



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

Janice K. Brewer, Governor  
Anthony D. Rodgers, Director

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October 26, 2009

The Honorable Robert Burns, President  
Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

The Honorable Kirk Adams, Speaker  
Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2010 Appropriation Status Report for the Period Ended September 30, 2009**

Dear President Burns and Speaker Adams:

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 September 30, 2009.

**Status Summary** - As part of the FY 2011 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2010 rebase was prepared. AHCCCS is currently forecasting a General Fund shortfall of \$94.6 million for FY 2010 against the AHCCCS appropriation and a \$41.6 million shortfall against the \$581.9 million originally estimated in American Recovery and Reinvestment Act (ARRA) savings from the AHCCCS appropriation. The ARRA shortfall will not be reflected as an AHCCCS General Fund shortfall; however, it will result in a shortfall on the State's Statement of General Fund Revenues and Expenditures Temporary Federal Assistance expenditure offset line.

The projected General Fund shortfall of \$94.6 million assumes that any supplemental appropriation will be provided at the ARRA increased Federal matching level, therefore, there will not be a corresponding ARRA General Fund appropriation offset. If the supplemental were provided at the regular Federal matching level, the supplemental would be \$117.8 million and the ARRA sources and uses shortfall could be reduced by the additional \$23.2 million in ARRA GF offset that would be achieved.

The majority of the ARRA shortfall is due to the June 2010 capitation payment rollover. Making the full June capitation payments would increase the ARRA General Fund offset by approximately \$37 million.

Please note that these estimates are based on only one quarter of the fiscal year being complete and AHCCCS will update them as the year progresses.

**Appropriation Adjustments** – The AHCCCS appropriations shown on Page 3 of this report reflect ARRA adjustments to the General and County funds. The General Fund adjustment is shown in the table below:

<b>Table 1: FY10 AHCCCS General Fund Appropriation Adjustments</b>	
FY10 Original GF Appropriation (Laws 2009, Chapter 12, Section 6) (Pre-ARRA)	1,767,571,300
FY10 ARRA Adjustment (Laws 2009, Chapter 12, Section 49) <sup>1</sup>	(581,861,700)
FY10 Adjusted GF Appropriation with Full ARRA Savings (as reported in July ASR)	1,185,709,600
FY10 ARRA Projected Shortfall Restoration	41,590,700
FY10 Adjusted AHCCCS GF Appropriation (Post-ARRA)	<u>1,227,300,300</u>
1) The total ARRA GF adjustment was for \$815,677,900 including \$100,644,600 from ADES appropriations and \$133,171,600 from ADHS appropriations.	

Additionally, the original ALTCS County contribution in Laws 2009, Chapter 12, Section 6 of \$262,889,500 was adjusted for \$72,422,000 in estimated ARRA savings by Laws 2009, Third Special Session, Chapter 3, Section 1, resulting in a County ALTCS appropriation of \$190,467,500.

**Shortfall Summary** - The main driver of the \$94.6 million AHCCCS FY 2010 GF shortfall is caseload growth. September 2009 enrollment, excluding Healthcare Group and certain Medicare Cost Sharing members, is 1,327,201 members, an increase of 25,385 members over the prior month. Enrollment for October 2009 increased to 1,329,652 members, a 2,451 member increase. The October figures are somewhat skewed due to the elimination of 9,294 members in the HIFA Parent program. Since October 2008 enrollment has increased by 200,431 members, or 17.7%. The growth rates built into the population forecasts in the budget rebase reflect the assumption that populations will continue to be impacted by the state's economic issues with some reduction in growth starting in April 2010.

Additional drivers include \$100.6 million TF (\$27.6 million (post-ARRA GF)) in FY 2009 payments which were held until FY 2010 to avoid additional supplemental requirements, and a projected shortfall in tobacco revenues of \$28.1 million.

**Tobacco Funds Revenue Update** – Tobacco tax collections through September 2009 are \$7.8 million less than the AHCCCS monthly projected flows. Of this amount, \$6.4 million impacts the AHCCCS appropriations and \$1.4 million impacts the Arizona Department of Health Services appropriations. The Children's Health Insurance Program Reauthorization Act of 2009

The Honorable Robert Burns  
The Honorable Kirk Adams  
October 26, 2009  
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(CHIPRA) (PL-111-3) increased the federal tax on tobacco products by approximately \$0.61 per unit. This tax increase, along with smoking cessation programs, makes it very likely that revenues will fall short of the appropriations in FY 2010. In FY 2009, revenue collections for the three tobacco tax funded accounts (Proposition 204 Protection, Medically Needy, and Emergency Health Services) were \$25.9 million or 14.5% less than originally appropriated and \$10.5 million or 6.4% less than the adjusted appropriations of Laws 2009, First Special Session, Chapter 1. AHCCCS will monitor the tobacco funds revenue collections trend to better estimate the impact on the FY 2010 appropriations.

**ARRA Funding Political Subdivision Contributions Sharing Requirement** - As a condition of eligibility for ARRA increased FMAP dollars, states cannot require political subdivisions to pay during the recession period a greater percentage of the non-Federal share of expenditures than they were required to pay on September 30, 2008. Laws 2009, Third Special Session, Chapter 3 provided sufficient authority to meet the ARRA requirement for FY 2009. However, Chapter 3 is not sufficient for FY 2010 for the following programs: 1) the ALTCS county contribution percentage for FY 2010 in Section 2 should be 60.0%, not 62.2%; and, 2) no FY 2010 authority was provided to adjust the county acute care contribution and the hospital and medical care contribution percentages to the pre-September 30, 2008 level. These two sections need to be addressed in a future Legislative Session in order to remain eligible for ARRA increased FMAP.

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,



/for/

Anthony D. Rodgers  
Director

Enclosure

cc: The Honorable Janice K. Brewer, Governor  
The Honorable Russell Pearce, Chairman, Senate Appropriations Committee  
The Honorable John Kavanagh, Chairman, House Appropriations Committee  
The Honorable Carolyn Allen, Chairman, Senate Health Committee  
The Honorable Nancy Barto, Chairman, House Health Committee  
Eileen Klein, Chief of Staff, Office of the Governor  
Richard Stavneak, Director, Joint Legislative Budget Committee

# **Arizona Health Care Cost Containment System**

**Appropriation Status Report (ASR)**

**Fiscal Year 2010**

**Through September 30, 2009**

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 2010 APPROPRIATION STATUS REPORT  
For the Period Ending September 30, 2009  
SUMMARY OF APPROPRIATED EXPENDITURES**

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>APPROPRIATIONS:</b>						
<b>ADMINISTRATION</b>						
AHCCCS Operating	\$ 65,623,700	\$ 14,545,154	\$ 14,545,154	\$ -	\$ 65,623,700	\$ -
AHCCCS Prop 204 Administration	8,924,300	2,054,448	2,054,448	-	8,924,300	-
DOA Data Center	5,717,500	786,415	786,415	-	5,717,500	-
Office of Administrative Hearings	272,700	43,893	43,893	-	272,700	-
DES Eligibility	55,906,200	8,892,502	8,892,502	-	55,906,200	-
DES Prop 204 Eligibility	41,314,600	9,368,650	9,368,650	-	41,314,600	-
DES Title XIX Pass-Through	352,500	87,875	87,875	-	352,500	-
Healthcare Group	6,179,700	806,610	806,610	-	6,179,700	-
Indian Advisory Council	222,000	50,041	50,041	-	222,000	-
CHIP - Administration	8,374,400	1,959,055	1,959,055	-	8,374,400	-
<b>TOTAL ADMINISTRATION</b>	<b>192,887,600</b>	<b>38,594,643</b>	<b>38,594,643</b>	<b>-</b>	<b>192,887,600</b>	<b>-</b>
<b>ACUTE CARE</b>						
Acute Capitation	2,230,132,000	586,874,800	596,503,758	(9,628,958)	2,230,132,000	-
Reinsurance	129,621,800	33,597,000	53,810,076	(20,213,076)	129,621,800	-
Fee-For-Service	521,073,500	130,207,100	127,809,836	2,397,264	521,073,500	-
Medicare Premiums	104,550,000	24,757,500	24,855,811	(98,311)	104,550,000	-
Breast and Cervical Cancer	1,699,600	386,800	259,530	127,270	1,699,600	-
Freedom to Work	6,944,300	1,693,400	1,665,199	28,201	6,944,300	-
Medicare Clawback Payments	31,925,600	7,811,100	7,734,301	76,799	31,925,600	-
Prop 204 Capitation	1,974,505,700	477,803,100	518,767,819	(40,964,719)	1,974,505,700	-
Prop 204 Reinsurance	87,601,900	21,468,500	35,263,464	(13,794,964)	87,601,900	-
Prop 204 Fee-For-Service	229,802,300	54,422,000	56,051,923	(1,629,923)	229,802,300	-
Prop 204 Medicare Premiums	36,452,400	7,828,600	7,542,289	286,311	36,452,400	-
Prop 204 County Hold Harmless	4,825,600	-	-	-	4,825,600	-
KidsCare - Children Services	133,434,400	34,556,400	26,446,489	8,109,911	133,434,400	-
KidsCare - Parent Services	6,967,500	6,967,500	6,876,777	90,723	6,967,500	-
Disproportionate Share Hospital	30,350,000	-	-	-	30,350,000	-
Graduate Medical Education	42,075,300	-	-	-	42,075,300	-
Critical Access Hospitals	1,700,000	-	-	-	1,700,000	-
Rural Hospital Reimbursement	11,047,800	-	-	-	11,047,800	-
<b>TOTAL ACUTE</b>	<b>5,584,709,700</b>	<b>1,388,373,800</b>	<b>1,463,587,272</b>	<b>(75,213,472)</b>	<b>5,584,709,700</b>	<b>-</b>
<b>LONG TERM CARE</b>						
LTC - Lump Sum Appropriation	1,266,710,000	315,144,600	317,247,593	(2,102,993)	1,266,710,000	-
LTC - Medicare Clawback Payments	22,956,300	5,616,700	5,561,857	54,843	22,956,300	-
LTC - Board of Nursing	209,700	52,400	37,597	14,803	209,700	-
<b>TOTAL LONG TERM CARE</b>	<b>1,289,876,000</b>	<b>320,813,700</b>	<b>322,847,048</b>	<b>(2,033,348)</b>	<b>1,289,876,000</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,067,473,300</b>	<b>\$ 1,747,782,142</b>	<b>\$ 1,825,028,963</b>	<b>\$ (77,246,821)</b>	<b>\$ 7,067,473,300</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2010 APPROPRIATION STATUS REPORT  
For the Period Ending September 30, 2009  
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	57,251,300	\$ 10,772,601	\$ 10,772,601	-	\$ 57,251,300	\$ -
Proposition 204 - Administrative Expenditures	19,425,600	5,622,393	5,622,393	-	19,425,600	-
CHIP - Administration	1,945,900	438,463	438,463	-	1,945,900	-
Programmatic Expenditures						
Acute Care	604,480,400	157,957,100	177,485,860	(19,528,760)	604,480,400	-
Proposition 204 - Acute Care	360,381,200	110,403,100	129,709,833	(19,306,733)	360,381,200	-
Long Term Care	130,147,900	32,470,200	53,382,726	(20,912,526)	130,147,900	-
CHIP - Services	29,401,600	7,614,400	5,418,363	2,196,037	29,401,600	-
CHIP - Parent Services	1,670,100	1,670,100	1,628,555	41,545	1,670,100	-
Acute Care - Hospital Payments	22,596,300	-	-	-	22,596,300	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,227,300,300</b>	<b>326,948,357</b>	<b>384,458,794</b>	<b>(57,510,437)</b>	<b>1,227,300,300</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	79,767,600	13,633,280	13,633,280	-	79,767,600	-
Proposition 204 - Administrative Expenditures	18,895,500	5,800,706	5,800,706	-	18,895,500	-
CHIP - Administration	6,428,500	1,520,592	1,520,592	-	6,428,500	-
Programmatic Expenditures						
Acute Care	2,049,308,700	531,298,400	541,479,263	(10,180,863)	2,049,308,700	-
Acute Care - ARRA	270,955,100	69,449,500	69,066,079	383,421	270,955,100	-
Acute Care - ARRA - County	-	-	-	-	-	-
Proposition 204 - Acute Care	1,563,393,100	377,055,100	425,361,046	(48,305,946)	1,563,393,100	-
Proposition 204 - ARRA	218,804,900	52,803,800	48,445,127	4,358,673	218,804,900	-
Long Term Care	918,749,600	187,478,500	202,269,023	(14,790,523)	918,749,600	-
Long Term Care - ARRA	50,511,000	30,584,500	15,799,176	14,785,324	50,511,000	-
Long Term Care - ARRA - County	-	23,079,400	23,079,394	6	-	-
CHIP - Services	93,258,400	24,390,100	18,567,483	5,822,617	93,258,400	-
CHIP - Parent Services	5,297,400	5,297,400	4,040,624	1,256,776	5,297,400	-
Acute Care - Hospital Payments	58,112,600	-	-	-	58,112,600	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>5,333,482,400</b>	<b>1,322,391,278</b>	<b>1,369,061,794</b>	<b>(46,670,516)</b>	<b>5,333,482,400</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	2,993,500	-	-	-	2,993,500	-
Programmatic Expenditures						
Acute Care	51,711,900	12,927,900	12,927,900	-	51,711,900	-
ARRA Acute Contribution Reduction	-	-	-	-	-	-
Long Term Care	190,467,500	47,201,100	28,261,483	18,939,617	190,467,500	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>245,172,900</b>	<b>60,129,000</b>	<b>41,189,383</b>	<b>18,939,617.00</b>	<b>245,172,900</b>	<b>-</b>
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Acute Care - Medically Needy	53,738,100	13,638,100	11,541,175	2,096,925	53,738,100	-
Proposition 204 - Emergency Health Services	23,331,800	8,251,100	4,029,097	4,222,003	23,331,800	-
Proposition 204 - Proposition 204 Protection	48,996,700	13,009,100	10,080,392	2,928,708	48,996,700	-
Proposition 204 - ATLSF	118,280,200	-	-	-	118,280,200	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>244,346,800</b>	<b>34,898,300</b>	<b>25,650,664</b>	<b>9,247,636</b>	<b>244,346,800</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures - HCG	6,179,700	806,610	806,610	-	6,179,700	-
Programmatic Expenditures						
Acute Care - TPL	194,700	48,600	131,233	(82,633)	194,700	-
Long Term Care - TPL	-	-	55,245	(55,245)	-	-
CHIP Children Premiums	10,774,400	2,551,900	2,460,643	91,257	10,774,400	-
CHIP Parent Premiums	-	-	1,207,598	(1,207,598)	-	-
Freedom to Work Premiums	22,100	8,100	7,001	1,099	22,100	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>17,170,900</b>	<b>3,415,210</b>	<b>4,668,330</b>	<b>(1,253,120)</b>	<b>17,170,900</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	192,887,600	38,594,643	38,594,643	-	192,887,600	-
Acute Care	5,584,709,700	1,388,373,800	1,463,587,272	(75,213,472)	5,584,709,700	-
Long Term Care	1,289,876,000	320,813,700	322,847,048	(2,033,348)	1,289,876,000	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,067,473,300</b>	<b>\$ 1,747,782,143</b>	<b>\$ 1,825,028,963</b>	<b>\$ (77,246,820)</b>	<b>\$ 7,067,473,300</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2010 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE**  
For the Period Ending September 30, 2009

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Acute & Administrative	\$ 684,328,000	\$ 168,729,701	\$ 188,258,461
Proposition 204 - Acute & Administrative	379,806,800	116,025,493	135,332,226
LTC	130,147,900	32,470,200	53,382,726
CHIP	31,347,500	8,052,863	5,856,826
CHIP Parents	<u>1,670,100</u>	<u>1,670,100</u>	<u>1,628,555</u>
<b>TOTAL</b>	<b>1,227,300,300</b>	<b>326,948,357</b>	<b>384,458,794</b>
<b>FEDERAL: (See Note 5)</b>			
Acute & Administrative	3,769,477,500	927,787,486	1,049,916,537
Acute - ARRA Funding	489,760,000	122,253,300	118,939,648
LTC	918,749,600	187,478,500	202,269,023
LTC - ARRA Funding	50,511,000	53,663,900	38,873,023
CHIP	99,686,900	25,910,692	18,541,495
CHIP Parents	<u>5,297,400</u>	<u>5,297,400</u>	<u>5,185,127</u>
<b>TOTAL</b>	<b>5,333,482,400</b>	<b>1,322,391,278</b>	<b>1,433,724,853</b>
<b>COUNTY:</b>			
Acute & Administrative	54,705,400	12,927,900	13,625,222
LTC	<u>190,467,500</u>	<u>47,201,100</u>	<u>47,616,870</u>
<b>TOTAL</b>	<b>245,172,900</b>	<b>60,129,000</b>	<b>61,242,092</b>
<b>TOBACCO FUNDS:</b>			
Acute Care	53,738,100	13,638,100	11,541,175
Proposition 204 - Acute Care	<u>190,608,700</u>	<u>21,260,200</u>	<u>14,109,489</u>
<b>TOTAL</b>	<b>244,346,800</b>	<b>34,898,300</b>	<b>25,650,664</b>
<b>OTHER:</b>			
Healthcare Group	6,179,700	806,610	806,610
Acute TPL - Note 1	194,700	48,600	131,233
LTC TPL - Note 1	-	-	55,245
KidsCare TPL - Note 1	-	-	846
Member Premiums - CHIP	10,774,400	2,551,900	2,460,643
Member Premiums - CHIP Parents	-	-	1,207,598
Member Premiums - Freedom to Work	<u>22,100</u>	<u>8,100</u>	<u>7,001</u>
<b>TOTAL</b>	<b>17,170,900</b>	<b>3,415,210</b>	<b>4,669,176</b>
<b>TOTAL REVENUE</b>	<b><u>\$ 7,067,473,300</u></b>	<b><u>\$ 1,747,782,143</u></b>	<b><u>\$ 1,909,745,578</u></b>

***ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM***

**APPROPRIATION STATUS REPORT**

**FOOTNOTES**

AHCCCS

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2010 APPROPRIATION STATUS REPORT**  
**For the Period Ending September 30, 2009**

Note 1: Third Party Liability revenues collected:

Gross Collections:

	September 2009	September 2008	July 1, 2009 September 30, 2009	July 1, 2008 September 30, 2008
Acute TPL	\$ 123,093	\$ 90,941	\$ 478,576	\$ 555,941
LTC TPL	142,879	104,930	254,640	720,701
KidsCare TPL	(4)	10,903	3,750	11,010
Total TPL Collections	<u>\$ 265,968</u>	<u>\$ 206,774</u>	<u>\$ 736,967</u>	<u>\$ 1,287,653</u>

Net Collections(Net of Federal Share):

Acute TPL	\$ 33,844	\$ -	\$ 131,233	\$ 98,249
LTC TPL	27,997	35,487	55,245	220,471
KidsCare TPL	(4)	2,343	846	2,364
Total State Share	<u>\$ 61,837</u>	<u>\$ 37,830</u>	<u>\$ 187,324</u>	<u>\$ 321,084</u>

**FY 10 Total**

Note 2: Authorized Positions  
 Actual Positions as of September 30, 2009

1,396.6  
 1,088.3

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2010 APPROPRIATION STATUS REPORT**  
**For the Period Ending September 30, 2009**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2009	\$	1,639,420
Revenues		2,007,804
Transfers-In		-
Total Revenues		2,007,804
Expenditures		1,580,610
Transfers-out		273,200
Total Expenditures		1,853,810
Ending Balance September 30, 2009	\$	1,793,414

Of the \$1,793,414 ending balance, \$1,338,814 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2009. Pursuant to ARS §36-2927, AHCCCS utilizes the remainder of the unrestricted cash as a state match for critical technology equipment replacements and personnel costs for ongoing programming.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2010 APPROPRIATION STATUS REPORT**  
**For the Period Ending September 30, 2009**

Note 4: Laws 2009, Chapter 12, Section 49 appropriated expenditure authority for the Increased FMAP in the American Recovery & Reinvestment Act of 2009 to reduce state General Fund for any increased matching monies received. The following schedule reconciles the appropriated General Fund amount to the General Fund reported on the Appropriated Expenditures by Funding Source page.

	<b>General Fund Appropriation</b>	<b>ARRA Expenditure Authority Appropriation</b>	<b>Post ARRA General Fund Appropriation</b>
<b>Program - Base</b>			
Critical Access Hospital	\$ 582,300	\$ 180,900	\$ 401,400
Acute Capitation	656,408,500	217,077,400	439,331,100
Reinsurance	44,389,000	9,380,300	35,008,700
Fee-for-Service	104,155,400	29,906,600	74,248,800
Medicare	31,307,300	9,408,400	21,898,900
Graduate Medical Education	14,470,700	4,283,300	10,187,400
Dispro Share Hospital	8,954,300	-	8,954,300
Brease and Cervical Cancer	407,400	-	407,400
Freedom to Work	2,378,100	718,200	1,659,900
Rural Hospital Reimbursement	3,053,200	-	3,053,200
Acute Clawback Payments	31,925,600	-	31,925,600
	<b>898,031,800</b>	<b>270,955,100</b>	<b>627,076,700</b>
<b>Program - Prop 204</b>			
Capitation	497,872,400	197,200,000	300,672,400
Reinsurance	29,998,400	5,946,100	24,052,300
Fee-For-Service	46,489,700	15,658,800	30,830,900
Medicare	-	-	-
County Hold Harmless	4,825,600	-	4,825,600
	<b>579,186,100</b>	<b>218,804,900</b>	<b>360,381,200</b>
<b>Long Term Care</b>			
LTC Lump Sum	168,052,400	50,511,000	117,541,400
ALTCS Clawback	12,501,700	-	12,501,700
LTC Board of Nursing	104,800	-	104,800
	<b>180,658,900</b>	<b>50,511,000</b>	<b>130,147,900</b>
<b>CHIP - Services</b>	29,401,600	-	29,401,600
<b>CHIP - Parents</b>	1,670,100	-	1,670,100
<b>Administration</b>	78,622,800	-	78,622,800
<b>Total AHCCCS General Fund</b>	<b>\$ 1,767,571,300</b>	<b>\$ 540,271,000</b>	<b>\$ 1,227,300,300</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2010 APPROPRIATION STATUS REPORT**  
**For the Period Ending September 30, 2009**

Note 5: The following is a summary of federal monies drawn for the period October 1, 2008 through September 30, 2009 from Arizona's Medicaid allocation contained in the American Recovery and Reinvestment Act of 2009.

