Janet Napolitano, Governor
Anthony D. Rodgers, Director

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June 4, 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 April 30, 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 April 30, 2007.

AHCCCS is projecting a $260.8 million Total Fund ($65.8 million General Fund) surplus. The General Fund surplus is comprised of an administration shortfall of $415,200, an acute care surplus of $51.4 million and a $14.8 million ALTCS surplus. The ALTCS surplus will not be reflected as a General Fund reversion on June 30, 2007. Instead, pursuant to A.R.S. § 11-292.N, it may be deposited into the State General Fund during FY 2008. 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, tobacco settlement fund collections and tobacco fund activity. (See Attachment A)

This revised $260.8 million Total Fund ($65.8 million General Fund) surplus represents an increase of $66.0 million Total Fund ($18.8 million General Fund) from the $194.8 million Total Fund ($47.0 million General Fund) surplus reported last month. The primary reasons for this change are:

- Tobacco Settlement Fund Collections Surplus- $6.2 million General Fund. During April 2007 Arizona received Master Settlement Agreement payments totaling $89.5 million, which is $3.2 million more than the amount included in the FY 2007 AHCCCS appropriation. When the $3.2 million is added to the previous projected shortfall of $2.9 million plus interest earned during the year, the increase to the surplus is $6.2 million.

- Acute Care Medicare Part D Clawback Surplus - $2.3 million General Fund. Actual Medicare Part D Clawback payments to the Centers for Medicare and Medicaid Services for the fiscal year result in a $2.3 million savings.

- Contract Year 2005 PPC Reconciliation and TWG Reconciliation Net Recoupments Surplus - $34.4 million Total Fund ($11.2 million General Fund). In accordance with provisions in the Acute Care contract with the Health Plans, AHCCCS reconciles capitation payments with encounters and either makes additional payments for losses or recoups profits that are in excess of the contractual risk corridor for Prior Period Capitation (PPC) and the Title XIX Waiver Group (TWG) Capitation. This surplus represents a net recoupment from the Health Plans.

- Acute Care TPL and Title XIX Budget Line Item Adjustments and Flows Surplus - $3.8 million Total Fund Surplus ($3.9 million General Fund Shortfall). This adjustment represents the cumulative affect of estimated surpluses and shortfalls in the various appropriation line items. Also included are estimated TPL collections in excess of the amount included in the appropriation as a fund source.

- Long Term Care TPL, Caseload and Fund Mix Adjustment Surplus - $11.6 million Total Fund ($5.0 million State Match). The ALTCS Elderly and Physically Disabled caseload during the first ten months of the fiscal year has been static, while the estimated growth rate used for the FY 2007 appropriation was 3.5%. This further adjusts the surplus forecast to reflect activity through April 2007. It also includes the impact of TPL collections and fund mix adjustments.

- ADOA Data Center Special Line Item Shortfall - $1,264,700 Total Fund ($415,200 General Fund). This estimate is a decrease from the $3,011,400 Total Fund ($972,100 General Fund) previously reported due to billing credits as a result of mid-year rate reductions.

AHCCCS continues to monitor tobacco tax revenue collections for the impact, if any, of Ballot Proposition #203, the Arizona Early Childhood Development and Health Initiative, which was passed by the voters on November 7, 2006. Through April 30, 2007, the $26.3 million positive variance achieved during the first six months of the year has reversed and year-to-date collections are now $5 million less than projected. The $51.4 million acute care surplus includes an estimated $9.9 million shortfall so to the extent that the ultimate shortfall is more or less the surplus will change.

FY 2007 enrollment continues to be inconsistent with five months of declines and five months of increases. April 1, 2007 enrollment increased by 9,112 members while year-to-date enrollment has declined by 4,872 members to 1,037,453, not including Healthcare Group and certain Medicare Cost Sharing populations for a 0.05% decline. Although year-to-date enrollment has declined, net enrollment for the last seven months has increased by 10,434 members.

AHCCCS will continue to monitor enrollment and expenditure trends and the adequacy of fiscal year appropriations and provide updates. The projected surpluses are sufficient to offset projected shortfalls and the unfavorable variances from potential tobacco tax 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/GF	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 Variance	(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
Adj. Acute Care Surplus (Shortfall) as of Dec-06	35,664,000	101,275,300	(337,700)	136,601,600
MSA Tobacco Settlement Variance	6,182,600	(6,182,600)	-	-
Medicare Part D Clawback and Copayments Variance	2,317,200		-	2,317,200
TPL & Title XIX Budget Adjustments and Flows	(3,900,700)	7,690,400	-	3,789,700
Increased Title XXI Premium collections	-	-	(688,800)	(688,800)
CY05 PPC and TWG Reconciliation	11,204,700	23,218,300	-	34,423,000
Adj. Acute Care Surplus (Shortfall) as of Apr-06	51,467,800	126,001,400	(1,026,500)	176,442,700
Administrative DOA Data Center Shortfall	(415,200)	(849,500)	-	(1,264,700)
Acute and Administrative Subtotal	51,052,600	125,151,900	(1,026,500)	175,178,000
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
Adj. Long Term Care Surplus as of Dec-06	24,641,800	49,355,300	-	73,997,100
TPL & Caseload/Expenditure Adjustments	4,971,000	6,671,200	-	11,642,200
Adj. Long Term Care Surplus as of Apr-06	29,612,800	56,026,500	-	85,639,300
Grand Total Surplus (Shortfall) as of Apr-06	80,665,400	181,178,400	(1,026,500)	260,817,300

NOTES:

1) The Long Term Care State Match surplus of $29,612,900 above consist of the following:

General Fund Surplus	14,751,900
County Fund Surplus	14,860,900
	29,612,800

Pursuant to ARS 11-292.N, the SM surplus for ALTCS is distributed equally between the counties and the state.
The difference between the county and state amounts above is the Medicare Part D Copayment variance which is paid with 100% GF.

2) The April General Fund Surplus amount consists of:

Administration	(415,200)
Acute Care	51,467,800
Long Term Care	14,751,900
Total General Fund Surplus	65,804,500

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2007

Through April 30, 2007

AHCCCS

Prepared by: Division of Business and Finance

Arizona Health Care Cost Containment System
Appropriation Status Report
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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 April 30, 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	$ 59,182,800	$ 53,533,575	$ 5,649,225	$ 70,797,300	$ -
AHCCCS Prop 204 Administration	11,851,300	9,597,700	8,592,352	1,005,348	11,851,300	-
DOA Data Center	5,717,500	3,811,200	4,657,404	(846,204)	6,982,200	(1,264,700)
Office of Administrative Hearings	269,800	227,800	193,345	34,455	269,800	-
DES Eligibility	57,987,800	44,976,300	43,777,541	1,198,759	57,987,800	-
DES Prop 204 Eligibility	41,871,600	33,542,300	29,210,237	4,332,063	41,871,600	-
DES Title XIX Pass-Through	345,600	291,800	213,132	78,668	345,600	-
Healthcare Group	3,811,800	3,210,200	2,987,257	222,943	3,811,800	-
Indian Advisory Council	227,300	193,800	142,960	50,840	227,300	-
CHIP - Administration	9,335,600	7,808,500	8,662,533	(854,033)	9,335,600	-
Computer System Planning	2,000,000	1,333,400	-	1,333,400	2,000,000	-
211 System	1,900,000	1,413,100	1,022,113	390,987	1,900,000	-
TOTAL ADMINISTRATION	206,115,600	165,588,900	152,992,450	12,596,450	207,380,300	(1,264,700)
ACUTE CARE						
Acute Capitation	1,774,885,100	1,472,079,000	1,474,049,640	(1,970,640)	1,779,199,900	(4,314,800)
Reinsurance	99,109,100	83,564,800	73,467,192	10,097,608	93,645,500	5,463,600
Fee-For-Service	447,375,500	369,989,400	338,030,814	31,958,586	412,412,900	34,962,600
Medicare Premiums	118,019,600	99,310,400	69,194,534	30,115,866	83,796,300	34,223,300
Breast and Cervical Cancer	1,251,800	1,014,100	732,230	281,870	848,600	403,200
Freedom to Work	6,876,200	4,593,300	4,686,830	(93,530)	5,671,400	1,204,800
Part D Copay Subsidy	1,629,700	1,394,900	1,116,244	278,656	1,614,100	15,600
Medicare Clawback Payments	27,082,200	22,327,200	20,461,606	1,865,594	24,780,600	2,301,600
SSDI Temporary Medical Coverage	6,500,000	6,500,000	6,500,000	-	6,500,000	-
Prop 204 Capitation	998,327,600	827,673,800	778,521,332	49,152,468	899,430,000	98,897,600
Prop 204 Reinsurance	84,146,900	73,556,800	57,617,124	15,939,676	76,221,400	7,925,500
Prop 204 Fee-For-Service	148,204,600	122,010,700	122,488,004	(477,304)	155,003,900	(6,799,300)
Prop 204 Medicare Premiums	28,496,100	23,485,200	21,512,039	1,973,161	26,060,000	2,436,100
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	104,276,300	86,354,900	86,072,173	282,727	105,582,200	(1,305,900)
KidsCare - Parent Services	44,801,900	37,249,100	36,391,966	857,134	43,773,100	1,028,800
Disproportionate Share Hospital	143,477,300	48,000,000	48,000,000	-	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	1,275,000	850,000	425,000	1,700,000	-
Rural Hospital Reimbursement	12,158,100	-	-	-	12,158,100	-
TOTAL ACUTE	4,088,656,400	3,280,378,600	3,139,691,727	140,686,873	3,912,213,700	176,442,700
LONG TERM CARE						
LTC - Lump Sum Appropriation	1,060,536,000	880,249,100	803,824,888	76,424,212	976,442,600	84,093,400
LTC - Medicare Clawback Payments	19,475,200	15,980,900	14,714,263	1,266,637	17,820,100	1,655,100
LTC - Part D Copay Subsidy	470,300	364,500	396,898	(32,398)	579,500	(109,200)
LTC - Board of Nursing	209,700	174,800	78,675	96,125	209,700	-
TOTAL LONG TERM CARE	1,080,691,200	896,769,300	819,014,723	77,754,577	995,051,900	85,639,300
TOTAL EXPENDITURES	$ 5,375,463,200	$ 4,342,736,800	$ 4,111,698,900	$ 231,037,900	$ 5,114,645,900	$ 260,817,300

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT
For the Period Ending April 30, 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	$ 50,161,100	$ 49,290,415	$ 870,685	$ 60,188,900	$ (415,200)
Proposition 204 - Administrative Expenditures	27,421,400	23,299,900	19,865,261	3,434,639	27,421,400	-
CHIP - Administration	2,167,300	1,844,100	1,962,821	(118,721)	2,167,300	-
Programmatic Expenditures						
Acute Care	673,286,600	559,006,300	541,409,754	17,596,546	652,737,500	20,549,100
Proposition 204 - Acute Care	203,189,800	154,825,200	128,969,552	25,855,648	169,020,500	34,169,300
Long Term Care	135,580,700	110,959,000	102,384,613	8,574,387	120,828,800	14,751,900
CHIP - Services	23,182,800	19,183,100	18,741,633	441,467	22,973,100	209,700
CHIP - Parent Services	9,877,800	8,206,600	7,763,504	443,096	9,338,100	539,700
Acute Care - Hospital Payments	65,287,900	16,519,700	16,379,405	140,295	69,287,900	(4,000,000)
TOTAL GF EXPENDITURES	1,199,768,000	944,005,000	886,766,957	57,238,043	1,133,963,500	65,804,500
FEDERAL						
Administrative Expenditures	79,471,600	61,269,000	54,249,655	7,019,345	80,321,100	(849,500)
Proposition 204 - Administrative Expenditures	23,769,600	18,152,200	17,935,891	216,309	23,769,600	-
CHIP - Administration	7,168,300	5,964,400	6,699,713	(735,313)	7,168,300	-
Programmatic Expenditures						
Acute Care	1,695,947,200	1,407,006,400	1,354,621,319	52,385,081	1,641,613,500	54,333,700
Proposition 204 - Acute Care	859,136,900	714,036,700	676,751,991	37,284,709	797,437,200	61,699,700
Long Term Care	709,483,800	588,940,600	534,001,113	54,939,487	652,290,400	57,193,400
CHIP - Services	74,381,600	61,601,000	61,382,101	218,899	75,897,200	(1,515,600)
CHIP - Parent Services	31,587,900	26,268,600	24,964,993	1,303,607	31,098,800	489,100
Acute Care - Hospital Payments	127,560,300	32,755,300	32,470,595	284,705	123,560,300	4,000,000
TOTAL FEDERAL EXPENDITURES	3,608,507,200	2,915,994,200	2,763,077,372	152,916,828	3,433,156,400	175,350,800
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	2,531,900	1,688,000	1,437	1,686,563	2,531,900	-
Programmatic Expenditures						
Acute Care	54,433,300	45,774,200	45,774,200	-	54,433,300	-
Long Term Care	235,626,700	196,869,700	181,656,540	15,213,160	220,765,800	14,860,900
TOTAL COUNTY EXPENDITURES	292,591,900	244,331,900	227,432,177	16,899,723	277,731,000	14,860,900
TOBACCO FUNDS						
Programmatic Expenditures						
Acute Care - Medically Needy	58,840,800	48,802,600	45,722,570	3,080,030	58,840,800	-
Proposition 204 - Medically Needy	24,321,700	20,172,400	18,940,647	1,231,753	24,321,700	-
Proposition 204 - Emergency Health Services	29,371,200	20,302,200	22,204,824	(1,902,624)	29,371,200	-
Proposition 204 - Proposition 204 Protection	61,680,000	51,088,700	46,970,285	4,118,415	61,680,000	-
Proposition 204 - ATLSF	86,301,200	86,301,200	86,301,200	-	86,301,200	-
Tobacco Sources Revenue Surplus/(Deficit)	-	-	-	-	(6,590,900)	6,590,900
TOTAL TOBACCO EXPENDITURES	260,514,900	226,667,100	220,139,526	6,527,574	253,924,000	6,590,900
OTHER						
Administrative Expenditures - HCG	3,811,800	3,210,200	2,987,257	222,943	3,811,800	-
Programmatic Expenditures						
Acute Care - TPL	194,700	161,500	681,353	(519,853)	817,600	(622,900)
Long Term Care - TPL	-	-	972,457	(972,457)	1,166,900	(1,166,900)
CHIP Children Premiums	6,711,900	5,570,800	5,948,439	(377,639)	6,711,900	-
CHIP Parent Premiums	3,336,200	2,773,900	3,663,468	(889,568)	3,336,200	-
Freedom to Work Premiums	26,600	22,200	29,894	(7,694)	26,600	-
TOTAL OTHER EXPENDITURES	14,081,200	11,738,600	14,282,868	(2,544,268)	15,871,000	(1,789,800)
TOTAL						
Administrative Expenditures	206,115,600	165,588,900	152,992,450	12,596,450	207,380,300	(1,264,700)
Acute Care	4,088,656,400	3,280,378,600	3,139,691,727	140,686,873	3,912,213,700	176,442,700
Long Term Care	1,080,691,200	896,769,300	819,014,723	77,754,577	995,051,900	85,639,300
TOTAL EXPENDITURES	**$ 5,375,463,200**	**$ 4,342,736,800**	**$ 4,111,698,900**	**$ 231,037,900**	**$ 5,114,645,900**	**$ 260,817,300**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2007 APPROPRIATION STATUS REPORT

APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE

For the Period Ending April 30, 2007

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	$ 798,348,200	$ 625,687,100	$ 607,079,575
Proposition 204 - Acute & Administrative	230,611,200	178,125,100	148,834,813
LTC	135,580,700	110,959,000	112,144,029
CHIP	25,350,100	21,027,200	20,704,453
CHIP Parents	9,877,800	8,206,600	7,763,504
TOTAL	1,199,768,000	944,005,000	896,526,375
FEDERAL:			
Acute & Administrative	1,902,979,100	1,501,030,700	1,526,562,922
Proposition 204 - Acute & Administrative	882,906,500	732,188,900	706,335,840
LTC	709,483,800	588,940,600	534,001,113
CHIP	81,549,900	67,565,400	68,617,975
CHIP Parents	31,587,900	26,268,600	25,381,865
TOTAL	3,608,507,200	2,915,994,200	2,860,899,715
COUNTY:			
Acute & Administrative	56,965,200	47,462,200	48,407,745
LTC	235,626,700	196,869,700	196,869,687
TOTAL	292,591,900	244,331,900	245,277,432
TOBACCO FUNDS:			
Acute Care	58,840,800	48,802,600	45,722,570
Proposition 204 - Acute Care	201,674,100	177,864,500	174,416,956
TOTAL	260,514,900	226,667,100	220,139,526
OTHER:			
Healthcare Group	3,811,800	3,210,200	2,987,257
Acute TPL - Note 1	194,700	161,500	681,353
LTC TPL - Note 1	-	-	972,457
KidsCare TPL - Note 1	-	-	18,593
Member Premiums - CHIP	6,711,900	5,570,800	5,948,439
Member Premiums - CHIP Parents	3,336,200	2,773,900	3,663,468
Member Premiums - Freedom to Work	26,600	22,200	29,894
TOTAL	14,081,200	11,738,600	14,301,461
TOTAL REVENUE	**$ 5,375,463,200**	**$ 4,342,736,800**	**$ 4,237,144,509**

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 April 30, 2007

Note 1: Third Party Liability revenues collected:

	April 2007	April 2006	July 1, 2006 April 30, 2007	July 1, 2005 April 30, 2006
Gross Collections:				
Acute TPL	$ 309,334	$ 2,661	$ 2,438,324	$ 2,729,860
LTC TPL	258,922	(96,064)	3,323,327	2,630,505
KidsCare TPL	338	-	26,601	3,748
Total TPL Collections	$ 568,594	$ (93,403)	$ 5,788,252	$ 5,364,113
Net Collections(Net of Federal Share):				
Acute TPL	$ 92,406	$ -	$ 681,353	$ 704,668
LTC TPL	78,314	-	972,457	815,767
KidsCare TPL	73	-	18,593	781
Total State Share	$ 170,794	$ -	$ 1,672,403	$ 1,521,217

		FY 07 Total
Note 2:	Authorized Positions	1,472.3 [1]
	Actual Positions as of April 30, 2007	1,313.1

[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		6,374,756
Transfers-In		197,307
Total Revenues		6,572,063
Expenditures		5,781,288
Transfers-out		656,945
Total Expenditures		6,438,233
Ending Balance April 30, 2007	$	3,012,013

Of the $3,012,013 ending balance, $1,946,925 represents restricted cash advances from the State of Hawaii for the projected expenditures through June 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		100,570
Total Available		6,600,570
Expenditures		1,159,012
Remaining Balance	$	5,441,558

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Total Program & Administration	$ 6,500,000	$ 3,866,200	$ 1,058,442	$ 2,807,758	$ 6,500,000	$ -
Premiums	1,151,800	822,400	100,570	822,400	1,151,800	-
	$ 7,651,800	$ 4,688,600	$ 1,159,012	$ 3,630,158	$ 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 April 30, 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	149,124,875	148,041,568	0	0	1,461,441,778
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	134,979,037	133,527,348	0	0	1,318,099,534
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	15,776,745	15,906,365	0	0	158,021,525
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	14,228,094	14,355,031	0	0	143,586,948
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	7,621,571	7,723,411	0	0	76,118,800
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	7,386,037	7,423,027	0	0	74,509,434
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	4,909,504	5,011,287	0	0	49,014,871
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	22,420,001	20,155,469	0	0	228,252,017
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	9,920,613	6,566,633	0	0	109,697,570
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	420,603	48,202	0	0	4,057,051
FFS - FAMILY PLANNING	5,070	9,872	4,511	13,846	7,733	8,749	7,062	6,069	5,916	4,973	0	0	73,801
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	972,221	694,671	0	0	10,344,654
QMB - FEE FOR SERVICE	58,449	73,335	72,233	39,439	26,949	45,910	35,859	55,353	55,433	30,773	0	0	493,733
INPATIENT INMATES FFS	80,185	8,187	14,294	7,923	396	6,060	727	0	8,998	1,392	0	0	128,162
MARICOPA CTY INMATES FFS	29,365	57,665	8,377	-40	62,224	52,868	15,008	13,786	89,730	25,972	0	0	354,955
PIMA COUNTY INMATES FFS	6,872	29,738	1,355	2,000	79,991	261	22,316	22,287	27,630	4,477	0	0	196,927
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	271,003	94,111	0	0	931,036
RX-AMERICA PART D - LTC DD	0	0	0	0	0	11,412	6,267	5,417	13,810	5,181	0	0	42,088
RX-AMERICA PART D - LTC EPD	0	0	0	0	0	107,107	51,447	37,336	103,285	34,400	0	0	333,575
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	5,424,064	5,121,619	0	0	62,499,377
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	1,160,939	883,897	0	0	13,546,359
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	15,609,543	9,899,950	0	0	94,499,109
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	5,124,124	9,531,372	0	0	47,108,009
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	6,133,174	6,046,089	0	0	57,786,859
HIB - ACUTE	207,972	143,307	177,873	177,021	178,738	171,621	186,025	187,111	185,892	200,719	0	0	1,816,278
Q1	866,886	902,411	913,916	919,991	902,882	916,416	946,383	958,425	947,609	950,066	0	0	9,224,985
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	2,359,776	2,309,706	0	0	22,215,962
HIB - LTC	250,367	213,163	213,634	212,027	213,202	216,346	226,624	223,043	239,703	241,943	0	0	2,250,051
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**	**405,519,930**	**394,839,653**	**0**	**0**	**3,946,645,105**
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	79,164,987	77,255,136	0	0	772,501,995
MENTAL HEALTH - CHILD	223,420	218,516	216,944	214,811	218,891	219,490	218,479	217,992	221,885	215,297	0	0	2,185,725
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	13,200,644	13,325,217	0	0	133,772,500
MENTAL HEALTH - CMDP	1,643	821	821	0	0	821	821	2,464	3,285	0	0	0	10,677
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	6,852,671	6,917,339	0	0	69,443,498

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending April 30, 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	78,449	82,396	0	0	797,010
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	11,394,240	11,753,679	0	0	113,556,956
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	2,209,818	4,154,723	0	0	24,784,068
FEDERAL ESP CHRONIC SERVICES	53,496	141,185	161,376	256,684	209,223	325,978	271,486	269,575	482,546	58,660	0	0	2,230,208
FFS MEDICAID IN PUBLIC SCHOOLS	21,937	13,137	10,219	9,049	5,518	5,758	8,028	9,055	9,664	6,683	0	0	99,046
INPATIENT INMATES FFS	122,603	138,671	54,236	123,880	5,024	90,819	24,972	52,158	25,079	71,458	0	0	708,900
MARICOPA CTY INMATES FFS	210,780	247,319	46,278	-99,322	325,782	129,212	79,889	101,529	92,532	53,255	0	0	1,187,254
PIMA COUNTY INMATES FFS	18,946	22,366	-338	18,275	11,812	16,727	20,066	6,060	14,214	4,992	0	0	133,121
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	11,025,616	8,436,842	0	0	87,724,971
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	2,284,612	2,258,040	0	0	21,496,045
HIB - ACUTE	1,179	786	1,179	1,179	1,179	1,769	1,681	1,681	1,271	4,090	0	0	15,994
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**	**127,061,512**	**124,597,809**	**0**	**0**	**1,230,649,551**
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**	**532,581,442**	**519,437,462**	**0**	**0**	**5,177,294,656**

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	7,665,616	7,773,341	0	0	71,956,852
KidsCare - FEE FOR SERVICE	168,625	159,238	100,294	194,842	150,779	85,170	142,872	162,458	203,397	123,707	0	0	1,491,382
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	1,149,015	1,164,207	0	0	10,986,543
KidsCare - REINSURANCE	431,396	265,364	281,704	136,512	104,229	234,305	165,798	175,040	457,464	141,217	0	0	2,393,028
KidsCare - TRANSPLANT REIN	0	0	0	0	5,478	0	0	0	8,959	79,807	0	0	94,243
KidsCare - CHILD REHAB SERVICES	333,324	329,839	320,713	333,602	311,302	310,473	371,946	322,970	336,669	360,694	0	0	3,331,531
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**	**9,821,120**	**9,642,974**	**0**	**0**	**90,253,580**

