

Janice K. Brewer, Governor
Thomas J. Betlach, Director

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

January 25, 2012

The Honorable Steve Pierce, President
Arizona State Senate
1700 West Washington
Phoenix, AZ 85007

The Honorable Andy Tobin, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, AZ 85007

SUBJECT: FY 2012 Appropriation Status Report for the Period Ended December 31, 2011

Dear President Pierce and Speaker Tobin:

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 December 31, 2011.

AHCCCS Appropriation Status Summary – On October 21, 2011, CMS approved Arizona's Section 1115 Research and Demonstration Waiver for the period October 22, 2011 through September 30, 2016. CMS approved the vast majority of the Governor's proposed Medicaid Reform plan, however, certain components were not approved or approval was delayed resulting in reduced savings compared to the original plan. Additional information regarding the waiver renewal status is located on the AHCCCS website at:

<http://www.azahcccs.gov/shared/news.aspx#ArizonaSection1115DemonstrationProjectWaiver>

AHCCCS is currently forecasting a FY 2012 Total Fund shortfall of \$167.2 million (\$26.4 million General Fund shortfall). This represents a decrease to the previously reported shortfalls. The General Fund shortfall is now based on the Executive Budget Recommendation and the total fund shortfall is an updated estimate based on actual activity through December 31, 2011.

Statewide Medicaid Status Summary – The total projected Medicaid State Match shortfall, including the Arizona Department of Health Services (ADHS) and the Arizona Department of Economic Security (ADES), is \$54.3 million as shown in the table on the following page:

	<u>SM Surplus/ (Shortfall)</u>
AHCCCS	(26,405,200)
DHS	(41,551,300)
DES	<u>13,700,000</u>
Total	<u>(54,256,500)</u>

This shortfall will be addressed by primarily utilizing a projected Prescription Drug Rebate (PDR) Fund surplus. PDR monies are statutorily reserved to fund the costs of AHCCCS programs. The current budget includes a \$20 million appropriation; however, the AHCCCS Budget submittal projects a surplus of approximately \$87 million above the appropriated funds, which is available to offset shortfalls elsewhere in AHCCCS and ADHS. Therefore, at this time, no General Fund supplemental is required.

This plan requires that the surplus PDR collections be appropriated to AHCCCS and legislation to realign General Fund appropriations between the three agencies. These estimates reflect the Executive FY 2012 Supplemental recommendation and may change over the course of the fiscal year based on additional CMS decisions, caseload changes, additional policy decisions and other factors. AHCCCS will continue to monitor these factors, and working with ADHS and ADES will provide updated information as it becomes available.

Enrollment Update – December 2011 enrollment, excluding Healthcare Group and certain Medicare Cost Sharing members, is 1,336,141 members, a 17,411 member decrease over the prior month. Enrollment for January 2012 decreased to 1,325,006 members, an 11,135 member decrease.

The enrollment decreases over the past four months are primarily due to the approval of the Governor's Medicaid Reform Plan enrollment freezes and the continued enrollment freeze in the KidsCare program as described below.

Enrollment Freeze Impacts

Enrollment Freeze for the Medical Expense Deduction (MED) program - effective May 1, 2011, the Centers for Medicare and Medicaid Services (CMS) approved an enrollment freeze for the MED program. As of January 1, 2012, MED enrollment is zero. The 6,027 members enrolled as of May 1, 2011 have left the program.

Enrollment Freeze for the Childless Adults program - the Phase-Out Plan for Childless Adults was first submitted to CMS on April 11, 2011 but was not approved until July 1, 2011. The freeze effective date of July 8, 2011 was the earliest date allowed by CMS. The January 1, 2012 Childless Adults enrollment is 153,512, which represents a 70,980 member decline from the 224,492 members enrolled as of June 1, 2011. This overall decrease includes a transfer of 10,790 childless adults who were seriously mentally ill, or age 65 and over, or had Medicare or HIV/AIDS to the Supplemental Security Income Medical Assistance Only program as required by the Phase-Out Plan.

The Honorable Steve Pierce
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Additional information reported to CMS regarding the impact of the above changes is located on the AHCCCS website at:

<http://www.azahcccs.gov/reporting/Downloads/1115waiver/PhaseOutActivityMonthlyReporttoCMS.pdf>

Enrollment Freeze for the KidsCare program – Enrollment for the KidsCare program has been frozen since January 1, 2010 due to budget deficits. The January 1, 2012 KidsCare enrollment is 12,839 which represents a 697 member decline from the prior month and a 32,981 member decline from the 45,820 members enrolled as of January 1, 2010.

Tobacco Funds Revenue Update – Tobacco tax collections through December 2011 are \$267,765 less than the AHCCCS projected monthly flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2012 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jim Cockerham at (602) 417-4059.

Sincerely,



Thomas J. Betlach
Director

Enclosure

cc: The Honorable Janice K. Brewer, Governor
The Honorable Don Shooter, Chairman, Senate Appropriations Committee
The Honorable John Kavanagh, Chairman, House Appropriations Committee
The Honorable Nancy Barto, Chairman, Senate Health and Medical Liability Reform Committee
The Honorable Cecil Ash, Chairman, House Health and Human Services Committee
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2012

Through December 31, 2011

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 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	PLAN YTD *	YTD	YTD	ANNUAL EXPENDITURES	VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 77,872,300	\$ 39,949,200	\$ 34,762,151	\$ 77,872,300	\$ -
AHCCCS Prop 204 Administration	8,645,400	3,310,200	4,332,963	8,645,400	-
DES Eligibility	53,661,700	26,830,800	22,385,102	53,661,700	-
DES Prop 204 Eligibility	37,716,400	18,858,000	14,442,622	37,716,400	-
TOTAL ADMINISTRATION	<u>177,895,800</u>	<u>88,948,200</u>	<u>75,922,838</u>	<u>177,895,800</u>	<u>-</u>
ACUTE CARE					
Traditional Medicaid Services	2,550,128,700	1,629,916,300	1,581,297,212	2,550,128,700	-
Proposition 204 Services	1,741,063,666	917,874,900	864,377,489	1,741,063,666	-
KidsCare - Children Services	36,067,800	18,173,900	18,037,745	36,067,800	-
Children's Rehabilitative Services	109,469,100	62,433,700	59,047,260	109,469,100	-
Disproportionate Share Payments	13,487,100	-	-	13,487,100	-
Rural Hospitals	13,858,100	850,000	-	13,858,100	-
Capitation Deferral	38,334	38,334	38,334	38,334	-
TOTAL ACUTE	<u>4,464,112,800</u>	<u>2,629,287,134</u>	<u>2,522,798,041</u>	<u>4,464,112,800</u>	<u>-</u>
LONG TERM CARE					
LTC - Lump Sum Appropriation	<u>1,244,829,000</u>	<u>618,784,400</u>	<u>593,039,187</u>	<u>1,244,829,000</u>	<u>-</u>
	<u>1,244,829,000</u>	<u>618,784,400</u>	<u>593,039,187</u>	<u>1,244,829,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 5,886,837,600</u>	<u>\$ 3,337,019,734</u>	<u>\$ 3,191,760,065</u>	<u>\$ 5,886,837,600</u>	<u>\$ -</u>

* The year-to-date expenditure plan is based on the AHCCCS rebase.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 51,763,000	\$ 26,619,000	\$ 24,654,991	1,964,009	\$ 51,763,000	\$ -
Proposition 204 - Administrative Expenditures	20,943,400	9,734,400	9,111,208	623,192	20,943,400	-
Programmatic Expenditures						
Traditional Acute Care	694,300,500	444,699,000	434,541,917	10,157,083	694,300,500	-
Proposition 204 - Acute Care	372,543,266	269,693,700	243,604,685	26,089,015	372,543,266	-
Long Term Care	172,812,200	86,164,500	86,405,242	(240,742)	172,812,200	-
CHIP - Services	7,524,800	3,727,300	3,814,444	(87,144)	7,524,800	-
Children's Rehabilitative Services	36,081,800	20,846,200	19,746,210	1,099,990	36,081,800	-
Capitation Deferral	38,334	38,334	38,334	-	38,334	-
DSH and Rural Hospitals	7,727,700	277,900	-	277,900	7,727,700	-
TOTAL GF EXPENDITURES	1,363,735,000	861,800,334	821,917,032	39,883,302	1,363,735,000	-
FEDERAL						
Administrative Expenditures	76,036,100	38,293,200	31,551,159	6,742,041	76,036,100	-
Proposition 204 - Administrative Expenditures	22,257,300	10,853,400	9,664,377	1,189,023	22,257,300	-
Programmatic Expenditures						
Traditional Acute Care	1,676,259,100	1,127,277,800	1,090,353,981	36,923,819	1,676,259,100	-
Traditional Acute Care - ARRA	2,730,700	2,015,500	1,206,233	809,267	2,730,700	-
Proposition 204 - Acute Care	1,132,992,800	579,176,700	553,359,009	25,817,691	1,132,992,800	-
Proposition 204 - ARRA	1,391,900	1,044,500	448,845	595,655	1,391,900	-
Long Term Care	805,931,200	398,022,200	378,104,481	19,917,719	805,931,200	-
Long Term Care - ARRA	436,700	327,800	123,577	204,223	436,700	-
CHIP - Services	23,174,100	12,552,900	12,366,281	186,619	23,174,100	-
Children's Rehabilitative Services	73,342,100	41,587,500	39,301,050	2,286,450	73,342,100	-
Capitation Deferral	-	-	-	-	-	-
DSH and Rural Hospitals	19,617,500	572,100	-	572,100	19,617,500	-
TOTAL FEDERAL EXPENDITURES	3,834,169,500	2,211,723,600	2,116,478,994	95,244,606	3,834,169,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,161,100	1,580,400	-	1,580,400	3,161,100	-
Programmatic Expenditures						
Acute Care	51,251,500	25,626,000	25,626,000	-	51,251,500	-
Long Term Care	251,732,900	126,577,500	120,998,706	5,578,794	251,732,900	-
TOTAL COUNTY EXPENDITURES	306,145,500	153,783,900	146,624,706	7,159,194	306,145,500	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Acute Care - Medically Needy	38,295,800	19,752,300	19,147,900	604,400	38,295,800	-
Proposition 204 - Emergency Health Services	19,222,900	9,969,400	9,611,450	357,950	19,222,900	-
Proposition 204 - Proposition 204 Protection	40,367,900	20,821,000	20,183,950	637,050	40,367,900	-
Proposition 204 - ATLSF	108,211,300	-	-	-	108,211,300	-
TOTAL TOBACCO EXPENDITURES	206,097,900	50,542,700	48,943,300	1,599,400	206,097,900	-
OTHER						
Administrative Expenditures						
HCG	3,496,300	1,748,400	815,440	932,960	3,496,300	-
Prescription Drug Rebate Program - Note 5	238,600	119,400	125,663	(6,263)	238,600	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program - Note 5	153,439,300	47,695,300	47,571,150	124,150	153,439,300	-
Long Term Care - Prescription Drug Rebate Program - Note 5	13,916,000	7,692,400	6,958,000	734,400	13,916,000	-
Acute Care - TPL	194,700	-	-	-	194,700	-
Long Term Care - TPL	-	-	449,181	(449,181)	-	-
CHIP Children Premiums	5,368,900	1,893,700	1,857,020	36,680	5,368,900	-
Freedom to Work Premiums	35,900	20,000	19,580	420	35,900	-
TOTAL OTHER EXPENDITURES	176,689,700	59,169,200	57,796,035	1,373,165	176,689,700	-
TOTAL						
Administrative Expenditures	177,895,800	88,948,200	75,922,838	13,025,362	177,895,800	-
Acute Care	4,464,112,800	2,629,287,134	2,522,798,041	106,489,093	4,464,112,800	-
Long Term Care	1,244,829,000	618,784,400	593,039,187	25,745,213	1,244,829,000	-
TOTAL EXPENDITURES	\$ 5,886,837,600	\$ 3,337,019,734	\$ 3,191,760,065	\$ 145,259,669	\$ 5,886,837,600	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending December 31, 2011

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	\$ 789,911,334	\$ 492,480,434	\$ 478,981,452
Proposition 204 - Acute & Administrative	393,486,666	279,428,100	260,097,370
LTC	172,812,200	86,164,500	86,405,242
CHIP	7,524,800	3,727,300	3,814,444
TOTAL	<u>1,363,735,000</u>	<u>861,800,334</u>	<u>829,298,508</u>
FEDERAL:			
Acute & Administrative	3,000,504,900	1,797,760,700	1,779,159,292
Acute - ARRA Funding	4,122,600	3,060,000.00	1,947,634
LTC	805,931,200	398,022,200	378,104,481
LTC - ARRA Funding	436,700	327,800.00	137,309
CHIP	23,174,100	12,552,900	13,483,443
TOTAL	<u>3,834,169,500</u>	<u>2,211,723,600</u>	<u>2,172,832,159</u>
COUNTY:			
Acute & Administrative	54,412,600	27,206,400	27,188,633
LTC	251,732,900	126,577,500	125,866,446
TOTAL	<u>306,145,500</u>	<u>153,783,900</u>	<u>153,055,079</u>
TOBACCO FUNDS:			
Acute Care	38,295,800	19,752,300	19,147,900
Proposition 204 - Acute Care	167,802,100	30,790,400	29,795,400
TOTAL	<u>206,097,900</u>	<u>50,542,700</u>	<u>48,943,300</u>
OTHER:			
Administrative	3,734,900	1,867,800	941,103
Acute Care - Prescription Drug Rebate Program	153,439,300	47,695,300	105,570,020
Long Term Care - Prescription Drug Rebate Program	13,916,000	7,692,400	15,030,232
Acute TPL - Note 1	194,700	-	-
LTC TPL - Note 1	-	-	449,181
KidsCare TPL - Note 1	-	-	104
Member Premiums - CHIP	5,368,900	1,893,700	1,857,020
Member Premiums - Freedom to Work	35,900	20,000	19,580
TOTAL	<u>176,689,700</u>	<u>59,169,200</u>	<u>123,867,240</u>
TOTAL REVENUE	<u>\$ 5,886,837,600</u>	<u>\$ 3,337,019,734</u>	<u>\$ 3,327,996,287</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011
SUPPLEMENTARY SCHEDULE OF EXPENDITURES BY PRIOR YEAR LINE ITEMS

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(A) - (B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating Lump Sum	\$ 34,147,800	\$ 28,564,179	\$ 5,583,621			
DOA Data Center	2,883,000	4,143,252	(1,260,252)			
Healthcare Group	1,748,400	815,440	932,960			
LTC - Board of Nursing	104,400	-	104,400			
KidsCare - Administration	1,065,600	1,239,279	(173,679)			
Total AHCCCS Operating Lump Sum	<u>77,872,300</u>	<u>39,949,200</u>	<u>34,762,151</u>	<u>5,187,049</u>	<u>77,872,300</u>	<u>-</u>
AHCCCS Prop 204 Administration	8,645,400	3,310,200	4,332,963	(1,022,763)	8,645,400	-
DES Eligibility	26,655,900	22,385,102	4,270,798			
DES Title XIX Pass-Through	174,900	-	174,900			
Total DES Eligibility	<u>53,661,700</u>	<u>26,830,800</u>	<u>22,385,102</u>	<u>4,445,698</u>	<u>53,661,700</u>	<u>-</u>
DES Prop 204 Eligibility	37,716,400	18,858,000	14,442,622	4,415,378	37,716,400	-
TOTAL ADMINISTRATION	<u>177,895,800</u>	<u>88,948,200</u>	<u>75,922,838</u>	<u>13,025,362</u>	<u>177,895,800</u>	<u>-</u>
ACUTE CARE						
Acute Capitation	1,165,046,000	1,158,823,222	6,222,778			
Reinsurance	91,322,400	76,163,628	15,158,772			
Fee-For-Service	283,121,900	257,650,332	25,471,568			
Medicare Premiums	68,871,500	67,378,569	1,492,931			
Breast and Cervical Cancer	573,500	572,166	1,334			
Freedom to Work	4,188,900	4,121,678	67,222			
Medicare Clawback Payments	16,792,100	16,587,617	204,483			
TOTAL TRADITIONAL SERVICES	<u>2,550,128,700</u>	<u>1,629,916,300</u>	<u>1,581,297,212</u>	<u>48,619,088</u>	<u>2,550,128,700</u>	<u>-</u>
Prop 204 Capitation	685,934,500	661,600,608	24,333,892			
Prop 204 Reinsurance	55,261,100	43,101,340	12,159,760			
Prop 204 Fee-For-Service	152,671,000	136,091,072	16,579,928			
Prop 204 Medicare Premiums	24,008,300	23,584,469	423,831			
TOTAL PROP 204 SERVICES	<u>1,741,063,666</u>	<u>917,874,900</u>	<u>864,377,489</u>	<u>53,497,411</u>	<u>1,741,063,666</u>	<u>-</u>
KidsCare - Children Services	36,067,800	18,173,900	18,037,745	136,155	36,067,800	-
Children's Rehabilitative Services	109,469,100	62,433,700	59,047,260	3,386,440	109,469,100	-
Disproportionate Share Payments	13,487,100	-	-	-	13,487,100	-
Rural Hospital Reimbursement	850,000	-	850,000			
Critical Access Hospital	-	-	-			
Total Rural Hospitals	<u>13,858,100</u>	<u>850,000</u>	<u>-</u>	<u>850,000</u>	<u>13,858,100</u>	<u>-</u>
Capitation Deferral	38,334	38,334	38,334	-	38,334	-
TOTAL ACUTE	<u>4,464,112,800</u>	<u>2,629,287,134</u>	<u>2,522,798,041</u>	<u>106,489,093</u>	<u>4,464,112,800</u>	<u>-</u>
LONG TERM CARE						
LTC - Lump Sum Appropriation	1,244,829,000	618,784,400	593,039,187	25,745,213	1,244,829,000	-
TOTAL LONG TERM CARE	<u>1,244,829,000</u>	<u>618,784,400</u>	<u>593,039,187</u>	<u>25,745,213</u>	<u>1,244,829,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 5,886,837,600</u>	<u>\$ 3,337,019,734</u>	<u>\$ 3,191,760,065</u>	<u>\$ 145,259,669</u>	<u>\$ 5,886,837,600</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011

Note 1: Third Party Liability Collections:

Gross Collections:

	December 2011	December 2010	July 1, 2011 December 31, 2011	July 1, 2010 December 31, 2010
Acute	\$ 276,969	\$ 1,097,352	\$ 2,849,269	\$ 3,275,710
LTC	131,931	205,819	2,208,491	1,860,540
KidsCare	648	16,684	7,141	79,080
Total TPL Collections	<u>\$ 409,548</u>	<u>\$ 1,319,855</u>	<u>\$ 5,064,901</u>	<u>\$ 5,215,330</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ -	-	\$ -	\$ -
LTC	29,713	30,164	449,181	353,563
KidsCare	34	3,266	104	4,547
Total Expenditure Offsets	<u>29,747</u>	<u>33,430</u>	<u>449,285</u>	<u>358,110</u>

State General Fund Transfers:

Acute	46,105	160,831	415,853	530,889
KidsCare	99	118	1,196	9,845
Total General Fund Transfers	<u>46,204</u>	<u>160,949</u>	<u>417,049</u>	<u>540,734</u>

Total Net State Match Collections	<u>\$ 75,951</u>	<u>\$ 194,379</u>	<u>\$ 866,334</u>	<u>\$ 898,844</u>
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Pursuant to Laws 2011, Chapter 24, Section 108, a transfer of net TPL collections for the acute care program in the amount of \$608,200 shall be transferred to the State General Fund. This transfer reduces the state match funding source for programmatic payments. The year-to-date General Fund transfer is \$417,049.

FY 12 Total

Note 2: Authorized Positions

1,370.1

Actual Positions as of December 31, 2011

929.8

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2011	\$	1,726,415
Revenues		3,094,652
Transfers-In		<u>73,620</u>
Total Revenues		<u>3,168,272</u>
Expenditures		2,581,089
Transfers-out		<u>743,493</u>
Total Expenditures		<u>3,324,582</u>
Ending Balance December 31, 2011	<u>\$</u>	<u>1,570,105</u>

Of the \$1,570,105 ending balance, \$1,528,697 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2012. Laws 2011, Chapter 24, Section 108, requires a \$635,500 transfer of unrestricted HAPA savings to the General Fund during FY 2012. As of December 31, 2011, \$529,413 has been transferred.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011

Note 4: The following is a summary of federal monies drawn for the period October 1, 2008 through December 31, 2011 from Arizona's Medicaid allocation contained in the American Recovery and Reinvestment Act of 2009.

		FY 2012	FY 2011	FY 2010	FY 2009	Total
	Note 1					
AHCCCS Acute Care		1,655,078	388,332,955	\$ 486,969,610	\$ 280,972,465	\$ 1,157,930,108
AHCCCS FY 2010 Capitation Deferral	Note 2	-	34,995,062	-	-	34,995,062
AHCCCS - CRS		206,496	-	-	-	206,496
AHCCCS LTC		50,297	40,582,741	50,116,831	29,945,236	120,695,105
AHCCCS FY 2009 Acute Care	Note 3	-	-	5,060,577	-	5,060,577
Total AHCCCS		<u>1,911,870</u>	<u>463,910,757</u>	<u>542,147,017</u>	<u>310,917,701</u>	<u>1,318,887,348</u>
ADHS - BHS		-	107,654,609	132,281,016	77,017,302	316,952,927
ADES - DD		5,564,195	83,602,054	89,406,731	57,542,810	236,115,790
ADHS - CRS		-	9,784,666	10,327,486	5,604,677	25,716,829
Total Other State Agencies		<u>5,564,195</u>	<u>201,041,328</u>	<u>232,015,233</u>	<u>140,164,789</u>	<u>578,785,546</u>
County Acute Contribution		-	5,797,023	14,279,119	9,321,000	29,397,142
County LTC Contribution	Note 4	73,281	60,874,111	84,997,427	50,845,324	196,790,143
County GME IME		12,142	13,519,640	4,305,595	-	17,837,377
Other Local Governments		355,585	2,155,038	4,991,204	2,938,278	10,440,105
Balance to be Allocated	Note 5	87,649	667,909	(184,798)	-	570,760
Total Other Governments		<u>528,658</u>	<u>83,013,721</u>	<u>108,388,547</u>	<u>63,104,602</u>	<u>255,035,527</u>
Total		<u>\$ 8,004,723</u>	<u>\$ 747,965,806</u>	<u>\$ 882,550,797</u>	<u>\$ 514,187,092</u>	<u>\$ 2,152,708,418</u>

NOTES:

- 1: The AHCCCS FY 2012 amounts are federal monies drawn for qualifying claims with dates of service prior to 7-1-2011 that are eligible for the ARRA increased FMAP rate.
- 2: The AHCCCS FY 2010 Capitation Deferral amount represents June 2010 capitation payments that were deferred until July 2010.
- 3: The AHCCCS FY 2009 Acute Care amount drawn in FY 2010 is for FY 2009 administrative adjustment payments for rural hospital reimbursement and graduate medical education.
- 4: The County LTC Contribution share of ARRA are projections based on the applicable political subdivision appropriated funding percentages. The final share of ARRA related contribution savings will be based on a reconciliation of actual expenditures after fiscal year end.
- 5: The Balance to be Allocated is resolved upon completion of the quarterly federal expenditure report approximately 30 days after the end of each quarter.

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011

Note 5: Prescription Drug Rebate receipts are used to provide a funding source for both program and administrative payments. The federal expenditure authority share of the payments are currently not reported as an appropriated expenditure in the Arizona Financial Information System.

	State Match	Federal Expenditure Authority	SubTotal	Non-Appropriated Federal Expenditure Authority	Total
Traditional Medicaid Services	\$ 10,401,600	\$ -	\$ 10,401,600	\$ -	\$ 10,401,600
Proposition 204 Services	8,005,500	29,164,050	37,169,550	57,998,870	95,168,420
Long Term Care	734,400	6,223,600	6,958,000	8,072,232	15,030,232
Total Program	<u>19,141,500</u>	<u>35,387,650</u>	<u>54,529,150</u>	<u>66,071,102</u>	<u>120,600,252</u>
Administration	125,663	-	125,663	-	125,663
Total	<u><u>\$ 19,267,163</u></u>	<u><u>\$ 35,387,650</u></u>	<u><u>\$ 54,654,813</u></u>	<u><u>\$ 66,071,102</u></u>	<u><u>\$ 120,725,915</u></u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2012 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2011

Note 6: The following note details program administrative adjustment activity transferring expenditures previously recorded in Fiscal Year 2012 with Fiscal Year 2011 dates of service back to Fiscal Year 2011:

	FY 2012 YTD December 31, 2011	
	General Fund	Total Fund
ACUTE CARE		
FY 11 Claims with DOS Prior to July 1, 2011		
Reinsurance	1,774,271	1,774,271
Prop 204 Reinsurance	5,761,660	5,761,660
Total Acute Care with DOS Prior to July 1, 2011	7,535,931	7,535,931
LONG TERM CARE		
LTC - Lump Sum Appropriation	31,822	31,822
Total	\$ 7,567,753	\$ 7,567,753

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 December 31, 2011

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

CAPITATION - ACUTE	195,470,548	201,076,513	201,084,138	187,565,708	187,305,668	187,696,029	0	0	0	0	0	0	1,160,198,605
CAPITATION - LTC	161,193,383	161,184,350	161,390,288	150,316,035	150,381,010	150,774,195	0	0	0	0	0	0	935,239,261
MENTAL HEALTH - CHILD	23,724,915	24,052,802	24,214,063	23,017,926	23,012,695	22,922,601	0	0	0	0	0	0	140,945,001
MENTAL HEALTH - ADULT	19,278,988	19,672,305	19,816,872	22,294,692	22,387,923	22,294,535	0	0	0	0	0	0	125,745,316
MENTAL HEALTH - CMDP	10,504,242	10,541,457	10,598,875	10,022,306	10,276,796	10,276,796	0	0	0	0	0	0	62,220,472
MENTAL HEALTH - GENERAL	11,095,524	11,321,887	11,405,089	11,793,858	11,843,177	11,793,775	0	0	0	0	0	0	69,253,310
CHILDREN'S REHAB SERVICES	9,516,344	9,613,408	9,642,841	9,680,594	10,644,587	9,908,693	0	0	0	0	0	0	59,006,467
FEE FOR SERVICE - ACUTE	26,164,127	38,309,758	33,199,575	21,230,360	37,147,542	33,375,494	0	0	0	0	0	0	189,426,857
EMERGENCY SERVICES - FEDERAL	6,575,244	8,946,936	7,321,753	5,853,030	7,171,612	5,045,262	0	0	0	0	0	0	40,913,837
FFS - FAMILY PLANNING	3,600	16,748	5,617	3,929	7,838	3,648	0	0	0	0	0	0	41,380
FFS MEDICAID IN PUBLIC SCHOOLS	563,789	382,270	258,788	119,651	1,097,703	607,284	0	0	0	0	0	0	3,029,485
QMB - FEE FOR SERVICE	220,960	148,100	244,167	142,014	141,648	229,876	0	0	0	0	0	0	1,126,764
INPATIENT INMATES FFS	101,760	125,164	86,916	35,404	58,677	7,265	0	0	0	0	0	0	415,186
COCONINO COUNTY INMATES FFS	0	3,401	0	0	183	0	0	0	0	0	0	0	3,584
MARICOPA CTY INMATES FFS	10,670	5,502	145	12,708	321	40,959	0	0	0	0	0	0	70,303
PIMA COUNTY INMATES FFS	9,581	355	0	8,289	4,322	6,484	0	0	0	0	0	0	29,031
PINAL COUNTY INMATES FFS	434	13,683	0	0	2,408	354	0	0	0	0	0	0	16,879
YUMA COUNTY INMATES FFS	0	0	0	0	0	26	0	0	0	0	0	0	26
COCHISE COUNTY INMATES FFS	0	0	0	728	1,888	158	0	0	0	0	0	0	2,773
FEE FOR SERVICE - LTC	8,304,423	10,347,002	9,003,071	6,562,170	11,370,475	8,506,166	0	0	0	0	0	0	54,093,308
LFFS MEDICAID IN PUBLIC SCHOOLS	1,100,889	802,874	435,474	211,481	1,260,298	822,773	0	0	0	0	0	0	4,633,789
REINSURANCE - ACUTE	13,753,185	10,845,377	12,467,162	13,657,002	15,027,223	14,657,365	0	0	0	0	0	0	80,407,313
REINSURANCE - LTC	6,224,559	10,933,208	5,912,693	7,229,413	9,811,668	6,260,129	0	0	0	0	0	0	46,371,671
SMIB - ACUTE	8,996,165	9,052,506	9,291,587	9,705,894	9,694,015	9,622,185	0	0	0	0	0	0	56,362,351
HIB - ACUTE	226,370	214,777	242,285	235,834	220,099	219,876	0	0	0	0	0	0	1,359,242
Q1	1,446,059	1,451,411	1,476,626	1,483,142	1,488,017	1,472,577	0	0	0	0	0	0	8,817,832
SMIB - LTC	3,323,302	3,331,629	3,310,296	2,896,902	2,909,286	2,920,824	0	0	0	0	0	0	18,692,238
HIB - LTC	252,850	236,987	288,786	275,419	273,960	254,880	0	0	0	0	0	0	1,582,881
SUBTOTAL	508,061,909	532,630,408	521,697,108	484,354,487	513,541,041	499,720,211	0	0	0	0	0	0	3,060,005,164

TITLE XIX EXPANSION AND CONVERSION

CAPITATION - ACUTE	147,688,089	137,474,298	127,006,160	106,736,630	100,085,270	95,384,452	0	0	0	0	0	0	714,374,899
CAPITATION - RURAL HOSPITAL	0	-142	-109	0	0	-83	0	0	0	0	0	0	-334
MENTAL HEALTH - CHILD	380,385	362,326	339,476	303,645	288,455	284,619	0	0	0	0	0	0	1,958,904
MENTAL HEALTH - ADULT	25,964,958	25,920,929	25,117,398	26,823,660	25,602,570	24,519,723	0	0	0	0	0	0	153,949,238
MENTAL HEALTH - CMDP	4,253	4,253	3,190	3,006	2,004	1,002	0	0	0	0	0	0	17,708
MENTAL HEALTH - GENERAL	14,943,461	14,918,121	14,455,670	14,189,675	13,543,720	12,970,896	0	0	0	0	0	0	85,021,543
CHILDREN'S REHAB SERVICES	318,686	322,247	301,900	298,621	323,912	305,669	0	0	0	0	0	0	1,871,035

