30**	**8,227,713.30**	**8,161,399.90**	**0.00**	**0.00**	**0.00**	**0.00**	**62,560,988.80**

ACUTE HIB

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	393.00	0.00	0.00	0.00	3,930.00	0.00	410.00	3,998.00	0.00	0.00	0.00	0.00	**8,731.00**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	**410.00**
2120	SSI AGED WITH QMB	161,952.60	116,929.00	135,684.60	131,609.60	130,968.60	128,489.40	140,855.60	138,537.20	0.00	0.00	0.00	0.00	**1,085,026.60**
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**786.00**
2220	SSI DISABLED WITH QM	39,162.30	26,102.30	42,699.30	41,913.30	41,913.30	46,236.30	44,496.00	42,907.00	0.00	0.00	0.00	0.00	**325,429.80**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**393.00**
2320	SSI BLIND WITH QMB	1,179.00	1,179.00	1,179.00	1,965.00	786.00	1,179.00	1,230.00	1,230.00	0.00	0.00	0.00	0.00	**9,927.00**
8020	QMB ONLY	7,466.10	2,004.30	2,004.30	2,318.70	2,397.30	1,611.30	1,681.00	1,681.00	0.00	0.00	0.00	0.00	**21,164.00**
9999	SMIB ONLY NOT ELIGIB	-2,181.30	-2,907.90	-3,694.20	-1,179.00	-2,043.60	-5,895.00	-2,647.30	-1,652.30	0.00	0.00	0.00	0.00	**-22,200.60**
SUBTOTAL:		**207,971.70**	**143,306.70**	**177,873.00**	**177,020.60**	**178,737.60**	**171,621.00**	**186,025.30**	**187,110.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,429,666.80**
2420	SSI AGED EXPANDED WI	1,179.00	786.00	1,179.00	1,179.00	1,179.00	1,768.50	1,681.00	1,681.00	0.00	0.00	0.00	0.00	**10,632.50**
SUBTOTAL:		**1,179.00**	**786.00**	**1,179.00**	**1,179.00**	**1,179.00**	**1,768.50**	**1,681.00**	**1,681.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,632.50**
TOTAL:		**209,150.70**	**144,092.70**	**179,052.00**	**178,199.60**	**179,916.60**	**173,389.50**	**187,706.30**	**188,791.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,440,299.30**

Q1

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	866,885.70	902,410.70	913,916.30	919,991.30	902,882.10	916,415.80	946,383.20	958,424.80	0.00	0.00	0.00	0.00	**7,327,309.90**
SUBTOTAL:		**866,885.70**	**902,410.70**	**913,916.30**	**919,991.30**	**902,882.10**	**916,415.80**	**946,383.20**	**958,424.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,327,309.90**
TOTAL:		**866,885.70**	**902,410.70**	**913,916.30**	**919,991.30**	**902,882.10**	**916,415.80**	**946,383.20**	**958,424.80**	**0.00**	**0.00**	**0.00**	**0.00**	**7,327,309.90**

LTC SMIB

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	177.00	3,596.60	88.50	88.50	88.50	0.00	0.00	452.50	0.00	0.00	0.00	0.00	**4,491.60**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	88.50	93.50	93.50	0.00	0.00	0.00	0.00	**275.50**
2100	SSI AGED WITH MEDICA	806,438.70	833,361.10	813,494.70	810,847.90	847,457.20	824,162.40	869,301.00	859,320.80	0.00	0.00	0.00	0.00	**6,664,383.80**
2110	SSI AGED NON-MEDICAR	68,999.10	69,956.20	70,711.50	70,446.00	73,947.50	70,534.50	76,196.00	76,541.50	0.00	0.00	0.00	0.00	**577,332.30**
2120	SSI AGED WITH QMB	539,523.30	540,918.70	538,670.70	539,768.70	536,368.90	540,595.60	568,894.00	570,680.20	0.00	0.00	0.00	0.00	**4,375,420.10**
2200	SSI DISABLED WITH ME	261,429.00	273,280.50	264,458.50	263,576.00	272,934.00	271,341.00	287,791.30	287,769.60	0.00	0.00	0.00	0.00	**2,182,579.90**
2210	SSI DISABLED NON-MED	7,290.50	7,699.50	8,496.00	22,699.00	7,168.50	13,288.10	16,453.10	6,810.50	0.00	0.00	0.00	0.00	**89,905.20**
2220	SSI DISABLED WITH QM	440,097.20	442,154.90	437,159.70	439,923.80	448,373.50	441,074.30	478,026.00	470,579.00	0.00	0.00	0.00	0.00	**3,597,388.40**
2300	SSI BLIND WITH MEDIC	1,593.00	2,124.00	1,858.50	1,858.50	1,681.50	1,504.50	1,948.50	1,681.80	0.00	0.00	0.00	0.00	**14,250.30**
2310	SSI BLIND NON-MEDICA	531.00	442.50	354.00	354.00	354.00	354.00	374.00	374.00	0.00	0.00	0.00	0.00	**3,137.50**
2320	SSI BLIND WITH QMB	4,336.50	3,982.50	4,159.50	3,894.00	3,894.00	4,071.00	4,114.00	4,202.70	0.00	0.00	0.00	0.00	**32,654.20**
SUBTOTAL:		**2,130,415.30**	**2,177,516.50**	**2,139,451.60**	**2,153,456.40**	**2,192,267.60**	**2,167,013.90**	**2,303,191.40**	**2,278,506.10**	**0.00**	**0.00**	**0.00**	**0.00**	**17,541,818.80**
8700	SSI DISABLED FREEDOM	531.00	531.00	531.00	177.00	354.00	354.00	374.00	373.40	0.00	0.00	0.00	0.00	**3,225.40**
8720	SSI DISABLED FREEDOM	177.00	177.00	177.00	177.00	177.00	177.00	187.00	187.00	0.00	0.00	0.00	0.00	**1,436.00**
SUBTOTAL:		**708.00**	**708.00**	**708.00**	**354.00**	**531.00**	**531.00**	**561.00**	**560.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4,661.40**
TOTAL:		**2,131,123.30**	**2,178,224.50**	**2,140,159.60**	**2,153,810.40**	**2,192,798.60**	**2,167,544.90**	**2,303,752.40**	**2,279,066.50**	**0.00**	**0.00**	**0.00**	**0.00**	**17,546,480.20**