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	3,034,119	3,042,019	0	0	30,265,044
HIFA PARENTS - FEE FOR SERVICE	68,519	126,391	61,253	97,961	50,412	73,199	72,057	61,110	82,503	100,145	0	0	793,550
HIFA PARENTS - MENTAL HEALTH	484,215	480,353	468,331	471,195	476,656	472,960	461,172	456,843	468,797	473,959	0	0	4,714,481
HIFA PARENTS - REINSURANCE	43,230	6,895	33,672	1,591	58,833	322	603	44,187	48,192	6,959	0	0	244,484
HIFA PARENTS - TRANSPLANT REIN	8,491	0	0	88,889	0	2,801	0	0	8,491	0	0	0	108,673
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**	**3,642,103**	**3,623,082**	**0**	**0**	**36,126,231**
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**	**13,463,223**	**13,266,056**	**0**	**0**	**126,379,810**
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**	**546,044,665**	**532,703,518**	**0**	**0**	**5,303,674,466**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 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	255.08	255.08	0.00	0.00	**2,937.24**
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	243.61	243.61	0.00	0.00	**3,476.31**
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	18,912.57	19,906.45	0.00	0.00	**191,143.52**
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	57,188.63	55,417.88	0.00	0.00	**574,711.45**
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	63,275.32	62,844.73	0.00	0.00	**579,068.94**
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	15,891.32	16,158.92	0.00	0.00	**151,341.48**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	10.44	0.00	0.00	0.00	0.00	313.16	0.00	0.00	**323.60**
100F	TANF 21-44 MALE WITH	785.12	230.35	745.43	481.96	790.09	1,055.67	443.70	686.96	842.94	360.13	0.00	0.00	**6,422.35**
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	1,806.60	2,237.97	0.00	0.00	**25,335.67**
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	2,954.03	2,100.38	0.00	0.00	**14,593.47**
100J	TANF 65+ M & F WITH	0.00	180.61	601.24	0.00	300.31	0.00	951.51	470.96	156.72	0.00	0.00	0.00	**2,661.35**
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	7,115,637.05	7,142,157.06	0.00	0.00	**68,438,490.78**
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	7,416,638.04	7,377,200.99	0.00	0.00	**74,201,800.30**
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	8,679,941.99	8,657,376.18	0.00	0.00	**86,521,054.39**
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	2,088,271.44	2,091,168.39	0.00	0.00	**20,469,583.70**
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	3,985,119.69	3,962,958.92	0.00	0.00	**39,366,519.26**
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	1,564,306.75	1,549,341.05	0.00	0.00	**15,761,933.67**
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	10,650,045.36	10,580,714.58	0.00	0.00	**107,361,064.40**
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	3,354,969.77	3,317,374.31	0.00	0.00	**33,505,538.01**
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	7,554.37	6,541.69	0.00	0.00	**74,057.82**
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	888,995.02	829,854.16	0.00	0.00	**7,404,284.03**
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	213,174.66	195,895.14	0.00	0.00	**1,949,364.32**
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	210,751.00	187,641.46	0.00	0.00	**1,880,366.79**
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	128,433.03	122,645.59	0.00	0.00	**1,153,099.25**
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	237,687.91	220,233.67	0.00	0.00	**2,181,940.75**
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	155,398.90	124,560.80	0.00	0.00	**1,261,860.08**
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	721,280.45	639,330.18	0.00	0.00	**6,439,583.15**
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	151,610.08	156,528.17	0.00	0.00	**1,477,637.73**
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	436.57	0.00	0.00	0.00	**5,071.11**
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	879.85	931.86	0.00	0.00	**10,624.14**
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	2,596.49	2,311.52	0.00	0.00	**24,962.65**
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	3,870.33	3,707.58	0.00	0.00	**34,238.67**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	353.23	353.23	0.00	0.00	336.22	0.00	0.00	**1,042.68**
102F	TANF 21-44 MALE WITH	177.85	0.00	0.00	0.00	229.65	0.00	0.00	0.00	378.82	0.00	0.00	0.00	**786.32**
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 April 30, 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	875,061.15	875,851.04	0.00	0.00	**8,976,552.47**
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	14,381.59	11,596.36	0.00	0.00	**89,331.84**
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	2,059,632.56	2,091,137.07	0.00	0.00	**19,584,151.16**
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	33,493.01	32,770.74	0.00	0.00	**267,062.82**
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	2,189,648.85	2,207,619.23	0.00	0.00	**21,454,879.69**
212Z	SSI AGED WITH QMB PP	368.61	255.25	630.97	670.47	1,510.06	787.04	1,142.41	982.26	1,577.80	1,108.21	0.00	0.00	**9,033.08**
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	390,978.98	406,239.40	0.00	0.00	**4,405,768.85**
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	12,004.90	11,095.96	0.00	0.00	**80,226.96**
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	29,888,950.96	29,984,869.58	0.00	0.00	**290,102,551.92**
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	159,508.70	133,251.61	0.00	0.00	**1,171,232.53**
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	3,659,876.97	3,668,170.25	0.00	0.00	**36,001,414.62**
222Z	SSI DISABLED WITH QM	458.50	345.98	149.44	548.48	225.54	737.81	139.92	1,034.15	1,289.22	1,427.73	0.00	0.00	**6,356.77**
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	5,367.21	5,326.51	0.00	0.00	**62,116.26**
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	244,160.69	241,971.26	0.00	0.00	**2,400,973.21**
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	465.91	782.71	0.00	0.00	**9,308.39**
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	35,944.15	35,953.40	0.00	0.00	**352,766.55**
4304	SOBRA CHILD 14-20 MA	66.92	0.00	128.43	139.00	0.00	0.00	0.00	0.00	0.00	55.60	0.00	0.00	**389.95**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60	175.60	0.00	0.00	**351.20**
430D	SOBRA CHILD 14-20 MA	0.00	0.00	254.86	0.00	0.00	0.00	0.00	0.00	0.00	93.95	0.00	0.00	**348.81**
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	18,058,928.56	18,102,195.18	0.00	0.00	**172,391,856.80**
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	8,673,260.43	8,741,207.95	0.00	0.00	**84,955,351.47**
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	7,851,519.33	7,914,551.75	0.00	0.00	**77,313,336.29**
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	2,418,486.65	2,410,355.75	0.00	0.00	**23,847,647.55**
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	3,314,424.57	3,319,913.38	0.00	0.00	**32,916,131.32**
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	1,364,629.96	1,352,335.65	0.00	0.00	**12,525,669.50**
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	302,797.82	279,266.85	0.00	0.00	**2,780,863.02**
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	236,293.92	233,677.71	0.00	0.00	**2,279,398.89**
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	223,498.37	186,836.49	0.00	0.00	**1,949,223.04**
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	241,118.54	231,381.85	0.00	0.00	**2,315,943.17**
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	7,796.67	8,393.79	0.00	0.00	**84,537.60**
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.95	0.00	0.00	**376.95**
500G	SOBRA PREG 21-44 FEM	0.00	962.76	677.82	520.63	679.93	461.76	319.22	1,513.04	692.63	334.00	0.00	0.00	**6,161.79**
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	433.58	478.79	0.00	0.00	**4,193.01**
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	817,257.92	815,363.03	0.00	0.00	**8,022,589.18**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,429,056.36	1,437,914.27	0.00	0.00	**14,416,438.65**
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	1,513.38	2,725.65	0.00	0.00	**34,512.96**
501C	SOBRA PREG 09-13 FEM	41.29	0.00	101.84	0.00	0.00	64.95	0.00	0.00	0.00	47.94	0.00	0.00	**256.02**
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	135,744.02	115,173.78	0.00	0.00	**1,148,970.13**
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	223,931.90	191,811.87	0.00	0.00	**1,840,078.70**
501H	SOBRA PREG 45-64 FEM	383.91	646.39	481.71	22.39	0.00	503.74	1,958.98	470.96	347.02	879.12	0.00	0.00	**5,694.22**
5027	SOBRA PREG 21-44 FEM	559.99	346.08	355.63	186.99	186.99	186.99	0.00	0.00	208.91	314.87	0.00	0.00	**2,346.45**
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.54	0.00	0.00	**77.54**
5500	SOBRA FPS FEMALE WIT	253.97	232.87	169.58	311.56	316.65	362.62	349.21	367.96	364.99	375.98	0.00	0.00	**3,105.39**
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	83,930.02	83,746.74	0.00	0.00	**808,527.52**
5520	SOBRA FPS FEMALE WIT	0.00	12.88	12.88	13.66	32.41	48.37	10.87	29.62	-2.30	13.66	0.00	0.00	**172.05**
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**	**132,698,255.89**	**132,467,894.58**	**0.00**	**0.00**	**1,295,710,913.78**
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	6,087,268.52	5,966,507.39	0.00	0.00	**65,000,025.76**
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	69,404.01	69,094.34	0.00	0.00	**705,589.65**
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	340,819.89	278,192.02	0.00	0.00	**3,146,145.58**
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	9,450,548.93	8,749,494.84	0.00	0.00	**93,109,535.56**
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**	**15,948,041.35**	**15,063,288.59**	**0.00**	**0.00**	**161,961,296.55**
1105	TANF EXPANDED 14-20	0.00	181.11	181.11	184.11	184.11	184.11	371.25	371.25	187.14	187.14	0.00	0.00	**2,031.33**
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	73,773.18	72,263.02	0.00	0.00	**733,718.04**
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	194,644.23	199,495.52	0.00	0.00	**1,914,582.74**
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	491,105.56	495,307.05	0.00	0.00	**4,692,170.22**
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	107,212.45	109,093.85	0.00	0.00	**1,058,818.85**
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	3,895.68	5,122.00	0.00	0.00	**39,591.37**
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	7,616.86	14,432.27	0.00	0.00	**82,054.61**
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	13,855.87	16,639.71	0.00	0.00	**151,912.79**
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	2,092.47	879.13	0.00	0.00	**18,657.93**
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	29,983.49	31,358.99	0.00	0.00	**259,802.60**
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	130,529.43	127,375.75	0.00	0.00	**1,325,412.17**
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	253,536.94	241,426.84	0.00	0.00	**2,445,915.96**
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	141,920.53	137,346.68	0.00	0.00	**1,334,041.35**
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	441,115.52	440,383.28	0.00	0.00	**4,225,535.90**
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	1,669,142.62	1,689,920.65	0.00	0.00	**17,060,566.61**
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	5,781,474.45	5,824,618.59	0.00	0.00	**56,888,142.19**
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	3,092,076.70	3,124,501.93	0.00	0.00	**30,876,992.10**
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	9,451.17	9,665.83	0.00	0.00	**97,345.31**
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	20,747.22	6,354.94	0.00	0.00	**142,155.34**
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	4,690.43	4,962.70	0.00	0.00	**44,240.49**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	7,835.25	6,529.49	0.00	0.00	**64,857.65**
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	18,427.83	18,307.11	0.00	0.00	**143,484.33**
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	39,527.54	38,804.08	0.00	0.00	**325,116.83**
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	168,087.90	174,957.02	0.00	0.00	**1,481,687.21**
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	426,749.89	422,920.16	0.00	0.00	**3,905,918.41**
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	187,249.80	176,964.95	0.00	0.00	**1,657,507.79**
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	3,825.84	508.96	0.00	0.00	**19,816.38**
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	3,552.74	3,798.42	0.00	0.00	**38,850.99**
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	12,161.86	12,828.76	0.00	0.00	**110,014.58**
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	31,825.28	32,616.82	0.00	0.00	**315,511.39**
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	12,780.80	12,063.36	0.00	0.00	**129,142.79**
112F	TANF EXPANDED 21-44	0.00	61.66	397.15	202.75	161.80	0.00	82.57	0.00	292.96	20.88	0.00	0.00	**1,219.77**
112G	TANF EXPANDED 21-44	171.56	35.32	349.34	688.01	274.36	46.18	259.74	130.50	386.72	339.97	0.00	0.00	**2,681.70**
112H	TANF EXPANDED 45-64	329.06	648.99	0.00	283.36	670.91	54.25	451.65	347.02	559.71	133.47	0.00	0.00	**3,478.42**
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	520,306.08	522,495.27	0.00	0.00	**5,333,436.40**
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	16,440.18	17,822.08	0.00	0.00	**124,405.59**
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	630,948.00	636,224.42	0.00	0.00	**6,223,233.71**
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	20,530.79	18,413.13	0.00	0.00	**163,340.32**
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	2,110,150.55	2,150,635.20	0.00	0.00	**20,609,557.84**
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	3,297.03	12,003.82	0.00	0.00	**30,060.37**
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	2,864.62	2,963.63	0.00	0.00	**30,924.27**
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	22,502.79	16,521.78	0.00	0.00	**199,306.29**
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	6,772.36	7,573.32	0.00	0.00	**37,429.35**
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	240,327.67	229,512.36	0.00	0.00	**2,751,148.35**
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	1,662.37	2,660.19	0.00	0.00	**14,063.14**
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	958,861.69	966,853.86	0.00	0.00	**10,133,132.33**
262Z	SSI DISABLED EXPANDE	599.43	678.58	571.27	747.47	545.90	334.10	476.83	790.50	1,009.18	5,112.21	0.00	0.00	**10,865.47**
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**	**17,917,989.37**	**18,040,920.59**	**0.00**	**0.00**	**177,257,121.69**
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	415,935.20	452,941.93	0.00	0.00	**4,187,825.83**
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	6,320.99	0.00	0.00	0.00	**56,273.54**
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**	**422,256.19**	**452,941.93**	**0.00**	**0.00**	**4,250,288.49**
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**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	39,296.22	39,827.04	0.00	0.00	**361,227.76**
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	17,080.40	19,178.54	0.00	0.00	**180,658.50**
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	122,308.90	125,073.41	0.00	0.00	**1,151,239.92**
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	32,116.58	28,922.36	0.00	0.00	**301,637.78**
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	1,677.39	5,592.77	0.00	0.00	**40,274.35**
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	3,151.91	5,190.30	0.00	0.00	**30,907.56**
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	11,063.66	7,694.22	0.00	0.00	**82,911.81**
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	2,215.01	1,398.31	0.00	0.00	**13,051.01**
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	428,624.86	409,392.14	0.00	0.00	**4,180,278.28**
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	633,454.99	622,721.41	0.00	0.00	**6,132,500.89**
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	3,685,647.17	3,593,142.44	0.00	0.00	**37,023,616.98**
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	3,361,834.99	3,305,033.05	0.00	0.00	**33,372,859.00**
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	5,560,425.65	5,538,240.64	0.00	0.00	**54,923,003.12**
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	4,458.89	4,319.39	0.00	0.00	**42,202.65**
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	76,002.86	73,033.24	0.00	0.00	**716,526.30**
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	118,328.20	94,477.89	0.00	0.00	**926,873.94**
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	769,373.60	683,900.25	0.00	0.00	**6,566,025.74**
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	590,766.07	527,873.78	0.00	0.00	**5,258,723.80**
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	792,493.67	636,599.89	0.00	0.00	**6,205,353.86**
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	672.07	1,657.77	0.00	0.00	**14,818.53**
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	1,337.28	1,752.34	0.00	0.00	**12,028.02**
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	458.01	947.06	0.00	0.00	**7,822.06**
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	8,859.20	7,044.58	0.00	0.00	**68,651.73**
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	1,256.68	2,203.74	0.00	0.00	**14,969.21**
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	672.07	0.00	0.00	**1,245.87**
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**	**16,262,904.26**	**15,735,888.63**	**0.00**	**0.00**	**157,633,507.01**
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	137,763.04	94,274.52	0.00	0.00	**1,020,626.68**
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**	**137,763.04**	**94,274.52**	**0.00**	**0.00**	**1,020,626.68**
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	299,136.34	298,188.97	0.00	0.00	**3,335,577.40**
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	76,046.50	81,412.90	0.00	0.00	**788,409.71**
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	4,104,318.80	3,972,851.92	0.00	0.00	**40,446,269.63**
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	1,928,100.79	1,778,725.17	0.00	0.00	**16,930,573.15**
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	935.09	6,679.31	0.00	0.00	**31,779.16**
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	3,438.14	0.00	0.00	**12,421.38**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	458.01	0.00	0.00	0.00	**3,634.91**
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	36,473.49	35,459.73	0.00	0.00	**361,518.53**
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	16,638.99	15,985.23	0.00	0.00	**166,085.14**
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	73,080.33	69,142.52	0.00	0.00	**776,656.56**
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	4,074.11	4,157.86	0.00	0.00	**28,797.51**
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	12,393.86	10,904.15	0.00	0.00	**87,715.13**
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	8,715.72	1,327.77	0.00	0.00	**39,782.60**
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	13,929.27	4,379.67	0.00	0.00	**99,531.66**
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	469.30	469.30	0.00	0.00	**1,167.61**
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	1,800,001.61	1,790,696.91	0.00	0.00	**17,740,576.54**
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	1,722,994.33	1,720,345.51	0.00	0.00	**17,166,232.90**
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	7,620,274.48	7,561,563.24	0.00	0.00	**77,897,054.77**
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	5,363,723.08	5,343,034.83	0.00	0.00	**54,304,352.32**
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	10,929,418.03	10,901,681.03	0.00	0.00	**109,412,089.49**
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	3,019.87	2,152.83	0.00	0.00	**39,018.63**
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	326,801.50	260,238.09	0.00	0.00	**2,585,627.18**
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	268,608.29	256,522.83	0.00	0.00	**2,465,541.29**
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	1,822,179.45	1,594,116.92	0.00	0.00	**14,786,771.44**
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	1,192,738.76	1,002,657.31	0.00	0.00	**9,392,170.09**
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	1,634,626.97	1,549,069.35	0.00	0.00	**13,624,515.27**
361J	AHC CARE/MI M&F 65+	496.72	0.00	1,398.49	0.00	0.00	0.00	0.00	672.07	2,839.81	0.00	0.00	0.00	**5,407.09**
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	1,854.62	1,854.62	0.00	0.00	**19,708.40**
3627	AHC CARE/MI FEMALE 2	869.74	881.80	0.00	863.69	1,428.59	958.35	958.35	927.31	958.35	469.30	0.00	0.00	**8,315.48**
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	3,028.00	2,153.40	0.00	0.00	**26,323.57**
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	458.01	908.87	836.52	836.52	836.52	0.00	0.00	**3,876.44**
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	748.28	0.00	0.00	0.00	0.00	672.07	0.00	0.00	0.00	**1,420.35**
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**	**39,269,346.34**	**38,270,515.33**	**0.00**	**0.00**	**382,595,946.67**
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	4,920,868.45	4,489,760.80	0.00	0.00	**47,252,523.53**
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	233,859.80	170,834.66	0.00	0.00	**2,387,647.48**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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**	**5,154,728.25**	**4,660,595.46**	**0.00**	**0.00**	**49,744,504.63**
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	3,764.99	3,547.76	0.00	0.00	**32,600.50**
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	31,518.79	30,225.40	0.00	0.00	**305,776.83**
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	229.39	0.00	0.00	**2,387.27**
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	1,188.33	726.08	0.00	0.00	**10,724.41**
4615	CC PATIENT FEMALE 14	205.16	205.16	205.16	208.91	208.91	208.91	208.91	208.91	208.91	208.91	0.00	0.00	**2,077.85**
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	2,485.98	2,848.95	0.00	0.00	**23,231.43**
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	4,643.13	4,937.55	0.00	0.00	**48,925.11**
461G	CC PATIENT FEMALE 21	0.00	179.50	85.22	173.16	0.00	416.23	0.00	0.00	683.07	355.55	0.00	0.00	**1,892.73**
461H	CC PATIENT FEMALE 45	0.00	310.78	461.67	734.88	555.23	333.68	0.00	0.00	694.04	378.17	0.00	0.00	**3,468.45**
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**	**45,187.24**	**43,457.76**	**0.00**	**0.00**	**436,342.74**
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	135,874.15	132,774.80	0.00	0.00	**1,224,246.77**
870Z	SSI DISABLED FREEDOM	200.66	411.34	286.34	1,060.30	500.80	692.93	817.08	603.86	1,233.67	543.65	0.00	0.00	**6,350.63**
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	83,761.07	85,548.88	0.00	0.00	**1,021,015.08**
871Z	SSI DISABLED FREEDOM	357.52	355.70	365.35	3,670.69	1,668.11	1,241.10	443.45	2,192.33	832.83	997.67	0.00	0.00	**12,124.75**
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	23,095.91	26,323.02	0.00	0.00	**245,769.51**
872Z	SSI DISABLED FREEDOM	25.06	0.00	46.80	3.71	0.00	114.83	98.44	143.95	0.00	214.97	0.00	0.00	**647.76**
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**	**244,797.63**	**246,402.99**	**0.00**	**0.00**	**2,510,154.50**
2000	TMCP SSI DISABLED WI	0.00	0.00	0.00	0.00	0.00	0.00	696.76	0.00	696.76	2,090.28	0.00	0.00	**3,483.80**
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	187,896.42	218,434.26	0.00	0.00	**813,616.06**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**17,531.37**	**49,005.46**	**78,733.89**	**114,043.87**	**148,667.55**	**188,593.18**	**220,524.54**	**0.00**	**0.00**	**817,099.86**
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**	**228,289,862.74**	**225,296,704.92**	**0.00**	**0.00**	**2,233,943,773.01**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 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	1.00	1.00	0.00	0.00	**12.00**
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	2.00	2.00	0.00	0.00	**27.93**
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	138.89	146.29	0.00	0.00	**1,426.68**
1007	TANF 21-44 FEMALE WI	309.22	307.33	294.02	303.81	309.38	326.07	314.01	314.05	301.04	292.27	0.00	0.00	**3,071.20**
1008	TANF 45-64 M & F WIT	145.35	146.09	140.92	144.35	155.77	158.60	170.68	171.72	171.24	169.80	0.00	0.00	**1,574.52**
1009	TANF 65+ M & F WITH	36.00	40.38	41.96	41.70	39.20	41.00	45.24	40.56	43.53	44.00	0.00	0.00	**413.57**
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	2.00	0.00	0.00	**2.06**
100F	TANF 21-44 MALE WITH	6.15	1.81	5.99	3.47	5.25	6.82	2.84	4.41	5.46	2.29	0.00	0.00	**44.49**
100G	TANF 21-44 FEMALE WI	17.58	16.35	14.01	11.03	25.46	14.81	15.41	11.83	10.03	12.57	0.00	0.00	**149.08**
100H	TANF 44-64 M & F WIT	6.57	0.96	3.06	4.58	2.82	3.79	2.39	5.23	8.67	6.13	0.00	0.00	**44.20**
100J	TANF 65+ M & F WITH	0.00	0.61	2.08	0.00	0.90	0.00	2.72	1.35	0.45	0.00	0.00	0.00	**8.11**
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	14,849.60	14,921.76	0.00	0.00	**147,852.87**
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	66,811.93	66,425.43	0.00	0.00	**674,364.02**
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	78,836.31	78,647.33	0.00	0.00	**792,871.64**
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	15,219.62	15,227.97	0.00	0.00	**151,451.90**
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	21,075.00	20,952.44	0.00	0.00	**210,187.51**
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	11,575.89	11,456.66	0.00	0.00	**118,699.92**
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	56,529.09	56,166.92	0.00	0.00	**576,002.11**
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	9,103.98	9,004.09	0.00	0.00	**91,557.06**
1019	TANF 65+ M & F NON-M	20.00	19.00	19.56	19.71	24.00	23.98	18.00	20.99	20.74	18.00	0.00	0.00	**203.98**
101A	TANF < 1 M & F NON-M	496.75	607.60	636.60	617.11	569.29	612.76	622.68	562.96	707.08	672.90	0.00	0.00	**6,105.73**
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	4,390.92	4,048.40	0.00	0.00	**42,367.09**
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	4,330.03	3,796.42	0.00	0.00	**40,722.38**
101D	TANF 14-20 MALE NON-	792.26	891.13	837.47	813.92	839.43	768.04	703.21	720.07	825.55	784.01	0.00	0.00	**7,975.09**
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	1,325.68	1,242.36	0.00	0.00	**12,857.05**
101F	TANF 21-44 MALE NON-	799.17	999.91	989.20	936.02	840.57	817.77	761.81	826.32	1,001.60	803.12	0.00	0.00	**8,775.49**
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	4,064.70	3,600.38	0.00	0.00	**38,169.30**
101H	TANF 44-64 M & F NON	446.69	474.22	550.18	493.16	416.73	469.33	420.62	404.67	441.30	455.63	0.00	0.00	**4,572.53**
101J	TANF 65+ N & F NON-M	0.00	0.00	0.48	6.01	1.00	2.53	0.00	3.99	1.25	0.00	0.00	0.00	**15.26**
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	6.58	7.00	0.00	0.00	**80.65**
1027	TANF 21-44 FEMALE WI	12.45	12.63	11.00	11.00	11.90	14.99	19.83	15.57	14.00	12.60	0.00	0.00	**135.97**
1028	TANF 45-64 M & F WIT	9.00	8.00	6.83	10.00	10.00	9.00	10.25	10.00	10.48	10.00	0.00	0.00	**93.56**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	**3.00**
102F	TANF 21-44 MALE WITH	1.45	0.00	0.00	0.00	1.46	0.00	0.00	0.00	2.41	0.00	0.00	0.00	**5.32**
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 April 30, 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	4,766.32	4,772.01	0.00	0.00	**48,826.83**
210Z	SSI AGED WITH MEDICA	164.45	172.37	157.75	169.57	156.21	146.04	153.55	190.71	232.91	183.52	0.00	0.00	**1,727.08**
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	3,238.39	3,289.70	0.00	0.00	**31,671.31**
211Z	SSI AGED NON-MEDICAR	191.42	257.63	257.79	223.27	189.82	194.00	193.50	231.57	224.42	224.66	0.00	0.00	**2,188.08**
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	11,793.37	11,888.14	0.00	0.00	**115,241.70**
212Z	SSI AGED WITH QMB PP	10.96	7.82	19.08	12.87	33.73	15.23	18.63	15.61	25.47	18.82	0.00	0.00	**178.22**
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	2,136.36	2,218.13	0.00	0.00	**23,995.89**
220Z	SSI DISABLED WITH ME	216.49	183.01	144.79	118.23	165.53	153.53	123.71	178.32	211.93	196.44	0.00	0.00	**1,691.98**
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	47,067.75	47,228.93	0.00	0.00	**470,005.69**
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	1,200.90	952.77	0.00	0.00	**10,563.63**
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	19,871.30	19,916.29	0.00	0.00	**195,145.20**
222Z	SSI DISABLED WITH QM	12.47	10.46	4.13	11.52	4.20	12.32	2.10	16.87	20.45	24.60	0.00	0.00	**119.12**
2300	SSI BLIND WITH MEDIC	37.35	34.00	36.80	35.40	39.05	38.00	28.19	28.00	29.00	29.00	0.00	0.00	**334.79**
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	379.94	376.55	0.00	0.00	**3,850.52**
231Z	SSI BLIND NON-MEDICA	13.73	8.94	35.25	0.99	6.00	0.22	8.64	9.73	3.03	5.24	0.00	0.00	**91.77**
2320	SSI BLIND WITH QMB	191.16	194.03	187.00	186.15	187.79	187.00	199.99	196.53	195.89	195.62	0.00	0.00	**1,921.16**
4304	SOBRA CHILD 14-20 MA	0.50	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	**2.90**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**2.00**
430D	SOBRA CHILD 14-20 MA	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	**2.60**
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	37,595.64	37,687.53	0.00	0.00	**371,100.80**
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	77,125.87	77,707.89	0.00	0.00	**762,808.38**
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	70,026.54	70,541.51	0.00	0.00	**695,990.89**
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	17,004.28	16,961.79	0.00	0.00	**170,967.50**
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	17,291.31	17,318.83	0.00	0.00	**173,537.84**
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	1,118.76	1,097.69	0.00	0.00	**10,533.03**
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	5,605.30	5,302.80	0.00	0.00	**54,102.44**
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	4,394.45	4,261.90	0.00	0.00	**43,221.73**
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	1,300.92	1,127.33	0.00	0.00	**12,415.98**
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	1,310.11	1,260.42	0.00	0.00	**13,178.04**
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	42.10	45.13	0.00	0.00	**458.70**
5008	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**1.00**
500G	SOBRA PREG 21-44 FEM	0.00	6.16	4.31	3.15	3.79	2.57	1.78	8.47	3.85	1.86	0.00	0.00	**35.94**
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	4.00	3.00	0.00	0.00	**37.17**
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	4,340.56	4,333.32	0.00	0.00	**43,043.27**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	7,587.22	7,638.22	0.00	0.00	**77,373.35**
5018	SOBRA PREG 45-64 FEM	12.64	13.79	14.30	13.93	10.00	6.54	5.34	6.63	4.00	7.46	0.00	0.00	**94.63**
501C	SOBRA PREG 09-13 FEM	1.00	0.00	2.46	0.00	0.00	1.35	0.00	0.00	0.00	1.00	0.00	0.00	**5.81**
501E	SOBRA PREG 14-20 FEM	668.80	726.58	669.59	708.10	658.81	586.45	648.45	704.81	764.82	649.51	0.00	0.00	**6,785.92**
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	1,261.17	1,080.53	0.00	0.00	**10,859.40**
501H	SOBRA PREG 45-64 FEM	1.35	2.19	1.70	0.06	0.00	1.45	5.63	1.35	1.00	2.53	0.00	0.00	**17.26**
5027	SOBRA PREG 21-44 FEM	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00	1.56	0.00	0.00	**12.56**
502G	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00	**0.43**
5500	SOBRA FPS FEMALE WIT	15.00	13.80	10.00	18.00	18.00	21.00	20.00	21.00	21.00	22.00	0.00	0.00	**179.80**
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	4,890.21	4,880.81	0.00	0.00	**47,811.31**
5520	SOBRA FPS FEMALE WIT	0.00	1.00	1.00	1.00	2.00	3.00	1.00	2.00	0.00	1.00	0.00	0.00	**12.00**
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**	**634,918.59**	**632,392.24**	**0.00**	**0.00**	**6,334,022.06**
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	965.00	945.00	0.00	0.00	**10,440.00**
9920	SSI W/MEDICARE KICK	13.00	8.00	13.00	14.00	13.00	14.00	3.00	13.00	11.00	11.00	0.00	0.00	**113.00**
9921	SSI W/O MEDICARE KIC	63.00	51.00	53.00	52.00	45.00	44.00	59.00	40.00	54.00	44.00	0.00	0.00	**505.00**
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	1,499.00	1,388.00	0.00	0.00	**14,955.00**
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**	**2,529.00**	**2,388.00**	**0.00**	**0.00**	**26,013.00**
1105	TANF EXPANDED 14-20	0.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00	0.00	**11.00**
1106	TANF EXPANDED 21-44	542.63	545.33	546.92	552.59	562.53	568.36	561.55	545.27	542.33	532.15	0.00	0.00	**5,499.66**
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	1,027.73	1,053.42	0.00	0.00	**10,218.72**
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	1,326.07	1,337.79	0.00	0.00	**12,758.08**
1109	TANF EXPANDED 65+ M&	290.41	279.25	283.52	284.42	282.13	288.10	295.27	294.95	289.82	295.45	0.00	0.00	**2,883.32**
110F	TANF EXPANDED 21-44	21.90	31.31	22.44	32.98	33.09	27.86	19.37	26.26	25.06	33.07	0.00	0.00	**273.34**
110G	TANF EXPANDED 21-44	20.68	58.07	46.56	50.73	49.85	37.43	36.71	56.91	42.81	81.02	0.00	0.00	**480.77**
110H	TANF EXPANDED 45-64	44.23	36.84	38.51	56.58	50.40	59.19	36.78	54.82	40.19	48.52	0.00	0.00	**466.06**
110J	TANF EXPANDED 65+ M&	7.53	7.23	4.45	6.16	14.31	5.23	3.50	0.82	6.10	2.52	0.00	0.00	**57.85**
1111	TANF EXPANDED <1 M&F	56.60	51.66	51.83	52.44	53.66	53.36	55.01	55.58	62.79	65.04	0.00	0.00	**557.97**
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	1,192.21	1,163.55	0.00	0.00	**12,251.85**
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	2,338.85	2,226.22	0.00	0.00	**22,825.72**
1114	TANF EXPANDED 14-20	1,038.35	983.73	1,000.08	967.34	993.37	1,030.67	985.64	997.83	1,050.55	1,016.83	0.00	0.00	**10,064.39**
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	2,345.17	2,342.13	0.00	0.00	**22,690.28**
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	12,372.93	12,527.87	0.00	0.00	**129,026.39**
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	30,688.46	30,918.49	0.00	0.00	**305,261.98**
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	8,419.35	8,505.08	0.00	0.00	**84,631.96**
1119	TANF EXPANDED 65+ M&	27.05	27.01	25.36	26.15	29.42	31.70	26.39	22.41	25.90	26.13	0.00	0.00	**267.52**
111A	TANF EXPANDED <1 M&F	4.11	17.44	10.09	13.33	12.27	7.64	10.89	14.71	15.68	4.84	0.00	0.00	**111.00**
111B	TANF EXPANDED 01-05	92.74	105.57	91.58	108.18	120.67	92.11	66.72	89.22	97.59	103.33	0.00	0.00	**967.71**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111C	TANF EXPANDED 06-13	146.43	140.28	148.04	173.88	133.66	135.94	128.38	115.03	162.94	136.00	0.00	0.00	**1,420.58**
111D	TANF EXPANDED 14-20	86.86	101.50	96.86	97.79	105.49	83.91	84.47	95.55	118.45	118.00	0.00	0.00	**988.88**
111E	TANF EXPANDED 14-20	180.03	194.28	186.87	182.11	171.05	193.66	168.22	197.84	222.09	218.01	0.00	0.00	**1,914.16**
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	1,084.28	1,131.47	0.00	0.00	**10,301.47**
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	2,407.26	2,385.48	0.00	0.00	**23,146.68**
111H	TANF EXPANDED 45-64	487.13	598.86	545.99	579.02	479.58	470.87	480.51	437.65	545.99	516.35	0.00	0.00	**5,141.95**
111J	TANF EXPANDED 65+ M&	2.93	6.88	3.63	3.70	8.55	6.25	10.57	5.04	11.03	1.46	0.00	0.00	**60.04**
1126	TANF EXPANDED 21-44	29.00	31.51	32.85	29.48	28.26	29.00	29.45	30.00	26.12	27.86	0.00	0.00	**293.53**
1127	TANF EXPANDED 21-44	54.90	49.77	50.76	50.88	57.45	64.64	63.53	64.24	64.32	68.09	0.00	0.00	**588.58**
1128	TANF EXPANDED 45-64	92.82	90.67	89.63	83.99	85.05	81.83	78.67	87.00	86.38	88.60	0.00	0.00	**864.64**
1129	TANF EXPANDED 65+ M&	35.33	38.00	39.00	38.00	35.00	34.38	34.74	33.00	35.00	33.00	0.00	0.00	**355.45**
112F	TANF EXPANDED 21-44	0.00	0.48	3.12	1.50	1.03	0.00	0.54	0.00	1.87	0.13	0.00	0.00	**8.67**
112G	TANF EXPANDED 21-44	1.09	0.22	2.23	4.08	1.52	0.25	1.43	0.74	2.16	1.89	0.00	0.00	**15.61**
112H	TANF EXPANDED 45-64	1.16	2.27	0.00	1.00	1.93	0.15	1.31	1.00	1.61	0.40	0.00	0.00	**10.83**
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	2,805.93	2,819.58	0.00	0.00	**28,753.32**
240Z	SSI AGED EXPANDED WI	211.24	295.04	215.72	256.60	232.60	216.67	227.08	203.21	266.08	286.49	0.00	0.00	**2,410.73**
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	984.44	995.26	0.00	0.00	**10,001.67**
241Z	SSI AGED EXPANDED NO	123.65	127.82	130.49	155.00	139.79	143.49	104.10	110.34	136.46	121.78	0.00	0.00	**1,292.92**
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	11,384.71	11,599.04	0.00	0.00	**110,948.91**
242Z	SSI AGED EXPANDED WI	23.56	42.26	24.45	26.81	42.51	40.71	48.29	42.32	52.95	195.93	0.00	0.00	**539.79**
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	15.50	16.00	0.00	0.00	**163.49**
2600	SSI DISABLED EXPANDE	119.16	130.62	119.88	97.71	96.08	89.77	103.90	109.32	120.30	89.98	0.00	0.00	**1,076.72**
260Z	SSI DISABLED EXPANDE	51.90	87.54	52.83	47.50	55.27	51.07	64.94	66.22	111.55	121.63	0.00	0.00	**710.45**
2610	SSI DISABLED EXPANDE	540.34	514.40	492.13	470.24	461.02	442.55	391.09	376.20	373.75	355.91	0.00	0.00	**4,417.63**
261Z	SSI DISABLED EXPANDE	11.63	11.19	20.91	8.72	5.51	9.67	8.08	9.58	11.16	17.73	0.00	0.00	**114.18**
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	5,206.02	5,248.85	0.00	0.00	**54,913.74**
262Z	SSI DISABLED EXPANDE	16.17	20.25	17.49	16.31	9.82	5.45	7.78	16.69	16.83	81.97	0.00	0.00	**208.76**
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**	**88,165.77**	**88,961.34**	**0.00**	**0.00**	**881,981.18**
9911	SB PAYMENT FOR TANF	79.00	72.00	62.00	79.00	61.00	54.00	69.00	59.00	66.00	72.00	0.00	0.00	**673.00**
9922	SB PAYMENT FOR SSI E	2.00	0.00	1.00	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	0.00	**9.00**
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**	**67.00**	**72.00**	**0.00**	**0.00**	**683.00**
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**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	87.54	88.98	0.00	0.00	**812.05**
3307	AHC CARE FEMALE 21-4	38.47	37.34	39.80	39.27	37.83	44.41	45.36	45.32	38.43	43.29	0.00	0.00	**409.52**
3308	AHC CARE M&F 45-64 W	249.56	238.32	245.41	262.33	270.47	277.24	280.41	269.14	279.30	287.16	0.00	0.00	**2,659.34**
3309	AHC CARE M&F 65+ W/	67.00	69.22	71.26	68.33	68.32	69.41	73.05	76.00	75.40	68.13	0.00	0.00	**706.12**
330F	AHC CARE MALE 21-44	8.88	7.84	9.67	3.14	5.42	9.23	3.51	3.24	2.43	7.97	0.00	0.00	**61.33**
330G	AHC CARE FEMALE 21-4	3.86	4.60	1.20	6.69	1.16	6.55	3.58	6.62	4.53	7.68	0.00	0.00	**46.47**
330H	AHC CARE M&F 45-64 W	15.76	8.10	15.05	12.36	12.15	14.61	8.57	10.83	15.27	10.80	0.00	0.00	**123.50**
330J	AHC CARE M&F 65+ W/	0.00	0.77	1.72	2.83	1.23	1.58	5.93	0.00	3.21	1.96	0.00	0.00	**19.23**
3314	AHC CARE MALE 14-20	1,023.70	998.70	971.73	948.01	971.22	947.05	985.83	975.25	993.19	949.35	0.00	0.00	**9,764.03**
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	1,458.27	1,433.56	0.00	0.00	**14,236.72**
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	8,437.27	8,226.99	0.00	0.00	**85,583.59**
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	7,720.02	7,591.62	0.00	0.00	**77,291.34**
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	12,842.37	12,790.52	0.00	0.00	**127,855.78**
3319	AHC CARE M&F 65+ NO	7.27	7.64	7.10	9.04	11.93	13.12	11.87	10.00	10.00	9.52	0.00	0.00	**97.49**
331D	AHC CARE MALE 14-20	116.78	94.65	113.52	99.09	100.95	105.81	119.88	108.46	107.46	103.29	0.00	0.00	**1,069.89**
331E	AHC CARE FEMALE 14-2	128.43	111.14	140.14	148.62	119.14	154.82	134.39	145.01	167.35	135.00	0.00	0.00	**1,384.04**
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	1,088.95	972.01	0.00	0.00	**9,869.87**
331G	AHC CARE FEMALE 21-4	721.78	848.46	839.76	798.68	850.75	786.72	670.29	812.73	838.74	747.40	0.00	0.00	**7,915.31**
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	1,119.03	899.21	0.00	0.00	**9,292.85**
331J	AHC CARE M&F 65+ NO	2.70	1.35	0.90	5.91	2.96	1.86	3.12	0.00	1.00	2.46	0.00	0.00	**22.26**
3326	AHC CARE MALE 21-44	2.00	3.00	3.00	2.00	2.90	2.00	2.00	3.00	3.00	4.00	0.00	0.00	**26.90**
3327	AHC CARE FEMALE 21-4	4.00	3.00	2.00	3.00	1.00	1.00	1.00	0.00	1.00	2.00	0.00	0.00	**18.00**
3328	AHC CARE M&F 45-64 W	12.67	14.67	13.00	12.87	15.56	16.00	15.48	20.59	20.00	16.00	0.00	0.00	**156.84**
3329	AHC CARE M&F 65+ W/	3.00	4.00	3.00	3.00	3.00	4.00	3.00	4.00	3.00	5.00	0.00	0.00	**35.00**
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	1.00	0.00	0.00	**2.00**
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**	**35,316.76**	**34,404.90**	**0.00**	**0.00**	**349,466.51**
9933	SB PAYMENT FOR AHCCS	15.00	12.00	24.00	19.00	10.00	25.00	12.00	10.00	22.00	15.00	0.00	0.00	**164.00**
SUBTOTAL:		**15.00**	**12.00**	**24.00**	**19.00**	**10.00**	**25.00**	**12.00**	**10.00**	**22.00**	**15.00**	**0.00**	**0.00**	**164.00**
3400	MED ELIGIBILITY W/ M	376.43	385.52	381.95	395.04	393.72	359.45	364.20	321.69	306.07	304.91	0.00	0.00	**3,588.98**
340Z	MED ELIGIBILITY W/ M	30.98	74.54	53.48	43.54	50.12	41.63	40.33	47.63	43.97	47.41	0.00	0.00	**473.63**
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	4,193.83	4,059.52	0.00	0.00	**43,485.84**
341Z	MED ELIGIBILITY NON-	927.46	1,019.96	1,064.26	997.59	964.26	972.18	1,103.98	949.18	1,122.08	1,033.76	0.00	0.00	**10,154.71**
3420	MED ELIGIBILITY W/ Q	2.90	1.83	3.72	5.67	4.00	4.00	3.00	1.00	1.00	7.00	0.00	0.00	**34.12**
342Z	MED ELIGIBILITY W/ Q	0.92	3.17	1.13	0.22	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	**7.44**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1.00	0.00	0.00	0.00	**8.00**
3606	AHC CARE/MI MALE 21-	76.70	74.09	83.19	86.44	78.60	68.32	86.19	97.43	82.48	80.09	0.00	0.00	**813.53**
3607	AHC CARE/MI FEMALE 2	38.13	37.15	36.58	42.67	43.36	39.79	33.56	34.73	37.96	36.31	0.00	0.00	**380.24**
3608	AHC CARE/MI M&F 45-6	170.32	172.98	160.67	179.84	176.55	205.25	190.42	184.36	164.54	156.12	0.00	0.00	**1,761.05**
3609	AHC CARE/MI M&F 65+	5.00	8.93	5.00	6.00	6.00	4.00	6.00	7.00	10.00	10.00	0.00	0.00	**67.93**
360F	AHC CARE/MI MALE 21-	14.15	20.53	12.73	9.92	15.13	6.41	10.69	11.62	17.90	15.92	0.00	0.00	**135.00**
360G	AHC CARE/MI FEMALE 2	6.83	4.81	9.34	10.24	3.63	4.43	3.47	3.51	12.62	1.71	0.00	0.00	**60.59**
360H	AHC CARE/MI M&F 45-6	8.04	22.06	18.52	16.59	17.29	10.81	19.58	12.92	19.50	6.18	0.00	0.00	**151.49**
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	1.00	1.00	0.00	0.00	**2.50**
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	4,109.51	4,084.98	0.00	0.00	**40,875.19**
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	3,933.79	3,930.99	0.00	0.00	**39,504.90**
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	17,371.33	17,234.78	0.00	0.00	**178,981.74**
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	12,217.93	12,161.98	0.00	0.00	**124,814.36**
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	24,934.13	24,872.06	0.00	0.00	**251,770.31**
3619	AHC CARE/MI M&F 65+	10.22	12.00	13.63	12.00	10.00	9.00	7.00	5.00	7.00	5.00	0.00	0.00	**90.85**
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	463.06	370.36	0.00	0.00	**3,891.42**
361E	AHC CARE/MI FEMALE 1	351.43	424.57	388.11	354.05	386.26	336.85	375.44	354.99	381.49	366.34	0.00	0.00	**3,719.53**
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	2,593.30	2,279.79	0.00	0.00	**22,288.02**
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	1,705.95	1,430.15	0.00	0.00	**14,177.51**
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	2,324.16	2,218.05	0.00	0.00	**20,487.26**
361J	AHC CARE/MI M&F 65+	0.77	0.00	2.36	0.00	0.00	0.00	0.00	1.00	4.00	0.00	0.00	0.00	**8.13**
3626	AHC CARE/MI MALE 21-	6.00	2.00	3.00	4.83	6.00	5.54	4.00	4.00	4.00	4.00	0.00	0.00	**43.37**
3627	AHC CARE/MI FEMALE 2	2.00	2.00	0.00	1.83	3.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	**17.83**
3628	AHC CARE/MI M&F 45-6	7.61	7.45	8.36	8.93	6.00	2.00	5.00	3.00	7.00	5.00	0.00	0.00	**60.35**
3629	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	**9.00**
362F	AHC CARE/MI MALE 21-	0.00	0.00	0.00	1.16	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	**2.16**
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**	**76,075.60**	**74,728.41**	**0.00**	**0.00**	**761,880.59**
9902	HOSP. KICK PAYMENT M	442.00	482.00	521.00	443.00	448.00	420.00	459.00	452.00	471.00	428.00	0.00	0.00	**4,566.00**
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	37.00	27.00	0.00	0.00	**383.00**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**487.00**	**526.00**	**569.00**	**486.00**	**491.00**	**454.00**	**497.00**	**493.00**	**508.00**	**455.00**	**0.00**	**0.00**	**4,966.00**
4517	BC PATIENT FEMALE 21	17.64	19.47	15.00	14.66	15.86	16.77	17.80	19.17	20.00	18.66	0.00	0.00	**175.03**
4518	BC PATIENT FEMALE 45	85.34	91.15	89.69	83.73	79.83	83.13	74.21	91.67	87.46	83.86	0.00	0.00	**850.07**
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	1.33	0.00	0.00	**14.00**
451H	BC PATIENT FEMALE 45	6.24	2.83	2.29	3.24	1.16	5.82	4.62	1.42	3.49	2.12	0.00	0.00	**33.23**
4615	CC PATIENT FEMALE 14	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	**10.00**
4617	CC PATIENT FEMALE 21	9.99	11.80	11.43	13.03	11.00	12.58	13.00	12.00	13.09	14.92	0.00	0.00	**122.84**
4618	CC PATIENT FEMALE 45	13.00	13.90	13.43	13.57	14.39	14.00	14.00	14.00	13.12	13.86	0.00	0.00	**137.27**
461G	CC PATIENT FEMALE 21	0.00	1.19	0.56	0.96	0.00	2.41	0.00	0.00	3.89	2.06	0.00	0.00	**11.07**
461H	CC PATIENT FEMALE 45	0.00	1.09	1.56	2.41	1.59	1.00	0.00	0.00	2.00	1.13	0.00	0.00	**10.78**
SUBTOTAL:		**134.56**	**143.94**	**134.96**	**132.76**	**125.96**	**137.93**	**142.81**	**143.38**	**144.05**	**138.94**	**0.00**	**0.00**	**1,379.29**
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	746.32	727.91	0.00	0.00	**6,716.57**
870Z	SSI DISABLED FREEDOM	6.22	12.31	8.24	24.09	7.53	11.14	13.16	10.16	19.81	8.46	0.00	0.00	**121.12**
8710	SSI DISABLED FREEDOM	201.79	193.05	183.89	181.93	180.82	180.39	140.96	139.29	132.68	135.37	0.00	0.00	**1,670.17**
871Z	SSI DISABLED FREEDOM	4.12	4.13	4.08	33.84	11.14	8.20	2.98	14.64	5.48	6.57	0.00	0.00	**95.18**
8720	SSI DISABLED FREEDOM	156.25	142.99	140.36	135.93	129.00	123.44	122.29	124.49	126.00	144.26	0.00	0.00	**1,345.01**
872Z	SSI DISABLED FREEDOM	0.61	0.00	1.26	0.06	0.00	1.95	1.70	2.49	0.00	3.72	0.00	0.00	**11.79**
SUBTOTAL:		**1,007.10**	**967.00**	**952.18**	**991.42**	**973.88**	**981.79**	**1,003.78**	**1,026.11**	**1,030.29**	**1,026.29**	**0.00**	**0.00**	**9,959.84**
2000	TMCP SSI DISABLED WI	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	3.00	0.00	0.00	**5.00**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	25.12	70.33	112.98	162.65	213.35	269.65	313.46	0.00	0.00	**1,167.54**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**25.12**	**70.33**	**112.98**	**163.65**	**213.35**	**270.65**	**316.46**	**0.00**	**0.00**	**1,172.54**
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**	**839,047.71**	**834,898.58**	**0.00**	**0.00**	**8,371,689.01**