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2011

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FEE FOR SERVICE - ACUTE	16,677,319	24,926,344	20,164,996	11,799,640	18,864,269	17,128,651	0	0	0	0	0	0	109,561,219
EMERGENCY SERVICES - FEDERAL	1,053,097	1,247,325	1,208,701	929,816	1,480,238	967,428	0	0	0	0	0	0	6,886,606
FFS MEDICAID IN PUBLIC SCHOOLS	6,486	3,909	3,105	1,860	11,955	5,661	0	0	0	0	0	0	32,977
INPATIENT INMATES FFS	1,812,231	1,217,392	1,190,042	877,747	463,498	333,240	0	0	0	0	0	0	5,894,150
COCHISE COUNTY INMATES FFS	14,926	69	0	0	58	0	0	0	0	0	0	0	15,052
COCONINO COUNTY INMATES FFS	4,955	50	7,695	8,954	1,049	0	0	0	0	0	0	0	22,704
GILA COUNTY INMATES FFS	11,109	1,663	0	0	0	646	0	0	0	0	0	0	13,418
MARICOPA CTY INMATES FFS	30,579	68,503	29,774	21,499	0	47,393	0	0	0	0	0	0	197,749
PIMA COUNTY INMATES FFS	5,949	16,499	18,561	4,258	0	4,448	0	0	0	0	0	0	49,715
PINAL COUNTY INMATES FFS	0	1,057	21,379	0	24,333	33	0	0	0	0	0	0	46,802
REINSURANCE - ACUTE	8,782,388	7,183,902	7,687,333	7,902,298	8,303,558	9,003,521	0	0	0	0	0	0	48,863,000
SMIB - ACUTE	3,807,864	3,843,403	3,977,344	3,931,275	4,019,791	3,999,616	0	0	0	0	0	0	23,579,293
HIB - ACUTE	1,845	-3,847	1,643	1,643	1,643	2,249	0	0	0	0	0	0	5,176
SUBTOTAL	221,508,580	217,508,301	201,534,260	173,834,228	173,016,323	164,959,164	0	0	0	0	0	0	1,152,360,855

TOTAL TITLE XIX	729,570,488	750,138,709	723,231,368	658,188,715	686,557,363	664,679,375	0	0	0	0	0	0	4,212,366,019
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TITLE XXI - KidsCare

KidsCare - CAPITATION	2,289,429	2,161,909	2,063,147	1,855,970	1,758,875	1,679,336	0	0	0	0	0	0	11,808,667
KidsCare - FEE FOR SERVICE	83,725	112,734	54,463	81,687	33,275	24,379	0	0	0	0	0	0	390,263
KidsCare - MENTAL HEALTH	619,163	584,564	552,597	510,755	485,909	461,950	0	0	0	0	0	0	3,214,938
KidsCare - REINSURANCE	107,830	180,030	137,343	135,141	138,324	94,684	0	0	0	0	0	0	793,353
KidsCare - TRANSPLANT REIN	0	0	0	0	0	174,591	0	0	0	0	0	0	174,591
KidsCare - CHILD REHAB SERVICES	224,960	222,219	205,236	200,836	222,238	199,925	0	0	0	0	0	0	1,275,414
SUBTOTAL	3,325,107	3,261,457	3,012,786	2,784,390	2,638,621	2,634,865	0	0	0	0	0	0	17,657,225

TITLE XXI - HIFA PARENTS

HIFA PARENTS - FEE FOR SERVICE	-17	0	0	0	0	0	0	0	0	0	0	0	-17
SUBTOTAL	-17	0	0	0	0	0	0	0	0	0	0	0	-17

TOTAL TITLE XXI	3,325,090	3,261,457	3,012,786	2,784,390	2,638,621	2,634,865	0	0	0	0	0	0	17,657,209
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GRAND TOTAL	732,895,579	753,400,166	726,244,154	660,973,104	689,195,984	667,314,241	0	0	0	0	0	0	4,230,023,228
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ACUTE CAPITATION - AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	202.69	202.69	202.69	196.85	196.85	196.85	0.00	0.00	0.00	0.00	0.00	0.00	1,198.62
1004	TANF 14-20 MALE WITH	429.15	131.51	131.51	118.21	118.21	118.21	0.00	0.00	0.00	0.00	0.00	0.00	1,046.80
1005	TANF 14-20 FEMALE WI	214.77	214.77	214.77	201.44	384.88	430.74	0.00	0.00	0.00	0.00	0.00	0.00	1,661.37
1006	TANF 21-44 MALE WITH	15,991.43	15,960.68	15,825.01	14,175.80	14,646.41	14,877.93	0.00	0.00	0.00	0.00	0.00	0.00	91,477.26
1007	TANF 21-44 FEMALE WI	73,437.52	74,552.67	77,211.63	73,986.85	77,021.89	81,117.89	0.00	0.00	0.00	0.00	0.00	0.00	457,328.45
1008	TANF 45-64 M & F WIT	60,418.28	59,519.77	59,643.62	50,481.95	55,355.26	58,148.42	0.00	0.00	0.00	0.00	0.00	0.00	343,567.30
1009	TANF 65+ M & F WITH	9,550.48	10,504.36	10,056.99	10,332.27	11,941.17	12,537.25	0.00	0.00	0.00	0.00	0.00	0.00	64,922.52
100F	TANF 21-44 MALE WITH	499.51	744.57	293.28	210.20	612.42	743.92	0.00	0.00	0.00	0.00	0.00	0.00	3,103.90
100G	TANF 21-44 FEMALE WI	2,817.36	1,523.01	1,519.35	712.21	1,245.17	1,325.59	0.00	0.00	0.00	0.00	0.00	0.00	9,142.69
100H	TANF 44-64 M & F WIT	778.20	1,027.98	361.96	1,345.20	439.27	998.42	0.00	0.00	0.00	0.00	0.00	0.00	4,951.03
100J	TANF 65+ M & F WITH	130.97	77.73	0.00	927.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.47
1011	TANF <1 M & F NON-ME	7,217,675.43	7,311,550.64	7,294,946.50	6,889,060.92	6,914,375.47	6,831,157.24	0.00	0.00	0.00	0.00	0.00	0.00	42,458,766.20
1012	TANF 01-05 M & F NON	9,354,624.59	9,560,605.90	9,612,233.66	9,133,061.56	9,238,070.41	9,230,454.61	0.00	0.00	0.00	0.00	0.00	0.00	56,129,050.73
1013	TANF 06-13 M & F NON	11,813,389.62	12,099,790.93	12,255,760.42	11,761,554.12	12,019,309.07	12,147,974.27	0.00	0.00	0.00	0.00	0.00	0.00	72,097,778.43
1014	TANF 14-20 MALE NON-	3,271,912.60	3,357,295.40	3,405,123.53	3,206,749.70	3,321,480.61	3,382,155.11	0.00	0.00	0.00	0.00	0.00	0.00	19,944,716.95
1015	TANF 14-20 FEMALE NO	6,492,750.94	6,649,573.55	6,707,049.19	6,516,292.52	6,723,692.19	6,805,869.11	0.00	0.00	0.00	0.00	0.00	0.00	39,895,227.50
1016	TANF 21-44 MALE NON-	3,201,078.57	3,318,545.38	3,352,207.34	3,144,454.02	3,201,750.93	3,187,728.02	0.00	0.00	0.00	0.00	0.00	0.00	19,405,764.26
1017	TANF 21-44 FEMALE NO	19,402,260.50	20,003,935.56	20,177,259.86	19,349,865.96	19,447,078.91	19,411,609.02	0.00	0.00	0.00	0.00	0.00	0.00	117,792,009.81
1018	TANF 45-64 M & F NON	6,029,495.75	6,202,165.56	6,302,208.92	5,838,652.95	5,992,998.88	6,049,945.47	0.00	0.00	0.00	0.00	0.00	0.00	36,415,467.53
1019	TANF 65+ M & F NON-M	11,501.63	11,761.65	12,764.84	12,505.20	16,905.47	17,297.66	0.00	0.00	0.00	0.00	0.00	0.00	82,736.45
101A	TANF < 1 M & F NON-M	422,676.45	433,768.06	398,054.03	357,369.53	304,569.42	336,407.93	0.00	0.00	0.00	0.00	0.00	0.00	2,252,845.42
101B	TANF 01-05 M & F NON	234,940.07	206,687.40	192,641.62	173,201.77	162,445.39	174,460.26	0.00	0.00	0.00	0.00	0.00	0.00	1,144,376.51
101C	TANF 06-13 M & F NON	223,758.90	215,770.70	201,326.68	177,466.92	159,343.87	164,120.84	0.00	0.00	0.00	0.00	0.00	0.00	1,141,787.91
101D	TANF 14-20 MALE NON-	126,888.53	137,963.77	120,553.55	110,487.22	93,467.38	104,928.44	0.00	0.00	0.00	0.00	0.00	0.00	694,288.89
101E	TANF 14-20 FEMALE NO	232,161.40	222,685.78	235,824.95	199,048.66	175,816.82	172,690.25	0.00	0.00	0.00	0.00	0.00	0.00	1,238,227.86
101F	TANF 21-44 MALE NON-	189,798.05	166,603.42	158,703.24	146,186.54	128,060.32	139,953.18	0.00	0.00	0.00	0.00	0.00	0.00	929,304.75
101G	TANF 21-44 FEMALE NO	781,766.08	681,522.48	646,573.37	575,277.44	534,064.42	551,088.56	0.00	0.00	0.00	0.00	0.00	0.00	3,770,292.35
101H	TANF 44-64 M & F NON	186,824.73	185,440.09	171,609.34	155,134.40	138,182.86	155,615.06	0.00	0.00	0.00	0.00	0.00	0.00	992,806.48
101J	TANF 65+ N & F NON-M	364.85	950.97	582.36	998.19	323.15	21.90	0.00	0.00	0.00	0.00	0.00	0.00	3,241.42
1024	TANF 14-20 MALE WITH	163.26	163.26	163.26	147.87	147.87	147.87	0.00	0.00	0.00	0.00	0.00	0.00	933.39
1026	TANF 21-44 MALE WITH	669.50	506.24	506.24	603.24	637.38	755.59	0.00	0.00	0.00	0.00	0.00	0.00	3,678.19
1027	TANF 21-44 FEMALE WI	2,439.86	2,662.12	3,566.50	2,999.38	2,241.38	2,285.89	0.00	0.00	0.00	0.00	0.00	0.00	16,195.13
1028	TANF 45-64 M & F WIT	2,315.89	2,746.07	2,765.96	3,223.43	3,796.86	3,410.05	0.00	0.00	0.00	0.00	0.00	0.00	18,258.26
1029	TANF 65+ M & F WITH	1,063.32	710.41	1,213.27	1,059.19	1,042.95	1,042.95	0.00	0.00	0.00	0.00	0.00	0.00	6,132.09
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	52.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	568.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.02
2100	SSI AGED WITH MEDICA	530,637.43	512,436.87	506,942.78	490,027.00	496,485.69	495,193.87	0.00	0.00	0.00	0.00	0.00	0.00	3,031,723.64
210Z	SSI AGED WITH MEDICA	25,973.69	30,294.65	13,226.80	14,867.87	11,652.12	12,000.78	0.00	0.00	0.00	0.00	0.00	0.00	108,015.91

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	3,888,075.76	3,952,580.19	3,929,026.51	3,585,018.32	3,595,312.47	3,582,874.13	0.00	0.00	0.00	0.00	0.00	0.00	22,532,887.38
211Z	SSI AGED NON-MEDICAR	87,663.75	85,948.00	64,907.68	66,402.58	70,984.54	50,150.76	0.00	0.00	0.00	0.00	0.00	0.00	426,057.31
2120	SSI AGED WITH QMB	2,388,442.99	2,415,572.50	2,428,358.78	2,370,508.35	2,368,522.45	2,372,276.77	0.00	0.00	0.00	0.00	0.00	0.00	14,343,681.84
212Z	SSI AGED WITH QMB PP	5,212.70	5,143.18	10,565.13	8,160.09	9,150.00	9,284.77	0.00	0.00	0.00	0.00	0.00	0.00	47,515.87
2200	SSI DISABLED WITH ME	519,460.03	449,445.41	444,097.45	413,293.08	408,217.80	411,813.99	0.00	0.00	0.00	0.00	0.00	0.00	2,646,327.76
220Z	SSI DISABLED WITH ME	19,415.83	24,220.65	19,811.95	19,448.39	18,071.03	24,922.33	0.00	0.00	0.00	0.00	0.00	0.00	125,890.18
2210	SSI DISABLED NON-MED	40,989,673.81	41,183,023.74	41,195,071.10	37,960,575.22	38,156,474.25	38,123,447.53	0.00	0.00	0.00	0.00	0.00	0.00	237,608,265.65
221Z	SSI DISABLED NON-MED	328,268.95	471,206.67	383,660.00	363,634.50	398,178.38	506,972.20	0.00	0.00	0.00	0.00	0.00	0.00	2,451,920.70
2220	SSI DISABLED WITH QM	3,069,433.77	3,174,348.27	3,205,261.99	3,161,056.56	3,180,489.32	3,195,582.01	0.00	0.00	0.00	0.00	0.00	0.00	18,986,171.92
222Z	SSI DISABLED WITH QM	4,718.08	3,241.84	1,872.07	2,913.64	4,894.68	3,232.59	0.00	0.00	0.00	0.00	0.00	0.00	20,872.90
2300	SSI BLIND WITH MEDIC	3,043.09	3,049.98	3,108.62	2,963.11	2,825.05	2,785.49	0.00	0.00	0.00	0.00	0.00	0.00	17,775.34
230Z	SSI BLIND WITH MEDIC	0.00	0.00	211.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.17
2310	SSI BLIND NON-MEDICA	288,298.00	286,137.13	288,892.86	265,841.93	268,580.35	270,065.61	0.00	0.00	0.00	0.00	0.00	0.00	1,667,815.88
231Z	SSI BLIND NON-MEDICA	579.20	1,428.15	995.56	47.47	777.92	3,427.26	0.00	0.00	0.00	0.00	0.00	0.00	7,255.56
2320	SSI BLIND WITH QMB	28,670.82	28,647.68	28,957.35	28,267.12	28,462.64	28,295.73	0.00	0.00	0.00	0.00	0.00	0.00	171,301.34
4303	SOBRA CHILD 06-13 M	110.93	110.93	110.93	103.89	103.89	203.41	0.00	0.00	0.00	0.00	0.00	0.00	743.98
4304	SOBRA CHILD 14-20 MA	474.99	474.99	474.99	280.61	410.64	280.61	0.00	0.00	0.00	0.00	0.00	0.00	2,396.83
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	20.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.77
4311	SOBRA CHILD <1 M & F	15,822,522.37	16,105,855.25	16,016,598.06	15,136,771.98	15,124,367.63	15,065,675.20	0.00	0.00	0.00	0.00	0.00	0.00	93,271,790.49
4312	SOBRA CHILD 01-05 M	11,044,782.57	11,078,661.55	11,074,250.51	10,362,940.16	10,272,615.71	10,213,723.54	0.00	0.00	0.00	0.00	0.00	0.00	64,046,974.04
4313	SOBRA CHILD 06-13 M	12,838,078.33	12,931,463.54	12,993,183.75	12,206,406.54	12,028,946.78	11,963,311.45	0.00	0.00	0.00	0.00	0.00	0.00	74,961,390.39
4314	SOBRA CHILD 14-20 MA	4,900,518.78	4,953,815.88	4,939,967.40	4,515,837.91	4,413,143.58	4,347,371.60	0.00	0.00	0.00	0.00	0.00	0.00	28,070,655.15
4315	SOBRA CHILD 14-20 FE	7,227,529.55	7,278,692.68	7,304,845.78	6,840,045.55	6,696,669.96	6,617,878.96	0.00	0.00	0.00	0.00	0.00	0.00	41,965,662.48
431A	SOBRA CHILD < 1 M &	655,905.55	617,883.92	621,292.17	518,959.88	468,272.42	507,862.53	0.00	0.00	0.00	0.00	0.00	0.00	3,390,176.47
431B	SOBRA CHILD 01-05 M	322,315.60	306,093.73	273,442.59	243,442.44	220,668.93	233,956.81	0.00	0.00	0.00	0.00	0.00	0.00	1,599,920.10
431C	SOBRA CHILD 6-13 M&F	293,777.14	286,826.40	267,420.29	239,325.10	220,325.48	205,764.82	0.00	0.00	0.00	0.00	0.00	0.00	1,513,439.23
431D	SOBRA CHILD 14-20 MA	279,926.98	255,999.94	218,786.61	206,577.90	187,335.93	170,714.49	0.00	0.00	0.00	0.00	0.00	0.00	1,319,341.85
431E	SOBRA CHILD 14-20 FE	320,004.53	297,618.34	281,614.52	226,922.67	220,118.23	197,404.09	0.00	0.00	0.00	0.00	0.00	0.00	1,543,682.38
5005	SOBRA PREG 14-20 FEM	234.73	234.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.46
5007	SOBRA PREG 21-44 FEM	13,633.83	13,003.67	12,018.44	9,589.79	10,038.66	12,323.27	0.00	0.00	0.00	0.00	0.00	0.00	70,607.66
500G	SOBRA PREG 21-44 FEM	263.20	438.67	284.53	270.34	768.13	282.35	0.00	0.00	0.00	0.00	0.00	0.00	2,307.22
5013	SOBRA PREG 09-13 FEM	190.15	420.74	342.96	286.85	403.52	162.34	0.00	0.00	0.00	0.00	0.00	0.00	1,806.56
5015	SOBRA PREG 14-20 FEM	858,198.20	882,150.15	868,371.47	831,249.54	822,387.48	827,611.34	0.00	0.00	0.00	0.00	0.00	0.00	5,089,968.18
5017	SOBRA PREG 21-44 FEM	2,312,959.38	2,383,569.83	2,405,283.89	2,273,660.45	2,260,895.75	2,236,628.92	0.00	0.00	0.00	0.00	0.00	0.00	13,872,998.22
5018	SOBRA PREG 45-64 FEM	6,775.19	5,707.41	5,354.38	4,613.36	4,449.28	5,563.40	0.00	0.00	0.00	0.00	0.00	0.00	32,463.02
501C	SOBRA PREG 09-13 FEM	62.86	53.30	0.00	65.82	0.00	74.50	0.00	0.00	0.00	0.00	0.00	0.00	256.48
501E	SOBRA PREG 14-20 FEM	95,256.85	87,459.34	84,459.83	92,898.42	76,477.25	82,477.16	0.00	0.00	0.00	0.00	0.00	0.00	519,028.85
501G	SOBRA PREG 21-44 FEM	256,064.58	249,340.97	234,922.42	211,670.90	185,570.19	213,194.03	0.00	0.00	0.00	0.00	0.00	0.00	1,350,763.09

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
501H	SOBRA PREG 45-64 FEM	539.92	349.80	562.28	550.43	461.74	1,987.14	0.00	0.00	0.00	0.00	0.00	0.00	4,451.31
5027	SOBRA PREG 21-44 FEM	520.37	704.84	931.51	870.29	679.37	703.66	0.00	0.00	0.00	0.00	0.00	0.00	4,410.04
502G	SOBRA PREG 21-44 FEM	0.00	388.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.54
5500	SOBRA FPS FEMALE WIT	14.21	14.21	0.00	0.00	0.00	14.79	0.00	0.00	0.00	0.00	0.00	0.00	43.21
5510	SOBRA FPS FEMALE WIT	38,902.84	38,750.40	40,274.94	53,984.33	54,880.05	57,396.22	0.00	0.00	0.00	0.00	0.00	0.00	284,188.78
SUBTOTAL:		178,832,122.41	181,340,673.74	181,588,861.49	170,639,007.88	171,030,906.10	171,096,506.95	0.00	0.00	0.00	0.00	0.00	0.00	1,054,528,078.57
9910	TANF & SOBRA CHILDRE	5,900,321.40	6,857,162.98	7,100,766.63	5,917,416.59	5,805,958.89	5,655,187.10	0.00	0.00	0.00	0.00	0.00	0.00	37,236,813.59
9920	SSI W/MEDICARE KICK	107,923.27	95,624.87	96,089.05	52,460.81	92,985.52	53,220.22	0.00	0.00	0.00	0.00	0.00	0.00	498,303.74
9921	SSI W/O MEDICARE KIC	270,400.61	284,047.30	273,044.54	221,614.27	336,196.30	226,799.34	0.00	0.00	0.00	0.00	0.00	0.00	1,612,102.36
9950	S.O.B.R.A. KICK PAYM	9,950,058.55	12,094,432.72	11,626,397.31	10,359,164.75	9,652,626.36	10,280,824.30	0.00	0.00	0.00	0.00	0.00	0.00	63,963,503.99
SUBTOTAL:		16,228,703.83	19,331,267.87	19,096,297.53	16,550,656.42	15,887,767.07	16,216,030.96	0.00	0.00	0.00	0.00	0.00	0.00	103,310,723.68
3100	TRANSPLANT OPTION 1	83.03	82.50	98.45	68.66	82.50	82.50	0.00	0.00	0.00	0.00	0.00	0.00	497.64
310Z	TRANSPLANT OPTION 1	9.58	0.00	0.55	79.84	0.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	106.47
3200	TRANSPLANT OPTION 2	16.50	31.40	33.00	33.00	33.00	16.50	0.00	0.00	0.00	0.00	0.00	0.00	163.40
320Z	TRANSPLANT OPTION 2	0.00	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60
SUBTOTAL:		109.11	115.50	132.00	181.50	115.50	115.50	0.00	0.00	0.00	0.00	0.00	0.00	769.11
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	104.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.13
1106	TANF EXPANDED 21-44	120,144.13	119,630.20	118,771.79	110,090.22	110,214.04	111,145.17	0.00	0.00	0.00	0.00	0.00	0.00	689,995.55
1107	TANF EXPANDED 21-44	386,925.12	392,107.42	391,683.62	374,924.82	372,511.32	369,378.16	0.00	0.00	0.00	0.00	0.00	0.00	2,287,530.46
1108	TANF EXPANDED 45-64	769,848.65	782,077.80	786,332.61	722,739.86	721,857.64	736,098.81	0.00	0.00	0.00	0.00	0.00	0.00	4,518,955.37
1109	TANF EXPANDED 65+ M&	173,527.18	173,206.88	174,633.01	162,447.56	169,858.86	175,640.96	0.00	0.00	0.00	0.00	0.00	0.00	1,029,314.45
110F	TANF EXPANDED 21-44	3,801.50	2,838.29	2,876.71	1,725.34	1,880.24	1,998.94	0.00	0.00	0.00	0.00	0.00	0.00	15,121.02
110G	TANF EXPANDED 21-44	9,466.37	6,968.05	7,267.37	7,526.95	5,810.62	6,687.92	0.00	0.00	0.00	0.00	0.00	0.00	43,727.28
110H	TANF EXPANDED 45-64	13,115.82	11,474.98	10,031.16	12,080.07	11,758.90	9,550.75	0.00	0.00	0.00	0.00	0.00	0.00	68,011.68
110J	TANF EXPANDED 65+ M&	669.24	1,723.75	5,540.51	3,261.89	2,140.65	1,183.29	0.00	0.00	0.00	0.00	0.00	0.00	14,519.33
1111	TANF EXPANDED <1 M&F	17,294.19	17,206.76	14,799.48	12,837.29	15,427.98	12,079.29	0.00	0.00	0.00	0.00	0.00	0.00	89,644.99
1112	TANF EXPANDED 01-05	169,512.78	158,637.41	144,790.69	127,406.87	117,645.56	113,210.73	0.00	0.00	0.00	0.00	0.00	0.00	831,204.04
1113	TANF EXPANDED 06-13	472,048.42	459,448.40	445,302.50	399,179.58	382,392.24	379,311.60	0.00	0.00	0.00	0.00	0.00	0.00	2,537,682.74
1114	TANF EXPANDED 14-20	294,012.53	295,345.75	286,157.39	263,312.99	256,831.71	259,800.43	0.00	0.00	0.00	0.00	0.00	0.00	1,655,460.80
1115	TANF EXPANDED 14-20	815,101.17	803,916.09	782,173.75	732,719.77	724,111.59	716,693.89	0.00	0.00	0.00	0.00	0.00	0.00	4,574,716.26
1116	TANF EXPANDED 21-44	4,262,275.26	4,268,916.31	4,241,895.26	3,887,696.35	3,836,794.65	3,816,359.21	0.00	0.00	0.00	0.00	0.00	0.00	24,313,937.04
1117	TANF EXPANDED 21-44	13,286,697.12	13,295,335.09	13,251,270.46	12,522,331.75	12,433,484.28	12,436,432.62	0.00	0.00	0.00	0.00	0.00	0.00	77,225,551.32
1118	TANF EXPANDED 45-64	6,987,840.68	7,014,115.15	7,017,562.90	6,415,079.84	6,441,545.97	6,507,630.75	0.00	0.00	0.00	0.00	0.00	0.00	40,383,775.29
1119	TANF EXPANDED 65+ M&	12,665.93	14,398.43	12,328.54	13,723.12	14,278.00	16,119.87	0.00	0.00	0.00	0.00	0.00	0.00	83,513.89
111A	TANF EXPANDED <1 M&F	4,303.57	1,756.53	3,539.00	3,327.96	2,924.38	1,924.21	0.00	0.00	0.00	0.00	0.00	0.00	17,775.65
111B	TANF EXPANDED 01-05	3,973.10	3,851.84	3,351.27	2,615.69	2,243.42	3,049.61	0.00	0.00	0.00	0.00	0.00	0.00	19,084.93
111C	TANF EXPANDED 06-13	10,403.16	8,797.45	9,244.51	6,002.98	6,734.68	6,699.33	0.00	0.00	0.00	0.00	0.00	0.00	47,882.11

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111D	TANF EXPANDED 14-20	21,059.96	19,237.11	16,422.76	12,540.14	14,891.42	12,779.23	0.00	0.00	0.00	0.00	0.00	0.00	96,930.62
111E	TANF EXPANDED 14-20	36,059.15	39,144.79	33,773.48	32,666.20	28,361.16	28,379.14	0.00	0.00	0.00	0.00	0.00	0.00	198,383.92
111F	TANF EXPANDED 21-44	237,621.61	218,710.99	213,072.38	190,739.58	161,685.78	174,723.01	0.00	0.00	0.00	0.00	0.00	0.00	1,196,553.35
111G	TANF EXPANDED 21-44	590,890.40	544,497.07	493,629.85	417,045.63	390,064.44	403,218.16	0.00	0.00	0.00	0.00	0.00	0.00	2,839,345.55
111H	TANF EXPANDED 45-64	277,970.68	240,547.78	235,779.38	213,272.88	191,160.64	177,147.82	0.00	0.00	0.00	0.00	0.00	0.00	1,335,879.18
111J	TANF EXPANDED 65+ M&	1,392.17	1,271.62	2,662.66	3,100.24	1,525.92	1,166.15	0.00	0.00	0.00	0.00	0.00	0.00	11,118.76
1126	TANF EXPANDED 21-44	4,949.93	5,644.20	5,895.43	5,286.36	5,507.04	6,137.60	0.00	0.00	0.00	0.00	0.00	0.00	33,420.56
1127	TANF EXPANDED 21-44	11,901.44	11,845.91	11,828.06	12,019.79	12,955.41	14,391.53	0.00	0.00	0.00	0.00	0.00	0.00	74,942.14
1128	TANF EXPANDED 45-64	27,933.59	27,802.19	28,245.90	35,868.58	56,311.16	56,569.91	0.00	0.00	0.00	0.00	0.00	0.00	232,731.33
1129	TANF EXPANDED 65+ M&	10,704.43	9,247.19	10,338.87	16,678.10	32,948.51	32,020.84	0.00	0.00	0.00	0.00	0.00	0.00	111,937.94
112F	TANF EXPANDED 21-44	41.94	293.60	42.33	41.85	469.32	88.17	0.00	0.00	0.00	0.00	0.00	0.00	977.21
112G	TANF EXPANDED 21-44	194.27	0.00	7.32	49.25	317.15	204.25	0.00	0.00	0.00	0.00	0.00	0.00	772.24
112H	TANF EXPANDED 45-64	364.03	454.80	1,973.83	335.14	0.00	489.81	0.00	0.00	0.00	0.00	0.00	0.00	3,617.61
112J	TANF EXPANDED 65+ M&	1,131.67	56.85	316.28	333.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.61
2400	SSI AGED EXPANDED WI	34,034.05	32,397.50	21,195.14	33,334.63	37,324.85	34,633.97	0.00	0.00	0.00	0.00	0.00	0.00	192,920.14
240Z	SSI AGED EXPANDED WI	33,458.86	29,591.89	16,034.10	13,249.16	10,217.83	16,435.86	0.00	0.00	0.00	0.00	0.00	0.00	118,987.70
2410	SSI AGED EXPANDED NO	1,317,932.73	1,328,482.40	1,293,730.55	1,156,305.46	1,121,363.19	1,091,864.85	0.00	0.00	0.00	0.00	0.00	0.00	7,309,679.18
241Z	SSI AGED EXPANDED NO	66,280.00	63,929.93	39,556.18	37,465.90	36,083.26	29,650.01	0.00	0.00	0.00	0.00	0.00	0.00	272,965.28
2420	SSI AGED EXPANDED WI	2,794,888.38	2,813,361.39	2,839,494.56	2,754,343.47	2,737,532.11	2,743,839.27	0.00	0.00	0.00	0.00	0.00	0.00	16,683,459.18
242Z	SSI AGED EXPANDED WI	9,998.51	6,845.22	21,342.06	13,375.66	13,893.49	15,285.29	0.00	0.00	0.00	0.00	0.00	0.00	80,740.23
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	14.91	0.00	0.00	0.00	0.00	0.00	0.00	14.91
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	4.75	0.00	0.00	0.00	0.00	0.00	0.00	4.75
2520	SSI BLIND EXPANDED W	1,260.83	1,148.12	1,148.12	1,255.18	1,255.18	1,241.73	0.00	0.00	0.00	0.00	0.00	0.00	7,309.16
2600	SSI DISABLED EXPANDE	91,400.10	55,032.46	59,423.89	55,692.94	55,789.06	50,207.55	0.00	0.00	0.00	0.00	0.00	0.00	367,546.00
260Z	SSI DISABLED EXPANDE	9,532.11	11,803.17	13,869.65	13,904.98	13,906.46	14,717.25	0.00	0.00	0.00	0.00	0.00	0.00	77,733.62
2610	SSI DISABLED EXPANDE	4,012,235.38	4,252,342.71	4,368,941.55	3,959,202.61	3,922,050.93	3,878,452.63	0.00	0.00	0.00	0.00	0.00	0.00	24,393,225.81
261Z	SSI DISABLED EXPANDE	12,955.62	13,249.52	18,576.85	17,150.33	27,962.93	17,464.37	0.00	0.00	0.00	0.00	0.00	0.00	107,359.62
2620	SSI DISABLED EXPANDE	792,460.22	854,383.18	870,946.46	871,416.55	882,895.56	901,540.42	0.00	0.00	0.00	0.00	0.00	0.00	5,173,642.39
262Z	SSI DISABLED EXPANDE	2,412.44	3,054.54	2,094.04	3,006.07	1,971.75	2,689.95	0.00	0.00	0.00	0.00	0.00	0.00	15,228.79
SUBTOTAL:		38,214,690.42	38,416,128.71	38,329,894.21	35,650,711.39	35,388,995.41	35,386,353.97	0.00	0.00	0.00	0.00	0.00	0.00	221,386,774.11
9911	SB PAYMENT FOR TANF	668,159.03	663,975.51	544,271.98	490,166.07	359,471.63	407,827.16	0.00	0.00	0.00	0.00	0.00	0.00	3,133,871.38
9922	SB PAYMENT FOR SSI E	6,387.19	0.00	6,387.19	5,838.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,613.32
9923	SB PAYMENT FOR SSI E	12,774.38	12,834.57	18,894.13	12,029.39	11,633.48	11,567.28	0.00	0.00	0.00	0.00	0.00	0.00	79,733.23
SUBTOTAL:		687,320.60	676,810.08	569,553.30	508,034.40	371,105.11	419,394.44	0.00	0.00	0.00	0.00	0.00	0.00	3,232,217.93
3304	AHC CARE MALE 14-20	0.00	0.00	0.00	110.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84
3306	AHC CARE MALE 21-44	1,077.07	1,114.64	494.48	429.49	1,289.06	2,100.93	0.00	0.00	0.00	0.00	0.00	0.00	6,505.67
3307	AHC CARE FEMALE 21-4	2,994.39	600.55	399.59	0.00	386.43	386.43	0.00	0.00	0.00	0.00	0.00	0.00	4,767.39