	FY 2010	FY 2009	Total
AHCCCS Acute Care	\$ 121,816,800	\$ 290,293,465	\$ 412,110,265
AHCCCS LTC	38,878,570	29,945,236	68,823,806
	<u>\$ 160,695,371</u>	<u>\$ 320,238,701</u>	<u>\$ 480,934,072</u>
ADHS - BHS	\$ 30,275,624	\$ 77,017,302	\$ 107,292,926
DES - DD	29,502,905	57,542,810	87,045,714
ADHS - CRS	2,319,347	5,604,677	7,924,023
Other Local Governments	1,636,604	53,783,602	55,420,206
<b>Total</b>	<u><u>\$ 224,429,850</u></u>	<u><u>\$ 514,187,092</u></u>	<u><u>\$ 738,616,942</u></u>

***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 September 30, 2009*

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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### TITLE XIX BASE

CAPITATION - ACUTE	189,557,872	191,188,789	202,004,246	0	0	0	0	0	0	0	0	0	582,750,906
CAPITATION - LTC	156,823,688	161,916,430	162,293,215	0	0	0	0	0	0	0	0	0	481,033,333
MENTAL HEALTH - CHILD	23,569,018	24,034,368	24,489,665	0	0	0	0	0	0	0	0	0	72,093,051
MENTAL HEALTH - ADULT	18,602,534	18,866,910	19,126,891	0	0	0	0	0	0	0	0	0	56,596,334
MENTAL HEALTH - CMDP	11,772,412	11,837,890	11,648,869	0	0	0	0	0	0	0	0	0	35,259,172
MENTAL HEALTH - GENERAL	10,249,489	10,395,153	10,538,396	0	0	0	0	0	0	0	0	0	31,183,039
CHILDREN'S REHAB SERVICES	7,265,752	7,144,226	7,458,694	0	0	0	0	0	0	0	0	0	21,868,672
FEE FOR SERVICE - ACUTE	26,576,313	33,155,389	40,944,988	0	0	0	0	0	0	0	0	0	100,676,691
EMERGENCY SERVICES - FEDERAL	9,743,256	9,473,909	12,194,563	0	0	0	0	0	0	0	0	0	31,411,727
EMERGENCY SERVICES - STATE	0	0	-11	0	0	0	0	0	0	0	0	0	-11
FEDERAL ESP CHRONIC SERVICES	0	0	-266	0	0	0	0	0	0	0	0	0	-266
FFS - FAMILY PLANNING	6,909	4,946	9,728	0	0	0	0	0	0	0	0	0	21,583
FFS MEDICAID IN PUBLIC SCHOOLS	522,183	334,928	267,399	0	0	0	0	0	0	0	0	0	1,124,509
QMB - FEE FOR SERVICE	168,069	182,878	151,189	0	0	0	0	0	0	0	0	0	502,137
INPATIENT INMATES FFS	4,464	3,392	6,056	0	0	0	0	0	0	0	0	0	13,911
MARICOPA CTY INMATES FFS	5,478	25,936	4,425	0	0	0	0	0	0	0	0	0	35,838
PIMA COUNTY INMATES FFS	153	330,726	2,761	0	0	0	0	0	0	0	0	0	333,641
PINAL COUNTY INMATES FFS	0	0	-1,372	0	0	0	0	0	0	0	0	0	-1,372
FEE FOR SERVICE - LTC	8,756,315	8,934,576	10,286,681	0	0	0	0	0	0	0	0	0	27,977,572
LFFS MEDICAID IN PUBLIC SCHOOLS	838,112	838,583	644,075	0	0	0	0	0	0	0	0	0	2,320,770
REINSURANCE - ACUTE	30,056,434	13,094,277	14,127,836	0	0	0	0	0	0	0	0	0	57,278,547
REINSURANCE - LTC	18,361,879	8,755,975	6,400,821	0	0	0	0	0	0	0	0	0	33,518,675
SMIB - ACUTE	6,761,239	6,731,076	6,763,756	0	0	0	0	0	0	0	0	0	20,256,071
HIB - ACUTE	218,768	216,106	215,775	0	0	0	0	0	0	0	0	0	650,648
Q1	1,104,474	1,067,535	1,102,774	0	0	0	0	0	0	0	0	0	3,274,783
SMIB - LTC	2,628,935	2,690,756	2,644,484	0	0	0	0	0	0	0	0	0	7,964,174
HIB - LTC	250,865	250,115	255,178	0	0	0	0	0	0	0	0	0	756,158
<b>SUBTOTAL</b>	<b>523,844,611</b>	<b>511,474,868</b>	<b>533,580,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,568,900,294</b>

### TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	161,106,323	162,355,354	176,380,081	0	0	0	0	0	0	0	0	0	499,841,757
MENTAL HEALTH - CHILD	396,539	441,242	471,888	0	0	0	0	0	0	0	0	0	1,309,669
MENTAL HEALTH - ADULT	22,021,842	23,062,769	24,047,567	0	0	0	0	0	0	0	0	0	69,132,178
MENTAL HEALTH - CMDP	7,413	8,648	4,942	0	0	0	0	0	0	0	0	0	21,002
MENTAL HEALTH - GENERAL	12,133,435	12,706,957	13,249,554	0	0	0	0	0	0	0	0	0	38,089,947
CHILDREN'S REHAB SERVICES	198,591	132,923	192,501	0	0	0	0	0	0	0	0	0	524,015
FEE FOR SERVICE - ACUTE	15,250,467	19,791,676	23,858,867	0	0	0	0	0	0	0	0	0	58,901,010
EMERGENCY SERVICES - FEDERAL	1,064,801	1,380,474	1,563,772	0	0	0	0	0	0	0	0	0	4,009,047

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending September 30, 2009

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FFS MEDICAID IN PUBLIC SCHOOLS	6,121	2,899	3,083	0	0	0	0	0	0	0	0	0	12,103
INPATIENT INMATES FFS	137,122	159,702	277,171	0	0	0	0	0	0	0	0	0	573,995
COCHISE COUNTY INMATES FFS	6,623	0	0	0	0	0	0	0	0	0	0	0	6,623
COCONINO COUNTY INMATES FFS	12,369	664	5,668	0	0	0	0	0	0	0	0	0	18,700
MARICOPA CTY INMATES FFS	57,137	107,129	45,645	0	0	0	0	0	0	0	0	0	209,911
PIMA COUNTY INMATES FFS	15,761	4,752	55,816	0	0	0	0	0	0	0	0	0	76,329
PINAL COUNTY INMATES FFS	2,154	0	104,232	0	0	0	0	0	0	0	0	0	106,386
REINSURANCE - ACUTE	17,041,269	9,106,491	6,677,320	0	0	0	0	0	0	0	0	0	32,825,080
SMIB - ACUTE	2,589,974	2,645,702	2,603,788	0	0	0	0	0	0	0	0	0	7,839,464
HIB - ACUTE	2,702	2,702	2,702	0	0	0	0	0	0	0	0	0	8,107
<b>SUBTOTAL</b>	<b>232,050,642</b>	<b>231,910,084</b>	<b>249,544,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>713,505,322</b>
<b>TOTAL TITLE XIX</b>	<b>755,895,253</b>	<b>743,384,952</b>	<b>783,125,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,282,405,617</b>

### TITLE XXI - KidsCare

KidsCare - CAPITATION	6,691,971	6,432,975	6,438,253	0	0	0	0	0	0	0	0	0	19,563,200
KidsCare - FEE FOR SERVICE	208,624	213,623	257,438	0	0	0	0	0	0	0	0	0	679,685
KidsCare - MENTAL HEALTH	1,202,208	1,147,801	1,105,369	0	0	0	0	0	0	0	0	0	3,455,378
KidsCare - REINSURANCE	550,094	422,116	91,715	0	0	0	0	0	0	0	0	0	1,063,925
KidsCare - TRANSPLANT REIN	0	0	74,863	0	0	0	0	0	0	0	0	0	74,863
KidsCare - CHILD REHAB SERVICES	385,846	393,299	382,597	0	0	0	0	0	0	0	0	0	1,161,742
<b>SUBTOTAL</b>	<b>9,038,743</b>	<b>8,609,815</b>	<b>8,350,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,998,793</b>

### TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	2,346,127	2,353,782	2,269,704	0	0	0	0	0	0	0	0	0	6,969,613
HIFA PARENTS - FEE FOR SERVICE	159,831	167,015	126,939	0	0	0	0	0	0	0	0	0	453,785
HIFA PARENTS - MENTAL HEALTH	241,394	233,910	227,330	0	0	0	0	0	0	0	0	0	702,634
HIFA PARENTS - REINSURANCE	118,047	122,971	9,923	0	0	0	0	0	0	0	0	0	250,941
HIFA PARENTS - TRANSPLANT REIN	821	0	0	0	0	0	0	0	0	0	0	0	821
<b>SUBTOTAL</b>	<b>2,866,221</b>	<b>2,877,678</b>	<b>2,633,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,377,794</b>

<b>TOTAL TITLE XXI</b>	<b>11,904,964</b>	<b>11,487,493</b>	<b>10,984,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,376,587</b>
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<b>GRAND TOTAL</b>	<b>767,800,216</b>	<b>754,872,445</b>	<b>794,109,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,316,782,203</b>
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# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	106.49	106.49	117.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.49
1004	TANF 14-20 MALE WITH	0.00	0.00	-2.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.88
1006	TANF 21-44 MALE WITH	15,933.04	17,210.59	16,955.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,098.96
1007	TANF 21-44 FEMALE WI	72,815.52	74,095.93	79,246.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,158.41
1008	TANF 45-64 M & F WIT	53,928.68	57,608.92	60,917.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,455.38
1009	TANF 65+ M & F WITH	13,540.75	14,540.08	15,772.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,853.23
100F	TANF 21-44 MALE WITH	2,098.63	1,119.69	419.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,638.22
100G	TANF 21-44 FEMALE WI	2,126.23	5,339.76	3,221.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,687.78
100H	TANF 44-64 M & F WIT	686.67	4,560.10	1,844.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.40
100J	TANF 65+ M & F WITH	0.00	172.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.55
1011	TANF <1 M & F NON-ME	7,993,000.63	7,947,207.85	8,601,782.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,541,990.54
1012	TANF 01-05 M & F NON	9,748,546.51	9,823,860.16	10,296,069.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,868,475.94
1013	TANF 06-13 M & F NON	11,226,845.10	11,408,461.63	12,011,804.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,647,111.10
1014	TANF 14-20 MALE NON-	2,787,987.65	2,829,753.52	2,888,948.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,506,689.69
1015	TANF 14-20 FEMALE NO	6,142,503.87	6,200,104.21	6,717,387.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,059,995.12
1016	TANF 21-44 MALE NON-	2,649,387.67	2,676,165.52	2,769,891.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,095,444.21
1017	TANF 21-44 FEMALE NO	17,035,777.35	17,237,609.27	19,011,551.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,284,938.51
1018	TANF 45-64 M & F NON	4,945,292.16	4,973,252.37	5,154,631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,073,175.65
1019	TANF 65+ M & F NON-M	15,673.69	14,624.77	15,607.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,905.80
101A	TANF < 1 M & F NON-M	871,091.68	701,595.32	831,648.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404,335.36
101B	TANF 01-05 M & F NON	338,030.48	321,847.79	326,706.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986,584.87
101C	TANF 06-13 M & F NON	322,498.50	300,584.34	332,952.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,035.59
101D	TANF 14-20 MALE NON-	251,011.34	221,145.46	250,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722,721.35
101E	TANF 14-20 FEMALE NO	413,051.56	366,602.96	396,390.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,044.84
101F	TANF 21-44 MALE NON-	348,495.12	298,796.11	347,259.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,550.44
101G	TANF 21-44 FEMALE NO	1,228,318.48	1,132,251.83	1,237,144.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,714.59
101H	TANF 44-64 M & F NON	342,568.04	323,327.61	372,488.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,384.19
101J	TANF 65+ N & F NON-M	58.48	159.13	1,148.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.38
1023	TANF 06-13 M & F WIT	0.00	0.00	39.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.69
1026	TANF 21-44 MALE WITH	566.39	555.68	447.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.82
1027	TANF 21-44 FEMALE WI	1,482.11	1,544.14	2,297.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.96
1028	TANF 45-64 M & F WIT	2,043.97	815.10	1,801.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.44
1029	TANF 65+ M & F WITH	0.00	0.00	98.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.47
102G	TANF 21-44 FEMALE WI	724.50	103.71	94.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922.41
2100	SSI AGED WITH MEDICA	566,906.34	564,255.58	594,862.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726,024.30
210Z	SSI AGED WITH MEDICA	25,340.55	35,261.54	34,854.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,456.12
2110	SSI AGED NON-MEDICAR	3,119,904.04	3,135,236.34	3,255,920.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,511,060.88
211Z	SSI AGED NON-MEDICAR	156,650.34	115,457.90	133,911.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,019.54

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	2,324,710.71	2,351,567.96	2,699,038.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,375,316.78
212Z	SSI AGED WITH QMB PP	3,841.96	4,849.70	5,437.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,128.97
2200	SSI DISABLED WITH ME	382,727.89	384,308.46	434,344.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,381.34
220Z	SSI DISABLED WITH ME	32,129.91	28,188.68	25,815.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,133.60
2210	SSI DISABLED NON-MED	35,962,058.95	36,014,839.59	37,398,750.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,375,649.18
221Z	SSI DISABLED NON-MED	542,523.44	443,569.30	445,919.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,012.64
2220	SSI DISABLED WITH QM	3,151,144.13	3,165,795.50	3,657,659.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,974,598.88
222Z	SSI DISABLED WITH QM	2,252.48	3,476.26	2,556.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,284.76
2300	SSI BLIND WITH MEDIC	3,761.05	3,718.64	3,862.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,342.34
230Z	SSI BLIND WITH MEDIC	4.26	292.24	685.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.22
2310	SSI BLIND NON-MEDICA	272,637.22	270,530.02	279,528.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,695.63
231Z	SSI BLIND NON-MEDICA	4,278.36	918.22	13,222.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,418.74
2320	SSI BLIND WITH QMB	32,156.62	32,407.51	38,060.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,625.12
232Z	SSI BLIND WITH QMB P	64.57	0.00	8.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.49
4303	SOBRA CHILD 06-13 M	0.00	0.00	-7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.66
4304	SOBRA CHILD 14-20 MA	150.59	150.59	155.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.81
4305	SOBRA CHILD 14-20 FE	0.00	0.00	-11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.48
4311	SOBRA CHILD <1 M & F	18,237,125.16	18,223,233.44	19,771,560.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,231,919.59
4312	SOBRA CHILD 01-05 M	11,100,422.15	11,230,220.81	11,784,561.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,115,204.64
4313	SOBRA CHILD 06-13 M	11,497,677.42	11,704,045.03	12,460,530.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,662,252.91
4314	SOBRA CHILD 14-20 MA	3,877,551.61	3,972,194.76	4,115,202.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,964,948.84
4315	SOBRA CHILD 14-20 FE	6,145,436.54	6,298,430.99	6,870,450.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,314,318.14
431A	SOBRA CHILD < 1 M &	1,433,739.95	1,289,843.04	1,287,716.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011,299.22
431B	SOBRA CHILD 01-05 M	435,792.80	429,213.52	459,156.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324,163.10
431C	SOBRA CHILD 6-13 M&F	418,440.89	398,578.66	471,049.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,069.41
431D	SOBRA CHILD 14-20 MA	506,902.85	431,841.75	519,433.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458,178.51
431E	SOBRA CHILD 14-20 FE	536,124.23	531,082.87	571,984.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,191.98
4324	SOBRA CHILD 14-20 MA	0.00	0.00	35.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.42
5007	SOBRA PREG 21-44 FEM	13,567.45	12,867.54	14,066.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,501.85
5008	SOBRA PREG 45-64 FEM	0.00	0.00	58.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.90
500G	SOBRA PREG 21-44 FEM	937.61	698.72	1,861.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.81
5013	SOBRA PREG 09-13 FEM	480.00	449.05	404.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.19
5015	SOBRA PREG 14-20 FEM	1,007,036.95	978,559.48	1,063,180.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048,776.73
5017	SOBRA PREG 21-44 FEM	2,153,407.80	2,149,144.15	2,341,570.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,644,122.24
5018	SOBRA PREG 45-64 FEM	8,278.90	8,137.74	5,858.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,275.51
501C	SOBRA PREG 09-13 FEM	117.58	0.00	52.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.36
501E	SOBRA PREG 14-20 FEM	171,987.32	158,981.32	172,475.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,443.90
501G	SOBRA PREG 21-44 FEM	361,189.26	334,075.14	328,286.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023,550.84

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501H	SOBRA PREG 45-64 FEM	388.23	0.00	1,662.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.56
5027	SOBRA PREG 21-44 FEM	1,159.92	874.25	842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.50
502G	SOBRA PREG 21-44 FEM	0.00	49.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40
5510	SOBRA FPS FEMALE WIT	43,723.06	43,499.10	42,077.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,299.29
<b>SUBTOTAL:</b>		<b>171,360,922.38</b>	<b>171,705,967.38</b>	<b>183,055,903.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,122,793.54</b>
9910	TANF & SOBRA CHILDRE	6,656,613.79	7,752,629.70	7,313,891.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,723,135.05
9920	SSI W/MEDICARE KICK	85,280.58	59,641.38	71,807.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,729.90
9921	SSI W/O MEDICARE KIC	313,634.10	264,972.22	231,245.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,851.88
9950	S.O.B.R.A. KICK PAYM	10,850,616.54	11,120,080.14	10,993,954.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,964,651.57
<b>SUBTOTAL:</b>		<b>17,906,145.01</b>	<b>19,197,323.44</b>	<b>18,610,899.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,714,368.40</b>
3100	TRANSPLANT OPTION 1	415.48	520.00	472.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.42
310Z	TRANSPLANT OPTION 1	184.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.52
<b>SUBTOTAL:</b>		<b>600.00</b>	<b>520.00</b>	<b>472.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,592.94</b>
1102	TANF EXPANDED 01-05	114.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.25
1106	TANF EXPANDED 21-44	97,244.64	97,744.40	102,261.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,250.56
1107	TANF EXPANDED 21-44	334,127.67	340,985.52	378,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,464.19
1108	TANF EXPANDED 45-64	716,339.07	721,151.79	738,989.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,479.93
1109	TANF EXPANDED 65+ M&	169,953.85	167,785.80	174,696.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,435.97
110F	TANF EXPANDED 21-44	8,711.19	4,923.44	7,174.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,809.06
110G	TANF EXPANDED 21-44	15,882.75	12,198.04	16,650.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,731.46
110H	TANF EXPANDED 45-64	33,265.57	29,447.97	25,613.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,326.58
110J	TANF EXPANDED 65+ M&	5,021.80	6,246.52	3,471.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,739.92
1111	TANF EXPANDED <1 M&F	59,098.00	60,388.08	69,823.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,309.30
1112	TANF EXPANDED 01-05	215,664.18	237,480.84	259,972.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,117.62
1113	TANF EXPANDED 06-13	466,151.75	509,692.43	559,839.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,683.68
1114	TANF EXPANDED 14-20	255,901.88	275,474.55	287,966.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,343.13
1115	TANF EXPANDED 14-20	835,228.52	863,671.87	954,713.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653,614.21
1116	TANF EXPANDED 21-44	3,334,441.40	3,450,838.66	3,620,649.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405,930.03
1117	TANF EXPANDED 21-44	11,206,911.15	11,530,536.17	12,821,315.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,558,762.63
1118	TANF EXPANDED 45-64	5,804,447.79	6,018,582.19	6,255,255.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,078,285.96
1119	TANF EXPANDED 65+ M&	13,030.50	12,858.82	15,076.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,965.94
111A	TANF EXPANDED <1 M&F	31,851.60	28,359.33	42,470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,681.33
111B	TANF EXPANDED 01-05	23,176.21	15,516.68	16,844.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,537.24
111C	TANF EXPANDED 06-13	42,367.55	31,558.49	32,640.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,566.52
111D	TANF EXPANDED 14-20	50,738.01	48,819.58	42,278.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,836.51
111E	TANF EXPANDED 14-20	86,033.02	76,183.71	87,173.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,390.38
111F	TANF EXPANDED 21-44	503,604.61	440,414.70	493,357.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,377.00

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111G	TANF EXPANDED 21-44	1,073,996.68	998,695.39	1,077,555.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,247.65
111H	TANF EXPANDED 45-64	561,760.63	477,735.63	559,209.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,706.25
111J	TANF EXPANDED 65+ M&	3,541.56	5,119.11	4,308.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,969.12
1126	TANF EXPANDED 21-44	2,169.43	2,701.42	3,040.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,911.09
1127	TANF EXPANDED 21-44	7,471.13	7,512.65	9,861.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,845.72
1128	TANF EXPANDED 45-64	17,107.72	17,020.48	18,579.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,708.13
1129	TANF EXPANDED 65+ M&	9,503.20	9,494.90	10,529.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,527.14
112F	TANF EXPANDED 21-44	0.00	362.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.27
112G	TANF EXPANDED 21-44	0.00	215.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.48
112H	TANF EXPANDED 45-64	330.72	486.63	776.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.59
2400	SSI AGED EXPANDED WI	54,218.09	45,753.54	54,147.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,119.47
240Z	SSI AGED EXPANDED WI	31,510.82	40,515.94	38,691.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,717.85
2410	SSI AGED EXPANDED NO	927,174.12	930,964.99	960,820.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,960.02
241Z	SSI AGED EXPANDED NO	94,683.12	81,262.47	84,912.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,857.71
2420	SSI AGED EXPANDED WI	2,552,153.77	2,567,751.27	3,108,727.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,228,632.76
242Z	SSI AGED EXPANDED WI	8,218.93	10,646.89	11,952.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,818.33
2500	SSI BLIND EXPANDED W	144.43	144.43	153.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.38
2510	SSI BLIND EXPANDED N	740.08	740.08	768.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.19
2520	SSI BLIND EXPANDED W	1,194.37	1,194.37	1,311.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.57
2600	SSI DISABLED EXPANDE	15,523.51	18,050.62	22,169.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,743.30
260Z	SSI DISABLED EXPANDE	8,822.94	11,378.57	11,211.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,413.02
2610	SSI DISABLED EXPANDE	204,302.70	204,580.36	213,960.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,843.53
261Z	SSI DISABLED EXPANDE	4,377.31	9,347.14	12,521.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,245.72
2620	SSI DISABLED EXPANDE	627,767.50	627,659.71	770,566.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,993.27
262Z	SSI DISABLED EXPANDE	3,861.71	6,301.28	5,186.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.20
<b>SUBTOTAL:</b>		<b>30,519,881.43</b>	<b>31,056,495.20</b>	<b>33,987,548.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,563,925.16</b>
9911	SB PAYMENT FOR TANF	559,856.72	792,471.70	624,660.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976,988.99
9922	SB PAYMENT FOR SSI E	6,694.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.65
<b>SUBTOTAL:</b>		<b>566,551.37</b>	<b>792,471.70</b>	<b>624,660.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,683.64</b>
3306	AHC CARE MALE 21-44	69,817.33	66,983.69	75,622.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,423.76
3307	AHC CARE FEMALE 21-4	52,073.53	54,439.40	59,795.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,308.36
3308	AHC CARE M&F 45-64 W	239,199.37	260,048.28	288,395.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,642.67
3309	AHC CARE M&F 65+ W/	57,814.77	55,408.87	63,789.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,013.35
330F	AHC CARE MALE 21-44	15,191.06	13,364.07	13,335.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,890.50
330G	AHC CARE FEMALE 21-4	7,600.76	10,849.39	1,934.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,385.03
330H	AHC CARE M&F 45-64 W	40,859.83	15,931.73	22,095.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,887.48
330J	AHC CARE M&F 65+ W/	746.32	11,088.33	5,360.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,195.57

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3314	AHC CARE MALE 14-20	841,391.48	876,454.51	930,363.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,209.69
3315	AHC CARE FEMALE 14-2	1,125,758.09	1,185,095.58	1,270,349.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581,203.28
3316	AHC CARE MALE 21-44	6,502,760.06	6,748,295.50	7,359,560.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,610,615.93
3317	AHC CARE FEMALE 21-4	6,123,028.43	6,400,758.02	7,048,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,571,834.81
3318	AHC CARE M&F 45-64 N	10,822,372.56	11,203,897.84	12,336,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,363,135.13
3319	AHC CARE M&F 65+ NO	9,113.13	8,010.36	7,334.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,457.96
331D	AHC CARE MALE 14-20	287,066.32	230,296.32	223,707.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,069.66
331E	AHC CARE FEMALE 14-2	299,013.03	260,149.61	321,132.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,295.00
331F	AHC CARE MALE 21-44	2,266,316.24	2,073,280.30	2,288,183.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627,779.80
331G	AHC CARE FEMALE 21-4	1,996,179.93	1,722,195.04	1,996,302.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714,677.67
331H	AHC CARE M&F 45-64 N	2,411,923.23	2,302,608.70	2,480,362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,194,894.05
331J	AHC CARE M&F 65+ NO	8,385.61	7,342.84	14,105.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,833.91
3326	AHC CARE MALE 21-44	1,240.58	1,471.26	802.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.78
3327	AHC CARE FEMALE 21-4	1,065.37	1,065.37	1,788.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919.28
3328	AHC CARE M&F 45-64 W	18,011.42	19,163.89	19,295.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,470.52
3329	AHC CARE M&F 65+ W/	1,695.27	2,172.42	1,333.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,201.54
332F	AHC CARE MALE 21-44	0.00	811.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.39
332H	AHC CARE M&F 45-64 W	891.19	298.93	1,146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.55
<b>SUBTOTAL:</b>		<b>33,199,514.91</b>	<b>33,531,481.64</b>	<b>36,831,011.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,562,007.67</b>
9933	SB PAYMENT FOR AHCCS	99,708.35	130,098.72	138,903.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,710.56
<b>SUBTOTAL:</b>		<b>99,708.35</b>	<b>130,098.72</b>	<b>138,903.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368,710.56</b>
3400	MED ELIGIBILITY W/ M	568,145.57	557,535.11	594,364.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720,045.23
340Z	MED ELIGIBILITY W/ M	351,173.29	530,743.78	624,623.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,540.73
3410	MED ELIGIBILITY NON-	6,628,421.84	6,673,196.09	6,993,894.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,295,512.47
341Z	MED ELIGIBILITY NON-	10,240,814.94	9,282,869.19	10,461,824.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,985,508.50
3420	MED ELIGIBILITY W/ Q	2,789.62	1,365.93	2,733.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,889.25
342Z	MED ELIGIBILITY W/ Q	6,671.03	0.00	4,329.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.81
3604	AHC CARE/MI MALE 14-	613.99	613.99	995.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.09
3605	AHC CARE/MI FEMALE 1	1,072.32	472.43	514.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.91
3606	AHC CARE/MI MALE 21-	81,485.60	86,625.86	93,382.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,494.32
3607	AHC CARE/MI FEMALE 2	39,453.12	43,048.07	46,356.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,857.64
3608	AHC CARE/MI M&F 45-6	177,763.47	191,535.02	201,231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,530.42
3609	AHC CARE/MI M&F 65+	6,081.44	7,473.34	6,580.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,135.00
360F	AHC CARE/MI MALE 21-	34,322.97	24,267.81	27,671.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,262.36
360G	AHC CARE/MI FEMALE 2	11,330.08	18,248.42	5,130.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,708.56
360H	AHC CARE/MI M&F 45-6	41,848.82	28,282.60	25,824.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,955.66
360J	AHC CARE/MI M&F 65+	0.00	0.00	2,284.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.62