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending April 30, 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	2.15	0.00	0.00	**42,092.25**
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	877,152.26	941,741.44	0.00	0.00	**8,266,041.11**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	3,237.70	3,237.70	3,237.70	3,237.70	3,434.20	0.00	0.00	**16,385.00**
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	26,212,616.56	25,877,808.52	0.00	0.00	**268,282,235.40**
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	602,010.17	569,942.08	0.00	0.00	**5,040,798.66**
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	1,846,136.02	1,867,335.27	0.00	0.00	**15,804,261.07**
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	7,046.80	5,747.52	0.00	0.00	**131,331.40**
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	15,765,368.57	15,722,095.80	0.00	0.00	**158,412,015.03**
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	10,023.31	4,506.80	0.00	0.00	**73,888.71**
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	9,387,701.48	9,176,674.49	0.00	0.00	**92,838,858.07**
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	64,994.80	45,033.13	0.00	0.00	**520,476.73**
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	63,849,698.36	63,231,238.18	0.00	0.00	**608,018,247.85**
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	41,792.16	36,278.18	0.00	0.00	**399,211.63**
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	15,657,829.27	15,376,935.50	0.00	0.00	**153,559,578.07**
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	6,810.35	1,764.87	0.00	0.00	**28,732.46**
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	53,403.43	51,804.81	0.00	0.00	**632,007.51**
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	404,577.31	390,753.85	0.00	0.00	**3,784,357.31**
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	136,226.41	131,399.99	0.00	0.00	**1,370,302.82**
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**	**134,926,624.96**	**133,434,496.78**	**0.00**	**0.00**	**1,317,223,461.87**
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	906.48	41,340.72	0.00	0.00	**414,454.96**
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	48,515.31	48,515.31	0.00	0.00	**409,084.30**
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	2,990.15	2,995.06	0.00	0.00	**52,533.15**
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**	**52,411.94**	**92,851.09**	**0.00**	**0.00**	**876,072.41**
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**	**134,979,036.90**	**133,527,347.87**	**0.00**	**0.00**	**1,318,099,534.28**