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3308	AHC CARE M&F 45-64 W	3,659.08	3,235.46	3,708.33	3,112.09	2,956.06	3,017.05	0.00	0.00	0.00	0.00	0.00	0.00	19,688.07
3309	AHC CARE M&F 65+ W/	1,281.20	447.67	513.60	429.49	429.49	783.36	0.00	0.00	0.00	0.00	0.00	0.00	3,884.81
330F	AHC CARE MALE 21-44	4,685.86	2,782.98	0.00	1,526.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.78
330G	AHC CARE FEMALE 21-4	6,678.95	980.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,659.02
330H	AHC CARE M&F 45-64 W	7,739.14	1,706.07	573.25	2,005.09	929.54	5,410.76	0.00	0.00	0.00	0.00	0.00	0.00	18,363.85
330J	AHC CARE M&F 65+ W/	1,467.69	0.00	661.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.36
3314	AHC CARE MALE 14-20	880,958.82	838,290.06	784,286.27	652,355.77	608,822.92	559,557.17	0.00	0.00	0.00	0.00	0.00	0.00	4,324,271.01
3315	AHC CARE FEMALE 14-2	1,127,126.40	1,095,712.37	1,013,282.50	840,418.09	779,668.52	725,252.89	0.00	0.00	0.00	0.00	0.00	0.00	5,581,460.77
3316	AHC CARE MALE 21-44	6,605,093.16	6,245,825.95	5,696,150.06	4,516,684.98	4,040,178.89	3,638,913.75	0.00	0.00	0.00	0.00	0.00	0.00	30,742,846.79
3317	AHC CARE FEMALE 21-4	6,168,778.39	5,829,745.68	5,369,887.04	4,294,443.41	3,817,137.98	3,497,079.45	0.00	0.00	0.00	0.00	0.00	0.00	28,977,071.95
3318	AHC CARE M&F 45-64 N	11,452,093.82	11,183,319.52	10,666,898.76	8,869,794.89	8,297,590.24	7,815,569.56	0.00	0.00	0.00	0.00	0.00	0.00	58,285,266.79
3319	AHC CARE M&F 65+ NO	0.00	382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.82
331D	AHC CARE MALE 14-20	108,509.65	38,317.11	16,818.30	13,389.19	4,128.37	4,489.19	0.00	0.00	0.00	0.00	0.00	0.00	185,651.81
331E	AHC CARE FEMALE 14-2	122,200.33	61,773.89	43,952.95	18,819.58	6,335.87	6,312.23	0.00	0.00	0.00	0.00	0.00	0.00	259,394.85
331F	AHC CARE MALE 21-44	943,079.46	388,513.78	138,615.05	53,135.77	37,168.85	18,336.64	0.00	0.00	0.00	0.00	0.00	0.00	1,578,849.55
331G	AHC CARE FEMALE 21-4	801,948.53	304,425.09	113,985.38	45,968.73	30,570.92	37,820.03	0.00	0.00	0.00	0.00	0.00	0.00	1,334,718.68
331H	AHC CARE M&F 45-64 N	1,248,664.34	489,672.98	187,482.24	110,918.41	50,835.68	69,948.96	0.00	0.00	0.00	0.00	0.00	0.00	2,157,522.61
331J	AHC CARE M&F 65+ NO	0.00	3,989.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.75
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	1,161.33	2,011.13	1,564.52	0.00	0.00	0.00	0.00	0.00	0.00	4,736.98
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	776.19	1,222.80	0.00	0.00	0.00	0.00	0.00	0.00	1,998.99
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	552.61	2,505.66	4,059.23	0.00	0.00	0.00	0.00	0.00	0.00	7,117.50
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	842.45	842.45	0.00	0.00	0.00	0.00	0.00	0.00	1,684.90
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	73.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.88
332H	AHC CARE M&F 45-64 W	0.00	0.00	0.00	598.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.72
SUBTOTAL:		29,488,036.28	26,490,836.44	24,037,709.47	19,425,929.30	17,684,564.25	16,392,667.40	0.00	0.00	0.00	0.00	0.00	0.00	133,519,743.14
9933	SB PAYMENT FOR AHCCS	246,321.15	190,492.56	151,817.12	133,558.54	92,961.55	139,236.44	0.00	0.00	0.00	0.00	0.00	0.00	954,387.36
SUBTOTAL:		246,321.15	190,492.56	151,817.12	133,558.54	92,961.55	139,236.44	0.00	0.00	0.00	0.00	0.00	0.00	954,387.36
3400	MED ELIGIBILITY W/ M	600,039.12	388,725.42	237,339.33	52,961.57	5,396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,462.10
340Z	MED ELIGIBILITY W/ M	18,906.02	4,997.42	1,088.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,991.54
3410	MED ELIGIBILITY NON-	4,697,843.95	3,231,897.92	1,775,469.59	482,568.49	81,588.96	10,746.10	0.00	0.00	0.00	0.00	0.00	0.00	10,280,115.01
341Z	MED ELIGIBILITY NON-	596,210.70	192,926.97	36,801.84	4,842.56	6,528.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,310.68
3606	AHC CARE/MI MALE 21-	2,330.68	1,439.29	0.00	63.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.86
3607	AHC CARE/MI FEMALE 2	1,107.59	953.68	0.00	0.00	412.96	412.96	0.00	0.00	0.00	0.00	0.00	0.00	2,887.19
3608	AHC CARE/MI M&F 45-6	6,695.56	2,064.80	1,342.14	717.50	0.00	359.67	0.00	0.00	0.00	0.00	0.00	0.00	11,179.67
360F	AHC CARE/MI MALE 21-	4,365.01	4,301.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,666.50
360G	AHC CARE/MI FEMALE 2	1,945.62	2,856.86	763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.95
360H	AHC CARE/MI M&F 45-6	14,696.74	4,739.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,436.01

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3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	388.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.23
3613	AHC CARE/MI M&F 6-13	0.00	0.00	949.60	66.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.21
3614	AHC CARE/MI MALE 14-	5,391,420.19	5,281,769.49	5,020,505.17	4,170,643.82	3,917,289.25	3,714,137.06	0.00	0.00	0.00	0.00	0.00	0.00	27,495,764.98
3615	AHC CARE/MI FEMALE 1	4,642,959.90	4,542,812.89	4,316,560.03	3,604,196.07	3,403,884.48	3,237,164.50	0.00	0.00	0.00	0.00	0.00	0.00	23,747,577.87
3616	AHC CARE/MI MALE 21-	20,171,839.39	19,475,518.24	18,128,902.53	14,579,836.41	13,158,134.70	11,881,079.34	0.00	0.00	0.00	0.00	0.00	0.00	97,395,310.61
3617	AHC CARE/MI FEMALE 2	11,785,493.27	11,445,224.88	10,705,904.01	8,672,550.66	7,930,748.79	7,233,015.25	0.00	0.00	0.00	0.00	0.00	0.00	57,772,936.86
3618	AHC CARE/MI M&F 45-6	23,613,577.49	23,248,082.25	22,204,530.06	18,418,274.05	17,348,518.73	16,370,218.96	0.00	0.00	0.00	0.00	0.00	0.00	121,203,201.54
3619	AHC CARE/MI M&F 65+	0.00	144.14	0.00	0.00	412.96	412.96	0.00	0.00	0.00	0.00	0.00	0.00	970.06
361D	AHC CARE/MI MALE 14-	527,011.86	241,302.18	65,706.55	71,053.27	35,038.07	35,084.49	0.00	0.00	0.00	0.00	0.00	0.00	975,196.42
361E	AHC CARE/MI FEMALE 1	424,338.58	246,250.98	71,802.71	51,076.40	33,555.87	21,933.62	0.00	0.00	0.00	0.00	0.00	0.00	848,958.16
361F	AHC CARE/MI MALE 21-	2,564,186.41	1,282,035.27	378,249.09	204,114.25	107,589.11	101,596.37	0.00	0.00	0.00	0.00	0.00	0.00	4,637,770.50
361G	AHC CARE/MI FEMALE 2	1,440,788.49	729,729.11	206,204.40	98,987.44	59,594.62	58,202.99	0.00	0.00	0.00	0.00	0.00	0.00	2,593,507.05
361H	AHC CARE/MI M&F 45-6	2,017,704.08	920,392.23	298,241.42	161,880.07	126,418.95	131,766.04	0.00	0.00	0.00	0.00	0.00	0.00	3,656,402.79
361J	AHC CARE/MI M&F 65+	5,486.02	2,019.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.52
3626	AHC CARE/MI MALE 21-	0.00	200.35	0.00	0.00	777.36	347.87	0.00	0.00	0.00	0.00	0.00	0.00	1,325.58
3627	AHC CARE/MI FEMALE 2	0.00	0.00	338.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.52
3628	AHC CARE/MI M&F 45-6	224.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.86
362F	AHC CARE/MI MALE 21-	0.00	258.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.89
362G	AHC CARE/MI FEMALE 2	0.00	0.00	2,417.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.66
362H	AHC CARE/MI M&F 45-6	394.05	0.00	763.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.52
SUBTOTAL:		78,529,565.58	71,250,643.52	63,453,879.69	50,574,221.29	46,215,890.08	42,796,478.18	0.00	0.00	0.00	0.00	0.00	0.00	352,820,678.34
9934	SB PAYMENT FOR MED E	6,387.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387.19
9936	SB PAYMENT FOR AHC C	515,767.72	449,386.58	463,306.18	444,175.47	331,753.81	250,321.21	0.00	0.00	0.00	0.00	0.00	0.00	2,454,710.97
SUBTOTAL:		522,154.91	449,386.58	463,306.18	444,175.47	331,753.81	250,321.21	0.00	0.00	0.00	0.00	0.00	0.00	2,461,098.16
4517	BC PATIENT FEMALE 21	1,693.26	1,696.55	1,734.78	1,566.70	2,242.86	2,264.29	0.00	0.00	0.00	0.00	0.00	0.00	11,198.44
4518	BC PATIENT FEMALE 45	51,913.20	53,151.08	48,427.44	46,822.33	49,382.64	49,547.25	0.00	0.00	0.00	0.00	0.00	0.00	299,243.94
451G	BC PATIENT FEMALE 21	428.92	250.67	0.00	280.14	271.44	72.09	0.00	0.00	0.00	0.00	0.00	0.00	1,303.26
451H	BC PATIENT FEMALE 45	560.12	735.62	1,057.38	362.20	2,918.56	777.95	0.00	0.00	0.00	0.00	0.00	0.00	6,411.83
4617	CC PATIENT FEMALE 21	2,257.53	2,374.00	2,266.78	1,801.48	2,167.89	1,970.33	0.00	0.00	0.00	0.00	0.00	0.00	12,838.01
4618	CC PATIENT FEMALE 45	3,146.75	3,146.75	3,439.25	2,996.21	2,616.77	2,980.35	0.00	0.00	0.00	0.00	0.00	0.00	18,326.08
461G	CC PATIENT FEMALE 21	300.65	0.00	251.44	0.00	622.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.69
461H	CC PATIENT FEMALE 45	0.00	0.00	1,161.96	0.00	725.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.61
SUBTOTAL:		60,300.43	61,354.67	58,339.03	53,829.06	60,948.41	57,612.26	0.00	0.00	0.00	0.00	0.00	0.00	352,383.86
8600	SSI BLIND FREEDOM/WO	165.14	165.14	165.14	163.50	163.50	163.50	0.00	0.00	0.00	0.00	0.00	0.00	985.92
8700	SSI DISABLED FREEDOM	164,129.75	164,288.15	164,137.52	160,510.68	159,826.94	158,936.84	0.00	0.00	0.00	0.00	0.00	0.00	971,829.88
870Z	SSI DISABLED FREEDOM	2,531.13	1,866.04	2,472.77	1,408.52	2,023.07	1,852.51	0.00	0.00	0.00	0.00	0.00	0.00	12,154.04
8710	SSI DISABLED FREEDOM	142,206.09	150,608.39	145,248.07	133,917.10	134,395.60	137,300.20	0.00	0.00	0.00	0.00	0.00	0.00	843,675.45

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871Z	SSI DISABLED FREEDOM	20,240.17	5,768.89	7,430.81	5,900.95	9,877.79	7,622.98	0.00	0.00	0.00	0.00	0.00	0.00	56,841.59
8720	SSI DISABLED FREEDOM	19,849.09	20,071.34	20,764.78	19,883.93	19,424.33	19,726.79	0.00	0.00	0.00	0.00	0.00	0.00	119,720.26
872Z	SSI DISABLED FREEDOM	191.32	333.24	289.32	248.50	220.04	160.67	0.00	0.00	0.00	0.00	0.00	0.00	1,443.09
SUBTOTAL:		349,312.69	343,101.19	340,508.41	322,033.18	325,931.27	325,763.49	0.00	0.00	0.00	0.00	0.00	0.00	2,006,650.23
TOTAL:		343,158,637.41	338,550,810.86	328,090,298.43	294,302,338.43	287,390,938.56	283,080,480.80	0.00	0.00	0.00	0.00	0.00	0.00	1,874,573,504.49

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1004	TANF 14-20 MALE WITH	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.80	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80
1006	TANF 21-44 MALE WITH	103.60	104.95	103.55	98.50	102.18	104.12	0.00	0.00	0.00	0.00	0.00	0.00	616.90
1007	TANF 21-44 FEMALE WI	308.21	313.84	324.25	327.32	342.29	359.95	0.00	0.00	0.00	0.00	0.00	0.00	1,975.86
1008	TANF 45-64 M & F WIT	154.07	151.57	151.73	140.46	154.18	161.37	0.00	0.00	0.00	0.00	0.00	0.00	913.38
1009	TANF 65+ M & F WITH	24.54	26.74	25.99	28.99	34.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	176.26
100F	TANF 21-44 MALE WITH	3.25	4.34	1.93	1.48	4.05	4.86	0.00	0.00	0.00	0.00	0.00	0.00	19.91
100G	TANF 21-44 FEMALE WI	14.36	7.99	7.89	3.49	6.76	7.03	0.00	0.00	0.00	0.00	0.00	0.00	47.52
100H	TANF 44-64 M & F WIT	2.22	3.41	1.26	4.50	1.55	3.52	0.00	0.00	0.00	0.00	0.00	0.00	16.46
100J	TANF 65+ M & F WITH	0.45	0.25	0.00	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.69
1011	TANF <1 M & F NON-ME	14,908.89	15,105.27	15,075.83	14,971.62	15,037.15	14,843.02	0.00	0.00	0.00	0.00	0.00	0.00	89,941.78
1012	TANF 01-05 M & F NON	87,552.82	89,455.11	89,878.94	90,255.47	91,320.46	91,292.07	0.00	0.00	0.00	0.00	0.00	0.00	539,754.87
1013	TANF 06-13 M & F NON	110,961.23	113,686.43	115,111.57	116,851.59	119,467.54	120,746.07	0.00	0.00	0.00	0.00	0.00	0.00	696,824.43
1014	TANF 14-20 MALE NON-	21,411.07	21,992.35	22,298.38	22,766.95	23,584.67	24,001.12	0.00	0.00	0.00	0.00	0.00	0.00	136,054.54
1015	TANF 14-20 FEMALE NO	27,689.75	28,364.96	28,617.67	29,241.46	30,172.30	30,542.11	0.00	0.00	0.00	0.00	0.00	0.00	174,628.25
1016	TANF 21-44 MALE NON-	20,987.25	21,763.99	21,976.13	22,277.66	22,703.90	22,592.89	0.00	0.00	0.00	0.00	0.00	0.00	132,301.82
1017	TANF 21-44 FEMALE NO	82,728.55	85,307.19	86,055.23	86,688.96	87,130.67	86,954.53	0.00	0.00	0.00	0.00	0.00	0.00	514,865.13
1018	TANF 45-64 M & F NON	15,330.65	15,772.86	16,022.87	16,261.94	16,695.41	16,852.23	0.00	0.00	0.00	0.00	0.00	0.00	96,935.96
1019	TANF 65+ M & F NON-M	30.74	31.14	34.06	35.62	47.90	49.03	0.00	0.00	0.00	0.00	0.00	0.00	228.49
101A	TANF < 1 M & F NON-M	456.25	465.37	427.76	393.14	335.64	374.60	0.00	0.00	0.00	0.00	0.00	0.00	2,452.76
101B	TANF 01-05 M & F NON	4,272.57	3,743.07	3,516.18	3,190.60	3,038.18	3,246.28	0.00	0.00	0.00	0.00	0.00	0.00	21,006.88
101C	TANF 06-13 M & F NON	4,064.09	3,919.42	3,665.97	3,264.87	2,992.08	3,079.75	0.00	0.00	0.00	0.00	0.00	0.00	20,986.18
101D	TANF 14-20 MALE NON-	806.67	880.00	758.51	726.51	626.14	705.83	0.00	0.00	0.00	0.00	0.00	0.00	4,503.66
101E	TANF 14-20 FEMALE NO	1,196.04	1,146.04	1,199.97	1,048.61	945.63	929.22	0.00	0.00	0.00	0.00	0.00	0.00	6,465.51
101F	TANF 21-44 MALE NON-	1,205.81	1,065.81	1,010.11	953.46	857.98	942.88	0.00	0.00	0.00	0.00	0.00	0.00	6,036.05
101G	TANF 21-44 FEMALE NO	4,016.96	3,502.90	3,317.37	3,017.27	2,875.56	2,973.51	0.00	0.00	0.00	0.00	0.00	0.00	19,703.57
101H	TANF 44-64 M & F NON	581.49	577.16	535.51	503.02	473.59	532.94	0.00	0.00	0.00	0.00	0.00	0.00	3,203.71
101J	TANF 65+ N & F NON-M	1.25	2.82	1.93	3.35	1.20	0.06	0.00	0.00	0.00	0.00	0.00	0.00	10.61
1024	TANF 14-20 MALE WITH	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1026	TANF 21-44 MALE WITH	4.00	3.00	3.00	3.87	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	22.87
1027	TANF 21-44 FEMALE WI	10.00	11.00	15.00	13.00	9.73	10.00	0.00	0.00	0.00	0.00	0.00	0.00	68.73
1028	TANF 45-64 M & F WIT	6.00	7.00	6.99	8.48	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	47.47
1029	TANF 65+ M & F WITH	3.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
2100	SSI AGED WITH MEDICA	3,831.90	3,703.14	3,659.74	3,611.16	3,658.89	3,655.12	0.00	0.00	0.00	0.00	0.00	0.00	22,119.95
210Z	SSI AGED WITH MEDICA	195.46	231.47	98.30	112.95	94.28	95.08	0.00	0.00	0.00	0.00	0.00	0.00	827.54

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2110	SSI AGED NON-MEDICAR	5,047.83	5,133.30	5,107.96	5,068.57	5,087.51	5,070.70	0.00	0.00	0.00	0.00	0.00	0.00	30,515.87
211Z	SSI AGED NON-MEDICAR	244.97	242.75	185.05	190.49	209.41	148.06	0.00	0.00	0.00	0.00	0.00	0.00	1,220.73
2120	SSI AGED WITH QMB	17,466.64	17,672.46	17,767.15	17,872.95	17,854.87	17,876.94	0.00	0.00	0.00	0.00	0.00	0.00	106,511.01
212Z	SSI AGED WITH QMB PP	39.82	38.79	79.87	64.90	76.45	76.71	0.00	0.00	0.00	0.00	0.00	0.00	376.54
2200	SSI DISABLED WITH ME	3,781.31	3,275.85	3,240.10	3,092.08	3,056.32	3,080.30	0.00	0.00	0.00	0.00	0.00	0.00	19,525.96
220Z	SSI DISABLED WITH ME	139.92	180.55	151.57	150.48	147.20	205.68	0.00	0.00	0.00	0.00	0.00	0.00	975.40
2210	SSI DISABLED NON-MED	52,842.34	53,091.59	53,120.56	53,351.98	53,621.45	53,576.47	0.00	0.00	0.00	0.00	0.00	0.00	319,604.39
221Z	SSI DISABLED NON-MED	904.45	1,287.97	1,063.14	1,023.55	1,139.20	1,457.68	0.00	0.00	0.00	0.00	0.00	0.00	6,875.99
2220	SSI DISABLED WITH QM	22,536.51	23,297.79	23,519.10	23,842.44	23,987.81	24,099.25	0.00	0.00	0.00	0.00	0.00	0.00	141,282.90
222Z	SSI DISABLED WITH QM	35.06	23.27	14.19	22.34	39.88	27.50	0.00	0.00	0.00	0.00	0.00	0.00	162.24
2300	SSI BLIND WITH MEDIC	20.94	21.00	21.49	21.00	20.06	20.00	0.00	0.00	0.00	0.00	0.00	0.00	124.49
230Z	SSI BLIND WITH MEDIC	0.00	0.00	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56
2310	SSI BLIND NON-MEDICA	370.36	367.74	371.81	374.17	378.39	380.09	0.00	0.00	0.00	0.00	0.00	0.00	2,242.56
231Z	SSI BLIND NON-MEDICA	1.38	3.93	2.76	0.16	2.33	8.85	0.00	0.00	0.00	0.00	0.00	0.00	19.41
2320	SSI BLIND WITH QMB	209.00	208.93	211.00	210.38	211.46	209.51	0.00	0.00	0.00	0.00	0.00	0.00	1,260.28
4303	SOBRA CHILD 06-13 M	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4304	SOBRA CHILD 14-20 MA	3.00	3.00	3.00	2.00	2.86	2.00	0.00	0.00	0.00	0.00	0.00	0.00	15.86
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
4311	SOBRA CHILD <1 M & F	32,519.33	33,121.54	32,949.93	32,766.82	32,740.67	32,608.27	0.00	0.00	0.00	0.00	0.00	0.00	196,706.56
4312	SOBRA CHILD 01-05 M	101,820.83	102,075.66	102,116.84	101,088.37	100,062.29	99,485.69	0.00	0.00	0.00	0.00	0.00	0.00	606,649.68
4313	SOBRA CHILD 06-13 M	119,227.05	120,065.60	120,712.68	119,949.07	118,065.69	117,394.87	0.00	0.00	0.00	0.00	0.00	0.00	715,414.96
4314	SOBRA CHILD 14-20 MA	31,939.75	32,276.14	32,204.33	31,845.78	31,102.29	30,639.96	0.00	0.00	0.00	0.00	0.00	0.00	190,008.25
4315	SOBRA CHILD 14-20 FE	30,915.03	31,141.78	31,262.64	30,776.57	30,118.14	29,752.25	0.00	0.00	0.00	0.00	0.00	0.00	183,966.41
431A	SOBRA CHILD < 1 M &	713.54	674.77	678.07	579.52	529.28	575.39	0.00	0.00	0.00	0.00	0.00	0.00	3,750.57
431B	SOBRA CHILD 01-05 M	5,290.69	5,066.17	4,538.06	4,005.16	3,622.53	3,928.64	0.00	0.00	0.00	0.00	0.00	0.00	26,451.25
431C	SOBRA CHILD 6-13 M&F	5,107.67	4,921.08	4,419.22	3,846.29	3,578.19	3,499.21	0.00	0.00	0.00	0.00	0.00	0.00	25,371.66
431D	SOBRA CHILD 14-20 MA	1,716.94	1,561.23	1,314.11	1,223.40	1,184.90	1,058.88	0.00	0.00	0.00	0.00	0.00	0.00	8,059.46
431E	SOBRA CHILD 14-20 FE	1,622.98	1,510.48	1,407.76	1,148.19	1,142.51	1,033.58	0.00	0.00	0.00	0.00	0.00	0.00	7,865.50
5005	SOBRA PREG 14-20 FEM	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
5007	SOBRA PREG 21-44 FEM	57.63	54.73	50.46	42.53	44.68	54.47	0.00	0.00	0.00	0.00	0.00	0.00	304.50
500G	SOBRA PREG 21-44 FEM	1.35	2.25	1.53	1.44	4.28	1.50	0.00	0.00	0.00	0.00	0.00	0.00	12.35
5013	SOBRA PREG 09-13 FEM	1.80	4.03	2.00	2.83	4.00	1.61	0.00	0.00	0.00	0.00	0.00	0.00	16.27
5015	SOBRA PREG 14-20 FEM	3,668.60	3,769.54	3,720.69	3,745.10	3,705.51	3,725.25	0.00	0.00	0.00	0.00	0.00	0.00	22,334.69
5017	SOBRA PREG 21-44 FEM	9,855.65	10,164.92	10,271.10	10,210.17	10,150.89	10,034.95	0.00	0.00	0.00	0.00	0.00	0.00	60,687.68
5018	SOBRA PREG 45-64 FEM	17.50	14.83	14.12	13.05	12.26	15.20	0.00	0.00	0.00	0.00	0.00	0.00	86.96
501C	SOBRA PREG 09-13 FEM	1.19	0.96	0.00	1.16	0.00	1.38	0.00	0.00	0.00	0.00	0.00	0.00	4.69
501E	SOBRA PREG 14-20 FEM	487.52	450.31	434.74	488.84	410.48	442.99	0.00	0.00	0.00	0.00	0.00	0.00	2,714.88
501G	SOBRA PREG 21-44 FEM	1,322.56	1,286.84	1,214.95	1,110.78	998.25	1,152.78	0.00	0.00	0.00	0.00	0.00	0.00	7,086.16

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501H	SOBRA PREG 45-64 FEM	1.47	1.16	1.86	1.93	1.73	5.76	0.00	0.00	0.00	0.00	0.00	0.00	13.91
5027	SOBRA PREG 21-44 FEM	2.00	3.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
502G	SOBRA PREG 21-44 FEM	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5500	SOBRA FPS FEMALE WIT	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5510	SOBRA FPS FEMALE WIT	2,754.75	2,742.15	2,845.64	3,814.12	3,877.46	4,054.14	0.00	0.00	0.00	0.00	0.00	0.00	20,088.26
SUBTOTAL:		855,562.50	867,120.68	868,937.66	868,772.40	869,932.33	870,830.70	0.00	0.00	0.00	0.00	0.00	0.00	5,201,156.27
9910	TANF & SOBRA CHILDRE	938.00	1,089.00	1,129.00	1,016.00	999.00	971.00	0.00	0.00	0.00	0.00	0.00	0.00	6,142.00
9920	SSI W/MEDICARE KICK	17.00	15.00	15.00	9.00	16.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
9921	SSI W/O MEDICARE KIC	43.00	45.00	43.00	38.00	58.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00
9950	S.O.B.R.A. KICK PAYM	1,584.00	1,923.00	1,850.00	1,776.00	1,662.00	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	10,564.00
SUBTOTAL:		2,582.00	3,072.00	3,037.00	2,839.00	2,735.00	2,788.00	0.00	0.00	0.00	0.00	0.00	0.00	17,053.00
3100	TRANSPLANT OPTION 1	5.02	5.00	5.96	4.16	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	30.14
310Z	TRANSPLANT OPTION 1	0.58	0.00	0.03	4.83	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
3200	TRANSPLANT OPTION 2	1.00	1.90	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90
320Z	TRANSPLANT OPTION 2	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
SUBTOTAL:		6.60	6.99	7.99	10.99	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	46.57
1103	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1106	TANF EXPANDED 21-44	780.04	775.79	768.96	772.36	773.23	781.19	0.00	0.00	0.00	0.00	0.00	0.00	4,651.57
1107	TANF EXPANDED 21-44	1,628.20	1,652.98	1,653.19	1,661.49	1,649.44	1,635.96	0.00	0.00	0.00	0.00	0.00	0.00	9,881.26
1108	TANF EXPANDED 45-64	1,938.62	1,968.35	1,981.35	1,987.27	1,983.46	2,022.32	0.00	0.00	0.00	0.00	0.00	0.00	11,881.37
1109	TANF EXPANDED 65+ M&	448.27	446.74	450.55	455.40	475.72	493.02	0.00	0.00	0.00	0.00	0.00	0.00	2,769.70
110F	TANF EXPANDED 21-44	24.66	18.49	18.66	11.52	12.83	12.53	0.00	0.00	0.00	0.00	0.00	0.00	98.69
110G	TANF EXPANDED 21-44	48.52	36.16	36.91	39.03	31.08	35.91	0.00	0.00	0.00	0.00	0.00	0.00	227.61
110H	TANF EXPANDED 45-64	40.72	34.60	30.90	37.94	39.96	32.09	0.00	0.00	0.00	0.00	0.00	0.00	216.21
110J	TANF EXPANDED 65+ M&	2.08	5.23	17.17	8.88	7.12	3.88	0.00	0.00	0.00	0.00	0.00	0.00	44.36
1111	TANF EXPANDED <1 M&F	35.28	34.86	30.16	27.39	32.66	25.86	0.00	0.00	0.00	0.00	0.00	0.00	186.21
1112	TANF EXPANDED 01-05	1,602.41	1,497.98	1,369.74	1,277.46	1,183.75	1,139.24	0.00	0.00	0.00	0.00	0.00	0.00	8,070.58
1113	TANF EXPANDED 06-13	4,468.59	4,351.27	4,218.02	3,996.17	3,830.93	3,801.18	0.00	0.00	0.00	0.00	0.00	0.00	24,666.16
1114	TANF EXPANDED 14-20	1,937.62	1,947.55	1,892.43	1,885.64	1,842.95	1,860.51	0.00	0.00	0.00	0.00	0.00	0.00	11,366.70
1115	TANF EXPANDED 14-20	3,482.06	3,434.13	3,336.76	3,281.31	3,246.22	3,215.18	0.00	0.00	0.00	0.00	0.00	0.00	19,995.66
1116	TANF EXPANDED 21-44	28,196.03	28,252.90	28,091.52	27,814.33	27,433.24	27,274.13	0.00	0.00	0.00	0.00	0.00	0.00	167,062.15
1117	TANF EXPANDED 21-44	56,813.02	56,843.87	56,663.61	56,240.57	55,827.10	55,842.51	0.00	0.00	0.00	0.00	0.00	0.00	338,230.68
1118	TANF EXPANDED 45-64	17,882.98	17,956.35	17,975.13	17,994.17	18,056.86	18,234.95	0.00	0.00	0.00	0.00	0.00	0.00	108,100.44
1119	TANF EXPANDED 65+ M&	32.52	37.08	31.43	38.23	40.08	44.96	0.00	0.00	0.00	0.00	0.00	0.00	224.30
111A	TANF EXPANDED <1 M&F	4.55	1.76	3.83	3.67	3.32	2.12	0.00	0.00	0.00	0.00	0.00	0.00	19.25
111B	TANF EXPANDED 01-05	71.95	69.94	61.43	48.51	41.90	56.83	0.00	0.00	0.00	0.00	0.00	0.00	350.56
111C	TANF EXPANDED 06-13	189.06	161.05	169.86	110.30	125.50	124.39	0.00	0.00	0.00	0.00	0.00	0.00	880.16