LTC HIB

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	2,751.00	786.00	-393.00	0.00	0.00	1,965.00	0.00	1,999.00	0.00	0.00	0.00	0.00	**7,108.00**
2110	SSI AGED NON-MEDICAR	0.00	-2,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2,358.00**
2120	SSI AGED WITH QMB	227,376.10	195,241.80	195,006.00	193,438.20	195,045.30	195,438.30	204,453.00	201,404.80	0.00	0.00	0.00	0.00	**1,607,403.50**
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	393.00	410.00	410.00	0.00	0.00	0.00	0.00	**1,213.00**
2220	SSI DISABLED WITH QM	19,453.50	18,706.80	18,235.20	17,802.90	17,370.60	17,763.60	21,351.00	18,819.00	0.00	0.00	0.00	0.00	**149,502.60**
2320	SSI BLIND WITH QMB	786.00	786.00	786.00	786.00	786.00	786.00	410.00	410.00	0.00	0.00	0.00	0.00	**5,536.00**
SUBTOTAL:		**250,366.60**	**213,162.60**	**213,634.20**	**212,027.10**	**213,201.90**	**216,345.90**	**226,624.00**	**223,042.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,768,405.10**
TOTAL:		**250,366.60**	**213,162.60**	**213,634.20**	**212,027.10**	**213,201.90**	**216,345.90**	**226,624.00**	**223,042.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,768,405.10**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,893.48	2,133.51	1,812.89	403.79	415.19	2,489.81	895.75	662.63	0.00	0.00	0.00	0.00	**10,707.05**
1007	TANF 21-44 FEMALE WI	2,126.74	2,520.25	1,980.07	2,929.79	931.58	1,453.78	1,369.86	1,085.21	0.00	0.00	0.00	0.00	**14,397.28**
1008	TANF 45-64 M & F WIT	1,534.32	748.56	2,234.98	5,166.84	134.73	661.48	1,249.13	527.33	0.00	0.00	0.00	0.00	**12,257.37**
1009	TANF 65+ M & F WITH	41.75	43.33	445.06	415.52	91.22	-36.06	45.23	269.33	0.00	0.00	0.00	0.00	**1,315.38**
1011	TANF <1 M & F NON-ME	757,646.24	1,035,094.03	705,156.54	1,081,352.91	729,893.68	1,023,298.27	951,169.90	811,587.47	0.00	0.00	0.00	0.00	**7,095,199.04**
1012	TANF 01-05 M & F NON	670,454.11	836,658.35	832,384.50	1,311,562.23	995,051.20	1,171,037.51	993,757.90	972,102.93	0.00	0.00	0.00	0.00	**7,783,008.73**
1013	TANF 06-13 M & F NON	631,032.07	849,480.27	918,238.59	1,369,412.16	927,482.20	1,110,408.69	859,517.68	792,386.38	0.00	0.00	0.00	0.00	**7,457,958.04**
1014	TANF 14-20 MALE NON-	194,773.65	235,665.78	203,140.42	336,180.15	195,632.08	273,016.17	263,964.33	385,959.71	0.00	0.00	0.00	0.00	**2,088,332.29**
1015	TANF 14-20 FEMALE NO	612,314.63	609,828.91	574,843.89	812,162.70	572,412.07	746,381.78	642,731.06	548,572.87	0.00	0.00	0.00	0.00	**5,119,247.91**
1016	TANF 21-44 MALE NON-	287,766.14	332,995.12	252,441.82	514,480.18	332,570.72	308,281.66	349,210.34	286,861.13	0.00	0.00	0.00	0.00	**2,664,607.11**
1017	TANF 21-44 FEMALE NO	1,902,487.50	2,432,961.15	2,119,935.47	2,922,277.24	2,181,837.45	2,692,379.30	2,226,555.85	1,854,960.12	0.00	0.00	0.00	0.00	**18,333,394.08**
1018	TANF 45-64 M & F NON	374,671.78	402,799.44	346,439.56	579,795.27	412,435.21	464,404.88	442,168.14	359,461.98	0.00	0.00	0.00	0.00	**3,382,176.26**
1019	TANF 65+ M & F NON-M	0.00	0.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**57.00**
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	**242.00**
1028	TANF 45-64 M & F WIT	0.00	34.84	261.60	57.20	28.60	38.60	38.60	193.00	0.00	0.00	0.00	0.00	**652.44**
2100	SSI AGED WITH MEDICA	19,611.03	26,682.96	19,596.41	20,783.74	6,255.12	11,919.89	14,895.20	11,596.57	0.00	0.00	0.00	0.00	**131,340.92**
2110	SSI AGED NON-MEDICAR	22,104.89	34,165.28	16,185.92	43,626.46	20,434.48	79,088.37	25,212.94	33,912.16	0.00	0.00	0.00	0.00	**274,730.50**
2120	SSI AGED WITH QMB	68,082.91	99,070.72	65,567.17	56,114.26	20,682.67	48,791.26	58,608.75	42,348.78	0.00	0.00	0.00	0.00	**459,266.52**
2200	SSI DISABLED WITH ME	39,014.17	70,257.75	33,362.57	79,562.12	2,236.65	32,181.22	30,445.41	36,897.41	0.00	0.00	0.00	0.00	**323,957.30**
2210	SSI DISABLED NON-MED	2,112,816.15	2,983,611.35	2,257,220.56	3,495,751.65	2,305,855.78	2,898,314.39	2,592,312.36	2,154,124.43	0.00	0.00	0.00	0.00	**20,800,006.67**
2220	SSI DISABLED WITH QM	128,791.21	207,693.65	106,558.67	111,143.91	46,589.52	93,134.34	107,717.60	70,417.38	0.00	0.00	0.00	0.00	**872,046.28**
2300	SSI BLIND WITH MEDIC	108.60	470.05	461.95	412.91	0.00	459.93	327.10	74.80	0.00	0.00	0.00	0.00	**2,315.34**
2310	SSI BLIND NON-MEDICA	13,200.22	20,282.91	17,709.86	22,819.51	16,210.95	18,418.59	12,584.00	11,393.00	0.00	0.00	0.00	0.00	**132,619.04**
2320	SSI BLIND WITH QMB	3,413.24	1,750.23	2,354.86	1,556.32	1,299.40	2,082.99	940.78	710.45	0.00	0.00	0.00	0.00	**14,108.27**
4311	SOBRA CHILD <1 M & F	858,548.65	1,069,878.32	850,182.57	1,136,758.12	849,469.56	1,116,365.94	1,039,572.98	918,224.10	0.00	0.00	0.00	0.00	**7,839,000.24**
4312	SOBRA CHILD 01-05 M	411,608.33	540,788.78	506,520.51	812,575.48	616,504.12	710,653.66	619,394.55	577,704.76	0.00	0.00	0.00	0.00	**4,795,750.19**
4313	SOBRA CHILD 06-13 M	468,645.13	532,117.95	567,573.95	859,673.31	597,402.86	751,992.57	569,878.60	530,577.53	0.00	0.00	0.00	0.00	**4,877,861.90**
4314	SOBRA CHILD 14-20 MA	292,122.91	382,353.15	311,841.82	356,583.43	299,506.40	389,817.45	317,950.35	241,667.47	0.00	0.00	0.00	0.00	**2,591,842.98**
4315	SOBRA CHILD 14-20 FE	300,457.17	385,991.61	327,276.50	478,385.40	375,951.02	452,036.13	422,115.38	354,655.45	0.00	0.00	0.00	0.00	**3,096,868.66**
5007	SOBRA PREG 21-44 FEM	0.00	1,444.83	261.00	1,187.58	0.00	188.20	289.62	45.72	0.00	0.00	0.00	0.00	**3,416.95**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	242.00	726.00	726.00	1,694.00	2,569.81	242.00	0.00	0.00	0.00	0.00	**6,199.81**
5015	SOBRA PREG 14-20 FEM	302,888.44	439,222.82	339,712.04	384,003.58	257,662.47	390,295.89	319,566.40	361,448.47	0.00	0.00	0.00	0.00	**2,794,800.11**
5017	SOBRA PREG 21-44 FEM	716,431.18	1,036,364.52	777,432.12	890,807.33	676,265.26	807,929.78	686,728.94	636,928.22	0.00	0.00	0.00	0.00	**6,228,887.35**
5018	SOBRA PREG 45-64 FEM	0.00	1,115.00	8,184.14	4,829.00	1,867.22	1,210.00	1,452.00	726.00	0.00	0.00	0.00	0.00	**19,383.36**
5510	SOBRA FPS FEMALE WIT	3,858.00	10,412.86	12,206.24	4,429.00	7,016.00	29,359.31	9,680.00	6,292.00	0.00	0.00	0.00	0.00	**83,253.41**
SUBTOTAL:		**11,198,444.64**	**14,584,638.28**	**12,179,823.25**	**17,697,925.09**	**12,450,851.41**	**15,629,749.78**	**13,564,916.54**	**12,004,858.79**	**0.00**	**0.00**	**0.00**	**0.00**	**109,311,207.78**
1106	TANF EXPANDED 21-44	1,211.06	2,878.26	1,388.27	1,153.01	1,605.77	1,904.18	3,194.19	3,310.83	0.00	0.00	0.00	0.00	**16,645.57**
1107	TANF EXPANDED 21-44	1,402.62	4,868.39	3,360.44	6,543.33	3,094.21	3,854.46	2,243.40	2,246.59	0.00	0.00	0.00	0.00	**27,613.44**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	6,242.51	11,226.25	6,444.12	10,406.99	3,947.16	4,076.19	5,063.46	5,831.53	0.00	0.00	0.00	0.00	**53,238.21**
1109	TANF EXPANDED 65+ M&	968.37	3,542.83	3,527.49	3,067.58	2,624.15	2,368.92	2,105.30	395.66	0.00	0.00	0.00	0.00	**18,600.30**
1111	TANF EXPANDED <1 M&F	223.00	0.00	57.00	1,082.00	484.00	312.84	726.00	1,210.00	0.00	0.00	0.00	0.00	**4,094.84**
1112	TANF EXPANDED 01-05	6,555.28	8,607.00	8,561.00	12,486.94	13,876.00	10,903.18	7,635.43	12,120.00	0.00	0.00	0.00	0.00	**80,744.83**
1113	TANF EXPANDED 06-13	10,743.26	21,279.09	16,742.35	24,698.39	18,671.70	16,934.71	22,172.62	16,789.00	0.00	0.00	0.00	0.00	**148,031.12**
1114	TANF EXPANDED 14-20	7,360.50	5,529.50	9,006.00	22,426.66	8,180.50	15,564.50	10,702.20	9,558.06	0.00	0.00	0.00	0.00	**88,327.92**
1115	TANF EXPANDED 14-20	32,260.29	34,449.82	34,713.31	42,705.36	25,261.50	32,254.44	34,583.49	43,278.95	0.00	0.00	0.00	0.00	**279,507.16**
1116	TANF EXPANDED 21-44	152,113.26	204,678.65	170,670.02	231,250.43	181,540.25	177,551.10	172,246.25	146,172.63	0.00	0.00	0.00	0.00	**1,436,222.59**
1117	TANF EXPANDED 21-44	490,967.83	603,618.57	515,426.79	745,600.01	581,666.40	720,264.45	634,951.36	548,666.40	0.00	0.00	0.00	0.00	**4,841,161.81**
1118	TANF EXPANDED 45-64	218,414.60	266,716.06	266,877.43	295,449.66	222,217.41	279,450.14	254,711.51	240,024.32	0.00	0.00	0.00	0.00	**2,043,861.13**
1119	TANF EXPANDED 65+ M&	712.31	5,207.88	1,000.00	2,174.31	560.00	726.00	-3,562.00	484.00	0.00	0.00	0.00	0.00	**7,302.50**
1126	TANF EXPANDED 21-44	72.40	36.20	0.00	0.00	0.00	0.00	115.13	0.00	0.00	0.00	0.00	0.00	**223.73**
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	36.20	36.20	45.76	0.00	0.00	0.00	0.00	**118.16**
1128	TANF EXPANDED 45-64	638.82	1,573.99	811.70	1,007.24	194.33	324.22	854.94	121.15	0.00	0.00	0.00	0.00	**5,526.39**
1129	TANF EXPANDED 65+ M&	181.00	156.79	311.39	28.60	124.73	424.60	125.79	0.00	0.00	0.00	0.00	0.00	**1,352.90**
2400	SSI AGED EXPANDED WI	8,558.22	11,627.55	10,115.49	12,182.92	6,008.67	6,151.66	6,305.71	5,693.21	0.00	0.00	0.00	0.00	**66,643.43**
2410	SSI AGED EXPANDED NO	14,466.53	44,358.04	24,614.16	22,845.86	23,795.08	32,142.60	21,697.99	17,470.88	0.00	0.00	0.00	0.00	**201,391.14**
2420	SSI AGED EXPANDED WI	26,312.19	40,775.97	29,364.20	28,158.65	14,719.60	28,649.92	24,866.92	24,428.58	0.00	0.00	0.00	0.00	**217,276.03**
2510	SSI BLIND EXPANDED N	446.00	223.00	0.00	356.00	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,248.00**
2520	SSI BLIND EXPANDED W	1,648.08	1,309.60	1,542.15	1,579.44	631.87	1,023.52	832.88	851.96	0.00	0.00	0.00	0.00	**9,419.50**
2600	SSI DISABLED EXPANDE	2,366.42	1,948.32	1,012.53	2,491.94	887.34	2,577.71	794.60	568.54	0.00	0.00	0.00	0.00	**12,647.40**
2610	SSI DISABLED EXPANDE	37,604.51	11,587.26	12,013.59	43,521.56	24,318.57	16,406.45	23,463.43	12,946.89	0.00	0.00	0.00	0.00	**181,862.26**
2620	SSI DISABLED EXPANDE	14,855.87	29,725.29	17,858.45	14,788.19	10,491.38	10,076.91	13,278.51	8,229.69	0.00	0.00	0.00	0.00	**119,304.29**
SUBTOTAL:		**1,036,324.93**	**1,315,924.31**	**1,135,417.88**	**1,526,005.07**	**1,144,900.62**	**1,364,201.90**	**1,239,145.31**	**1,100,444.63**	**0.00**	**0.00**	**0.00**	**0.00**	**9,862,364.65**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**242.00**
3306	AHC CARE MALE 21-44	223.00	1,706.34	112.20	370.02	38.60	242.00	-603.60	7.37	0.00	0.00	0.00	0.00	**2,095.93**
3307	AHC CARE FEMALE 21-4	392.05	171.60	0.00	72.40	19.00	0.00	0.00	7.13	0.00	0.00	0.00	0.00	**662.18**
3308	AHC CARE M&F 45-64 W	10,908.84	9,773.56	1,929.69	14,824.71	2,211.49	-4,138.38	2,136.43	1,039.95	0.00	0.00	0.00	0.00	**38,686.29**
3309	AHC CARE M&F 65+ W/	375.81	556.61	325.41	223.38	288.31	1,092.32	537.75	994.21	0.00	0.00	0.00	0.00	**4,393.80**
3314	AHC CARE MALE 14-20	4,941.44	2,956.00	4,832.00	6,802.00	10,725.05	6,422.20	8,090.13	3,292.97	0.00	0.00	0.00	0.00	**48,061.79**
3315	AHC CARE FEMALE 14-2	14,134.50	16,610.21	10,534.51	13,413.28	15,883.70	10,416.50	12,103.50	10,909.00	0.00	0.00	0.00	0.00	**104,005.20**
3316	AHC CARE MALE 21-44	77,364.45	211,716.54	83,279.94	205,601.40	115,715.76	116,044.48	143,383.20	96,142.35	0.00	0.00	0.00	0.00	**1,049,248.12**
3317	AHC CARE FEMALE 21-4	106,340.27	149,299.64	156,234.53	153,551.52	132,853.67	161,393.12	122,767.56	113,747.43	0.00	0.00	0.00	0.00	**1,096,187.74**
3318	AHC CARE M&F 45-64 N	242,079.57	294,275.04	272,210.34	382,060.47	260,552.77	366,414.89	263,408.21	208,993.61	0.00	0.00	0.00	0.00	**2,289,994.90**
3319	AHC CARE M&F 65+ NO	0.00	223.00	663.01	38.00	0.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,166.01**
3328	AHC CARE M&F 45-64 W	0.00	223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**223.00**
SUBTOTAL:		**456,759.93**	**687,511.54**	**530,121.63**	**776,957.18**	**538,530.35**	**658,129.13**	**551,823.18**	**435,134.02**	**0.00**	**0.00**	**0.00**	**0.00**	**4,634,966.96**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	1,279.11	1,662.11	2,877.22	1,830.16	1,328.21	1,394.10	1,646.41	1,847.76	0.00	0.00	0.00	0.00	**13,865.08**
3410	MED ELIGIBILITY NON-	95,581.87	124,870.25	104,845.03	85,065.98	99,098.89	101,669.98	168,685.79	83,754.52	0.00	0.00	0.00	0.00	**863,572.31**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	0.00	0.00	0.00	36.20	0.00	0.00	0.00	0.00	0.00	**36.20**
3606	AHC CARE/MI MALE 21-	151.80	789.00	743.20	439.01	872.06	642.28	927.44	1,836.65	0.00	0.00	0.00	0.00	**6,401.44**
3607	AHC CARE/MI FEMALE 2	1,015.48	1,205.12	42.78	1,243.41	322.67	105.29	146.85	803.26	0.00	0.00	0.00	0.00	**4,884.86**
3608	AHC CARE/MI M&F 45-6	1,826.80	12,951.99	1,145.29	-2,739.45	-16,735.38	446.02	2,098.74	1,353.16	0.00	0.00	0.00	0.00	**347.17**
3609	AHC CARE/MI M&F 65+	0.00	72.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**72.40**
3614	AHC CARE/MI MALE 14-	77,529.26	107,086.81	82,456.07	104,709.50	89,349.78	99,548.22	88,915.80	63,818.10	0.00	0.00	0.00	0.00	**713,413.54**
3615	AHC CARE/MI FEMALE 1	106,287.20	133,665.73	117,190.60	184,365.57	141,109.45	156,644.42	128,864.11	118,834.66	0.00	0.00	0.00	0.00	**1,086,961.74**
3616	AHC CARE/MI MALE 21-	1,330,327.39	1,231,647.14	816,371.76	1,407,096.19	907,055.61	1,352,883.43	1,085,356.16	1,056,523.29	0.00	0.00	0.00	0.00	**9,187,260.97**
3617	AHC CARE/MI FEMALE 2	580,663.12	861,994.49	601,300.60	885,168.71	716,190.37	855,269.34	816,819.80	635,001.61	0.00	0.00	0.00	0.00	**5,952,408.04**
3618	AHC CARE/MI M&F 45-6	1,100,896.11	1,516,602.09	1,148,914.18	1,566,475.94	1,189,388.79	1,418,767.29	1,196,612.34	1,118,176.98	0.00	0.00	0.00	0.00	**10,255,833.72**