LONG TERM CARE MEMBER MONTHS

For the Period Ending April 30, 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	262.24	282.00	0.00	0.00	**2,478.74**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	**5.00**
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	9,630.47	9,599.84	0.00	0.00	**97,340.84**
210Z	SSI AGED WITH MEDICA	420.82	670.44	554.80	584.28	527.45	541.62	510.51	477.32	647.91	608.75	0.00	0.00	**5,543.90**
2110	SSI AGED NON-MEDICAR	403.71	406.26	384.56	411.43	412.65	415.19	385.60	424.40	419.60	417.98	0.00	0.00	**4,081.38**
211Z	SSI AGED NON-MEDICAR	11.78	20.10	25.97	27.42	11.75	6.53	6.91	20.59	7.38	5.85	0.00	0.00	**144.28**
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	6,239.90	6,287.12	0.00	0.00	**61,877.02**
212Z	SSI AGED WITH QMB PP	4.16	16.35	10.30	7.84	6.67	10.61	3.61	7.82	10.35	4.83	0.00	0.00	**82.54**
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	3,174.66	3,195.31	0.00	0.00	**31,626.05**
220Z	SSI DISABLED WITH ME	36.81	83.28	53.70	51.56	62.14	64.13	54.62	50.59	69.49	47.76	0.00	0.00	**574.08**
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	17,861.93	17,898.45	0.00	0.00	**176,644.80**
221Z	SSI DISABLED NON-MED	34.07	43.96	40.83	43.74	20.67	44.11	39.97	37.71	44.99	38.40	0.00	0.00	**388.45**
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	5,166.69	5,133.73	0.00	0.00	**50,870.03**
222Z	SSI DISABLED WITH QM	2.79	3.64	6.01	2.33	4.76	2.20	2.08	-1.41	7.19	2.42	0.00	0.00	**32.01**
2300	SSI BLIND WITH MEDIC	26.00	24.58	25.00	24.15	24.50	24.00	23.62	20.00	20.00	21.00	0.00	0.00	**232.85**
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	115.53	115.00	0.00	0.00	**1,125.41**
2320	SSI BLIND WITH QMB	49.83	48.00	45.00	46.00	43.62	44.99	46.00	46.00	46.00	47.49	0.00	0.00	**462.93**
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**	**43,725.33**	**43,706.93**	**0.00**	**0.00**	**433,526.07**
8700	SSI DISABLED FREEDOM	16.00	15.99	17.00	16.00	16.00	14.99	15.00	15.00	15.00	15.00	0.00	0.00	**155.98**
8710	SSI DISABLED FREEDOM	9.00	9.99	9.00	9.00	9.00	9.00	10.00	10.00	10.00	10.00	0.00	0.00	**94.99**
8720	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	**18.00**
SUBTOTAL:		**27.00**	**27.98**	**28.00**	**27.00**	**27.00**	**25.99**	**27.00**	**27.00**	**26.00**	**26.00**	**0.00**	**0.00**	**268.97**
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**	**43,751.33**	**43,732.93**	**0.00**	**0.00**	**433,795.04**

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending April 30, 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	37.43	37.43	0.00	0.00	**1,122.90**
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	7,430,865.61	7,459,125.26	0.00	0.00	**74,985,652.51**
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	187.15	187.15	0.00	0.00	**1,497.20**
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	504,706.12	507,326.22	0.00	0.00	**5,019,849.59**
2220	SSI DISABLED WITH QM	449.16	486.59	524.02	524.02	524.02	486.59	524.02	524.02	561.45	524.02	0.00	0.00	**5,127.91**
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	2,507.81	2,470.38	0.00	0.00	**24,666.37**
4300	SOBRA CHILD WITH MED	37.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.43	37.43	0.00	0.00	**112.29**
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	7,808,796.32	7,906,937.78	0.00	0.00	**77,677,131.52**
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	29,045.68	29,719.42	0.00	0.00	**305,877.96**
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**	**15,776,745.00**	**15,906,365.09**	**0.00**	**0.00**	**158,021,225.40**
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	188,796.92	182,808.12	0.00	0.00	**1,856,378.28**
2620	SSI DISABLED EXPANDE	0.00	37.43	0.00	0.00	0.00	0.00	0.00	37.43	37.43	37.43	0.00	0.00	**149.72**
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**	**188,834.35**	**182,845.55**	**0.00**	**0.00**	**1,856,528.00**
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.43	37.43	0.00	0.00	**74.86**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.43**	**37.43**	**0.00**	**0.00**	**74.86**
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	32,938.40	32,302.09	0.00	0.00	**328,785.12**
3610	AHC CARE EXPANDED FO	37.43	37.43	0.00	37.43	0.00	0.00	0.00	37.43	74.86	112.29	0.00	0.00	**336.87**
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**	**33,013.26**	**32,414.38**	**0.00**	**0.00**	**329,121.99**
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**	**15,998,630.04**	**16,121,662.45**	**0.00**	**0.00**	**160,207,249.69**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending April 30, 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	1.00	1.00	0.00	0.00	**30.00**
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	198,527.00	199,282.00	0.00	0.00	**2,003,357.00**
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	5.00	5.00	0.00	0.00	**40.00**
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	13,484.00	13,554.00	0.00	0.00	**134,113.00**
2220	SSI DISABLED WITH QM	12.00	13.00	14.00	14.00	14.00	13.00	14.00	14.00	15.00	14.00	0.00	0.00	**137.00**
2310	SSI BLIND NON-MEDICA	63.00	67.00	68.00	67.00	64.00	64.00	66.00	67.00	67.00	66.00	0.00	0.00	**659.00**
4300	SOBRA CHILD WITH MED	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**3.00**
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	208,624.00	211,246.00	0.00	0.00	**2,075,264.00**
5010	SOBRA PREGNANT WOMAN	852.00	879.00	872.00	848.00	820.00	781.00	778.00	772.00	776.00	794.00	0.00	0.00	**8,172.00**
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**	**421,500.00**	**424,963.00**	**0.00**	**0.00**	**4,221,780.00**
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	5,044.00	4,884.00	0.00	0.00	**49,596.00**
2620	SSI DISABLED EXPANDE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	**4.00**
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**	**5,045.00**	**4,885.00**	**0.00**	**0.00**	**49,600.00**
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**2.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**1.00**	**0.00**	**0.00**	**2.00**
3410	MED ELIGIBILITY NON-	931.00	903.00	868.00	873.00	864.00	850.00	878.00	874.00	880.00	863.00	0.00	0.00	**8,784.00**
3610	AHC CARE EXPANDED FO	1.00	1.00	0.00	1.00	0.00	0.00	0.00	1.00	2.00	3.00	0.00	0.00	**9.00**
SUBTOTAL:		**932.00**	**904.00**	**868.00**	**874.00**	**864.00**	**850.00**	**878.00**	**875.00**	**882.00**	**866.00**	**0.00**	**0.00**	**8,793.00**
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**	**427,428.00**	**430,715.00**	**0.00**	**0.00**	**4,280,183.00**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending April 30, 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	47,668.50	47,456.64	0.00	0.00	**475,837.56**
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	6,528,819.00	6,558,620.64	0.00	0.00	**66,398,618.88**
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	2,471.70	2,401.08	0.00	0.00	**24,152.04**
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	360,444.48	361,009.44	0.00	0.00	**3,723,863.22**
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	226,619.58	231,633.60	0.00	0.00	**2,233,851.84**
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	952,875.66	957,254.10	0.00	0.00	**9,302,137.02**
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	200,278.32	203,879.94	0.00	0.00	**2,212,312.74**
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	2,774,518.56	2,777,343.36	0.00	0.00	**27,743,420.10**
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	1,591,562.94	1,591,280.46	0.00	0.00	**15,576,017.82**
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	2,895.42	2,824.80	0.00	0.00	**32,414.58**
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	26,835.60	26,623.74	0.00	0.00	**272,805.06**
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	16,807.56	16,878.18	0.00	0.00	**164,544.60**
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	641,229.60	642,359.52	0.00	0.00	**6,628,816.92**
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	3,107.28	3,601.62	0.00	0.00	**33,191.40**
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	772,653.42	796,311.12	0.00	0.00	**7,940,089.08**
5020	SOBRA PREGNANT WOMAN	211.86	141.24	141.24	70.62	70.62	70.62	0.00	0.00	70.62	70.62	0.00	0.00	**847.44**
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**	**14,148,858.24**	**14,219,548.86**	**0.00**	**0.00**	**142,763,061.54**
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	234,529.02	236,718.24	0.00	0.00	**2,299,952.16**
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	3,960,228.36	4,028,871.00	0.00	0.00	**39,996,131.34**
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	16,383.84	16,878.18	0.00	0.00	**162,849.72**
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	197,806.62	198,442.20	0.00	0.00	**2,030,960.58**
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	68,077.68	68,783.88	0.00	0.00	**698,219.94**
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	853,018.98	863,611.98	0.00	0.00	**8,299,191.78**
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	1,483.02	1,483.02	0.00	0.00	**14,759.58**
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	5,790.84	3,177.90	0.00	0.00	**56,496.00**
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	27,259.32	25,846.92	0.00	0.00	**327,535.56**
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	383,890.32	383,395.98	0.00	0.00	**4,036,215.48**
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**	**5,748,468.00**	**5,827,209.30**	**0.00**	**0.00**	**57,922,877.10**
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	36,651.78	37,852.32	0.00	0.00	**356,560.38**
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	2,244,444.84	2,245,574.76	0.00	0.00	**22,628,201.64**
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	2,118.60	2,189.22	0.00	0.00	**19,067.40**
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**	**2,283,215.22**	**2,285,616.30**	**0.00**	**0.00**	**23,003,829.42**
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	20,974.14	21,609.72	0.00	0.00	**245,192.64**
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	192,651.36	198,442.20	0.00	0.00	**2,111,820.48**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending April 30, 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	70.62	423.72	0.00	0.00	**2,471.70**
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	21,186.00	21,044.76	0.00	0.00	**218,710.14**
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	4,933,018.86	4,970,023.74	0.00	0.00	**50,258,347.26**
3620	AHC CARE EXPANDED FO	1,059.30	776.82	847.44	988.68	1,129.92	847.44	918.06	776.82	1,059.30	847.44	0.00	0.00	**9,251.22**
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**	**5,168,960.28**	**5,212,391.58**	**0.00**	**0.00**	**52,845,793.44**
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	7,485.72	7,203.24	0.00	0.00	**72,032.40**
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	1,836.12	2,047.98	0.00	0.00	**17,796.24**
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**	**9,321.84**	**9,251.22**	**0.00**	**0.00**	**89,828.64**
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	51,976.32	51,270.12	0.00	0.00	**470,046.72**
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	9,251.22	9,321.84	0.00	0.00	**114,263.16**
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	8,686.26	9,957.42	0.00	0.00	**93,995.22**
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**	**69,913.80**	**70,549.38**	**0.00**	**0.00**	**678,305.10**
2000	TMCP SSI DISABLED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.30	0.00	0.00	**525.30**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.62	0.00	55,156.50	0.00	0.00	**55,227.12**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.62**	**0.00**	**55,681.80**	**0.00**	**0.00**	**55,752.42**
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**	**27,428,737.38**	**27,680,248.44**	**0.00**	**0.00**	**277,359,447.66**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending April 30, 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	675.00	672.00	0.00	0.00	**6,738.00**
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	92,450.00	92,872.00	0.00	0.00	**940,224.00**
1020	TANF WITH QMB	36.00	31.00	30.00	32.00	32.00	35.00	42.00	35.00	35.00	34.00	0.00	0.00	**342.00**
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	5,104.00	5,112.00	0.00	0.00	**52,731.00**
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	3,209.00	3,280.00	0.00	0.00	**31,632.00**
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	13,493.00	13,555.00	0.00	0.00	**131,721.00**
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	2,836.00	2,887.00	0.00	0.00	**31,327.00**
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	39,288.00	39,328.00	0.00	0.00	**392,855.00**
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	22,537.00	22,533.00	0.00	0.00	**220,561.00**
2300	SSI BLIND WITH MEDIC	50.00	47.00	49.00	50.00	51.00	51.00	40.00	40.00	41.00	40.00	0.00	0.00	**459.00**
2310	SSI BLIND NON-MEDICA	396.00	392.00	398.00	395.00	385.00	383.00	380.00	377.00	380.00	377.00	0.00	0.00	**3,863.00**
2320	SSI BLIND WITH QMB	232.00	236.00	227.00	226.00	226.00	225.00	241.00	240.00	238.00	239.00	0.00	0.00	**2,330.00**
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	9,080.00	9,096.00	0.00	0.00	**93,866.00**
5000	SOBRA PREGNANT WOMAN	48.00	51.00	57.00	48.00	41.00	41.00	42.00	47.00	44.00	51.00	0.00	0.00	**470.00**
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	10,941.00	11,276.00	0.00	0.00	**112,434.00**
5020	SOBRA PREGNANT WOMAN	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	**12.00**
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**	**200,352.00**	**201,353.00**	**0.00**	**0.00**	**2,021,567.00**
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	3,321.00	3,352.00	0.00	0.00	**32,568.00**
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	56,078.00	57,050.00	0.00	0.00	**566,357.00**
1120	TANF EXPANDED FOR FI	233.00	228.00	231.00	223.00	224.00	232.00	227.00	237.00	232.00	239.00	0.00	0.00	**2,306.00**
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	2,801.00	2,810.00	0.00	0.00	**28,759.00**
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	964.00	974.00	0.00	0.00	**9,887.00**
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	12,079.00	12,229.00	0.00	0.00	**117,519.00**
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	21.00	21.00	0.00	0.00	**209.00**
2600	SSI DISABLED EXPANDE	103.00	90.00	99.00	75.00	67.00	71.00	80.00	88.00	82.00	45.00	0.00	0.00	**800.00**
2610	SSI DISABLED EXPANDE	573.00	545.00	515.00	494.00	488.00	467.00	412.00	392.00	386.00	366.00	0.00	0.00	**4,638.00**
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	5,436.00	5,429.00	0.00	0.00	**57,154.00**
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**	**81,400.00**	**82,515.00**	**0.00**	**0.00**	**820,205.00**
3300	AHC CARE EXPANDED FO	476.00	467.00	478.00	499.00	506.00	509.00	539.00	520.00	519.00	536.00	0.00	0.00	**5,049.00**
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	31,782.00	31,798.00	0.00	0.00	**320,422.00**
3320	AHC CARE EXPANDED FO	25.00	30.00	25.00	23.00	25.00	27.00	23.00	31.00	30.00	31.00	0.00	0.00	**270.00**
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**	**32,331.00**	**32,365.00**	**0.00**	**0.00**	**325,741.00**
3400	MED ELIGIBILITY W/ M	372.00	355.00	358.00	381.00	380.00	355.00	358.00	310.00	297.00	306.00	0.00	0.00	**3,472.00**
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	2,728.00	2,810.00	0.00	0.00	**29,904.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending April 30, 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	1.00	6.00	0.00	0.00	**35.00**
3600	AHC CARE EXPANDED FO	303.00	302.00	292.00	317.00	310.00	315.00	331.00	329.00	300.00	298.00	0.00	0.00	**3,097.00**
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	69,853.00	70,377.00	0.00	0.00	**711,673.00**
3620	AHC CARE EXPANDED FO	15.00	11.00	12.00	14.00	16.00	12.00	13.00	11.00	15.00	12.00	0.00	0.00	**131.00**
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**	**73,194.00**	**73,809.00**	**0.00**	**0.00**	**748,312.00**
4510	BC PATIENT FOR FINAN	100.00	108.00	104.00	97.00	95.00	95.00	104.00	109.00	106.00	102.00	0.00	0.00	**1,020.00**
4610	CC PATIENT FOR FINAN	23.00	24.00	24.00	24.00	24.00	25.00	27.00	26.00	26.00	29.00	0.00	0.00	**252.00**
SUBTOTAL:		**123.00**	**132.00**	**128.00**	**121.00**	**119.00**	**120.00**	**131.00**	**135.00**	**132.00**	**131.00**	**0.00**	**0.00**	**1,272.00**
8700	SSI DISABLED FREEDOM	641.00	608.00	612.00	605.00	638.00	646.00	716.00	728.00	736.00	726.00	0.00	0.00	**6,656.00**
8710	SSI DISABLED FREEDOM	196.00	192.00	181.00	168.00	175.00	177.00	136.00	130.00	131.00	132.00	0.00	0.00	**1,618.00**
8720	SSI DISABLED FREEDOM	156.00	142.00	140.00	135.00	126.00	123.00	122.00	123.00	123.00	141.00	0.00	0.00	**1,331.00**
SUBTOTAL:		**993.00**	**942.00**	**933.00**	**908.00**	**939.00**	**946.00**	**974.00**	**981.00**	**990.00**	**999.00**	**0.00**	**0.00**	**9,605.00**
2000	TMCP SSI DISABLED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	**3.00**
2010	TMCP SSI DISABLED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	315.00	0.00	0.00	**316.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**318.00**	**0.00**	**0.00**	**319.00**
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**	**388,399.00**	**391,490.00**	**0.00**	**0.00**	**3,927,021.00**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending April 30, 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	24,745.50	24,635.52	0.00	0.00	**247,015.08**
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	3,389,217.00	3,404,687.52	0.00	0.00	**34,468,611.84**
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	1,283.10	1,246.44	0.00	0.00	**12,537.72**
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	187,112.64	187,405.92	0.00	0.00	**1,933,118.46**
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	117,641.94	120,244.80	0.00	0.00	**1,159,629.12**
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	494,653.38	496,926.30	0.00	0.00	**4,828,891.86**
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	103,967.76	105,837.42	0.00	0.00	**1,148,447.82**
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	1,440,298.08	1,441,764.48	0.00	0.00	**14,402,064.30**
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	826,206.42	826,059.78	0.00	0.00	**8,085,766.26**
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	1,503.06	1,466.40	0.00	0.00	**16,826.94**
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	13,930.80	13,820.82	0.00	0.00	**141,617.58**
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	8,725.08	8,761.74	0.00	0.00	**85,417.80**
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	332,872.80	333,459.36	0.00	0.00	**3,441,127.56**
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	1,613.04	1,869.66	0.00	0.00	**17,230.20**
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	401,097.06	413,378.16	0.00	0.00	**4,121,830.44**
5020	SOBRA PREGNANT WOMAN	109.98	73.32	73.32	36.66	36.66	36.66	0.00	0.00	36.66	36.66	0.00	0.00	**439.92**
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**	**7,344,904.32**	**7,381,600.98**	**0.00**	**0.00**	**74,110,646.22**
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	121,747.86	122,884.32	0.00	0.00	**1,193,942.88**
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	2,055,819.48	2,091,453.00	0.00	0.00	**20,762,647.62**
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	8,505.12	8,761.74	0.00	0.00	**84,537.96**
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	102,684.66	103,014.60	0.00	0.00	**1,054,304.94**
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	35,340.24	35,706.84	0.00	0.00	**362,457.42**
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	442,816.14	448,315.14	0.00	0.00	**4,308,246.54**
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	769.86	769.86	0.00	0.00	**7,661.94**
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	3,006.12	1,649.70	0.00	0.00	**29,328.00**
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	14,150.76	13,417.56	0.00	0.00	**170,029.08**
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	199,283.76	199,027.14	0.00	0.00	**2,095,265.64**
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**	**2,984,124.00**	**3,024,999.90**	**0.00**	**0.00**	**30,068,715.30**
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	19,026.54	19,649.76	0.00	0.00	**185,096.34**
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	1,165,128.12	1,165,714.68	0.00	0.00	**11,746,670.52**
3320	AHC CARE EXPANDED FO	916.50	1,099.80	916.50	843.18	916.50	989.82	843.18	1,136.46	1,099.80	1,136.46	0.00	0.00	**9,898.20**
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**	**1,185,254.46**	**1,186,500.90**	**0.00**	**0.00**	**11,941,665.06**
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	10,888.02	11,217.96	0.00	0.00	**127,283.52**
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	100,008.48	103,014.60	0.00	0.00	**1,096,280.64**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending April 30, 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	36.66	219.96	0.00	0.00	**1,283.10**
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	10,998.00	10,924.68	0.00	0.00	**113,536.02**
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	2,560,810.98	2,580,020.82	0.00	0.00	**26,089,932.18**
3620	AHC CARE EXPANDED FO	549.90	403.26	439.92	513.24	586.56	439.92	476.58	403.26	549.90	439.92	0.00	0.00	**4,802.46**
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**	**2,683,292.04**	**2,705,837.94**	**0.00**	**0.00**	**27,433,117.92**
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	3,885.96	3,739.32	0.00	0.00	**37,393.20**
4610	CC PATIENT FOR FINAN	843.18	879.84	879.84	879.84	879.84	916.50	989.82	953.16	953.16	1,063.14	0.00	0.00	**9,238.32**
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**	**4,839.12**	**4,802.46**	**0.00**	**0.00**	**46,631.52**
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	26,981.76	26,615.16	0.00	0.00	**244,008.96**
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	4,802.46	4,839.12	0.00	0.00	**59,315.88**
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	4,509.18	5,169.06	0.00	0.00	**48,794.46**
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**	**36,293.40**	**36,623.34**	**0.00**	**0.00**	**352,119.30**
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**	**14,238,707.34**	**14,340,365.52**	**0.00**	**0.00**	**143,952,931.98**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending April 30, 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	675.00	672.00	0.00	0.00	**6,738.00**
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	92,450.00	92,872.00	0.00	0.00	**940,224.00**
1020	TANF WITH QMB	36.00	31.00	30.00	32.00	32.00	35.00	42.00	35.00	35.00	34.00	0.00	0.00	**342.00**
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	5,104.00	5,112.00	0.00	0.00	**52,731.00**
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	3,209.00	3,280.00	0.00	0.00	**31,632.00**
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	13,493.00	13,555.00	0.00	0.00	**131,721.00**
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	2,836.00	2,887.00	0.00	0.00	**31,327.00**
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	39,288.00	39,328.00	0.00	0.00	**392,855.00**
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	22,537.00	22,533.00	0.00	0.00	**220,561.00**
2300	SSI BLIND WITH MEDIC	50.00	47.00	49.00	50.00	51.00	51.00	40.00	40.00	41.00	40.00	0.00	0.00	**459.00**
2310	SSI BLIND NON-MEDICA	396.00	392.00	398.00	395.00	385.00	383.00	380.00	377.00	380.00	377.00	0.00	0.00	**3,863.00**
2320	SSI BLIND WITH QMB	232.00	236.00	227.00	226.00	226.00	225.00	241.00	240.00	238.00	239.00	0.00	0.00	**2,330.00**
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	9,080.00	9,096.00	0.00	0.00	**93,866.00**
5000	SOBRA PREGNANT WOMAN	48.00	51.00	57.00	48.00	41.00	41.00	42.00	47.00	44.00	51.00	0.00	0.00	**470.00**
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	10,941.00	11,276.00	0.00	0.00	**112,434.00**
5020	SOBRA PREGNANT WOMAN	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	**12.00**
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**	**200,352.00**	**201,353.00**	**0.00**	**0.00**	**2,021,567.00**
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	3,321.00	3,352.00	0.00	0.00	**32,568.00**
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	56,078.00	57,050.00	0.00	0.00	**566,357.00**
1120	TANF EXPANDED FOR FI	233.00	228.00	231.00	223.00	224.00	232.00	227.00	237.00	232.00	239.00	0.00	0.00	**2,306.00**
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	2,801.00	2,810.00	0.00	0.00	**28,759.00**
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	964.00	974.00	0.00	0.00	**9,887.00**
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	12,079.00	12,229.00	0.00	0.00	**117,519.00**
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	21.00	21.00	0.00	0.00	**209.00**
2600	SSI DISABLED EXPANDE	103.00	90.00	99.00	75.00	67.00	71.00	80.00	88.00	82.00	45.00	0.00	0.00	**800.00**
2610	SSI DISABLED EXPANDE	573.00	545.00	515.00	494.00	488.00	467.00	412.00	392.00	386.00	366.00	0.00	0.00	**4,638.00**
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	5,436.00	5,429.00	0.00	0.00	**57,154.00**
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**	**81,400.00**	**82,515.00**	**0.00**	**0.00**	**820,205.00**
3300	AHC CARE EXPANDED FO	476.00	467.00	478.00	499.00	506.00	509.00	539.00	520.00	519.00	536.00	0.00	0.00	**5,049.00**
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	31,782.00	31,798.00	0.00	0.00	**320,422.00**
3320	AHC CARE EXPANDED FO	25.00	30.00	25.00	23.00	25.00	27.00	23.00	31.00	30.00	31.00	0.00	0.00	**270.00**
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**	**32,331.00**	**32,365.00**	**0.00**	**0.00**	**325,741.00**
3400	MED ELIGIBILITY W/ M	372.00	355.00	358.00	381.00	380.00	355.00	358.00	310.00	297.00	306.00	0.00	0.00	**3,472.00**
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	2,728.00	2,810.00	0.00	0.00	**29,904.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending April 30, 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	1.00	6.00	0.00	0.00	**35.00**
3600	AHC CARE EXPANDED FO	303.00	302.00	292.00	317.00	310.00	315.00	331.00	329.00	300.00	298.00	0.00	0.00	**3,097.00**
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	69,853.00	70,377.00	0.00	0.00	**711,673.00**
3620	AHC CARE EXPANDED FO	15.00	11.00	12.00	14.00	16.00	12.00	13.00	11.00	15.00	12.00	0.00	0.00	**131.00**
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**	**73,194.00**	**73,809.00**	**0.00**	**0.00**	**748,312.00**
4510	BC PATIENT FOR FINAN	100.00	108.00	104.00	97.00	95.00	95.00	104.00	109.00	106.00	102.00	0.00	0.00	**1,020.00**
4610	CC PATIENT FOR FINAN	23.00	24.00	24.00	24.00	24.00	25.00	27.00	26.00	26.00	29.00	0.00	0.00	**252.00**
SUBTOTAL:		**123.00**	**132.00**	**128.00**	**121.00**	**119.00**	**120.00**	**131.00**	**135.00**	**132.00**	**131.00**	**0.00**	**0.00**	**1,272.00**
8700	SSI DISABLED FREEDOM	641.00	608.00	612.00	605.00	638.00	646.00	716.00	728.00	736.00	726.00	0.00	0.00	**6,656.00**
8710	SSI DISABLED FREEDOM	196.00	192.00	181.00	168.00	175.00	177.00	136.00	130.00	131.00	132.00	0.00	0.00	**1,618.00**
8720	SSI DISABLED FREEDOM	156.00	142.00	140.00	135.00	126.00	123.00	122.00	123.00	123.00	141.00	0.00	0.00	**1,331.00**
SUBTOTAL:		**993.00**	**942.00**	**933.00**	**908.00**	**939.00**	**946.00**	**974.00**	**981.00**	**990.00**	**999.00**	**0.00**	**0.00**	**9,605.00**
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**	**388,399.00**	**391,172.00**	**0.00**	**0.00**	**3,926,703.00**