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111D	TANF EXPANDED 14-20	133.37	123.66	105.31	83.50	98.85	89.20	0.00	0.00	0.00	0.00	0.00	0.00	633.89
111E	TANF EXPANDED 14-20	185.35	200.90	172.56	171.98	152.38	152.51	0.00	0.00	0.00	0.00	0.00	0.00	1,035.68
111F	TANF EXPANDED 21-44	1,529.41	1,402.19	1,372.66	1,256.62	1,093.77	1,179.03	0.00	0.00	0.00	0.00	0.00	0.00	7,833.68
111G	TANF EXPANDED 21-44	3,053.39	2,806.56	2,540.58	2,200.07	2,105.35	2,184.63	0.00	0.00	0.00	0.00	0.00	0.00	14,890.58
111H	TANF EXPANDED 45-64	869.28	750.92	737.10	695.49	649.05	597.54	0.00	0.00	0.00	0.00	0.00	0.00	4,299.38
111J	TANF EXPANDED 65+ M&	4.43	3.89	8.51	9.71	5.39	3.97	0.00	0.00	0.00	0.00	0.00	0.00	35.90
1126	TANF EXPANDED 21-44	31.74	36.18	37.70	36.64	38.29	42.38	0.00	0.00	0.00	0.00	0.00	0.00	222.93
1127	TANF EXPANDED 21-44	50.00	50.00	49.96	53.70	58.39	63.65	0.00	0.00	0.00	0.00	0.00	0.00	325.70
1128	TANF EXPANDED 45-64	71.12	70.70	72.40	98.73	155.41	155.31	0.00	0.00	0.00	0.00	0.00	0.00	623.67
1129	TANF EXPANDED 65+ M&	27.53	23.83	27.06	47.87	93.00	89.87	0.00	0.00	0.00	0.00	0.00	0.00	309.16
112F	TANF EXPANDED 21-44	0.25	1.79	0.30	0.35	3.69	0.60	0.00	0.00	0.00	0.00	0.00	0.00	6.98
112G	TANF EXPANDED 21-44	1.00	0.00	0.03	0.28	1.59	1.09	0.00	0.00	0.00	0.00	0.00	0.00	3.99
112H	TANF EXPANDED 45-64	0.87	1.29	5.60	1.25	0.00	1.82	0.00	0.00	0.00	0.00	0.00	0.00	10.83
112J	TANF EXPANDED 65+ M&	3.44	0.16	0.93	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
2400	SSI AGED EXPANDED WI	249.91	239.49	156.58	250.99	280.59	264.10	0.00	0.00	0.00	0.00	0.00	0.00	1,441.66
240Z	SSI AGED EXPANDED WI	253.75	226.34	121.38	102.39	83.21	135.72	0.00	0.00	0.00	0.00	0.00	0.00	922.79
2410	SSI AGED EXPANDED NO	1,685.15	1,696.64	1,656.05	1,607.41	1,557.27	1,521.84	0.00	0.00	0.00	0.00	0.00	0.00	9,724.36
241Z	SSI AGED EXPANDED NO	184.65	176.79	109.70	104.75	106.05	86.60	0.00	0.00	0.00	0.00	0.00	0.00	768.54
2420	SSI AGED EXPANDED WI	20,535.58	20,665.15	20,859.51	20,823.56	20,692.24	20,735.03	0.00	0.00	0.00	0.00	0.00	0.00	124,311.07
242Z	SSI AGED EXPANDED WI	76.18	51.75	160.71	106.31	117.01	126.26	0.00	0.00	0.00	0.00	0.00	0.00	638.22
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2520	SSI BLIND EXPANDED W	10.00	9.00	9.00	10.00	10.00	9.99	0.00	0.00	0.00	0.00	0.00	0.00	57.99
2600	SSI DISABLED EXPANDE	659.48	399.55	430.79	411.63	418.17	375.39	0.00	0.00	0.00	0.00	0.00	0.00	2,695.01
260Z	SSI DISABLED EXPANDE	74.71	90.88	107.15	108.90	114.01	124.80	0.00	0.00	0.00	0.00	0.00	0.00	620.45
2610	SSI DISABLED EXPANDE	5,147.08	5,456.69	5,602.12	5,615.49	5,559.58	5,494.57	0.00	0.00	0.00	0.00	0.00	0.00	32,875.53
261Z	SSI DISABLED EXPANDE	37.22	35.60	50.65	48.65	79.50	52.53	0.00	0.00	0.00	0.00	0.00	0.00	304.15
2620	SSI DISABLED EXPANDE	5,784.84	6,228.70	6,353.64	6,514.09	6,596.16	6,737.66	0.00	0.00	0.00	0.00	0.00	0.00	38,215.09
262Z	SSI DISABLED EXPANDE	18.46	23.33	16.25	23.80	16.00	22.11	0.00	0.00	0.00	0.00	0.00	0.00	119.95
SUBTOTAL:		160,305.37	160,299.06	159,565.84	158,076.92	156,723.30	156,887.11	0.00	0.00	0.00	0.00	0.00	0.00	951,857.60
9911	SB PAYMENT FOR TANF	106.00	105.00	86.00	84.00	62.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
9922	SB PAYMENT FOR SSI E	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9923	SB PAYMENT FOR SSI E	2.00	2.00	3.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		109.00	107.00	90.00	87.00	64.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	529.00
3304	AHC CARE MALE 14-20	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
3306	AHC CARE MALE 21-44	2.35	2.34	1.00	1.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	14.69
3307	AHC CARE FEMALE 21-4	6.63	1.29	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92

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3308	AHC CARE M&F 45-64 W	8.04	7.03	8.00	7.58	7.53	7.61	0.00	0.00	0.00	0.00	0.00	0.00	45.79
3309	AHC CARE M&F 65+ W/	2.98	1.00	1.13	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.11
330F	AHC CARE MALE 21-44	6.59	3.64	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
330G	AHC CARE FEMALE 21-4	9.25	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
330H	AHC CARE M&F 45-64 W	10.54	1.96	1.00	2.41	1.46	9.38	0.00	0.00	0.00	0.00	0.00	0.00	26.75
330J	AHC CARE M&F 65+ W/	1.99	0.00	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
3314	AHC CARE MALE 14-20	1,965.95	1,868.46	1,746.47	1,648.09	1,539.73	1,415.77	0.00	0.00	0.00	0.00	0.00	0.00	10,184.47
3315	AHC CARE FEMALE 14-2	2,503.86	2,433.42	2,250.53	2,120.94	1,967.43	1,829.56	0.00	0.00	0.00	0.00	0.00	0.00	13,105.74
3316	AHC CARE MALE 21-44	14,672.85	13,876.61	12,663.31	11,416.43	10,208.13	9,197.03	0.00	0.00	0.00	0.00	0.00	0.00	72,034.36
3317	AHC CARE FEMALE 21-4	13,652.32	12,896.72	11,884.06	10,809.02	9,604.11	8,801.38	0.00	0.00	0.00	0.00	0.00	0.00	67,647.61
3318	AHC CARE M&F 45-64 N	25,400.30	24,796.13	23,648.17	22,324.00	20,873.59	19,652.38	0.00	0.00	0.00	0.00	0.00	0.00	136,694.57
3319	AHC CARE M&F 65+ NO	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
331D	AHC CARE MALE 14-20	148.64	51.88	22.22	18.01	5.66	6.11	0.00	0.00	0.00	0.00	0.00	0.00	252.52
331E	AHC CARE FEMALE 14-2	164.35	88.03	55.15	25.39	8.98	8.82	0.00	0.00	0.00	0.00	0.00	0.00	350.72
331F	AHC CARE MALE 21-44	1,299.17	535.93	186.99	69.08	50.13	25.49	0.00	0.00	0.00	0.00	0.00	0.00	2,166.79
331G	AHC CARE FEMALE 21-4	1,084.08	413.65	152.72	60.88	43.47	49.61	0.00	0.00	0.00	0.00	0.00	0.00	1,804.41
331H	AHC CARE M&F 45-64 N	1,699.98	672.57	249.89	148.82	69.15	93.99	0.00	0.00	0.00	0.00	0.00	0.00	2,934.40
331J	AHC CARE M&F 65+ NO	0.00	5.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.22
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	2.90	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	1.22	6.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	17.22
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
332F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
332H	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
SUBTOTAL:		62,639.87	57,658.35	52,872.50	48,659.88	44,399.37	41,124.13	0.00	0.00	0.00	0.00	0.00	0.00	307,354.10
9933	SB PAYMENT FOR AHCCS	39.00	30.00	24.00	23.00	16.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
SUBTOTAL:		39.00	30.00	24.00	23.00	16.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
3400	MED ELIGIBILITY W/ M	450.97	291.40	177.82	39.61	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.80
340Z	MED ELIGIBILITY W/ M	3.37	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.53
3410	MED ELIGIBILITY NON-	3,512.97	2,418.40	1,330.14	361.92	61.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	7,692.43
341Z	MED ELIGIBILITY NON-	102.34	32.49	5.68	0.70	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.21
3606	AHC CARE/MI MALE 21-	5.19	3.37	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.72
3607	AHC CARE/MI FEMALE 2	2.44	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
3608	AHC CARE/MI M&F 45-6	14.89	4.75	3.00	2.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	25.51
360F	AHC CARE/MI MALE 21-	6.02	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62
360G	AHC CARE/MI FEMALE 2	2.54	3.74	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.28
360H	AHC CARE/MI M&F 45-6	19.52	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.02

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3611	AHC CARE/MI M&F < 1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3613	AHC CARE/MI M&F 6-13	0.00	0.00	2.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
3614	AHC CARE/MI MALE 14-	11,955.17	11,710.12	11,134.06	10,523.73	9,888.87	9,366.96	0.00	0.00	0.00	0.00	0.00	0.00	64,578.91
3615	AHC CARE/MI FEMALE 1	10,283.85	10,062.67	9,564.55	9,081.96	8,575.20	8,155.87	0.00	0.00	0.00	0.00	0.00	0.00	55,724.10
3616	AHC CARE/MI MALE 21-	44,953.85	43,406.25	40,392.24	36,897.71	33,287.36	30,034.00	0.00	0.00	0.00	0.00	0.00	0.00	228,971.41
3617	AHC CARE/MI FEMALE 2	26,086.74	25,333.71	23,701.64	21,802.24	19,936.30	18,172.23	0.00	0.00	0.00	0.00	0.00	0.00	135,032.86
3618	AHC CARE/MI M&F 45-6	52,220.32	51,421.63	49,095.72	46,225.66	43,536.39	41,069.88	0.00	0.00	0.00	0.00	0.00	0.00	283,569.60
3619	AHC CARE/MI M&F 65+	0.00	0.35	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
361D	AHC CARE/MI MALE 14-	711.57	324.70	90.68	94.18	51.33	46.86	0.00	0.00	0.00	0.00	0.00	0.00	1,319.32
361E	AHC CARE/MI FEMALE 1	578.59	337.00	97.79	69.71	45.55	29.37	0.00	0.00	0.00	0.00	0.00	0.00	1,158.01
361F	AHC CARE/MI MALE 21-	3,470.26	1,757.71	502.38	270.03	150.75	135.01	0.00	0.00	0.00	0.00	0.00	0.00	6,286.14
361G	AHC CARE/MI FEMALE 2	1,936.64	991.09	275.70	130.85	78.74	76.26	0.00	0.00	0.00	0.00	0.00	0.00	3,489.28
361H	AHC CARE/MI M&F 45-6	2,704.79	1,246.19	390.26	218.96	172.69	172.73	0.00	0.00	0.00	0.00	0.00	0.00	4,905.62
361J	AHC CARE/MI M&F 65+	6.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64
3626	AHC CARE/MI MALE 21-	0.00	0.54	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
3627	AHC CARE/MI FEMALE 2	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
3628	AHC CARE/MI M&F 45-6	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
362F	AHC CARE/MI MALE 21-	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
362G	AHC CARE/MI FEMALE 2	0.00	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.16
362H	AHC CARE/MI M&F 45-6	0.51	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
SUBTOTAL:		159,029.02	149,364.30	136,769.81	125,720.58	115,793.18	107,271.04	0.00	0.00	0.00	0.00	0.00	0.00	793,947.93
9934	SB PAYMENT FOR MED 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
9936	SB PAYMENT FOR AHC C	82.00	71.00	74.00	76.00	57.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	403.00
SUBTOTAL:		83.00	71.00	74.00	76.00	57.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	404.00
4517	BC PATIENT FEMALE 21	7.60	7.70	8.00	7.44	10.46	10.61	0.00	0.00	0.00	0.00	0.00	0.00	51.81
4518	BC PATIENT FEMALE 45	136.18	139.48	128.75	132.78	140.18	140.49	0.00	0.00	0.00	0.00	0.00	0.00	817.86
451G	BC PATIENT FEMALE 21	2.37	1.29	0.00	1.54	1.52	0.38	0.00	0.00	0.00	0.00	0.00	0.00	7.10
451H	BC PATIENT FEMALE 45	1.78	2.47	3.21	1.17	9.73	2.46	0.00	0.00	0.00	0.00	0.00	0.00	20.82
4617	CC PATIENT FEMALE 21	9.58	10.00	9.63	8.00	9.69	9.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90
4618	CC PATIENT FEMALE 45	8.00	8.00	8.76	8.00	6.92	8.00	0.00	0.00	0.00	0.00	0.00	0.00	47.68
461G	CC PATIENT FEMALE 21	1.41	0.00	1.36	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
461H	CC PATIENT FEMALE 45	0.00	0.00	3.22	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.42
SUBTOTAL:		166.92	168.94	162.93	158.93	183.99	170.94	0.00	0.00	0.00	0.00	0.00	0.00	1,012.65
8600	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDOM	1,150.20	1,148.72	1,148.00	1,147.81	1,145.24	1,135.22	0.00	0.00	0.00	0.00	0.00	0.00	6,875.19
870Z	SSI DISABLED FREEDOM	19.58	14.22	19.13	10.59	15.64	15.15	0.00	0.00	0.00	0.00	0.00	0.00	94.31
8710	SSI DISABLED FREEDOM	180.96	192.15	186.29	186.01	185.89	189.94	0.00	0.00	0.00	0.00	0.00	0.00	1,121.24

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
871Z	SSI DISABLED FREEDOM	55.82	16.71	21.19	17.66	28.13	21.95	0.00	0.00	0.00	0.00	0.00	0.00	161.46
8720	SSI DISABLED FREEDOM	144.57	146.20	150.79	146.80	143.30	146.66	0.00	0.00	0.00	0.00	0.00	0.00	878.32
872Z	SSI DISABLED FREEDOM	1.41	2.76	2.19	1.77	1.70	1.30	0.00	0.00	0.00	0.00	0.00	0.00	11.13
SUBTOTAL:		1,553.54	1,521.76	1,528.59	1,511.64	1,520.90	1,511.22	0.00	0.00	0.00	0.00	0.00	0.00	9,147.65
TOTAL:		1,242,076.82	1,239,420.08	1,223,070.32	1,205,936.34	1,191,432.07	1,180,729.14	0.00	0.00	0.00	0.00	0.00	0.00	7,282,664.77

ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9833	RURAL HOSP PMT FOR A	0.00	0.00	-108.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.67
SUBTOTAL:		0.00	0.00	-108.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.67
9836	RURAL HOSP PMT FOR A	0.00	-142.40	0.00	0.00	0.00	-82.71	0.00	0.00	0.00	0.00	0.00	0.00	-225.11
SUBTOTAL:		0.00	-142.40	0.00	0.00	0.00	-82.71	0.00	0.00	0.00	0.00	0.00	0.00	-225.11
TOTAL:		0.00	-142.40	-108.67	0.00	0.00	-82.71	0.00	0.00	0.00	0.00	0.00	0.00	-333.78

ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9833	RURAL HOSP PMT FOR A	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
SUBTOTAL:		0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03
9836	RURAL HOSP PMT FOR A	0.00	-0.06	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
SUBTOTAL:		0.00	-0.06	0.00	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.09
TOTAL:		0.00	-0.06	-0.03	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	-0.12

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6,531.52	6,531.52	6,531.52	6,191.60	6,191.60	6,191.60	0.00	0.00	0.00	0.00	0.00	0.00	38,169.36
1010	TANF NON-MEDICARE	1,682,959.30	1,667,610.23	1,681,105.59	1,593,983.41	1,595,171.99	1,598,976.64	0.00	0.00	0.00	0.00	0.00	0.00	9,819,807.16
1020	TANF WITH QMB	6,531.52	6,531.52	6,531.52	6,191.60	6,191.60	6,191.60	0.00	0.00	0.00	0.00	0.00	0.00	38,169.36
2100	SSI AGED WITH MEDICA	34,246,559.76	34,264,845.06	34,069,812.48	31,275,151.72	31,282,952.43	31,313,338.15	0.00	0.00	0.00	0.00	0.00	0.00	196,452,659.60
210Z	SSI AGED WITH MEDICA	556,647.79	600,005.59	675,966.76	674,101.97	578,337.21	577,665.99	0.00	0.00	0.00	0.00	0.00	0.00	3,662,725.31
2110	SSI AGED NON-MEDICAR	1,795,071.65	1,734,836.77	1,767,229.69	1,638,600.75	1,592,926.17	1,596,139.10	0.00	0.00	0.00	0.00	0.00	0.00	10,124,804.13
211Z	SSI AGED NON-MEDICAR	4,633.02	14,344.02	23,319.35	38,037.66	7,764.30	26,430.20	0.00	0.00	0.00	0.00	0.00	0.00	114,528.55
2120	SSI AGED WITH QMB	18,743,789.11	18,788,341.24	18,845,000.31	17,324,252.53	17,375,339.51	17,305,918.13	0.00	0.00	0.00	0.00	0.00	0.00	108,382,640.83
212Z	SSI AGED WITH QMB PP	10,029.03	25,953.19	9,232.09	12,653.31	9,567.78	22,690.39	0.00	0.00	0.00	0.00	0.00	0.00	90,125.79
2200	SSI DISABLED WITH ME	13,671,118.38	13,789,033.56	13,713,996.27	12,399,410.37	12,389,058.39	12,560,736.75	0.00	0.00	0.00	0.00	0.00	0.00	78,523,353.72
220Z	SSI DISABLED WITH ME	76,796.02	61,000.75	93,007.00	86,653.70	65,998.36	113,758.06	0.00	0.00	0.00	0.00	0.00	0.00	497,213.89
2210	SSI DISABLED NON-MED	70,784,143.24	70,633,566.02	70,859,110.77	66,767,145.17	66,858,976.73	67,034,128.24	0.00	0.00	0.00	0.00	0.00	0.00	412,937,070.17
221Z	SSI DISABLED NON-MED	40,687.47	58,554.99	64,304.95	59,753.52	88,235.76	85,655.13	0.00	0.00	0.00	0.00	0.00	0.00	397,191.82
2220	SSI DISABLED WITH QM	18,851,486.74	18,810,638.69	18,851,657.64	17,758,723.13	17,841,318.79	17,839,499.38	0.00	0.00	0.00	0.00	0.00	0.00	109,953,324.37
222Z	SSI DISABLED WITH QM	1,582.69	4,149.69	5,201.61	0.00	1,611.77	1,886.94	0.00	0.00	0.00	0.00	0.00	0.00	14,432.70
2300	SSI BLIND WITH MEDIC	85,988.42	69,386.31	72,433.87	64,578.73	63,185.61	61,792.50	0.00	0.00	0.00	0.00	0.00	0.00	417,365.44
230Z	SSI BLIND WITH MEDIC	0.00	0.00	773.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.30
2310	SSI BLIND NON-MEDICA	364,211.51	382,434.94	383,452.85	364,874.19	369,508.87	374,524.03	0.00	0.00	0.00	0.00	0.00	0.00	2,239,006.39
2320	SSI BLIND WITH QMB	141,396.80	144,067.21	139,102.24	129,708.10	132,649.21	132,649.21	0.00	0.00	0.00	0.00	0.00	0.00	819,572.77
SUBTOTAL:		161,070,163.97	161,061,831.30	161,267,769.81	150,200,011.46	150,264,986.08	150,658,172.04	0.00	0.00	0.00	0.00	0.00	0.00	934,522,934.66
8700	SSI DISABLED FREEDOM	57,021.23	59,248.95	59,248.95	57,634.13	57,634.13	57,634.13	0.00	0.00	0.00	0.00	0.00	0.00	348,421.52
870Z	SSI DISABLED FREEDOM	-100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.87
8710	SSI DISABLED FREEDOM	56,249.11	53,219.55	53,219.55	49,122.19	49,122.19	49,122.19	0.00	0.00	0.00	0.00	0.00	0.00	310,054.78
8720	SSI DISABLED FREEDOM	10,049.78	10,049.78	10,049.78	9,267.12	9,267.12	9,267.12	0.00	0.00	0.00	0.00	0.00	0.00	57,950.70
SUBTOTAL:		123,219.25	122,518.28	122,518.28	116,023.44	116,023.44	116,023.44	0.00	0.00	0.00	0.00	0.00	0.00	716,326.13
TOTAL:		161,193,383.22	161,184,349.58	161,390,288.09	150,316,034.90	150,381,009.52	150,774,195.48	0.00	0.00	0.00	0.00	0.00	0.00	935,239,260.79

LONG TERM CARE MEMBER MONTHS

For the Period Ending December 31, 2011

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	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	517.01	518.40	517.26	517.83	518.19	519.46	0.00	0.00	0.00	0.00	0.00	0.00	3,108.15
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2100	SSI AGED WITH MEDICA	11,105.62	11,135.45	11,102.95	11,236.15	11,213.86	11,221.98	0.00	0.00	0.00	0.00	0.00	0.00	67,016.01
210Z	SSI AGED WITH MEDICA	557.27	600.23	676.56	688.23	611.21	626.90	0.00	0.00	0.00	0.00	0.00	0.00	3,760.40
2110	SSI AGED NON-MEDICAR	591.64	576.23	586.98	595.68	581.91	588.12	0.00	0.00	0.00	0.00	0.00	0.00	3,520.56
211Z	SSI AGED NON-MEDICAR	4.58	14.34	23.45	38.22	8.12	28.39	0.00	0.00	0.00	0.00	0.00	0.00	117.10
2120	SSI AGED WITH QMB	6,542.60	6,574.28	6,577.90	6,638.94	6,656.05	6,618.34	0.00	0.00	0.00	0.00	0.00	0.00	39,608.11
212Z	SSI AGED WITH QMB PP	10.15	26.10	9.18	13.26	9.77	23.80	0.00	0.00	0.00	0.00	0.00	0.00	92.26
2200	SSI DISABLED WITH ME	4,329.79	4,332.88	4,349.69	4,247.68	4,237.97	4,302.86	0.00	0.00	0.00	0.00	0.00	0.00	25,800.87
220Z	SSI DISABLED WITH ME	77.25	61.22	92.84	88.09	69.20	113.59	0.00	0.00	0.00	0.00	0.00	0.00	502.19
2210	SSI DISABLED NON-MED	22,123.82	22,200.64	22,196.39	22,219.82	22,229.35	22,303.28	0.00	0.00	0.00	0.00	0.00	0.00	133,273.30
221Z	SSI DISABLED NON-MED	40.59	53.98	64.60	53.98	93.02	92.48	0.00	0.00	0.00	0.00	0.00	0.00	398.65
2220	SSI DISABLED WITH QM	5,969.84	5,973.30	5,987.39	6,043.03	6,062.45	6,065.09	0.00	0.00	0.00	0.00	0.00	0.00	36,101.10
222Z	SSI DISABLED WITH QM	1.64	4.14	5.15	0.00	1.77	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.70
2300	SSI BLIND WITH MEDIC	26.99	22.00	23.03	22.00	21.50	21.00	0.00	0.00	0.00	0.00	0.00	0.00	136.52
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
2310	SSI BLIND NON-MEDICA	116.00	119.00	121.00	122.00	123.40	125.00	0.00	0.00	0.00	0.00	0.00	0.00	726.40
2320	SSI BLIND WITH QMB	47.90	48.80	47.23	47.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	286.93
SUBTOTAL:		52,066.69	52,264.99	52,386.36	52,575.91	52,489.77	52,704.29	0.00	0.00	0.00	0.00	0.00	0.00	314,488.01
8700	SSI DISABLED FREEDOM	18.10	18.00	18.00	19.00	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	111.10
870Z	SSI DISABLED FREEDOM	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.10
8710	SSI DISABLED FREEDOM	18.00	16.99	17.00	17.00	16.99	17.00	0.00	0.00	0.00	0.00	0.00	0.00	102.98
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		39.00	37.99	38.00	39.00	38.99	39.00	0.00	0.00	0.00	0.00	0.00	0.00	231.98
TOTAL:		52,105.69	52,302.98	52,424.36	52,614.91	52,528.76	52,743.29	0.00	0.00	0.00	0.00	0.00	0.00	314,719.99

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	81.90	81.90	81.90	77.50	77.50	77.50	0.00	0.00	0.00	0.00	0.00	0.00	478.20
1010	TANF NON-MEDICARE	10,887,908.85	11,155,230.45	11,258,055.90	10,820,860.00	11,027,436.25	11,060,025.00	0.00	0.00	0.00	0.00	0.00	0.00	66,209,516.45
2200	SSI DISABLED WITH ME	0.00	122.85	122.85	232.50	232.50	193.75	0.00	0.00	0.00	0.00	0.00	0.00	904.45
2210	SSI DISABLED NON-MED	632,595.60	633,987.90	632,636.55	598,377.50	599,036.25	596,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693,383.80
2220	SSI DISABLED WITH QM	900.90	859.95	819.00	775.00	775.00	775.00	0.00	0.00	0.00	0.00	0.00	0.00	4,904.85
2310	SSI BLIND NON-MEDICA	2,579.85	2,538.90	2,497.95	2,402.50	2,402.50	2,402.50	0.00	0.00	0.00	0.00	0.00	0.00	14,824.20
4300	SOBRA CHILD WITH MED	122.85	122.85	122.85	77.50	77.50	155.00	0.00	0.00	0.00	0.00	0.00	0.00	678.55
4310	SOBRA CHILD NON-MEDI	12,178,407.15	12,236,801.85	12,296,875.50	11,573,733.75	11,362,197.50	11,240,251.25	0.00	0.00	0.00	0.00	0.00	0.00	70,888,267.00
5010	SOBRA PREGNANT WOMAN	22,317.75	23,054.85	22,809.15	21,390.00	20,460.00	21,971.25	0.00	0.00	0.00	0.00	0.00	0.00	132,003.00
SUBTOTAL:		23,724,914.85	24,052,801.50	24,214,021.65	23,017,926.25	23,012,695.00	22,922,601.25	0.00	0.00	0.00	0.00	0.00	0.00	140,944,960.50
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	0.00	38.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75
1110	TANF EXPANDED FOR FI	354,627.00	345,249.45	330,630.30	301,901.25	288,222.50	284,502.50	0.00	0.00	0.00	0.00	0.00	0.00	1,905,133.00
2610	SSI DISABLED EXPANDE	40.95	40.95	40.95	38.75	38.75	38.75	0.00	0.00	0.00	0.00	0.00	0.00	239.10
SUBTOTAL:		354,667.95	345,290.40	330,671.25	301,940.00	288,300.00	284,541.25	0.00	0.00	0.00	0.00	0.00	0.00	1,905,410.85
3410	MED ELIGIBILITY NON-	25,716.60	17,035.20	8,681.40	1,550.00	116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,099.45
3610	AHC CARE EXPANDED FO	0.00	0.00	122.85	155.00	38.75	77.50	0.00	0.00	0.00	0.00	0.00	0.00	394.10
SUBTOTAL:		25,716.60	17,035.20	8,804.25	1,705.00	155.00	77.50	0.00	0.00	0.00	0.00	0.00	0.00	53,493.55
8710	SSI DISABLED FREEDOM	0.00	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
SUBTOTAL:		0.00	0.00	40.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.95
TOTAL:		24,105,299.40	24,415,127.10	24,553,538.10	23,321,571.25	23,301,150.00	23,207,220.00	0.00	0.00	0.00	0.00	0.00	0.00	142,903,905.85