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3612	AHC CARE/MI M&F 1-5	613.99	613.99	47.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.72
3613	AHC CARE/MI M&F 6-13	1,192.65	578.66	565.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.40
3614	AHC CARE/MI MALE 14-	4,482,673.33	4,723,318.16	5,189,275.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,395,266.97
3615	AHC CARE/MI FEMALE 1	3,901,600.31	4,067,594.04	4,390,905.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,360,099.37
3616	AHC CARE/MI MALE 21-	18,659,600.77	19,756,927.03	21,368,411.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,784,938.86
3617	AHC CARE/MI FEMALE 2	11,309,772.72	11,872,598.83	12,919,204.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,101,575.78
3618	AHC CARE/MI M&F 45-6	23,514,336.89	24,123,722.84	25,873,990.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,512,050.16
3619	AHC CARE/MI M&F 65+	2,209.19	2,839.67	2,260.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,308.96
361D	AHC CARE/MI MALE 14-	1,151,905.76	1,082,002.36	1,196,090.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429,998.29
361E	AHC CARE/MI FEMALE 1	943,449.90	800,805.51	998,889.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743,144.81
361F	AHC CARE/MI MALE 21-	6,237,856.08	5,427,656.96	5,914,308.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,579,821.39
361G	AHC CARE/MI FEMALE 2	3,303,986.53	2,939,054.48	3,165,155.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,408,196.56
361H	AHC CARE/MI M&F 45-6	4,627,837.28	4,225,860.13	4,253,125.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,106,822.95
361J	AHC CARE/MI M&F 65+	0.00	0.00	3,962.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,962.52
3624	AHC CARE/MI MALE 14-	595.93	595.93	607.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.21
3626	AHC CARE/MI MALE 21-	2,155.03	2,111.29	3,277.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,543.79
3627	AHC CARE/MI FEMALE 2	2,312.54	1,858.46	3,092.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,263.34
3628	AHC CARE/MI M&F 45-6	10,378.23	7,491.16	11,319.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,188.60
3629	AHC CARE/MI M&F 65+	0.00	0.00	746.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.91
362F	AHC CARE/MI MALE 21-	297.62	0.00	37.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.21
362G	AHC CARE/MI FEMALE 2	297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.62
362H	AHC CARE/MI M&F 45-6	1,075.65	0.00	107.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.56
<b>SUBTOTAL:</b>		<b>96,346,136.12</b>	<b>96,481,907.14</b>	<b>104,387,121.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,215,164.55</b>
9934	SB PAYMENT FOR MED E	6,594.24	0.00	13,265.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,860.00
9936	SB PAYMENT FOR AHC C	367,936.24	362,899.41	397,570.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,405.81
<b>SUBTOTAL:</b>		<b>374,530.48</b>	<b>362,899.41</b>	<b>410,835.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,148,265.81</b>
4517	BC PATIENT FEMALE 21	2,387.92	2,117.22	2,386.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,891.93
4518	BC PATIENT FEMALE 45	43,535.17	46,001.63	47,527.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,063.89
4519	BC PATIENT FEMALE 65	0.00	0.00	29.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40
451H	BC PATIENT FEMALE 45	2,869.86	2,659.65	3,522.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,052.31
4617	CC PATIENT FEMALE 21	2,307.62	2,557.41	3,694.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.51
4618	CC PATIENT FEMALE 45	2,112.66	2,112.66	2,379.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,604.44
461G	CC PATIENT FEMALE 21	447.54	784.33	501.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.80
461H	CC PATIENT FEMALE 45	0.00	0.00	427.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.68
<b>SUBTOTAL:</b>		<b>53,660.77</b>	<b>56,232.90</b>	<b>60,469.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170,362.96</b>
8700	SSI DISABLED FREEDOM	126,625.90	123,368.71	153,516.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,511.56
870Z	SSI DISABLED FREEDOM	876.13	577.51	1,138.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.07

# ACUTE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	85,109.55	84,532.33	95,320.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,962.77
871Z	SSI DISABLED FREEDOM	5,197.55	903.53	1,518.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,619.55
8720	SSI DISABLED FREEDOM	18,489.50	19,196.64	24,915.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,602.09
872Z	SSI DISABLED FREEDOM	244.79	166.20	88.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.96
<b>SUBTOTAL:</b>		<b>236,543.42</b>	<b>228,744.92</b>	<b>276,499.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>741,788.00</b>
<b>TOTAL:</b>		<b>350,664,194.24</b>	<b>353,544,142.45</b>	<b>378,384,326.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082,592,663.23</b>

# ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	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
1006	TANF 21-44 MALE WITH	108.01	115.86	115.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.79
1007	TANF 21-44 FEMALE WI	308.09	313.54	313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.89
1008	TANF 45-64 M & F WIT	133.44	142.62	152.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.88
1009	TANF 65+ M & F WITH	34.00	36.61	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.61
100F	TANF 21-44 MALE WITH	9.60	5.05	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.69
100G	TANF 21-44 FEMALE WI	8.28	20.82	12.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70
100H	TANF 44-64 M & F WIT	1.54	10.28	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.98
100J	TANF 65+ M & F WITH	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
1011	TANF <1 M & F NON-ME	15,941.07	15,860.98	15,832.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,634.66
1012	TANF 01-05 M & F NON	85,921.04	86,593.25	87,946.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,460.33
1013	TANF 06-13 M & F NON	99,633.25	101,254.61	102,886.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,774.83
1014	TANF 14-20 MALE NON-	19,048.43	19,333.43	19,811.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,192.92
1015	TANF 14-20 FEMALE NO	25,927.31	26,174.05	26,637.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,738.51
1016	TANF 21-44 MALE NON-	18,148.05	18,332.99	18,799.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,280.39
1017	TANF 21-44 FEMALE NO	71,892.33	72,754.52	74,241.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,887.97
1018	TANF 45-64 M & F NON	12,259.77	12,325.54	12,759.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,345.27
1019	TANF 65+ M & F NON-M	38.93	36.35	38.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.70
101A	TANF < 1 M & F NON-M	717.32	580.37	692.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.47
101B	TANF 01-05 M & F NON	5,225.69	4,980.04	5,063.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,269.32
101C	TANF 06-13 M & F NON	5,001.57	4,668.53	5,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,820.21
101D	TANF 14-20 MALE NON-	1,152.76	1,010.62	1,146.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.64
101E	TANF 14-20 FEMALE NO	1,622.05	1,439.47	1,555.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.06
101F	TANF 21-44 MALE NON-	1,592.90	1,369.46	1,591.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.54
101G	TANF 21-44 FEMALE NO	4,823.91	4,449.18	4,862.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,135.65
101H	TANF 44-64 M & F NON	769.83	726.23	837.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.26
101J	TANF 65+ N & F NON-M	0.12	0.35	2.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03
1026	TANF 21-44 MALE WITH	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1027	TANF 21-44 FEMALE WI	6.16	6.58	7.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.37
1028	TANF 45-64 M & F WIT	5.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
102G	TANF 21-44 FEMALE WI	2.83	0.41	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
2100	SSI AGED WITH MEDICA	3,646.85	3,630.28	3,636.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,913.15
210Z	SSI AGED WITH MEDICA	189.28	263.79	261.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.70
2110	SSI AGED NON-MEDICAR	4,240.78	4,262.24	4,356.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,859.98
211Z	SSI AGED NON-MEDICAR	372.03	273.53	322.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.88
2120	SSI AGED WITH QMB	14,917.49	15,089.13	15,250.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,256.72
212Z	SSI AGED WITH QMB PP	28.81	36.37	40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95
2200	SSI DISABLED WITH ME	2,471.25	2,481.97	2,530.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,483.61

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
220Z	SSI DISABLED WITH ME	242.41	207.72	191.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.09
2210	SSI DISABLED NON-MED	48,997.76	49,064.71	49,202.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,264.78
221Z	SSI DISABLED NON-MED	1,332.11	1,077.77	1,083.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493.00
2220	SSI DISABLED WITH QM	20,381.60	20,476.89	20,573.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,432.29
222Z	SSI DISABLED WITH QM	16.85	25.99	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.95
2300	SSI BLIND WITH MEDIC	23.96	23.79	24.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.61
230Z	SSI BLIND WITH MEDIC	0.03	2.18	5.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
2310	SSI BLIND NON-MEDICA	369.39	366.80	370.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106.50
231Z	SSI BLIND NON-MEDICA	10.33	2.16	32.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99
2320	SSI BLIND WITH QMB	207.41	209.00	212.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.67
232Z	SSI BLIND WITH QMB P	0.48	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
4304	SOBRA CHILD 14-20 MA	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
4311	SOBRA CHILD <1 M & F	35,996.03	35,992.21	36,431.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,419.36
4312	SOBRA CHILD 01-05 M	97,070.95	98,294.22	100,798.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,163.21
4313	SOBRA CHILD 06-13 M	101,002.05	102,857.30	106,349.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,208.99
4314	SOBRA CHILD 14-20 MA	26,252.11	26,936.68	27,986.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,174.95
4315	SOBRA CHILD 14-20 FE	25,957.58	26,603.45	27,586.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,147.12
431A	SOBRA CHILD < 1 M &	1,191.52	1,080.38	1,073.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.55
431B	SOBRA CHILD 01-05 M	6,574.49	6,384.98	6,864.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,824.27
431C	SOBRA CHILD 6-13 M&F	6,295.08	5,980.32	7,000.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,276.29
431D	SOBRA CHILD 14-20 MA	2,271.67	1,958.47	2,349.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.50
431E	SOBRA CHILD 14-20 FE	2,091.72	2,067.93	2,242.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,401.67
5007	SOBRA PREG 21-44 FEM	57.01	54.23	56.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.86
500G	SOBRA PREG 21-44 FEM	3.73	2.73	7.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74
5013	SOBRA PREG 09-13 FEM	4.22	4.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.42
5015	SOBRA PREG 14-20 FEM	4,230.26	4,113.85	4,172.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,516.39
5017	SOBRA PREG 21-44 FEM	9,056.83	9,040.01	9,160.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,257.78
5018	SOBRA PREG 45-64 FEM	20.11	20.00	14.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.37
501C	SOBRA PREG 09-13 FEM	1.77	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
501E	SOBRA PREG 14-20 FEM	673.00	624.02	677.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.86
501G	SOBRA PREG 21-44 FEM	1,418.05	1,312.87	1,289.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.54
501H	SOBRA PREG 45-64 FEM	0.87	0.00	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
5027	SOBRA PREG 21-44 FEM	5.00	3.80	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
502G	SOBRA PREG 21-44 FEM	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
5510	SOBRA FPS FEMALE WIT	2,308.47	2,294.94	2,220.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823.65
<b>SUBTOTAL:</b>		<b>790,270.62</b>	<b>795,671.02</b>	<b>814,915.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400,857.08</b>
9910	TANF & SOBRA CHILDR	1,012.00	1,178.00	1,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00
9920	SSI W/MEDICARE KICK	13.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00

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9921	SSI W/O MEDICARE KIC	48.00	40.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
9950	S.O.B.R.A. KICK PAYM	1,653.00	1,694.00	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,021.00
<b>SUBTOTAL:</b>		<b>2,726.00</b>	<b>2,921.00</b>	<b>2,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,481.00</b>
3100	TRANSPLANT OPTION 1	10.38	13.00	11.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.75
310Z	TRANSPLANT OPTION 1	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
<b>SUBTOTAL:</b>		<b>14.98</b>	<b>13.00</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.35</b>
1102	TANF EXPANDED 01-05	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
1106	TANF EXPANDED 21-44	657.81	663.09	682.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.70
1107	TANF EXPANDED 21-44	1,401.36	1,430.72	1,449.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281.22
1108	TANF EXPANDED 45-64	1,772.15	1,783.78	1,775.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,331.02
1109	TANF EXPANDED 65+ M&	425.83	420.33	424.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.81
110F	TANF EXPANDED 21-44	39.70	22.54	32.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.62
110G	TANF EXPANDED 21-44	62.24	47.67	65.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.16
110H	TANF EXPANDED 45-64	74.57	66.02	57.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.16
110J	TANF EXPANDED 65+ M&	11.26	14.08	7.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15
1111	TANF EXPANDED <1 M&F	113.30	116.26	128.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.74
1112	TANF EXPANDED 01-05	1,921.01	2,115.17	2,297.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,333.59
1113	TANF EXPANDED 06-13	4,172.92	4,559.61	4,907.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,639.54
1114	TANF EXPANDED 14-20	1,757.32	1,890.90	1,977.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,625.95
1115	TANF EXPANDED 14-20	3,524.80	3,646.74	3,793.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,965.12
1116	TANF EXPANDED 21-44	23,063.19	23,875.45	24,983.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,922.23
1117	TANF EXPANDED 21-44	47,330.90	48,694.07	50,802.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,827.27
1118	TANF EXPANDED 45-64	14,433.21	14,967.48	15,623.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,024.00
1119	TANF EXPANDED 65+ M&	32.01	31.49	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.33
111A	TANF EXPANDED <1 M&F	26.22	23.23	35.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.51
111B	TANF EXPANDED 01-05	356.06	241.34	258.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.34
111C	TANF EXPANDED 06-13	656.68	486.32	508.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,651.09
111D	TANF EXPANDED 14-20	233.31	221.09	194.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.43
111E	TANF EXPANDED 14-20	338.41	298.95	342.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.27
111F	TANF EXPANDED 21-44	2,313.74	2,024.49	2,260.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,598.61
111G	TANF EXPANDED 21-44	4,222.42	3,927.47	4,239.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,389.83
111H	TANF EXPANDED 45-64	1,263.80	1,075.08	1,258.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.87
111J	TANF EXPANDED 65+ M&	7.94	11.46	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.07
1126	TANF EXPANDED 21-44	15.00	18.28	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.28
1127	TANF EXPANDED 21-44	31.00	31.16	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.16
1128	TANF EXPANDED 45-64	42.25	41.90	43.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.38
1129	TANF EXPANDED 65+ M&	24.00	24.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00

# ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
112F	TANF EXPANDED 21-44	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
112G	TANF EXPANDED 21-44	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
112H	TANF EXPANDED 45-64	0.74	1.09	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.59
2400	SSI AGED EXPANDED WI	348.93	295.45	329.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.31
240Z	SSI AGED EXPANDED WI	235.52	303.16	289.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.30
2410	SSI AGED EXPANDED NO	1,253.45	1,257.40	1,249.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.69
241Z	SSI AGED EXPANDED NO	225.67	194.90	203.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.85
2420	SSI AGED EXPANDED WI	16,471.60	16,571.93	16,742.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,785.88
242Z	SSI AGED EXPANDED WI	61.48	79.67	89.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.51
2500	SSI BLIND EXPANDED W	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
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	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2600	SSI DISABLED EXPANDE	100.57	116.38	125.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.09
260Z	SSI DISABLED EXPANDE	66.54	85.18	84.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80
2610	SSI DISABLED EXPANDE	276.32	276.83	276.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.59
261Z	SSI DISABLED EXPANDE	10.28	22.27	29.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.43
2620	SSI DISABLED EXPANDE	4,074.63	4,074.12	4,120.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269.12
262Z	SSI DISABLED EXPANDE	29.19	47.24	38.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.36
<b>SUBTOTAL:</b>		<b>133,490.33</b>	<b>136,108.32</b>	<b>141,862.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411,461.50</b>
9911	SB PAYMENT FOR TANF	85.00	120.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
9922	SB PAYMENT FOR SSI E	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
<b>SUBTOTAL:</b>		<b>86.00</b>	<b>120.00</b>	<b>95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.00</b>
3306	AHC CARE MALE 21-44	122.21	116.63	126.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.85
3307	AHC CARE FEMALE 21-4	91.24	95.52	98.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.12
3308	AHC CARE M&F 45-64 W	427.23	467.77	498.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.92
3309	AHC CARE M&F 65+ W/	106.26	102.33	111.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.21
330F	AHC CARE MALE 21-44	11.71	12.27	11.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.92
330G	AHC CARE FEMALE 21-4	6.72	9.37	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.55
330H	AHC CARE M&F 45-64 W	35.14	13.35	17.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.48
330J	AHC CARE M&F 65+ W/	0.61	10.53	4.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.49
3314	AHC CARE MALE 14-20	1,527.22	1,593.71	1,658.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.57
3315	AHC CARE FEMALE 14-2	2,028.07	2,128.34	2,219.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,375.61
3316	AHC CARE MALE 21-44	11,652.94	12,100.52	12,909.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,662.80
3317	AHC CARE FEMALE 21-4	10,944.94	11,438.18	12,222.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,605.87
3318	AHC CARE M&F 45-64 N	19,635.09	20,322.49	21,390.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,348.45
3319	AHC CARE M&F 65+ NO	16.03	14.61	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.59
331D	AHC CARE MALE 14-20	244.37	203.62	192.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.76

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331E	AHC CARE FEMALE 14-2	251.96	218.65	271.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.63
331F	AHC CARE MALE 21-44	1,925.59	1,772.20	1,952.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.36
331G	AHC CARE FEMALE 21-4	1,680.57	1,453.02	1,693.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826.63
331H	AHC CARE M&F 45-64 N	2,053.86	1,972.86	2,127.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,154.52
331J	AHC CARE M&F 65+ NO	6.90	6.38	11.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30
3326	AHC CARE MALE 21-44	2.00	2.38	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
3327	AHC CARE FEMALE 21-4	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3328	AHC CARE M&F 45-64 W	31.99	33.77	33.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.89
3329	AHC CARE M&F 65+ W/	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
332F	AHC CARE MALE 21-44	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
332H	AHC CARE M&F 45-64 W	1.00	0.22	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
<b>SUBTOTAL:</b>		<b>52,808.65</b>	<b>54,095.33</b>	<b>57,573.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,477.59</b>
9933	SB PAYMENT FOR AHCCS	15.00	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
<b>SUBTOTAL:</b>		<b>15.00</b>	<b>20.00</b>	<b>21.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>
3400	MED ELIGIBILITY W/ M	423.17	412.26	438.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.73
340Z	MED ELIGIBILITY W/ M	46.33	70.10	82.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.95
3410	MED ELIGIBILITY NON-	4,907.04	4,927.86	5,169.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,004.54
341Z	MED ELIGIBILITY NON-	1,350.39	1,224.95	1,381.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.60
3420	MED ELIGIBILITY W/ Q	2.00	1.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13
342Z	MED ELIGIBILITY W/ Q	0.90	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
3604	AHC CARE/MI MALE 14-	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
3605	AHC CARE/MI FEMALE 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3606	AHC CARE/MI MALE 21-	143.33	151.87	164.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.78
3607	AHC CARE/MI FEMALE 2	68.13	74.38	79.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.34
3608	AHC CARE/MI M&F 45-6	312.56	333.33	340.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.61
3609	AHC CARE/MI M&F 65+	11.00	13.00	11.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.26
360F	AHC CARE/MI MALE 21-	28.43	20.31	23.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.77
360G	AHC CARE/MI FEMALE 2	8.84	14.49	4.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.97
360H	AHC CARE/MI M&F 45-6	34.35	22.28	22.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.41
360J	AHC CARE/MI M&F 65+	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
3612	AHC CARE/MI M&F 1-5	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3613	AHC CARE/MI M&F 6-13	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3614	AHC CARE/MI MALE 14-	8,025.41	8,448.90	9,136.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,611.06
3615	AHC CARE/MI FEMALE 1	6,958.22	7,251.05	7,687.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,896.68
3616	AHC CARE/MI MALE 21-	33,208.13	35,138.69	37,509.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,856.26
3617	AHC CARE/MI FEMALE 2	20,091.50	21,078.21	22,311.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,480.76
3618	AHC CARE/MI M&F 45-6	41,998.46	43,075.00	44,495.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,569.21

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3619	AHC CARE/MI M&F 65+	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
361D	AHC CARE/MI MALE 14-	959.76	901.60	1,018.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879.92
361E	AHC CARE/MI FEMALE 1	790.79	665.98	853.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.06
361F	AHC CARE/MI MALE 21-	5,233.90	4,616.68	5,023.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,873.59
361G	AHC CARE/MI FEMALE 2	2,762.43	2,469.10	2,696.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927.99
361H	AHC CARE/MI M&F 45-6	3,899.56	3,599.68	3,618.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,117.26
361J	AHC CARE/MI M&F 65+	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3624	AHC CARE/MI MALE 14-	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
3626	AHC CARE/MI MALE 21-	4.06	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.06
3627	AHC CARE/MI FEMALE 2	3.77	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.77
3628	AHC CARE/MI M&F 45-6	18.00	12.99	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.89
3629	AHC CARE/MI M&F 65+	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
362F	AHC CARE/MI MALE 21-	0.22	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
362G	AHC CARE/MI FEMALE 2	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
362H	AHC CARE/MI M&F 45-6	1.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
<b>SUBTOTAL:</b>		<b>131,302.90</b>	<b>134,540.71</b>	<b>142,114.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,958.36</b>
9934	SB PAYMENT FOR MED E	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9936	SB PAYMENT FOR AHC C	56.00	55.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
<b>SUBTOTAL:</b>		<b>57.00</b>	<b>55.00</b>	<b>62.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.00</b>
4517	BC PATIENT FEMALE 21	10.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
4518	BC PATIENT FEMALE 45	109.49	115.05	123.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.57
451H	BC PATIENT FEMALE 45	6.45	6.02	7.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.37
4617	CC PATIENT FEMALE 21	9.12	10.03	11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.18
4618	CC PATIENT FEMALE 45	5.00	5.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03
461G	CC PATIENT FEMALE 21	1.74	2.95	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
461H	CC PATIENT FEMALE 45	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
<b>SUBTOTAL:</b>		<b>141.80</b>	<b>148.05</b>	<b>158.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.76</b>
8700	SSI DISABLED FREEDOM	820.81	800.32	782.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50
870Z	SSI DISABLED FREEDOM	6.57	4.27	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33
8710	SSI DISABLED FREEDOM	114.77	113.85	112.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.02
871Z	SSI DISABLED FREEDOM	12.21	2.12	3.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.88
8720	SSI DISABLED FREEDOM	120.16	124.72	125.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.11
872Z	SSI DISABLED FREEDOM	1.82	1.23	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.71
<b>SUBTOTAL:</b>		<b>1,076.34</b>	<b>1,046.51</b>	<b>1,032.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,155.55</b>
<b>TOTAL:</b>		<b>1,111,989.62</b>	<b>1,124,738.94</b>	<b>1,160,681.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,397,410.19</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6,999.34	6,999.34	6,999.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,998.02
1010	TANF NON-MEDICARE	1,651,921.24	1,650,289.80	1,690,344.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,992,555.86
2100	SSI AGED WITH MEDICA	29,945,977.14	32,389,557.32	32,491,015.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,826,550.05
210Z	SSI AGED WITH MEDICA	641,190.58	599,560.32	713,749.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,500.77
2110	SSI AGED NON-MEDICAR	2,502,621.02	2,501,165.42	2,547,121.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,550,907.75
211Z	SSI AGED NON-MEDICAR	6,253.88	10,073.44	11,716.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,044.20
2120	SSI AGED WITH QMB	16,555,431.01	17,624,787.10	17,662,699.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,842,918.06
212Z	SSI AGED WITH QMB PP	19,662.00	10,442.27	18,115.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,220.13
2200	SSI DISABLED WITH ME	11,628,352.17	12,065,515.64	12,220,260.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,914,128.00
220Z	SSI DISABLED WITH ME	61,350.46	74,733.53	77,282.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,366.29
2210	SSI DISABLED NON-MED	75,789,855.59	76,504,659.98	76,466,044.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,760,560.33
221Z	SSI DISABLED NON-MED	43,388.38	23,648.35	37,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,195.73
2220	SSI DISABLED WITH QM	17,177,993.33	17,647,295.12	17,544,290.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,369,578.83
222Z	SSI DISABLED WITH QM	66.06	4,818.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.66
2300	SSI BLIND WITH MEDIC	71,176.29	72,657.24	72,657.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,490.77
2310	SSI BLIND NON-MEDICA	434,257.61	433,513.62	432,895.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,667.15
2320	SSI BLIND WITH QMB	141,747.24	148,214.22	148,139.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,100.73
<b>SUBTOTAL:</b>		<b>156,678,243.34</b>	<b>161,767,931.31</b>	<b>162,140,492.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,586,667.33</b>
8700	SSI DISABLED FREEDOM	68,982.59	71,655.67	69,303.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,941.36
870Z	SSI DISABLED FREEDOM	297.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.28
8710	SSI DISABLED FREEDOM	63,274.40	63,012.53	72,548.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,835.55
8720	SSI DISABLED FREEDOM	12,890.77	13,830.46	10,870.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,591.54
<b>SUBTOTAL:</b>		<b>145,445.04</b>	<b>148,498.66</b>	<b>152,722.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,665.73</b>
<b>TOTAL:</b>		<b>156,823,688.38</b>	<b>161,916,429.97</b>	<b>162,293,214.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>481,033,333.06</b>