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending April 30, 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	821.29	821.29	0.00	0.00	**9,034.19**
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	2,335,748.76	2,347,246.82	0.00	0.00	**24,895,763.77**
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	287,451.50	287,451.50	0.00	0.00	**2,766,104.72**
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	821.29	821.29	821.29	821.29	821.29	821.29	821.29	0.00	0.00	**5,749.03**
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	4,987,694.17	5,073,929.62	0.00	0.00	**48,335,380.37**
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	9,034.19	13,140.64	0.00	0.00	**101,018.67**
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**	**7,621,571.20**	**7,723,411.16**	**0.00**	**0.00**	**76,118,799.78**
1110	TANF EXPANDED FOR FI	1,642.58	821.29	821.29	0.00	0.00	821.29	821.29	1,642.58	3,285.16	0.00	0.00	0.00	**9,855.48**
SUBTOTAL:		**1,642.58**	**821.29**	**821.29**	**0.00**	**0.00**	**821.29**	**821.29**	**1,642.58**	**3,285.16**	**0.00**	**0.00**	**0.00**	**9,855.48**
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**	**7,624,856.36**	**7,723,411.16**	**0.00**	**0.00**	**76,129,476.55**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending April 30, 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	1.00	1.00	0.00	0.00	**11.00**
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	2,851.00	2,863.00	0.00	0.00	**30,367.00**
2210	SSI DISABLED NON-MED	373.00	333.00	340.00	328.00	326.00	337.00	339.00	354.00	359.00	360.00	0.00	0.00	**3,449.00**
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	**7.00**
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	6,083.00	6,187.00	0.00	0.00	**58,972.00**
5010	SOBRA PREGNANT WOMAN	16.00	16.00	15.00	12.00	8.00	9.00	13.00	9.00	11.00	17.00	0.00	0.00	**126.00**
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**	**9,306.00**	**9,429.00**	**0.00**	**0.00**	**92,939.00**
1110	TANF EXPANDED FOR FI	2.00	1.00	1.00	0.00	0.00	1.00	1.00	3.00	4.00	0.00	0.00	0.00	**13.00**
SUBTOTAL:		**2.00**	**1.00**	**1.00**	**0.00**	**0.00**	**1.00**	**1.00**	**3.00**	**4.00**	**0.00**	**0.00**	**0.00**	**13.00**
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**	**9,310.00**	**9,429.00**	**0.00**	**0.00**	**92,954.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 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	180.47	0.00	0.00	0.00	**2,073.32**
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	39,697.70	42,097.15	0.00	0.00	**373,680.85**
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	57,308.95	51,595.71	0.00	0.00	**523,630.24**
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	395,040.97	402,815.74	0.00	0.00	**4,135,552.53**
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	358,764.70	362,136.61	0.00	0.00	**3,591,004.08**
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	80,056.09	70,573.06	0.00	0.00	**720,451.11**
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	79,473.28	78,344.54	0.00	0.00	**759,962.00**
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	4.35	0.00	0.00	**300.99**
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	518.78	180.47	0.00	0.00	**2,908.42**
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	2,779.49	1,414.48	0.00	0.00	**21,077.21**
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	2,719,856.30	2,759,391.23	0.00	0.00	**27,014,364.09**
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	6,204.67	10,795.68	0.00	0.00	**83,004.98**
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	21,389.14	21,708.99	0.00	0.00	**209,873.44**
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**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.47	0.00	0.00	**180.47**
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	144,116.18	167,113.72	0.00	0.00	**1,487,962.77**
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	494,572.96	518,874.63	0.00	0.00	**5,092,817.78**
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	352,459.25	363,271.26	0.00	0.00	**3,380,854.06**
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	76,316.40	77,927.89	0.00	0.00	**767,078.29**
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	74,854.42	80,062.19	0.00	0.00	**793,211.16**
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	5,914.37	2,798.74	0.00	0.00	**50,962.46**
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**	**4,909,504.12**	**5,011,286.91**	**0.00**	**0.00**	**49,014,871.23**
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	9,600.99	8,587.04	0.00	0.00	**95,145.27**
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	11,393.23	11,751.35	0.00	0.00	**136,761.33**
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	4,370.50	6,641.93	0.00	0.00	**36,531.63**
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	6,117.40	5,113.31	0.00	0.00	**39,055.55**
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**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.85	303.70	0.00	0.00	**455.55**
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**	**31,633.97**	**32,397.33**	**0.00**	**0.00**	**309,961.66**
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	5,381.75	5,345.22	0.00	0.00	**49,651.73**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	5,902.80	6,088.49	0.00	0.00	**68,656.09**
3316	AHC CARE MALE 21-44	802.45	830.38	830.38	830.38	830.38	830.38	830.38	830.38	982.23	1,285.93	0.00	0.00	**8,883.27**
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.13	335.13	0.00	0.00	**670.26**
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**	**12,601.91**	**13,054.77**	**0.00**	**0.00**	**129,923.06**
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	5,259.93	5,791.43	0.00	0.00	**43,838.23**
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	14,217.54	13,298.63	0.00	0.00	**135,386.26**
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	16,716.38	17,499.79	0.00	0.00	**176,060.01**
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	10.79	0.00	0.00	**-612.53**
3617	AHC CARE/MI FEMALE 2	458.83	-1,275.18	495.25	495.25	495.25	495.25	0.00	2,345.91	-1,981.00	343.34	0.00	0.00	**1,872.90**
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**	**34,212.85**	**36,943.98**	**0.00**	**0.00**	**357,125.77**
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**	**4,987,952.85**	**5,093,682.99**	**0.00**	**0.00**	**49,811,881.72**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	1.00	0.00	0.00	0.00	**8.00**
1010	TANF NON-MEDICARE	97.00	99.06	95.16	103.03	93.48	96.00	124.84	114.00	111.89	119.35	0.00	0.00	**1,053.81**
1011	TANF <1 M & F NON-ME	165.89	188.02	154.77	192.22	154.42	162.39	190.04	165.14	186.53	174.60	0.00	0.00	**1,734.02**
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	1,302.91	1,335.96	0.00	0.00	**13,565.60**
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	1,279.28	1,297.38	0.00	0.00	**12,636.96**
1014	TANF 14-20 MALE NON-	253.29	242.56	228.12	257.31	236.32	234.12	335.12	276.70	299.10	276.36	0.00	0.00	**2,639.00**
1015	TANF 14-20 FEMALE NO	309.48	290.71	283.52	289.44	278.42	264.08	353.35	323.94	308.65	317.68	0.00	0.00	**3,019.27**
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	0.03	0.00	0.00	**0.03**
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	3.00	1.00	0.00	0.00	**16.96**
2200	SSI DISABLED WITH ME	12.06	5.74	9.83	7.00	2.00	7.00	-1.33	6.00	7.60	4.80	0.00	0.00	**60.70**
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	8,156.24	8,249.18	0.00	0.00	**81,242.50**
2220	SSI DISABLED WITH QM	38.41	-14.23	25.89	29.34	31.16	28.13	9.12	23.00	21.00	30.00	0.00	0.00	**221.82**
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	74.01	76.25	0.00	0.00	**731.35**
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**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	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	444.40	533.10	0.00	0.00	**4,741.11**
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	1,546.61	1,652.90	0.00	0.00	**16,058.72**
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	1,207.10	1,279.13	0.00	0.00	**12,022.88**
4314	SOBRA CHILD 14-20 MA	269.24	273.22	277.23	281.01	278.08	250.28	310.36	279.49	271.04	290.24	0.00	0.00	**2,780.19**
4315	SOBRA CHILD 14-20 FE	311.06	308.32	289.58	298.96	299.41	269.06	325.01	338.10	287.90	310.68	0.00	0.00	**3,038.08**
5015	SOBRA PREG 14-20 FEM	15.00	15.00	25.02	25.04	19.00	18.00	34.09	19.77	19.85	13.00	0.00	0.00	**203.77**
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**	**15,528.11**	**15,962.64**	**0.00**	**0.00**	**155,782.99**
1112	TANF EXPANDED 01-05	28.00	27.79	22.00	33.00	29.00	30.00	31.58	41.00	28.00	27.00	0.00	0.00	**297.37**
1113	TANF EXPANDED 06-13	40.36	41.80	47.00	44.63	49.63	42.73	52.36	41.61	38.03	36.25	0.00	0.00	**434.40**
1114	TANF EXPANDED 14-20	12.00	11.00	10.00	8.00	5.00	8.00	12.67	11.00	12.00	21.00	0.00	0.00	**110.67**
1115	TANF EXPANDED 14-20	10.00	8.00	9.00	9.00	11.06	10.00	20.56	17.89	17.00	15.00	0.00	0.00	**127.51**
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**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	**3.00**
SUBTOTAL:		**91.36**	**89.59**	**89.00**	**95.63**	**95.69**	**91.73**	**117.17**	**111.50**	**96.03**	**101.25**	**0.00**	**0.00**	**978.95**
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	18.95	19.51	0.00	0.00	**165.29**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3315	AHC CARE FEMALE 14-2	21.40	20.89	17.45	17.46	23.51	22.00	29.27	23.78	20.10	20.00	0.00	0.00	**215.86**
3316	AHC CARE MALE 21-44	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	5.00	0.00	0.00	**24.00**
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**2.00**
SUBTOTAL:		**38.40**	**36.89**	**38.88**	**41.46**	**41.51**	**37.90**	**47.51**	**42.78**	**43.05**	**45.51**	**0.00**	**0.00**	**413.89**
3410	MED ELIGIBILITY NON-	5.40	9.79	7.22	11.11	11.02	7.59	27.13	9.93	11.12	14.67	0.00	0.00	**114.98**
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	48.52	41.83	0.00	0.00	**514.24**
3615	AHC CARE/MI FEMALE 1	56.51	57.82	54.15	56.00	70.56	61.91	74.99	75.83	68.42	63.89	0.00	0.00	**640.08**
3616	AHC CARE/MI MALE 21-	2.00	-4.00	0.00	0.00	0.00	1.00	-0.94	0.00	0.00	0.03	0.00	0.00	**-1.91**
3617	AHC CARE/MI FEMALE 2	1.86	-5.00	1.00	1.00	1.00	1.00	0.00	7.00	-4.00	1.03	0.00	0.00	**4.89**
SUBTOTAL:		**110.77**	**109.09**	**112.07**	**122.40**	**128.91**	**121.80**	**173.53**	**153.20**	**124.06**	**121.45**	**0.00**	**0.00**	**1,277.28**
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**	**15,791.25**	**16,230.85**	**0.00**	**0.00**	**158,453.11**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 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	1,490.12	931.16	0.00	0.00	**43,132.88**
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	11,225.45	3,358.49	0.00	0.00	**100,262.53**
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	643.67	1,383.34	0.00	0.00	**30,385.56**
1009	TANF 65+ M & F WITH	41.75	187.47	445.06	433.72	91.22	113.97	79.70	1,032.53	-36.13	117.91	0.00	0.00	**2,507.20**
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	1,876,741.07	1,344,089.58	0.00	0.00	**16,151,089.72**
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	1,605,059.85	1,197,126.16	0.00	0.00	**13,349,888.96**
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	1,223,894.24	999,254.93	0.00	0.00	**12,276,918.33**
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	322,541.19	323,646.56	0.00	0.00	**3,782,279.14**
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	903,399.65	747,706.02	0.00	0.00	**9,249,580.20**
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	488,878.20	573,736.80	0.00	0.00	**6,609,963.33**
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	3,201,871.09	3,118,919.02	0.00	0.00	**34,142,674.36**
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	860,389.29	702,057.47	0.00	0.00	**7,241,461.52**
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	484.00	0.00	0.00	**541.00**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	-211.74	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	**-191.74**
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	106.01	19.57	0.00	0.00	**778.02**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	23.52	0.00	0.00	**26.73**
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	4,048.60	73,079.79	0.00	0.00	**660,632.50**
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	4,664.31	89,110.50	0.00	0.00	**1,021,883.05**
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	132,015.45	133,138.37	0.00	0.00	**1,579,246.29**
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	196,136.09	162,216.11	0.00	0.00	**2,217,160.84**
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	5,381,707.55	4,562,141.90	0.00	0.00	**55,129,284.95**
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	380,840.83	381,710.73	0.00	0.00	**4,424,983.08**
2300	SSI BLIND WITH MEDIC	252.83	1,119.41	503.33	740.00	5.08	901.17	335.46	318.66	539.71	370.46	0.00	0.00	**5,086.11**
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	21,082.33	29,090.84	0.00	0.00	**266,985.06**
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	7,803.60	4,887.11	0.00	0.00	**65,990.35**
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	1,817,083.71	1,883,549.63	0.00	0.00	**17,257,471.66**
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	837,576.30	871,238.85	0.00	0.00	**7,830,036.53**
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	762,370.11	774,704.01	0.00	0.00	**7,993,400.03**
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	390,515.99	414,719.81	0.00	0.00	**4,959,191.66**
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	431,143.02	422,987.20	0.00	0.00	**5,066,020.80**
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	1,470.01	2,247.59	0.00	0.00	**9,669.86**
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	816.31	446.69	0.00	0.00	**9,643.15**
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	463,080.11	386,239.26	0.00	0.00	**5,006,597.98**
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	1,069,308.89	938,214.17	0.00	0.00	**11,566,022.16**
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	2,420.00	1,152.03	0.00	0.00	**30,627.01**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 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	7,260.00	7,049.00	0.00	0.00	**97,562.41**
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**	**22,408,086.62**	**20,151,168.58**	**0.00**	**0.00**	**228,181,036.77**
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	3,425.39	2,223.21	0.00	0.00	**39,363.89**
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	7,905.91	4,829.47	0.00	0.00	**91,706.20**
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	21,109.34	16,174.14	0.00	0.00	**260,743.60**
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	6,272.52	4,860.62	0.00	0.00	**60,320.63**
1111	TANF EXPANDED <1 M&F	223.00	0.00	57.00	1,082.00	484.00	312.84	726.00	1,210.00	726.00	484.00	0.00	0.00	**5,304.84**
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	20,268.90	13,105.82	0.00	0.00	**149,241.99**
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	20,154.52	21,828.12	0.00	0.00	**254,409.05**
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	16,220.40	16,390.99	0.00	0.00	**144,872.44**
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	40,471.31	49,461.12	0.00	0.00	**458,607.17**
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	278,496.91	327,157.58	0.00	0.00	**2,925,824.89**
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	1,041,999.70	850,991.46	0.00	0.00	**8,827,976.75**
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	456,370.55	459,649.07	0.00	0.00	**4,675,318.78**
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	1,171.71	2,249.93	0.00	0.00	**20,713.29**
1126	TANF EXPANDED 21-44	72.40	36.20	0.00	0.00	0.00	0.00	115.13	0.00	0.00	7.13	0.00	0.00	**230.86**
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	1,158.86	2,674.63	0.00	0.00	**23,185.70**
1129	TANF EXPANDED 65+ M&	230.99	228.01	1,045.43	28.60	124.73	424.60	611.58	4.93	154.84	170.30	0.00	0.00	**3,024.01**
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	21,245.60	20,832.83	0.00	0.00	**282,455.29**
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	72,992.94	38,076.53	0.00	0.00	**732,848.95**
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	90,816.16	71,015.98	0.00	0.00	**1,000,855.93**
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	2,289.85	1,022.01	0.00	0.00	**24,966.21**
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	2,652.18	707.40	0.00	0.00	**43,395.91**
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	25,640.39	10,981.04	0.00	0.00	**374,493.76**
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	48,243.01	38,499.37	0.00	0.00	**530,104.42**
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**	**2,179,786.99**	**1,953,392.75**	**0.00**	**0.00**	**20,932,635.81**
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	645.22	538.71	0.00	0.00	**8,788.87**
3307	AHC CARE FEMALE 21-4	3,660.34	895.65	1,169.44	72.40	19.00	0.00	0.00	148.45	7.11	0.00	0.00	0.00	**5,972.39**
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	14,556.28	6,103.32	0.00	0.00	**192,532.31**
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	3,028.68	-1,081.88	0.00	0.00	**34,367.65**
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	16,175.60	7,839.78	0.00	0.00	**191,164.81**
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	33,878.18	32,010.58	0.00	0.00	**219,723.22**
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	311,640.29	389,957.45	0.00	0.00	**3,084,882.47**
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	215,939.18	470,283.74	0.00	0.00	**2,656,666.81**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 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	680,007.64	625,506.35	0.00	0.00	**6,263,286.54**
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**	**1,275,878.18**	**1,531,158.05**	**0.00**	**0.00**	**12,637,035.34**
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	4,776.02	22,154.29	0.00	0.00	**221,295.23**
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	1,519,023.00	729,412.04	0.00	0.00	**9,704,338.88**
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	290.26	270.43	0.00	0.00	**12,778.87**
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	627.64	3,262.65	0.00	0.00	**27,555.85**
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	12,192.97	10,133.77	0.00	0.00	**97,286.38**
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	17,145.02	7,433.48	0.00	0.00	**91,885.20**
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	164,002.69	262,345.92	0.00	0.00	**1,995,343.39**
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	253,056.17	205,850.79	0.00	0.00	**2,055,603.14**
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	2,185,814.90	3,608,018.69	0.00	0.00	**26,935,499.01**
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	1,177,402.04	986,323.25	0.00	0.00	**12,627,578.50**
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	2,603,878.84	2,432,109.91	0.00	0.00	**26,207,643.90**
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	484.00	0.00	0.00	**306.00**
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	364.91	1,329.38	0.00	0.00	**8,314.52**
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**	**7,938,574.46**	**8,269,128.60**	**0.00**	**0.00**	**79,987,285.30**
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	8,508.95	1,584.07	0.00	0.00	**49,346.02**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	9,319.35	968.00	1,210.00	0.00	0.00	**12,949.35**
4618	CC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	289.65	0.00	0.00	**1,499.65**
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**	**10,686.95**	**3,083.72**	**0.00**	**0.00**	**63,795.02**
8700	SSI DISABLED FREEDOM	144.80	988.78	577.86	863.79	-78.12	115.10	-5.91	159.64	17.70	7.13	0.00	0.00	**2,790.77**
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00	**2,420.00**
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**	**1,227.70**	**1,217.13**	**0.00**	**0.00**	**6,701.78**
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**	**33,814,240.90**	**31,909,148.83**	**0.00**	**0.00**	**341,808,973.55**

FAMILY PLANNING SERVICES

For the Period Ending April 30, 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	4.13	0.00	0.00	0.00	**8.99**
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	5,911.44	4,972.83	0.00	0.00	**73,791.80**
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**	**5,915.57**	**4,972.83**	**0.00**	**0.00**	**73,800.79**
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**	**5,915.57**	**4,972.83**	**0.00**	**0.00**	**73,800.79**

STATE EMERGENCY SERVICES

For the Period Ending April 30, 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 April 30, 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	7,644.76	0.00	0.00	0.00	**106,724.39**
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	112,704.09	47,435.05	0.00	0.00	**877,452.32**
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	212,142.54	165,999.97	0.00	0.00	**2,857,367.22**
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	207,193.51	142,457.81	0.00	0.00	**1,793,169.04**
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	2,033,754.97	1,313,993.28	0.00	0.00	**21,216,408.03**
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	171,991.31	72,487.69	0.00	0.00	**1,626,874.45**
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	6,914,512.31	4,555,471.16	0.00	0.00	**75,545,018.10**
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	106,280.55	81,373.06	0.00	0.00	**1,400,280.74**
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	1,340.74	1,028.25	0.00	0.00	**25,764.47**
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	1,439.68	0.00	0.00	0.00	**12,611.36**
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	80,216.59	64,837.52	0.00	0.00	**2,184,623.33**
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	5,996.43	307.68	0.00	0.00	**82,688.78**
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	65,395.47	121,241.70	0.00	0.00	**1,966,954.65**
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**	**9,920,612.95**	**6,566,633.17**	**0.00**	**0.00**	**109,697,570.02**
1106	TANF EXPANDED 21-44	0.00	0.00	64.34	570.15	583.25	0.00	676.04	-666.56	0.00	603.88	0.00	0.00	**1,831.10**
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	764.34	0.00	0.00	**6,262.26**
1108	TANF EXPANDED 45-64	23.51	25.26	546.94	22.59	-422.27	29.49	407.55	19.45	19.32	151.61	0.00	0.00	**823.45**
1112	TANF EXPANDED 01-05	190.97	30.72	0.00	0.00	0.00	0.00	1,822.80	0.00	480.62	-265.98	0.00	0.00	**2,259.13**
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	6,993.61	0.00	0.00	**34,239.84**
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	869.90	3,470.94	0.00	0.00	**98,614.96**
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	32,837.83	16,733.00	0.00	0.00	**340,400.31**
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	517,953.00	385,217.23	0.00	0.00	**3,837,825.85**
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	470,772.75	481,097.96	0.00	0.00	**6,031,224.26**
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	144,175.12	91,698.64	0.00	0.00	**1,525,723.50**
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	4,353.70	2,418.42	0.00	0.00	**21,361.17**
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	827,087.13	542,414.75	0.00	0.00	**6,172,604.48**
2600	SSI DISABLED EXPANDE	213.38	0.00	0.00	170.91	324.30	461.76	8,795.95	5,799.91	3,426.95	9,226.00	0.00	0.00	**28,419.16**
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	207,841.82	2,614,198.13	0.00	0.00	**6,681,819.98**
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**	**2,209,818.14**	**4,154,722.53**	**0.00**	**0.00**	**24,784,067.53**
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**	**12,130,431.09**	**10,721,355.70**	**0.00**	**0.00**	**134,481,637.55**