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	19.00	0.00	242.00	-439.00	0.00	0.00	0.00	0.00	0.00	**-178.00**
3627	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	183.43	97.66	156.21	28.60	57.20	0.00	0.00	0.00	0.00	**523.10**
SUBTOTAL:		**3,295,558.14**	**3,992,547.13**	**2,875,886.73**	**4,233,857.45**	**3,128,078.11**	**3,987,768.58**	**3,489,699.24**	**3,082,007.19**	**0.00**	**0.00**	**0.00**	**0.00**	**28,085,402.57**
4517	BC PATIENT FEMALE 21	1,338.00	2,583.79	783.00	1,234.00	1,210.00	3,146.00	2,904.00	17,360.00	0.00	0.00	0.00	0.00	**30,558.79**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	8,972.63	0.00	0.00	0.00	0.00	**10,424.63**
SUBTOTAL:		**1,338.00**	**2,583.79**	**783.00**	**1,234.00**	**1,210.00**	**3,146.00**	**4,356.00**	**26,332.63**	**0.00**	**0.00**	**0.00**	**0.00**	**40,983.42**
8700	SSI DISABLED FREEDOM	144.80	504.49	343.99	863.79	0.00	62.29	-5.91	159.64	0.00	0.00	0.00	0.00	**2,073.09**
8720	SSI DISABLED FREEDOM	43.33	223.00	1,157.36	43.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,467.02**
SUBTOTAL:		**188.13**	**727.49**	**1,501.35**	**907.12**	**0.00**	**62.29**	**-5.91**	**159.64**	**0.00**	**0.00**	**0.00**	**0.00**	**3,540.11**
TOTAL:		**15,988,613.77**	**20,583,932.54**	**16,723,533.84**	**24,236,885.91**	**17,263,570.49**	**21,643,057.68**	**18,849,934.36**	**16,648,936.90**	**0.00**	**0.00**	**0.00**	**0.00**	**151,938,465.49**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	1,695.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,695.79**
1005	TANF 14-20 FEMALE WI	220.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**220.05**
1006	TANF 21-44 MALE WITH	8,062.77	3,744.73	640.75	1,208.06	2,213.39	2,019.62	6,443.24	4,750.68	0.00	0.00	0.00	0.00	**29,083.24**
1007	TANF 21-44 FEMALE WI	8,715.21	11,920.18	4,147.03	4,453.45	6,879.82	8,854.74	5,287.49	8,547.92	0.00	0.00	0.00	0.00	**58,805.84**
1008	TANF 45-64 M & F WIT	548.17	644.67	144.61	1,281.30	2,222.05	3,970.40	1,083.15	3,869.37	0.00	0.00	0.00	0.00	**13,763.72**
1009	TANF 65+ M & F WITH	0.00	125.25	0.00	0.00	0.00	150.03	34.47	763.20	0.00	0.00	0.00	0.00	**1,072.95**
1011	TANF <1 M & F NON-ME	622,753.92	802,455.14	636,115.09	507,109.47	433,440.80	402,456.85	581,818.33	605,292.91	0.00	0.00	0.00	0.00	**4,591,442.51**
1012	TANF 01-05 M & F NON	159,740.44	319,207.90	132,161.08	211,157.57	230,305.48	255,987.96	257,818.14	286,651.87	0.00	0.00	0.00	0.00	**1,853,030.44**
1013	TANF 06-13 M & F NON	327,511.96	250,804.30	148,504.92	282,853.33	235,681.55	218,363.86	254,653.04	191,349.53	0.00	0.00	0.00	0.00	**1,909,722.49**
1014	TANF 14-20 MALE NON-	80,242.98	138,059.83	120,865.95	137,173.70	68,231.05	66,682.24	84,509.69	71,158.14	0.00	0.00	0.00	0.00	**766,923.58**
1015	TANF 14-20 FEMALE NO	252,908.71	222,977.17	187,734.75	237,998.51	218,813.13	252,430.40	278,407.08	215,016.20	0.00	0.00	0.00	0.00	**1,866,285.95**
1016	TANF 21-44 MALE NON-	167,873.99	241,366.41	177,608.79	300,502.72	146,938.07	221,215.30	245,976.77	166,998.12	0.00	0.00	0.00	0.00	**1,668,480.17**
1017	TANF 21-44 FEMALE NO	937,454.43	1,123,191.05	568,852.27	871,948.39	966,548.70	924,340.41	971,137.94	975,538.63	0.00	0.00	0.00	0.00	**7,339,011.82**
1018	TANF 45-64 M & F NON	220,745.67	238,686.59	157,284.87	243,688.51	153,139.92	256,726.93	282,748.33	280,439.22	0.00	0.00	0.00	0.00	**1,833,460.04**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	-211.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-211.74**
1027	TANF 21-44 FEMALE WI	0.00	0.00	48.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**48.83**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	0.00	0.00	0.00	**3.21**
2100	SSI AGED WITH MEDICA	30,684.61	76,328.23	37,417.49	32,103.04	22,442.09	50,847.73	45,972.27	57,497.35	0.00	0.00	0.00	0.00	**353,292.81**
2110	SSI AGED NON-MEDICAR	81,241.58	33,664.90	49,357.35	77,207.50	32,866.25	60,211.14	54,626.59	68,102.59	0.00	0.00	0.00	0.00	**457,277.90**
2120	SSI AGED WITH QMB	105,769.53	147,166.06	83,789.31	91,279.48	76,734.52	83,586.16	85,902.35	102,436.83	0.00	0.00	0.00	0.00	**776,664.24**
2200	SSI DISABLED WITH ME	106,448.61	136,208.44	74,115.44	129,437.26	94,461.47	139,881.68	164,729.71	110,396.99	0.00	0.00	0.00	0.00	**955,679.60**
2210	SSI DISABLED NON-MED	2,432,073.94	2,544,600.34	1,699,164.65	2,702,619.94	2,227,166.60	3,008,141.66	2,703,297.97	2,249,896.02	0.00	0.00	0.00	0.00	**19,566,961.12**
2220	SSI DISABLED WITH QM	316,836.08	345,969.46	256,509.87	300,555.81	283,932.95	334,783.21	330,106.46	339,803.34	0.00	0.00	0.00	0.00	**2,508,497.18**
2300	SSI BLIND WITH MEDIC	144.23	649.36	41.38	327.09	5.08	441.24	8.36	243.86	0.00	0.00	0.00	0.00	**1,860.60**
2310	SSI BLIND NON-MEDICA	13,708.60	19,965.71	14,187.58	9,521.39	5,192.83	3,871.58	7,707.50	4,622.42	0.00	0.00	0.00	0.00	**78,777.61**
2320	SSI BLIND WITH QMB	5,765.81	4,417.74	4,097.20	2,340.12	4,428.67	3,891.19	4,061.89	5,169.41	0.00	0.00	0.00	0.00	**34,172.03**
4311	SOBRA CHILD <1 M & F	512,848.43	488,089.55	286,255.81	522,970.41	450,429.53	548,424.71	604,568.88	549,930.48	0.00	0.00	0.00	0.00	**3,963,517.80**
4312	SOBRA CHILD 01-05 M	89,687.86	101,650.66	71,492.57	139,044.97	90,529.97	130,106.41	147,880.06	130,587.78	0.00	0.00	0.00	0.00	**900,980.28**
4313	SOBRA CHILD 06-13 M	138,525.57	160,892.40	120,570.67	151,465.32	175,675.85	118,638.33	131,294.75	140,872.64	0.00	0.00	0.00	0.00	**1,137,935.53**
4314	SOBRA CHILD 14-20 MA	83,352.29	123,218.65	80,089.54	109,560.92	74,680.69	153,711.61	153,852.85	151,090.58	0.00	0.00	0.00	0.00	**929,557.13**
4315	SOBRA CHILD 14-20 FE	99,528.03	134,769.71	51,896.38	82,707.06	98,332.92	94,010.14	161,991.30	76,491.61	0.00	0.00	0.00	0.00	**799,727.15**
5007	SOBRA PREG 21-44 FEM	0.00	0.00	575.24	942.48	489.31	0.00	942.48	-414.20	0.00	0.00	0.00	0.00	**2,535.31**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.34	0.00	0.00	0.00	0.00	**2,180.34**
5015	SOBRA PREG 14-20 FEM	132,839.34	112,687.93	93,126.78	170,031.45	116,821.23	159,339.90	138,714.27	142,089.84	0.00	0.00	0.00	0.00	**1,065,650.74**
5017	SOBRA PREG 21-44 FEM	246,959.80	473,698.31	287,392.17	306,366.51	219,804.45	327,099.11	394,092.56	330,328.48	0.00	0.00	0.00	0.00	**2,585,741.39**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	51.93	295.35	252.85	1,272.12	1,142.75	4,656.62	0.00	0.00	0.00	0.00	**7,671.62**
SUBTOTAL:		**7,184,888.40**	**8,257,160.67**	**5,344,240.30**	**7,627,939.37**	**6,438,661.22**	**7,831,456.66**	**8,100,813.88**	**7,276,358.77**	**0.00**	**0.00**	**0.00**	**0.00**	**58,061,519.27**
1106	TANF EXPANDED 21-44	644.08	3,378.62	268.20	2,204.78	982.81	1,620.54	691.75	1,170.22	0.00	0.00	0.00	0.00	**10,961.00**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	3,198.30	3,846.43	8,415.82	4,647.04	4,267.31	6,496.46	4,952.27	6,204.29	0.00	0.00	0.00	0.00	**42,027.92**
1108	TANF EXPANDED 45-64	6,486.67	24,556.29	12,578.90	16,662.66	16,296.26	10,940.33	22,394.73	27,531.33	0.00	0.00	0.00	0.00	**137,447.17**
1109	TANF EXPANDED 65+ M&	5,635.26	3,522.57	8,862.96	2,766.86	1,223.15	1,238.41	4,801.90	2,299.89	0.00	0.00	0.00	0.00	**30,351.00**
1112	TANF EXPANDED 01-05	1,187.71	708.38	737.68	1,290.80	70.22	586.51	524.28	2,139.72	0.00	0.00	0.00	0.00	**7,245.30**
1113	TANF EXPANDED 06-13	6,580.03	4,751.79	1,365.50	3,017.99	3,666.67	3,072.13	2,105.71	7,392.69	0.00	0.00	0.00	0.00	**31,952.51**
1114	TANF EXPANDED 14-20	1,269.89	1,818.56	1,349.32	900.85	1,697.46	1,509.51	2,436.06	3,854.97	0.00	0.00	0.00	0.00	**14,836.62**
1115	TANF EXPANDED 14-20	7,846.80	7,217.97	3,186.36	8,784.39	4,363.27	22,291.96	6,926.92	10,589.32	0.00	0.00	0.00	0.00	**71,206.99**
1116	TANF EXPANDED 21-44	82,033.71	82,254.65	59,104.89	66,618.28	66,752.53	85,732.74	35,397.98	43,406.68	0.00	0.00	0.00	0.00	**521,301.46**
1117	TANF EXPANDED 21-44	129,170.11	227,214.48	104,176.95	192,568.33	113,262.90	203,451.22	337,463.00	156,177.60	0.00	0.00	0.00	0.00	**1,463,484.59**
1118	TANF EXPANDED 45-64	171,954.40	264,195.40	119,289.20	102,405.83	77,051.25	126,542.16	189,906.41	177,146.23	0.00	0.00	0.00	0.00	**1,228,490.88**
1119	TANF EXPANDED 65+ M&	62.00	2,748.86	2,566.26	2,786.17	912.30	152.35	-17.79	779.00	0.00	0.00	0.00	0.00	**9,989.15**
1127	TANF EXPANDED 21-44	598.24	601.38	0.00	53.35	-40.95	45.55	0.00	0.00	0.00	0.00	0.00	0.00	**1,257.57**
1128	TANF EXPANDED 45-64	1,580.43	2,510.45	590.17	987.96	3,122.86	2,296.66	793.86	1,684.83	0.00	0.00	0.00	0.00	**13,567.22**
1129	TANF EXPANDED 65+ M&	49.99	71.22	351.71	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00	**477.85**
2400	SSI AGED EXPANDED WI	19,612.50	25,135.15	13,123.56	14,054.41	13,235.94	19,224.27	16,415.92	24,631.29	0.00	0.00	0.00	0.00	**145,433.04**
2410	SSI AGED EXPANDED NO	23,982.07	34,094.68	13,653.78	90,399.06	95,879.16	40,075.53	-4,251.24	30,875.36	0.00	0.00	0.00	0.00	**324,708.40**
2420	SSI AGED EXPANDED WI	77,128.97	91,092.50	51,093.32	66,978.11	51,754.01	70,304.35	76,062.07	70,444.71	0.00	0.00	0.00	0.00	**554,858.04**
2510	SSI BLIND EXPANDED N	0.00	37.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.52**
2520	SSI BLIND EXPANDED W	2,228.29	1,406.12	811.83	1,594.17	900.74	1,617.20	2,455.82	1,120.72	0.00	0.00	0.00	0.00	**12,134.89**
2600	SSI DISABLED EXPANDE	7,191.90	3,514.92	1,274.43	2,167.45	3,384.54	2,705.48	3,044.61	1,961.70	0.00	0.00	0.00	0.00	**25,245.03**
2610	SSI DISABLED EXPANDE	16,322.40	10,026.41	10,590.03	10,945.39	3,786.03	5,868.81	30,012.58	5,420.78	0.00	0.00	0.00	0.00	**92,972.43**
2620	SSI DISABLED EXPANDE	40,849.71	52,830.43	33,673.79	34,238.40	29,485.07	29,966.87	24,181.45	32,765.35	0.00	0.00	0.00	0.00	**277,991.07**
SUBTOTAL:		**605,613.46**	**847,534.78**	**447,064.66**	**626,072.28**	**492,053.53**	**635,739.04**	**756,298.29**	**607,601.61**	**0.00**	**0.00**	**0.00**	**0.00**	**5,017,977.65**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	338.21	0.00	0.00	0.00	0.00	0.00	**338.21**
3306	AHC CARE MALE 21-44	1,037.87	1,138.85	95.11	1,091.89	480.42	506.20	458.22	485.96	0.00	0.00	0.00	0.00	**5,294.52**
3307	AHC CARE FEMALE 21-4	1,059.16	700.06	155.10	0.00	0.00	0.00	0.00	19.44	0.00	0.00	0.00	0.00	**1,933.76**
3308	AHC CARE M&F 45-64 W	12,447.78	36,500.69	10,154.02	9,317.89	8,771.80	10,770.02	14,520.76	7,044.82	0.00	0.00	0.00	0.00	**109,527.78**
3309	AHC CARE M&F 65+ W/	2,502.75	2,445.04	1,126.10	914.64	3,256.53	2,698.56	3,199.86	1,777.30	0.00	0.00	0.00	0.00	**17,920.78**
3314	AHC CARE MALE 14-20	21,216.88	2,262.11	508.73	4,208.75	5,090.50	2,152.48	401.97	3,932.20	0.00	0.00	0.00	0.00	**39,773.62**
3315	AHC CARE FEMALE 14-2	2,050.13	2,063.81	1,174.70	413.70	1,795.98	2,961.91	3,165.36	5,240.23	0.00	0.00	0.00	0.00	**18,865.82**
3316	AHC CARE MALE 21-44	65,691.68	55,614.98	74,314.23	96,447.15	48,737.64	31,921.99	82,804.03	109,712.06	0.00	0.00	0.00	0.00	**565,243.76**
3317	AHC CARE FEMALE 21-4	76,201.39	76,634.34	16,332.46	56,374.83	73,117.85	33,066.45	26,170.59	29,066.20	0.00	0.00	0.00	0.00	**386,964.11**
3318	AHC CARE M&F 45-64 N	257,123.88	263,170.83	135,671.46	248,131.50	144,615.13	260,218.74	192,607.13	124,268.89	0.00	0.00	0.00	0.00	**1,625,807.56**
3319	AHC CARE M&F 65+ NO	0.00	42.53	0.00	0.00	0.00	0.00	42.53	0.00	0.00	0.00	0.00	0.00	**85.06**
3329	AHC CARE M&F 65+ W/	3.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.28**
SUBTOTAL:		**439,334.80**	**440,573.24**	**239,531.91**	**416,900.35**	**285,865.85**	**344,296.35**	**323,708.66**	**281,547.10**	**0.00**	**0.00**	**0.00**	**0.00**	**2,771,758.26**
3400	MED ELIGIBILITY W/ M	-4,507.03	11,242.40	14,558.90	6,137.46	7,024.87	4,884.84	9,945.86	4,534.08	0.00	0.00	0.00	0.00	**53,821.38**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	152,180.77	208,210.19	124,718.24	227,137.57	201,295.56	300,998.12	146,072.06	205,778.69	0.00	0.00	0.00	0.00	**1,566,391.20**
3420	MED ELIGIBILITY W/ Q	0.00	1,540.16	1,738.55	2,088.75	1,884.72	2,019.60	1,931.87	26.33	0.00	0.00	0.00	0.00	**11,229.98**
3606	AHC CARE/MI MALE 21-	3,247.07	-28.70	471.26	1,355.44	4,553.06	175.38	1,156.30	286.86	0.00	0.00	0.00	0.00	**11,216.67**
3607	AHC CARE/MI FEMALE 2	11,518.44	9,058.19	2,936.91	5,233.91	13,444.38	3,264.60	11,207.40	10,076.03	0.00	0.00	0.00	0.00	**66,739.86**
3608	AHC CARE/MI M&F 45-6	14,220.01	8,429.11	5,305.15	7,679.32	-14,014.83	4,464.87	19,792.04	6,026.25	0.00	0.00	0.00	0.00	**51,901.92**
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	1,615.58	0.00	0.00	0.00	0.00	0.00	**1,615.58**
3614	AHC CARE/MI MALE 14-	34,187.79	73,645.68	75,801.79	46,802.96	96,954.87	45,797.63	56,708.87	48,480.02	0.00	0.00	0.00	0.00	**478,379.61**
3615	AHC CARE/MI FEMALE 1	26,617.42	30,374.77	47,291.97	45,727.12	42,250.03	58,896.10	96,947.55	29,010.17	0.00	0.00	0.00	0.00	**377,115.13**
3616	AHC CARE/MI MALE 21-	1,031,320.03	1,256,456.37	857,887.39	1,113,123.50	754,755.69	1,362,851.81	876,203.43	966,955.07	0.00	0.00	0.00	0.00	**8,219,553.29**
3617	AHC CARE/MI FEMALE 2	391,068.86	395,105.25	505,514.82	399,330.63	344,234.37	380,311.69	523,586.08	357,505.49	0.00	0.00	0.00	0.00	**3,296,657.19**
3618	AHC CARE/MI M&F 45-6	1,006,501.67	980,028.59	824,123.25	1,153,108.78	1,022,650.36	1,107,133.90	1,092,065.70	852,657.77	0.00	0.00	0.00	0.00	**8,038,270.02**
3627	AHC CARE/MI FEMALE 2	0.00	0.00	1,261.62	145.49	1,512.73	1,346.07	182.38	283.19	0.00	0.00	0.00	0.00	**4,731.48**