# LONG TERM CARE MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	468.99	469.17	480.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,418.78
2100	SSI AGED WITH MEDICA	10,905.26	10,974.33	11,029.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,909.22
210Z	SSI AGED WITH MEDICA	637.12	595.57	711.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.48
2110	SSI AGED NON-MEDICAR	582.30	577.96	580.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.01
211Z	SSI AGED NON-MEDICAR	6.21	10.23	11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.68
2120	SSI AGED WITH QMB	6,548.39	6,563.40	6,555.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,667.39
212Z	SSI AGED WITH QMB PP	19.59	10.12	18.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64
2200	SSI DISABLED WITH ME	3,851.86	3,863.73	3,912.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,628.13
220Z	SSI DISABLED WITH ME	61.08	74.33	76.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.38
2210	SSI DISABLED NON-MED	20,749.12	20,816.80	20,862.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,428.12
221Z	SSI DISABLED NON-MED	42.19	23.14	36.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.77
2220	SSI DISABLED WITH QM	5,493.23	5,515.00	5,486.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494.88
222Z	SSI DISABLED WITH QM	0.06	4.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
2300	SSI BLIND WITH MEDIC	23.00	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
2310	SSI BLIND NON-MEDICA	119.99	119.25	119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.24
2320	SSI BLIND WITH QMB	51.00	53.00	52.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.46
<b>SUBTOTAL:</b>		<b>49,561.39</b>	<b>49,695.70</b>	<b>49,959.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,216.91</b>
8700	SSI DISABLED FREEDOM	22.70	23.00	22.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96
870Z	SSI DISABLED FREEDOM	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
8710	SSI DISABLED FREEDOM	14.00	14.00	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.73
8720	SSI DISABLED FREEDOM	3.99	4.00	3.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.12
<b>SUBTOTAL:</b>		<b>40.98</b>	<b>41.00</b>	<b>41.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.10</b>
<b>TOTAL:</b>		<b>49,602.37</b>	<b>49,736.70</b>	<b>50,000.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,340.01</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	44.48	44.48	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44
1010	TANF NON-MEDICARE	10,945,371.52	11,137,213.76	11,285,599.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,368,184.32
2200	SSI DISABLED WITH ME	355.84	355.84	400.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00
2210	SSI DISABLED NON-MED	645,004.48	646,472.32	645,894.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937,370.88
2220	SSI DISABLED WITH QM	489.28	400.32	400.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.92
2310	SSI BLIND NON-MEDICA	2,535.36	2,624.32	2,624.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,784.00
4300	SOBRA CHILD WITH MED	44.48	44.48	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44
4310	SOBRA CHILD NON-MEDI	11,939,810.88	12,212,651.20	12,520,363.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,672,825.92
5010	SOBRA PREGNANT WOMAN	35,361.60	34,560.96	34,294.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,216.64
<b>SUBTOTAL:</b>		<b>23,569,017.92</b>	<b>24,034,367.68</b>	<b>24,489,664.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,093,050.56</b>
1100	TANF EXPANDED FPR FI	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.48
1110	TANF EXPANDED FOR FI	362,734.40	408,237.44	437,638.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,610.56
2610	SSI DISABLED EXPANDE	44.48	44.48	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44
<b>SUBTOTAL:</b>		<b>362,823.36</b>	<b>408,281.92</b>	<b>437,683.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208,788.48</b>
3410	MED ELIGIBILITY NON-	33,493.44	32,870.72	34,160.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,524.80
3600	AHC CARE EXPANDED FO	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.48
3610	AHC CARE EXPANDED FO	177.92	88.96	44.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.36
<b>SUBTOTAL:</b>		<b>33,715.84</b>	<b>32,959.68</b>	<b>34,205.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,880.64</b>
<b>TOTAL:</b>		<b>23,965,557.12</b>	<b>24,475,609.28</b>	<b>24,961,553.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,402,719.68</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	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
1010	TANF NON-MEDICARE	246,074.00	250,387.00	253,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,184.00
2200	SSI DISABLED WITH ME	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
2210	SSI DISABLED NON-MED	14,501.00	14,534.00	14,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,556.00
2220	SSI DISABLED WITH QM	11.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2310	SSI BLIND NON-MEDICA	57.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
4300	SOBRA CHILD WITH MED	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
4310	SOBRA CHILD NON-MEDI	268,431.00	274,565.00	281,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,479.00
5010	SOBRA PREGNANT WOMAN	795.00	777.00	771.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.00
<b>SUBTOTAL:</b>		<b>529,879.00</b>	<b>540,341.00</b>	<b>550,577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,620,797.00</b>
1100	TANF EXPANDED FPR FI	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
1110	TANF EXPANDED FOR FI	8,155.00	9,178.00	9,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,172.00
2610	SSI DISABLED EXPANDE	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
<b>SUBTOTAL:</b>		<b>8,157.00</b>	<b>9,179.00</b>	<b>9,840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,176.00</b>
3410	MED ELIGIBILITY NON-	753.00	739.00	768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
3600	AHC CARE EXPANDED FO	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
3610	AHC CARE EXPANDED FO	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>758.00</b>	<b>741.00</b>	<b>769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,268.00</b>
<b>TOTAL:</b>		<b>538,794.00</b>	<b>550,261.00</b>	<b>561,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650,241.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	46,182.90	48,110.40	49,266.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,560.20
1010	TANF NON-MEDICARE	9,197,721.60	9,386,385.30	9,567,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,151,445.90
1020	TANF WITH QMB	1,233.60	1,002.30	1,156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.40
2100	SSI AGED WITH MEDICA	301,306.80	298,685.40	299,841.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899,834.10
2110	SSI AGED NON-MEDICAR	321,198.60	327,520.80	332,609.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,328.80
2120	SSI AGED WITH QMB	1,280,553.90	1,295,742.60	1,306,767.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,883,064.40
2200	SSI DISABLED WITH ME	239,318.40	240,937.50	243,173.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,429.30
2210	SSI DISABLED NON-MED	3,099,882.60	3,104,662.80	3,112,449.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,316,995.30
2220	SSI DISABLED WITH QM	1,779,005.40	1,785,019.20	1,793,114.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,357,139.30
2300	SSI BLIND WITH MEDIC	2,467.20	2,390.10	2,544.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,401.60
2310	SSI BLIND NON-MEDICA	28,604.10	28,372.80	28,449.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,426.80
2320	SSI BLIND WITH QMB	19,043.70	19,120.80	19,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,439.50
4310	SOBRA CHILD NON-MEDI	1,233,214.50	1,275,156.90	1,313,629.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,822,001.20
5000	SOBRA PREGNANT WOMAN	4,317.60	4,009.20	4,317.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,644.40
5010	SOBRA PREGNANT WOMAN	956,965.20	958,738.50	962,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878,605.60
5020	SOBRA PREGNANT WOMAN	385.50	231.30	231.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.10
<b>SUBTOTAL:</b>		<b>18,511,401.60</b>	<b>18,776,085.90</b>	<b>19,037,069.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,324,556.90</b>
1100	TANF EXPANDED FPR FI	337,004.10	344,328.60	346,410.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,743.00
1110	TANF EXPANDED FOR FI	6,942,855.00	7,234,755.60	7,514,011.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,691,622.40
1120	TANF EXPANDED FOR FI	9,560.40	9,483.30	9,791.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,835.40
2400	SSI AGED EXPANDED WI	18,581.10	14,263.50	15,805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,650.10
2410	SSI AGED EXPANDED NO	91,749.00	94,524.60	93,907.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,181.40
2420	SSI AGED EXPANDED WI	1,340,229.30	1,346,243.10	1,361,123.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047,595.80
2500	SSI BLIND EXPANDED W	77.10	77.10	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30
2510	SSI BLIND EXPANDED N	77.10	77.10	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.30
2520	SSI BLIND EXPANDED W	771.00	771.00	693.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235.90
2600	SSI DISABLED EXPANDE	6,090.90	6,553.50	7,401.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,046.00
2610	SSI DISABLED EXPANDE	21,819.30	21,433.80	20,894.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,147.20
2620	SSI DISABLED EXPANDE	327,520.80	328,060.50	330,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,877.70
<b>SUBTOTAL:</b>		<b>9,096,335.10</b>	<b>9,400,571.70</b>	<b>9,700,490.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,197,397.50</b>
3300	AHC CARE EXPANDED FO	61,602.90	65,149.50	68,002.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,754.60
3310	AHC CARE EXPANDED FO	3,483,069.60	3,667,492.80	3,864,945.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,508.30
3320	AHC CARE EXPANDED FO	3,315.30	3,469.50	3,315.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.10
<b>SUBTOTAL:</b>		<b>3,547,987.80</b>	<b>3,736,111.80</b>	<b>3,936,263.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,220,363.00</b>
3400	MED ELIGIBILITY W/ M	33,075.90	32,459.10	34,078.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,613.20
3410	MED ELIGIBILITY NON-	274,553.10	289,741.80	297,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,055.10
3420	MED ELIGIBILITY W/ Q	154.20	77.10	77.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.40

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	41,325.60	44,795.10	47,185.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,305.90
3610	AHC CARE EXPANDED FO	9,026,328.30	9,557,393.10	10,029,245.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,612,966.50
3620	AHC CARE EXPANDED FO	2,081.70	1,619.10	2,467.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,168.00
<b>SUBTOTAL:</b>		<b>9,377,518.80</b>	<b>9,926,085.30</b>	<b>10,410,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,714,417.10</b>
4510	BC PATIENT FOR FINAN	9,174.90	9,714.60	9,791.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,681.20
4610	CC PATIENT FOR FINAN	1,233.60	1,310.70	1,387.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.10
<b>SUBTOTAL:</b>		<b>10,408.50</b>	<b>11,025.30</b>	<b>11,179.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,613.30</b>
8700	SSI DISABLED FREEDOM	62,990.70	61,602.90	60,523.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,117.10
8710	SSI DISABLED FREEDOM	8,481.00	8,635.20	8,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,597.20
8720	SSI DISABLED FREEDOM	9,252.00	9,560.40	9,637.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,449.90
<b>SUBTOTAL:</b>		<b>80,723.70</b>	<b>79,798.50</b>	<b>78,642.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,164.20</b>
<b>TOTAL:</b>		<b>40,624,375.50</b>	<b>41,929,678.50</b>	<b>43,174,458.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,728,512.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	624.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
1010	TANF NON-MEDICARE	119,296.00	121,743.00	124,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,129.00
1020	TANF WITH QMB	16.00	13.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2100	SSI AGED WITH MEDICA	3,908.00	3,874.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671.00
2110	SSI AGED NON-MEDICAR	4,166.00	4,248.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,728.00
2120	SSI AGED WITH QMB	16,609.00	16,806.00	16,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,364.00
2200	SSI DISABLED WITH ME	3,104.00	3,125.00	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.00
2210	SSI DISABLED NON-MED	40,206.00	40,268.00	40,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,843.00
2220	SSI DISABLED WITH QM	23,074.00	23,152.00	23,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,483.00
2300	SSI BLIND WITH MEDIC	32.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
2310	SSI BLIND NON-MEDICA	371.00	368.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.00
2320	SSI BLIND WITH QMB	247.00	248.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4310	SOBRA CHILD NON-MEDI	15,995.00	16,539.00	17,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,572.00
5000	SOBRA PREGNANT WOMAN	56.00	52.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
5010	SOBRA PREGNANT WOMAN	12,412.00	12,435.00	12,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,336.00
5020	SOBRA PREGNANT WOMAN	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>240,096.00</b>	<b>243,529.00</b>	<b>246,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,539.00</b>
1100	TANF EXPANDED FPR FI	4,371.00	4,466.00	4,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,330.00
1110	TANF EXPANDED FOR FI	90,050.00	93,836.00	97,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,344.00
1120	TANF EXPANDED FOR FI	124.00	123.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
2400	SSI AGED EXPANDED WI	241.00	185.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
2410	SSI AGED EXPANDED NO	1,190.00	1,226.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00
2420	SSI AGED EXPANDED WI	17,383.00	17,461.00	17,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,498.00
2500	SSI BLIND EXPANDED W	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
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	10.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2600	SSI DISABLED EXPANDE	79.00	85.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2610	SSI DISABLED EXPANDE	283.00	278.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
2620	SSI DISABLED EXPANDE	4,248.00	4,255.00	4,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,787.00
<b>SUBTOTAL:</b>		<b>117,981.00</b>	<b>121,927.00</b>	<b>125,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,725.00</b>
3300	AHC CARE EXPANDED FO	799.00	845.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00
3310	AHC CARE EXPANDED FO	45,176.00	47,568.00	50,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,873.00
3320	AHC CARE EXPANDED FO	43.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
<b>SUBTOTAL:</b>		<b>46,018.00</b>	<b>48,458.00</b>	<b>51,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,530.00</b>
3400	MED ELIGIBILITY W/ M	429.00	421.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00
3410	MED ELIGIBILITY NON-	3,561.00	3,758.00	3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.00
3420	MED ELIGIBILITY W/ Q	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	536.00	581.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
3610	AHC CARE EXPANDED FO	117,073.00	123,961.00	130,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,115.00
3620	AHC CARE EXPANDED FO	27.00	21.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
<b>SUBTOTAL:</b>		<b>121,628.00</b>	<b>128,743.00</b>	<b>135,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,401.00</b>
4510	BC PATIENT FOR FINAN	119.00	126.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
4610	CC PATIENT FOR FINAN	16.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
<b>SUBTOTAL:</b>		<b>135.00</b>	<b>143.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.00</b>
8700	SSI DISABLED FREEDOM	817.00	799.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00
8710	SSI DISABLED FREEDOM	110.00	112.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
8720	SSI DISABLED FREEDOM	120.00	124.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
<b>SUBTOTAL:</b>		<b>1,047.00</b>	<b>1,035.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.00</b>
<b>TOTAL:</b>		<b>526,905.00</b>	<b>543,835.00</b>	<b>559,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,720.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	25,445.52	26,507.52	27,144.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,097.76
1010	TANF NON-MEDICARE	5,067,694.08	5,171,642.64	5,271,343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,510,679.92
1020	TANF WITH QMB	679.68	552.24	637.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.12
2100	SSI AGED WITH MEDICA	166,011.84	164,567.52	165,204.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,784.08
2110	SSI AGED NON-MEDICAR	176,971.68	180,455.04	183,258.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,685.44
2120	SSI AGED WITH QMB	705,550.32	713,918.88	719,993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,462.72
2200	SSI DISABLED WITH ME	131,857.92	132,750.00	133,981.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398,589.84
2210	SSI DISABLED NON-MED	1,707,950.88	1,710,584.64	1,714,875.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,133,410.64
2220	SSI DISABLED WITH QM	980,183.52	983,496.96	987,957.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,637.84
2300	SSI BLIND WITH MEDIC	1,359.36	1,316.88	1,401.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.08
2310	SSI BLIND NON-MEDICA	15,760.08	15,632.64	15,675.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,067.84
2320	SSI BLIND WITH QMB	10,492.56	10,535.04	10,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,647.60
4310	SOBRA CHILD NON-MEDI	679,467.60	702,576.72	723,774.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,818.56
5000	SOBRA PREGNANT WOMAN	2,378.88	2,208.96	2,378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,966.72
5010	SOBRA PREGNANT WOMAN	527,261.76	528,238.80	530,532.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586,033.28
5020	SOBRA PREGNANT WOMAN	212.40	127.44	127.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.28
<b>SUBTOTAL:</b>		<b>10,199,278.08</b>	<b>10,345,111.92</b>	<b>10,488,906.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,033,296.72</b>
1100	TANF EXPANDED FPR FI	185,680.08	189,715.68	190,862.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,258.40
1110	TANF EXPANDED FOR FI	3,825,324.00	3,986,153.28	4,140,015.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,951,493.12
1120	TANF EXPANDED FOR FI	5,267.52	5,225.04	5,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,887.52
2400	SSI AGED EXPANDED WI	10,237.68	7,858.80	8,708.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,804.88
2410	SSI AGED EXPANDED NO	50,551.20	52,080.48	51,740.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,372.32
2420	SSI AGED EXPANDED WI	738,429.84	741,743.28	749,941.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,115.04
2500	SSI BLIND EXPANDED W	42.48	42.48	42.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.44
2510	SSI BLIND EXPANDED N	42.48	42.48	42.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.44
2520	SSI BLIND EXPANDED W	424.80	424.80	382.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.92
2600	SSI DISABLED EXPANDE	3,355.92	3,610.80	4,078.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,044.80
2610	SSI DISABLED EXPANDE	12,021.84	11,809.44	11,512.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,343.36
2620	SSI DISABLED EXPANDE	180,455.04	180,752.40	181,984.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,191.76
<b>SUBTOTAL:</b>		<b>5,011,832.88</b>	<b>5,179,458.96</b>	<b>5,344,706.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,535,998.00</b>
3300	AHC CARE EXPANDED FO	33,941.52	35,895.60	37,467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,304.48
3310	AHC CARE EXPANDED FO	1,919,076.48	2,020,688.64	2,129,479.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069,245.04
3320	AHC CARE EXPANDED FO	1,826.64	1,911.60	1,826.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.88
<b>SUBTOTAL:</b>		<b>1,954,844.64</b>	<b>2,058,495.84</b>	<b>2,168,773.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,182,114.40</b>
3400	MED ELIGIBILITY W/ M	18,223.92	17,884.08	18,776.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,884.16
3410	MED ELIGIBILITY NON-	151,271.28	159,639.84	164,057.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,968.88
3420	MED ELIGIBILITY W/ Q	84.96	42.48	42.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.92

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	22,769.28	24,680.88	25,997.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,447.92
3610	AHC CARE EXPANDED FO	4,973,261.04	5,265,863.28	5,525,840.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,764,965.20
3620	AHC CARE EXPANDED FO	1,146.96	892.08	1,359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.40
<b>SUBTOTAL:</b>		<b>5,166,757.44</b>	<b>5,469,002.64</b>	<b>5,736,074.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,371,834.48</b>
4510	BC PATIENT FOR FINAN	5,055.12	5,352.48	5,394.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,802.56
4610	CC PATIENT FOR FINAN	679.68	722.16	764.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.48
<b>SUBTOTAL:</b>		<b>5,734.80</b>	<b>6,074.64</b>	<b>6,159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,969.04</b>
8700	SSI DISABLED FREEDOM	34,706.16	33,941.52	33,346.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,994.48
8710	SSI DISABLED FREEDOM	4,672.80	4,757.76	4,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,103.36
8720	SSI DISABLED FREEDOM	5,097.60	5,267.52	5,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,675.12
<b>SUBTOTAL:</b>		<b>44,476.56</b>	<b>43,966.80</b>	<b>43,329.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,772.96</b>
<b>TOTAL:</b>		<b>22,382,924.40</b>	<b>23,102,110.80</b>	<b>23,787,950.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,272,985.60</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	599.00	624.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
1010	TANF NON-MEDICARE	119,296.00	121,743.00	124,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,129.00
1020	TANF WITH QMB	16.00	13.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2100	SSI AGED WITH MEDICA	3,908.00	3,874.00	3,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671.00
2110	SSI AGED NON-MEDICAR	4,166.00	4,248.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,728.00
2120	SSI AGED WITH QMB	16,609.00	16,806.00	16,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,364.00
2200	SSI DISABLED WITH ME	3,104.00	3,125.00	3,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,383.00
2210	SSI DISABLED NON-MED	40,206.00	40,268.00	40,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,843.00
2220	SSI DISABLED WITH QM	23,074.00	23,152.00	23,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,483.00
2300	SSI BLIND WITH MEDIC	32.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
2310	SSI BLIND NON-MEDICA	371.00	368.00	369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.00
2320	SSI BLIND WITH QMB	247.00	248.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00
4310	SOBRA CHILD NON-MEDI	15,995.00	16,539.00	17,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,572.00
5000	SOBRA PREGNANT WOMAN	56.00	52.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
5010	SOBRA PREGNANT WOMAN	12,412.00	12,435.00	12,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,336.00
5020	SOBRA PREGNANT WOMAN	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>240,096.00</b>	<b>243,529.00</b>	<b>246,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730,539.00</b>
1100	TANF EXPANDED FPR FI	4,371.00	4,466.00	4,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,330.00
1110	TANF EXPANDED FOR FI	90,050.00	93,836.00	97,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,344.00
1120	TANF EXPANDED FOR FI	124.00	123.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
2400	SSI AGED EXPANDED WI	241.00	185.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.00
2410	SSI AGED EXPANDED NO	1,190.00	1,226.00	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.00
2420	SSI AGED EXPANDED WI	17,383.00	17,461.00	17,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,498.00
2500	SSI BLIND EXPANDED W	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
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	10.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2600	SSI DISABLED EXPANDE	79.00	85.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2610	SSI DISABLED EXPANDE	283.00	278.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
2620	SSI DISABLED EXPANDE	4,248.00	4,255.00	4,284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,787.00
<b>SUBTOTAL:</b>		<b>117,981.00</b>	<b>121,927.00</b>	<b>125,817.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,725.00</b>
3300	AHC CARE EXPANDED FO	799.00	845.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00
3310	AHC CARE EXPANDED FO	45,176.00	47,568.00	50,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,873.00
3320	AHC CARE EXPANDED FO	43.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
<b>SUBTOTAL:</b>		<b>46,018.00</b>	<b>48,458.00</b>	<b>51,054.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,530.00</b>
3400	MED ELIGIBILITY W/ M	429.00	421.00	442.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00
3410	MED ELIGIBILITY NON-	3,561.00	3,758.00	3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.00
3420	MED ELIGIBILITY W/ Q	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	536.00	581.00	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729.00
3610	AHC CARE EXPANDED FO	117,073.00	123,961.00	130,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,115.00
3620	AHC CARE EXPANDED FO	27.00	21.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
<b>SUBTOTAL:</b>		<b>121,628.00</b>	<b>128,743.00</b>	<b>135,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,401.00</b>
4510	BC PATIENT FOR FINAN	119.00	126.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
4610	CC PATIENT FOR FINAN	16.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
<b>SUBTOTAL:</b>		<b>135.00</b>	<b>143.00</b>	<b>145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.00</b>
8700	SSI DISABLED FREEDOM	817.00	799.00	785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.00
8710	SSI DISABLED FREEDOM	110.00	112.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
8720	SSI DISABLED FREEDOM	120.00	124.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
<b>SUBTOTAL:</b>		<b>1,047.00</b>	<b>1,035.00</b>	<b>1,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,102.00</b>
<b>TOTAL:</b>		<b>526,905.00</b>	<b>543,835.00</b>	<b>559,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,630,720.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,944,727.99	4,031,208.09	3,874,308.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,850,244.56
2210	SSI DISABLED NON-MED	392,866.74	391,631.31	390,395.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,893.93
4310	SOBRA CHILD NON-MEDI	7,416,286.29	7,397,754.84	7,361,927.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,175,968.50
5010	SOBRA PREGNANT WOMAN	18,531.45	17,296.02	22,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,065.21
<b>SUBTOTAL:</b>		<b>11,772,412.47</b>	<b>11,837,890.26</b>	<b>11,648,869.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,259,172.20</b>
1110	TANF EXPANDED FOR FI	3,706.29	4,941.72	1,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,883.44
<b>SUBTOTAL:</b>		<b>3,706.29</b>	<b>4,941.72</b>	<b>1,235.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,883.44</b>
3610	AHC CARE EXPANDED FO	3,706.29	3,706.29	3,706.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,118.87
<b>SUBTOTAL:</b>		<b>3,706.29</b>	<b>3,706.29</b>	<b>3,706.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,118.87</b>
<b>TOTAL:</b>		<b>11,779,825.05</b>	<b>11,846,538.27</b>	<b>11,653,811.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,280,174.51</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,194.00	3,266.00	3,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,598.00
2210	SSI DISABLED NON-MED	335.00	337.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00
4310	SOBRA CHILD NON-MEDI	6,012.00	6,013.00	5,967.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,992.00
5010	SOBRA PREGNANT WOMAN	15.00	14.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
<b>SUBTOTAL:</b>		<b>9,556.00</b>	<b>9,630.00</b>	<b>9,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,639.00</b>
1110	TANF EXPANDED FOR FI	3.00	4.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>4.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>
3610	AHC CARE EXPANDED FO	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>TOTAL:</b>		<b>9,565.00</b>	<b>9,640.00</b>	<b>9,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,665.00</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	945.80	472.90	472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.60
1010	TANF NON-MEDICARE	81,019.21	81,466.68	80,107.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,593.87
1011	TANF <1 M & F NON-ME	82,154.53	94,359.15	95,307.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,820.74
1012	TANF 01-05 M & F NON	605,746.52	599,174.98	627,918.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832,840.44
1013	TANF 06-13 M & F NON	569,630.88	629,405.87	639,374.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,411.46
1014	TANF 14-20 MALE NON-	121,229.19	112,315.94	117,769.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,314.37
1015	TANF 14-20 FEMALE NO	129,137.67	127,074.32	141,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,543.94
1016	TANF 21-44 MALE NON-	0.00	0.00	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.97
1017	TANF 21-44 FEMALE NO	945.80	472.90	472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.60
2200	SSI DISABLED WITH ME	18,812.57	-577.78	8,442.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,677.52
2210	SSI DISABLED NON-MED	3,855,288.18	3,602,810.57	3,786,863.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,244,962.71
2220	SSI DISABLED WITH QM	19,878.48	9,184.35	19,565.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,628.42
2310	SSI BLIND NON-MEDICA	31,257.11	36,214.42	33,693.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,164.85
2320	SSI BLIND WITH QMB	472.90	472.90	76.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.07
4304	SOBRA CHILD 14-20 MA	219.97	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.91
4311	SOBRA CHILD <1 M & F	176,731.61	189,871.07	193,042.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,644.94
4312	SOBRA CHILD 01-05 M	671,850.69	710,483.34	724,627.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,961.95
4313	SOBRA CHILD 06-13 M	608,882.28	625,373.63	640,078.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,334.24
4314	SOBRA CHILD 14-20 MA	141,711.73	156,302.22	163,966.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,980.20
4315	SOBRA CHILD 14-20 FE	139,699.53	161,196.17	174,946.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,842.52
5015	SOBRA PREG 14-20 FEM	9,917.73	7,712.30	9,975.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,605.16
5017	SOBRA PREG 21-44 FEM	219.97	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.91
<b>SUBTOTAL:</b>		<b>7,265,752.35</b>	<b>7,144,225.87</b>	<b>7,458,694.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,868,672.39</b>
1111	TANF EXPANDED <1 M&F	472.90	-472.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	15,270.35	14,754.51	18,792.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,817.31
1113	TANF EXPANDED 06-13	23,804.13	24,340.08	28,977.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,121.51
1114	TANF EXPANDED 14-20	8,862.45	12,971.97	11,956.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,790.97
1115	TANF EXPANDED 14-20	6,038.86	6,190.12	8,712.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,941.15
1116	TANF EXPANDED 21-44	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.94
1117	TANF EXPANDED 21-44	1,996.96	1,996.96	1,996.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.88
2410	SSI AGED EXPANDED NO	659.91	659.91	659.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.73
2420	SSI AGED EXPANDED WI	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.94
<b>SUBTOTAL:</b>		<b>57,545.50</b>	<b>60,880.59</b>	<b>71,095.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,521.43</b>
3305	AHC CARE FEMALE 14-2	2,623.83	-2,150.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.90
3314	AHC CARE MALE 14-20	7,258.93	5,177.15	6,786.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.11
3315	AHC CARE FEMALE 14-2	11,241.92	8,971.29	9,585.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,798.78
3316	AHC CARE MALE 21-44	1,271.13	1,271.13	1,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.42