FEDERAL ESP CHRONIC SERVICES

For the Period Ending April 30, 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	84,792.54	1,916.22	0.00	0.00	**352,919.54**
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	52,407.11	491.27	0.00	0.00	**182,891.93**
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	27,409.02	1,904.12	0.00	0.00	**235,939.66**
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	11,535.91	512.42	0.00	0.00	**124,018.78**
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	-14,527.83	21,772.19	0.00	0.00	**220,263.74**
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	20,332.39	3,569.82	0.00	0.00	**180,131.13**
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	460.96	0.00	0.00	0.00	**23,057.09**
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	47,608.70	3,577.67	0.00	0.00	**591,390.18**
2200	SSI DISABLED WITH ME	102.48	965.44	414.82	350.54	61.54	1,025.24	7,992.27	810.12	307.68	49.68	0.00	0.00	**12,079.81**
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	190,276.93	14,409.04	0.00	0.00	**2,132,422.31**
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**	**420,603.41**	**48,202.43**	**0.00**	**0.00**	**4,057,051.34**
1107	TANF EXPANDED 21-44	666.91	508.04	61.54	567.36	0.00	0.00	0.00	297.40	639.17	0.00	0.00	0.00	**2,740.42**
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	26,362.25	1,179.25	0.00	0.00	**95,615.92**
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	14,102.72	0.00	0.00	0.00	**97,871.96**
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	7,281.31	52.55	0.00	0.00	**27,648.97**
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	12,430.39	4,325.76	0.00	0.00	**46,718.93**
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	102,894.87	15,662.59	0.00	0.00	**592,490.62**
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	4,118.75	717.15	0.00	0.00	**19,627.48**
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	314,716.89	36,722.35	0.00	0.00	**1,335,361.72**
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**	**482,546.35**	**58,659.65**	**0.00**	**0.00**	**2,230,208.30**
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**	**903,149.76**	**106,862.08**	**0.00**	**0.00**	**6,287,259.64**

QMB - FEE FOR SERVICE

For the Period Ending April 30, 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	55,433.25	30,773.43	0.00	0.00	**493,733.16**
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**	**55,433.25**	**30,773.43**	**0.00**	**0.00**	**493,733.16**
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**	**55,433.25**	**30,773.43**	**0.00**	**0.00**	**493,733.16**

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending April 30, 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	6,689.82	1,234.77	0.00	0.00	**24,012.36**
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	157.30	0.00	0.00	**80,120.13**
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	2,307.95	0.00	0.00	0.00	**14,816.42**
SUBTOTAL:		**80,185.38**	**8,186.96**	**14,293.98**	**7,922.50**	**395.87**	**6,060.44**	**726.54**	**0.00**	**8,997.77**	**1,392.07**	**0.00**	**0.00**	**128,161.51**
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	12,723.84	3,853.45	0.00	0.00	**319,958.16**
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	4,078.54	47,331.95	0.00	0.00	**213,089.78**
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	8,276.91	20,272.89	0.00	0.00	**147,468.58**
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**	**25,079.29**	**71,458.29**	**0.00**	**0.00**	**708,900.17**
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**	**34,077.06**	**72,850.36**	**0.00**	**0.00**	**837,061.68**

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 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	2,155.03	0.00	0.00	0.00	**9,355.06**
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	480.54	8,261.06	0.00	0.00	**23,607.57**
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**
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.78	0.00	0.00	**2,140.78**
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	4,562.01	0.00	0.00	**29,411.20**
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	78,093.44	18,576.76	0.00	0.00	**254,319.29**
2220	SSI DISABLED WITH QM	0.00	5,101.65	0.00	0.00	1,087.04	132.66	0.00	2,285.75	9,001.13	-7,568.40	0.00	0.00	**10,039.83**
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**	**89,730.14**	**25,972.21**	**0.00**	**0.00**	**354,955.35**
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	5,406.00	0.00	0.00	0.00	**33,951.62**
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**	**5,406.00**	**0.00**	**0.00**	**0.00**	**103,767.87**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	195.97	2,744.37	0.00	0.00	2,140.78	0.00	0.00	0.00	**5,081.12**
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	114.00	0.00	0.00	**4,030.90**
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**	**2,140.78**	**114.00**	**0.00**	**0.00**	**20,321.11**
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	16,442.39	286.76	0.00	0.00	**24,300.87**
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	1,267.79	549.10	0.00	0.00	**10,515.75**
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	30,110.39	40,892.50	0.00	0.00	**398,286.67**
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	2,080.70	0.00	0.00	0.00	**91,777.08**
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	35,083.74	11,413.11	0.00	0.00	**470,277.44**
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**	**84,985.01**	**53,141.47**	**0.00**	**0.00**	**1,063,165.10**
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**	**182,261.93**	**79,227.68**	**0.00**	**0.00**	**1,542,209.43**

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 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	2,816.24	1,380.67	0.00	0.00	**11,438.76**
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	22,896.14	359.38	0.00	0.00	**25,284.65**
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.13	0.00	0.00	0.00	**1,917.13**
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	2,736.88	0.00	0.00	**92,369.70**
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**	**27,629.51**	**4,476.93**	**0.00**	**0.00**	**196,926.80**
1118	TANF EXPANDED 45-64	0.00	2,093.95	206.07	9.10	0.00	0.00	0.00	0.00	1,057.15	0.00	0.00	0.00	**3,366.27**
SUBTOTAL:		**0.00**	**2,093.95**	**206.07**	**9.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,057.15**	**0.00**	**0.00**	**0.00**	**3,366.27**
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**
3615	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.45	0.00	0.00	**963.45**
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	11,834.46	3,857.47	0.00	0.00	**89,382.47**
3617	AHC CARE/MI FEMALE 2	811.91	167.10	0.00	0.00	0.00	3,111.65	0.00	1,505.40	1,322.73	0.00	0.00	0.00	**6,918.79**
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	171.32	0.00	0.00	**16,157.55**
SUBTOTAL:		**5,320.29**	**20,272.18**	**-901.05**	**16,171.96**	**11,652.90**	**16,727.00**	**20,066.07**	**5,963.48**	**13,157.19**	**4,992.24**	**0.00**	**0.00**	**113,422.26**
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**	**41,843.85**	**9,469.17**	**0.00**	**0.00**	**330,048.03**

PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending April 30, 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 April 30, 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	242.00	0.00	0.00	**2,560.65**
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	1,109,841.66	990,863.94	0.00	0.00	**12,260,870.06**
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	327,372.86	223,717.42	0.00	0.00	**3,116,176.40**
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	1,590,600.04	1,781,407.06	0.00	0.00	**19,173,409.99**
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	171,962.14	206,529.89	0.00	0.00	**2,322,199.56**
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	1,852,112.12	1,537,750.90	0.00	0.00	**21,038,040.80**
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	355,682.65	353,883.40	0.00	0.00	**4,336,080.70**
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	2,459.29	6,268.17	0.00	0.00	**57,469.56**
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	8,186.27	6,877.16	0.00	0.00	**121,141.26**
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	5,846.94	14,079.10	0.00	0.00	**71,428.50**
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**	**5,424,063.97**	**5,121,619.04**	**0.00**	**0.00**	**62,499,377.48**
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**	**5,424,063.97**	**5,121,619.04**	**0.00**	**0.00**	**62,499,377.48**

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending April 30, 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	81,392.50	54,252.21	0.00	0.00	**769,115.28**
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	217,555.11	164,117.84	0.00	0.00	**2,274,210.43**
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	21,116.27	11,752.06	0.00	0.00	**243,899.15**
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	10,892.22	3,688.90	0.00	0.00	**117,888.60**
2200	SSI DISABLED WITH ME	0.00	103.65	137.82	233.30	0.00	0.00	0.00	612.76	831.92	85.12	0.00	0.00	**2,004.57**
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	368,059.08	264,837.98	0.00	0.00	**4,134,658.19**
2220	SSI DISABLED WITH QM	100.95	0.00	0.00	0.00	0.00	0.00	40.71	0.00	26.60	0.00	0.00	0.00	**168.26**
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	1,608.16	2,195.53	0.00	0.00	**30,529.45**
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	71,780.31	56,439.75	0.00	0.00	**788,902.61**
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	172,303.67	125,919.84	0.00	0.00	**1,738,287.77**
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	16,703.61	8,723.84	0.00	0.00	**169,594.39**
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	10,477.50	2,624.66	0.00	0.00	**73,590.14**
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	-525.93	33.04	0.00	0.00	**-319.43**
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**	**972,221.02**	**694,670.77**	**0.00**	**0.00**	**10,344,653.66**
1112	TANF EXPANDED 01-05	869.20	883.73	1,347.81	543.76	495.60	783.85	708.33	889.64	630.88	363.92	0.00	0.00	**7,516.72**
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	5,718.71	5,252.00	0.00	0.00	**57,128.74**
1114	TANF EXPANDED 14-20	1,373.26	514.43	403.47	526.69	182.97	510.36	565.68	310.99	558.81	160.44	0.00	0.00	**5,107.10**
1115	TANF EXPANDED 14-20	1,595.91	358.86	127.03	657.15	127.70	34.06	176.97	101.16	134.26	0.00	0.00	0.00	**3,313.10**
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**	**7,042.66**	**5,776.36**	**0.00**	**0.00**	**73,065.66**
3314	AHC CARE MALE 14-20	352.35	486.20	186.08	0.00	34.05	0.00	0.00	392.85	293.49	36.67	0.00	0.00	**1,781.69**
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**	**293.49**	**36.67**	**0.00**	**0.00**	**3,610.74**
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	1,042.50	734.04	0.00	0.00	**14,843.92**
3614	AHC CARE/MI MALE 14-	428.30	97.30	364.80	571.31	391.50	17.03	404.58	323.11	1,002.91	135.77	0.00	0.00	**3,736.61**
3615	AHC CARE/MI FEMALE 1	1,401.08	526.42	376.78	697.95	0.00	65.80	34.05	33.04	282.19	0.00	0.00	0.00	**3,417.31**
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**	**2,327.60**	**869.81**	**0.00**	**0.00**	**22,370.09**
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**	**981,884.77**	**701,353.61**	**0.00**	**0.00**	**10,443,700.15**

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending April 30, 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	22,063.88	17,069.89	0.00	0.00	**212,012.85**
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	7,273.73	1,105.33	0.00	0.00	**30,568.34**
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	1,121,451.15	856,309.84	0.00	0.00	**13,143,040.80**
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	2,429.70	3,367.42	0.00	0.00	**56,491.40**
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	7,720.27	6,044.12	0.00	0.00	**104,245.80**
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**	**1,160,938.73**	**883,896.60**	**0.00**	**0.00**	**13,546,359.19**
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**	**1,160,938.73**	**883,896.60**	**0.00**	**0.00**	**13,546,359.19**

RX-AMERICA PART D COPAY - ACUTE

For the Period Ending April 30, 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	271,002.64	94,110.57	0.00	0.00	**931,035.57**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,797.74**	**148,925.96**	**93,198.66**	**271,002.64**	**94,110.57**	**0.00**	**0.00**	**931,035.57**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323,797.74**	**148,925.96**	**93,198.66**	**271,002.64**	**94,110.57**	**0.00**	**0.00**	**931,035.57**

RX-AMERICA PART D COPAY - LTC DD

For the Period Ending April 30, 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	13,809.58	5,181.27	0.00	0.00	**42,087.60**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,412.29**	**6,267.43**	**5,417.03**	**13,809.58**	**5,181.27**	**0.00**	**0.00**	**42,087.60**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,412.29**	**6,267.43**	**5,417.03**	**13,809.58**	**5,181.27**	**0.00**	**0.00**	**42,087.60**

RX-AMERICA PART D COPAY - LTC EPD

For the Period Ending April 30, 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	103,285.09	34,399.53	0.00	0.00	**333,574.55**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,107.12**	**51,446.61**	**37,336.20**	**103,285.09**	**34,399.53**	**0.00**	**0.00**	**333,574.55**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**107,107.12**	**51,446.61**	**37,336.20**	**103,285.09**	**34,399.53**	**0.00**	**0.00**	**333,574.55**

ACUTE REINSURANCE

For the Period Ending April 30, 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	482.01	0.00	0.00	0.00	**26,979.28**
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	721.28	0.00	0.00	**30,371.36**
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	931,236.34	560,725.31	0.00	0.00	**5,470,595.24**
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	216,187.30	92,290.93	0.00	0.00	**783,350.00**
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	111,794.13	282,581.24	0.00	0.00	**1,049,632.30**
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	44,656.83	18,112.57	0.00	0.00	**720,249.09**
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	59,940.00	48,813.03	0.00	0.00	**321,092.07**
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	167,405.33	36,717.44	0.00	0.00	**878,970.05**
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	350,162.03	265,607.68	0.00	0.00	**3,084,106.14**
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	415,651.51	89,217.58	0.00	0.00	**1,895,264.63**
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,298.36	0.00	0.00	0.00	**30,298.36**
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	41,503.81	62,401.61	0.00	0.00	**309,036.61**
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	436,623.16	241,627.67	0.00	0.00	**1,367,609.03**
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	95,121.36	124,939.20	0.00	0.00	**790,555.10**
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	8,813,572.18	5,753,886.21	0.00	0.00	**53,490,333.80**
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	64,516.74	32,421.22	0.00	0.00	**176,948.67**
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	2,927,758.36	1,687,017.79	0.00	0.00	**18,225,673.44**
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	133,365.86	260,859.64	0.00	0.00	**1,022,750.83**
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	136,110.10	57,205.95	0.00	0.00	**1,014,477.01**
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	170,018.67	34,482.62	0.00	0.00	**736,284.21**
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	60,717.65	57,828.15	0.00	0.00	**980,822.82**
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.77	0.00	0.00	0.00	**2,474.77**
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	83,406.49	11,794.91	0.00	0.00	**399,163.70**
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	315,794.73	180,697.53	0.00	0.00	**1,358,387.53**
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**	**15,608,797.72**	**9,899,949.56**	**0.00**	**0.00**	**94,268,467.65**
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	46.68	29,946.24	0.00	0.00	**35,901.26**
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**
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,532.19	0.00	0.00	**12,532.19**
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	3,226.77	0.00	0.00	35,537.97	0.00	0.00	0.00	**38,764.74**
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	14,483.55	5,629.55	0.00	0.00	**32,601.19**
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	134.41	0.00	0.00	**44,335.95**
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	10,324.10	0.00	0.00	0.00	**46,688.77**
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	21,699.14	70,267.39	0.00	0.00	**2,438,171.42**

ACUTE REINSURANCE

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	28,128.05	64,962.58	0.00	0.00	**807,834.57**
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	22,924.96	113,202.26	0.00	0.00	**916,042.79**
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**
2400	SSI AGED EXPANDED WI	0.00	0.00	10,956.24	337.14	390.04	1,403.38	5.49	579.22	2,855.64	3,827.48	0.00	0.00	**20,354.63**
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	63,119.24	54,252.12	0.00	0.00	**939,199.60**
2600	SSI DISABLED EXPANDE	0.00	600.33	1,077.07	0.00	0.00	93.07	447.30	713.32	28,248.67	37,398.51	0.00	0.00	**68,578.27**
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	144,441.80	100,875.22	0.00	0.00	**691,003.38**
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**	**371,809.80**	**493,027.95**	**0.00**	**0.00**	**6,156,851.30**
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.89	0.00	20,492.20	0.00	0.00	**21,226.09**
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,338.08	0.00	0.00	0.00	**26,338.08**
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	-2,792.62	0.00	0.00	0.00	**56,359.63**
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	4,039.79	28,292.92	0.00	0.00	**112,914.58**
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	4,161.50	0.00	0.00	0.00	**107,171.54**
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	171,581.91	258,321.40	0.00	0.00	**2,658,211.77**
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	200,126.15	47,941.43	0.00	0.00	**1,194,041.73**
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	1,278,666.16	849,942.23	0.00	0.00	**9,252,886.95**
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**	**1,682,120.97**	**1,204,990.18**	**0.00**	**0.00**	**13,429,150.37**
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	2,223.87	-8,391.47	0.00	0.00	**89,946.40**
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	2,457,884.50	1,808,122.68	0.00	0.00	**20,447,227.62**
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	1,441.72	-861.47	0.00	0.00	**76,741.31**
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	7,580.82	0.00	0.00	**13,172.57**
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	-6,821.10	0.00	0.00	0.00	**213,084.39**
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	131,940.21	114,931.15	0.00	0.00	**985,154.82**
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	123,732.85	30,217.05	0.00	0.00	**396,778.80**
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	1,894,028.93	1,291,530.67	0.00	0.00	**14,030,526.18**
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	800,259.98	586,041.31	0.00	0.00	**5,032,869.39**
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	3,566,994.28	2,909,653.60	0.00	0.00	**26,875,540.08**
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**	**8,971,685.24**	**6,738,824.34**	**0.00**	**0.00**	**68,138,969.29**
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**
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.77	0.00	0.00	0.00	**745.77**
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**	**745.77**	**0.00**	**0.00**	**0.00**	**103,441.31**
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**	**26,635,159.50**	**18,336,792.03**	**0.00**	**0.00**	**182,224,079.71**

LONG TERM CARE REINSURANCE

For the Period Ending April 30, 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	296.98	0.00	0.00	0.00	**31,513.96**
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	608,146.31	2,272,121.50	0.00	0.00	**9,105,525.64**
210Z	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,080.45	961.71	0.00	0.00	**22,042.16**
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	301,991.07	164,702.22	0.00	0.00	**1,103,253.75**
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	213,803.93	3,010,709.72	0.00	0.00	**11,864,432.25**
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	3,948,961.38	4,061,600.67	0.00	0.00	**24,688,687.62**
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	10,000.02	0.00	0.00	0.00	**92,535.29**
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	19,844.25	21,276.22	0.00	0.00	**147,459.39**
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**	**5,124,124.39**	**9,531,372.04**	**0.00**	**0.00**	**47,108,009.11**
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**	**5,124,124.39**	**9,531,372.04**	**0.00**	**0.00**	**47,108,009.11**

ACUTE SMIB

For the Period Ending April 30, 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	61,132.20	63,862.00	0.00	0.00	**564,572.20**
1010	TANF NON-MEDICARE	1,677.30	0.00	265.50	796.50	265.50	0.00	890.00	915.00	1,645.00	1,857.60	0.00	0.00	**8,312.40**
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	3,173.70	4,550.60	0.00	0.00	**30,710.90**
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	162,639.10	155,577.00	0.00	0.00	**1,516,479.90**
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	354,076.50	359,859.20	0.00	0.00	**3,508,460.10**
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	1,247,064.20	1,252,122.80	0.00	0.00	**11,805,082.60**
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	173,843.90	84,179.90	0.00	0.00	**1,102,323.50**
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	298,349.90	335,492.20	0.00	0.00	**3,156,724.30**
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	2,070,888.60	2,078,178.20	0.00	0.00	**19,507,840.10**
2300	SSI BLIND WITH MEDIC	442.50	885.00	354.00	708.00	442.50	265.50	187.00	187.00	466.60	280.50	0.00	0.00	**4,218.60**
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	7,476.50	4,379.50	0.00	0.00	**53,833.50**
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	21,951.20	21,670.70	0.00	0.00	**204,696.60**
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50	0.00	0.00	**93.50**
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	1,031.70	746.80	0.00	0.00	**19,488.50**
5020	SOBRA PREGNANT WOMAN	88.50	0.00	88.50	0.00	0.00	442.50	187.00	93.50	905.00	93.50	0.00	0.00	**1,898.50**
8000	SMIB ONLY NOT ELIGIB	619.50	619.50	1,817.30	619.50	619.50	973.50	841.50	841.50	929.70	1,215.20	0.00	0.00	**9,096.70**
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	244,888.80	246,850.80	0.00	0.00	**2,092,638.40**
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	1,470,344.80	1,459,142.60	0.00	0.00	**14,270,325.70**
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	872.00	-36,211.30	0.00	0.00	**-205,458.60**
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**	**6,121,679.40**	**6,033,941.30**	**0.00**	**0.00**	**57,651,425.90**
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	300,587.00	295,440.10	0.00	0.00	**2,685,733.60**
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	22,485.40	22,034.40	0.00	0.00	**207,444.00**
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	277,790.50	271,280.50	0.00	0.00	**2,620,235.30**
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	467.50	561.00	0.00	0.00	**10,957.00**
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	1,142,782.90	1,143,222.30	0.00	0.00	**10,605,327.30**
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	1,962.60	1,682.10	0.00	0.00	**18,440.70**
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	22,253.50	16,953.50	0.00	0.00	**209,695.60**
2610	SSI DISABLED EXPANDE	0.00	-442.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.60	0.00	0.00	**1,228.10**
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	508,864.70	493,964.90	0.00	0.00	**5,078,839.00**
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**	**2,277,194.10**	**2,246,809.40**	**0.00**	**0.00**	**21,441,212.10**
3300	AHC CARE EXPANDED FO	-1,551.80	-905.60	-598.90	-177.00	-796.50	442.50	16.50	-1,052.80	386.40	-370.90	0.00	0.00	**-4,608.10**
3310	AHC CARE EXPANDED FO	0.00	0.00	88.50	531.00	265.50	177.00	0.00	187.00	0.00	2,527.70	0.00	0.00	**3,776.70**
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	2,057.00	2,337.50	0.00	0.00	**23,140.70**
SUBTOTAL:		**572.20**	**1,041.40**	**1,879.10**	**2,035.50**	**2,566.50**	**2,124.00**	**2,688.00**	**2,464.90**	**2,443.40**	**4,494.30**	**0.00**	**0.00**	**22,309.30**

ACUTE SMIB

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	354.00	0.00	-442.50	177.00	-177.00	-354.00	0.00	-270.50	-272.60	-748.00	0.00	0.00	**-1,733.60**
3410	MED ELIGIBILITY NON-	265.50	0.00	0.00	0.00	0.00	0.00	1,468.30	0.00	467.50	0.00	0.00	0.00	**2,201.30**
3420	MED ELIGIBILITY W/ Q	265.50	0.00	354.00	0.00	354.00	88.50	93.50	93.50	93.50	93.50	0.00	0.00	**1,436.00**
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	1,671.20	899.70	0.00	0.00	**4,793.80**
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	998.50	5,276.20	0.00	0.00	**16,394.70**
3620	AHC CARE EXPANDED FO	885.00	531.00	354.00	796.50	442.50	708.00	649.50	1,833.80	2,016.10	1,215.20	0.00	0.00	**9,431.60**
SUBTOTAL:		**3,410.30**	**3,770.40**	**-833.50**	**1,321.40**	**1,173.50**	**5,295.50**	**3,765.80**	**2,909.60**	**4,974.20**	**6,736.60**	**0.00**	**0.00**	**32,523.80**
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	1,962.90	1,587.40	0.00	0.00	**20,343.00**
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	9,531.40	10,560.50	0.00	0.00	**114,465.10**
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**	**11,494.30**	**12,147.90**	**0.00**	**0.00**	**135,432.60**
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**	**8,417,785.40**	**8,304,129.50**	**0.00**	**0.00**	**79,282,903.70**

ACUTE HIB

For the Period Ending April 30, 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	10,616.90	0.00	0.00	**19,347.90**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00	0.00	0.00	**820.00**
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	141,078.40	139,958.20	0.00	0.00	**1,366,063.20**
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	393.00	393.00	0.00	0.00	0.00	0.00	410.00	0.00	0.00	**1,196.00**
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	46,641.80	48,647.00	0.00	0.00	**420,718.60**
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	1,230.00	1,230.00	0.00	0.00	**12,387.00**
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	1,681.00	1,681.00	0.00	0.00	**24,526.00**
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	-4,739.00	-2,234.00	0.00	0.00	**-29,173.60**
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**	**185,892.20**	**200,719.10**	**0.00**	**0.00**	**1,816,278.10**
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	1,271.00	4,090.00	0.00	0.00	**15,993.50**
SUBTOTAL:		**1,179.00**	**786.00**	**1,179.00**	**1,179.00**	**1,179.00**	**1,768.50**	**1,681.00**	**1,681.00**	**1,271.00**	**4,090.00**	**0.00**	**0.00**	**15,993.50**
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**	**187,163.20**	**204,809.10**	**0.00**	**0.00**	**1,832,271.60**

Q1

For the Period Ending April 30, 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	947,608.80	950,066.40	0.00	0.00	**9,224,985.10**
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**	**947,608.80**	**950,066.40**	**0.00**	**0.00**	**9,224,985.10**
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**	**947,608.80**	**950,066.40**	**0.00**	**0.00**	**9,224,985.10**