3628	AHC CARE/MI M&F 45-6	0.00	92.01	141.62	0.00	0.00	34.61	23.15	-215.40	0.00	0.00	0.00	0.00	**75.99**
SUBTOTAL:		**2,666,355.03**	**2,974,154.02**	**2,461,751.47**	**3,007,870.93**	**2,476,545.81**	**3,272,179.22**	**2,837,438.27**	**2,481,404.55**	**0.00**	**0.00**	**0.00**	**0.00**	**22,177,699.30**
4517	BC PATIENT FEMALE 21	0.00	6,467.25	1,314.38	232.24	69.75	177.91	44.28	388.40	0.00	0.00	0.00	0.00	**8,694.21**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.72	0.00	0.00	0.00	0.00	**346.72**
SUBTOTAL:		**0.00**	**6,467.25**	**1,314.38**	**232.24**	**69.75**	**177.91**	**44.28**	**735.12**	**0.00**	**0.00**	**0.00**	**0.00**	**9,040.93**
8700	SSI DISABLED FREEDOM	0.00	484.29	233.87	0.00	-78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**640.04**
8720	SSI DISABLED FREEDOM	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**23.99**
SUBTOTAL:		**23.99**	**484.29**	**233.87**	**0.00**	**-78.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**664.03**
TOTAL:		**10,896,215.68**	**12,526,374.25**	**8,494,136.59**	**11,679,015.17**	**9,693,118.04**	**12,083,849.18**	**12,018,303.38**	**10,647,647.15**	**0.00**	**0.00**	**0.00**	**0.00**	**88,038,659.44**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	243.06	2,396.57	93.04	11.14	19.32	0.00	-571.19	93.10	0.00	0.00	0.00	0.00	**2,285.04**
1008	TANF 45-64 M & F WIT	0.00	0.00	12.44	0.00	0.00	0.00	51.24	873.44	0.00	0.00	0.00	0.00	**937.12**
1011	TANF <1 M & F NON-ME	21,689.22	79,012.16	46,353.47	2,111.51	1,296.21	294.52	4,245.56	11,390.64	0.00	0.00	0.00	0.00	**166,393.29**
1012	TANF 01-05 M & F NON	27,005.05	14,726.76	12,015.43	17,931.98	22,483.69	11,001.69	27,446.96	15,514.12	0.00	0.00	0.00	0.00	**148,125.68**
1013	TANF 06-13 M & F NON	4,264.64	7,016.04	5,970.93	791.05	7,497.18	4,223.37	17,606.96	4,504.88	0.00	0.00	0.00	0.00	**51,875.05**
1014	TANF 14-20 MALE NON-	1,303.44	1,362.97	3,097.74	16,342.40	1,954.66	2,955.84	4,808.96	5,052.84	0.00	0.00	0.00	0.00	**36,878.85**
1015	TANF 14-20 FEMALE NO	13,561.10	17,280.50	9,873.11	13,609.27	7,262.13	9,824.74	11,928.26	10,368.39	0.00	0.00	0.00	0.00	**93,707.50**
1016	TANF 21-44 MALE NON-	25,238.04	17,750.64	5,935.22	104,982.95	13,360.60	12,484.27	20,361.04	8,927.67	0.00	0.00	0.00	0.00	**209,040.43**
1017	TANF 21-44 FEMALE NO	64,589.43	82,435.37	59,360.62	50,093.61	45,279.94	38,299.86	55,610.80	59,941.77	0.00	0.00	0.00	0.00	**455,611.40**
1018	TANF 45-64 M & F NON	3,132.31	2,506.69	9,326.83	2,458.78	3,832.30	14,644.25	10,903.44	13,814.18	0.00	0.00	0.00	0.00	**60,618.78**
2100	SSI AGED WITH MEDICA	2,960.57	534.49	497.13	569.24	709.43	2,340.07	-273.00	321.95	0.00	0.00	0.00	0.00	**7,659.88**
2110	SSI AGED NON-MEDICAR	38,891.10	-1,922.83	42,834.26	18,970.96	28,292.36	1,946.24	1,898.71	16,048.72	0.00	0.00	0.00	0.00	**146,959.52**
2120	SSI AGED WITH QMB	24.54	259.83	145.07	95.98	1,101.54	0.00	6.55	0.00	0.00	0.00	0.00	0.00	**1,633.51**
2200	SSI DISABLED WITH ME	-644.28	4,489.20	752.32	0.00	85.07	1,948.41	1,306.58	1,053.96	0.00	0.00	0.00	0.00	**8,991.26**
2210	SSI DISABLED NON-MED	14,862.64	15,105.64	10,586.65	10,072.15	6,530.41	11,005.24	34,879.97	12,377.55	0.00	0.00	0.00	0.00	**115,420.25**
2220	SSI DISABLED WITH QM	166.51	206.77	34.91	330.32	114.93	0.00	505.32	913.64	0.00	0.00	0.00	0.00	**2,272.40**
4311	SOBRA CHILD <1 M & F	96,367.34	96,221.24	52,662.14	45,456.89	47,670.47	56,032.69	39,189.92	62,982.92	0.00	0.00	0.00	0.00	**496,583.61**
4312	SOBRA CHILD 01-05 M	14,330.39	70,589.18	12,018.34	18,545.01	13,199.52	18,175.82	15,883.99	21,131.14	0.00	0.00	0.00	0.00	**183,873.39**
4313	SOBRA CHILD 06-13 M	23,413.45	8,428.92	-5,695.75	6,502.20	3,880.63	14,567.01	9,644.96	17,820.73	0.00	0.00	0.00	0.00	**78,562.15**
4314	SOBRA CHILD 14-20 MA	37,622.40	18,601.82	14,859.02	41,139.02	6,999.98	16,233.60	9,839.35	24,702.24	0.00	0.00	0.00	0.00	**169,997.43**
4315	SOBRA CHILD 14-20 FE	14,942.70	39,838.23	5,084.39	7,794.84	14,802.17	9,326.36	14,668.71	8,708.99	0.00	0.00	0.00	0.00	**115,166.39**
5015	SOBRA PREG 14-20 FEM	1,815.31	4,918.17	4,854.52	6,748.63	11,723.08	2,442.19	16,923.30	12,788.72	0.00	0.00	0.00	0.00	**62,213.92**
5017	SOBRA PREG 21-44 FEM	18,060.53	16,368.57	6,237.39	20,739.59	17,329.85	9,264.61	19,909.55	11,265.05	0.00	0.00	0.00	0.00	**119,175.14**
SUBTOTAL:		**423,839.49**	**498,126.93**	**296,909.22**	**385,297.52**	**255,425.47**	**237,010.78**	**316,775.94**	**320,596.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,733,981.99**
1106	TANF EXPANDED 21-44	0.00	0.00	220.74	688.40	1,117.45	69.77	1,042.61	879.58	0.00	0.00	0.00	0.00	**4,018.55**
1107	TANF EXPANDED 21-44	795.10	145.77	1,098.29	37.25	593.56	1,836.49	12.46	0.00	0.00	0.00	0.00	0.00	**4,518.92**
1108	TANF EXPANDED 45-64	56.60	-40.11	666.17	2,543.56	1,445.91	13.14	1,919.59	244.75	0.00	0.00	0.00	0.00	**6,849.61**
1109	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	0.00	34.31	0.00	0.00	0.00	0.00	0.00	**34.31**
1112	TANF EXPANDED 01-05	24,732.39	424.32	670.13	0.00	706.76	376.51	268.92	558.63	0.00	0.00	0.00	0.00	**27,737.66**
1113	TANF EXPANDED 06-13	154.35	2,284.78	114.95	255.63	0.00	237.53	0.00	0.00	0.00	0.00	0.00	0.00	**3,047.24**
1114	TANF EXPANDED 14-20	55.99	243.68	276.27	405.30	0.00	143.81	342.84	428.28	0.00	0.00	0.00	0.00	**1,896.17**
1115	TANF EXPANDED 14-20	2,346.13	318.67	-908.63	2,121.47	634.14	1,821.82	866.20	0.00	0.00	0.00	0.00	0.00	**7,199.80**
1116	TANF EXPANDED 21-44	18,510.31	47,085.20	13,752.41	23,173.55	15,435.92	20,435.95	6,703.81	27,821.16	0.00	0.00	0.00	0.00	**172,918.31**
1117	TANF EXPANDED 21-44	36,122.00	49,135.01	20,073.97	-82.51	10,519.79	42,851.93	28,336.65	12,556.59	0.00	0.00	0.00	0.00	**199,513.43**
1118	TANF EXPANDED 45-64	4,663.72	14,703.75	1,341.68	5,201.43	9,960.47	13,141.86	3,235.73	10,064.17	0.00	0.00	0.00	0.00	**62,312.81**
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10.00**
1129	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	0.00	0.00	485.79	0.00	0.00	0.00	0.00	0.00	**485.79**
2400	SSI AGED EXPANDED WI	4,899.75	2,234.26	1,163.90	4,867.87	139.52	2,679.98	3,135.70	2,608.00	0.00	0.00	0.00	0.00	**21,728.98**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	7,434.78	45,904.82	1,386.64	273.07	0.00	2,972.83	4,809.95	13,037.51	0.00	0.00	0.00	0.00	**75,819.60**
2420	SSI AGED EXPANDED WI	1,292.61	3,411.09	1,707.61	1,069.05	1,337.88	2,131.96	82.14	2,211.57	0.00	0.00	0.00	0.00	**13,243.91**
2600	SSI DISABLED EXPANDE	0.00	435.40	40.95	84.08	0.00	239.76	0.00	0.00	0.00	0.00	0.00	0.00	**800.19**
2620	SSI DISABLED EXPANDE	0.00	72.85	0.00	0.00	0.00	1,005.34	0.00	0.00	0.00	0.00	0.00	0.00	**1,078.19**
SUBTOTAL:		**101,063.73**	**166,359.49**	**41,605.08**	**40,638.15**	**41,901.40**	**89,958.68**	**51,276.70**	**70,410.24**	**0.00**	**0.00**	**0.00**	**0.00**	**603,213.47**
3306	AHC CARE MALE 21-44	0.00	0.00	163.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.25**
3308	AHC CARE M&F 45-64 W	1,369.10	935.00	1,188.29	1,217.48	411.60	516.34	-253.02	54.15	0.00	0.00	0.00	0.00	**5,438.94**
3309	AHC CARE M&F 65+ W/	0.00	0.00	72.66	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**117.66**
3314	AHC CARE MALE 14-20	39,088.45	2,815.89	-1,280.02	2,031.15	2,040.16	4,998.44	5,816.89	10,025.84	0.00	0.00	0.00	0.00	**65,536.80**
3315	AHC CARE FEMALE 14-2	3,298.38	1,784.19	1,164.32	3,980.39	3,352.40	3,186.24	7,059.30	1,459.27	0.00	0.00	0.00	0.00	**25,284.49**
3316	AHC CARE MALE 21-44	97,035.70	91,183.62	119,790.85	61,753.04	67,250.81	88,881.29	45,032.87	68,737.86	0.00	0.00	0.00	0.00	**639,666.04**
3317	AHC CARE FEMALE 21-4	39,046.56	76,452.24	34,574.20	30,218.24	19,715.07	78,442.34	25,535.47	16,860.95	0.00	0.00	0.00	0.00	**320,845.07**
3318	AHC CARE M&F 45-64 N	95,470.12	56,852.02	73,804.02	74,262.94	64,039.18	79,663.21	94,538.11	80,066.11	0.00	0.00	0.00	0.00	**618,695.71**
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	0.00	0.00	0.00	-22,423.10	0.00	0.00	0.00	0.00	0.00	**-22,423.10**
SUBTOTAL:		**275,308.31**	**230,022.96**	**229,477.57**	**173,463.24**	**156,854.22**	**255,687.86**	**155,306.52**	**177,204.18**	**0.00**	**0.00**	**0.00**	**0.00**	**1,653,324.86**
3400	MED ELIGIBILITY W/ M	10,524.18	29,564.78	9,389.84	16,643.11	9,038.49	8,671.39	7,127.90	13,633.58	0.00	0.00	0.00	0.00	**104,593.27**
3410	MED ELIGIBILITY NON-	535,375.00	1,055,796.60	492,964.78	445,616.83	224,269.13	444,137.45	475,969.64	525,824.57	0.00	0.00	0.00	0.00	**4,199,954.00**
3606	AHC CARE/MI MALE 21-	1,156.13	0.00	212.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,368.86**
3607	AHC CARE/MI FEMALE 2	0.00	0.00	17.13	0.00	0.00	0.00	0.00	161.45	0.00	0.00	0.00	0.00	**178.58**
3608	AHC CARE/MI M&F 45-6	3,582.33	1,650.67	0.00	268.33	-85.70	0.00	20.35	110.19	0.00	0.00	0.00	0.00	**5,546.17**
3614	AHC CARE/MI MALE 14-	33,355.47	19,489.44	-4,689.61	20,965.30	61,466.68	24,077.53	6,511.82	8,642.08	0.00	0.00	0.00	0.00	**169,818.71**
3615	AHC CARE/MI FEMALE 1	11,521.00	6,433.34	-867.49	5,312.09	10,350.56	9,350.00	6,090.96	4,063.27	0.00	0.00	0.00	0.00	**52,253.73**
3616	AHC CARE/MI MALE 21-	199,563.52	141,955.14	152,340.85	197,415.64	121,390.62	284,092.05	118,617.58	197,197.95	0.00	0.00	0.00	0.00	**1,412,573.35**
3617	AHC CARE/MI FEMALE 2	47,298.37	60,979.72	76,142.76	57,192.69	76,877.02	60,475.34	43,201.82	29,452.77	0.00	0.00	0.00	0.00	**451,620.49**
3618	AHC CARE/MI M&F 45-6	131,948.95	134,569.10	59,084.05	56,770.28	46,957.23	146,342.94	138,565.33	121,629.09	0.00	0.00	0.00	0.00	**835,866.97**
SUBTOTAL:		**974,324.95**	**1,450,438.79**	**784,595.04**	**800,184.27**	**550,264.03**	**977,146.70**	**796,105.40**	**900,714.95**	**0.00**	**0.00**	**0.00**	**0.00**	**7,233,774.13**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	0.00	0.00	0.00	0.00	**483.53**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**483.53**	**0.00**	**0.00**	**0.00**	**0.00**	**483.53**
TOTAL:		**1,774,536.48**	**2,344,948.17**	**1,352,586.91**	**1,399,583.18**	**1,004,445.12**	**1,559,804.02**	**1,319,464.56**	**1,469,409.54**	**0.00**	**0.00**	**0.00**	**0.00**	**12,224,777.98**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	860.46	2,392.50	947.16	1,749.12	141.43	2,514.93	520.67	1,047.26	0.00	0.00	0.00	0.00	**10,173.53**
SUBTOTAL:		**860.46**	**2,392.50**	**947.16**	**1,749.12**	**141.43**	**2,514.93**	**520.67**	**1,047.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10,173.53**
TOTAL:		**860.46**	**2,392.50**	**947.16**	**1,749.12**	**141.43**	**2,514.93**	**520.67**	**1,047.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10,173.53**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	57,588.14	70,942.97	71,285.42	37,689.57	26,807.73	43,394.80	35,338.60	54,305.72	0.00	0.00	0.00	0.00	**397,352.95**
SUBTOTAL:		**57,588.14**	**70,942.97**	**71,285.42**	**37,689.57**	**26,807.73**	**43,394.80**	**35,338.60**	**54,305.72**	**0.00**	**0.00**	**0.00**	**0.00**	**397,352.95**
TOTAL:		**57,588.14**	**70,942.97**	**71,285.42**	**37,689.57**	**26,807.73**	**43,394.80**	**35,338.60**	**54,305.72**	**0.00**	**0.00**	**0.00**	**0.00**	**397,352.95**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	471.70	0.00	313.22	0.00	0.00	92.31	44.08	0.00	0.00	0.00	0.00	**921.31**
1007	TANF 21-44 FEMALE WI	40.77	2,554.42	952.30	414.50	1,712.90	3,810.87	322.44	382.23	0.00	0.00	0.00	0.00	**10,190.43**
1008	TANF 45-64 M & F WIT	0.00	103.85	961.73	0.00	57.28	185.02	92.46	0.00	0.00	0.00	0.00	0.00	**1,400.34**
1009	TANF 65+ M & F WITH	0.00	18.89	0.00	18.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**37.09**
1011	TANF <1 M & F NON-ME	121,568.70	117,719.89	59,430.40	197,146.39	182,361.25	223,279.85	82,699.50	93,018.25	0.00	0.00	0.00	0.00	**1,077,224.23**
1012	TANF 01-05 M & F NON	61,198.91	69,944.49	137,831.00	230,299.79	51,701.77	48,584.27	118,179.49	45,798.38	0.00	0.00	0.00	0.00	**763,538.10**
1013	TANF 06-13 M & F NON	59,301.58	66,819.67	110,185.93	118,423.59	93,454.73	70,652.58	49,849.91	65,525.59	0.00	0.00	0.00	0.00	**634,213.58**
1014	TANF 14-20 MALE NON-	62,683.77	38,741.75	10,911.04	27,596.10	31,110.18	9,526.30	24,535.76	38,851.77	0.00	0.00	0.00	0.00	**243,956.67**
1015	TANF 14-20 FEMALE NO	39,110.28	28,071.94	37,172.33	86,622.56	140,454.04	55,643.06	85,711.72	46,447.24	0.00	0.00	0.00	0.00	**519,233.17**
1016	TANF 21-44 MALE NON-	79,761.30	216,928.15	30,796.58	252,517.54	146,440.52	54,435.43	47,772.36	176,568.74	0.00	0.00	0.00	0.00	**1,005,220.62**
1017	TANF 21-44 FEMALE NO	225,295.80	257,620.63	176,959.59	190,350.51	137,719.75	311,023.44	241,506.32	153,390.91	0.00	0.00	0.00	0.00	**1,693,866.95**
1018	TANF 45-64 M & F NON	82,419.45	55,916.27	7,695.13	53,663.71	26,293.43	44,962.13	87,841.54	43,968.02	0.00	0.00	0.00	0.00	**402,759.68**
1027	TANF 21-44 FEMALE WI	0.00	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.88**
2100	SSI AGED WITH MEDICA	33,549.02	18,559.11	264.54	13,355.16	896.20	5,928.39	17,024.48	1,633.60	0.00	0.00	0.00	0.00	**91,210.50**
2110	SSI AGED NON-MEDICAR	4,726.24	12,473.34	192.21	16,490.04	2,924.48	6,574.44	-12,425.67	18,185.24	0.00	0.00	0.00	0.00	**49,140.32**
2120	SSI AGED WITH QMB	15,603.89	16,388.96	5,697.44	5,376.00	2,420.64	16,417.66	7,120.70	7,502.91	0.00	0.00	0.00	0.00	**76,528.20**