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	1,051.16	1,051.16	1,271.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373.45
<b>SUBTOTAL:</b>		<b>23,446.97</b>	<b>14,319.80</b>	<b>18,693.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,460.66</b>
3410	MED ELIGIBILITY NON-	9,521.64	4,724.20	5,328.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,574.05
3614	AHC CARE/MI MALE 14-	51,028.45	20,679.94	38,824.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,532.73
3615	AHC CARE/MI FEMALE 1	54,529.70	28,170.32	47,378.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,078.44
3616	AHC CARE/MI MALE 21-	1,165.77	1,165.77	8,523.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.43
3617	AHC CARE/MI FEMALE 2	1,132.81	2,762.23	2,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,331.94
3624	AHC CARE/MI MALE 14-	219.97	219.97	219.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.91
<b>SUBTOTAL:</b>		<b>117,598.34</b>	<b>57,722.43</b>	<b>102,711.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,032.50</b>
<b>TOTAL:</b>		<b>7,464,343.16</b>	<b>7,277,148.69</b>	<b>7,651,195.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,392,686.98</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1010	TANF NON-MEDICARE	182.85	183.81	180.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.60
1011	TANF <1 M & F NON-ME	203.20	238.43	221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.94
1012	TANF 01-05 M & F NON	1,647.28	1,659.92	1,729.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.37
1013	TANF 06-13 M & F NON	1,520.32	1,681.59	1,715.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.50
1014	TANF 14-20 MALE NON-	337.34	306.15	323.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.25
1015	TANF 14-20 FEMALE NO	365.46	355.98	386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.03
1016	TANF 21-44 MALE NON-	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
1017	TANF 21-44 FEMALE NO	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2200	SSI DISABLED WITH ME	42.30	-4.66	17.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.34
2210	SSI DISABLED NON-MED	9,047.93	8,411.25	8,776.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,235.25
2220	SSI DISABLED WITH QM	42.65	20.02	42.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.18
2310	SSI BLIND NON-MEDICA	77.47	79.96	77.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.06
2320	SSI BLIND WITH QMB	1.00	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
4304	SOBRA CHILD 14-20 MA	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
4311	SOBRA CHILD <1 M & F	448.90	456.26	494.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.42
4312	SOBRA CHILD 01-05 M	1,845.71	1,949.46	1,979.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.24
4313	SOBRA CHILD 06-13 M	1,717.13	1,754.41	1,779.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.24
4314	SOBRA CHILD 14-20 MA	407.30	440.69	461.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.84
4315	SOBRA CHILD 14-20 FE	402.95	463.18	485.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.49
5015	SOBRA PREG 14-20 FEM	28.50	15.17	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.15
5017	SOBRA PREG 21-44 FEM	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>18,324.29</b>	<b>18,016.62</b>	<b>18,701.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,042.06</b>
1111	TANF EXPANDED <1 M&F	1.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	37.39	38.00	43.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.25
1113	TANF EXPANDED 06-13	62.86	64.00	77.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.88
1114	TANF EXPANDED 14-20	23.53	34.16	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.69
1115	TANF EXPANDED 14-20	22.84	18.62	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.46
1116	TANF EXPANDED 21-44	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1117	TANF EXPANDED 21-44	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2410	SSI AGED EXPANDED NO	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2420	SSI AGED EXPANDED WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>155.62</b>	<b>161.78</b>	<b>183.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501.28</b>
3305	AHC CARE FEMALE 14-2	5.54	-4.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3314	AHC CARE MALE 14-20	17.87	12.71	16.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.45
3315	AHC CARE FEMALE 14-2	24.81	19.77	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.58
3316	AHC CARE MALE 21-44	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

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>51.22</b>	<b>30.94</b>	<b>45.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.03</b>
3410	MED ELIGIBILITY NON-	24.69	15.95	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.09
3614	AHC CARE/MI MALE 14-	137.52	56.87	102.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.13
3615	AHC CARE/MI FEMALE 1	135.90	83.34	119.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.11
3616	AHC CARE/MI MALE 21-	3.00	3.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3617	AHC CARE/MI FEMALE 2	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3624	AHC CARE/MI MALE 14-	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
<b>SUBTOTAL:</b>		<b>306.11</b>	<b>165.16</b>	<b>254.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.33</b>
<b>TOTAL:</b>		<b>18,837.24</b>	<b>18,374.50</b>	<b>19,184.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,396.70</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,983.68	1,658.91	6,133.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,775.67
1007	TANF 21-44 FEMALE WI	3,130.93	5,790.63	7,665.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,586.59
1008	TANF 45-64 M & F WIT	3,709.85	6,776.04	1,993.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,479.33
1009	TANF 65+ M & F WITH	2,277.33	1,043.36	2,295.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615.91
1011	TANF <1 M & F NON-ME	1,820,026.50	2,135,096.50	1,987,574.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,942,697.70
1012	TANF 01-05 M & F NON	1,382,676.61	1,961,402.56	2,357,921.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702,000.37
1013	TANF 06-13 M & F NON	1,266,523.99	1,811,406.86	2,726,619.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,804,550.13
1014	TANF 14-20 MALE NON-	560,019.37	661,421.10	701,322.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,763.37
1015	TANF 14-20 FEMALE NO	1,061,809.22	1,440,727.18	1,523,244.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,780.86
1016	TANF 21-44 MALE NON-	1,066,468.00	1,316,221.45	1,333,356.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,046.24
1017	TANF 21-44 FEMALE NO	4,547,173.91	5,700,063.49	6,981,776.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,229,013.41
1018	TANF 45-64 M & F NON	974,802.81	1,210,422.54	1,752,763.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937,988.78
1019	TANF 65+ M & F NON-M	1,057.00	550.50	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.50
1027	TANF 21-44 FEMALE WI	0.00	32.31	168.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.40
1029	TANF 65+ M & F WITH	0.00	41.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.59
2100	SSI AGED WITH MEDICA	77,228.27	164,343.77	95,824.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,396.69
2110	SSI AGED NON-MEDICAR	72,650.27	126,516.32	119,822.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,989.11
2120	SSI AGED WITH QMB	250,878.57	306,692.40	388,857.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,428.80
2200	SSI DISABLED WITH ME	290,437.15	259,524.10	361,127.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,088.67
2210	SSI DISABLED NON-MED	6,414,287.95	7,213,577.03	9,429,659.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,057,524.12
2220	SSI DISABLED WITH QM	559,858.14	621,769.01	820,774.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002,401.77
2300	SSI BLIND WITH MEDIC	1,612.36	242.46	242.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.12
2310	SSI BLIND NON-MEDICA	73,735.47	52,832.92	67,069.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,637.46
2320	SSI BLIND WITH QMB	7,364.34	10,096.52	13,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,539.66
4311	SOBRA CHILD <1 M & F	1,270,529.88	1,570,708.12	2,680,840.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,522,078.15
4312	SOBRA CHILD 01-05 M	955,781.17	1,249,789.17	1,510,567.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716,137.47
4313	SOBRA CHILD 06-13 M	934,132.41	1,308,478.09	1,939,087.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181,697.61
4314	SOBRA CHILD 14-20 MA	562,220.63	720,463.81	764,699.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,383.68
4315	SOBRA CHILD 14-20 FE	752,895.71	1,167,679.99	1,050,507.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971,083.67
5007	SOBRA PREG 21-44 FEM	361.13	186.97	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.10
5013	SOBRA PREG 09-13 FEM	586.21	10,428.68	1,969.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984.55
5015	SOBRA PREG 14-20 FEM	535,653.83	576,659.57	688,885.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801,199.27
5017	SOBRA PREG 21-44 FEM	1,085,820.89	1,520,381.16	1,613,748.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219,950.63
5018	SOBRA PREG 45-64 FEM	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5510	SOBRA FPS FEMALE WIT	29,825.00	5,101.77	5,366.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,293.27
<b>SUBTOTAL:</b>		<b>26,567,518.58</b>	<b>33,138,141.88</b>	<b>40,938,735.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,644,395.65</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	-219.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-219.84

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.84</b>
1106	TANF EXPANDED 21-44	12,900.03	14,371.18	8,311.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,582.49
1107	TANF EXPANDED 21-44	14,745.84	10,962.95	21,133.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,842.02
1108	TANF EXPANDED 45-64	37,461.42	55,318.13	72,691.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,471.51
1109	TANF EXPANDED 65+ M&	7,153.53	8,895.48	14,638.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,687.07
1111	TANF EXPANDED <1 M&F	536.00	834.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00
1112	TANF EXPANDED 01-05	9,230.08	15,946.48	16,621.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,798.24
1113	TANF EXPANDED 06-13	32,353.44	52,307.26	72,784.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,445.19
1114	TANF EXPANDED 14-20	8,106.76	27,303.72	42,289.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,699.52
1115	TANF EXPANDED 14-20	52,478.36	66,312.03	85,444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,234.78
1116	TANF EXPANDED 21-44	582,955.57	749,803.35	947,385.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280,144.44
1117	TANF EXPANDED 21-44	1,206,277.82	1,434,554.09	1,843,809.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484,641.09
1118	TANF EXPANDED 45-64	863,183.42	815,728.72	1,065,699.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,611.22
1119	TANF EXPANDED 65+ M&	235.33	2,011.00	3,455.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702.01
1126	TANF EXPANDED 21-44	44.62	208.47	169.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.74
1127	TANF EXPANDED 21-44	178.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.01
1128	TANF EXPANDED 45-64	1,053.16	1,586.59	2,593.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.73
1129	TANF EXPANDED 65+ M&	333.65	500.79	140.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.09
2400	SSI AGED EXPANDED WI	8,655.38	17,866.03	15,514.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,035.77
2410	SSI AGED EXPANDED NO	61,451.95	57,893.73	121,022.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,368.45
2420	SSI AGED EXPANDED WI	164,823.15	218,995.34	244,505.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,324.46
2520	SSI BLIND EXPANDED W	905.48	1,773.21	121.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.29
2600	SSI DISABLED EXPANDE	915.52	1,940.01	5,191.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,047.05
2610	SSI DISABLED EXPANDE	12,206.43	11,609.08	7,956.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,771.56
2620	SSI DISABLED EXPANDE	66,517.37	60,321.89	75,066.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,906.00
<b>SUBTOTAL:</b>		<b>3,144,702.32</b>	<b>3,627,043.53</b>	<b>4,667,082.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,438,828.73</b>
3306	AHC CARE MALE 21-44	859.05	4,872.43	2,982.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.06
3307	AHC CARE FEMALE 21-4	2,476.46	2,962.43	3,258.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697.10
3308	AHC CARE M&F 45-64 W	9,202.00	14,141.00	22,107.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,450.40
3309	AHC CARE M&F 65+ W/	3,144.11	5,713.21	9,720.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.18
3314	AHC CARE MALE 14-20	20,772.35	22,211.72	19,161.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,145.20
3315	AHC CARE FEMALE 14-2	32,369.03	30,236.87	33,320.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,926.72
3316	AHC CARE MALE 21-44	474,490.90	445,549.16	726,998.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647,038.43
3317	AHC CARE FEMALE 21-4	297,368.79	365,214.24	543,128.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,711.90
3318	AHC CARE M&F 45-64 N	945,733.41	1,255,202.46	1,208,191.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409,127.44
3319	AHC CARE M&F 65+ NO	1,806.26	913.61	880.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.84
3327	AHC CARE FEMALE 21-4	557.36	390.51	1,532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.81

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3328	AHC CARE M&F 45-64 W	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
3329	AHC CARE M&F 65+ W/	0.00	-7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.01
<b>SUBTOTAL:</b>		<b>1,788,779.72</b>	<b>2,147,400.63</b>	<b>2,571,503.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,507,684.07</b>
3400	MED ELIGIBILITY W/ M	52,722.80	53,596.55	62,099.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,418.83
3410	MED ELIGIBILITY NON-	1,164,605.33	1,491,809.14	1,548,805.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,205,220.36
3606	AHC CARE/MI MALE 21-	26,971.36	18,329.33	18,497.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,798.16
3607	AHC CARE/MI FEMALE 2	8,367.32	6,764.97	7,655.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,788.18
3608	AHC CARE/MI M&F 45-6	11,307.30	32,643.36	26,674.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,625.29
3609	AHC CARE/MI M&F 65+	17.20	11.60	-176.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.97
3614	AHC CARE/MI MALE 14-	276,455.07	403,284.61	499,566.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,306.43
3615	AHC CARE/MI FEMALE 1	331,196.11	392,077.31	438,119.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,392.77
3616	AHC CARE/MI MALE 21-	3,306,277.22	4,076,539.09	5,348,583.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,731,399.95
3617	AHC CARE/MI FEMALE 2	1,552,273.53	2,547,212.72	2,947,043.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,046,529.98
3618	AHC CARE/MI M&F 45-6	3,586,778.96	4,995,352.79	5,723,409.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,305,541.72
3619	AHC CARE/MI M&F 65+	0.00	-401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-401.00
3628	AHC CARE/MI M&F 45-6	13.18	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
<b>SUBTOTAL:</b>		<b>10,316,985.38</b>	<b>14,017,232.28</b>	<b>16,620,280.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,954,497.69</b>
4518	BC PATIENT FEMALE 45	7,988.30	13,630.44	5,997.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,616.28
4617	CC PATIENT FEMALE 21	536.00	3,321.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.00
<b>SUBTOTAL:</b>		<b>8,524.30</b>	<b>16,951.44</b>	<b>6,295.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,771.28</b>
8700	SSI DISABLED FREEDOM	0.00	253.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
8720	SSI DISABLED FREEDOM	269.84	43.00	48.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.41
<b>SUBTOTAL:</b>		<b>269.84</b>	<b>296.00</b>	<b>177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.41</b>
<b>TOTAL:</b>		<b>41,826,780.14</b>	<b>52,947,065.76</b>	<b>64,803,855.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,577,700.99</b>

# FAMILY PLANNING SERVICES

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	6,908.80	4,945.73	9,728.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,582.80
SUBTOTAL:		6,908.80	4,945.73	9,728.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,582.80
TOTAL:		6,908.80	4,945.73	9,728.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,582.80

# STATE EMERGENCY SERVICES

*For the Period Ending September 30, 2009*

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	-10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.63
SUBTOTAL:		0.00	0.00	-10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.63
TOTAL:		0.00	0.00	-10.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.63

# FEDERAL EMERGENCY SERVICES

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	31,297.99	9,283.15	4,194.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,775.65
1012	TANF 01-05 M & F NON	13,590.12	19,044.51	68,211.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,846.45
1013	TANF 06-13 M & F NON	217,323.00	187,693.07	158,778.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,794.81
1014	TANF 14-20 MALE NON-	501,585.93	51,604.58	428,039.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,230.13
1015	TANF 14-20 FEMALE NO	1,201,483.63	1,292,472.97	1,568,053.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062,010.48
1016	TANF 21-44 MALE NON-	165,187.46	315,042.14	393,898.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,127.69
1017	TANF 21-44 FEMALE NO	5,316,384.86	5,375,703.16	7,032,383.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,724,471.65
1018	TANF 45-64 M & F NON	85,576.88	148,631.35	168,924.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,132.94
1019	TANF 65+ M & F NON-M	75.74	315.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.93
2100	SSI AGED WITH MEDICA	30,987.23	21,295.85	19,339.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,622.77
2110	SSI AGED NON-MEDICAR	881,438.97	791,527.55	962,808.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635,775.43
2200	SSI DISABLED WITH ME	14,938.05	20,914.58	28,642.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,494.82
2210	SSI DISABLED NON-MED	1,282,807.48	1,240,380.85	1,361,286.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884,475.16
2310	SSI BLIND NON-MEDICA	578.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.21
<b>SUBTOTAL:</b>		<b>9,743,255.55</b>	<b>9,473,908.95</b>	<b>12,194,562.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,411,727.12</b>
1106	TANF EXPANDED 21-44	1,514.59	212.31	1,993.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.54
1108	TANF EXPANDED 45-64	454.67	1,597.57	1,710.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.93
1109	TANF EXPANDED 65+ M&	0.00	0.00	396.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.21
1112	TANF EXPANDED 01-05	-8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.59
1113	TANF EXPANDED 06-13	1,377.67	1,718.71	692.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.05
1114	TANF EXPANDED 14-20	1,984.07	5,828.32	-100.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,711.71
1115	TANF EXPANDED 14-20	31,533.48	21,596.06	47,850.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,979.64
1116	TANF EXPANDED 21-44	251,132.10	445,774.77	405,451.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102,358.52
1117	TANF EXPANDED 21-44	589,316.07	718,706.68	927,419.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,235,442.72
1118	TANF EXPANDED 45-64	167,056.56	170,176.44	169,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,385.50
1119	TANF EXPANDED 65+ M&	922.16	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.16
2410	SSI AGED EXPANDED NO	172.15	-9.48	6,709.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,872.62
2600	SSI DISABLED EXPANDE	128.09	1,870.74	1,143.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.16
2610	SSI DISABLED EXPANDE	19,217.89	13,002.11	1,334.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,554.68
<b>SUBTOTAL:</b>		<b>1,064,800.91</b>	<b>1,380,474.23</b>	<b>1,563,771.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,009,046.85</b>
<b>TOTAL:</b>		<b>10,808,056.46</b>	<b>10,854,383.18</b>	<b>13,758,334.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,420,773.97</b>

# FEDERAL ESP CHRONIC SERVICES

*For the Period Ending September 30, 2009*

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	-265.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.78
SUBTOTAL:		0.00	0.00	-265.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.78
TOTAL:		0.00	0.00	-265.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-265.78

# QMB - FEE FOR SERVICE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	168,069.44	182,877.77	151,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,136.51
SUBTOTAL:		168,069.44	182,877.77	151,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,136.51
TOTAL:		168,069.44	182,877.77	151,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,136.51

# INPATIENT INMATES FEE FOR SERVICE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	161.49	0.00	11.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.44
2100	SSI AGED WITH MEDICA	0.00	0.00	363.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.85
2110	SSI AGED NON-MEDICAR	362.90	2,869.96	181.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.64
5017	SOBRA PREG 21-44 FEM	3,939.34	521.73	5,498.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,959.42
<b>SUBTOTAL:</b>		<b>4,463.73</b>	<b>3,391.69</b>	<b>6,055.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,911.35</b>
3606	AHC CARE/MI MALE 21-	0.00	0.00	-156.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-156.50
3608	AHC CARE/MI M&F 45-6	566.95	14,798.11	33.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,398.42
3614	AHC CARE/MI MALE 14-	0.00	0.00	11,391.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,391.02
3615	AHC CARE/MI FEMALE 1	375.55	0.00	8,437.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,812.88
3616	AHC CARE/MI MALE 21-	45,592.71	18,859.60	114,732.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,184.52
3617	AHC CARE/MI FEMALE 2	17,778.58	30,170.67	34,331.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,280.29
3618	AHC CARE/MI M&F 45-6	72,807.80	95,873.97	108,402.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,084.41
<b>SUBTOTAL:</b>		<b>137,121.59</b>	<b>159,702.35</b>	<b>277,171.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,995.04</b>
<b>TOTAL:</b>		<b>141,585.32</b>	<b>163,094.04</b>	<b>283,227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587,906.39</b>

# COCHISE COUNTY INMATES FEE FOR SERVICE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3618	AHC CARE/MI M&F 45-6	6,622.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.53
SUBTOTAL:		6,622.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.53
TOTAL:		6,622.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.53