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending December 31, 2011

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	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	265,883.00	272,411.00	274,922.00	279,248.00	284,579.00	285,420.00	0.00	0.00	0.00	0.00	0.00	0.00	1,662,463.00
2200	SSI DISABLED WITH ME	0.00	3.00	3.00	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2210	SSI DISABLED NON-MED	15,448.00	15,482.00	15,449.00	15,442.00	15,459.00	15,400.00	0.00	0.00	0.00	0.00	0.00	0.00	92,680.00
2220	SSI DISABLED WITH QM	22.00	21.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
2310	SSI BLIND NON-MEDICA	63.00	62.00	61.00	62.00	62.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	372.00
4300	SOBRA CHILD WITH MED	3.00	3.00	3.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4310	SOBRA CHILD NON-MEDI	297,397.00	298,823.00	300,290.00	298,677.00	293,218.00	290,071.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,476.00
5010	SOBRA PREGNANT WOMAN	545.00	563.00	557.00	552.00	528.00	567.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.00
SUBTOTAL:		579,363.00	587,370.00	591,307.00	594,011.00	593,876.00	591,551.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,478.00
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1110	TANF EXPANDED FOR FI	8,660.00	8,431.00	8,074.00	7,791.00	7,438.00	7,342.00	0.00	0.00	0.00	0.00	0.00	0.00	47,736.00
2610	SSI DISABLED EXPANDE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		8,661.00	8,432.00	8,075.00	7,792.00	7,440.00	7,343.00	0.00	0.00	0.00	0.00	0.00	0.00	47,743.00
3410	MED ELIGIBILITY NON-	628.00	416.00	212.00	40.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.00
3610	AHC CARE EXPANDED FO	0.00	0.00	3.00	4.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		628.00	416.00	215.00	44.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00
8710	SSI DISABLED FREEDOM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		588,652.00	596,218.00	599,598.00	601,847.00	601,320.00	598,896.00	0.00	0.00	0.00	0.00	0.00	0.00	3,586,531.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	43,958.97	44,169.30	45,291.06	49,472.96	51,743.08	54,796.00	0.00	0.00	0.00	0.00	0.00	0.00	289,431.37
1010	TANF NON-MEDICARE	9,665,995.59	9,973,217.61	10,082,378.88	11,414,867.88	11,524,225.04	11,481,327.60	0.00	0.00	0.00	0.00	0.00	0.00	64,142,012.60
1020	TANF WITH QMB	1,682.64	1,682.64	2,103.30	2,270.12	2,113.56	2,191.84	0.00	0.00	0.00	0.00	0.00	0.00	12,044.10
2100	SSI AGED WITH MEDICA	287,591.22	277,285.05	278,336.70	306,231.36	310,145.36	309,988.80	0.00	0.00	0.00	0.00	0.00	0.00	1,769,578.49
2110	SSI AGED NON-MEDICAR	353,003.85	359,944.74	359,944.74	399,932.52	398,366.92	399,541.12	0.00	0.00	0.00	0.00	0.00	0.00	2,270,733.89
2120	SSI AGED WITH QMB	1,343,097.27	1,359,853.56	1,365,041.70	1,533,583.48	1,530,608.84	1,532,331.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664,515.85
2200	SSI DISABLED WITH ME	324,258.75	284,366.16	282,262.86	302,787.04	300,986.60	301,064.88	0.00	0.00	0.00	0.00	0.00	0.00	1,795,726.29
2210	SSI DISABLED NON-MED	3,022,021.44	3,037,515.75	3,043,404.99	3,413,086.28	3,433,047.68	3,431,168.96	0.00	0.00	0.00	0.00	0.00	0.00	19,380,245.10
2220	SSI DISABLED WITH QM	1,773,923.22	1,829,099.79	1,847,328.39	2,090,076.00	2,100,722.08	2,109,646.00	0.00	0.00	0.00	0.00	0.00	0.00	11,750,795.48
2300	SSI BLIND WITH MEDIC	2,313.63	2,103.30	2,103.30	2,348.40	2,348.40	2,270.12	0.00	0.00	0.00	0.00	0.00	0.00	13,487.15
2310	SSI BLIND NON-MEDICA	26,291.25	26,080.92	26,431.47	29,668.12	30,059.52	29,902.96	0.00	0.00	0.00	0.00	0.00	0.00	168,434.24
2320	SSI BLIND WITH QMB	17,387.28	17,527.50	17,527.50	19,648.28	19,726.56	19,570.00	0.00	0.00	0.00	0.00	0.00	0.00	111,387.12
4300	SOBRA CHILD WITH MED	70.11	70.11	70.11	78.28	78.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.89
4310	SOBRA CHILD NON-MEDI	1,396,450.98	1,412,996.94	1,407,528.36	1,548,926.36	1,516,909.84	1,478,317.80	0.00	0.00	0.00	0.00	0.00	0.00	8,761,130.28
5000	SOBRA PREGNANT WOMAN	4,066.38	3,856.05	3,365.28	3,287.76	3,209.48	4,148.84	0.00	0.00	0.00	0.00	0.00	0.00	21,933.79
5010	SOBRA PREGNANT WOMAN	903,016.80	926,924.31	938,983.23	1,050,595.88	1,036,192.36	1,010,516.52	0.00	0.00	0.00	0.00	0.00	0.00	5,866,229.10
5020	SOBRA PREGNANT WOMAN	140.22	210.33	280.44	313.12	234.84	234.84	0.00	0.00	0.00	0.00	0.00	0.00	1,413.79
SUBTOTAL:		19,165,269.60	19,556,904.06	19,702,382.31	22,167,173.84	22,260,718.44	22,167,017.28	0.00	0.00	0.00	0.00	0.00	0.00	125,019,465.53
1100	TANF EXPANDED FPR FI	349,147.80	351,952.20	353,424.51	396,801.32	395,940.24	399,619.40	0.00	0.00	0.00	0.00	0.00	0.00	2,246,885.47
1110	TANF EXPANDED FOR FI	7,655,591.34	7,667,439.93	7,658,115.30	8,515,924.64	8,441,480.36	8,390,441.80	0.00	0.00	0.00	0.00	0.00	0.00	48,328,993.37
1120	TANF EXPANDED FOR FI	13,180.68	13,250.79	13,601.34	19,178.60	28,807.04	29,355.00	0.00	0.00	0.00	0.00	0.00	0.00	117,373.45
2400	SSI AGED EXPANDED WI	9,534.96	9,815.40	8,413.20	17,221.60	20,587.64	18,082.68	0.00	0.00	0.00	0.00	0.00	0.00	83,655.48
2410	SSI AGED EXPANDED NO	116,873.37	117,083.70	114,980.40	125,326.28	120,472.92	118,750.76	0.00	0.00	0.00	0.00	0.00	0.00	713,487.43
2420	SSI AGED EXPANDED WI	1,515,567.87	1,530,080.64	1,538,634.06	1,715,741.04	1,702,746.56	1,704,390.44	0.00	0.00	0.00	0.00	0.00	0.00	9,707,160.61
2520	SSI BLIND EXPANDED W	771.21	701.10	701.10	861.08	861.08	861.08	0.00	0.00	0.00	0.00	0.00	0.00	4,756.65
2600	SSI DISABLED EXPANDE	46,062.27	26,571.69	28,464.66	30,998.88	30,685.76	27,789.40	0.00	0.00	0.00	0.00	0.00	0.00	190,572.66
2610	SSI DISABLED EXPANDE	374,317.29	397,663.92	408,741.30	456,528.96	451,832.16	447,918.16	0.00	0.00	0.00	0.00	0.00	0.00	2,537,001.79
2620	SSI DISABLED EXPANDE	420,519.78	454,102.47	462,936.33	530,190.44	537,470.48	548,742.80	0.00	0.00	0.00	0.00	0.00	0.00	2,953,962.30
SUBTOTAL:		10,501,566.57	10,568,661.84	10,588,012.20	11,808,772.84	11,730,884.24	11,685,951.52	0.00	0.00	0.00	0.00	0.00	0.00	66,883,849.21
3300	AHC CARE EXPANDED FO	490.77	630.99	701.10	704.52	939.36	1,174.20	0.00	0.00	0.00	0.00	0.00	0.00	4,640.94
3310	AHC CARE EXPANDED FO	4,122,538.11	4,062,804.39	3,826,744.02	3,956,427.76	3,623,033.24	3,344,669.56	0.00	0.00	0.00	0.00	0.00	0.00	22,936,217.08
3320	AHC CARE EXPANDED FO	0.00	0.00	0.00	313.12	1,252.48	1,565.60	0.00	0.00	0.00	0.00	0.00	0.00	3,131.20
SUBTOTAL:		4,123,028.88	4,063,435.38	3,827,445.12	3,957,445.40	3,625,225.08	3,347,409.36	0.00	0.00	0.00	0.00	0.00	0.00	22,943,989.22
3400	MED ELIGIBILITY W/ M	33,722.91	22,084.65	12,830.13	3,209.48	313.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,160.29
3410	MED ELIGIBILITY NON-	212,924.07	147,651.66	81,117.27	25,206.16	4,540.24	626.24	0.00	0.00	0.00	0.00	0.00	0.00	472,065.64
3600	AHC CARE EXPANDED FO	560.88	210.33	280.44	234.84	234.84	234.84	0.00	0.00	0.00	0.00	0.00	0.00	1,756.17
3610	AHC CARE EXPANDED FO	11,093,154.75	11,118,885.12	10,607,713.11	11,028,790.92	10,241,215.84	9,485,422.44	0.00	0.00	0.00	0.00	0.00	0.00	63,575,182.18

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	156.56	78.28	0.00	0.00	0.00	0.00	0.00	0.00	234.84
SUBTOTAL:		11,340,362.61	11,288,831.76	10,701,940.95	11,057,441.40	10,246,460.60	9,486,361.80	0.00	0.00	0.00	0.00	0.00	0.00	64,121,399.12
4510	BC PATIENT FOR FINAN	9,955.62	10,376.28	10,306.17	10,880.92	11,037.48	11,742.00	0.00	0.00	0.00	0.00	0.00	0.00	64,298.47
4610	CC PATIENT FOR FINAN	1,191.87	1,261.98	1,121.76	1,252.48	1,252.48	1,330.76	0.00	0.00	0.00	0.00	0.00	0.00	7,411.33
SUBTOTAL:		11,147.49	11,638.26	11,427.93	12,133.40	12,289.96	13,072.76	0.00	0.00	0.00	0.00	0.00	0.00	71,709.80
8600	SSI BLIND FREEDOM/WO	70.11	70.11	70.11	78.28	78.28	78.28	0.00	0.00	0.00	0.00	0.00	0.00	445.17
8700	SSI DISABLED FREEDOM	80,696.61	80,556.39	80,205.84	89,552.32	89,708.88	89,004.36	0.00	0.00	0.00	0.00	0.00	0.00	509,724.40
8710	SSI DISABLED FREEDOM	11,778.48	12,970.35	12,479.58	14,168.68	13,933.84	14,012.12	0.00	0.00	0.00	0.00	0.00	0.00	79,343.05
8720	SSI DISABLED FREEDOM	10,025.73	10,165.95	10,306.17	11,585.44	11,194.04	11,350.60	0.00	0.00	0.00	0.00	0.00	0.00	64,627.93
SUBTOTAL:		102,570.93	103,762.80	103,061.70	115,384.72	114,915.04	114,445.36	0.00	0.00	0.00	0.00	0.00	0.00	654,140.55
TOTAL:		45,243,946.08	45,593,234.10	44,934,270.21	49,118,351.60	47,990,493.36	46,814,258.08	0.00	0.00	0.00	0.00	0.00	0.00	279,694,553.43

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	627.00	630.00	646.00	632.00	661.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
1010	TANF NON-MEDICARE	137,869.00	142,251.00	143,808.00	145,821.00	147,218.00	146,670.00	0.00	0.00	0.00	0.00	0.00	0.00	863,637.00
1020	TANF WITH QMB	24.00	24.00	30.00	29.00	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
2100	SSI AGED WITH MEDICA	4,102.00	3,955.00	3,970.00	3,912.00	3,962.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	23,861.00
2110	SSI AGED NON-MEDICAR	5,035.00	5,134.00	5,134.00	5,109.00	5,089.00	5,104.00	0.00	0.00	0.00	0.00	0.00	0.00	30,605.00
2120	SSI AGED WITH QMB	19,157.00	19,396.00	19,470.00	19,591.00	19,553.00	19,575.00	0.00	0.00	0.00	0.00	0.00	0.00	116,742.00
2200	SSI DISABLED WITH ME	4,625.00	4,056.00	4,026.00	3,868.00	3,845.00	3,846.00	0.00	0.00	0.00	0.00	0.00	0.00	24,266.00
2210	SSI DISABLED NON-MED	43,104.00	43,325.00	43,409.00	43,601.00	43,856.00	43,832.00	0.00	0.00	0.00	0.00	0.00	0.00	261,127.00
2220	SSI DISABLED WITH QM	25,302.00	26,089.00	26,349.00	26,700.00	26,836.00	26,950.00	0.00	0.00	0.00	0.00	0.00	0.00	158,226.00
2300	SSI BLIND WITH MEDIC	33.00	30.00	30.00	30.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
2310	SSI BLIND NON-MEDICA	375.00	372.00	377.00	379.00	384.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
2320	SSI BLIND WITH QMB	248.00	250.00	250.00	251.00	252.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.00
4300	SOBRA CHILD WITH MED	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4310	SOBRA CHILD NON-MEDI	19,918.00	20,154.00	20,076.00	19,787.00	19,378.00	18,885.00	0.00	0.00	0.00	0.00	0.00	0.00	118,198.00
5000	SOBRA PREGNANT WOMAN	58.00	55.00	48.00	42.00	41.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
5010	SOBRA PREGNANT WOMAN	12,880.00	13,221.00	13,393.00	13,421.00	13,237.00	12,909.00	0.00	0.00	0.00	0.00	0.00	0.00	79,061.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		273,360.00	278,946.00	281,021.00	283,178.00	284,373.00	283,176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,054.00
1100	TANF EXPANDED FPR FI	4,980.00	5,020.00	5,041.00	5,069.00	5,058.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	30,273.00
1110	TANF EXPANDED FOR FI	109,194.00	109,363.00	109,230.00	108,788.00	107,837.00	107,185.00	0.00	0.00	0.00	0.00	0.00	0.00	651,597.00
1120	TANF EXPANDED FOR FI	188.00	189.00	194.00	245.00	368.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.00
2400	SSI AGED EXPANDED WI	136.00	140.00	120.00	220.00	263.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
2410	SSI AGED EXPANDED NO	1,667.00	1,670.00	1,640.00	1,601.00	1,539.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.00
2420	SSI AGED EXPANDED WI	21,617.00	21,824.00	21,946.00	21,918.00	21,752.00	21,773.00	0.00	0.00	0.00	0.00	0.00	0.00	130,830.00
2520	SSI BLIND EXPANDED W	11.00	10.00	10.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
2600	SSI DISABLED EXPANDE	657.00	379.00	406.00	396.00	392.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00
2610	SSI DISABLED EXPANDE	5,339.00	5,672.00	5,830.00	5,832.00	5,772.00	5,722.00	0.00	0.00	0.00	0.00	0.00	0.00	34,167.00
2620	SSI DISABLED EXPANDE	5,998.00	6,477.00	6,603.00	6,773.00	6,866.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	39,727.00
SUBTOTAL:		149,787.00	150,744.00	151,020.00	150,853.00	149,858.00	149,284.00	0.00	0.00	0.00	0.00	0.00	0.00	901,546.00
3300	AHC CARE EXPANDED FO	7.00	9.00	10.00	9.00	12.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
3310	AHC CARE EXPANDED FO	58,801.00	57,949.00	54,582.00	50,542.00	46,283.00	42,727.00	0.00	0.00	0.00	0.00	0.00	0.00	310,884.00
3320	AHC CARE EXPANDED FO	0.00	0.00	0.00	4.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
SUBTOTAL:		58,808.00	57,958.00	54,592.00	50,555.00	46,311.00	42,762.00	0.00	0.00	0.00	0.00	0.00	0.00	310,986.00
3400	MED ELIGIBILITY W/ M	481.00	315.00	183.00	41.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00
3410	MED ELIGIBILITY NON-	3,037.00	2,106.00	1,157.00	322.00	58.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.00
3600	AHC CARE EXPANDED FO	8.00	3.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
3610	AHC CARE EXPANDED FO	158,225.00	158,592.00	151,301.00	140,889.00	130,828.00	121,173.00	0.00	0.00	0.00	0.00	0.00	0.00	861,008.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		161,751.00	161,016.00	152,645.00	141,255.00	130,895.00	121,185.00	0.00	0.00	0.00	0.00	0.00	0.00	868,747.00
4510	BC PATIENT FOR FINAN	142.00	148.00	147.00	139.00	141.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00
4610	CC PATIENT FOR FINAN	17.00	18.00	16.00	16.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SUBTOTAL:		159.00	166.00	163.00	155.00	157.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
8600	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDOM	1,151.00	1,149.00	1,144.00	1,144.00	1,146.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	6,871.00
8710	SSI DISABLED FREEDOM	168.00	185.00	178.00	181.00	178.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00
8720	SSI DISABLED FREEDOM	143.00	145.00	147.00	148.00	143.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	871.00
SUBTOTAL:		1,463.00	1,480.00	1,470.00	1,474.00	1,468.00	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00	8,817.00
TOTAL:		645,328.00	650,310.00	640,911.00	627,470.00	613,062.00	598,036.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,117.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	25,299.45	25,420.50	26,066.10	26,171.12	27,372.01	28,987.00	0.00	0.00	0.00	0.00	0.00	0.00	159,316.18
1010	TANF NON-MEDICARE	5,563,014.15	5,739,827.85	5,802,652.80	6,038,447.61	6,096,297.38	6,073,604.70	0.00	0.00	0.00	0.00	0.00	0.00	35,313,844.49
1020	TANF WITH QMB	968.40	968.40	1,210.50	1,200.89	1,118.07	1,159.48	0.00	0.00	0.00	0.00	0.00	0.00	6,625.74
2100	SSI AGED WITH MEDICA	165,515.70	159,584.25	160,189.50	161,995.92	164,066.42	163,983.60	0.00	0.00	0.00	0.00	0.00	0.00	975,335.39
2110	SSI AGED NON-MEDICAR	203,162.25	207,156.90	207,156.90	211,563.69	210,735.49	211,356.64	0.00	0.00	0.00	0.00	0.00	0.00	1,251,131.87
2120	SSI AGED WITH QMB	772,984.95	782,628.60	785,614.50	811,263.31	809,689.73	810,600.75	0.00	0.00	0.00	0.00	0.00	0.00	4,772,781.84
2200	SSI DISABLED WITH ME	186,618.75	163,659.60	162,449.10	160,173.88	159,221.45	159,262.86	0.00	0.00	0.00	0.00	0.00	0.00	991,385.64
2210	SSI DISABLED NON-MED	1,739,246.40	1,748,163.75	1,751,553.15	1,805,517.41	1,816,076.96	1,815,083.12	0.00	0.00	0.00	0.00	0.00	0.00	10,675,640.79
2220	SSI DISABLED WITH QM	1,020,935.70	1,052,691.15	1,063,182.15	1,105,647.00	1,111,278.76	1,115,999.50	0.00	0.00	0.00	0.00	0.00	0.00	6,469,734.26
2300	SSI BLIND WITH MEDIC	1,331.55	1,210.50	1,210.50	1,242.30	1,242.30	1,200.89	0.00	0.00	0.00	0.00	0.00	0.00	7,438.04
2310	SSI BLIND NON-MEDICA	15,131.25	15,010.20	15,211.95	15,694.39	15,901.44	15,818.62	0.00	0.00	0.00	0.00	0.00	0.00	92,767.85
2320	SSI BLIND WITH QMB	10,006.80	10,087.50	10,087.50	10,393.91	10,435.32	10,352.50	0.00	0.00	0.00	0.00	0.00	0.00	61,363.53
4300	SOBRA CHILD WITH MED	40.35	40.35	40.35	41.41	41.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
4310	SOBRA CHILD NON-MEDI	803,691.30	813,213.90	810,066.60	819,379.67	802,442.98	782,027.85	0.00	0.00	0.00	0.00	0.00	0.00	4,830,822.30
5000	SOBRA PREGNANT WOMAN	2,340.30	2,219.25	1,936.80	1,739.22	1,697.81	2,194.73	0.00	0.00	0.00	0.00	0.00	0.00	12,128.11
5010	SOBRA PREGNANT WOMAN	519,708.00	533,467.35	540,407.55	555,763.61	548,144.17	534,561.69	0.00	0.00	0.00	0.00	0.00	0.00	3,232,052.37
5020	SOBRA PREGNANT WOMAN	80.70	121.05	161.40	165.64	124.23	124.23	0.00	0.00	0.00	0.00	0.00	0.00	777.25
SUBTOTAL:		11,030,076.00	11,255,471.10	11,339,197.35	11,726,400.98	11,775,885.93	11,726,318.16	0.00	0.00	0.00	0.00	0.00	0.00	68,853,349.52
1100	TANF EXPANDED FPR FI	200,943.00	202,557.00	203,404.35	209,907.29	209,451.78	211,398.05	0.00	0.00	0.00	0.00	0.00	0.00	1,237,661.47
1110	TANF EXPANDED FOR FI	4,405,977.90	4,412,797.05	4,407,430.50	4,504,911.08	4,465,530.17	4,438,530.85	0.00	0.00	0.00	0.00	0.00	0.00	26,635,177.55
1120	TANF EXPANDED FOR FI	7,585.80	7,626.15	7,827.90	10,145.45	15,238.88	15,528.75	0.00	0.00	0.00	0.00	0.00	0.00	63,952.93
2400	SSI AGED EXPANDED WI	5,487.60	5,649.00	4,842.00	9,110.20	10,890.83	9,565.71	0.00	0.00	0.00	0.00	0.00	0.00	45,545.34
2410	SSI AGED EXPANDED NO	67,263.45	67,384.50	66,174.00	66,297.41	63,729.99	62,818.97	0.00	0.00	0.00	0.00	0.00	0.00	393,668.32
2420	SSI AGED EXPANDED WI	872,245.95	880,598.40	885,521.10	907,624.38	900,750.32	901,619.93	0.00	0.00	0.00	0.00	0.00	0.00	5,348,360.08
2520	SSI BLIND EXPANDED W	443.85	403.50	403.50	455.51	455.51	455.51	0.00	0.00	0.00	0.00	0.00	0.00	2,617.38
2600	SSI DISABLED EXPANDE	26,509.95	15,292.65	16,382.10	16,398.36	16,232.72	14,700.55	0.00	0.00	0.00	0.00	0.00	0.00	105,516.33
2610	SSI DISABLED EXPANDE	215,428.65	228,865.20	235,240.50	241,503.12	239,018.52	236,948.02	0.00	0.00	0.00	0.00	0.00	0.00	1,397,004.01
2620	SSI DISABLED EXPANDE	242,019.30	261,346.95	266,431.05	280,469.93	284,321.06	290,284.10	0.00	0.00	0.00	0.00	0.00	0.00	1,624,872.39
SUBTOTAL:		6,043,905.45	6,082,520.40	6,093,657.00	6,246,822.73	6,205,619.78	6,181,850.44	0.00	0.00	0.00	0.00	0.00	0.00	36,854,375.80
3300	AHC CARE EXPANDED FO	282.45	363.15	403.50	372.69	496.92	621.15	0.00	0.00	0.00	0.00	0.00	0.00	2,539.86
3310	AHC CARE EXPANDED FO	2,372,620.35	2,338,242.15	2,202,383.70	2,092,944.22	1,916,579.03	1,769,325.07	0.00	0.00	0.00	0.00	0.00	0.00	12,692,094.52
3320	AHC CARE EXPANDED FO	0.00	0.00	0.00	165.64	662.56	828.20	0.00	0.00	0.00	0.00	0.00	0.00	1,656.40
SUBTOTAL:		2,372,902.80	2,338,605.30	2,202,787.20	2,093,482.55	1,917,738.51	1,770,774.42	0.00	0.00	0.00	0.00	0.00	0.00	12,696,290.78
3400	MED ELIGIBILITY W/ M	19,408.35	12,710.25	7,384.05	1,697.81	165.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,366.10
3410	MED ELIGIBILITY NON-	122,542.95	84,977.10	46,684.95	13,334.02	2,401.78	331.28	0.00	0.00	0.00	0.00	0.00	0.00	270,272.08
3600	AHC CARE EXPANDED FO	322.80	121.05	161.40	124.23	124.23	124.23	0.00	0.00	0.00	0.00	0.00	0.00	977.94
3610	AHC CARE EXPANDED FO	6,384,378.75	6,399,187.20	6,104,995.35	5,834,213.49	5,417,587.48	5,017,773.93	0.00	0.00	0.00	0.00	0.00	0.00	35,158,136.20

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	82.82	41.41	0.00	0.00	0.00	0.00	0.00	0.00	124.23
SUBTOTAL:		6,526,652.85	6,496,995.60	6,159,225.75	5,849,369.55	5,420,361.95	5,018,270.85	0.00	0.00	0.00	0.00	0.00	0.00	35,470,876.55
4510	BC PATIENT FOR FINAN	5,729.70	5,971.80	5,931.45	5,755.99	5,838.81	6,211.50	0.00	0.00	0.00	0.00	0.00	0.00	35,439.25
4610	CC PATIENT FOR FINAN	685.95	726.30	645.60	662.56	662.56	703.97	0.00	0.00	0.00	0.00	0.00	0.00	4,086.94
SUBTOTAL:		6,415.65	6,698.10	6,577.05	6,418.55	6,501.37	6,915.47	0.00	0.00	0.00	0.00	0.00	0.00	39,526.19
8600	SSI BLIND FREEDOM/WO	40.35	40.35	40.35	41.41	41.41	41.41	0.00	0.00	0.00	0.00	0.00	0.00	245.28
8700	SSI DISABLED FREEDOM	46,442.85	46,362.15	46,160.40	47,373.04	47,455.86	47,083.17	0.00	0.00	0.00	0.00	0.00	0.00	280,877.47
8710	SSI DISABLED FREEDOM	6,778.80	7,464.75	7,182.30	7,495.21	7,370.98	7,412.39	0.00	0.00	0.00	0.00	0.00	0.00	43,704.43
8720	SSI DISABLED FREEDOM	5,770.05	5,850.75	5,931.45	6,128.68	5,921.63	6,004.45	0.00	0.00	0.00	0.00	0.00	0.00	35,607.01
SUBTOTAL:		59,032.05	59,718.00	59,314.50	61,038.34	60,789.88	60,541.42	0.00	0.00	0.00	0.00	0.00	0.00	360,434.19
TOTAL:		26,038,984.80	26,240,008.50	25,860,758.85	25,983,532.70	25,386,897.42	24,764,670.76	0.00	0.00	0.00	0.00	0.00	0.00	154,274,853.03

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	627.00	630.00	646.00	632.00	661.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896.00
1010	TANF NON-MEDICARE	137,869.00	142,251.00	143,808.00	145,821.00	147,218.00	146,670.00	0.00	0.00	0.00	0.00	0.00	0.00	863,637.00
1020	TANF WITH QMB	24.00	24.00	30.00	29.00	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
2100	SSI AGED WITH MEDICA	4,102.00	3,955.00	3,970.00	3,912.00	3,962.00	3,960.00	0.00	0.00	0.00	0.00	0.00	0.00	23,861.00
2110	SSI AGED NON-MEDICAR	5,035.00	5,134.00	5,134.00	5,109.00	5,089.00	5,104.00	0.00	0.00	0.00	0.00	0.00	0.00	30,605.00
2120	SSI AGED WITH QMB	19,157.00	19,396.00	19,470.00	19,591.00	19,553.00	19,575.00	0.00	0.00	0.00	0.00	0.00	0.00	116,742.00
2200	SSI DISABLED WITH ME	4,625.00	4,056.00	4,026.00	3,868.00	3,845.00	3,846.00	0.00	0.00	0.00	0.00	0.00	0.00	24,266.00
2210	SSI DISABLED NON-MED	43,104.00	43,325.00	43,409.00	43,601.00	43,856.00	43,832.00	0.00	0.00	0.00	0.00	0.00	0.00	261,127.00
2220	SSI DISABLED WITH QM	25,302.00	26,089.00	26,349.00	26,700.00	26,836.00	26,950.00	0.00	0.00	0.00	0.00	0.00	0.00	158,226.00
2300	SSI BLIND WITH MEDIC	33.00	30.00	30.00	30.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00
2310	SSI BLIND NON-MEDICA	375.00	372.00	377.00	379.00	384.00	382.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00
2320	SSI BLIND WITH QMB	248.00	250.00	250.00	251.00	252.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.00
4300	SOBRA CHILD WITH MED	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4310	SOBRA CHILD NON-MEDI	19,918.00	20,154.00	20,076.00	19,787.00	19,378.00	18,885.00	0.00	0.00	0.00	0.00	0.00	0.00	118,198.00
5000	SOBRA PREGNANT WOMAN	58.00	55.00	48.00	42.00	41.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
5010	SOBRA PREGNANT WOMAN	12,880.00	13,221.00	13,393.00	13,421.00	13,237.00	12,909.00	0.00	0.00	0.00	0.00	0.00	0.00	79,061.00
5020	SOBRA PREGNANT WOMAN	2.00	3.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		273,360.00	278,946.00	281,021.00	283,178.00	284,373.00	283,176.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,054.00
1100	TANF EXPANDED FPR FI	4,980.00	5,020.00	5,041.00	5,069.00	5,058.00	5,105.00	0.00	0.00	0.00	0.00	0.00	0.00	30,273.00
1110	TANF EXPANDED FOR FI	109,194.00	109,363.00	109,230.00	108,788.00	107,837.00	107,185.00	0.00	0.00	0.00	0.00	0.00	0.00	651,597.00
1120	TANF EXPANDED FOR FI	188.00	189.00	194.00	245.00	368.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.00
2400	SSI AGED EXPANDED WI	136.00	140.00	120.00	220.00	263.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
2410	SSI AGED EXPANDED NO	1,667.00	1,670.00	1,640.00	1,601.00	1,539.00	1,517.00	0.00	0.00	0.00	0.00	0.00	0.00	9,634.00
2420	SSI AGED EXPANDED WI	21,617.00	21,824.00	21,946.00	21,918.00	21,752.00	21,773.00	0.00	0.00	0.00	0.00	0.00	0.00	130,830.00
2520	SSI BLIND EXPANDED W	11.00	10.00	10.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
2600	SSI DISABLED EXPANDE	657.00	379.00	406.00	396.00	392.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.00
2610	SSI DISABLED EXPANDE	5,339.00	5,672.00	5,830.00	5,832.00	5,772.00	5,722.00	0.00	0.00	0.00	0.00	0.00	0.00	34,167.00
2620	SSI DISABLED EXPANDE	5,998.00	6,477.00	6,603.00	6,773.00	6,866.00	7,010.00	0.00	0.00	0.00	0.00	0.00	0.00	39,727.00
SUBTOTAL:		149,787.00	150,744.00	151,020.00	150,853.00	149,858.00	149,284.00	0.00	0.00	0.00	0.00	0.00	0.00	901,546.00
3300	AHC CARE EXPANDED FO	7.00	9.00	10.00	9.00	12.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
3310	AHC CARE EXPANDED FO	58,801.00	57,949.00	54,582.00	50,542.00	46,283.00	42,727.00	0.00	0.00	0.00	0.00	0.00	0.00	310,884.00
3320	AHC CARE EXPANDED FO	0.00	0.00	0.00	4.00	16.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
SUBTOTAL:		58,808.00	57,958.00	54,592.00	50,555.00	46,311.00	42,762.00	0.00	0.00	0.00	0.00	0.00	0.00	310,986.00
3400	MED ELIGIBILITY W/ M	481.00	315.00	183.00	41.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00
3410	MED ELIGIBILITY NON-	3,037.00	2,106.00	1,157.00	322.00	58.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.00
3600	AHC CARE EXPANDED FO	8.00	3.00	4.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
3610	AHC CARE EXPANDED FO	158,225.00	158,592.00	151,301.00	140,889.00	130,828.00	121,173.00	0.00	0.00	0.00	0.00	0.00	0.00	861,008.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		161,751.00	161,016.00	152,645.00	141,255.00	130,895.00	121,185.00	0.00	0.00	0.00	0.00	0.00	0.00	868,747.00
4510	BC PATIENT FOR FINAN	142.00	148.00	147.00	139.00	141.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	867.00
4610	CC PATIENT FOR FINAN	17.00	18.00	16.00	16.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
SUBTOTAL:		159.00	166.00	163.00	155.00	157.00	167.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
8600	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDOM	1,151.00	1,149.00	1,144.00	1,144.00	1,146.00	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	6,871.00
8710	SSI DISABLED FREEDOM	168.00	185.00	178.00	181.00	178.00	179.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.00
8720	SSI DISABLED FREEDOM	143.00	145.00	147.00	148.00	143.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	871.00
SUBTOTAL:		1,463.00	1,480.00	1,470.00	1,474.00	1,468.00	1,462.00	0.00	0.00	0.00	0.00	0.00	0.00	8,817.00
TOTAL:		645,328.00	650,310.00	640,911.00	627,470.00	613,062.00	598,036.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,117.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,070,781.52	3,096,300.48	3,184,553.55	3,037,851.76	3,081,936.68	2,995,770.70	0.00	0.00	0.00	0.00	0.00	0.00	18,467,194.69
2210	SSI DISABLED NON-MED	317,923.71	323,240.16	331,746.48	314,606.02	319,615.67	316,609.88	0.00	0.00	0.00	0.00	0.00	0.00	1,923,741.92
2310	SSI BLIND NON-MEDICA	1,063.29	1,063.29	1,063.29	1,001.93	1,001.93	1,001.93	0.00	0.00	0.00	0.00	0.00	0.00	6,195.66
4310	SOBRA CHILD NON-MEDI	7,099,587.33	7,102,777.20	7,062,372.18	6,651,813.27	6,856,206.99	6,943,374.90	0.00	0.00	0.00	0.00	0.00	0.00	41,716,131.87
5010	SOBRA PREGNANT WOMAN	14,886.06	18,075.93	19,139.22	17,032.81	18,034.74	20,038.60	0.00	0.00	0.00	0.00	0.00	0.00	107,207.36
SUBTOTAL:		10,504,241.91	10,541,457.06	10,598,874.72	10,022,305.79	10,276,796.01	10,276,796.01	0.00	0.00	0.00	0.00	0.00	0.00	62,220,471.50
1110	TANF EXPANDED FOR FI	2,126.58	2,126.58	2,126.58	2,003.86	1,001.93	1,001.93	0.00	0.00	0.00	0.00	0.00	0.00	10,387.46
SUBTOTAL:		2,126.58	2,126.58	2,126.58	2,003.86	1,001.93	1,001.93	0.00	0.00	0.00	0.00	0.00	0.00	10,387.46
3610	AHC CARE EXPANDED FO	2,126.58	2,126.58	1,063.29	1,001.93	1,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.31
SUBTOTAL:		2,126.58	2,126.58	1,063.29	1,001.93	1,001.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,320.31
TOTAL:		10,508,495.07	10,545,710.22	10,602,064.59	10,025,311.58	10,278,799.87	10,277,797.94	0.00	0.00	0.00	0.00	0.00	0.00	62,238,179.27