2200	SSI DISABLED WITH ME	60,813.42	40,511.15	8,370.62	26,149.80	13,474.57	123,807.00	282,521.89	7,753.03	0.00	0.00	0.00	0.00	**563,401.48**
2210	SSI DISABLED NON-MED	700,832.06	682,097.75	352,493.86	470,863.62	581,653.85	640,817.42	392,792.81	454,868.09	0.00	0.00	0.00	0.00	**4,276,419.46**
2220	SSI DISABLED WITH QM	46,085.52	56,696.46	27,069.57	11,341.11	21,658.11	41,314.54	37,405.41	38,044.94	0.00	0.00	0.00	0.00	**279,615.66**
2310	SSI BLIND NON-MEDICA	1,533.21	284.06	520.46	144.56	2,932.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,415.24**
2320	SSI BLIND WITH QMB	287.29	61.31	30.25	4,221.02	0.00	419.47	0.00	0.00	0.00	0.00	0.00	0.00	**5,019.34**
4311	SOBRA CHILD <1 M & F	49,232.74	423,265.69	53,090.31	174,677.79	129,561.52	101,660.75	137,011.84	189,236.03	0.00	0.00	0.00	0.00	**1,257,736.67**
4312	SOBRA CHILD 01-05 M	54,730.48	48,797.41	4,621.23	31,072.25	12,530.45	25,781.01	19,941.80	43,142.89	0.00	0.00	0.00	0.00	**240,617.52**
4313	SOBRA CHILD 06-13 M	10,497.46	18,874.05	45,218.42	82,759.67	43,746.61	34,128.68	21,209.75	105,531.69	0.00	0.00	0.00	0.00	**361,966.33**
4314	SOBRA CHILD 14-20 MA	93,668.57	154,944.25	61,505.84	17,966.26	18,517.81	35,512.25	11,811.47	68,631.87	0.00	0.00	0.00	0.00	**462,558.32**
4315	SOBRA CHILD 14-20 FE	67,839.05	29,001.90	95.34	43,906.01	15,287.50	17,902.63	8,482.60	17,613.35	0.00	0.00	0.00	0.00	**200,128.38**
5015	SOBRA PREG 14-20 FEM	17,196.20	41,524.71	16,017.16	24,864.36	27,610.66	32,345.57	55,583.74	19,471.44	0.00	0.00	0.00	0.00	**234,613.84**
5017	SOBRA PREG 21-44 FEM	68,614.38	99,390.92	55,066.21	138,871.04	56,338.39	57,940.48	69,544.56	78,929.24	0.00	0.00	0.00	0.00	**624,695.22**
SUBTOTAL:		**1,956,590.09**	**2,497,819.60**	**1,203,149.49**	**2,219,424.80**	**1,740,859.59**	**1,962,653.24**	**1,786,629.19**	**1,714,539.53**	**0.00**	**0.00**	**0.00**	**0.00**	**15,081,665.53**
1106	TANF EXPANDED 21-44	0.00	1,586.05	0.00	623.52	-6.74	-175.73	63.07	0.00	0.00	0.00	0.00	0.00	**2,090.17**
1107	TANF EXPANDED 21-44	0.00	924.51	96.04	1,186.24	126.39	2,197.35	117.80	162.21	0.00	0.00	0.00	0.00	**4,810.54**
1108	TANF EXPANDED 45-64	6,760.66	3,749.27	5,109.87	662.41	553.30	2,100.62	2,699.97	4,289.03	0.00	0.00	0.00	0.00	**25,925.13**
1109	TANF EXPANDED 65+ M&	721.25	12.93	40.04	-874.15	0.00	268.99	22.28	10.54	0.00	0.00	0.00	0.00	**201.88**
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	139.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**139.48**
1113	TANF EXPANDED 06-13	74.10	0.00	432.25	730.54	1,621.32	1,752.00	23,719.02	1,066.31	0.00	0.00	0.00	0.00	**29,395.54**
1114	TANF EXPANDED 14-20	6,292.73	155.03	83.77	0.00	135.00	533.81	0.00	0.00	0.00	0.00	0.00	0.00	**7,200.34**
1115	TANF EXPANDED 14-20	5,109.02	1,414.26	142.82	578.57	181.74	457.26	2,672.91	204.21	0.00	0.00	0.00	0.00	**10,760.79**
1116	TANF EXPANDED 21-44	24,250.48	8,475.08	24,427.51	41,759.85	16,590.85	12,025.09	50,846.02	11,353.16	0.00	0.00	0.00	0.00	**189,728.04**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	67,955.82	91,577.85	60,097.28	52,034.81	34,563.28	28,102.32	49,445.73	47,048.67	0.00	0.00	0.00	0.00	**430,825.76**
1118	TANF EXPANDED 45-64	77,963.44	32,177.56	101,478.13	42,703.59	57,893.37	34,858.95	29,025.28	48,534.02	0.00	0.00	0.00	0.00	**424,634.34**
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	224.72	0.00	33.88	0.00	0.00	0.00	0.00	**258.60**
1129	TANF EXPANDED 65+ M&	0.00	0.00	382.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**382.33**
2400	SSI AGED EXPANDED WI	1,496.32	436.50	376.39	-1,294.68	2,289.59	2,572.18	127.15	567.96	0.00	0.00	0.00	0.00	**6,571.41**
2410	SSI AGED EXPANDED NO	1,027.34	2,521.24	2,109.69	96.91	7,730.99	2,808.35	-755.00	4,320.82	0.00	0.00	0.00	0.00	**19,860.34**
2420	SSI AGED EXPANDED WI	7,722.93	7,055.39	6,963.33	5,943.23	9,385.11	6,136.34	2,922.19	7,517.29	0.00	0.00	0.00	0.00	**53,645.81**
2520	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.96	0.00	0.00	0.00	0.00	**99.96**
2600	SSI DISABLED EXPANDE	448.57	0.00	661.07	0.00	0.00	61.92	172.15	0.00	0.00	0.00	0.00	0.00	**1,343.71**
2610	SSI DISABLED EXPANDE	10,207.10	1,698.71	123.72	3,286.79	1,070.39	953.81	324.31	45,372.81	0.00	0.00	0.00	0.00	**63,037.64**
2620	SSI DISABLED EXPANDE	6,229.96	10,809.71	2,873.17	4,183.47	4,000.68	6,554.21	5,652.79	4,684.50	0.00	0.00	0.00	0.00	**44,988.49**
SUBTOTAL:		**216,259.72**	**162,594.09**	**205,397.41**	**151,621.10**	**136,274.75**	**101,432.19**	**167,055.67**	**175,265.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,315,900.30**
3306	AHC CARE MALE 21-44	0.00	51.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**51.24**
3307	AHC CARE FEMALE 21-4	2,209.13	23.99	1,014.34	0.00	0.00	0.00	0.00	121.88	0.00	0.00	0.00	0.00	**3,369.34**
3308	AHC CARE M&F 45-64 W	9,205.76	3,338.24	138.70	3,220.54	964.17	100.93	1,162.91	88.45	0.00	0.00	0.00	0.00	**18,219.70**
3309	AHC CARE M&F 65+ W/	2,617.75	0.00	942.48	0.00	997.20	4,351.85	0.00	1,079.33	0.00	0.00	0.00	0.00	**9,988.61**
3314	AHC CARE MALE 14-20	230.89	13,431.38	0.00	114.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**13,777.22**
3315	AHC CARE FEMALE 14-2	2,708.08	391.32	-796.88	91.20	2,801.94	0.00	166.26	317.03	0.00	0.00	0.00	0.00	**5,678.95**
3316	AHC CARE MALE 21-44	21,427.47	25,133.89	24,944.31	10,391.58	19,883.59	2,857.26	17,429.85	7,058.86	0.00	0.00	0.00	0.00	**129,126.81**
3317	AHC CARE FEMALE 21-4	28,223.26	14,962.63	3,722.43	23,839.40	38,519.97	19,168.12	6,849.40	1,381.26	0.00	0.00	0.00	0.00	**136,666.47**
3318	AHC CARE M&F 45-64 N	101,884.32	21,860.23	17,878.83	105,167.01	14,646.45	32,584.70	17,754.43	111,498.41	0.00	0.00	0.00	0.00	**423,274.38**
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**15.81**
SUBTOTAL:		**168,506.66**	**79,192.92**	**47,844.21**	**142,840.49**	**77,813.32**	**59,062.86**	**43,362.85**	**121,545.22**	**0.00**	**0.00**	**0.00**	**0.00**	**740,168.53**
3400	MED ELIGIBILITY W/ M	1,853.86	5,202.09	2,533.52	3,251.45	11,612.79	1,142.62	2,080.89	266.97	0.00	0.00	0.00	0.00	**27,944.19**
3410	MED ELIGIBILITY NON-	102,324.39	122,510.03	78,051.40	92,174.33	105,275.15	156,640.05	39,470.99	129,539.99	0.00	0.00	0.00	0.00	**825,986.33**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**952.00**
3606	AHC CARE/MI MALE 21-	124.00	2,043.95	959.25	56.69	0.00	1,412.80	81.90	0.00	0.00	0.00	0.00	0.00	**4,678.59**
3607	AHC CARE/MI FEMALE 2	230.59	1,545.30	605.07	295.66	145.52	0.00	167.10	167.10	0.00	0.00	0.00	0.00	**3,156.34**
3608	AHC CARE/MI M&F 45-6	2,336.26	2,797.32	1,304.83	-128.22	936.45	753.57	80.51	1,430.72	0.00	0.00	0.00	0.00	**9,511.44**
3614	AHC CARE/MI MALE 14-	46,186.37	37,857.27	8,761.34	24,468.72	38,063.49	3,782.31	30,867.00	17,396.42	0.00	0.00	0.00	0.00	**207,382.92**
3615	AHC CARE/MI FEMALE 1	14,419.57	6,374.92	2,235.46	-31,342.73	27,161.06	47,248.23	8,668.47	5,600.60	0.00	0.00	0.00	0.00	**80,365.58**
3616	AHC CARE/MI MALE 21-	253,110.14	451,125.23	239,705.77	341,957.69	247,286.53	457,051.78	143,107.75	188,932.92	0.00	0.00	0.00	0.00	**2,322,277.81**
3617	AHC CARE/MI FEMALE 2	161,925.55	101,350.59	52,097.91	117,079.47	97,813.61	70,367.17	72,458.68	90,074.51	0.00	0.00	0.00	0.00	**763,167.49**
3618	AHC CARE/MI M&F 45-6	244,385.77	383,956.72	137,406.11	307,479.35	161,210.41	227,083.72	284,628.41	219,533.95	0.00	0.00	0.00	0.00	**1,965,684.44**
3627	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	1,181.26	0.00	0.00	0.00	184.39	0.00	0.00	0.00	0.00	**1,365.65**
3628	AHC CARE/MI M&F 45-6	0.00	0.00	92.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**92.46**
SUBTOTAL:		**826,896.50**	**1,114,763.42**	**523,753.12**	**857,425.67**	**689,505.01**	**965,482.25**	**581,611.70**	**653,127.57**	**0.00**	**0.00**	**0.00**	**0.00**	**6,212,565.24**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	52.81	0.00	0.00	0.00	0.00	0.00	0.00	**52.81**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.81**
TOTAL:		**3,168,252.97**	**3,854,370.03**	**1,980,144.23**	**3,371,312.06**	**2,644,452.67**	**3,088,683.35**	**2,578,659.41**	**2,664,477.69**	**0.00**	**0.00**	**0.00**	**0.00**	**23,350,352.41**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	446.00	38.00	0.00	242.00	242.00	242.00	968.00	0.00	0.00	0.00	0.00	**2,178.00**
2100	SSI AGED WITH MEDICA	28,784.81	39,060.25	27,112.84	41,899.54	24,044.91	27,543.41	23,792.04	43,140.52	0.00	0.00	0.00	0.00	**255,378.32**
2110	SSI AGED NON-MEDICAR	9,727.83	27,530.09	29,070.26	40,473.73	51,968.58	46,598.71	33,391.70	15,198.17	0.00	0.00	0.00	0.00	**253,959.07**
2120	SSI AGED WITH QMB	63,325.62	66,270.25	54,793.62	39,326.98	12,614.58	37,173.98	49,575.67	28,138.69	0.00	0.00	0.00	0.00	**351,219.39**
2200	SSI DISABLED WITH ME	4,823.19	10,345.85	9,102.54	7,895.30	4,852.90	7,671.31	6,977.81	6,240.69	0.00	0.00	0.00	0.00	**57,909.59**
2210	SSI DISABLED NON-MED	359,393.39	442,566.25	389,991.20	569,492.17	464,361.09	563,163.59	481,834.23	339,351.64	0.00	0.00	0.00	0.00	**3,610,153.56**
2220	SSI DISABLED WITH QM	19,014.74	26,933.50	17,691.56	14,309.00	8,734.14	13,006.05	11,461.23	8,170.61	0.00	0.00	0.00	0.00	**119,320.83**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	36.20	0.00	0.00	38.60	0.00	0.00	0.00	0.00	0.00	**74.80**
2310	SSI BLIND NON-MEDICA	4,014.00	5,148.00	2,539.00	7,447.61	5,239.00	3,945.86	6,292.00	7,167.81	0.00	0.00	0.00	0.00	**41,793.28**
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	242.00	424.46	484.00	12.30	0.00	0.00	0.00	0.00	**1,162.76**
SUBTOTAL:		**489,083.58**	**618,300.19**	**530,339.02**	**720,880.53**	**572,299.20**	**699,769.37**	**614,089.28**	**448,388.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,693,149.60**
TOTAL:		**489,083.58**	**618,300.19**	**530,339.02**	**720,880.53**	**572,299.20**	**699,769.37**	**614,089.28**	**448,388.43**	**0.00**	**0.00**	**0.00**	**0.00**	**4,693,149.60**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	891,234.79	1,397,001.82	895,360.04	1,577,933.14	1,034,358.47	1,181,578.76	1,311,949.47	1,276,429.08	0.00	0.00	0.00	0.00	**9,565,845.57**
2110	SSI AGED NON-MEDICAR	198,041.86	308,100.07	181,609.82	264,921.54	221,018.11	208,895.20	382,620.90	362,511.55	0.00	0.00	0.00	0.00	**2,127,719.05**
2120	SSI AGED WITH QMB	1,836,630.15	1,942,747.20	1,409,775.30	2,252,777.19	1,574,832.75	2,065,907.16	2,122,085.79	2,072,500.54	0.00	0.00	0.00	0.00	**15,277,256.08**
2200	SSI DISABLED WITH ME	170,364.72	221,191.26	119,874.31	245,175.42	185,672.21	260,832.36	284,110.00	295,121.41	0.00	0.00	0.00	0.00	**1,782,341.69**
2210	SSI DISABLED NON-MED	1,467,579.87	1,670,449.31	1,198,889.59	1,851,103.67	1,334,616.72	1,635,012.76	1,418,306.06	1,312,618.35	0.00	0.00	0.00	0.00	**11,888,576.33**
2220	SSI DISABLED WITH QM	440,068.50	478,788.46	320,343.99	503,277.53	302,359.40	465,185.08	500,646.67	407,469.02	0.00	0.00	0.00	0.00	**3,418,138.65**
2300	SSI BLIND WITH MEDIC	2,477.80	3,083.72	4,638.40	6,046.87	2,945.95	6,921.95	6,282.64	4,090.00	0.00	0.00	0.00	0.00	**36,487.33**
2310	SSI BLIND NON-MEDICA	7,590.38	8,077.23	3,640.38	23,131.99	3,177.87	4,206.16	5,309.30	2,276.24	0.00	0.00	0.00	0.00	**57,409.55**
2320	SSI BLIND WITH QMB	6,123.82	7,941.03	4,455.26	5,051.79	3,437.00	3,514.47	5,421.83	12,050.18	0.00	0.00	0.00	0.00	**47,995.38**
SUBTOTAL:		**5,020,111.89**	**6,037,380.10**	**4,138,587.09**	**6,729,419.14**	**4,662,418.48**	**5,832,053.90**	**6,036,732.66**	**5,745,066.37**	**0.00**	**0.00**	**0.00**	**0.00**	**44,201,769.63**
TOTAL:		**5,020,111.89**	**6,037,380.10**	**4,138,587.09**	**6,729,419.14**	**4,662,418.48**	**5,832,053.90**	**6,036,732.66**	**5,745,066.37**	**0.00**	**0.00**	**0.00**	**0.00**	**44,201,769.63**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	140.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**140.65**
2100	SSI AGED WITH MEDICA	5,627.55	12,340.44	21,514.93	12,859.80	7,771.28	18,917.89	30,593.51	14,511.79	0.00	0.00	0.00	0.00	**124,137.19**
2110	SSI AGED NON-MEDICAR	15,879.91	685.56	1,158.55	1,352.48	518.47	21,127.32	2,320.58	0.00	0.00	0.00	0.00	0.00	**43,042.87**
2120	SSI AGED WITH QMB	379.09	977.52	4,259.03	2,876.61	218.99	147.80	98.29	530.24	0.00	0.00	0.00	0.00	**9,487.57**
2200	SSI DISABLED WITH ME	2,524.54	4,612.11	1,827.60	1,784.86	3,974.76	14,379.30	4,700.28	-10,807.39	0.00	0.00	0.00	0.00	**22,996.06**
2210	SSI DISABLED NON-MED	294,005.45	76,031.28	173,785.75	141,844.95	112,841.06	139,740.29	130,862.50	24,476.31	0.00	0.00	0.00	0.00	**1,093,587.59**
2220	SSI DISABLED WITH QM	307.63	799.34	637.35	1,371.77	1,153.08	939.88	1,511.74	906.28	0.00	0.00	0.00	0.00	**7,627.07**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	9,452.06	57.53	57.90	0.00	0.00	0.00	0.00	**9,567.49**
2310	SSI BLIND NON-MEDICA	1,532.65	0.00	226.55	1,915.99	1,374.51	536.73	512.21	776.36	0.00	0.00	0.00	0.00	**6,875.00**
SUBTOTAL:		**320,256.82**	**95,446.25**	**203,550.41**	**164,006.46**	**127,852.15**	**205,241.27**	**170,656.64**	**30,451.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,461.49**
TOTAL:		**320,256.82**	**95,446.25**	**203,550.41**	**164,006.46**	**127,852.15**	**205,241.27**	**170,656.64**	**30,451.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,317,461.49**