# COCONINO COUNTY INMATES FEE FOR SERVICE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3618	AHC CARE/MI M&F 45-6	12,368.91	663.53	5,667.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,700.09
<b>SUBTOTAL:</b>		<b>12,368.91</b>	<b>663.53</b>	<b>5,667.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.09</b>
<b>TOTAL:</b>		<b>12,368.91</b>	<b>663.53</b>	<b>5,667.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,700.09</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	1,107.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.85
1016	TANF 21-44 MALE NON-	161.68	9,299.97	5,029.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,491.17
1017	TANF 21-44 FEMALE NO	181.78	15,494.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676.13
2200	SSI DISABLED WITH ME	3,364.40	12.55	-44.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.58
2210	SSI DISABLED NON-MED	661.90	1,137.91	-504.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.14
2220	SSI DISABLED WITH QM	0.00	-8.72	-55.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.42
<b>SUBTOTAL:</b>		<b>5,477.61</b>	<b>25,936.06</b>	<b>4,424.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,838.45</b>
2420	SSI AGED EXPANDED WI	0.00	-546.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.09
2620	SSI DISABLED EXPANDE	0.00	0.00	5,923.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,923.53
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-546.09</b>	<b>5,923.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,377.44</b>
3316	AHC CARE MALE 21-44	251.53	3,423.32	9,750.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,425.52
3318	AHC CARE M&F 45-64 N	0.00	1,081.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081.34
<b>SUBTOTAL:</b>		<b>251.53</b>	<b>4,504.66</b>	<b>9,750.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,506.86</b>
3608	AHC CARE/MI M&F 45-6	0.00	0.00	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.70
3614	AHC CARE/MI MALE 14-	0.00	0.00	-42.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.04
3615	AHC CARE/MI FEMALE 1	0.00	245.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.52
3616	AHC CARE/MI MALE 21-	41,690.80	12,790.87	5,418.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,900.58
3617	AHC CARE/MI FEMALE 2	3,369.76	1,002.92	3,132.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.28
3618	AHC CARE/MI M&F 45-6	11,824.67	89,130.77	19,245.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,201.19
<b>SUBTOTAL:</b>		<b>56,885.23</b>	<b>103,170.08</b>	<b>29,970.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,026.23</b>
<b>TOTAL:</b>		<b>62,614.37</b>	<b>133,064.71</b>	<b>50,069.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,748.98</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	153.34	330,726.03	2,325.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,204.65
5017	SOBRA PREG 21-44 FEM	0.00	0.00	436.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.05
<b>SUBTOTAL:</b>		<b>153.34</b>	<b>330,726.03</b>	<b>2,761.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,640.70</b>
3317	AHC CARE FEMALE 21-4	0.00	353.08	8,150.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,503.99
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>353.08</b>	<b>8,150.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,503.99</b>
3616	AHC CARE/MI MALE 21-	11,223.30	434.34	35,277.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,934.90
3617	AHC CARE/MI FEMALE 2	4,366.18	0.00	1,299.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,665.62
3618	AHC CARE/MI M&F 45-6	171.14	3,965.06	11,087.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224.15
<b>SUBTOTAL:</b>		<b>15,760.62</b>	<b>4,399.40</b>	<b>47,664.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,824.67</b>
<b>TOTAL:</b>		<b>15,913.96</b>	<b>335,478.51</b>	<b>58,576.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>409,969.36</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-1,372.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,372.46
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,372.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,372.46</b>
3618	AHC CARE/MI M&F 45-6	2,154.43	0.00	104,231.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,386.02
<b>SUBTOTAL:</b>		<b>2,154.43</b>	<b>0.00</b>	<b>104,231.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,386.02</b>
<b>TOTAL:</b>		<b>2,154.43</b>	<b>0.00</b>	<b>102,859.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,013.56</b>

# LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,893,290.44	1,859,717.12	2,322,780.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075,787.64
2110	SSI AGED NON-MEDICAR	420,063.55	420,522.28	464,251.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,837.38
2120	SSI AGED WITH QMB	2,678,318.88	2,710,522.85	3,225,383.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614,224.81
2200	SSI DISABLED WITH ME	366,769.00	424,561.57	422,056.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,386.62
2210	SSI DISABLED NON-MED	2,752,786.78	2,847,696.34	3,023,868.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,624,351.19
2220	SSI DISABLED WITH QM	613,960.37	629,834.56	782,399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026,194.44
2300	SSI BLIND WITH MEDIC	2,867.20	2,910.20	3,088.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,865.85
2310	SSI BLIND NON-MEDICA	13,640.44	18,923.51	28,588.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,152.30
2320	SSI BLIND WITH QMB	14,618.50	13,623.67	13,825.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,068.08
<b>SUBTOTAL:</b>		<b>8,756,315.16</b>	<b>8,928,312.10</b>	<b>10,286,241.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,970,868.31</b>
8710	SSI DISABLED FREEDOM	0.00	6,264.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>6,264.00</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,704.00</b>
<b>TOTAL:</b>		<b>8,756,315.16</b>	<b>8,934,576.10</b>	<b>10,286,681.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,977,572.31</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	234.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.22
1012	TANF 01-05 M & F NON	52,942.12	29,764.37	28,833.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,539.56
1013	TANF 06-13 M & F NON	102,803.66	53,920.08	54,583.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,306.95
1014	TANF 14-20 MALE NON-	7,171.41	5,147.34	2,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,445.75
1015	TANF 14-20 FEMALE NO	3,187.82	3,070.39	880.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,138.75
2200	SSI DISABLED WITH ME	404.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.14
2210	SSI DISABLED NON-MED	183,226.14	146,963.57	93,981.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,170.87
2310	SSI BLIND NON-MEDICA	4,053.75	830.22	143.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027.73
4312	SOBRA CHILD 01-05 M	65,026.06	36,459.76	34,703.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,189.09
4313	SOBRA CHILD 06-13 M	86,536.23	52,338.31	49,910.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,785.30
4314	SOBRA CHILD 14-20 MA	10,227.55	4,288.23	1,496.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,012.45
4315	SOBRA CHILD 14-20 FE	6,603.65	1,911.12	709.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,224.37
5015	SOBRA PREG 14-20 FEM	0.00	0.00	30.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.08
<b>SUBTOTAL:</b>		<b>522,182.53</b>	<b>334,927.61</b>	<b>267,399.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,509.26</b>
1112	TANF EXPANDED 01-05	664.08	719.99	1,184.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,568.77
1113	TANF EXPANDED 06-13	3,164.17	1,481.78	1,542.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,188.09
1114	TANF EXPANDED 14-20	281.03	165.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.70
1115	TANF EXPANDED 14-20	41.53	90.42	137.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.05
<b>SUBTOTAL:</b>		<b>4,150.81</b>	<b>2,457.86</b>	<b>2,863.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,472.61</b>
3410	MED ELIGIBILITY NON-	936.87	233.33	95.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.16
3614	AHC CARE/MI MALE 14-	347.38	207.65	123.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.49
3615	AHC CARE/MI FEMALE 1	629.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.93
3616	AHC CARE/MI MALE 21-	55.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.98
<b>SUBTOTAL:</b>		<b>1,970.16</b>	<b>440.98</b>	<b>219.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,630.56</b>
<b>TOTAL:</b>		<b>528,303.50</b>	<b>337,826.45</b>	<b>270,482.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,612.43</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	325.24	349.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.76
1010	TANF NON-MEDICARE	23,460.58	29,622.96	17,906.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,989.62
2200	SSI DISABLED WITH ME	392.49	312.90	287.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.88
2210	SSI DISABLED NON-MED	805,990.33	801,955.79	622,487.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230,433.34
2220	SSI DISABLED WITH QM	1,244.18	938.86	550.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,733.78
2310	SSI BLIND NON-MEDICA	7,024.45	5,427.33	2,494.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,945.89
<b>SUBTOTAL:</b>		<b>838,112.03</b>	<b>838,583.08</b>	<b>644,075.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,770.27</b>
<b>TOTAL:</b>		<b>838,112.03</b>	<b>838,583.08</b>	<b>644,075.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,320,770.27</b>

# ACUTE REINSURANCE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	8,281.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,281.36
1011	TANF <1 M & F NON-ME	2,353,788.52	614,401.61	1,397,572.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365,762.74
1012	TANF 01-05 M & F NON	590,118.96	147,873.81	147,296.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885,289.33
1013	TANF 06-13 M & F NON	402,411.29	244,088.62	352,274.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998,774.44
1014	TANF 14-20 MALE NON-	135,464.61	60,767.83	26,381.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,613.86
1015	TANF 14-20 FEMALE NO	112,040.01	53,809.54	69,003.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,852.82
1016	TANF 21-44 MALE NON-	489,186.86	280,888.54	153,098.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,174.01
1017	TANF 21-44 FEMALE NO	1,061,081.33	417,538.02	479,595.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958,215.32
1018	TANF 45-64 M & F NON	468,609.76	207,531.64	182,601.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,742.47
2100	SSI AGED WITH MEDICA	96,376.60	178,786.66	159,793.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,956.88
2110	SSI AGED NON-MEDICAR	766,032.59	377,740.53	313,203.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,976.98
2200	SSI DISABLED WITH ME	87,543.25	191,977.47	-35,171.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,349.42
2210	SSI DISABLED NON-MED	15,809,714.62	7,261,704.80	7,356,177.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,427,596.60
2310	SSI BLIND NON-MEDICA	11,666.27	16,883.22	2,323.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,873.19
4305	SOBRA CHILD 14-20 FE	0.00	0.00	81,430.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,430.33
4311	SOBRA CHILD <1 M & F	5,933,775.99	2,035,763.63	2,593,228.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,562,767.68
4312	SOBRA CHILD 01-05 M	257,709.04	187,363.96	198,222.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,295.49
4313	SOBRA CHILD 06-13 M	430,907.26	203,100.09	315,382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,389.84
4314	SOBRA CHILD 14-20 MA	286,209.83	186,874.30	118,466.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,550.91
4315	SOBRA CHILD 14-20 FE	236,672.04	217,402.09	40,906.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,980.70
5015	SOBRA PREG 14-20 FEM	152,240.52	36,971.02	38,803.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,015.19
5017	SOBRA PREG 21-44 FEM	364,753.51	151,295.22	137,244.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,293.49
<b>SUBTOTAL:</b>		<b>30,046,302.86</b>	<b>13,081,043.96</b>	<b>14,127,836.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,255,183.05</b>
3100	TRANSPLANT OPTION 1	1,890.97	391.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.01
<b>SUBTOTAL:</b>		<b>1,890.97</b>	<b>391.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.01</b>
1107	TANF EXPANDED 21-44	20,591.28	13,649.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,241.05
1111	TANF EXPANDED <1 M&F	3,786.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,786.24
1112	TANF EXPANDED 01-05	80,291.66	5,425.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,716.69
1113	TANF EXPANDED 06-13	118,788.11	3,812.32	1,077.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,678.30
1114	TANF EXPANDED 14-20	69,216.53	23,677.74	55,008.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,902.63
1115	TANF EXPANDED 14-20	2,790.36	0.00	443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.80
1116	TANF EXPANDED 21-44	425,645.48	182,665.81	92,360.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,672.15
1117	TANF EXPANDED 21-44	335,205.29	169,499.73	145,160.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,865.99
1118	TANF EXPANDED 45-64	619,499.93	442,838.05	231,190.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,528.13
2400	SSI AGED EXPANDED WI	-442.89	5,622.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.78
2410	SSI AGED EXPANDED NO	334,682.02	308,526.31	141,605.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,813.39
2500	SSI BLIND EXPANDED W	0.00	-5,432.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,432.45

# ACUTE REINSURANCE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2510	SSI BLIND EXPANDED N	0.00	-3,802.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,802.40
2600	SSI DISABLED EXPANDE	176.16	72.87	136.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.62
2610	SSI DISABLED EXPANDE	147,817.93	52,791.13	16,127.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,736.40
<b>SUBTOTAL:</b>		<b>2,158,048.10</b>	<b>1,199,346.58</b>	<b>683,110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,040,505.32</b>
3308	AHC CARE M&F 45-64 W	1,645.26	14,942.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,587.57
3314	AHC CARE MALE 14-20	30,480.67	0.00	4,869.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,349.76
3315	AHC CARE FEMALE 14-2	467.78	53,349.00	1,553.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,370.30
3316	AHC CARE MALE 21-44	527,648.91	214,050.06	324,480.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,179.31
3317	AHC CARE FEMALE 21-4	259,991.20	68,390.83	238,652.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,034.04
3318	AHC CARE M&F 45-64 N	1,492,238.71	893,136.99	736,569.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,121,945.02
<b>SUBTOTAL:</b>		<b>2,312,472.53</b>	<b>1,243,869.19</b>	<b>1,306,124.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,862,466.00</b>
3400	MED ELIGIBILITY W/ M	11,994.31	319.37	130.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,444.49
3410	MED ELIGIBILITY NON-	1,577,608.25	1,042,339.90	1,261,541.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,881,489.67
3606	AHC CARE/MI MALE 21-	95.60	4,092.72	320.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.99
3608	AHC CARE/MI M&F 45-6	35,446.28	852.72	25,799.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,098.91
3614	AHC CARE/MI MALE 14-	259,201.97	257,937.18	42,137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,276.87
3615	AHC CARE/MI FEMALE 1	48,606.36	17,776.51	3,423.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,806.08
3616	AHC CARE/MI MALE 21-	3,136,905.82	1,135,840.32	969,710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,242,456.75
3617	AHC CARE/MI FEMALE 2	1,176,604.66	1,235,861.96	537,721.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,188.53
3618	AHC CARE/MI M&F 45-6	6,321,818.47	2,968,254.23	1,847,298.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,137,371.34
3619	AHC CARE/MI M&F 65+	2,466.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.87
<b>SUBTOTAL:</b>		<b>12,570,748.59</b>	<b>6,663,274.91</b>	<b>4,688,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,922,108.50</b>
4518	BC PATIENT FEMALE 45	3,028.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.50
4617	CC PATIENT FEMALE 21	6,787.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,787.96
<b>SUBTOTAL:</b>		<b>9,816.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,816.46</b>
8700	SSI DISABLED FREEDOM	161.33	48.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.77
8710	SSI DISABLED FREEDOM	6,501.87	12,793.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,295.74
<b>SUBTOTAL:</b>		<b>6,663.20</b>	<b>12,842.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,505.51</b>
2010	TMCP SSI DISABLED NO	-8,239.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,239.73
<b>SUBTOTAL:</b>		<b>-8,239.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,239.73</b>
<b>TOTAL:</b>		<b>47,097,702.98</b>	<b>22,200,767.99</b>	<b>20,805,156.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,103,627.12</b>

# LONG TERM CARE REINSURANCE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,866,868.57	896,353.25	713,570.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476,792.53
2110	SSI AGED NON-MEDICAR	966,960.09	371,467.56	252,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591,269.45
2200	SSI DISABLED WITH ME	3,222,919.94	1,245,441.09	1,650,252.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118,613.33
2210	SSI DISABLED NON-MED	12,200,874.01	6,218,535.67	3,776,559.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,195,969.19
2300	SSI BLIND WITH MEDIC	61,088.53	4,310.67	14,317.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,717.04
2310	SSI BLIND NON-MEDICA	43,168.09	19,867.22	-6,721.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,313.74
<b>SUBTOTAL:</b>		<b>18,361,879.23</b>	<b>8,755,975.46</b>	<b>6,400,820.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,518,675.28</b>
<b>TOTAL:</b>		<b>18,361,879.23</b>	<b>8,755,975.46</b>	<b>6,400,820.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,518,675.28</b>

# ACUTE SMIB

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	57,839.70	60,346.10	56,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,193.90
1020	TANF WITH QMB	1,831.60	1,542.40	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,012.80
2100	SSI AGED WITH MEDICA	52,248.80	44,440.40	33,450.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,140.00
2110	SSI AGED NON-MEDICAR	357,765.40	346,394.40	360,436.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064,596.70
2120	SSI AGED WITH QMB	1,601,845.50	1,631,174.00	1,634,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867,165.50
2200	SSI DISABLED WITH ME	116,591.50	121,400.40	83,146.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,138.10
2210	SSI DISABLED NON-MED	332,070.10	236,824.10	352,804.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,698.60
2220	SSI DISABLED WITH QM	2,192,751.90	2,280,691.60	2,244,390.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717,833.60
2300	SSI BLIND WITH MEDIC	578.40	1,542.40	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.60
2310	SSI BLIND NON-MEDICA	3,084.80	2,699.20	5,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.80
2320	SSI BLIND WITH QMB	22,654.00	25,353.20	26,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,891.20
5000	SOBRA PREGNANT WOMAN	4,241.60	4,145.20	4,048.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.60
5020	SOBRA PREGNANT WOMAN	289.20	289.20	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.60
8000	SMIB ONLY NOT ELIGIB	771.20	674.80	578.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.40
8020	QMB ONLY	350,457.10	351,421.40	343,395.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,273.70
8040	SLMB	1,636,896.70	1,634,565.30	1,620,919.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,381.30
8888	SMIB ONLY NOT ELIGIB	-5,302.00	-7,108.60	13,688.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.20
9999	SMIB ONLY NOT ELIGIB	-1,141.30	-40,985.20	-52,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94,586.60
<b>SUBTOTAL:</b>		<b>6,725,474.20</b>	<b>6,695,410.30</b>	<b>6,728,570.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,149,455.00</b>
1100	TANF EXPANDED FPR FI	410,274.20	437,869.60	426,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,541.80
1110	TANF EXPANDED FOR FI	1,253.20	0.00	1,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.60
1120	TANF EXPANDED FOR FI	14,941.70	15,423.70	14,845.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,210.70
2400	SSI AGED EXPANDED WI	26,220.80	30,366.00	26,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,614.80
2410	SSI AGED EXPANDED NO	1,253.20	1,060.40	1,253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,566.80
2420	SSI AGED EXPANDED WI	1,706,088.50	1,730,654.10	1,713,418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,150,160.60
2500	SSI BLIND EXPANDED W	96.40	96.40	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
2520	SSI BLIND EXPANDED W	964.00	964.00	867.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.60
2600	SSI DISABLED EXPANDE	9,350.80	8,290.40	6,169.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,810.80
2610	SSI DISABLED EXPANDE	-96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.40
2620	SSI DISABLED EXPANDE	401,312.00	405,842.80	398,130.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205,285.60
<b>SUBTOTAL:</b>		<b>2,571,658.40</b>	<b>2,630,567.40</b>	<b>2,588,749.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,790,975.10</b>
3300	AHC CARE EXPANDED FO	2,602.80	2,217.20	3,277.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.60
3310	AHC CARE EXPANDED FO	482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00
3320	AHC CARE EXPANDED FO	4,434.40	3,374.00	3,181.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,989.60
<b>SUBTOTAL:</b>		<b>7,519.20</b>	<b>5,591.20</b>	<b>6,458.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,569.20</b>
3400	MED ELIGIBILITY W/ M	5,205.60	2,506.40	2,699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,411.20
3410	MED ELIGIBILITY NON-	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20

# ACUTE SMIB

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	-192.80	0.00	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600	AHC CARE EXPANDED FO	1,446.00	5,494.80	1,253.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.00
3610	AHC CARE EXPANDED FO	2,410.00	0.00	2,795.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205.60
3620	AHC CARE EXPANDED FO	1,638.80	1,542.40	1,638.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.00
<b>SUBTOTAL:</b>		<b>10,796.80</b>	<b>9,543.60</b>	<b>8,579.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,920.00</b>
8700	SSI DISABLED FREEDOM	25,931.30	24,003.30	24,292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,227.10
8720	SSI DISABLED FREEDOM	9,833.40	11,662.60	10,892.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,388.60
<b>SUBTOTAL:</b>		<b>35,764.70</b>	<b>35,665.90</b>	<b>35,185.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,615.70</b>
<b>TOTAL:</b>		<b>9,351,213.30</b>	<b>9,376,778.40</b>	<b>9,367,543.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,095,535.00</b>

# ACUTE HIB

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	6,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.00
2120	SSI AGED WITH QMB	159,554.30	163,054.00	164,184.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,793.00
2220	SSI DISABLED WITH QM	53,893.40	53,007.40	51,988.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,889.30
2320	SSI BLIND WITH QMB	886.00	886.00	886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.00
8020	QMB ONLY	2,259.30	2,259.30	2,259.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777.90
9999	SMIB ONLY NOT ELIGIB	-3,987.00	-3,101.00	-3,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,632.00
<b>SUBTOTAL:</b>		<b>218,768.00</b>	<b>216,105.70</b>	<b>215,774.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650,648.20</b>
2420	SSI AGED EXPANDED WI	2,702.30	2,702.30	2,702.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,106.90
<b>SUBTOTAL:</b>		<b>2,702.30</b>	<b>2,702.30</b>	<b>2,702.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,106.90</b>
<b>TOTAL:</b>		<b>221,470.30</b>	<b>218,808.00</b>	<b>218,476.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,755.10</b>

# Q1

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q1	1,103,581.10	1,086,429.10	1,095,376.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285,386.70
9999	SMIB ONLY NOT ELIGIB	893.20	-18,894.40	7,397.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,603.40
SUBTOTAL:		1,104,474.30	1,067,534.70	1,102,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,783.30
TOTAL:		1,104,474.30	1,067,534.70	1,102,774.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274,783.30

# LTC SMIB

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	192.80	192.80	192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.40
2100	SSI AGED WITH MEDICA	1,002,721.00	1,022,084.90	995,394.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,200.80
2110	SSI AGED NON-MEDICAR	97,171.20	96,207.20	95,532.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,910.80
2120	SSI AGED WITH QMB	621,370.30	639,636.30	637,083.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,090.10
2200	SSI DISABLED WITH ME	365,344.80	377,394.80	366,887.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,626.80
2210	SSI DISABLED NON-MED	11,165.00	4,149.40	13,410.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,725.20
2220	SSI DISABLED WITH QM	522,871.80	542,799.70	527,692.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593,363.60
2300	SSI BLIND WITH MEDIC	2,217.20	1,735.20	1,831.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784.00
2310	SSI BLIND NON-MEDICA	385.60	385.60	385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.80
2320	SSI BLIND WITH QMB	4,530.80	5,205.60	5,012.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,749.20
<b>SUBTOTAL:</b>		<b>2,627,970.50</b>	<b>2,689,791.50</b>	<b>2,643,423.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,961,185.70</b>
8700	SSI DISABLED FREEDOM	674.80	674.80	771.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.80
8720	SSI DISABLED FREEDOM	289.20	289.20	289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.60
<b>SUBTOTAL:</b>		<b>964.00</b>	<b>964.00</b>	<b>1,060.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.40</b>
<b>TOTAL:</b>		<b>2,628,934.50</b>	<b>2,690,755.50</b>	<b>2,644,484.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,964,174.10</b>

# LTC HIB

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	2,658.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.00
2110	SSI AGED NON-MEDICAR	0.00	0.00	2,790.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.90
2120	SSI AGED WITH QMB	237,419.20	234,498.10	239,826.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,744.10
2200	SSI DISABLED WITH ME	487.30	-44.30	44.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.30
2220	SSI DISABLED WITH QM	12,515.80	12,560.10	12,072.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,148.70
2320	SSI BLIND WITH QMB	443.00	443.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00
<b>SUBTOTAL:</b>		<b>250,865.30</b>	<b>250,114.90</b>	<b>255,177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,158.00</b>
<b>TOTAL:</b>		<b>250,865.30</b>	<b>250,114.90</b>	<b>255,177.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756,158.00</b>