LTC SMIB

For the Period Ending April 30, 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	462.50	0.00	0.00	**4,954.10**
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	88.50	93.50	93.50	93.50	93.50	0.00	0.00	**462.50**
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	866,649.60	865,922.50	0.00	0.00	**8,396,955.90**
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	76,157.50	74,421.00	0.00	0.00	**727,910.80**
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	588,068.50	578,765.60	0.00	0.00	**5,542,254.20**
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	319,617.00	299,281.20	0.00	0.00	**2,801,478.10**
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	23,078.80	8,580.50	0.00	0.00	**121,564.50**
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	479,110.50	475,636.50	0.00	0.00	**4,552,135.40**
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	1,860.30	1,495.70	0.00	0.00	**17,606.30**
2310	SSI BLIND NON-MEDICA	531.00	442.50	354.00	354.00	354.00	354.00	374.00	374.00	280.50	280.50	0.00	0.00	**3,698.50**
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	4,205.40	4,205.40	0.00	0.00	**41,065.00**
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**	**2,359,121.60**	**2,309,144.90**	**0.00**	**0.00**	**22,210,085.30**
8700	SSI DISABLED FREEDOM	531.00	531.00	531.00	177.00	354.00	354.00	374.00	373.40	467.20	467.20	0.00	0.00	**4,159.80**
8720	SSI DISABLED FREEDOM	177.00	177.00	177.00	177.00	177.00	177.00	187.00	187.00	187.00	93.50	0.00	0.00	**1,716.50**
SUBTOTAL:		**708.00**	**708.00**	**708.00**	**354.00**	**531.00**	**531.00**	**561.00**	**560.40**	**654.20**	**560.70**	**0.00**	**0.00**	**5,876.30**
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**	**2,359,775.80**	**2,309,705.60**	**0.00**	**0.00**	**22,215,961.60**

LTC HIB

For the Period Ending April 30, 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	228,018.00	228,659.00	0.00	0.00	**2,064,080.50**
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	11,685.00	13,284.00	0.00	0.00	**174,471.60**
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**	**239,703.00**	**241,943.00**	**0.00**	**0.00**	**2,250,051.10**
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**	**239,703.00**	**241,943.00**	**0.00**	**0.00**	**2,250,051.10**

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

For the Period Ending April 30, 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	253.22	387.52	0.00	0.00	**11,347.79**
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	1,150.11	484.58	0.00	0.00	**16,031.97**
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	398.64	1,049.75	0.00	0.00	**13,705.76**
1009	TANF 65+ M & F WITH	41.75	43.33	445.06	415.52	91.22	-36.06	45.23	269.33	9.03	4.13	0.00	0.00	**1,328.54**
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	994,620.65	829,504.33	0.00	0.00	**8,919,324.02**
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	1,178,849.97	974,063.61	0.00	0.00	**9,935,922.31**
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	965,041.24	838,619.43	0.00	0.00	**9,261,618.71**
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	257,559.94	238,529.66	0.00	0.00	**2,584,421.89**
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	553,066.91	551,916.12	0.00	0.00	**6,224,230.94**
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	327,539.98	426,463.80	0.00	0.00	**3,418,610.89**
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	2,176,823.72	2,237,256.15	0.00	0.00	**22,747,473.95**
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	520,506.34	477,414.71	0.00	0.00	**4,380,097.31**
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	484.00	0.00	0.00	**541.00**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	**20.00**
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	7.13	19.57	0.00	0.00	**679.14**
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	8,319.52	13,378.12	0.00	0.00	**153,038.56**
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	11,996.33	43,187.43	0.00	0.00	**329,914.26**
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	35,473.67	38,267.73	0.00	0.00	**533,007.92**
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	19,918.76	33,310.05	0.00	0.00	**377,186.11**
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	2,436,951.16	2,173,773.87	0.00	0.00	**25,410,731.70**
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	66,627.06	68,611.64	0.00	0.00	**1,007,284.98**
2300	SSI BLIND WITH MEDIC	108.60	470.05	461.95	412.91	0.00	459.93	327.10	74.80	93.75	362.11	0.00	0.00	**2,771.20**
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	18,876.00	25,262.06	0.00	0.00	**176,757.10**
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	1,330.57	544.67	0.00	0.00	**15,983.51**
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	1,124,116.04	942,380.94	0.00	0.00	**9,905,497.22**
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	660,056.82	620,122.65	0.00	0.00	**6,075,929.66**
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	608,251.15	591,978.37	0.00	0.00	**6,078,091.42**
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	259,076.76	331,436.42	0.00	0.00	**3,182,356.16**
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	347,218.18	354,984.40	0.00	0.00	**3,799,071.24**
5007	SOBRA PREG 21-44 FEM	0.00	1,444.83	261.00	1,187.58	0.00	188.20	289.62	45.72	487.93	204.99	0.00	0.00	**4,109.87**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	242.00	726.00	726.00	1,694.00	2,569.81	242.00	242.00	242.00	0.00	0.00	**6,683.81**
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	331,875.76	295,372.85	0.00	0.00	**3,422,048.72**
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	712,369.60	706,089.24	0.00	0.00	**7,647,346.19**
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	2,420.00	726.00	0.00	0.00	**22,529.36**
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	7,260.00	7,049.00	0.00	0.00	**97,562.41**
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**	**13,628,787.94**	**12,823,501.90**	**0.00**	**0.00**	**135,763,497.62**
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	2,927.19	1,685.25	0.00	0.00	**21,258.01**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,518.09	2,818.76	0.00	0.00	**31,950.29**
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	3,597.10	5,848.91	0.00	0.00	**62,684.22**
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	445.86	1,132.81	0.00	0.00	**20,178.97**
1111	TANF EXPANDED <1 M&F	223.00	0.00	57.00	1,082.00	484.00	312.84	726.00	1,210.00	726.00	484.00	0.00	0.00	**5,304.84**
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	19,195.74	12,758.00	0.00	0.00	**112,698.57**
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	17,308.21	18,843.00	0.00	0.00	**184,182.33**
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	8,595.21	13,477.00	0.00	0.00	**110,400.13**
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	32,915.48	29,436.64	0.00	0.00	**341,859.28**
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	179,221.18	213,971.29	0.00	0.00	**1,829,415.06**
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	669,976.19	673,850.80	0.00	0.00	**6,184,988.80**
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	289,451.78	330,654.69	0.00	0.00	**2,663,967.60**
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	968.00	1,694.00	0.00	0.00	**9,964.50**
1126	TANF EXPANDED 21-44	72.40	36.20	0.00	0.00	0.00	0.00	115.13	0.00	0.00	7.13	0.00	0.00	**230.86**
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	316.10	372.88	0.00	0.00	**6,215.37**
1129	TANF EXPANDED 65+ M&	181.00	156.79	311.39	28.60	124.73	424.60	125.79	0.00	64.33	135.17	0.00	0.00	**1,552.40**
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	2,837.90	3,824.54	0.00	0.00	**73,305.87**
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	20,443.98	20,534.22	0.00	0.00	**242,369.34**
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	23,594.92	21,447.90	0.00	0.00	**262,318.85**
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	606.06	162.00	0.00	0.00	**10,187.56**
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	381.33	556.99	0.00	0.00	**13,585.72**
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	10,149.90	8,090.68	0.00	0.00	**200,102.84**
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	12,555.00	7,622.62	0.00	0.00	**139,481.91**
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**	**1,297,795.55**	**1,369,409.28**	**0.00**	**0.00**	**12,529,569.48**
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	14.26	0.00	0.00	0.00	**2,110.19**
3307	AHC CARE FEMALE 21-4	392.05	171.60	0.00	72.40	19.00	0.00	0.00	7.13	7.11	0.00	0.00	0.00	**669.29**
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	1,256.71	1,451.39	0.00	0.00	**41,394.39**
3309	AHC CARE M&F 65+ W/	375.81	556.61	325.41	223.38	288.31	1,092.32	537.75	994.21	617.88	540.92	0.00	0.00	**5,552.60**
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	5,063.00	4,840.00	0.00	0.00	**57,964.79**
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	26,657.98	21,542.44	0.00	0.00	**152,205.62**
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	108,422.07	270,091.61	0.00	0.00	**1,427,761.80**
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	150,681.32	157,803.40	0.00	0.00	**1,404,672.46**
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	359,757.32	298,999.87	0.00	0.00	**2,948,752.09**
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**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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**	**652,477.65**	**755,269.63**	**0.00**	**0.00**	**6,042,714.24**
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	1,127.86	2,464.67	0.00	0.00	**17,457.61**
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	109,703.39	55,421.72	0.00	0.00	**1,028,697.42**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	0.00	0.00	0.00	36.20	0.00	0.00	38.60	0.00	0.00	**74.80**
3606	AHC CARE/MI MALE 21-	151.80	789.00	743.20	439.01	872.06	642.28	927.44	1,836.65	335.64	646.00	0.00	0.00	**7,383.08**
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	1,126.21	588.52	0.00	0.00	**6,599.59**
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	1,149.99	1,428.54	0.00	0.00	**2,925.70**
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	72,751.69	78,040.55	0.00	0.00	**864,205.78**
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	203,294.21	167,247.09	0.00	0.00	**1,457,503.04**
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	982,767.70	1,013,610.86	0.00	0.00	**11,183,639.53**
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	616,521.31	635,193.46	0.00	0.00	**7,204,122.81**
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	1,302,153.95	1,258,982.62	0.00	0.00	**12,816,970.29**
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	484.00	0.00	0.00	**306.00**
3627	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	183.43	97.66	156.21	28.60	57.20	12.46	0.00	0.00	0.00	**535.56**
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**	**3,290,944.41**	**3,214,146.63**	**0.00**	**0.00**	**34,590,493.61**
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	4,770.09	916.66	0.00	0.00	**36,245.54**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	1,452.00	8,972.63	968.00	1,210.00	0.00	0.00	**12,602.63**
4618	CC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	0.00	0.00	0.00	**1,210.00**
SUBTOTAL:		**1,338.00**	**2,583.79**	**783.00**	**1,234.00**	**1,210.00**	**3,146.00**	**4,356.00**	**26,332.63**	**6,948.09**	**2,126.66**	**0.00**	**0.00**	**50,058.17**
8700	SSI DISABLED FREEDOM	144.80	504.49	343.99	863.79	0.00	62.29	-5.91	159.64	17.70	7.13	0.00	0.00	**2,097.92**
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	0.00	0.00	**2,420.00**
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**	**1,227.70**	**1,217.13**	**0.00**	**0.00**	**5,984.94**
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**	**18,878,181.34**	**18,165,671.23**	**0.00**	**0.00**	**188,982,318.06**

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

For the Period Ending April 30, 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	1,236.90	543.64	0.00	0.00	**30,863.78**
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	9,119.84	2,304.77	0.00	0.00	**70,230.45**
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	245.03	183.96	0.00	0.00	**14,192.71**
1009	TANF 65+ M & F WITH	0.00	125.25	0.00	0.00	0.00	150.03	34.47	763.20	2.92	31.34	0.00	0.00	**1,107.21**
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	582,850.93	469,363.06	0.00	0.00	**5,643,656.50**
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	293,462.11	184,901.39	0.00	0.00	**2,331,393.94**
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	171,531.03	104,996.16	0.00	0.00	**2,186,249.68**
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	50,883.22	78,579.33	0.00	0.00	**896,386.13**
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	280,697.37	159,588.82	0.00	0.00	**2,306,572.14**
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	128,618.18	109,852.60	0.00	0.00	**1,906,950.95**
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	760,676.38	683,555.95	0.00	0.00	**8,783,244.15**
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	267,312.42	182,161.72	0.00	0.00	**2,282,934.18**
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**
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.88	0.00	0.00	0.00	**98.88**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	3.21	0.00	0.00	23.52	0.00	0.00	**26.73**
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	-8,581.73	56,822.77	0.00	0.00	**401,533.85**
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	-14,534.24	38,443.04	0.00	0.00	**481,186.70**
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	92,171.19	88,240.80	0.00	0.00	**957,076.23**
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	161,893.13	66,883.78	0.00	0.00	**1,184,456.51**
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	2,481,964.36	1,957,474.18	0.00	0.00	**24,006,399.66**
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	288,129.40	281,426.81	0.00	0.00	**3,078,053.39**
2300	SSI BLIND WITH MEDIC	144.23	649.36	41.38	327.09	5.08	441.24	8.36	243.86	445.96	8.35	0.00	0.00	**2,314.91**
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	2,206.33	3,307.93	0.00	0.00	**84,291.87**
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	6,473.03	4,342.44	0.00	0.00	**44,987.50**
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	493,315.37	730,199.91	0.00	0.00	**5,187,033.08**
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	138,243.94	186,193.04	0.00	0.00	**1,225,417.26**
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	106,254.50	134,460.02	0.00	0.00	**1,378,650.05**
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	88,850.92	66,495.03	0.00	0.00	**1,084,903.08**
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	55,498.54	49,244.76	0.00	0.00	**904,470.45**
5007	SOBRA PREG 21-44 FEM	0.00	0.00	575.24	942.48	489.31	0.00	942.48	-414.20	982.08	2,042.60	0.00	0.00	**5,559.99**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.34	574.31	204.69	0.00	0.00	**2,959.34**
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	106,370.98	72,798.11	0.00	0.00	**1,244,819.83**
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	276,345.46	171,822.93	0.00	0.00	**3,033,909.78**
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	426.03	0.00	0.00	**8,097.65**
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**	**6,823,338.74**	**5,886,923.48**	**0.00**	**0.00**	**70,771,781.49**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	416.82	394.63	0.00	0.00	**11,772.45**
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	5,414.87	2,010.71	0.00	0.00	**49,453.50**
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	14,460.23	8,662.08	0.00	0.00	**160,569.48**
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	4,568.46	3,272.15	0.00	0.00	**38,191.61**
1112	TANF EXPANDED 01-05	1,187.71	708.38	737.68	1,290.80	70.22	586.51	524.28	2,139.72	964.55	347.82	0.00	0.00	**8,557.67**
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	2,237.31	1,583.26	0.00	0.00	**35,773.08**
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	7,211.49	2,798.55	0.00	0.00	**24,846.66**
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	4,130.04	19,528.73	0.00	0.00	**94,865.76**
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	48,997.43	58,363.83	0.00	0.00	**628,662.72**
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	228,591.37	121,847.44	0.00	0.00	**1,813,923.40**
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	126,100.91	93,127.66	0.00	0.00	**1,447,719.45**
1119	TANF EXPANDED 65+ M&	62.00	2,748.86	2,566.26	2,786.17	912.30	152.35	-17.79	779.00	203.71	555.93	0.00	0.00	**10,748.79**
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	842.76	2,301.75	0.00	0.00	**16,711.73**
1129	TANF EXPANDED 65+ M&	49.99	71.22	351.71	0.00	0.00	0.00	0.00	4.93	90.51	35.13	0.00	0.00	**603.49**
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	16,815.59	15,121.84	0.00	0.00	**177,370.47**
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	44,663.63	4,875.44	0.00	0.00	**374,247.47**
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	55,273.05	48,049.52	0.00	0.00	**658,180.61**
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	1,586.98	860.01	0.00	0.00	**14,581.88**
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	1,431.25	150.41	0.00	0.00	**26,826.69**
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	15,216.56	2,890.36	0.00	0.00	**111,079.35**
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	34,917.66	25,891.75	0.00	0.00	**338,800.48**
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**	**614,135.18**	**412,669.00**	**0.00**	**0.00**	**6,044,781.83**
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	630.96	459.19	0.00	0.00	**6,384.67**
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	13,248.33	3,675.54	0.00	0.00	**126,451.65**
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	2,321.32	-2,064.98	0.00	0.00	**18,177.12**
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	305.23	930.49	0.00	0.00	**41,009.34**
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	2,087.64	842.91	0.00	0.00	**21,796.37**
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	53,961.85	72,590.33	0.00	0.00	**691,795.94**
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	21,274.62	25,313.79	0.00	0.00	**433,552.52**
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	231,049.73	187,083.32	0.00	0.00	**2,043,940.61**
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**	**324,879.68**	**288,830.59**	**0.00**	**0.00**	**3,385,468.53**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	5,047.22	4,585.64	0.00	0.00	**63,454.24**
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	454,764.46	140,598.11	0.00	0.00	**2,161,753.77**
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	290.26	0.00	0.00	0.00	**11,520.24**
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	292.00	2,616.65	0.00	0.00	**14,125.32**
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	11,007.33	9,545.25	0.00	0.00	**87,292.44**
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	14,932.28	2,615.21	0.00	0.00	**69,449.41**
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	23,448.40	31,261.78	0.00	0.00	**533,089.79**
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	40,048.87	26,137.28	0.00	0.00	**443,301.28**
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	910,974.35	722,267.26	0.00	0.00	**9,852,794.90**
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	422,396.47	233,053.55	0.00	0.00	**3,952,107.21**
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	910,953.43	857,167.82	0.00	0.00	**9,806,391.27**
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	352.45	1,329.38	0.00	0.00	**6,413.31**
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**	**2,794,507.52**	**2,031,177.93**	**0.00**	**0.00**	**27,003,384.75**
4517	BC PATIENT FEMALE 21	0.00	6,467.25	1,314.38	232.24	69.75	177.91	44.28	388.40	3,738.86	667.41	0.00	0.00	**13,100.48**
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**
4618	CC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.64	0.00	0.00	**118.64**
SUBTOTAL:		**0.00**	**6,467.25**	**1,314.38**	**232.24**	**69.75**	**177.91**	**44.28**	**735.12**	**3,738.86**	**786.05**	**0.00**	**0.00**	**13,565.84**
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**	**10,560,599.98**	**8,620,387.05**	**0.00**	**0.00**	**107,219,646.47**

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

For the Period Ending April 30, 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**
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48.08	0.00	0.00	0.00	**-48.08**
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	21,779.74	2,551.69	0.00	0.00	**190,724.72**
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	26,800.09	12,599.99	0.00	0.00	**187,525.76**
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	31,447.21	2,967.39	0.00	0.00	**86,289.65**
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	1,476.30	2,887.16	0.00	0.00	**41,242.31**
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	19,972.59	17,266.77	0.00	0.00	**130,946.86**
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	5,962.01	8,731.19	0.00	0.00	**223,733.63**
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	39,016.53	32,885.17	0.00	0.00	**527,513.10**
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	17,619.46	511.60	0.00	0.00	**78,749.84**
2100	SSI AGED WITH MEDICA	2,960.57	534.49	497.13	569.24	709.43	2,340.07	-273.00	321.95	-5.32	242.00	0.00	0.00	**7,896.56**
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	1,695.75	6,182.11	0.00	0.00	**154,837.38**
2120	SSI AGED WITH QMB	24.54	259.83	145.07	95.98	1,101.54	0.00	6.55	0.00	0.00	158.28	0.00	0.00	**1,791.79**
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	-96.16	-53.99	0.00	0.00	**8,841.11**
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	27,699.09	8,829.81	0.00	0.00	**151,949.15**
2220	SSI DISABLED WITH QM	166.51	206.77	34.91	330.32	114.93	0.00	505.32	913.64	112.89	686.18	0.00	0.00	**3,071.47**
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	100,056.55	42,819.02	0.00	0.00	**639,459.18**
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	27,478.78	35,553.25	0.00	0.00	**246,905.42**
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	6,554.99	18,860.15	0.00	0.00	**103,977.29**
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	5,179.31	7,507.20	0.00	0.00	**182,683.94**
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	19,265.20	11,413.92	0.00	0.00	**145,845.51**
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	10,372.96	1,634.81	0.00	0.00	**74,221.69**
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	13,883.86	16,747.65	0.00	0.00	**149,806.65**
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**	**376,223.75**	**230,981.35**	**0.00**	**0.00**	**3,341,187.09**
1106	TANF EXPANDED 21-44	0.00	0.00	220.74	688.40	1,117.45	69.77	1,042.61	879.58	81.38	143.33	0.00	0.00	**4,243.26**
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	603.38	0.00	0.00	0.00	**7,452.99**
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	108.61	0.00	0.00	0.00	**27,846.27**
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	115.44	0.00	0.00	**2,011.61**
1115	TANF EXPANDED 14-20	2,346.13	318.67	-908.63	2,121.47	634.14	1,821.82	866.20	0.00	-153.28	108.61	0.00	0.00	**7,155.13**
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	27,237.80	14,399.92	0.00	0.00	**214,556.03**
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	19,624.80	7,869.48	0.00	0.00	**227,007.71**
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	8,552.54	4,643.38	0.00	0.00	**75,508.73**
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**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	254.76	841.55	0.00	0.00	**22,825.29**
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	2,516.63	8,891.78	0.00	0.00	**87,228.01**
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	6,670.15	1,268.09	0.00	0.00	**21,182.15**
2600	SSI DISABLED EXPANDE	0.00	435.40	40.95	84.08	0.00	239.76	0.00	0.00	78.31	0.00	0.00	0.00	**878.50**
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.93	0.00	0.00	0.00	**273.93**
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**	**65,849.01**	**38,281.58**	**0.00**	**0.00**	**707,344.06**
3306	AHC CARE MALE 21-44	0.00	0.00	163.25	0.00	0.00	0.00	0.00	0.00	0.00	79.52	0.00	0.00	**242.77**
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	89.48	0.00	0.00	0.00	**207.14**
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	10,807.37	2,069.29	0.00	0.00	**78,413.46**
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	5,132.56	8,730.90	0.00	0.00	**39,147.95**
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	112,419.18	40,210.32	0.00	0.00	**792,295.54**
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	40,079.32	23,156.80	0.00	0.00	**384,081.19**
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	67,569.15	47,896.43	0.00	0.00	**734,161.29**
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**	**236,097.06**	**122,143.26**	**0.00**	**0.00**	**2,011,565.18**
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	-2,568.02	12,109.36	0.00	0.00	**114,134.61**
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	772,717.48	427,144.22	0.00	0.00	**5,399,815.70**
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	278.66	974.77	0.00	0.00	**6,799.60**
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	12,022.57	4,550.11	0.00	0.00	**186,391.39**
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	-2.23	1,758.40	0.00	0.00	**54,009.90**
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	150,009.20	152,638.60	0.00	0.00	**1,715,221.15**
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	39,345.22	32,473.87	0.00	0.00	**523,439.58**
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	187,503.89	118,045.38	0.00	0.00	**1,141,416.24**
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**	**1,159,306.77**	**749,694.71**	**0.00**	**0.00**	**9,142,775.61**
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**	**1,837,476.59**	**1,141,100.90**	**0.00**	**0.00**	**15,203,355.47**

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

For the Period Ending April 30, 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	673.70	705.53	0.00	0.00	**11,552.76**
SUBTOTAL:		**860.46**	**2,392.50**	**947.16**	**1,749.12**	**141.43**	**2,514.93**	**520.67**	**1,047.26**	**673.70**	**705.53**	**0.00**	**0.00**	**11,552.76**
TOTAL:		**860.46**	**2,392.50**	**947.16**	**1,749.12**	**141.43**	**2,514.93**	**520.67**	**1,047.26**	**673.70**	**705.53**	**0.00**	**0.00**	**11,552.76**

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

For the Period Ending April 30, 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	54,759.55	30,057.90	0.00	0.00	**482,170.40**
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**	**54,759.55**	**30,057.90**	**0.00**	**0.00**	**482,170.40**
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**	**54,759.55**	**30,057.90**	**0.00**	**0.00**	**482,170.40**