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

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	25,529.05	19,838.83	39,769.01	39,668.21	12,872.25	15,949.90	29,975.74	31,200.39	0.00	0.00	0.00	0.00	**214,803.38**
2110	SSI AGED NON-MEDICAR	1,158.05	8,453.22	-1,936.29	51,051.45	2,823.09	7,295.77	50,334.46	21,185.38	0.00	0.00	0.00	0.00	**140,365.13**
2120	SSI AGED WITH QMB	23,948.40	24,504.71	16,036.20	9,218.44	13,881.91	25,634.72	17,934.03	32,281.44	0.00	0.00	0.00	0.00	**163,439.85**
2200	SSI DISABLED WITH ME	6,384.82	10,388.63	32,405.23	8,640.34	3,982.42	6,087.56	4,923.01	7,648.18	0.00	0.00	0.00	0.00	**80,460.19**
2210	SSI DISABLED NON-MED	203,213.09	160,660.67	78,192.72	134,572.56	76,019.39	153,925.86	92,932.15	156,343.86	0.00	0.00	0.00	0.00	**1,055,860.30**
2220	SSI DISABLED WITH QM	8,480.78	5,794.53	8,598.50	20,543.05	4,925.53	10,461.17	9,333.49	13,291.05	0.00	0.00	0.00	0.00	**81,428.10**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	542.34	426.30	791.24	511.56	341.04	0.00	0.00	0.00	0.00	**2,612.48**
2320	SSI BLIND WITH QMB	491.10	327.40	0.00	112.45	0.00	184.62	61.54	1,167.21	0.00	0.00	0.00	0.00	**2,344.32**
SUBTOTAL:		**269,205.29**	**229,967.99**	**173,065.37**	**264,348.84**	**114,930.89**	**220,330.84**	**206,005.98**	**263,458.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741,313.75**
TOTAL:		**269,205.29**	**229,967.99**	**173,065.37**	**264,348.84**	**114,930.89**	**220,330.84**	**206,005.98**	**263,458.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,741,313.75**

KidsCare - CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	291,399.90	286,819.81	278,411.76	316,920.73	311,674.64	335,466.34	344,834.93	361,227.92	0.00	0.00	0.00	0.00	**2,526,756.03**
6012	KIDS 1-5 M & F NON-M	1,689,126.22	1,679,467.00	1,676,526.97	1,755,760.68	1,783,447.48	1,788,105.75	1,760,323.83	1,808,862.14	0.00	0.00	0.00	0.00	**13,941,620.07**
6013	KIDS 6-13 M & F NON-	2,936,787.23	2,883,620.20	2,858,203.02	2,991,350.60	3,041,649.23	3,075,421.79	3,053,564.42	3,103,666.84	0.00	0.00	0.00	0.00	**23,944,263.33**
6014	KIDS 14-19 MALE NON-	735,881.71	721,973.61	716,280.86	767,803.68	788,684.38	794,933.07	779,746.91	794,574.77	0.00	0.00	0.00	0.00	**6,099,878.99**
6015	KIDS 14-19 FEMALE NO	1,009,379.42	990,949.45	983,563.64	1,024,686.84	1,045,688.66	1,048,923.66	1,027,389.53	1,044,033.99	0.00	0.00	0.00	0.00	**8,174,615.19**
9960	KIDSCARE KICK PAYMEN	206,715.50	248,938.69	169,675.07	252,590.07	264,252.48	215,414.94	290,000.54	183,173.97	0.00	0.00	0.00	0.00	**1,830,761.26**
SUBTOTAL:		**6,869,289.98**	**6,811,768.76**	**6,682,661.32**	**7,109,112.60**	**7,235,396.87**	**7,258,265.55**	**7,255,860.16**	**7,295,539.63**	**0.00**	**0.00**	**0.00**	**0.00**	**56,517,894.87**
TOTAL:		**6,869,289.98**	**6,811,768.76**	**6,682,661.32**	**7,109,112.60**	**7,235,396.87**	**7,258,265.55**	**7,255,860.16**	**7,295,539.63**	**0.00**	**0.00**	**0.00**	**0.00**	**56,517,894.87**

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	681.66	670.45	651.22	652.53	640.66	690.60	708.96	743.07	0.00	0.00	0.00	0.00	**5,439.15**
6012	KIDS 1-5 M & F NON-M	16,073.34	15,979.60	15,953.90	16,039.08	16,290.08	16,327.86	16,065.31	16,505.14	0.00	0.00	0.00	0.00	**129,234.31**
6013	KIDS 6-13 M & F NON-	28,015.95	27,505.53	27,259.16	27,450.95	27,912.16	28,217.18	28,007.13	28,466.60	0.00	0.00	0.00	0.00	**222,834.66**
6014	KIDS 14-19 MALE NON-	5,832.70	5,718.82	5,675.74	5,702.96	5,863.15	5,908.23	5,799.33	5,911.35	0.00	0.00	0.00	0.00	**46,412.28**
6015	KIDS 14-19 FEMALE NO	5,557.68	5,457.44	5,418.14	5,444.46	5,556.91	5,571.04	5,457.05	5,546.58	0.00	0.00	0.00	0.00	**44,009.30**
9960	KIDSCARE KICK PAYMEN	34.00	41.00	28.00	40.00	42.00	34.00	46.00	29.00	0.00	0.00	0.00	0.00	**294.00**
SUBTOTAL:		**56,195.33**	**55,372.84**	**54,986.16**	**55,329.98**	**56,304.96**	**56,748.91**	**56,083.78**	**57,201.74**	**0.00**	**0.00**	**0.00**	**0.00**	**448,223.70**
TOTAL:		**56,195.33**	**55,372.84**	**54,986.16**	**55,329.98**	**56,304.96**	**56,748.91**	**56,083.78**	**57,201.74**	**0.00**	**0.00**	**0.00**	**0.00**	**448,223.70**