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,115.00	43.00	1,730.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.95
1007	TANF 21-44 FEMALE WI	996.33	4,309.10	6,459.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,765.28
1008	TANF 45-64 M & F WIT	951.22	4,557.93	1,391.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,901.07
1009	TANF 65+ M & F WITH	168.92	855.31	1,143.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.36
1011	TANF <1 M & F NON-ME	753,572.03	1,163,767.48	1,172,063.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,402.69
1012	TANF 01-05 M & F NON	1,119,458.36	1,582,785.73	1,833,029.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,274.06
1013	TANF 06-13 M & F NON	1,054,409.83	1,511,470.99	2,110,462.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,676,343.32
1014	TANF 14-20 MALE NON-	391,572.79	526,728.73	503,213.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,514.88
1015	TANF 14-20 FEMALE NO	696,637.84	1,127,582.42	1,088,634.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912,854.70
1016	TANF 21-44 MALE NON-	555,666.37	787,825.12	838,881.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182,373.31
1017	TANF 21-44 FEMALE NO	3,059,680.32	4,249,192.15	5,091,074.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,399,947.20
1018	TANF 45-64 M & F NON	627,982.30	753,861.36	939,814.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321,657.99
1019	TANF 65+ M & F NON-M	1,057.00	483.51	2,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.51
1027	TANF 21-44 FEMALE WI	0.00	0.00	168.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.09
1029	TANF 65+ M & F WITH	0.00	41.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.59
2100	SSI AGED WITH MEDICA	10,222.24	27,628.06	30,019.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,869.73
2110	SSI AGED NON-MEDICAR	55,498.59	53,952.00	48,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,267.59
2120	SSI AGED WITH QMB	67,666.16	97,585.91	147,536.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,788.73
2200	SSI DISABLED WITH ME	33,785.74	51,103.13	82,556.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,445.30
2210	SSI DISABLED NON-MED	2,768,684.06	4,251,836.63	4,427,560.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,448,081.31
2220	SSI DISABLED WITH QM	134,430.17	169,712.35	238,163.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,306.49
2300	SSI BLIND WITH MEDIC	505.12	217.91	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.03
2310	SSI BLIND NON-MEDICA	25,105.70	33,725.36	35,581.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,412.49
2320	SSI BLIND WITH QMB	5,355.49	2,794.59	3,295.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,445.49
4311	SOBRA CHILD <1 M & F	828,533.51	1,107,238.89	1,383,086.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,858.73
4312	SOBRA CHILD 01-05 M	726,226.42	1,053,438.90	1,248,456.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028,122.24
4313	SOBRA CHILD 06-13 M	745,782.70	1,136,597.86	1,584,450.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466,831.08
4314	SOBRA CHILD 14-20 MA	385,031.44	565,134.32	613,538.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,704.38
4315	SOBRA CHILD 14-20 FE	596,132.07	950,098.81	773,457.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,688.83
5007	SOBRA PREG 21-44 FEM	116.49	172.00	691.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.25
5013	SOBRA PREG 09-13 FEM	536.00	1,728.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00
5015	SOBRA PREG 14-20 FEM	309,100.31	428,419.09	441,936.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179,456.14
5017	SOBRA PREG 21-44 FEM	688,360.43	987,497.03	1,132,866.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,724.03
5018	SOBRA PREG 45-64 FEM	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
5510	SOBRA FPS FEMALE WIT	29,825.00	5,101.77	5,366.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,293.27
<b>SUBTOTAL:</b>		<b>15,674,165.95</b>	<b>22,637,502.03</b>	<b>25,789,189.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,100,857.11</b>
1106	TANF EXPANDED 21-44	3,458.50	4,561.16	2,090.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,110.45
1107	TANF EXPANDED 21-44	3,546.54	4,643.36	3,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,471.43

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	7,789.98	16,049.63	17,788.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,628.37
1109	TANF EXPANDED 65+ M&F	2,366.30	4,073.84	5,257.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,697.78
1111	TANF EXPANDED <1 M&F	536.00	834.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00
1112	TANF EXPANDED 01-05	8,380.94	14,477.20	15,092.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,950.72
1113	TANF EXPANDED 06-13	27,310.83	41,978.91	51,857.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,147.60
1114	TANF EXPANDED 14-20	6,232.90	16,412.11	22,485.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,130.53
1115	TANF EXPANDED 14-20	38,452.54	60,071.87	53,965.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,489.92
1116	TANF EXPANDED 21-44	337,457.16	520,734.93	638,909.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497,101.89
1117	TANF EXPANDED 21-44	901,025.41	1,216,706.15	1,388,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,506,707.56
1118	TANF EXPANDED 45-64	492,519.81	536,525.33	723,498.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752,543.80
1119	TANF EXPANDED 65+ M&F	268.00	2,011.00	3,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,615.00
1126	TANF EXPANDED 21-44	44.62	208.47	169.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.74
1128	TANF EXPANDED 45-64	1,053.16	1,586.59	1,928.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.97
1129	TANF EXPANDED 65+ M&F	321.66	115.23	117.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.50
2400	SSI AGED EXPANDED WI	791.71	5,601.64	5,292.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,686.23
2410	SSI AGED EXPANDED NO	33,043.90	36,682.56	43,500.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,227.31
2420	SSI AGED EXPANDED WI	52,904.19	76,030.68	97,635.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,570.64
2520	SSI BLIND EXPANDED W	185.09	131.68	100.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.57
2600	SSI DISABLED EXPANDE	391.60	275.90	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.50
2610	SSI DISABLED EXPANDE	6,432.00	6,895.00	5,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,107.00
2620	SSI DISABLED EXPANDE	14,246.70	14,437.97	18,836.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,521.07
<b>SUBTOTAL:</b>		<b>1,938,759.54</b>	<b>2,581,045.21</b>	<b>3,100,749.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620,554.58</b>
3306	AHC CARE MALE 21-44	477.13	2,840.95	2,774.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,092.97
3307	AHC CARE FEMALE 21-4	0.00	15.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
3308	AHC CARE M&F 45-64 W	1,479.07	7,340.65	5,515.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,335.34
3309	AHC CARE M&F 65+ W/	1,064.62	3,482.32	2,686.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,233.59
3314	AHC CARE MALE 14-20	11,985.00	15,697.25	7,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,679.25
3315	AHC CARE FEMALE 14-2	20,541.08	28,696.00	28,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,632.11
3316	AHC CARE MALE 21-44	228,347.39	264,044.31	275,778.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,169.86
3317	AHC CARE FEMALE 21-4	198,419.57	250,109.17	354,519.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,048.65
3318	AHC CARE M&F 45-64 N	535,871.09	736,372.73	726,191.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998,435.32
3319	AHC CARE M&F 65+ NO	268.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00
3327	AHC CARE FEMALE 21-4	0.00	370.41	108.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.86
3328	AHC CARE M&F 45-64 W	0.00	0.00	51.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.80
3329	AHC CARE M&F 65+ W/	0.00	-7.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.01
<b>SUBTOTAL:</b>		<b>998,452.95</b>	<b>1,308,991.78</b>	<b>1,404,079.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,711,523.74</b>
3400	MED ELIGIBILITY W/ M	5,681.46	14,499.66	10,773.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,954.84

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3410	MED ELIGIBILITY NON-	127,347.65	278,249.58	262,738.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,335.90
3606	AHC CARE/MI MALE 21-	10,649.11	3,578.95	7,524.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,752.75
3607	AHC CARE/MI FEMALE 2	1,107.80	-561.73	1,243.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.13
3608	AHC CARE/MI M&F 45-6	1,954.04	25,744.79	17,918.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,617.79
3609	AHC CARE/MI M&F 65+	0.00	11.60	-176.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.17
3614	AHC CARE/MI MALE 14-	146,753.47	198,752.81	256,219.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,725.60
3615	AHC CARE/MI FEMALE 1	226,359.92	293,124.19	315,870.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,354.30
3616	AHC CARE/MI MALE 21-	1,667,636.52	2,367,116.74	2,894,011.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,928,764.85
3617	AHC CARE/MI FEMALE 2	989,735.78	1,879,440.13	1,983,312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852,488.30
3618	AHC CARE/MI M&F 45-6	1,936,135.44	3,012,754.87	3,430,548.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,379,439.05
3619	AHC CARE/MI M&F 65+	0.00	-401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-401.00
<b>SUBTOTAL:</b>		<b>5,113,361.19</b>	<b>8,072,310.59</b>	<b>9,179,984.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,365,656.34</b>
4518	BC PATIENT FEMALE 45	6,606.40	8,862.98	4,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,624.38
4617	CC PATIENT FEMALE 21	536.00	3,321.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.00
<b>SUBTOTAL:</b>		<b>7,142.40</b>	<b>12,183.98</b>	<b>4,453.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,779.38</b>
8700	SSI DISABLED FREEDOM	0.00	253.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
8720	SSI DISABLED FREEDOM	269.84	43.00	48.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.41
<b>SUBTOTAL:</b>		<b>269.84</b>	<b>296.00</b>	<b>177.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>743.41</b>
<b>TOTAL:</b>		<b>23,732,151.87</b>	<b>34,612,329.59</b>	<b>39,478,633.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,823,114.56</b>

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	824.01	1,552.09	4,302.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678.21
1007	TANF 21-44 FEMALE WI	2,134.60	467.77	1,205.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807.55
1008	TANF 45-64 M & F WIT	1,515.31	814.26	601.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.09
1009	TANF 65+ M & F WITH	1,675.78	24.55	181.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.27
1011	TANF <1 M & F NON-ME	923,862.80	842,699.24	507,774.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,336.69
1012	TANF 01-05 M & F NON	214,768.90	304,022.53	407,229.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926,021.01
1013	TANF 06-13 M & F NON	171,369.56	274,577.87	493,404.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,351.74
1014	TANF 14-20 MALE NON-	105,477.46	97,614.36	142,969.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,060.98
1015	TANF 14-20 FEMALE NO	319,439.92	272,533.76	389,018.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980,991.73
1016	TANF 21-44 MALE NON-	424,099.86	464,558.81	422,852.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,510.90
1017	TANF 21-44 FEMALE NO	1,186,089.90	1,171,857.35	1,571,830.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,777.82
1018	TANF 45-64 M & F NON	288,124.35	346,193.53	745,261.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379,579.33
1019	TANF 65+ M & F NON-M	0.00	66.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.99
2100	SSI AGED WITH MEDICA	40,866.66	114,089.92	65,840.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,797.51
2110	SSI AGED NON-MEDICAR	8,414.12	60,947.61	60,707.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,068.89
2120	SSI AGED WITH QMB	164,766.22	192,783.21	208,122.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,671.70
2200	SSI DISABLED WITH ME	197,861.77	194,697.96	258,186.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,746.40
2210	SSI DISABLED NON-MED	3,169,995.27	2,613,693.58	3,524,401.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,308,090.43
2220	SSI DISABLED WITH QM	383,788.87	413,089.69	530,870.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,749.52
2300	SSI BLIND WITH MEDIC	1,107.24	24.55	18.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.09
2310	SSI BLIND NON-MEDICA	48,619.78	15,479.10	25,926.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,024.96
2320	SSI BLIND WITH QMB	2,008.85	7,301.93	9,783.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,094.17
4311	SOBRA CHILD <1 M & F	354,762.08	426,355.27	656,385.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437,502.99
4312	SOBRA CHILD 01-05 M	168,226.33	154,189.07	181,633.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504,048.86
4313	SOBRA CHILD 06-13 M	143,870.35	157,361.20	293,880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,112.20
4314	SOBRA CHILD 14-20 MA	135,814.49	113,417.43	105,448.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,680.24
4315	SOBRA CHILD 14-20 FE	130,159.93	183,973.49	223,833.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,966.72
5007	SOBRA PREG 21-44 FEM	244.64	14.97	85.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.79
5013	SOBRA PREG 09-13 FEM	50.21	8,700.68	1,433.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,184.55
5015	SOBRA PREG 14-20 FEM	206,153.83	118,873.86	197,954.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,981.87
5017	SOBRA PREG 21-44 FEM	289,623.38	437,181.83	358,905.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,710.69
<b>SUBTOTAL:</b>		<b>9,085,716.47</b>	<b>8,989,158.46</b>	<b>11,390,047.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,464,922.89</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	-219.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-219.84
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-219.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.84</b>
1106	TANF EXPANDED 21-44	7,824.81	9,118.40	6,120.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,064.13
1107	TANF EXPANDED 21-44	9,199.40	5,449.07	15,620.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,268.93
1108	TANF EXPANDED 45-64	25,720.30	36,103.13	47,957.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,781.28

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M&	3,788.32	2,947.31	7,308.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,043.96
1112	TANF EXPANDED 01-05	193.53	1,401.72	1,063.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.60
1113	TANF EXPANDED 06-13	4,723.46	2,873.56	10,266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,863.42
1114	TANF EXPANDED 14-20	1,595.73	10,444.84	3,072.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,112.91
1115	TANF EXPANDED 14-20	13,122.07	5,840.11	27,564.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,527.07
1116	TANF EXPANDED 21-44	195,498.54	161,203.31	198,324.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,026.42
1117	TANF EXPANDED 21-44	251,995.91	205,569.07	376,001.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,566.45
1118	TANF EXPANDED 45-64	265,812.91	162,530.87	297,467.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,810.90
1119	TANF EXPANDED 65+ M&	-32.67	0.00	119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.01
1127	TANF EXPANDED 21-44	178.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.01
1128	TANF EXPANDED 45-64	0.00	0.00	665.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.76
1129	TANF EXPANDED 65+ M&	11.99	385.56	23.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.59
2400	SSI AGED EXPANDED WI	7,184.66	4,342.35	7,605.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,132.84
2410	SSI AGED EXPANDED NO	26,947.10	17,642.96	63,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,397.31
2420	SSI AGED EXPANDED WI	98,361.47	133,475.13	131,488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,325.31
2520	SSI BLIND EXPANDED W	720.39	1,641.53	20.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,382.72
2600	SSI DISABLED EXPANDE	511.26	1,664.11	3,098.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.94
2610	SSI DISABLED EXPANDE	3,819.33	4,714.08	2,176.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,709.46
2620	SSI DISABLED EXPANDE	44,060.23	42,995.17	53,252.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,308.17
<b>SUBTOTAL:</b>		<b>961,236.75</b>	<b>810,342.28</b>	<b>1,253,026.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,024,605.19</b>
3306	AHC CARE MALE 21-44	298.15	1,252.30	207.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.14
3307	AHC CARE FEMALE 21-4	2,476.46	2,808.38	3,232.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,517.76
3308	AHC CARE M&F 45-64 W	7,078.83	5,550.67	15,179.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,808.61
3309	AHC CARE M&F 65+ W/	1,840.82	1,880.14	5,191.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,912.37
3314	AHC CARE MALE 14-20	7,214.16	8,086.39	6,747.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,047.94
3315	AHC CARE FEMALE 14-2	9,179.31	1,540.87	2,540.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,260.43
3316	AHC CARE MALE 21-44	91,453.56	80,438.46	234,715.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406,607.71
3317	AHC CARE FEMALE 21-4	72,195.41	43,841.22	133,525.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,562.29
3318	AHC CARE M&F 45-64 N	240,271.98	297,499.10	381,475.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,246.26
3319	AHC CARE M&F 65+ NO	0.00	883.61	880.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.58
3327	AHC CARE FEMALE 21-4	557.36	20.10	1,410.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.10
3328	AHC CARE M&F 45-64 W	0.00	0.00	168.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.20
<b>SUBTOTAL:</b>		<b>432,566.04</b>	<b>443,801.24</b>	<b>785,275.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,661,642.39</b>
3400	MED ELIGIBILITY W/ M	28,724.19	22,891.02	31,135.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,750.77
3410	MED ELIGIBILITY NON-	196,070.88	259,522.80	283,932.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,526.29
3606	AHC CARE/MI MALE 21-	16,310.26	12,032.07	10,740.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,082.70
3607	AHC CARE/MI FEMALE 2	7,215.20	7,668.47	6,387.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,270.76

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3608	AHC CARE/MI M&F 45-6	8,250.26	4,121.74	7,147.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,519.07
3609	AHC CARE/MI M&F 65+	17.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.20
3614	AHC CARE/MI MALE 14-	92,573.13	170,882.77	210,725.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,181.07
3615	AHC CARE/MI FEMALE 1	93,013.37	88,638.81	99,107.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,759.65
3616	AHC CARE/MI MALE 21-	1,294,643.15	1,327,547.67	1,974,839.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597,030.63
3617	AHC CARE/MI FEMALE 2	474,866.14	516,268.35	762,835.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753,970.37
3618	AHC CARE/MI M&F 45-6	1,408,159.94	1,740,665.68	1,911,292.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,060,118.19
<b>SUBTOTAL:</b>		<b>3,619,843.72</b>	<b>4,150,239.38</b>	<b>5,298,143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,068,226.70</b>
4518	BC PATIENT FEMALE 45	1,155.91	925.88	1,842.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,924.33
<b>SUBTOTAL:</b>		<b>1,155.91</b>	<b>925.88</b>	<b>1,842.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,924.33</b>
<b>TOTAL:</b>		<b>14,100,518.89</b>	<b>14,394,467.24</b>	<b>18,728,115.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,223,101.66</b>

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	-205.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.96
1011	TANF <1 M & F NON-ME	40,629.18	20,076.76	76,056.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,762.92
1012	TANF 01-05 M & F NON	18,844.76	13,869.73	10,355.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,069.66
1013	TANF 06-13 M & F NON	4,270.73	10,010.91	6,134.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,415.88
1014	TANF 14-20 MALE NON-	3,479.38	599.92	11,406.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,486.26
1015	TANF 14-20 FEMALE NO	5,713.26	2,471.03	11,803.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,987.82
1016	TANF 21-44 MALE NON-	10,482.76	19,000.09	18,002.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,485.03
1017	TANF 21-44 FEMALE NO	50,790.38	26,417.97	56,261.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,469.39
1018	TANF 45-64 M & F NON	4,508.09	18,504.50	10,061.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,073.72
1027	TANF 21-44 FEMALE WI	0.00	32.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.31
2100	SSI AGED WITH MEDICA	2,856.92	5,456.49	108.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.12
2110	SSI AGED NON-MEDICAR	5,328.59	11,321.86	6,974.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,625.16
2120	SSI AGED WITH QMB	387.04	3.18	1,183.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.76
2200	SSI DISABLED WITH ME	908.69	2,018.84	793.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.25
2210	SSI DISABLED NON-MED	10,714.19	7,213.82	25,472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,400.84
2220	SSI DISABLED WITH QM	89.64	614.85	537.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.39
4311	SOBRA CHILD <1 M & F	20,552.25	33,292.37	41,853.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,698.31
4312	SOBRA CHILD 01-05 M	19,596.75	10,711.89	21,532.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,841.31
4313	SOBRA CHILD 06-13 M	16,685.36	6,218.46	8,424.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,328.47
4314	SOBRA CHILD 14-20 MA	13,091.08	9,244.03	13,209.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,545.05
4315	SOBRA CHILD 14-20 FE	14,988.04	20,193.02	7,134.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,315.34
5015	SOBRA PREG 14-20 FEM	-4,760.56	4,777.51	16,756.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,772.99
5017	SOBRA PREG 21-44 FEM	14,893.18	24,192.64	20,454.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,539.92
<b>SUBTOTAL:</b>		<b>253,843.75</b>	<b>246,242.18</b>	<b>364,518.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864,603.94</b>
1106	TANF EXPANDED 21-44	0.00	138.93	22.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.47
1107	TANF EXPANDED 21-44	1,057.32	689.12	702.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448.85
1108	TANF EXPANDED 45-64	553.16	3.20	1,222.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.60
1109	TANF EXPANDED 65+ M&	0.00	0.00	1,753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.36
1112	TANF EXPANDED 01-05	542.26	67.56	404.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.84
1113	TANF EXPANDED 06-13	311.03	7,396.25	10,292.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,999.51
1114	TANF EXPANDED 14-20	278.13	358.55	2,203.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839.83
1115	TANF EXPANDED 14-20	1,063.28	0.00	1,207.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.60
1116	TANF EXPANDED 21-44	9,351.41	5,915.62	35,063.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,330.86
1117	TANF EXPANDED 21-44	8,703.70	-34,452.00	17,128.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,619.74
1118	TANF EXPANDED 45-64	12,511.53	100,872.53	11,119.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,503.75
2400	SSI AGED EXPANDED WI	679.01	7,922.04	1,532.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,133.62
2410	SSI AGED EXPANDED NO	827.30	307.78	9,402.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,537.67
2420	SSI AGED EXPANDED WI	597.25	2,644.65	307.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.96

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPANDE	4.05	0.00	86.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.58
2610	SSI DISABLED EXPANDE	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10
2620	SSI DISABLED EXPANDE	16.55	115.76	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.18
<b>SUBTOTAL:</b>		<b>36,510.08</b>	<b>91,979.99</b>	<b>92,450.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,941.04</b>
3306	AHC CARE MALE 21-44	83.77	777.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.21
3308	AHC CARE M&F 45-64 W	42.49	-20.85	1,042.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.88
3314	AHC CARE MALE 14-20	1,245.15	-1,571.92	3,928.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.97
3315	AHC CARE FEMALE 14-2	2,719.15	0.00	2,364.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.92
3316	AHC CARE MALE 21-44	59,765.45	86,269.33	126,638.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,672.89
3317	AHC CARE FEMALE 21-4	13,934.17	58,735.33	34,119.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,788.91
3318	AHC CARE M&F 45-64 N	156,544.86	183,058.37	91,098.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,701.40
<b>SUBTOTAL:</b>		<b>234,335.04</b>	<b>327,247.70</b>	<b>259,191.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,774.18</b>
3400	MED ELIGIBILITY W/ M	16,450.02	14,645.13	11,675.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,770.41
3410	MED ELIGIBILITY NON-	814,299.35	866,606.11	843,795.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,524,700.86
3606	AHC CARE/MI MALE 21-	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
3607	AHC CARE/MI FEMALE 2	0.00	-495.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.46
3608	AHC CARE/MI M&F 45-6	0.00	0.00	505.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.56
3614	AHC CARE/MI MALE 14-	2,862.88	3,613.13	3,007.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,483.67
3615	AHC CARE/MI FEMALE 1	1,428.93	2,255.48	8,563.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,247.98
3616	AHC CARE/MI MALE 21-	110,624.95	116,301.08	176,414.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,340.17
3617	AHC CARE/MI FEMALE 2	37,159.59	70,663.16	58,764.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,586.78
3618	AHC CARE/MI M&F 45-6	91,313.92	104,611.23	191,319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,244.16
3628	AHC CARE/MI M&F 45-6	13.18	11.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99
<b>SUBTOTAL:</b>		<b>1,074,164.81</b>	<b>1,178,211.67</b>	<b>1,294,044.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,546,421.11</b>
<b>TOTAL:</b>		<b>1,598,853.68</b>	<b>1,843,681.54</b>	<b>2,010,205.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,452,740.27</b>

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	8,488.74	11,731.73	10,778.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.71
SUBTOTAL:		8,488.74	11,731.73	10,778.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.71
TOTAL:		8,488.74	11,731.73	10,778.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,998.71

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
SUBTOTAL:		6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57
TOTAL:		6.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	159,392.28	170,745.85	140,364.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,502.22
<b>SUBTOTAL:</b>		<b>159,392.28</b>	<b>170,745.85</b>	<b>140,364.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,502.22</b>
<b>TOTAL:</b>		<b>159,392.28</b>	<b>170,745.85</b>	<b>140,364.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,502.22</b>

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	44.67	63.82	100.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.51
1007	TANF 21-44 FEMALE WI	0.00	1,013.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.76
1008	TANF 45-64 M & F WIT	1,449.28	1,403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853.13
1009	TANF 65+ M & F WITH	432.63	163.50	970.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.28
1011	TANF <1 M & F NON-ME	101,962.49	108,553.02	231,679.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,195.40
1012	TANF 01-05 M & F NON	29,604.59	60,724.57	107,306.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,635.64
1013	TANF 06-13 M & F NON	36,473.87	15,347.09	116,618.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,439.19
1014	TANF 14-20 MALE NON-	59,489.74	36,478.09	43,733.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,701.25
1015	TANF 14-20 FEMALE NO	40,018.20	38,139.97	33,788.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,946.61
1016	TANF 21-44 MALE NON-	76,219.01	44,837.43	53,620.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,677.00
1017	TANF 21-44 FEMALE NO	250,613.31	252,596.02	262,609.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,819.00
1018	TANF 45-64 M & F NON	54,188.07	91,863.15	57,626.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,677.74
2100	SSI AGED WITH MEDICA	23,282.45	17,169.30	-144.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,307.33
2110	SSI AGED NON-MEDICAR	3,408.97	294.85	3,323.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,027.47
2120	SSI AGED WITH QMB	18,059.15	16,320.10	32,015.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,394.61
2200	SSI DISABLED WITH ME	57,880.95	11,704.17	19,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,175.72
2210	SSI DISABLED NON-MED	456,826.43	340,833.00	540,062.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337,722.28
2220	SSI DISABLED WITH QM	41,549.46	38,352.12	51,201.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,103.37
2310	SSI BLIND NON-MEDICA	9.99	3,628.46	5,561.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.01
4311	SOBRA CHILD <1 M & F	46,808.04	3,821.59	481,414.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,044.12
4312	SOBRA CHILD 01-05 M	41,731.67	31,449.31	58,944.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,125.06
4313	SOBRA CHILD 06-13 M	27,794.00	8,300.57	52,331.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,425.86
4314	SOBRA CHILD 14-20 MA	28,283.62	32,668.03	32,502.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,454.01
4315	SOBRA CHILD 14-20 FE	11,615.67	13,414.67	46,082.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,112.78
5007	SOBRA PREG 21-44 FEM	0.00	0.00	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.06
5015	SOBRA PREG 14-20 FEM	25,160.25	24,589.11	32,238.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,988.27
5017	SOBRA PREG 21-44 FEM	92,943.90	71,509.66	101,522.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,975.99
<b>SUBTOTAL:</b>		<b>1,525,850.41</b>	<b>1,265,239.21</b>	<b>2,364,718.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,155,808.45</b>
1106	TANF EXPANDED 21-44	1,616.72	552.69	77.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246.44
1107	TANF EXPANDED 21-44	942.58	181.40	1,528.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.81
1108	TANF EXPANDED 45-64	3,397.98	3,162.17	5,723.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,283.26
1109	TANF EXPANDED 65+ M&	998.91	1,874.33	318.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.97
1112	TANF EXPANDED 01-05	113.35	0.00	61.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.08
1113	TANF EXPANDED 06-13	8.12	58.54	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.66
1114	TANF EXPANDED 14-20	0.00	88.22	14,528.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,616.25
1115	TANF EXPANDED 14-20	-159.53	400.05	2,706.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947.19
1116	TANF EXPANDED 21-44	40,648.46	61,949.49	75,087.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,685.27
1117	TANF EXPANDED 21-44	44,552.80	46,730.87	61,703.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,986.82