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,893.00	2,917.00	2,999.00	3,033.00	3,081.00	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.00
2210	SSI DISABLED NON-MED	313.00	316.00	324.00	323.00	320.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00
2310	SSI BLIND NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4310	SOBRA CHILD NON-MEDI	6,681.00	6,696.00	6,649.00	6,646.00	6,848.00	6,938.00	0.00	0.00	0.00	0.00	0.00	0.00	40,458.00
5010	SOBRA PREGNANT WOMAN	14.00	17.00	18.00	17.00	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00
SUBTOTAL:		9,902.00	9,947.00	9,991.00	10,020.00	10,268.00	10,268.00	0.00	0.00	0.00	0.00	0.00	0.00	60,396.00
1110	TANF EXPANDED FOR FI	3.00	3.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		3.00	3.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3610	AHC CARE EXPANDED FO	4.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		4.00	4.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
TOTAL:		9,909.00	9,954.00	9,996.00	10,025.00	10,271.00	10,269.00	0.00	0.00	0.00	0.00	0.00	0.00	60,424.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,265.81	1,015.02	605.74	507.51	424.10	424.10	0.00	0.00	0.00	0.00	0.00	0.00	4,242.28
1005	TANF 14-20 FEMALE WI	507.51	507.51	507.51	507.51	424.10	424.10	0.00	0.00	0.00	0.00	0.00	0.00	2,878.24
1010	TANF NON-MEDICARE	101,517.63	102,899.34	100,492.88	99,047.56	112,328.77	92,877.90	0.00	0.00	0.00	0.00	0.00	0.00	609,164.08
1011	TANF <1 M & F NON-ME	90,803.49	89,755.48	89,903.94	97,274.00	143,600.16	108,191.22	0.00	0.00	0.00	0.00	0.00	0.00	619,528.29
1012	TANF 01-05 M & F NON	784,664.19	820,100.85	825,438.77	821,622.12	1,035,797.51	934,528.42	0.00	0.00	0.00	0.00	0.00	0.00	5,222,151.86
1013	TANF 06-13 M & F NON	864,222.07	894,119.24	888,139.98	899,906.62	1,174,792.13	1,074,182.37	0.00	0.00	0.00	0.00	0.00	0.00	5,795,362.41
1014	TANF 14-20 MALE NON-	171,788.54	171,760.99	177,236.08	179,188.55	241,672.39	226,887.56	0.00	0.00	0.00	0.00	0.00	0.00	1,168,534.11
1015	TANF 14-20 FEMALE NO	219,182.67	226,511.97	227,988.85	237,328.50	284,594.12	285,135.16	0.00	0.00	0.00	0.00	0.00	0.00	1,480,741.27
2110	SSI AGED NON-MEDICAR	1,265.81	758.30	507.51	507.51	328.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.47
2120	SSI AGED WITH QMB	0.00	507.51	425.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.16
2200	SSI DISABLED WITH ME	6,708.24	5,423.41	6,610.35	7,111.93	7,483.31	7,633.80	0.00	0.00	0.00	0.00	0.00	0.00	40,971.04
2210	SSI DISABLED NON-MED	4,541,948.10	4,555,594.82	4,580,127.59	4,569,862.49	4,391,083.08	4,210,672.79	0.00	0.00	0.00	0.00	0.00	0.00	26,849,288.87
2220	SSI DISABLED WITH QM	23,851.36	22,645.79	21,392.63	19,816.39	15,488.70	16,036.54	0.00	0.00	0.00	0.00	0.00	0.00	119,231.41
2310	SSI BLIND NON-MEDICA	39,424.04	32,259.80	32,521.38	34,187.81	40,101.64	36,331.24	0.00	0.00	0.00	0.00	0.00	0.00	214,825.91
2320	SSI BLIND WITH QMB	758.30	758.30	758.30	758.30	670.35	424.10	0.00	0.00	0.00	0.00	0.00	0.00	4,127.65
4303	SOBRA CHILD 06-13 M	250.79	250.79	250.79	250.79	424.10	424.10	0.00	0.00	0.00	0.00	0.00	0.00	1,851.36
4304	SOBRA CHILD 14-20 MA	758.30	758.30	758.30	758.30	848.20	848.20	0.00	0.00	0.00	0.00	0.00	0.00	4,729.60
4311	SOBRA CHILD <1 M & F	182,595.98	193,143.14	189,277.72	197,529.46	319,818.30	216,070.36	0.00	0.00	0.00	0.00	0.00	0.00	1,298,434.96
4312	SOBRA CHILD 01-05 M	958,822.45	958,438.06	938,804.58	936,322.89	1,122,743.40	995,542.32	0.00	0.00	0.00	0.00	0.00	0.00	5,910,673.70
4313	SOBRA CHILD 06-13 M	964,252.84	979,102.90	996,721.86	1,003,270.41	1,124,106.66	1,079,893.09	0.00	0.00	0.00	0.00	0.00	0.00	6,147,347.76
4314	SOBRA CHILD 14-20 MA	260,303.06	257,219.26	255,730.50	262,442.05	284,237.22	296,201.36	0.00	0.00	0.00	0.00	0.00	0.00	1,616,133.45
4315	SOBRA CHILD 14-20 FE	287,603.61	285,625.50	291,768.31	297,267.06	330,349.13	311,295.08	0.00	0.00	0.00	0.00	0.00	0.00	1,803,908.69
5015	SOBRA PREG 14-20 FEM	12,834.01	13,236.41	15,856.50	14,111.51	12,423.35	13,821.43	0.00	0.00	0.00	0.00	0.00	0.00	82,283.21
SUBTOTAL:		9,515,328.80	9,612,392.69	9,641,825.72	9,679,579.27	10,643,739.06	9,907,845.24	0.00	0.00	0.00	0.00	0.00	0.00	59,000,710.78
1111	TANF EXPANDED <1 M&F	0.00	0.00	137.53	334.39	848.20	848.20	0.00	0.00	0.00	0.00	0.00	0.00	2,168.32
1112	TANF EXPANDED 01-05	13,548.44	15,167.57	13,405.40	12,641.17	12,681.96	13,147.10	0.00	0.00	0.00	0.00	0.00	0.00	80,591.64
1113	TANF EXPANDED 06-13	34,653.64	37,933.90	38,957.45	37,300.31	37,422.46	36,783.61	0.00	0.00	0.00	0.00	0.00	0.00	223,051.37
1114	TANF EXPANDED 14-20	13,246.14	13,466.42	11,699.03	14,297.60	15,121.09	12,382.31	0.00	0.00	0.00	0.00	0.00	0.00	80,212.59
1115	TANF EXPANDED 14-20	17,256.92	19,595.42	19,984.62	20,063.48	27,796.00	23,325.50	0.00	0.00	0.00	0.00	0.00	0.00	128,021.94
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	424.10	424.10	0.00	0.00	0.00	0.00	0.00	0.00	848.20
2410	SSI AGED EXPANDED NO	250.79	501.58	436.86	501.58	424.10	1,498.49	0.00	0.00	0.00	0.00	0.00	0.00	3,613.40
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	424.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.10
2610	SSI DISABLED EXPANDE	0.00	250.79	752.37	752.37	1,655.36	889.24	0.00	0.00	0.00	0.00	0.00	0.00	4,300.13
2620	SSI DISABLED EXPANDE	758.30	758.30	1,265.81	1,265.81	1,272.30	1,696.40	0.00	0.00	0.00	0.00	0.00	0.00	7,016.92
SUBTOTAL:		79,714.23	87,673.98	86,639.07	87,156.71	98,069.67	90,994.95	0.00	0.00	0.00	0.00	0.00	0.00	530,248.61
3314	AHC CARE MALE 14-20	16,546.13	16,339.05	13,592.31	11,136.43	12,723.00	18,052.52	0.00	0.00	0.00	0.00	0.00	0.00	88,389.44
3315	AHC CARE FEMALE 14-2	24,072.05	19,663.04	20,744.71	20,592.24	20,760.17	17,260.87	0.00	0.00	0.00	0.00	0.00	0.00	123,093.08

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3325	AHC CARE FEMALE 14-2	507.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.51
SUBTOTAL:		41,125.69	36,002.09	34,337.02	31,728.67	33,483.17	35,313.39	0.00	0.00	0.00	0.00	0.00	0.00	211,990.03
3410	MED ELIGIBILITY NON-	9,161.54	5,588.33	4,825.17	2,018.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,593.22
3614	AHC CARE/MI MALE 14-	88,694.47	91,510.32	90,442.68	89,840.90	99,476.86	89,965.76	0.00	0.00	0.00	0.00	0.00	0.00	549,930.99
3615	AHC CARE/MI FEMALE 1	99,989.60	101,472.56	85,655.96	87,876.54	92,882.48	89,395.26	0.00	0.00	0.00	0.00	0.00	0.00	557,272.40
SUBTOTAL:		197,845.61	198,571.21	180,923.81	179,735.62	192,359.34	179,361.02	0.00	0.00	0.00	0.00	0.00	0.00	1,128,796.61
8700	SSI DISABLED FREEDOM	1,015.02	1,015.02	1,015.02	1,015.02	848.20	848.20	0.00	0.00	0.00	0.00	0.00	0.00	5,756.48
SUBTOTAL:		1,015.02	1,015.02	1,015.02	1,015.02	848.20	848.20	0.00	0.00	0.00	0.00	0.00	0.00	5,756.48
TOTAL:		9,835,029.35	9,935,654.99	9,944,740.64	9,979,215.29	10,968,499.44	10,214,362.80	0.00	0.00	0.00	0.00	0.00	0.00	60,877,502.51

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	2.00	1.19	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.19
1005	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	217.71	218.00	213.44	210.00	257.19	219.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.34
1011	TANF <1 M & F NON-ME	219.46	220.12	221.90	234.37	321.84	254.07	0.00	0.00	0.00	0.00	0.00	0.00	1,471.76
1012	TANF 01-05 M & F NON	1,996.93	2,078.48	2,097.01	2,083.44	2,390.48	2,200.97	0.00	0.00	0.00	0.00	0.00	0.00	12,847.31
1013	TANF 06-13 M & F NON	2,279.56	2,348.59	2,326.61	2,361.41	2,710.65	2,531.39	0.00	0.00	0.00	0.00	0.00	0.00	14,558.21
1014	TANF 14-20 MALE NON-	458.15	460.44	486.16	493.62	559.58	534.88	0.00	0.00	0.00	0.00	0.00	0.00	2,992.83
1015	TANF 14-20 FEMALE NO	573.78	591.69	591.85	618.25	663.53	672.10	0.00	0.00	0.00	0.00	0.00	0.00	3,711.20
2110	SSI AGED NON-MEDICAR	3.00	2.00	1.00	1.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
2120	SSI AGED WITH QMB	0.00	1.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
2200	SSI DISABLED WITH ME	14.36	12.70	15.00	17.00	17.64	18.00	0.00	0.00	0.00	0.00	0.00	0.00	94.70
2210	SSI DISABLED NON-MED	9,919.22	9,928.25	9,967.02	9,927.51	10,272.17	9,927.27	0.00	0.00	0.00	0.00	0.00	0.00	59,941.44
2220	SSI DISABLED WITH QM	51.23	49.56	45.50	41.33	36.60	37.79	0.00	0.00	0.00	0.00	0.00	0.00	262.01
2310	SSI BLIND NON-MEDICA	99.96	79.93	82.00	85.83	93.15	85.66	0.00	0.00	0.00	0.00	0.00	0.00	526.53
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	1.58	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
4303	SOBRA CHILD 06-13 M	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4304	SOBRA CHILD 14-20 MA	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4311	SOBRA CHILD <1 M & F	469.24	484.50	488.91	494.12	714.33	509.96	0.00	0.00	0.00	0.00	0.00	0.00	3,161.06
4312	SOBRA CHILD 01-05 M	2,442.06	2,470.23	2,423.51	2,412.93	2,599.67	2,347.17	0.00	0.00	0.00	0.00	0.00	0.00	14,695.57
4313	SOBRA CHILD 06-13 M	2,503.20	2,546.99	2,610.91	2,613.18	2,634.33	2,544.64	0.00	0.00	0.00	0.00	0.00	0.00	15,453.25
4314	SOBRA CHILD 14-20 MA	692.38	682.07	686.03	696.32	667.42	697.82	0.00	0.00	0.00	0.00	0.00	0.00	4,122.04
4315	SOBRA CHILD 14-20 FE	728.62	730.25	748.09	756.74	770.33	732.80	0.00	0.00	0.00	0.00	0.00	0.00	4,466.83
5015	SOBRA PREG 14-20 FEM	34.60	31.45	39.28	33.63	29.09	32.00	0.00	0.00	0.00	0.00	0.00	0.00	200.05
SUBTOTAL:		22,712.46	22,944.25	23,052.24	23,087.68	24,745.35	23,351.52	0.00	0.00	0.00	0.00	0.00	0.00	139,893.50
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.54	1.33	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87
1112	TANF EXPANDED 01-05	40.00	42.48	38.00	37.00	29.90	31.00	0.00	0.00	0.00	0.00	0.00	0.00	218.38
1113	TANF EXPANDED 06-13	89.32	98.02	98.54	96.13	87.83	86.73	0.00	0.00	0.00	0.00	0.00	0.00	556.57
1114	TANF EXPANDED 14-20	34.00	36.00	31.00	34.00	35.06	29.00	0.00	0.00	0.00	0.00	0.00	0.00	199.06
1115	TANF EXPANDED 14-20	45.80	53.80	55.32	54.30	63.96	55.00	0.00	0.00	0.00	0.00	0.00	0.00	328.18
2400	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2410	SSI AGED EXPANDED NO	1.00	2.00	1.74	2.00	1.00	3.53	0.00	0.00	0.00	0.00	0.00	0.00	11.27
2600	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPANDE	0.00	1.00	3.00	3.00	3.90	2.10	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2620	SSI DISABLED EXPANDE	2.00	2.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
SUBTOTAL:		212.12	235.30	231.14	230.76	228.65	214.36	0.00	0.00	0.00	0.00	0.00	0.00	1,352.33
3314	AHC CARE MALE 14-20	42.13	44.67	35.80	31.00	30.00	42.56	0.00	0.00	0.00	0.00	0.00	0.00	226.16
3315	AHC CARE FEMALE 14-2	62.46	55.25	52.73	55.90	47.96	40.70	0.00	0.00	0.00	0.00	0.00	0.00	315.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3325	AHC CARE FEMALE 14-2	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		105.59	99.92	88.53	86.90	77.96	83.26	0.00	0.00	0.00	0.00	0.00	0.00	542.16
3410	MED ELIGIBILITY NON-	26.57	17.06	13.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.63
3614	AHC CARE/MI MALE 14-	221.28	229.26	225.43	223.75	231.79	212.13	0.00	0.00	0.00	0.00	0.00	0.00	1,343.64
3615	AHC CARE/MI FEMALE 1	255.26	256.92	225.07	228.06	218.80	210.78	0.00	0.00	0.00	0.00	0.00	0.00	1,394.89
SUBTOTAL:		503.11	503.24	463.50	457.81	450.59	422.91	0.00	0.00	0.00	0.00	0.00	0.00	2,801.16
8700	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
TOTAL:		23,535.28	23,784.71	23,837.41	23,865.15	25,504.55	24,074.05	0.00	0.00	0.00	0.00	0.00	0.00	144,601.15

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,696.63	1,996.03	2,290.49	348.74	565.25	599.63	0.00	0.00	0.00	0.00	0.00	0.00	7,496.77
1007	TANF 21-44 FEMALE WI	6,434.47	8,624.41	5,719.89	4,026.12	6,772.96	8,768.99	0.00	0.00	0.00	0.00	0.00	0.00	40,346.84
1008	TANF 45-64 M & F WIT	8,858.49	4,557.11	5,257.89	1,753.04	8,932.63	4,176.75	0.00	0.00	0.00	0.00	0.00	0.00	33,535.91
1009	TANF 65+ M & F WITH	1,017.08	231.68	954.22	177.51	74.37	166.90	0.00	0.00	0.00	0.00	0.00	0.00	2,621.76
1011	TANF <1 M & F NON-ME	1,569,258.23	1,806,342.64	1,569,021.45	967,844.25	1,491,214.95	1,817,523.79	0.00	0.00	0.00	0.00	0.00	0.00	9,221,205.31
1012	TANF 01-05 M & F NON	1,662,850.68	2,635,838.93	2,219,192.72	1,395,515.96	2,955,976.26	2,378,965.23	0.00	0.00	0.00	0.00	0.00	0.00	13,248,339.78
1013	TANF 06-13 M & F NON	1,876,169.22	2,511,869.46	2,120,506.44	1,459,881.49	3,060,015.63	2,564,013.69	0.00	0.00	0.00	0.00	0.00	0.00	13,592,455.93
1014	TANF 14-20 MALE NON-	425,232.31	573,080.08	556,909.19	388,289.20	693,583.81	529,540.78	0.00	0.00	0.00	0.00	0.00	0.00	3,166,635.37
1015	TANF 14-20 FEMALE NO	906,686.00	1,499,092.98	1,494,717.38	738,686.60	1,344,094.28	1,299,674.96	0.00	0.00	0.00	0.00	0.00	0.00	7,282,952.20
1016	TANF 21-44 MALE NON-	864,894.02	1,290,552.37	1,249,025.20	844,870.25	1,452,218.16	1,299,086.25	0.00	0.00	0.00	0.00	0.00	0.00	7,000,646.25
1017	TANF 21-44 FEMALE NO	4,238,046.32	6,281,914.80	5,874,327.39	3,628,295.83	6,060,360.83	5,675,407.28	0.00	0.00	0.00	0.00	0.00	0.00	31,758,352.45
1018	TANF 45-64 M & F NON	871,011.40	1,360,714.47	1,153,056.46	835,344.28	1,446,811.11	1,439,357.01	0.00	0.00	0.00	0.00	0.00	0.00	7,106,294.73
1019	TANF 65+ M & F NON-M	-459.32	2,480.55	1,845.56	1,470.00	588.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	7,394.79
1027	TANF 21-44 FEMALE WI	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	485.21	46.46	0.00	0.00	0.00	0.00	0.00	0.00	531.67
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	-23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.52
2100	SSI AGED WITH MEDICA	61,274.24	65,320.56	78,061.69	58,511.79	56,109.72	45,372.40	0.00	0.00	0.00	0.00	0.00	0.00	364,650.40
2110	SSI AGED NON-MEDICAR	70,882.21	107,234.78	131,698.66	91,353.12	160,555.84	117,624.47	0.00	0.00	0.00	0.00	0.00	0.00	679,349.08
2120	SSI AGED WITH QMB	207,869.03	309,663.17	239,894.18	161,611.72	306,404.85	217,070.97	0.00	0.00	0.00	0.00	0.00	0.00	1,442,513.92
2200	SSI DISABLED WITH ME	168,732.17	319,852.78	259,700.06	235,332.20	304,598.10	193,171.33	0.00	0.00	0.00	0.00	0.00	0.00	1,481,386.64
2210	SSI DISABLED NON-MED	6,060,054.70	8,479,165.45	7,608,070.24	4,476,689.65	8,003,924.87	7,101,426.78	0.00	0.00	0.00	0.00	0.00	0.00	41,729,331.69
2220	SSI DISABLED WITH QM	610,893.21	822,697.51	551,039.58	439,849.48	831,261.22	603,721.19	0.00	0.00	0.00	0.00	0.00	0.00	3,859,462.19
2300	SSI BLIND WITH MEDIC	1,326.00	-885.01	1,333.62	345.10	1,241.37	702.59	0.00	0.00	0.00	0.00	0.00	0.00	4,063.67
2310	SSI BLIND NON-MEDICA	75,857.79	39,889.75	49,850.00	17,346.34	50,540.70	37,397.70	0.00	0.00	0.00	0.00	0.00	0.00	270,882.28
2320	SSI BLIND WITH QMB	5,417.54	6,878.42	4,510.15	507.20	5,870.81	3,878.16	0.00	0.00	0.00	0.00	0.00	0.00	27,062.28
4311	SOBRA CHILD <1 M & F	1,528,110.88	2,690,540.29	1,682,162.11	1,344,158.82	1,703,785.29	1,948,014.17	0.00	0.00	0.00	0.00	0.00	0.00	10,896,771.56
4312	SOBRA CHILD 01-05 M	1,038,418.95	1,503,064.51	1,306,145.71	842,857.69	1,503,487.93	1,249,549.55	0.00	0.00	0.00	0.00	0.00	0.00	7,443,524.34
4313	SOBRA CHILD 06-13 M	1,204,201.39	1,819,931.63	1,596,706.11	1,170,388.14	1,910,639.12	1,360,791.89	0.00	0.00	0.00	0.00	0.00	0.00	9,062,658.28
4314	SOBRA CHILD 14-20 MA	540,533.07	916,297.66	714,508.86	448,916.33	966,486.82	822,516.04	0.00	0.00	0.00	0.00	0.00	0.00	4,409,258.78
4315	SOBRA CHILD 14-20 FE	634,444.54	1,161,472.24	791,011.66	564,532.81	1,047,568.09	742,580.90	0.00	0.00	0.00	0.00	0.00	0.00	4,941,610.24
5007	SOBRA PREG 21-44 FEM	15.02	11.99	0.00	84.61	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.82
5015	SOBRA PREG 14-20 FEM	399,145.59	592,784.17	521,082.38	321,360.29	463,733.41	625,532.78	0.00	0.00	0.00	0.00	0.00	0.00	2,923,638.62
5017	SOBRA PREG 21-44 FEM	1,091,355.47	1,480,838.53	1,392,951.76	773,363.58	1,283,956.51	1,263,851.02	0.00	0.00	0.00	0.00	0.00	0.00	7,286,316.87
5018	SOBRA PREG 45-64 FEM	4,854.01	2,245.41	1,462.03	1,664.09	3,053.80	4,929.68	0.00	0.00	0.00	0.00	0.00	0.00	18,209.02
5510	SOBRA FPS FEMALE WIT	888.71	9,702.00	8,830.00	3,528.00	8,859.33	10,148.59	0.00	0.00	0.00	0.00	0.00	0.00	41,956.63
SUBTOTAL:		26,136,001.89	38,304,001.35	33,191,843.08	21,218,904.23	37,133,798.91	33,367,077.93	0.00	0.00	0.00	0.00	0.00	0.00	189,351,627.39
3100	TRANSPLANT OPTION 1	21,505.49	0.00	-7.39	0.00	180.39	4,288.27	0.00	0.00	0.00	0.00	0.00	0.00	25,966.76

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		21,505.49	0.00	-7.39	0.00	180.39	4,288.27	0.00	0.00	0.00	0.00	0.00	0.00	25,966.76
1106	TANF EXPANDED 21-44	5,480.07	16,449.52	10,519.27	4,373.51	11,718.20	8,225.21	0.00	0.00	0.00	0.00	0.00	0.00	56,765.78
1107	TANF EXPANDED 21-44	14,065.98	24,509.75	10,114.96	15,118.75	24,934.34	21,468.27	0.00	0.00	0.00	0.00	0.00	0.00	110,212.05
1108	TANF EXPANDED 45-64	35,637.37	63,129.35	47,127.80	60,253.15	66,376.69	46,717.33	0.00	0.00	0.00	0.00	0.00	0.00	319,241.69
1109	TANF EXPANDED 65+ M&	8,121.29	12,456.37	7,040.41	2,336.85	11,525.20	4,610.20	0.00	0.00	0.00	0.00	0.00	0.00	46,090.32
1111	TANF EXPANDED <1 M&F	683.00	1,027.15	588.00	882.00	356.26	1,473.34	0.00	0.00	0.00	0.00	0.00	0.00	5,009.75
1112	TANF EXPANDED 01-05	13,134.06	16,499.43	11,721.14	9,938.96	15,238.38	14,922.41	0.00	0.00	0.00	0.00	0.00	0.00	81,454.38
1113	TANF EXPANDED 06-13	37,098.90	62,600.77	49,542.89	33,159.68	65,290.21	64,126.33	0.00	0.00	0.00	0.00	0.00	0.00	311,818.78
1114	TANF EXPANDED 14-20	33,795.67	30,121.56	33,798.93	24,181.12	34,607.40	34,943.91	0.00	0.00	0.00	0.00	0.00	0.00	191,448.59
1115	TANF EXPANDED 14-20	33,617.54	76,345.82	41,744.53	30,272.11	52,768.16	49,923.91	0.00	0.00	0.00	0.00	0.00	0.00	284,672.07
1116	TANF EXPANDED 21-44	624,627.31	842,069.17	695,980.85	429,768.18	751,480.82	753,207.30	0.00	0.00	0.00	0.00	0.00	0.00	4,097,133.63
1117	TANF EXPANDED 21-44	1,201,598.29	1,770,066.96	1,518,977.31	1,049,646.47	1,750,193.39	1,574,636.25	0.00	0.00	0.00	0.00	0.00	0.00	8,865,118.67
1118	TANF EXPANDED 45-64	692,234.67	977,689.82	874,627.67	612,556.76	952,071.18	936,892.15	0.00	0.00	0.00	0.00	0.00	0.00	5,046,072.25
1119	TANF EXPANDED 65+ M&	-2,875.00	0.00	294.00	1,860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.71
1126	TANF EXPANDED 21-44	857.01	-27.66	42.69	0.00	94.58	7.19	0.00	0.00	0.00	0.00	0.00	0.00	973.81
1127	TANF EXPANDED 21-44	12.13	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
1128	TANF EXPANDED 45-64	2,725.42	3,816.13	3,656.82	889.22	5,687.74	3,517.83	0.00	0.00	0.00	0.00	0.00	0.00	20,293.16
1129	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	1,344.57	554.71	0.00	0.00	0.00	0.00	0.00	0.00	1,899.28
2400	SSI AGED EXPANDED WI	3,934.82	8,636.19	8,535.87	4,119.94	9,501.02	13,358.69	0.00	0.00	0.00	0.00	0.00	0.00	48,086.53
2410	SSI AGED EXPANDED NO	167,296.43	167,507.15	92,546.62	44,900.64	160,752.41	78,482.55	0.00	0.00	0.00	0.00	0.00	0.00	711,485.80
2420	SSI AGED EXPANDED WI	210,107.47	274,942.49	231,213.40	177,352.40	285,134.03	214,388.28	0.00	0.00	0.00	0.00	0.00	0.00	1,393,138.07
2520	SSI BLIND EXPANDED W	196.88	0.00	69.26	123.10	15.02	226.47	0.00	0.00	0.00	0.00	0.00	0.00	630.73
2600	SSI DISABLED EXPANDE	3,199.09	10,533.07	13,781.64	12,623.90	21,569.30	15,084.10	0.00	0.00	0.00	0.00	0.00	0.00	76,791.10
2610	SSI DISABLED EXPANDE	50,850.95	175,020.33	181,409.38	133,873.88	316,548.78	248,274.62	0.00	0.00	0.00	0.00	0.00	0.00	1,105,977.94
2620	SSI DISABLED EXPANDE	62,363.59	103,455.66	66,819.61	49,757.81	125,619.44	90,338.42	0.00	0.00	0.00	0.00	0.00	0.00	498,354.53
SUBTOTAL:		3,198,762.94	4,636,887.90	3,900,153.05	2,697,988.72	4,662,827.12	4,175,379.47	0.00	0.00	0.00	0.00	0.00	0.00	23,271,999.20
3306	AHC CARE MALE 21-44	499.49	974.71	179.63	119.77	169.96	188.28	0.00	0.00	0.00	0.00	0.00	0.00	2,131.84
3307	AHC CARE FEMALE 21-4	3,329.27	1,582.81	221.98	38.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.55
3308	AHC CARE M&F 45-64 W	9,933.44	8,217.89	4,528.67	1,780.16	7,303.32	3,085.47	0.00	0.00	0.00	0.00	0.00	0.00	34,848.95
3309	AHC CARE M&F 65+ W/	2,231.31	5,050.88	480.70	189.71	164.05	174.89	0.00	0.00	0.00	0.00	0.00	0.00	8,291.54
3314	AHC CARE MALE 14-20	10,581.14	15,218.48	10,866.26	5,116.38	9,548.54	8,963.98	0.00	0.00	0.00	0.00	0.00	0.00	60,294.78
3315	AHC CARE FEMALE 14-2	23,102.91	35,240.25	10,946.23	11,799.73	14,338.66	13,772.04	0.00	0.00	0.00	0.00	0.00	0.00	109,199.82
3316	AHC CARE MALE 21-44	461,617.08	657,679.82	404,668.04	196,445.10	335,053.70	276,962.52	0.00	0.00	0.00	0.00	0.00	0.00	2,332,426.26
3317	AHC CARE FEMALE 21-4	440,434.57	590,201.78	469,808.35	271,467.52	373,188.43	265,211.43	0.00	0.00	0.00	0.00	0.00	0.00	2,410,312.08
3318	AHC CARE M&F 45-64 N	1,174,390.80	1,777,885.09	1,522,780.43	642,909.00	1,021,109.59	997,220.14	0.00	0.00	0.00	0.00	0.00	0.00	7,136,295.05
3319	AHC CARE M&F 65+ NO	31.75	294.00	39.77	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.52
3327	AHC CARE FEMALE 21-4	9.69	0.00	190.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.52