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

For the Period Ending April 30, 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	955.50	569.14	0.00	0.00	**11,715.07**
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	149.63	0.00	0.00	**1,549.97**
1009	TANF 65+ M & F WITH	0.00	18.89	0.00	18.20	0.00	0.00	0.00	0.00	0.00	82.44	0.00	0.00	**119.53**
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	277,489.75	42,670.50	0.00	0.00	**1,397,384.48**
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	105,947.68	25,561.17	0.00	0.00	**895,046.95**
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	55,874.76	52,671.95	0.00	0.00	**742,760.29**
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	12,621.73	3,650.41	0.00	0.00	**260,228.81**
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	49,662.78	18,934.31	0.00	0.00	**587,830.26**
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	26,758.03	28,689.21	0.00	0.00	**1,060,667.86**
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	225,354.46	165,221.75	0.00	0.00	**2,084,443.16**
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	54,951.07	41,969.44	0.00	0.00	**499,680.19**
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	4,316.13	2,636.90	0.00	0.00	**98,163.53**
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	5,506.47	1,297.92	0.00	0.00	**55,944.71**
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	4,370.59	6,471.56	0.00	0.00	**87,370.35**
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	14,420.36	68,855.27	0.00	0.00	**646,677.11**
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	435,092.94	317,675.04	0.00	0.00	**5,029,187.44**
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	25,971.48	30,986.10	0.00	0.00	**336,573.24**
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	520.85	0.00	0.00	**5,936.09**
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	99,595.75	168,149.76	0.00	0.00	**1,525,482.18**
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	11,796.76	29,369.91	0.00	0.00	**281,784.19**
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	41,309.47	29,405.47	0.00	0.00	**432,681.27**
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	37,409.00	9,281.16	0.00	0.00	**509,248.48**
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	9,161.10	7,344.12	0.00	0.00	**216,633.60**
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	14,460.41	16,433.49	0.00	0.00	**265,507.74**
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	66,709.97	43,554.35	0.00	0.00	**734,959.54**
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**	**1,579,736.19**	**1,112,151.85**	**0.00**	**0.00**	**17,773,553.57**
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	972.95	0.00	0.00	0.00	**5,783.49**
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	2,448.63	1,663.15	0.00	0.00	**30,036.91**
1109	TANF EXPANDED 65+ M&	721.25	12.93	40.04	-874.15	0.00	268.99	22.28	10.54	1,258.20	455.66	0.00	0.00	**1,915.74**
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	609.00	1,401.86	0.00	0.00	**31,406.40**
1114	TANF EXPANDED 14-20	6,292.73	155.03	83.77	0.00	135.00	533.81	0.00	0.00	413.70	0.00	0.00	0.00	**7,614.04**
1115	TANF EXPANDED 14-20	5,109.02	1,414.26	142.82	578.57	181.74	457.26	2,672.91	204.21	3,579.07	387.14	0.00	0.00	**14,727.00**
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	23,040.50	40,422.54	0.00	0.00	**253,191.08**

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

For the Period Ending April 30, 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	123,807.34	47,423.74	0.00	0.00	**602,056.84**
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	32,265.32	31,223.34	0.00	0.00	**488,123.00**
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	1,337.35	1,044.90	0.00	0.00	**8,953.66**
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	5,368.70	3,775.09	0.00	0.00	**29,004.13**
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	5,278.04	250.47	0.00	0.00	**59,174.32**
2520	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.96	96.81	0.00	0.00	0.00	**196.77**
2600	SSI DISABLED EXPANDE	448.57	0.00	661.07	0.00	0.00	61.92	172.15	0.00	761.29	0.00	0.00	0.00	**2,105.00**
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	770.35	4,985.00	0.00	0.00	**50,743.84**
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**	**202,007.25**	**133,032.89**	**0.00**	**0.00**	**1,650,940.44**
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	51.24	976.39	0.00	0.00	**19,247.33**
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	442.18	0.00	0.00	**10,430.79**
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	894.33	0.00	0.00	**6,573.28**
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	36,837.19	7,065.19	0.00	0.00	**173,029.19**
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	3,903.92	264,009.75	0.00	0.00	**404,580.14**
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	21,631.44	91,526.73	0.00	0.00	**536,432.55**
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**	**62,423.79**	**364,914.57**	**0.00**	**0.00**	**1,167,506.89**
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	1,168.96	2,994.62	0.00	0.00	**32,107.77**
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	181,837.67	106,247.99	0.00	0.00	**1,114,071.99**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	0.00	231.83	0.00	0.00	**1,183.83**
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	59.43	0.00	0.00	0.00	**3,215.77**
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	784.09	2,414.96	0.00	0.00	**12,710.49**
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	55,780.03	148,493.48	0.00	0.00	**411,656.43**
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	9,715.32	10,708.02	0.00	0.00	**100,788.92**
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	142,063.65	1,719,501.97	0.00	0.00	**4,183,843.43**
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	99,139.04	85,602.37	0.00	0.00	**947,908.90**
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	203,267.57	197,914.09	0.00	0.00	**2,366,866.10**
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**	**693,815.76**	**2,274,109.33**	**0.00**	**0.00**	**9,180,490.33**

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

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.01	0.00	0.00	**171.01**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.01**	**0.00**	**0.00**	**171.01**
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**	**2,537,982.99**	**3,884,379.65**	**0.00**	**0.00**	**29,772,715.05**

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

For the Period Ending April 30, 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	242.00	0.00	0.00	**2,420.00**
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	12,784.84	22,798.58	0.00	0.00	**290,961.74**
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	27,745.96	19,634.32	0.00	0.00	**301,339.35**
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	24,227.49	29,155.65	0.00	0.00	**404,602.53**
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	4,465.49	5,982.84	0.00	0.00	**68,357.92**
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	440,899.21	395,030.21	0.00	0.00	**4,446,082.98**
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	6,491.16	13,172.78	0.00	0.00	**138,984.77**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	36.20	0.00	0.00	38.60	0.00	0.00	7.13	0.00	0.00	**81.93**
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	3,388.00	2,904.00	0.00	0.00	**48,085.28**
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**	**520,002.15**	**488,927.51**	**0.00**	**0.00**	**5,702,079.26**
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**	**520,002.15**	**488,927.51**	**0.00**	**0.00**	**5,702,079.26**

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

For the Period Ending April 30, 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	1,050,618.86	914,130.81	0.00	0.00	**11,530,595.24**
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	285,159.15	198,390.34	0.00	0.00	**2,611,268.54**
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	1,563,600.17	1,744,688.03	0.00	0.00	**18,585,544.28**
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	161,474.58	189,682.47	0.00	0.00	**2,133,498.74**
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	1,258,201.25	1,035,105.97	0.00	0.00	**14,181,883.55**
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	340,288.71	335,995.22	0.00	0.00	**4,094,422.58**
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	2,372.23	6,231.04	0.00	0.00	**45,090.60**
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	4,246.34	3,973.16	0.00	0.00	**65,629.05**
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	5,504.46	13,207.67	0.00	0.00	**66,707.51**
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**	**4,671,465.75**	**4,441,404.71**	**0.00**	**0.00**	**53,314,640.09**
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**	**4,671,465.75**	**4,441,404.71**	**0.00**	**0.00**	**53,314,640.09**

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

For the Period Ending April 30, 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	8,869.69	9,987.77	0.00	0.00	**142,994.65**
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	347.21	1,179.01	0.00	0.00	**44,569.09**
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	2,201.85	6,514.44	0.00	0.00	**31,712.35**
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	39,823.45	20,708.74	0.00	0.00	**1,154,119.78**
2220	SSI DISABLED WITH QM	307.63	799.34	637.35	1,371.77	1,153.08	939.88	1,511.74	906.28	116.47	339.62	0.00	0.00	**8,083.16**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	9,452.06	57.53	57.90	0.00	30.00	0.00	0.00	**9,597.49**
2310	SSI BLIND NON-MEDICA	1,532.65	0.00	226.55	1,915.99	1,374.51	536.73	512.21	776.36	551.93	0.00	0.00	0.00	**7,426.93**
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**	**51,910.60**	**38,759.58**	**0.00**	**0.00**	**1,408,131.67**
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**	**51,910.60**	**38,759.58**	**0.00**	**0.00**	**1,408,131.67**

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

For the Period Ending April 30, 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	37,568.27	43,946.78	0.00	0.00	**296,318.43**
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	14,120.54	4,513.75	0.00	0.00	**158,999.42**
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	2,772.38	7,563.38	0.00	0.00	**173,775.61**
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	3,820.22	4,350.14	0.00	0.00	**88,630.55**
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	113,188.21	86,905.98	0.00	0.00	**1,255,954.49**
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	8,786.31	4,375.78	0.00	0.00	**94,590.19**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	542.34	426.30	791.24	511.56	341.04	87.06	0.00	0.00	0.00	**2,699.54**
2320	SSI BLIND WITH QMB	491.10	327.40	0.00	112.45	0.00	184.62	61.54	1,167.21	342.48	871.43	0.00	0.00	**3,558.23**
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**	**180,685.47**	**152,527.24**	**0.00**	**0.00**	**2,074,526.46**
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**	**180,685.47**	**152,527.24**	**0.00**	**0.00**	**2,074,526.46**

KidsCare - CAPITATION AMOUNTS

For the Period Ending April 30, 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	388,235.03	416,792.36	0.00	0.00	**3,331,783.42**
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	1,908,935.91	1,913,423.34	0.00	0.00	**17,763,979.32**
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	3,232,189.46	3,235,832.70	0.00	0.00	**30,412,285.49**
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	825,967.29	824,814.35	0.00	0.00	**7,750,660.63**
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	1,088,878.21	1,103,991.07	0.00	0.00	**10,367,484.47**
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	221,409.73	278,487.65	0.00	0.00	**2,330,658.64**
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**	**7,665,615.63**	**7,773,341.47**	**0.00**	**0.00**	**71,956,851.97**
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**	**7,665,615.63**	**7,773,341.47**	**0.00**	**0.00**	**71,956,851.97**

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	797.72	856.82	0.00	0.00	**7,093.69**
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	17,421.80	17,458.75	0.00	0.00	**164,114.86**
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	29,644.16	29,666.88	0.00	0.00	**282,145.70**
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	6,141.98	6,134.01	0.00	0.00	**58,688.27**
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	5,784.38	5,866.43	0.00	0.00	**55,660.11**
9960	KIDSCARE KICK PAYMEN	34.00	41.00	28.00	40.00	42.00	34.00	46.00	29.00	35.00	44.00	0.00	0.00	**373.00**
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**	**59,825.04**	**60,026.89**	**0.00**	**0.00**	**568,075.63**
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**	**59,825.04**	**60,026.89**	**0.00**	**0.00**	**568,075.63**

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 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	15,023.13	16,193.04	0.00	0.00	**133,481.16**
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	329,116.11	332,737.26	0.00	0.00	**3,116,027.43**
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	563,933.76	570,767.52	0.00	0.00	**5,410,406.64**
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	123,772.43	124,903.53	0.00	0.00	**1,194,281.72**
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	117,170.06	119,605.92	0.00	0.00	**1,132,345.99**
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**	**1,149,015.49**	**1,164,207.27**	**0.00**	**0.00**	**10,986,542.94**
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**	**1,149,015.49**	**1,164,207.27**	**0.00**	**0.00**	**10,986,542.94**

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	809.00	872.00	0.00	0.00	**7,188.00**
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	17,723.00	17,918.00	0.00	0.00	**167,799.00**
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	30,368.00	30,736.00	0.00	0.00	**291,352.00**
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	6,463.00	6,525.00	0.00	0.00	**62,356.00**
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	6,114.00	6,234.00	0.00	0.00	**59,139.00**
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**	**61,477.00**	**62,285.00**	**0.00**	**0.00**	**587,834.00**
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**	**61,477.00**	**62,285.00**	**0.00**	**0.00**	**587,834.00**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 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	1,830.16	2,363.29	0.00	0.00	**14,352.92**
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	116,529.92	119,690.65	0.00	0.00	**1,098,772.57**
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	158,847.75	174,931.90	0.00	0.00	**1,557,160.66**
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	26,330.67	27,980.96	0.00	0.00	**304,240.14**
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	33,130.46	35,727.68	0.00	0.00	**357,005.04**
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**	**336,668.96**	**360,694.48**	**0.00**	**0.00**	**3,331,531.33**
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**	**336,668.96**	**360,694.48**	**0.00**	**0.00**	**3,331,531.33**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	5.60	6.61	0.00	0.00	**46.40**
6012	KIDS 1-5 M & F NON-M	355.10	338.55	330.08	332.14	303.53	299.13	370.51	330.58	359.97	370.06	0.00	0.00	**3,389.65**
6013	KIDS 6-13 M & F NON-	519.80	524.25	494.90	541.88	519.36	527.95	597.94	537.12	553.62	606.96	0.00	0.00	**5,423.78**
6014	KIDS 14-19 MALE NON-	130.89	120.00	112.70	139.82	112.70	105.00	137.46	117.74	113.57	119.00	0.00	0.00	**1,208.88**
6015	KIDS 14-19 FEMALE NO	137.35	128.56	127.20	137.66	133.73	129.85	184.67	129.92	126.03	137.00	0.00	0.00	**1,371.97**
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**	**1,158.79**	**1,239.63**	**0.00**	**0.00**	**11,440.68**
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**	**1,158.79**	**1,239.63**	**0.00**	**0.00**	**11,440.68**

KidsCare - FEE FOR SERVICE

For the Period Ending April 30, 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	44,320.16	4,329.08	0.00	0.00	**112,264.18**
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	33,208.04	36,036.46	0.00	0.00	**245,766.48**
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	54,325.26	42,805.00	0.00	0.00	**557,557.74**
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	55,638.34	14,939.79	0.00	0.00	**359,708.49**
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	15,905.22	25,596.98	0.00	0.00	**216,084.74**
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**	**203,397.02**	**123,707.31**	**0.00**	**0.00**	**1,491,381.63**
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**	**203,397.02**	**123,707.31**	**0.00**	**0.00**	**1,491,381.63**

KidsCare - REINSURANCE

For the Period Ending April 30, 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	4,413.70	10,345.88	0.00	0.00	**16,009.68**
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	56,473.07	45,599.25	0.00	0.00	**372,528.60**
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	132,661.80	26,154.66	0.00	0.00	**1,094,586.90**
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	261,150.59	59,116.83	0.00	0.00	**870,717.06**
6015	KIDS 14-19 FEMALE NO	0.00	47.37	24,118.97	0.00	0.00	11,495.58	759.11	0.00	2,764.95	0.00	0.00	0.00	**39,185.98**
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**	**457,464.11**	**141,216.62**	**0.00**	**0.00**	**2,393,028.22**
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**	**457,464.11**	**141,216.62**	**0.00**	**0.00**	**2,393,028.22**

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending April 30, 2007

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,958.75	16,556.65	0.00	0.00	**25,515.40**
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	63,249.90	0.00	0.00	**68,728.02**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**	**0.00**	**0.00**	**0.00**	**8,958.75**	**79,806.55**	**0.00**	**0.00**	**94,243.42**
TOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**5,478.12**	**0.00**	**0.00**	**0.00**	**8,958.75**	**79,806.55**	**0.00**	**0.00**	**94,243.42**

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending April 30, 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	529.57	786.75	0.00	0.00	**2,562.06**
6515	SOBRA HIFA 14 - 20 F	608.51	204.22	204.22	204.08	0.00	0.00	998.31	1,241.46	1,639.12	2,865.61	0.00	0.00	**7,965.53**
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	42,169.22	45,341.43	0.00	0.00	**233,714.29**
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	52,811.66	57,398.95	0.00	0.00	**290,764.45**
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	12,900.63	13,268.18	0.00	0.00	**74,647.79**
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	2,482.85	2,462.99	0.00	0.00	**22,298.53**
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	12,541.24	13,853.20	0.00	0.00	**113,078.31**
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	540,644.35	534,233.46	0.00	0.00	**5,609,967.39**
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	1,244,814.28	1,241,250.31	0.00	0.00	**12,659,334.87**
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	1,122,411.22	1,129,852.69	0.00	0.00	**11,219,467.59**
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	1,175.34	705.20	0.00	0.00	**31,243.30**
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**	**3,034,119.48**	**3,042,018.77**	**0.00**	**0.00**	**30,265,044.11**
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**	**3,034,119.48**	**3,042,018.77**	**0.00**	**0.00**	**30,265,044.11**

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	4.00	6.00	0.00	0.00	**19.00**
6515	SOBRA HIFA 14 - 20 F	3.00	1.00	1.00	1.00	0.00	0.00	5.00	6.00	8.00	14.00	0.00	0.00	**39.00**
6516	SOBRA HIFA 21 - 44 M	155.32	139.70	126.89	123.00	100.43	90.63	141.41	189.83	310.86	334.12	0.00	0.00	**1,712.19**
6517	SOBRA HIFA 21 - 44 F	129.38	113.92	106.03	102.00	82.00	58.34	119.93	160.51	255.24	277.29	0.00	0.00	**1,404.64**
6518	SOBRA HIFA 45 - 64 M	18.00	18.00	16.00	16.00	15.00	11.00	12.00	16.70	33.00	33.86	0.00	0.00	**189.56**
6614	KC HIFA 14 - 20 MALE	20.00	16.00	12.00	13.00	20.46	13.00	16.00	17.46	18.29	18.03	0.00	0.00	**164.24**
6615	KC HIFA 14 - 20 FEMA	53.99	56.00	52.78	51.00	51.18	52.00	47.06	55.00	61.00	67.03	0.00	0.00	**547.04**
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	3,989.88	3,942.10	0.00	0.00	**41,167.99**
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	6,025.68	6,010.20	0.00	0.00	**61,312.78**
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	2,858.99	2,877.97	0.00	0.00	**28,458.37**
6619	KC HIFA 65+ MALE/FEM	9.70	9.00	10.43	12.92	11.56	8.09	8.84	3.00	3.00	1.86	0.00	0.00	**78.40**
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**	**13,567.94**	**13,582.46**	**0.00**	**0.00**	**135,093.21**
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**	**13,567.94**	**13,582.46**	**0.00**	**0.00**	**135,093.21**

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 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	133.20	199.80	0.00	0.00	**632.70**
6515	SOBRA HIFA 14 - 20 F	133.20	66.60	66.60	66.60	0.00	0.00	133.20	199.80	266.40	466.20	0.00	0.00	**1,398.60**
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	9,357.30	12,121.20	0.00	0.00	**63,170.10**
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	7,858.80	9,923.40	0.00	0.00	**53,080.20**
6518	SOBRA HIFA 45 - 64 M	799.20	799.20	699.30	732.60	632.70	499.50	532.80	699.30	1,032.30	1,198.80	0.00	0.00	**7,625.70**
6614	KC HIFA 14 - 20 MALE	699.30	566.10	432.90	432.90	666.00	399.60	532.80	566.10	566.10	599.40	0.00	0.00	**5,461.20**
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	2,097.90	2,297.70	0.00	0.00	**19,447.20**
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	138,328.20	137,129.40	0.00	0.00	**1,426,105.80**
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	208,957.50	208,990.80	0.00	0.00	**2,135,862.00**
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	100,099.80	100,998.90	0.00	0.00	**999,000.00**
6619	KC HIFA 65+ MALE/FEM	366.30	366.30	399.60	432.90	432.90	366.30	99.90	99.90	99.90	33.30	0.00	0.00	**2,697.30**
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**	**468,797.40**	**473,958.90**	**0.00**	**0.00**	**4,714,480.80**
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**	**468,797.40**	**473,958.90**	**0.00**	**0.00**	**4,714,480.80**

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 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	4.00	6.00	0.00	0.00	**19.00**
6515	SOBRA HIFA 14 - 20 F	4.00	2.00	2.00	2.00	0.00	0.00	4.00	6.00	8.00	14.00	0.00	0.00	**42.00**
6516	SOBRA HIFA 21 - 44 M	188.00	167.00	156.00	148.00	120.00	109.00	155.00	209.00	281.00	364.00	0.00	0.00	**1,897.00**
6517	SOBRA HIFA 21 - 44 F	159.00	141.00	134.00	126.00	102.00	86.00	132.00	180.00	236.00	298.00	0.00	0.00	**1,594.00**
6518	SOBRA HIFA 45 - 64 M	24.00	24.00	21.00	22.00	19.00	15.00	16.00	21.00	31.00	36.00	0.00	0.00	**229.00**
6614	KC HIFA 14 - 20 MALE	21.00	17.00	13.00	13.00	20.00	12.00	16.00	17.00	17.00	18.00	0.00	0.00	**164.00**
6615	KC HIFA 14 - 20 FEMA	59.00	61.00	57.00	55.00	55.00	54.00	52.00	59.00	63.00	69.00	0.00	0.00	**584.00**
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	4,154.00	4,118.00	0.00	0.00	**42,826.00**
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	6,275.00	6,276.00	0.00	0.00	**64,140.00**
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	3,006.00	3,033.00	0.00	0.00	**30,000.00**
6619	KC HIFA 65+ MALE/FEM	11.00	11.00	12.00	13.00	13.00	11.00	3.00	3.00	3.00	1.00	0.00	0.00	**81.00**
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**	**14,078.00**	**14,233.00**	**0.00**	**0.00**	**141,576.00**
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**	**14,078.00**	**14,233.00**	**0.00**	**0.00**	**141,576.00**

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending April 30, 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	441.30	24.81	0.00	0.00	**8,115.34**
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	11,317.13	2,613.24	0.00	0.00	**31,852.57**
6518	SOBRA HIFA 45 - 64 M	1,746.19	-42.48	166.64	497.31	9.10	150.89	157.30	62.29	-62.29	40.06	0.00	0.00	**2,725.01**
6615	KC HIFA 14 - 20 FEMA	132.61	3,646.23	1,158.38	17.91	0.00	2.97	0.00	0.00	455.55	0.00	0.00	0.00	**5,413.65**
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	13,509.33	7,564.24	0.00	0.00	**115,179.19**
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	29,021.11	29,812.48	0.00	0.00	**329,784.02**
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	27,820.82	60,090.55	0.00	0.00	**299,413.14**
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**	**82,502.95**	**100,145.38**	**0.00**	**0.00**	**793,549.81**
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**	**82,502.95**	**100,145.38**	**0.00**	**0.00**	**793,549.81**

HIFA PARENTS - REINSURANCE

For the Period Ending April 30, 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	4,204.03	0.00	0.00	**26,727.71**
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	48,192.10	2,755.19	0.00	0.00	**140,786.54**
SUBTOTAL:		**43,230.45**	**6,895.00**	**33,671.92**	**1,591.30**	**58,832.57**	**321.86**	**602.61**	**44,186.63**	**48,192.10**	**6,959.22**	**0.00**	**0.00**	**244,483.66**
TOTAL:		**43,230.45**	**6,895.00**	**33,671.92**	**1,591.30**	**58,832.57**	**321.86**	**602.61**	**44,186.63**	**48,192.10**	**6,959.22**	**0.00**	**0.00**	**244,483.66**

HIFA PARENTS - TRANSPLANT REINSURANCE

For the Period Ending April 30, 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	8,491.26	0.00	0.00	0.00	**97,380.60**
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**	**8,491.26**	**0.00**	**0.00**	**0.00**	**108,672.50**
TOTAL:		**8,491.26**	**0.00**	**0.00**	**88,889.34**	**0.00**	**2,800.64**	**0.00**	**0.00**	**8,491.26**	**0.00**	**0.00**	**0.00**	**108,672.50**

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending April 30, 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	250.24	270.00	0.00	0.00	2,361.15
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	5.00
2100	SSI AGED WITH MEDICA	46.83	49.00	56.00	51.65	52.99	49.00	48.00	51.00	52.00	54.00	0.00	0.00	510.47
2110	SSI AGED NON-MEDICAR	7.00	7.00	8.00	8.00	8.00	8.00	8.00	9.00	9.00	9.00	0.00	0.00	81.00
2120	SSI AGED WITH QMB	134.11	134.72	134.66	133.41	132.00	132.19	137.00	138.89	142.00	150.86	0.00	0.00	1,369.84
2200	SSI DISABLED WITH ME	972.93	975.57	975.42	993.93	988.33	999.34	996.19	1,011.87	987.37	989.21	0.00	0.00	9,890.16
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	14,316.15	14,355.53	0.00	0.00	140,684.47
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	2,906.34	2,902.38	0.00	0.00	28,444.14
2300	SSI BLIND WITH MEDIC	7.00	9.00	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	73.00
2310	SSI BLIND NON-MEDICA	92.34	91.00	90.66	94.00	93.50	96.00	97.00	96.42	99.53	101.00	0.00	0.00	951.45
2320	SSI BLIND WITH QMB	26.00	25.00	25.00	26.00	26.00	27.00	27.00	25.00	25.00	25.00	0.00	0.00	257.00
8700	SSI DISABLED FREEDOM	4.00	4.00	4.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	28.00
8710	SSI DISABLED FREEDOM	1.00	1.99	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	18.99
	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	18,799.63	18,868.98	0.00	0.00	184,687.66

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending April 30, 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	244,802.07	249,835.41			2,316,359.56
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	2,408,343.17	611,839.75			14,102,273.66
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	70,135,748.86	70,227,749.68			690,776,346.24
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	72,788,894.10	71,089,424.84	-	-	707,194,979.46
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	1,320,282.38	1,344,325.92			12,956,592.79
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	60,869,860.42	61,093,597.11			597,947,962.03
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	62,190,142.80	62,437,923.03	-	-	610,904,554.82
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	134,979,036.90	133,527,347.87	-	-	1,318,099,534.28

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	5,387,559.25	5,112,986.40	-	-	61,584,123.39
DES-VD	0.00	0.00	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	36,504.72	8,632.64			915,254.09
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	36,504.72	8,632.64	-	-	915,254.09
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	5,424,063.97	5,121,619.04			62,499,377.48

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	4,968,144.04	8,255,673.78	-	-	44,739,461.68
DES-VD	0.00	0.00	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	155,980.35	1,275,698.26			2,368,547.43
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	155,980.35	1,275,698.26	-	-	2,368,547.43
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	5,124,124.39	9,531,372.04			47,108,009.11

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	2,599,478.80	2,551,648.60			24,466,012.70

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.