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	12,794.73	12,646.17	12,311.91	12,274.77	12,033.36	12,887.58	13,296.12	14,020.35	0.00	0.00	0.00	0.00	**102,264.99**
6012	KIDS 1-5 M & F NON-M	306,237.87	307,593.48	300,759.72	305,346.51	306,813.54	307,333.50	308,280.57	311,808.87	0.00	0.00	0.00	0.00	**2,454,174.06**
6013	KIDS 6-13 M & F NON-	538,901.40	531,547.68	523,989.69	528,297.93	531,807.66	536,468.73	542,169.72	542,522.55	0.00	0.00	0.00	0.00	**4,275,705.36**
6014	KIDS 14-19 MALE NON-	118,738.59	117,148.35	115,767.24	116,364.82	118,459.79	119,624.54	119,437.22	120,065.21	0.00	0.00	0.00	0.00	**945,605.76**
6015	KIDS 14-19 FEMALE NO	113,042.61	111,378.24	110,576.34	111,165.52	112,129.49	112,413.05	112,362.35	112,502.41	0.00	0.00	0.00	0.00	**895,570.01**
SUBTOTAL:		**1,089,715.20**	**1,080,313.92**	**1,063,404.90**	**1,073,449.55**	**1,081,243.84**	**1,088,727.40**	**1,095,545.98**	**1,100,919.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,673,320.18**
TOTAL:		**1,089,715.20**	**1,080,313.92**	**1,063,404.90**	**1,073,449.55**	**1,081,243.84**	**1,088,727.40**	**1,095,545.98**	**1,100,919.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,673,320.18**

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	689.00	681.00	663.00	661.00	648.00	694.00	716.00	755.00	0.00	0.00	0.00	0.00	**5,507.00**
6012	KIDS 1-5 M & F NON-M	16,491.00	16,564.00	16,196.00	16,443.00	16,522.00	16,550.00	16,601.00	16,791.00	0.00	0.00	0.00	0.00	**132,158.00**
6013	KIDS 6-13 M & F NON-	29,020.00	28,624.00	28,217.00	28,449.00	28,638.00	28,889.00	29,196.00	29,215.00	0.00	0.00	0.00	0.00	**230,248.00**
6014	KIDS 14-19 MALE NON-	6,211.00	6,127.00	6,042.00	6,072.00	6,181.00	6,238.00	6,232.00	6,265.00	0.00	0.00	0.00	0.00	**49,368.00**
6015	KIDS 14-19 FEMALE NO	5,901.00	5,822.00	5,778.00	5,810.00	5,863.00	5,875.00	5,869.00	5,873.00	0.00	0.00	0.00	0.00	**46,791.00**
SUBTOTAL:		**58,312.00**	**57,818.00**	**56,896.00**	**57,435.00**	**57,852.00**	**58,246.00**	**58,614.00**	**58,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464,072.00**
TOTAL:		**58,312.00**	**57,818.00**	**56,896.00**	**57,435.00**	**57,852.00**	**58,246.00**	**58,614.00**	**58,899.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464,072.00**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,259.95	1,544.18	1,895.59	1,927.97	1,080.13	908.26	795.91	747.48	0.00	0.00	0.00	0.00	**10,159.47**
6012	KIDS 1-5 M & F NON-M	112,876.25	111,288.74	109,033.34	106,258.66	99,690.54	96,697.87	120,213.63	106,492.97	0.00	0.00	0.00	0.00	**862,552.00**
6013	KIDS 6-13 M & F NON-	149,195.95	152,029.26	144,972.70	154,828.44	146,493.29	153,296.43	169,205.36	153,359.58	0.00	0.00	0.00	0.00	**1,223,381.01**
6014	KIDS 14-19 MALE NON-	35,287.11	31,566.73	30,118.85	34,892.32	28,613.56	25,259.93	35,487.79	28,702.22	0.00	0.00	0.00	0.00	**249,928.51**
6015	KIDS 14-19 FEMALE NO	34,704.94	33,410.34	34,692.05	35,694.21	35,424.45	34,310.13	46,243.05	33,667.73	0.00	0.00	0.00	0.00	**288,146.90**
SUBTOTAL:		**333,324.20**	**329,839.25**	**320,712.53**	**333,601.60**	**311,301.97**	**310,472.62**	**371,945.74**	**322,969.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634,167.89**
TOTAL:		**333,324.20**	**329,839.25**	**320,712.53**	**333,601.60**	**311,301.97**	**310,472.62**	**371,945.74**	**322,969.98**	**0.00**	**0.00**	**0.00**	**0.00**	**2,634,167.89**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	4.32	6.89	7.25	6.66	3.04	2.00	2.33	1.70	0.00	0.00	0.00	0.00	**34.19**
6012	KIDS 1-5 M & F NON-M	355.10	338.55	330.08	332.14	303.53	299.13	370.51	330.58	0.00	0.00	0.00	0.00	**2,659.62**
6013	KIDS 6-13 M & F NON-	519.80	524.25	494.90	541.88	519.36	527.95	597.94	537.12	0.00	0.00	0.00	0.00	**4,263.20**
6014	KIDS 14-19 MALE NON-	130.89	120.00	112.70	139.82	112.70	105.00	137.46	117.74	0.00	0.00	0.00	0.00	**976.31**
6015	KIDS 14-19 FEMALE NO	137.35	128.56	127.20	137.66	133.73	129.85	184.67	129.92	0.00	0.00	0.00	0.00	**1,108.94**
SUBTOTAL:		**1,147.46**	**1,118.25**	**1,072.13**	**1,158.16**	**1,072.36**	**1,063.93**	**1,292.91**	**1,117.06**	**0.00**	**0.00**	**0.00**	**0.00**	**9,042.26**
TOTAL:		**1,147.46**	**1,118.25**	**1,072.13**	**1,158.16**	**1,072.36**	**1,063.93**	**1,292.91**	**1,117.06**	**0.00**	**0.00**	**0.00**	**0.00**	**9,042.26**

KidsCare - FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	3,332.21	10,847.59	1,195.95	4,992.42	1,025.42	5,046.61	22,489.05	14,685.69	0.00	0.00	0.00	0.00	**63,614.94**
6012	KIDS 1-5 M & F NON-M	20,051.59	23,204.76	13,353.44	32,579.30	28,304.08	8,139.55	21,212.04	29,677.22	0.00	0.00	0.00	0.00	**176,521.98**
6013	KIDS 6-13 M & F NON-	79,097.35	57,185.54	36,672.18	91,429.98	41,442.00	37,749.46	54,820.84	62,030.13	0.00	0.00	0.00	0.00	**460,427.48**
6014	KIDS 14-19 MALE NON-	41,936.55	38,726.76	31,587.44	37,119.09	66,089.42	16,138.99	23,425.72	34,106.39	0.00	0.00	0.00	0.00	**289,130.36**
6015	KIDS 14-19 FEMALE NO	24,206.84	29,273.74	17,485.26	28,721.31	13,917.79	18,095.21	20,924.16	21,958.23	0.00	0.00	0.00	0.00	**174,582.54**
SUBTOTAL:		**168,624.54**	**159,238.39**	**100,294.27**	**194,842.10**	**150,778.71**	**85,169.82**	**142,871.81**	**162,457.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164,277.30**
TOTAL:		**168,624.54**	**159,238.39**	**100,294.27**	**194,842.10**	**150,778.71**	**85,169.82**	**142,871.81**	**162,457.66**	**0.00**	**0.00**	**0.00**	**0.00**	**1,164,277.30**

KidsCare - REINSURANCE

For the Period Ending February 28, 2007

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	0.00	0.00	0.00	0.00	0.00	1,250.10	0.00	0.00	0.00	0.00	**1,250.10**
6012	KIDS 1-5 M & F NON-M	11,472.49	29,217.75	-3,298.91	45,944.52	89,911.71	53,625.42	32,189.27	11,394.03	0.00	0.00	0.00	0.00	**270,456.28**
6013	KIDS 6-13 M & F NON-	49.44	220,434.65	251,981.51	75,026.88	3,316.23	115,949.01	108,092.34	160,920.38	0.00	0.00	0.00	0.00	**935,770.44**
6014	KIDS 14-19 MALE NON-	419,873.70	15,664.16	8,902.24	15,540.69	11,000.69	53,234.97	24,757.55	1,475.64	0.00	0.00	0.00	0.00	**550,449.64**
6015	KIDS 14-19 FEMALE NO	0.00	47.37	24,118.97	0.00	0.00	11,495.58	759.11	0.00	0.00	0.00	0.00	0.00	**36,421.03**
SUBTOTAL:		**431,395.63**	**265,363.93**	**281,703.81**	**136,512.09**	**104,228.63**	**234,304.98**	**165,798.27**	**175,040.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,347.49**
TOTAL:		**431,395.63**	**265,363.93**	**281,703.81**	**136,512.09**	**104,228.63**	**234,304.98**	**165,798.27**	**175,040.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794,347.49**

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	5,478.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,478.12**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	140.02	140.02	140.02	135.65	135.65	0.00	277.19	277.19	0.00	0.00	0.00	0.00	**1,245.74**
6515	SOBRA HIFA 14 - 20 F	608.51	204.22	204.22	204.08	0.00	0.00	998.31	1,241.46	0.00	0.00	0.00	0.00	**3,460.80**
6516	SOBRA HIFA 21 - 44 M	21,526.81	19,411.51	17,615.57	16,698.26	13,616.86	12,220.25	19,291.84	25,822.54	0.00	0.00	0.00	0.00	**146,203.64**
6517	SOBRA HIFA 21 - 44 F	26,756.12	23,562.41	21,931.58	21,169.33	16,948.81	12,027.30	24,813.47	33,344.82	0.00	0.00	0.00	0.00	**180,553.84**
6518	SOBRA HIFA 45 - 64 M	7,201.25	7,201.25	6,400.35	6,272.88	5,873.99	4,292.85	4,691.97	6,544.44	0.00	0.00	0.00	0.00	**48,478.98**
6614	KC HIFA 14 - 20 MALE	2,739.17	2,175.06	1,641.41	1,748.04	2,743.35	1,759.59	2,168.81	2,377.26	0.00	0.00	0.00	0.00	**17,352.69**
6615	KC HIFA 14 - 20 FEMA	11,198.29	11,571.88	10,877.02	10,552.58	10,607.66	10,805.13	9,723.48	11,347.83	0.00	0.00	0.00	0.00	**86,683.87**
6616	KC HIFA 21 - 44 MALE	590,581.20	585,418.81	573,044.21	564,114.76	574,156.29	568,810.20	544,302.15	534,661.96	0.00	0.00	0.00	0.00	**4,535,089.58**
6617	KC HIFA 21 - 44 FEMA	1,301,896.94	1,291,558.36	1,267,395.26	1,272,358.40	1,294,542.03	1,286,460.99	1,231,347.01	1,227,711.29	0.00	0.00	0.00	0.00	**10,173,270.28**
6618	KC HIFA 45 - 64 MALE	1,133,754.39	1,125,749.59	1,114,465.49	1,106,310.37	1,144,357.15	1,142,924.86	1,100,270.41	1,099,371.42	0.00	0.00	0.00	0.00	**8,967,203.68**
6619	KC HIFA 65+ MALE/FEM	3,870.28	3,576.46	4,147.54	5,171.79	4,643.36	3,238.51	3,534.91	1,179.91	0.00	0.00	0.00	0.00	**29,362.76**
SUBTOTAL:		**3,100,272.98**	**3,070,569.57**	**3,017,862.67**	**3,004,736.14**	**3,067,625.15**	**3,042,539.68**	**2,941,419.55**	**2,943,880.12**	**0.00**	**0.00**	**0.00**	**0.00**	**24,188,905.86**
TOTAL:		**3,100,272.98**	**3,070,569.57**	**3,017,862.67**	**3,004,736.14**	**3,067,625.15**	**3,042,539.68**	**2,941,419.55**	**2,943,880.12**	**0.00**	**0.00**	**0.00**	**0.00**	**24,188,905.86**

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	1.00	1.00	1.00	1.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	**9.00**
6515	SOBRA HIFA 14 - 20 F	3.00	1.00	1.00	1.00	0.00	0.00	5.00	6.00	0.00	0.00	0.00	0.00	**17.00**
6516	SOBRA HIFA 21 - 44 M	155.32	139.70	126.89	123.00	100.43	90.63	141.41	189.83	0.00	0.00	0.00	0.00	**1,067.21**
6517	SOBRA HIFA 21 - 44 F	129.38	113.92	106.03	102.00	82.00	58.34	119.93	160.51	0.00	0.00	0.00	0.00	**872.11**
6518	SOBRA HIFA 45 - 64 M	18.00	18.00	16.00	16.00	15.00	11.00	12.00	16.70	0.00	0.00	0.00	0.00	**122.70**
6614	KC HIFA 14 - 20 MALE	20.00	16.00	12.00	13.00	20.46	13.00	16.00	17.46	0.00	0.00	0.00	0.00	**127.92**
6615	KC HIFA 14 - 20 FEMA	53.99	56.00	52.78	51.00	51.18	52.00	47.06	55.00	0.00	0.00	0.00	0.00	**419.01**
6616	KC HIFA 21 - 44 MALE	4,279.16	4,241.04	4,152.62	4,163.03	4,239.85	4,198.26	4,018.44	3,943.61	0.00	0.00	0.00	0.00	**33,236.01**
6617	KC HIFA 21 - 44 FEMA	6,315.13	6,264.13	6,148.01	6,155.82	6,265.41	6,226.62	5,959.99	5,941.79	0.00	0.00	0.00	0.00	**49,276.90**
6618	KC HIFA 45 - 64 MALE	2,847.19	2,827.61	2,800.13	2,817.81	2,915.44	2,911.17	2,801.84	2,800.22	0.00	0.00	0.00	0.00	**22,721.41**
6619	KC HIFA 65+ MALE/FEM	9.70	9.00	10.43	12.92	11.56	8.09	8.84	3.00	0.00	0.00	0.00	0.00	**73.54**
SUBTOTAL:		**13,831.87**	**13,687.40**	**13,426.89**	**13,456.58**	**13,702.33**	**13,569.11**	**13,132.51**	**13,136.12**	**0.00**	**0.00**	**0.00**	**0.00**	**107,942.81**
TOTAL:		**13,831.87**	**13,687.40**	**13,426.89**	**13,456.58**	**13,702.33**	**13,569.11**	**13,132.51**	**13,136.12**	**0.00**	**0.00**	**0.00**	**0.00**	**107,942.81**