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3328	AHC CARE M&F 45-64 W	646.32	1,599.83	523.65	22.94	97.57	97.36	0.00	0.00	0.00	0.00	0.00	0.00	2,987.67
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
SUBTOTAL:		2,126,807.77	3,093,945.54	2,425,234.54	1,130,485.10	1,760,973.82	1,565,676.11	0.00	0.00	0.00	0.00	0.00	0.00	12,103,122.88
3400	MED ELIGIBILITY W/ M	32,490.11	35,562.16	57,736.53	8,437.50	8,133.11	-285.13	0.00	0.00	0.00	0.00	0.00	0.00	142,074.28
3410	MED ELIGIBILITY NON-	1,056,100.53	847,423.32	764,906.70	264,971.11	281,174.08	165,489.29	0.00	0.00	0.00	0.00	0.00	0.00	3,380,065.03
3606	AHC CARE/MI MALE 21-	1,864.17	5,431.23	8,078.20	1,340.19	2,813.09	132.39	0.00	0.00	0.00	0.00	0.00	0.00	19,659.27
3607	AHC CARE/MI FEMALE 2	229.90	553.66	1,179.06	16.85	-605.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.19
3608	AHC CARE/MI M&F 45-6	32,865.46	20,166.13	4,251.20	5,561.25	9,312.65	4,327.63	0.00	0.00	0.00	0.00	0.00	0.00	76,484.32
3609	AHC CARE/MI M&F 65+	683.62	308.24	56.59	0.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.45
3614	AHC CARE/MI MALE 14-	265,754.16	338,412.35	341,946.80	218,776.42	254,392.63	233,014.08	0.00	0.00	0.00	0.00	0.00	0.00	1,652,296.44
3615	AHC CARE/MI FEMALE 1	339,118.39	537,268.49	366,296.14	244,173.57	332,444.73	340,110.06	0.00	0.00	0.00	0.00	0.00	0.00	2,159,411.38
3616	AHC CARE/MI MALE 21-	3,544,385.65	5,727,391.72	4,387,632.07	2,650,758.40	4,051,855.32	3,641,868.31	0.00	0.00	0.00	0.00	0.00	0.00	24,003,891.47
3617	AHC CARE/MI FEMALE 2	1,946,752.99	3,058,952.03	2,251,561.93	1,668,322.41	2,292,842.83	2,376,057.44	0.00	0.00	0.00	0.00	0.00	0.00	13,594,489.63
3618	AHC CARE/MI M&F 45-6	4,131,633.38	6,614,730.52	5,655,646.71	2,906,096.28	5,205,124.02	4,624,583.68	0.00	0.00	0.00	0.00	0.00	0.00	29,137,814.59
3619	AHC CARE/MI M&F 65+	-105.11	9,254.81	305.34	2,681.67	2,686.70	2,003.31	0.00	0.00	0.00	0.00	0.00	0.00	16,826.72
3628	AHC CARE/MI M&F 45-6	112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.98
3629	AHC CARE/MI M&F 65+	-138.33	56.10	11.50	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.75
SUBTOTAL:		11,351,747.90	17,195,510.76	13,839,608.77	7,971,166.63	12,440,467.88	11,387,595.06	0.00	0.00	0.00	0.00	0.00	0.00	74,186,097.00
4518	BC PATIENT FEMALE 45	4,580.28	3,482.17	6,136.50	10,391.87	9,655.79	2,116.40	0.00	0.00	0.00	0.00	0.00	0.00	36,363.01
4519	BC PATIENT FEMALE 65	0.00	815.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.21
4617	CC PATIENT FEMALE 21	0.00	0.00	0.00	0.00	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	22.28
SUBTOTAL:		4,580.28	4,297.38	6,136.50	10,391.87	9,655.79	2,138.68	0.00	0.00	0.00	0.00	0.00	0.00	37,200.50
8700	SSI DISABLED FREEDOM	2,323.77	1,459.18	1,603.27	1,063.63	3,906.83	1,695.17	0.00	0.00	0.00	0.00	0.00	0.00	12,051.85
8710	SSI DISABLED FREEDOM	-284.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		2,039.77	1,459.18	1,603.27	1,063.63	3,906.83	1,989.17	0.00	0.00	0.00	0.00	0.00	0.00	12,061.85
TOTAL:		42,841,446.04	63,236,102.11	53,364,571.82	33,030,000.18	56,011,810.74	50,504,144.69	0.00	0.00	0.00	0.00	0.00	0.00	298,988,075.58

FAMILY PLANNING SERVICES

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	3,600.05	16,747.50	5,617.45	3,928.94	7,838.07	3,648.46	0.00	0.00	0.00	0.00	0.00	0.00	41,380.47
SUBTOTAL:		3,600.05	16,747.50	5,617.45	3,928.94	7,838.07	3,648.46	0.00	0.00	0.00	0.00	0.00	0.00	41,380.47
TOTAL:		3,600.05	16,747.50	5,617.45	3,928.94	7,838.07	3,648.46	0.00	0.00	0.00	0.00	0.00	0.00	41,380.47

FEDERAL EMERGENCY SERVICES

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	661.85	2,052.82	663.10	121.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499.48
1011	TANF <1 M & F NON-ME	0.00	2,482.80	237.47	2,513.14	523.93	9.26	0.00	0.00	0.00	0.00	0.00	0.00	5,766.60
1012	TANF 01-05 M & F NON	45,785.73	13,328.21	8,019.65	8,482.26	6,546.27	4,528.95	0.00	0.00	0.00	0.00	0.00	0.00	86,691.07
1013	TANF 06-13 M & F NON	95,025.21	115,432.96	130,279.34	88,593.88	91,142.30	104,130.44	0.00	0.00	0.00	0.00	0.00	0.00	624,604.13
1014	TANF 14-20 MALE NON-	149,194.37	234,793.47	113,406.32	103,233.45	113,540.20	106,972.74	0.00	0.00	0.00	0.00	0.00	0.00	821,140.55
1015	TANF 14-20 FEMALE NO	537,955.34	850,761.60	706,222.86	511,431.27	505,618.38	380,934.68	0.00	0.00	0.00	0.00	0.00	0.00	3,492,924.13
1016	TANF 21-44 MALE NON-	124,437.76	215,504.72	351,219.05	126,889.14	242,590.05	166,298.25	0.00	0.00	0.00	0.00	0.00	0.00	1,226,938.97
1017	TANF 21-44 FEMALE NO	3,596,117.20	4,343,405.25	3,526,675.01	2,851,775.27	3,519,564.60	2,227,273.10	0.00	0.00	0.00	0.00	0.00	0.00	20,064,810.43
1018	TANF 45-64 M & F NON	105,145.14	303,317.54	228,716.01	123,813.45	170,662.84	254,286.01	0.00	0.00	0.00	0.00	0.00	0.00	1,185,940.99
1019	TANF 65+ M & F NON-M	2,729.04	3,095.68	928.38	-245.41	11,837.79	8,019.88	0.00	0.00	0.00	0.00	0.00	0.00	26,365.36
2100	SSI AGED WITH MEDICA	10,816.96	9,375.46	13,375.68	5,636.99	18,336.74	23,720.61	0.00	0.00	0.00	0.00	0.00	0.00	81,262.44
2110	SSI AGED NON-MEDICAR	923,803.92	1,336,330.12	967,763.46	692,210.20	1,048,580.04	710,850.16	0.00	0.00	0.00	0.00	0.00	0.00	5,679,537.90
2200	SSI DISABLED WITH ME	7,147.17	31,703.54	19,431.67	18,679.49	14,354.32	9,563.76	0.00	0.00	0.00	0.00	0.00	0.00	100,879.95
2210	SSI DISABLED NON-MED	977,086.35	1,486,742.97	1,253,425.54	1,319,354.06	1,428,192.44	1,048,673.68	0.00	0.00	0.00	0.00	0.00	0.00	7,513,475.04
SUBTOTAL:		6,575,244.19	8,946,936.17	7,321,753.26	5,853,030.29	7,171,611.61	5,045,261.52	0.00	0.00	0.00	0.00	0.00	0.00	40,913,837.04
1106	TANF EXPANDED 21-44	0.00	1,397.41	3,599.45	59.26	5,380.68	1,082.53	0.00	0.00	0.00	0.00	0.00	0.00	11,519.33
1107	TANF EXPANDED 21-44	751.55	754.05	637.08	191.71	-2,547.15	97.05	0.00	0.00	0.00	0.00	0.00	0.00	-115.71
1108	TANF EXPANDED 45-64	0.00	22.90	453.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.11
1113	TANF EXPANDED 06-13	0.00	8.95	0.00	1,612.39	99.09	1,555.95	0.00	0.00	0.00	0.00	0.00	0.00	3,276.38
1114	TANF EXPANDED 14-20	3,232.66	6,902.09	311.57	20,659.24	3,810.03	11,814.99	0.00	0.00	0.00	0.00	0.00	0.00	46,730.58
1115	TANF EXPANDED 14-20	13,985.51	3,603.62	10,898.28	3,712.56	3,662.67	16,103.82	0.00	0.00	0.00	0.00	0.00	0.00	51,966.46
1116	TANF EXPANDED 21-44	383,701.45	410,803.59	471,101.55	250,060.92	419,961.98	275,396.03	0.00	0.00	0.00	0.00	0.00	0.00	2,211,025.52
1117	TANF EXPANDED 21-44	561,709.60	538,965.86	569,423.27	537,584.88	763,651.04	533,048.67	0.00	0.00	0.00	0.00	0.00	0.00	3,504,383.32
1118	TANF EXPANDED 45-64	86,981.33	261,183.06	147,504.37	109,457.58	268,064.92	121,139.92	0.00	0.00	0.00	0.00	0.00	0.00	994,331.18
1119	TANF EXPANDED 65+ M&	162.22	206.93	0.00	201.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.69
2400	SSI AGED EXPANDED WI	0.00	0.00	75.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.85
2410	SSI AGED EXPANDED NO	3,094.94	653.78	721.07	681.07	9,088.12	420.66	0.00	0.00	0.00	0.00	0.00	0.00	14,659.64
2600	SSI DISABLED EXPANDE	33.56	22.92	0.00	224.20	1,570.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.38
2610	SSI DISABLED EXPANDE	-555.41	22,800.32	3,975.03	5,370.80	7,496.13	6,768.84	0.00	0.00	0.00	0.00	0.00	0.00	45,855.71
SUBTOTAL:		1,053,097.41	1,247,325.48	1,208,700.73	929,816.15	1,480,238.21	967,428.46	0.00	0.00	0.00	0.00	0.00	0.00	6,886,606.44
TOTAL:		7,628,341.60	10,194,261.65	8,530,453.99	6,782,846.44	8,651,849.82	6,012,689.98	0.00	0.00	0.00	0.00	0.00	0.00	47,800,443.48

QMB - FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	220,959.52	148,099.63	244,166.80	142,014.02	141,648.25	229,875.81	0.00	0.00	0.00	0.00	0.00	0.00	1,126,764.03
SUBTOTAL:		220,959.52	148,099.63	244,166.80	142,014.02	141,648.25	229,875.81	0.00	0.00	0.00	0.00	0.00	0.00	1,126,764.03
TOTAL:		220,959.52	148,099.63	244,166.80	142,014.02	141,648.25	229,875.81	0.00	0.00	0.00	0.00	0.00	0.00	1,126,764.03

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	7,719.54	912.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,631.58
2100	SSI AGED WITH MEDICA	57.33	12,296.26	168.67	2,214.51	941.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,678.14
2110	SSI AGED NON-MEDICAR	95,239.68	90,297.01	59,227.43	28,716.98	45,843.17	7,103.37	0.00	0.00	0.00	0.00	0.00	0.00	326,427.64
2120	SSI AGED WITH QMB	422.62	0.00	0.00	0.00	213.72	88.56	0.00	0.00	0.00	0.00	0.00	0.00	724.90
2200	SSI DISABLED WITH ME	0.00	3,462.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.45
2210	SSI DISABLED NON-MED	3,203.72	1,739.63	5,511.91	209.77	2,199.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,864.14
2220	SSI DISABLED WITH QM	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42
4314	SOBRA CHILD 14-20 MA	0.00	2,587.93	15,212.10	2,313.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,113.74
5017	SOBRA PREG 21-44 FEM	2,809.14	7,061.52	5,883.43	1,948.99	9,479.76	73.05	0.00	0.00	0.00	0.00	0.00	0.00	27,255.89
SUBTOTAL:		101,759.91	125,164.34	86,915.58	35,403.96	58,677.13	7,264.98	0.00	0.00	0.00	0.00	0.00	0.00	415,185.90
2600	SSI DISABLED EXPANDE	0.00	0.00	3,485.40	3,809.73	3,848.26	2,925.51	0.00	0.00	0.00	0.00	0.00	0.00	14,068.90
SUBTOTAL:		0.00	0.00	3,485.40	3,809.73	3,848.26	2,925.51	0.00	0.00	0.00	0.00	0.00	0.00	14,068.90
3606	AHC CARE/MI MALE 21-	18,967.40	26,264.73	12,623.25	179,465.45	2,757.35	-4,616.60	0.00	0.00	0.00	0.00	0.00	0.00	235,461.58
3607	AHC CARE/MI FEMALE 2	0.00	5,641.42	1,977.49	-243.29	5,334.09	19.24	0.00	0.00	0.00	0.00	0.00	0.00	12,728.95
3608	AHC CARE/MI M&F 45-6	118,081.39	42,074.44	70,988.48	31,967.53	63,739.94	12,811.03	0.00	0.00	0.00	0.00	0.00	0.00	339,662.81
3614	AHC CARE/MI MALE 14-	4,045.87	4,864.76	120.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,030.94
3616	AHC CARE/MI MALE 21-	518,860.88	458,911.47	604,544.59	237,648.52	65,109.78	195,694.31	0.00	0.00	0.00	0.00	0.00	0.00	2,080,769.55
3617	AHC CARE/MI FEMALE 2	82,830.17	67,541.48	116,182.01	62,208.47	32,178.68	4,615.17	0.00	0.00	0.00	0.00	0.00	0.00	365,555.98
3618	AHC CARE/MI M&F 45-6	1,069,445.65	612,093.30	380,120.62	362,890.67	290,529.79	121,791.27	0.00	0.00	0.00	0.00	0.00	0.00	2,836,871.30
SUBTOTAL:		1,812,231.36	1,217,391.60	1,186,556.75	873,937.35	459,649.63	330,314.42	0.00	0.00	0.00	0.00	0.00	0.00	5,880,081.11
TOTAL:		1,913,991.27	1,342,555.94	1,276,957.73	913,151.04	522,175.02	340,504.91	0.00	0.00	0.00	0.00	0.00	0.00	6,309,335.91

COCHISE COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	713.93	157.92	0.00	0.00	0.00	0.00	0.00	0.00	871.85
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	727.56	1,173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.51
SUBTOTAL:		0.00	0.00	0.00	727.56	1,887.88	157.92	0.00	0.00	0.00	0.00	0.00	0.00	2,773.36
3617	AHC CARE/MI FEMALE 2	110.11	69.17	0.00	0.00	57.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.91
3618	AHC CARE/MI M&F 45-6	14,815.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,815.58
SUBTOTAL:		14,925.69	69.17	0.00	0.00	57.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,052.49
TOTAL:		14,925.69	69.17	0.00	727.56	1,945.51	157.92	0.00	0.00	0.00	0.00	0.00	0.00	17,825.85

COCONINO COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH QM	0.00	0.00	0.00	0.00	183.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.30
5017	SOBRA PREG 21-44 FEM	0.00	3,400.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.59
SUBTOTAL:		0.00	3,400.59	0.00	0.00	183.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.89
3616	AHC CARE/MI MALE 21-	4,561.30	0.00	773.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,334.47
3618	AHC CARE/MI M&F 45-6	393.66	50.28	6,921.87	8,954.22	1,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,369.25
SUBTOTAL:		4,954.96	50.28	7,695.04	8,954.22	1,049.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,703.72
TOTAL:		4,954.96	3,450.87	7,695.04	8,954.22	1,232.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,287.61

GILA COUNTY INMATES FFS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3618	AHC CARE/MI M&F 45-6	11,108.71	1,663.45	0.00	0.00	0.00	645.66	0.00	0.00	0.00	0.00	0.00	0.00	13,417.82
SUBTOTAL:		11,108.71	1,663.45	0.00	0.00	0.00	645.66	0.00	0.00	0.00	0.00	0.00	0.00	13,417.82
TOTAL:		11,108.71	1,663.45	0.00	0.00	0.00	645.66	0.00	0.00	0.00	0.00	0.00	0.00	13,417.82

MARICOPA COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	67.98	0.00	0.00	5,056.12	0.00	0.00	0.00	0.00	0.00	0.00	5,124.10
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	3,357.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.12
2210	SSI DISABLED NON-MED	974.19	0.00	53.17	9,208.68	320.76	2,215.70	0.00	0.00	0.00	0.00	0.00	0.00	12,772.50
2220	SSI DISABLED WITH QM	22.99	0.00	23.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.71
4314	SOBRA CHILD 14-20 MA	0.00	5,501.90	0.00	141.79	0.00	33,686.84	0.00	0.00	0.00	0.00	0.00	0.00	39,330.53
5017	SOBRA PREG 21-44 FEM	9,672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,672.33
SUBTOTAL:		10,669.51	5,501.90	144.87	12,707.59	320.76	40,958.66	0.00	0.00	0.00	0.00	0.00	0.00	70,303.29
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	16,440.61	0.00	0.00	0.00	0.00	0.00	0.00	16,440.61
2420	SSI AGED EXPANDED WI	0.00	0.00	246.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.88
SUBTOTAL:		0.00	0.00	246.88	0.00	0.00	16,440.61	0.00	0.00	0.00	0.00	0.00	0.00	16,687.49
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	2,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.84
3318	AHC CARE M&F 45-64 N	0.00	0.00	522.22	1,130.23	0.00	5,914.92	0.00	0.00	0.00	0.00	0.00	0.00	7,567.37
SUBTOTAL:		0.00	0.00	522.22	3,413.07	0.00	5,914.92	0.00	0.00	0.00	0.00	0.00	0.00	9,850.21
3614	AHC CARE/MI MALE 14-	0.00	0.00	79.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.91
3616	AHC CARE/MI MALE 21-	8,643.94	866.73	37,421.66	8.33	0.00	20,606.26	0.00	0.00	0.00	0.00	0.00	0.00	67,546.92
3617	AHC CARE/MI FEMALE 2	1,704.31	1,939.20	286.67	18,077.58	0.00	4,431.40	0.00	0.00	0.00	0.00	0.00	0.00	26,439.16
3618	AHC CARE/MI M&F 45-6	20,231.11	65,697.07	-8,782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,145.19
SUBTOTAL:		30,579.36	68,503.00	29,005.25	18,085.91	0.00	25,037.66	0.00	0.00	0.00	0.00	0.00	0.00	171,211.18
TOTAL:		41,248.87	74,004.90	29,919.22	34,206.57	320.76	88,351.85	0.00	0.00	0.00	0.00	0.00	0.00	268,052.17

PIMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	3,106.45	327.09	0.00	2,902.64	281.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,617.33
2100	SSI AGED WITH MEDICA	213.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.14
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	4,041.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,041.31
2210	SSI DISABLED NON-MED	5,633.89	0.00	0.00	5,386.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.24
2220	SSI DISABLED WITH QM	106.06	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.48
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	1,069.85	0.00	0.00	0.00	0.00	0.00	0.00	1,069.85
5017	SOBRA PREG 21-44 FEM	521.73	0.00	0.00	0.00	0.00	5,414.20	0.00	0.00	0.00	0.00	0.00	0.00	5,935.93
SUBTOTAL:		9,581.27	354.51	0.00	8,288.99	4,322.46	6,484.05	0.00	0.00	0.00	0.00	0.00	0.00	29,031.28
1117	TANF EXPANDED 21-44	0.00	289.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.15
2620	SSI DISABLED EXPANDE	188.03	39.96	57.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.62
SUBTOTAL:		188.03	329.11	57.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.77
3316	AHC CARE MALE 21-44	0.00	0.00	401.45	262.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.76
SUBTOTAL:		0.00	0.00	401.45	262.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.76
3614	AHC CARE/MI MALE 14-	487.25	0.00	5,468.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955.95
3616	AHC CARE/MI MALE 21-	202.37	13,388.44	0.00	3,995.69	0.00	1,248.48	0.00	0.00	0.00	0.00	0.00	0.00	18,834.98
3617	AHC CARE/MI FEMALE 2	660.53	2,445.66	5,829.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,935.83
3618	AHC CARE/MI M&F 45-6	4,410.79	335.98	6,803.82	0.00	0.00	3,199.49	0.00	0.00	0.00	0.00	0.00	0.00	14,750.08
SUBTOTAL:		5,760.94	16,170.08	18,102.16	3,995.69	0.00	4,447.97	0.00	0.00	0.00	0.00	0.00	0.00	48,476.84
TOTAL:		15,530.24	16,853.70	18,561.24	12,546.99	4,322.46	10,932.02	0.00	0.00	0.00	0.00	0.00	0.00	78,746.65

PINAL COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	434.31	13,683.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,117.79
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	2,407.73	353.76	0.00	0.00	0.00	0.00	0.00	0.00	2,761.49
SUBTOTAL:		434.31	13,683.48	0.00	0.00	2,407.73	353.76	0.00	0.00	0.00	0.00	0.00	0.00	16,879.28
3616	AHC CARE/MI MALE 21-	0.00	799.53	336.81	0.00	22,146.88	33.36	0.00	0.00	0.00	0.00	0.00	0.00	23,316.58
3617	AHC CARE/MI FEMALE 2	0.00	257.27	21,042.51	0.00	2,185.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,485.43
SUBTOTAL:		0.00	1,056.80	21,379.32	0.00	24,332.53	33.36	0.00	0.00	0.00	0.00	0.00	0.00	46,802.01
TOTAL:		434.31	14,740.28	21,379.32	0.00	26,740.26	387.12	0.00	0.00	0.00	0.00	0.00	0.00	63,681.29

YUMA COUNTY INMATES FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00	0.00	0.00	0.00	0.00	26.36
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00	0.00	0.00	0.00	0.00	26.36
TOTAL:		0.00	0.00	0.00	0.00	0.00	26.36	0.00	0.00	0.00	0.00	0.00	0.00	26.36

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,372.00	1,470.00	0.00	0.00	588.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724.00
2100	SSI AGED WITH MEDICA	2,132,309.87	2,644,478.22	2,299,615.42	1,660,830.57	2,795,571.03	2,180,607.47	0.00	0.00	0.00	0.00	0.00	0.00	13,713,412.58
2110	SSI AGED NON-MEDICAR	174,047.61	286,603.35	236,338.53	159,149.02	349,668.93	246,878.53	0.00	0.00	0.00	0.00	0.00	0.00	1,452,685.97
2120	SSI AGED WITH QMB	2,455,443.76	2,877,459.42	2,630,440.92	1,753,225.48	3,352,724.41	2,361,028.22	0.00	0.00	0.00	0.00	0.00	0.00	15,430,322.21
2200	SSI DISABLED WITH ME	443,050.56	612,013.03	563,285.25	388,987.89	669,167.35	474,034.11	0.00	0.00	0.00	0.00	0.00	0.00	3,150,538.19
2210	SSI DISABLED NON-MED	2,377,710.28	3,040,646.03	2,523,182.87	2,087,167.07	3,176,166.58	2,551,468.09	0.00	0.00	0.00	0.00	0.00	0.00	15,756,340.92
2220	SSI DISABLED WITH QM	674,123.60	826,556.65	702,018.50	481,888.99	966,299.88	651,854.02	0.00	0.00	0.00	0.00	0.00	0.00	4,302,741.64
2300	SSI BLIND WITH MEDIC	6,495.33	7,395.70	4,696.31	4,968.49	11,439.85	6,477.51	0.00	0.00	0.00	0.00	0.00	0.00	41,473.19
2310	SSI BLIND NON-MEDICA	24,868.49	24,830.17	25,166.70	13,549.53	29,561.04	17,600.40	0.00	0.00	0.00	0.00	0.00	0.00	135,576.33
2320	SSI BLIND WITH QMB	13,759.42	21,626.31	15,155.19	11,414.76	14,493.75	14,734.40	0.00	0.00	0.00	0.00	0.00	0.00	91,183.83
SUBTOTAL:		8,304,180.92	10,343,078.88	8,999,899.69	6,561,181.80	11,365,680.82	8,504,976.75	0.00	0.00	0.00	0.00	0.00	0.00	54,078,998.86
8710	SSI DISABLED FREEDOM	241.60	3,923.52	3,171.28	988.59	4,794.35	1,189.60	0.00	0.00	0.00	0.00	0.00	0.00	14,308.94
SUBTOTAL:		241.60	3,923.52	3,171.28	988.59	4,794.35	1,189.60	0.00	0.00	0.00	0.00	0.00	0.00	14,308.94
TOTAL:		8,304,422.52	10,347,002.40	9,003,070.97	6,562,170.39	11,370,475.17	8,506,166.35	0.00	0.00	0.00	0.00	0.00	0.00	54,093,307.80

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	59,543.07	34,625.33	27,799.25	12,614.38	108,824.08	60,328.83	0.00	0.00	0.00	0.00	0.00	0.00	303,734.94
1013	TANF 06-13 M & F NON	97,987.02	67,909.93	54,730.08	27,007.43	257,587.20	143,397.84	0.00	0.00	0.00	0.00	0.00	0.00	648,619.50
1014	TANF 14-20 MALE NON-	9,702.99	9,187.24	4,414.98	2,364.52	15,947.40	11,293.02	0.00	0.00	0.00	0.00	0.00	0.00	52,910.15
1015	TANF 14-20 FEMALE NO	5,480.95	4,524.85	1,773.50	1,199.47	6,823.82	3,662.37	0.00	0.00	0.00	0.00	0.00	0.00	23,464.96
2200	SSI DISABLED WITH ME	0.00	40.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.82
2210	SSI DISABLED NON-MED	213,918.67	142,145.33	83,900.03	34,870.26	292,664.76	171,597.79	0.00	0.00	0.00	0.00	0.00	0.00	939,096.84
2220	SSI DISABLED WITH QM	1,393.11	784.20	0.00	155.80	186.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.35
2300	SSI BLIND WITH MEDIC	68.24	180.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.38
2310	SSI BLIND NON-MEDICA	2,168.81	903.71	450.49	199.74	1,846.17	1,077.10	0.00	0.00	0.00	0.00	0.00	0.00	6,646.02
2320	SSI BLIND WITH QMB	0.00	55.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.37
4303	SOBRA CHILD 06-13 M	54.81	197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.01
4312	SOBRA CHILD 01-05 M	70,563.22	44,317.89	31,172.90	13,995.96	135,983.08	71,034.09	0.00	0.00	0.00	0.00	0.00	0.00	367,067.14
4313	SOBRA CHILD 06-13 M	87,386.24	69,917.70	47,298.48	24,524.06	255,918.10	131,389.79	0.00	0.00	0.00	0.00	0.00	0.00	616,434.37
4314	SOBRA CHILD 14-20 MA	10,091.86	6,270.38	4,433.06	1,943.33	16,017.54	10,074.96	0.00	0.00	0.00	0.00	0.00	0.00	48,831.13
4315	SOBRA CHILD 14-20 FE	5,429.65	1,209.50	2,815.36	775.95	5,905.04	3,428.04	0.00	0.00	0.00	0.00	0.00	0.00	19,563.54
SUBTOTAL:		563,788.64	382,269.59	258,788.13	119,650.90	1,097,703.43	607,283.83	0.00	0.00	0.00	0.00	0.00	0.00	3,029,484.52
1112	TANF EXPANDED 01-05	966.93	340.56	614.51	325.50	1,499.21	369.66	0.00	0.00	0.00	0.00	0.00	0.00	4,116.37
1113	TANF EXPANDED 06-13	3,734.10	2,285.80	1,992.39	1,490.20	9,440.34	4,473.19	0.00	0.00	0.00	0.00	0.00	0.00	23,416.02
1114	TANF EXPANDED 14-20	269.00	205.48	52.03	0.00	154.94	163.35	0.00	0.00	0.00	0.00	0.00	0.00	844.80
1115	TANF EXPANDED 14-20	78.96	806.96	234.24	0.00	153.00	119.90	0.00	0.00	0.00	0.00	0.00	0.00	1,393.06
SUBTOTAL:		5,048.99	3,638.80	2,893.17	1,815.70	11,247.49	5,126.10	0.00	0.00	0.00	0.00	0.00	0.00	29,770.25
3410	MED ELIGIBILITY NON-	488.04	89.43	118.18	0.00	147.91	104.65	0.00	0.00	0.00	0.00	0.00	0.00	948.21
3614	AHC CARE/MI MALE 14-	748.12	180.70	27.80	0.00	422.89	166.88	0.00	0.00	0.00	0.00	0.00	0.00	1,546.39
3615	AHC CARE/MI FEMALE 1	201.08	0.00	65.86	44.46	74.75	202.51	0.00	0.00	0.00	0.00	0.00	0.00	588.66
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	62.17	61.31	0.00	0.00	0.00	0.00	0.00	0.00	123.48
SUBTOTAL:		1,437.24	270.13	211.84	44.46	707.72	535.35	0.00	0.00	0.00	0.00	0.00	0.00	3,206.74
TOTAL:		570,274.87	386,178.52	261,893.14	121,511.06	1,109,658.64	612,945.28	0.00	0.00	0.00	0.00	0.00	0.00	3,062,461.51