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

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	92,339.17	15,799.99	33,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,752.77
2400	SSI AGED EXPANDED WI	0.00	0.00	1,083.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.08
2410	SSI AGED EXPANDED NO	633.65	3,260.43	4,312.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206.16
2420	SSI AGED EXPANDED WI	12,960.24	6,844.88	15,074.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,879.55
2600	SSI DISABLED EXPANDE	8.61	0.00	1,695.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.03
2610	SSI DISABLED EXPANDE	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.00
2620	SSI DISABLED EXPANDE	8,193.89	2,772.99	2,974.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,941.58
<b>SUBTOTAL:</b>		<b>208,195.95</b>	<b>143,676.05</b>	<b>220,855.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,727.92</b>
3306	AHC CARE MALE 21-44	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
3307	AHC CARE FEMALE 21-4	0.00	139.05	-34.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.34
3308	AHC CARE M&F 45-64 W	601.61	1,270.53	370.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242.57
3309	AHC CARE M&F 65+ W/	238.67	350.75	1,842.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.22
3314	AHC CARE MALE 14-20	328.04	0.00	488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.04
3315	AHC CARE FEMALE 14-2	-70.51	0.00	20.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.74
3316	AHC CARE MALE 21-44	94,924.50	14,797.06	89,866.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,587.97
3317	AHC CARE FEMALE 21-4	12,819.64	12,528.52	16,129.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,478.05
3318	AHC CARE M&F 45-64 N	13,045.48	38,272.26	9,426.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,744.46
3319	AHC CARE M&F 65+ NO	1,538.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.26
3327	AHC CARE FEMALE 21-4	0.00	0.00	13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.85
<b>SUBTOTAL:</b>		<b>123,425.69</b>	<b>67,359.91</b>	<b>118,124.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,909.76</b>
3400	MED ELIGIBILITY W/ M	1,867.13	1,560.74	8,514.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,942.81
3410	MED ELIGIBILITY NON-	26,887.45	87,430.65	158,339.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,657.31
3606	AHC CARE/MI MALE 21-	0.00	2,718.31	232.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.72
3607	AHC CARE/MI FEMALE 2	44.32	153.69	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.75
3608	AHC CARE/MI M&F 45-6	1,103.00	2,776.83	1,103.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.87
3614	AHC CARE/MI MALE 14-	34,265.59	30,035.90	29,614.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,916.09
3615	AHC CARE/MI FEMALE 1	10,393.89	8,058.83	14,578.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,030.84
3616	AHC CARE/MI MALE 21-	233,372.60	265,573.60	303,318.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,264.30
3617	AHC CARE/MI FEMALE 2	50,512.02	80,841.08	142,131.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,484.53
3618	AHC CARE/MI M&F 45-6	131,291.66	137,321.01	190,249.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,862.32
<b>SUBTOTAL:</b>		<b>489,737.66</b>	<b>616,470.64</b>	<b>848,107.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,954,315.54</b>
4518	BC PATIENT FEMALE 45	225.99	3,841.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.57
<b>SUBTOTAL:</b>		<b>225.99</b>	<b>3,841.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067.57</b>
<b>TOTAL:</b>		<b>2,347,435.70</b>	<b>2,096,587.39</b>	<b>3,551,806.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,995,829.24</b>

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	49,544.99	78,290.04	117,805.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,640.74
2110	SSI AGED NON-MEDICAR	41,962.26	52,091.25	100,036.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,089.57
2120	SSI AGED WITH QMB	68,870.21	86,084.29	94,561.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,515.83
2200	SSI DISABLED WITH ME	15,691.94	16,953.40	19,476.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,121.97
2210	SSI DISABLED NON-MED	459,075.85	659,338.83	733,940.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,355.38
2220	SSI DISABLED WITH QM	24,938.29	24,703.20	25,611.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,252.90
2300	SSI BLIND WITH MEDIC	0.00	43.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
2310	SSI BLIND NON-MEDICA	4,774.61	5,130.00	6,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,310.61
2320	SSI BLIND WITH QMB	403.18	442.76	993.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.51
<b>SUBTOTAL:</b>		<b>665,261.33</b>	<b>923,076.77</b>	<b>1,098,877.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,215.51</b>
<b>TOTAL:</b>		<b>665,261.33</b>	<b>923,076.77</b>	<b>1,098,877.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,215.51</b>

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,783,911.71	1,742,655.16	2,154,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,681,451.43
2110	SSI AGED NON-MEDICAR	353,387.12	336,976.70	355,088.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,452.19
2120	SSI AGED WITH QMB	2,591,708.66	2,595,731.88	3,057,684.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,245,124.58
2200	SSI DISABLED WITH ME	341,752.95	396,355.43	389,638.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,747.30
2210	SSI DISABLED NON-MED	2,167,919.11	2,106,185.24	2,142,042.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416,146.67
2220	SSI DISABLED WITH QM	568,987.26	594,789.40	728,753.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,530.38
2300	SSI BLIND WITH MEDIC	2,867.20	2,867.20	3,042.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,776.85
2310	SSI BLIND NON-MEDICA	8,865.83	13,793.51	22,182.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,841.69
2320	SSI BLIND WITH QMB	14,159.97	13,029.26	12,744.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,933.93
<b>SUBTOTAL:</b>		<b>7,833,559.81</b>	<b>7,802,383.78</b>	<b>8,866,061.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,502,005.02</b>
8710	SSI DISABLED FREEDOM	0.00	6,264.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,704.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>6,264.00</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,704.00</b>
<b>TOTAL:</b>		<b>7,833,559.81</b>	<b>7,808,647.78</b>	<b>8,866,501.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,508,709.02</b>

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	19,990.38	26,062.09	20,389.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,441.73
2110	SSI AGED NON-MEDICAR	1,159.97	8,131.54	-293.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.95
2120	SSI AGED WITH QMB	16.02	1,126.40	44,960.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,102.85
2200	SSI DISABLED WITH ME	3,546.98	1,562.65	2,025.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,135.04
2210	SSI DISABLED NON-MED	32,469.50	7,355.34	85,973.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,798.78
2220	SSI DISABLED WITH QM	845.91	0.00	145.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.71
<b>SUBTOTAL:</b>		<b>58,028.76</b>	<b>44,238.02</b>	<b>153,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,468.06</b>
<b>TOTAL:</b>		<b>58,028.76</b>	<b>44,238.02</b>	<b>153,201.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,468.06</b>

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

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	39,843.36	12,709.83	29,700.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,253.74
2110	SSI AGED NON-MEDICAR	23,554.20	23,322.79	9,420.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,297.67
2120	SSI AGED WITH QMB	17,723.99	27,580.28	28,177.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,481.55
2200	SSI DISABLED WITH ME	5,777.13	9,690.09	10,915.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,382.31
2210	SSI DISABLED NON-MED	93,322.32	74,816.93	61,911.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,050.36
2220	SSI DISABLED WITH QM	19,188.91	10,341.96	27,888.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,419.45
2320	SSI BLIND WITH QMB	55.35	151.65	87.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.64
<b>SUBTOTAL:</b>		<b>199,465.26</b>	<b>158,613.53</b>	<b>168,100.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,179.72</b>
<b>TOTAL:</b>		<b>199,465.26</b>	<b>158,613.53</b>	<b>168,100.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,179.72</b>

# KidsCare - CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	187,785.49	168,235.49	189,644.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,665.17
6012	KIDS 1-5 M & F NON-M	1,351,156.30	1,258,205.46	1,230,317.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839,679.06
6013	KIDS 6-13 M & F NON-	2,904,314.82	2,786,765.48	2,817,059.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,508,140.27
6014	KIDS 14-19 MALE NON-	880,393.00	858,486.31	822,167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,561,046.85
6015	KIDS 14-19 FEMALE NO	1,348,299.50	1,314,765.02	1,365,674.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028,739.36
9960	KIDSCARE KICK PAYMEN	20,022.18	46,517.61	13,389.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,929.09
<b>SUBTOTAL:</b>		<b>6,691,971.29</b>	<b>6,432,975.37</b>	<b>6,438,253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,563,199.80</b>
<b>TOTAL:</b>		<b>6,691,971.29</b>	<b>6,432,975.37</b>	<b>6,438,253.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,563,199.80</b>

# KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	365.12	328.20	336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.00
6012	KIDS 1-5 M & F NON-M	12,037.75	11,212.15	10,552.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,802.42
6013	KIDS 6-13 M & F NON-	25,920.89	24,878.93	24,262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,062.32
6014	KIDS 14-19 MALE NON-	6,077.14	5,931.44	5,754.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,762.84
6015	KIDS 14-19 FEMALE NO	5,695.60	5,551.63	5,317.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,564.25
9960	KIDSCARE KICK PAYMEN	3.00	7.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>SUBTOTAL:</b>		<b>50,099.50</b>	<b>47,909.35</b>	<b>46,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,233.83</b>
<b>TOTAL:</b>		<b>50,099.50</b>	<b>47,909.35</b>	<b>46,224.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,233.83</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	9,673.81	9,161.09	9,079.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,914.78
6012	KIDS 1-5 M & F NON-M	283,430.21	263,785.62	247,710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794,926.51
6013	KIDS 6-13 M & F NON-	613,876.77	588,221.35	572,653.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,751.19
6014	KIDS 14-19 MALE NON-	151,623.06	146,997.68	142,162.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,783.37
6015	KIDS 14-19 FEMALE NO	143,603.84	139,635.41	133,762.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,002.06
<b>SUBTOTAL:</b>		<b>1,202,207.69</b>	<b>1,147,801.15</b>	<b>1,105,369.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455,377.91</b>
<b>TOTAL:</b>		<b>1,202,207.69</b>	<b>1,147,801.15</b>	<b>1,105,369.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,455,377.91</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	419.00	397.00	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00
6012	KIDS 1-5 M & F NON-M	12,307.00	11,454.00	10,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,517.00
6013	KIDS 6-13 M & F NON-	26,655.00	25,541.00	24,865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,061.00
6014	KIDS 14-19 MALE NON-	6,384.00	6,190.00	5,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.00
6015	KIDS 14-19 FEMALE NO	6,070.00	5,899.00	5,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,638.00
<b>SUBTOTAL:</b>		<b>51,835.00</b>	<b>49,481.00</b>	<b>47,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,999.00</b>
<b>TOTAL:</b>		<b>51,835.00</b>	<b>49,481.00</b>	<b>47,683.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,999.00</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,165.77	1,064.43	1,267.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.31
6012	KIDS 1-5 M & F NON-M	97,816.36	93,693.81	82,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,002.80
6013	KIDS 6-13 M & F NON-	186,737.74	195,913.90	196,301.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,953.05
6014	KIDS 14-19 MALE NON-	50,959.69	51,149.49	52,916.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,025.84
6015	KIDS 14-19 FEMALE NO	49,166.54	51,477.58	49,618.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,262.95
<b>SUBTOTAL:</b>		<b>385,846.10</b>	<b>393,299.21</b>	<b>382,596.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,741.95</b>
<b>TOTAL:</b>		<b>385,846.10</b>	<b>393,299.21</b>	<b>382,596.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,741.95</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	3.00	2.79	3.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
6012	KIDS 1-5 M & F NON-M	257.02	240.80	213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.36
6013	KIDS 6-13 M & F NON-	513.27	516.77	514.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.97
6014	KIDS 14-19 MALE NON-	149.94	149.08	156.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.14
6015	KIDS 14-19 FEMALE NO	137.34	142.67	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.81
<b>SUBTOTAL:</b>		<b>1,060.57</b>	<b>1,052.11</b>	<b>1,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.28</b>
<b>TOTAL:</b>		<b>1,060.57</b>	<b>1,052.11</b>	<b>1,024.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.28</b>

# KidsCare - FEE FOR SERVICE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	685.51	1,302.20	8,299.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.45
6012	KIDS 1-5 M & F NON-M	26,882.54	25,351.58	61,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,745.12
6013	KIDS 6-13 M & F NON-	106,239.36	84,370.64	113,957.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,567.85
6014	KIDS 14-19 MALE NON-	52,860.78	51,765.11	33,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,626.63
6015	KIDS 14-19 FEMALE NO	21,955.76	50,833.09	40,668.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,457.78
<b>SUBTOTAL:</b>		<b>208,623.95</b>	<b>213,622.62</b>	<b>257,438.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679,684.83</b>
<b>TOTAL:</b>		<b>208,623.95</b>	<b>213,622.62</b>	<b>257,438.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679,684.83</b>

# KidsCare - REINSURANCE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	47,994.43	0.00	6,570.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,565.31
6012	KIDS 1-5 M & F NON-M	50,390.95	23,286.68	12,056.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,733.93
6013	KIDS 6-13 M & F NON-	132,121.73	114,324.06	55,690.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,136.25
6014	KIDS 14-19 MALE NON-	187,357.06	256,519.36	37,188.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,064.96
6015	KIDS 14-19 FEMALE NO	132,229.62	27,986.35	-19,791.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,424.84
<b>SUBTOTAL:</b>		<b>550,093.79</b>	<b>422,116.45</b>	<b>91,715.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,925.29</b>
<b>TOTAL:</b>		<b>550,093.79</b>	<b>422,116.45</b>	<b>91,715.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,063,925.29</b>

# KidsCare - TRANSPLANT REINSURANCE

*For the Period Ending September 30, 2009*

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	74,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,862.97
SUBTOTAL:		0.00	0.00	74,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,862.97
TOTAL:		0.00	0.00	74,862.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,862.97

# HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	302.33	121.93	85.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.30
6515	SOBRA HIFA 14 - 20 F	2,593.85	2,341.37	1,813.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748.30
6516	SOBRA HIFA 21 - 44 M	48,014.85	44,617.49	39,377.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,009.47
6517	SOBRA HIFA 21 - 44 F	70,895.86	68,465.23	63,523.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,884.52
6518	SOBRA HIFA 45 - 64 M	20,831.29	24,609.21	25,521.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,961.92
6519	SOBRA HIFA 65+ MALE/	0.00	0.00	38.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.92
6614	KC HIFA 14 - 20 MALE	1,467.21	1,381.69	1,321.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.34
6615	KC HIFA 14 - 20 FEMA	7,101.87	6,203.68	6,035.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,340.92
6616	KC HIFA 21 - 44 MALE	389,582.73	373,064.80	370,107.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,755.48
6617	KC HIFA 21 - 44 FEMA	852,535.93	835,450.00	814,694.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,680.80
6618	KC HIFA 45 - 64 MALE	906,362.42	903,807.80	886,915.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697,085.29
6619	KC HIFA 65+ MALE/FEM	828.81	828.81	841.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.13
9965	SB HIFA NB KICK	0.00	6,694.65	6,632.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,327.53
9966	KC HIFA NB KICK	45,610.05	86,195.47	52,795.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,601.15
<b>SUBTOTAL:</b>		<b>2,346,127.20</b>	<b>2,353,782.13</b>	<b>2,269,703.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,969,613.07</b>
<b>TOTAL:</b>		<b>2,346,127.20</b>	<b>2,353,782.13</b>	<b>2,269,703.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,969,613.07</b>

# HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	2.00	1.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60
6515	SOBRA HIFA 14 - 20 F	11.00	10.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.58
6516	SOBRA HIFA 21 - 44 M	327.31	302.03	268.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.49
6517	SOBRA HIFA 21 - 44 F	298.34	286.31	265.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.49
6518	SOBRA HIFA 45 - 64 M	51.00	60.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.93
6614	KC HIFA 14 - 20 MALE	10.00	9.00	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.98
6615	KC HIFA 14 - 20 FEMA	30.00	26.06	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.05
6616	KC HIFA 21 - 44 MALE	2,667.37	2,547.20	2,482.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,696.84
6617	KC HIFA 21 - 44 FEMA	3,598.19	3,523.83	3,376.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,498.25
6618	KC HIFA 45 - 64 MALE	2,247.01	2,239.23	2,161.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.83
6619	KC HIFA 65+ MALE/FEM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
9965	SB HIFA NB KICK	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
9966	KC HIFA NB KICK	7.00	13.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
<b>SUBTOTAL:</b>		<b>9,251.22</b>	<b>9,020.66</b>	<b>8,670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,942.04</b>
<b>TOTAL:</b>		<b>9,251.22</b>	<b>9,020.66</b>	<b>8,670.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,942.04</b>

# HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	146.76	122.30	97.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.90
6515	SOBRA HIFA 14 - 20 F	269.06	244.60	195.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.34
6516	SOBRA HIFA 21 - 44 M	8,683.30	7,802.74	7,093.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,579.44
6517	SOBRA HIFA 21 - 44 F	7,998.42	7,509.22	7,142.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,649.96
6518	SOBRA HIFA 45 - 64 M	1,467.60	1,712.20	1,834.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.30
6614	KC HIFA 14 - 20 MALE	366.90	342.44	391.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.70
6615	KC HIFA 14 - 20 FEMA	781.29	634.53	585.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.43
6616	KC HIFA 21 - 44 MALE	68,903.82	65,601.72	64,403.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,908.72
6617	KC HIFA 21 - 44 FEMA	93,339.36	90,942.28	88,104.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,386.56
6618	KC HIFA 45 - 64 MALE	59,388.88	58,948.60	57,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,769.56
6619	KC HIFA 65+ MALE/FEM	48.92	48.92	48.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.76
<b>SUBTOTAL:</b>		<b>241,394.31</b>	<b>233,909.55</b>	<b>227,329.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,633.67</b>
<b>TOTAL:</b>		<b>241,394.31</b>	<b>233,909.55</b>	<b>227,329.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>702,633.67</b>

# HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	6.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
6515	SOBRA HIFA 14 - 20 F	11.00	10.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
6516	SOBRA HIFA 21 - 44 M	355.00	319.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00
6517	SOBRA HIFA 21 - 44 F	327.00	307.00	292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.00
6518	SOBRA HIFA 45 - 64 M	60.00	70.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
6614	KC HIFA 14 - 20 MALE	15.00	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
6615	KC HIFA 14 - 20 FEMA	31.00	25.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
6616	KC HIFA 21 - 44 MALE	2,817.00	2,682.00	2,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,132.00
6617	KC HIFA 21 - 44 FEMA	3,816.00	3,718.00	3,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136.00
6618	KC HIFA 45 - 64 MALE	2,428.00	2,410.00	2,348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,186.00
6619	KC HIFA 65+ MALE/FEM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>9,868.00</b>	<b>9,562.00</b>	<b>9,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,723.00</b>
<b>TOTAL:</b>		<b>9,868.00</b>	<b>9,562.00</b>	<b>9,293.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,723.00</b>

# HIFA PARENTS - FEE FOR SERVICE

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	1,757.77	2,140.08	1,605.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.16
6517	SOBRA HIFA 21 - 44 F	1,331.66	2,577.61	1,682.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,591.56
6518	SOBRA HIFA 45 - 64 M	794.32	3,764.35	276.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,835.27
6615	KC HIFA 14 - 20 FEMA	67.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.87
6616	KC HIFA 21 - 44 MALE	34,912.23	15,631.16	30,678.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,221.58
6617	KC HIFA 21 - 44 FEMA	24,208.23	49,771.69	36,834.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,814.68
6618	KC HIFA 45 - 64 MALE	96,759.09	93,130.41	55,861.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,751.29
<b>SUBTOTAL:</b>		<b>159,831.17</b>	<b>167,015.30</b>	<b>126,938.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,785.41</b>
<b>TOTAL:</b>		<b>159,831.17</b>	<b>167,015.30</b>	<b>126,938.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,785.41</b>

# HIFA PARENTS - REINSURANCE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	92,378.64	20,339.97	2,843.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,562.18
6617	KC HIFA 21 - 44 FEMA	30,511.49	4,937.30	5,998.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,447.47
6618	KC HIFA 45 - 64 MALE	-4,842.88	97,693.80	1,080.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,931.31
<b>SUBTOTAL:</b>		<b>118,047.25</b>	<b>122,971.07</b>	<b>9,922.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,940.96</b>
<b>TOTAL:</b>		<b>118,047.25</b>	<b>122,971.07</b>	<b>9,922.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,940.96</b>

# HIFA PARENTS - TRANSPLANT REINSURANCE

*For the Period Ending September 30, 2009*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6616	KC HIFA 21 - 44 MALE	820.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.86
SUBTOTAL:		820.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.86
TOTAL:		820.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.86

## CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending September 30, 2009

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	454.96	454.17	465.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.75
2100	SSI AGED WITH MEDICA	75.00	77.99	73.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.56
2110	SSI AGED NON-MEDICAR	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2120	SSI AGED WITH QMB	179.83	179.61	176.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.34
2200	SSI DISABLED WITH ME	1,311.51	1,309.72	1,335.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.58
2210	SSI DISABLED NON-MED	16,698.69	16,774.91	16,822.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,296.18
2220	SSI DISABLED WITH QM	3,132.84	3,154.51	3,132.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,419.85
2300	SSI BLIND WITH MEDIC	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
2310	SSI BLIND NON-MEDICA	100.99	99.25	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.24
2320	SSI BLIND WITH QMB	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
8700	SSI DISABLED FREEDOM	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8720	SSI DISABLED FREEDOM	1.99	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99
<b>TOTAL:</b>		<b>22,007.81</b>	<b>22,104.16</b>	<b>22,158.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,270.49</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending September 30, 2009

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	299,249.41	298,197.46	298,994.59										896,441.46
VD	607,956.91	605,115.20	605,968.78										1,819,040.89
EPD	78,894,591.52	83,652,917.56	83,837,863.95										246,385,373.03
TOTAL AHCCCS LTC	79,801,797.84	84,556,230.22	84,742,827.32	-	-	-	-	-	-	-	-	-	249,100,855.38
DES-VD	0.00	0.00	0.00										0.00
DES/DD	77,021,890.54	77,360,199.75	77,550,387.39										231,932,477.68
TOTAL DES LTC	77,021,890.54	77,360,199.75	77,550,387.39	-	-	-	-	-	-	-	-	-	231,932,477.68
TOTAL LTC - CAP	156,823,688.38	161,916,429.97	162,293,214.71	-	-	-	-	-	-	-	-	-	481,033,333.06

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,741,980.22	8,934,576.10	10,286,681.05	-	-	-	-	-	-	-	-	-	27,963,237.37
DES-VD	0.00	0.00	0.00										0.00
DES/DD	14,334.94	0.00	0.00										14,334.94
TOTAL DES LTC	14,334.94	0.00	0.00	-	-	-	-	-	-	-	-	-	14,334.94
TOTAL LTC - FFS	8,756,315.16	8,934,576.10	10,286,681.05	-	-	-	-	-	-	-	-	-	27,977,572.31

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,443,162.46	8,163,282.52	5,994,035.11	-	-	-	-	-	-	-	-	-	30,600,480.09
DES-VD	0.00	0.00	0.00										0.00
DES/DD	1,918,716.77	592,692.94	406,785.48										2,918,195.19
TOTAL DES LTC	1,918,716.77	592,692.94	406,785.48	-	-	-	-	-	-	-	-	-	2,918,195.19
TOTAL LTC - REIN	18,361,879.23	8,755,975.46	6,400,820.59	-	-	-	-	-	-	-	-	-	33,518,675.28

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,879,799.80	2,940,870.40	2,899,661.90										8,720,332.10

Note to the ASR:

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

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