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	33.30	33.30	33.30	33.30	33.30	0.00	66.60	66.60	0.00	0.00	0.00	0.00	**299.70**
6515	SOBRA HIFA 14 - 20 F	133.20	66.60	66.60	66.60	0.00	0.00	133.20	199.80	0.00	0.00	0.00	0.00	**666.00**
6516	SOBRA HIFA 21 - 44 M	6,260.40	5,561.10	5,194.80	4,928.40	3,996.00	3,629.70	5,161.50	6,959.70	0.00	0.00	0.00	0.00	**41,691.60**
6517	SOBRA HIFA 21 - 44 F	5,294.70	4,695.30	4,462.20	4,195.80	3,396.60	2,863.80	4,395.60	5,994.00	0.00	0.00	0.00	0.00	**35,298.00**
6518	SOBRA HIFA 45 - 64 M	799.20	799.20	699.30	732.60	632.70	499.50	532.80	699.30	0.00	0.00	0.00	0.00	**5,394.60**
6614	KC HIFA 14 - 20 MALE	699.30	566.10	432.90	432.90	666.00	399.60	532.80	566.10	0.00	0.00	0.00	0.00	**4,295.70**
6615	KC HIFA 14 - 20 FEMA	1,964.70	2,031.30	1,898.10	1,831.50	1,831.50	1,798.20	1,731.60	1,964.70	0.00	0.00	0.00	0.00	**15,051.60**
6616	KC HIFA 21 - 44 MALE	148,085.10	146,919.60	142,890.30	144,355.50	145,887.30	145,154.70	140,625.90	136,729.80	0.00	0.00	0.00	0.00	**1,150,648.20**
6617	KC HIFA 21 - 44 FEMA	220,113.00	219,080.70	213,719.40	215,151.30	217,515.60	216,616.50	209,723.40	205,993.80	0.00	0.00	0.00	0.00	**1,717,913.70**
6618	KC HIFA 45 - 64 MALE	100,466.10	100,233.00	98,534.70	99,034.20	102,264.30	101,631.60	98,168.40	97,569.00	0.00	0.00	0.00	0.00	**797,901.30**
6619	KC HIFA 65+ MALE/FEM	366.30	366.30	399.60	432.90	432.90	366.30	99.90	99.90	0.00	0.00	0.00	0.00	**2,564.10**
SUBTOTAL:		**484,215.30**	**480,352.50**	**468,331.20**	**471,195.00**	**476,656.20**	**472,959.90**	**461,171.70**	**456,842.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771,724.50**
TOTAL:		**484,215.30**	**480,352.50**	**468,331.20**	**471,195.00**	**476,656.20**	**472,959.90**	**461,171.70**	**456,842.70**	**0.00**	**0.00**	**0.00**	**0.00**	**3,771,724.50**

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	1.00	1.00	1.00	1.00	1.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	**9.00**
6515	SOBRA HIFA 14 - 20 F	4.00	2.00	2.00	2.00	0.00	0.00	4.00	6.00	0.00	0.00	0.00	0.00	**20.00**
6516	SOBRA HIFA 21 - 44 M	188.00	167.00	156.00	148.00	120.00	109.00	155.00	209.00	0.00	0.00	0.00	0.00	**1,252.00**
6517	SOBRA HIFA 21 - 44 F	159.00	141.00	134.00	126.00	102.00	86.00	132.00	180.00	0.00	0.00	0.00	0.00	**1,060.00**
6518	SOBRA HIFA 45 - 64 M	24.00	24.00	21.00	22.00	19.00	15.00	16.00	21.00	0.00	0.00	0.00	0.00	**162.00**
6614	KC HIFA 14 - 20 MALE	21.00	17.00	13.00	13.00	20.00	12.00	16.00	17.00	0.00	0.00	0.00	0.00	**129.00**
6615	KC HIFA 14 - 20 FEMA	59.00	61.00	57.00	55.00	55.00	54.00	52.00	59.00	0.00	0.00	0.00	0.00	**452.00**
6616	KC HIFA 21 - 44 MALE	4,447.00	4,412.00	4,291.00	4,335.00	4,381.00	4,359.00	4,223.00	4,106.00	0.00	0.00	0.00	0.00	**34,554.00**
6617	KC HIFA 21 - 44 FEMA	6,610.00	6,579.00	6,418.00	6,461.00	6,532.00	6,505.00	6,298.00	6,186.00	0.00	0.00	0.00	0.00	**51,589.00**
6618	KC HIFA 45 - 64 MALE	3,017.00	3,010.00	2,959.00	2,974.00	3,071.00	3,052.00	2,948.00	2,930.00	0.00	0.00	0.00	0.00	**23,961.00**
6619	KC HIFA 65+ MALE/FEM	11.00	11.00	12.00	13.00	13.00	11.00	3.00	3.00	0.00	0.00	0.00	0.00	**77.00**
SUBTOTAL:		**14,541.00**	**14,425.00**	**14,064.00**	**14,150.00**	**14,314.00**	**14,203.00**	**13,849.00**	**13,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,265.00**
TOTAL:		**14,541.00**	**14,425.00**	**14,064.00**	**14,150.00**	**14,314.00**	**14,203.00**	**13,849.00**	**13,719.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,265.00**

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6515	SOBRA HIFA 14 - 20 F	0.00	0.00	0.00	37.66	532.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**570.47**
6516	SOBRA HIFA 21 - 44 M	1,170.37	1,929.57	787.74	1,250.86	254.73	230.90	1,922.04	103.02	0.00	0.00	0.00	0.00	**7,649.23**
6517	SOBRA HIFA 21 - 44 F	707.26	1,969.12	1,345.75	1,452.50	4,214.83	5,908.98	1,561.81	761.95	0.00	0.00	0.00	0.00	**17,922.20**
6518	SOBRA HIFA 45 - 64 M	1,746.19	-42.48	166.64	497.31	9.10	150.89	157.30	62.29	0.00	0.00	0.00	0.00	**2,747.24**
6615	KC HIFA 14 - 20 FEMA	132.61	3,646.23	1,158.38	17.91	0.00	2.97	0.00	0.00	0.00	0.00	0.00	0.00	**4,958.10**
6616	KC HIFA 21 - 44 MALE	6,991.26	30,386.44	16,608.35	11,563.77	8,977.30	4,598.86	7,943.12	7,036.52	0.00	0.00	0.00	0.00	**94,105.62**
6617	KC HIFA 21 - 44 FEMA	41,904.79	46,875.58	15,438.05	53,230.37	19,913.18	29,559.39	35,184.58	28,844.49	0.00	0.00	0.00	0.00	**270,950.43**
6618	KC HIFA 45 - 64 MALE	15,866.46	41,479.46	25,748.02	29,873.43	16,348.66	32,746.81	25,137.26	24,301.67	0.00	0.00	0.00	0.00	**211,501.77**
6619	KC HIFA 65+ MALE/FEM	0.00	147.10	0.00	37.32	161.42	0.00	150.58	0.00	0.00	0.00	0.00	0.00	**496.42**
SUBTOTAL:		**68,518.94**	**126,391.02**	**61,252.93**	**97,961.13**	**50,412.03**	**73,198.80**	**72,056.69**	**61,109.94**	**0.00**	**0.00**	**0.00**	**0.00**	**610,901.48**
TOTAL:		**68,518.94**	**126,391.02**	**61,252.93**	**97,961.13**	**50,412.03**	**73,198.80**	**72,056.69**	**61,109.94**	**0.00**	**0.00**	**0.00**	**0.00**	**610,901.48**

HIFA PARENTS - REINSURANCE

For the Period Ending February 28, 2007

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	0.00	17,452.71	-189.88	0.00	5,260.85	0.00	0.00	0.00	0.00	**22,523.68**
6617	KC HIFA 21 - 44 FEMA	23,256.64	6,895.00	11,765.10	0.00	17,028.88	0.00	349.93	17,673.86	0.00	0.00	0.00	0.00	**76,969.41**
6618	KC HIFA 45 - 64 MALE	19,973.81	0.00	21,906.82	1,591.30	24,350.98	511.74	252.68	21,251.92	0.00	0.00	0.00	0.00	**89,839.25**
SUBTOTAL:		**43,230.45**	**6,895.00**	**33,671.92**	**1,591.30**	**58,832.57**	**321.86**	**602.61**	**44,186.63**	**0.00**	**0.00**	**0.00**	**0.00**	**189,332.34**
TOTAL:		**43,230.45**	**6,895.00**	**33,671.92**	**1,591.30**	**58,832.57**	**321.86**	**602.61**	**44,186.63**	**0.00**	**0.00**	**0.00**	**0.00**	**189,332.34**

HIFA PARENTS - TRANSPLANT REINSURANCE

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6517	SOBRA HIFA 21 - 44 F	0.00	0.00	0.00	88,889.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**88,889.34**
6616	KC HIFA 21 - 44 MALE	8,491.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,491.26**
6617	KC HIFA 21 - 44 FEMA	0.00	0.00	0.00	0.00	0.00	2,800.64	0.00	0.00	0.00	0.00	0.00	0.00	**2,800.64**
SUBTOTAL:		**8,491.26**	**0.00**	**0.00**	**88,889.34**	**0.00**	**2,800.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,181.24**
TOTAL:		**8,491.26**	**0.00**	**0.00**	**88,889.34**	**0.00**	**2,800.64**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,181.24**

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending February 28, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	1.00	1.00	3.99	1.00	1.00	0.00	0.00	0.00	0.00	12.99
1010	TANF NON-MEDICARE	214.21	220.88	223.36	226.86	224.99	239.44	248.17	243.00	0.00	0.00	0.00	0.00	1,840.91
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDICA	46.83	49.00	56.00	51.65	52.99	49.00	48.00	51.00	0.00	0.00	0.00	0.00	404.47
2110	SSI AGED NON-MEDICAR	7.00	7.00	8.00	8.00	8.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	63.00
2120	SSI AGED WITH QMB	134.11	134.72	134.66	133.41	132.00	132.19	137.00	138.89	0.00	0.00	0.00	0.00	1,076.98
2200	SSI DISABLED WITH ME	972.93	975.57	975.42	993.93	988.33	999.34	996.19	1,011.87	0.00	0.00	0.00	0.00	7,913.58
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-MED	13,718.52	13,857.68	13,948.23	14,011.33	14,064.41	14,024.20	14,143.54	14,244.88	0.00	0.00	0.00	0.00	112,012.79
2220	SSI DISABLED WITH QM	2,772.98	2,802.35	2,811.31	2,828.79	2,828.75	2,832.18	2,870.96	2,888.10	0.00	0.00	0.00	0.00	22,635.42
2300	SSI BLIND WITH MEDIC	7.00	9.00	8.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	59.00
2310	SSI BLIND NON-MEDICA	92.34	91.00	90.66	94.00	93.50	96.00	97.00	96.42	0.00	0.00	0.00	0.00	750.92
2320	SSI BLIND WITH QMB	26.00	25.00	25.00	26.00	26.00	27.00	27.00	25.00	0.00	0.00	0.00	0.00	207.00
8700	SSI DISABLED FREEDOM	4.00	4.00	4.00	3.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	24.00
8710	SSI DISABLED FREEDOM	1.00	1.99	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	14.99
	TOTAL:	17,998.92	18,180.19	18,287.64	18,386.97	18,431.97	18,423.34	18,588.86	18,721.16	0.00	0.00	0.00	0.00	147,019.05

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending February 28, 2007

EPD/DD CAPITATION-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	205,603.42	206,027.55	208,539.28	212,687.82	265,700.20	241,850.11	240,216.78	241,096.92					1,821,722.08
VD	2,980,236.44	3,173,902.28	1,405,597.19	947,946.99	654,619.76	664,041.48	641,850.33	613,896.27					11,082,090.74
EPD	65,934,675.92	66,590,475.74	66,476,837.89	70,581,565.31	70,385,324.45	70,537,048.05	69,896,554.06	70,010,366.28					550,412,847.70
TOTAL AHCCCS LTC	69,120,515.78	69,970,405.57	68,090,974.36	71,742,200.12	71,305,644.41	71,442,939.64	70,778,621.17	70,865,359.47	-	-	-	-	563,316,660.52
DES-VD	1,232,200.57	1,215,114.18	1,227,790.03	1,498,142.89	1,268,342.06	1,271,984.20	1,314,344.09	1,264,066.47					10,291,984.49
DES/DD	56,542,764.16	57,119,119.81	57,463,978.96	64,727,547.60	59,677,479.18	59,651,245.58	60,187,171.99	60,615,197.22					475,984,504.50
TOTAL DES LTC	57,774,964.73	58,334,233.99	58,691,768.99	66,225,690.49	60,945,821.24	60,923,229.78	61,501,516.08	61,879,263.69	-	-	-	-	486,276,488.99
TOTAL LTC - CAP	126,895,480.51	128,304,639.56	126,782,743.35	137,967,890.61	132,251,465.65	132,366,169.42	132,280,137.25	132,744,623.16	-	-	-	-	1,049,593,149.51

EPD/DD FEE-FOR-SERVICE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	5,847,586.57	6,942,308.08	4,933,191.26	7,743,604.45	5,365,760.60	6,843,664.39	6,936,310.43	6,471,151.96	-	-	-	-	51,083,577.74
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
DES/DD	251,071.01	38,786.45	112,350.63	135,050.52	111,740.12	113,730.99	91,174.13	16,212.88					870,116.73
TOTAL DES LTC	251,071.01	38,786.45	112,350.63	135,050.52	111,740.12	113,730.99	91,174.13	16,212.88	-	-	-	-	870,116.73
TOTAL LTC - FFS	6,098,657.58	6,981,094.53	5,045,541.89	7,878,654.97	5,477,500.72	6,957,395.38	7,027,484.56	6,487,364.84					51,953,694.47

EPD/DD REINSURANCE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,206,194.72	3,302,209.64	3,791,259.59	6,307,914.44	2,564,408.11	3,977,303.64	6,315,319.92	2,051,033.80	-	-	-	-	31,515,643.86
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
DES/DD	(65,137.06)	187,420.35	83,226.38	269,606.11	76,511.15	71,905.44	161.64	313,174.81					936,868.82
TOTAL DES LTC	(65,137.06)	187,420.35	83,226.38	269,606.11	76,511.15	71,905.44	161.64	313,174.81	-	-	-	-	936,868.82
TOTAL LTC - REIN	3,141,057.66	3,489,629.99	3,874,485.97	6,577,520.55	2,640,919.26	4,049,209.08	6,315,481.56	2,364,208.61					32,452,512.68

EPD/DD SMIB/HIB-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,381,489.90	2,391,387.10	2,353,793.80	2,365,837.50	2,406,000.50	2,383,890.80	2,530,376.40	2,502,109.30					19,314,885.30

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.