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	337.34	340.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.76
1010	TANF NON-MEDICARE	34,156.02	28,902.03	12,754.52	7,995.85	39,262.13	26,491.56	0.00	0.00	0.00	0.00	0.00	0.00	149,562.11
2200	SSI DISABLED WITH ME	583.95	1,251.42	1,028.81	223.11	288.69	36.44	0.00	0.00	0.00	0.00	0.00	0.00	3,412.42
2210	SSI DISABLED NON-MED	1,056,664.00	764,061.73	418,410.32	201,578.99	1,214,604.86	793,286.24	0.00	0.00	0.00	0.00	0.00	0.00	4,448,606.14
2220	SSI DISABLED WITH QM	4,134.80	4,507.83	2,148.72	1,100.49	706.32	1,077.72	0.00	0.00	0.00	0.00	0.00	0.00	13,675.88
2310	SSI BLIND NON-MEDICA	5,012.50	3,811.01	1,132.01	582.07	5,435.99	1,881.51	0.00	0.00	0.00	0.00	0.00	0.00	17,855.09
SUBTOTAL:		1,100,888.61	802,874.44	435,474.38	211,480.51	1,260,297.99	822,773.47	0.00	0.00	0.00	0.00	0.00	0.00	4,633,789.40
TOTAL:		1,100,888.61	802,874.44	435,474.38	211,480.51	1,260,297.99	822,773.47	0.00	0.00	0.00	0.00	0.00	0.00	4,633,789.40

ACUTE REINSURANCE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	3,205.32	1,616.46	363.44	0.00	633.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.61
1008	TANF 45-64 M & F WIT	0.00	0.00	2,761.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.71
1009	TANF 65+ M & F WITH	9,387.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,387.39
1011	TANF <1 M & F NON-ME	1,359,779.46	1,067,249.00	1,278,780.14	960,095.35	1,326,264.06	873,025.74	0.00	0.00	0.00	0.00	0.00	0.00	6,865,193.75
1012	TANF 01-05 M & F NON	438,725.88	112,540.68	272,205.19	92,241.71	175,990.75	525,207.32	0.00	0.00	0.00	0.00	0.00	0.00	1,616,911.53
1013	TANF 06-13 M & F NON	205,842.50	331,539.07	651,826.61	323,708.00	291,101.01	186,981.22	0.00	0.00	0.00	0.00	0.00	0.00	1,990,998.41
1014	TANF 14-20 MALE NON-	2,750.65	77,284.99	123,921.37	90,454.82	50,368.17	8,884.10	0.00	0.00	0.00	0.00	0.00	0.00	353,664.10
1015	TANF 14-20 FEMALE NO	143,457.32	89,110.62	110,586.16	-116,205.36	39,404.62	108,937.18	0.00	0.00	0.00	0.00	0.00	0.00	375,290.54
1016	TANF 21-44 MALE NON-	191,678.02	259,971.96	311,457.72	290,178.44	518,375.00	504,649.42	0.00	0.00	0.00	0.00	0.00	0.00	2,076,310.56
1017	TANF 21-44 FEMALE NO	570,596.79	528,378.97	304,520.91	996,325.86	542,512.80	998,270.48	0.00	0.00	0.00	0.00	0.00	0.00	3,940,605.81
1018	TANF 45-64 M & F NON	360,923.64	219,658.73	167,448.15	234,349.45	227,038.24	540,595.74	0.00	0.00	0.00	0.00	0.00	0.00	1,750,013.95
1019	TANF 65+ M & F NON-M	-9,387.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,387.39
2100	SSI AGED WITH MEDICA	229,382.26	-14,259.24	60,854.41	120,414.09	189,449.78	205,415.40	0.00	0.00	0.00	0.00	0.00	0.00	791,256.70
2110	SSI AGED NON-MEDICAR	404,500.68	261,791.70	106,822.79	306,905.26	428,440.95	256,735.41	0.00	0.00	0.00	0.00	0.00	0.00	1,765,196.79
2200	SSI DISABLED WITH ME	81,677.60	36,963.52	54,073.46	303,879.72	180,748.86	236,801.01	0.00	0.00	0.00	0.00	0.00	0.00	894,144.17
2210	SSI DISABLED NON-MED	7,658,963.47	5,595,126.15	6,291,193.13	7,428,709.86	7,464,396.29	7,330,386.31	0.00	0.00	0.00	0.00	0.00	0.00	41,768,775.21
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	4,441.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,441.27
2310	SSI BLIND NON-MEDICA	5,700.48	4,760.82	6,720.09	3,216.58	36,468.41	11,605.22	0.00	0.00	0.00	0.00	0.00	0.00	68,471.60
4311	SOBRA CHILD <1 M & F	1,482,590.99	1,615,728.31	1,529,011.15	1,474,039.04	2,694,565.77	2,236,011.79	0.00	0.00	0.00	0.00	0.00	0.00	11,031,947.05
4312	SOBRA CHILD 01-05 M	129,845.14	167,765.43	136,359.63	540,384.04	239,576.16	166,178.82	0.00	0.00	0.00	0.00	0.00	0.00	1,380,109.22
4313	SOBRA CHILD 06-13 M	204,221.76	112,921.76	320,983.36	131,877.96	303,336.53	83,530.39	0.00	0.00	0.00	0.00	0.00	0.00	1,156,871.76
4314	SOBRA CHILD 14-20 MA	216,872.43	65,241.16	299,950.37	241,347.83	216,324.92	60,105.26	0.00	0.00	0.00	0.00	0.00	0.00	1,099,841.97
4315	SOBRA CHILD 14-20 FE	88,449.51	42,921.86	27,863.22	26,186.46	53,843.21	70,083.46	0.00	0.00	0.00	0.00	0.00	0.00	309,347.72
5015	SOBRA PREG 14-20 FEM	13,902.22	39,224.58	-25,721.52	26,690.84	-12,553.48	87,019.87	0.00	0.00	0.00	0.00	0.00	0.00	128,562.51
5017	SOBRA PREG 21-44 FEM	-58,742.84	181,938.81	395,417.89	125,031.94	33,405.95	153,949.74	0.00	0.00	0.00	0.00	0.00	0.00	831,001.49
SUBTOTAL:		13,734,323.28	10,797,475.34	12,427,399.38	13,599,831.89	15,004,132.66	14,644,373.88	0.00	0.00	0.00	0.00	0.00	0.00	80,207,536.43
3100	TRANSPLANT OPTION 1	4,239.56	36,979.81	5,873.04	1,631.16	5,151.96	4,015.43	0.00	0.00	0.00	0.00	0.00	0.00	57,890.96
SUBTOTAL:		4,239.56	36,979.81	5,873.04	1,631.16	5,151.96	4,015.43	0.00	0.00	0.00	0.00	0.00	0.00	57,890.96
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	2,102.47	51,249.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,351.60
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	3,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,129.00
1113	TANF EXPANDED 06-13	8,546.07	792.55	0.00	63,823.15	4,449.25	15,126.25	0.00	0.00	0.00	0.00	0.00	0.00	92,737.27
1114	TANF EXPANDED 14-20	0.00	101,890.55	5,129.26	44,006.48	149,367.01	1,899.04	0.00	0.00	0.00	0.00	0.00	0.00	302,292.34
1115	TANF EXPANDED 14-20	95.41	832.99	0.00	951.59	0.00	63.28	0.00	0.00	0.00	0.00	0.00	0.00	1,943.27
1116	TANF EXPANDED 21-44	330,899.93	287,048.63	353,849.11	105,924.56	294,892.28	174,281.26	0.00	0.00	0.00	0.00	0.00	0.00	1,546,895.77
1117	TANF EXPANDED 21-44	275,116.22	234,662.95	203,180.31	213,653.46	114,279.01	379,464.23	0.00	0.00	0.00	0.00	0.00	0.00	1,420,356.18
1118	TANF EXPANDED 45-64	350,603.45	142,005.90	480,938.45	245,716.77	165,182.07	462,231.98	0.00	0.00	0.00	0.00	0.00	0.00	1,846,678.62
2400	SSI AGED EXPANDED WI	40,983.25	17,046.39	249.16	11,182.00	-5,594.35	-10,536.49	0.00	0.00	0.00	0.00	0.00	0.00	53,329.96

ACUTE REINSURANCE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	105,662.15	260,924.72	124,883.47	287,169.65	113,179.18	56,757.36	0.00	0.00	0.00	0.00	0.00	0.00	948,576.53
2600	SSI DISABLED EXPANDE	7,040.74	119.42	7,731.02	1,227.54	61,506.61	11,075.76	0.00	0.00	0.00	0.00	0.00	0.00	88,701.09
2610	SSI DISABLED EXPANDE	67,993.15	12,981.80	15,746.58	102,574.56	66,980.21	149,808.52	0.00	0.00	0.00	0.00	0.00	0.00	416,084.82
SUBTOTAL:		1,186,940.37	1,058,305.90	1,191,707.36	1,081,461.23	1,015,490.40	1,240,171.19	0.00	0.00	0.00	0.00	0.00	0.00	6,774,076.45
3306	AHC CARE MALE 21-44	0.00	0.00	3,833.65	0.00	53.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.35
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	33,009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,009.22
3308	AHC CARE M&F 45-64 W	63.13	28.20	0.00	2,108.17	0.00	22,625.07	0.00	0.00	0.00	0.00	0.00	0.00	24,824.57
3309	AHC CARE M&F 65+ W/	437.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.69
3314	AHC CARE MALE 14-20	2,944.95	14,661.07	5,993.24	33,142.39	24,227.62	44,869.65	0.00	0.00	0.00	0.00	0.00	0.00	125,838.92
3315	AHC CARE FEMALE 14-2	4,987.29	0.00	15,694.34	9,382.88	18,634.39	12,875.31	0.00	0.00	0.00	0.00	0.00	0.00	61,574.21
3316	AHC CARE MALE 21-44	166,356.29	276,149.37	258,728.51	176,036.00	220,771.28	508,133.34	0.00	0.00	0.00	0.00	0.00	0.00	1,606,174.79
3317	AHC CARE FEMALE 21-4	35,657.28	-3,914.53	101,977.59	129,179.73	69,769.37	80,266.88	0.00	0.00	0.00	0.00	0.00	0.00	412,936.32
3318	AHC CARE M&F 45-64 N	1,271,492.84	765,920.39	519,282.08	778,886.47	1,129,058.79	924,864.98	0.00	0.00	0.00	0.00	0.00	0.00	5,389,505.55
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	14,893.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,893.04
SUBTOTAL:		1,481,939.47	1,052,844.50	905,509.41	1,143,628.68	1,495,524.37	1,593,635.23	0.00	0.00	0.00	0.00	0.00	0.00	7,673,081.66
3400	MED ELIGIBILITY W/ M	3,836.27	24,411.42	400.73	380.84	36,856.79	34,484.17	0.00	0.00	0.00	0.00	0.00	0.00	100,370.22
3410	MED ELIGIBILITY NON-	1,452,244.93	922,698.22	1,331,277.06	1,119,676.78	1,050,901.98	490,544.75	0.00	0.00	0.00	0.00	0.00	0.00	6,367,343.72
3606	AHC CARE/MI MALE 21-	13,392.38	6,796.76	3,376.99	801.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,367.49
3607	AHC CARE/MI FEMALE 2	0.00	0.00	535.54	6,797.75	0.00	1,666.82	0.00	0.00	0.00	0.00	0.00	0.00	9,000.11
3608	AHC CARE/MI M&F 45-6	16,240.40	19,313.12	96,411.46	-9,156.80	35,336.09	21,617.30	0.00	0.00	0.00	0.00	0.00	0.00	179,761.57
3614	AHC CARE/MI MALE 14-	126,496.13	88,328.15	84,548.70	112,311.84	69,846.84	54,298.03	0.00	0.00	0.00	0.00	0.00	0.00	535,829.69
3615	AHC CARE/MI FEMALE 1	34,774.36	16,018.47	21,669.65	13,628.15	155,277.53	13,578.79	0.00	0.00	0.00	0.00	0.00	0.00	254,946.95
3616	AHC CARE/MI MALE 21-	1,422,807.25	1,371,910.98	1,470,815.72	1,199,808.82	1,351,224.80	1,191,195.38	0.00	0.00	0.00	0.00	0.00	0.00	8,007,762.95
3617	AHC CARE/MI FEMALE 2	400,379.67	340,736.32	477,045.76	377,548.11	240,699.37	295,096.27	0.00	0.00	0.00	0.00	0.00	0.00	2,131,505.50
3618	AHC CARE/MI M&F 45-6	2,643,336.90	2,282,537.68	2,104,035.09	2,855,410.88	2,852,399.90	4,067,233.48	0.00	0.00	0.00	0.00	0.00	0.00	16,804,953.93
SUBTOTAL:		6,113,508.29	5,072,751.12	5,590,116.70	5,677,207.73	5,792,543.30	6,169,714.99	0.00	0.00	0.00	0.00	0.00	0.00	34,415,842.13
4518	BC PATIENT FEMALE 45	0.00	3,285.92	24,927.62	35,238.63	9,299.80	3,384.62	0.00	0.00	0.00	0.00	0.00	0.00	76,136.59
SUBTOTAL:		0.00	3,285.92	24,927.62	35,238.63	9,299.80	3,384.62	0.00	0.00	0.00	0.00	0.00	0.00	76,136.59
8700	SSI DISABLED FREEDOM	1,198.88	0.00	23.73	9,103.72	0.00	860.26	0.00	0.00	0.00	0.00	0.00	0.00	11,186.59
8710	SSI DISABLED FREEDOM	13,422.93	7,635.43	8,938.54	11,196.52	8,638.40	4,730.57	0.00	0.00	0.00	0.00	0.00	0.00	54,562.39
SUBTOTAL:		14,621.81	7,635.43	8,962.27	20,300.24	8,638.40	5,590.83	0.00	0.00	0.00	0.00	0.00	0.00	65,748.98
TOTAL:		22,535,572.78	18,029,278.02	20,154,495.78	21,559,299.56	23,330,780.89	23,660,886.17	0.00	0.00	0.00	0.00	0.00	0.00	129,270,313.20

LONG TERM CARE REINSURANCE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	16,591.52	14,225.41	37,838.18	32,745.86	19,124.69	467.52	0.00	0.00	0.00	0.00	0.00	0.00	120,993.18
2100	SSI AGED WITH MEDICA	822,751.91	873,430.59	635,042.21	495,673.56	962,408.06	808,032.17	0.00	0.00	0.00	0.00	0.00	0.00	4,597,338.50
2110	SSI AGED NON-MEDICAR	203,174.79	296,426.07	26,165.31	270,769.58	184,054.85	236,644.10	0.00	0.00	0.00	0.00	0.00	0.00	1,217,234.70
2200	SSI DISABLED WITH ME	1,009,548.80	1,623,103.09	773,121.12	1,366,696.24	1,842,994.66	1,311,028.58	0.00	0.00	0.00	0.00	0.00	0.00	7,926,492.49
2210	SSI DISABLED NON-MED	4,115,421.42	7,979,489.84	4,430,972.53	5,145,370.66	6,778,945.99	3,898,174.54	0.00	0.00	0.00	0.00	0.00	0.00	32,348,374.98
2300	SSI BLIND WITH MEDIC	3,341.75	8,625.93	42.51	9,455.50	6,072.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,537.73
2310	SSI BLIND NON-MEDICA	53,728.93	137,907.29	9,511.41	-91,298.10	18,067.83	5,689.51	0.00	0.00	0.00	0.00	0.00	0.00	133,606.87
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	93.03	0.00	0.00	0.00	0.00	0.00	0.00	93.03
SUBTOTAL:		6,224,559.12	10,933,208.22	5,912,693.27	7,229,413.30	9,811,668.12	6,260,129.45	0.00	0.00	0.00	0.00	0.00	0.00	46,371,671.48
TOTAL:		6,224,559.12	10,933,208.22	5,912,693.27	7,229,413.30	9,811,668.12	6,260,129.45	0.00	0.00	0.00	0.00	0.00	0.00	46,371,671.48

ACUTE SMIB

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	71,635.30	66,239.60	70,163.20	69,470.80	72,355.80	75,010.00	0.00	0.00	0.00	0.00	0.00	0.00	424,874.70
1010	TANF NON-MEDICARE	1,249.80	230.80	4,907.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.50
1020	TANF WITH QMB	3,346.60	2,885.00	2,654.20	2,885.00	3,346.60	3,000.40	0.00	0.00	0.00	0.00	0.00	0.00	18,117.80
2100	SSI AGED WITH MEDICA	31,388.80	30,816.70	32,773.60	33,075.30	22,752.80	24,003.20	0.00	0.00	0.00	0.00	0.00	0.00	174,810.40
2110	SSI AGED NON-MEDICAR	459,017.50	457,787.40	458,638.40	433,567.60	418,649.80	426,172.20	0.00	0.00	0.00	0.00	0.00	0.00	2,653,832.90
2120	SSI AGED WITH QMB	2,217,388.70	2,219,235.10	2,271,578.00	2,258,262.80	2,253,436.80	2,251,209.80	0.00	0.00	0.00	0.00	0.00	0.00	13,471,111.20
2200	SSI DISABLED WITH ME	115,734.90	112,706.70	113,376.70	128,175.70	97,358.00	92,214.40	0.00	0.00	0.00	0.00	0.00	0.00	659,566.40
2210	SSI DISABLED NON-MED	483,718.40	448,099.60	403,418.00	313,905.60	314,060.80	324,200.50	0.00	0.00	0.00	0.00	0.00	0.00	2,287,402.90
2220	SSI DISABLED WITH QM	2,911,805.30	2,930,942.30	3,158,813.40	3,080,535.30	3,082,191.90	3,124,098.10	0.00	0.00	0.00	0.00	0.00	0.00	18,288,386.30
2300	SSI BLIND WITH MEDIC	230.80	346.20	230.80	346.20	577.00	346.20	0.00	0.00	0.00	0.00	0.00	0.00	2,077.20
2310	SSI BLIND NON-MEDICA	4,500.60	3,692.80	3,577.40	3,115.80	3,000.40	2,885.00	0.00	0.00	0.00	0.00	0.00	0.00	20,772.00
2320	SSI BLIND WITH QMB	28,273.00	28,965.40	27,349.80	28,157.60	29,196.20	29,427.00	0.00	0.00	0.00	0.00	0.00	0.00	171,369.00
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	230.80	0.00	0.00	0.00	0.00	0.00	0.00	230.80
4310	SOBRA CHILD NON-MEDI	115.40	115.40	115.40	115.40	0.00	-230.80	0.00	0.00	0.00	0.00	0.00	0.00	230.80
5000	SOBRA PREGNANT WOMAN	4,154.40	3,808.20	4,846.80	3,808.20	3,115.80	3,808.20	0.00	0.00	0.00	0.00	0.00	0.00	23,541.60
5020	SOBRA PREGNANT WOMAN	346.20	230.80	461.60	346.20	346.20	346.20	0.00	0.00	0.00	0.00	0.00	0.00	2,077.20
8000	SMIB ONLY NOT ELIGIB	-115.40	230.80	115.40	0.00	0.00	-230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8010	SMIB ONLY NOT ELIGIB	-346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-346.20
8020	QMB ONLY	437,671.20	431,187.70	434,088.50	429,179.50	431,750.20	435,958.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,835.10
8040	SLMB	2,270,731.50	2,298,159.00	2,317,582.80	2,751,692.10	2,815,299.40	2,829,993.40	0.00	0.00	0.00	0.00	0.00	0.00	15,283,458.20
8888	SMIB ONLY NOT ELIGIB	-7,957.70	-3,419.00	-2,538.80	1,615.60	7,154.80	-38,428.50	0.00	0.00	0.00	0.00	0.00	0.00	-43,573.60
9999	SMIB ONLY NOT ELIGIB	-96,732.50	-45,436.40	-72,997.80	152,983.50	117,842.80	20,515.50	0.00	0.00	0.00	0.00	0.00	0.00	76,175.10
SUBTOTAL:		8,936,156.60	8,986,824.10	9,229,155.30	9,691,238.20	9,672,435.30	9,604,528.80	0.00	0.00	0.00	0.00	0.00	0.00	56,120,338.30
1100	TANF EXPANDED FPR FI	557,788.80	569,972.20	565,352.40	568,300.10	587,802.70	589,845.60	0.00	0.00	0.00	0.00	0.00	0.00	3,439,061.80
1110	TANF EXPANDED FOR FI	115.40	692.40	230.80	230.80	230.80	115.40	0.00	0.00	0.00	0.00	0.00	0.00	1,615.60
1120	TANF EXPANDED FOR FI	22,272.20	21,926.00	22,272.20	24,464.80	35,197.00	43,812.00	0.00	0.00	0.00	0.00	0.00	0.00	169,944.20
2400	SSI AGED EXPANDED WI	21,002.80	21,088.20	20,618.60	18,233.20	25,618.80	28,042.20	0.00	0.00	0.00	0.00	0.00	0.00	134,603.80
2410	SSI AGED EXPANDED NO	-311.90	577.00	4,674.00	577.00	577.00	923.20	0.00	0.00	0.00	0.00	0.00	0.00	7,016.30
2420	SSI AGED EXPANDED WI	2,519,158.20	2,541,836.20	2,550,394.40	2,559,951.20	2,535,149.60	2,531,414.20	0.00	0.00	0.00	0.00	0.00	0.00	15,237,903.80
2520	SSI BLIND EXPANDED W	1,269.40	1,154.00	1,154.00	1,154.00	1,269.40	1,269.40	0.00	0.00	0.00	0.00	0.00	0.00	7,270.20
2600	SSI DISABLED EXPANDE	1,841.50	1,500.20	3,462.00	0.00	-230.80	-1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.90
2610	SSI DISABLED EXPANDE	0.00	0.00	692.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.40
2620	SSI DISABLED EXPANDE	661,527.50	676,367.40	805,493.20	758,018.10	832,214.60	803,155.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536,775.80
SUBTOTAL:		3,784,663.90	3,835,113.60	3,974,344.00	3,930,929.20	4,017,829.10	3,997,423.00	0.00	0.00	0.00	0.00	0.00	0.00	23,540,302.80
3300	AHC CARE EXPANDED FO	5,082.20	1,038.60	-230.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,890.00
3310	AHC CARE EXPANDED FO	230.80	346.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00
3320	AHC CARE EXPANDED FO	7,962.60	1,019.00	115.40	230.80	1,846.40	2,192.60	0.00	0.00	0.00	0.00	0.00	0.00	13,366.80

ACUTE SMIB

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		13,275.60	2,403.80	-115.40	230.80	1,846.40	2,192.60	0.00	0.00	0.00	0.00	0.00	0.00	19,833.80
3400	MED ELIGIBILITY W/ M	5,539.20	4,962.20	2,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809.40
3420	MED ELIGIBILITY W/ Q	0.00	0.00	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.40
3600	AHC CARE EXPANDED FO	2,192.60	346.20	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.20
3610	AHC CARE EXPANDED FO	692.40	346.20	461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.20
3620	AHC CARE EXPANDED FO	1,500.20	230.80	115.40	115.40	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.20
SUBTOTAL:		9,924.40	5,885.40	3,115.80	115.40	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,156.40
8700	SSI DISABLED FREEDOM	45,121.40	50,217.90	47,544.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,884.10
8720	SSI DISABLED FREEDOM	14,886.60	15,463.60	14,886.60	14,655.80	21,579.80	17,656.20	0.00	0.00	0.00	0.00	0.00	0.00	99,128.60
SUBTOTAL:		60,008.00	65,681.50	62,431.40	14,655.80	21,579.80	17,656.20	0.00	0.00	0.00	0.00	0.00	0.00	242,012.70
TOTAL:		12,804,028.50	12,895,908.40	13,268,931.10	13,637,169.40	13,713,806.00	13,621,800.60	0.00	0.00	0.00	0.00	0.00	0.00	79,941,644.00

ACUTE HIB

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	0.00	0.00	0.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
2120	SSI AGED WITH QMB	164,803.60	155,450.60	176,009.60	170,159.60	167,618.60	158,099.60	0.00	0.00	0.00	0.00	0.00	0.00	992,141.60
2220	SSI DISABLED WITH QM	57,876.80	54,736.80	64,790.80	64,684.00	65,002.60	60,179.40	0.00	0.00	0.00	0.00	0.00	0.00	367,270.40
2320	SSI BLIND WITH QMB	450.00	450.00	450.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
8020	QMB ONLY	4,590.00	4,590.00	4,590.00	4,590.00	-12,477.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	10,023.00
9999	SMIB ONLY NOT ELIGIB	-1,350.00	-450.00	-3,555.00	-4,050.00	-495.00	-3,488.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,388.00
SUBTOTAL:		226,370.40	214,777.40	242,285.40	235,833.60	220,099.20	219,876.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,242.00
2420	SSI AGED EXPANDED WI	1,845.00	-3,847.00	1,643.00	1,643.00	1,643.00	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.00
SUBTOTAL:		1,845.00	-3,847.00	1,643.00	1,643.00	1,643.00	2,249.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.00
TOTAL:		228,215.40	210,930.40	243,928.40	237,476.60	221,742.20	222,125.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364,418.00

Q1

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q1	1,452,401.00	1,455,536.10	1,481,242.20	1,481,987.80	1,484,208.80	1,489,541.00	0.00	0.00	0.00	0.00	0.00	0.00	8,844,916.90
9999	SMIB ONLY NOT ELIGIB	-6,342.10	-4,125.20	-4,616.00	1,154.00	3,808.20	-16,963.80	0.00	0.00	0.00	0.00	0.00	0.00	-27,084.90
SUBTOTAL:		1,446,058.90	1,451,410.90	1,476,626.20	1,483,141.80	1,488,017.00	1,472,577.20	0.00	0.00	0.00	0.00	0.00	0.00	8,817,832.00
TOTAL:		1,446,058.90	1,451,410.90	1,476,626.20	1,483,141.80	1,488,017.00	1,472,577.20	0.00	0.00	0.00	0.00	0.00	0.00	8,817,832.00

LTC SMIB

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	346.20	577.00	115.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.60
1020	TANF WITH QMB	115.40	230.80	230.80	230.80	230.80	230.80	0.00	0.00	0.00	0.00	0.00	0.00	1,269.40
2100	SSI AGED WITH MEDICA	1,187,369.00	1,178,391.40	1,176,490.40	941,197.20	947,930.70	950,007.90	0.00	0.00	0.00	0.00	0.00	0.00	6,381,386.60
2110	SSI AGED NON-MEDICAR	179,551.10	188,883.20	171,619.80	149,212.20	149,909.50	160,803.00	0.00	0.00	0.00	0.00	0.00	0.00	999,978.80
2120	SSI AGED WITH QMB	754,925.90	757,790.90	758,519.00	769,894.60	771,284.10	768,909.90	0.00	0.00	0.00	0.00	0.00	0.00	4,581,324.40
2200	SSI DISABLED WITH ME	491,372.60	492,629.30	492,988.20	329,120.50	326,697.10	325,773.90	0.00	0.00	0.00	0.00	0.00	0.00	2,458,581.60
2210	SSI DISABLED NON-MED	13,612.30	21,113.10	14,395.60	12,001.60	13,040.20	13,271.00	0.00	0.00	0.00	0.00	0.00	0.00	87,433.80
2220	SSI DISABLED WITH QM	687,242.30	683,243.10	687,397.50	688,551.50	693,730.70	694,903.10	0.00	0.00	0.00	0.00	0.00	0.00	4,135,068.20
2300	SSI BLIND WITH MEDIC	2,423.40	2,423.40	2,423.40	1,038.60	1,038.60	1,038.60	0.00	0.00	0.00	0.00	0.00	0.00	10,386.00
2310	SSI BLIND NON-MEDICA	115.40	115.40	115.40	115.40	115.40	230.80	0.00	0.00	0.00	0.00	0.00	0.00	807.80
2320	SSI BLIND WITH QMB	5,193.00	5,077.60	4,846.80	5,308.40	5,077.60	5,423.80	0.00	0.00	0.00	0.00	0.00	0.00	30,927.20
SUBTOTAL:		3,322,266.60	3,330,475.20	3,309,142.30	2,896,670.80	2,909,054.70	2,920,592.80	0.00	0.00	0.00	0.00	0.00	0.00	18,688,202.40
8700	SSI DISABLED FREEDOM	804.20	923.20	923.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.60
8720	SSI DISABLED FREEDOM	230.80	230.80	230.80	230.80	230.80	230.80	0.00	0.00	0.00	0.00	0.00	0.00	1,384.80
SUBTOTAL:		1,035.00	1,154.00	1,154.00	230.80	230.80	230.80	0.00	0.00	0.00	0.00	0.00	0.00	4,035.40
TOTAL:		3,323,301.60	3,331,629.20	3,310,296.30	2,896,901.60	2,909,285.50	2,920,823.60	0.00	0.00	0.00	0.00	0.00	0.00	18,692,237.80

LTC HIB

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	238,875.60	232,250.60	273,618.60	265,662.80	260,098.40	242,661.40	0.00	0.00	0.00	0.00	0.00	0.00	1,513,167.40
2200	SSI DISABLED WITH ME	0.00	0.00	248.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.00
2220	SSI DISABLED WITH QM	13,524.00	5,186.00	14,919.00	9,756.00	13,367.00	12,219.00	0.00	0.00	0.00	0.00	0.00	0.00	68,971.00
SUBTOTAL:		252,849.60	236,986.60	288,785.60	275,418.80	273,960.40	254,880.40	0.00	0.00	0.00	0.00	0.00	0.00	1,582,881.40
TOTAL:		252,849.60	236,986.60	288,785.60	275,418.80	273,960.40	254,880.40	0.00	0.00	0.00	0.00	0.00	0.00	1,582,881.40

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,442.92	119.94	632.47	251.81	117.89	395.81	0.00	0.00	0.00	0.00	0.00	0.00	2,960.84
1007	TANF 21-44 FEMALE WI	1,549.07	414.30	1,089.30	361.44	704.31	565.30	0.00	0.00	0.00	0.00	0.00	0.00	4,683.72
1008	TANF 45-64 M & F WIT	9,777.39	690.23	2,807.06	877.19	8,063.39	975.49	0.00	0.00	0.00	0.00	0.00	0.00	23,190.75
1009	TANF 65+ M & F WITH	1,932.51	231.68	141.08	177.51	74.37	166.90	0.00	0.00	0.00	0.00	0.00	0.00	2,724.05
1011	TANF <1 M & F NON-ME	841,524.49	1,027,981.62	936,407.92	603,377.45	1,190,063.88	1,068,861.71	0.00	0.00	0.00	0.00	0.00	0.00	5,668,217.07
1012	TANF 01-05 M & F NON	1,493,073.03	2,041,919.89	1,768,984.24	1,116,965.07	2,372,119.68	1,891,458.51	0.00	0.00	0.00	0.00	0.00	0.00	10,684,520.42
1013	TANF 06-13 M & F NON	1,662,207.07	2,124,243.60	1,860,362.50	1,189,382.38	2,659,754.15	2,121,075.18	0.00	0.00	0.00	0.00	0.00	0.00	11,617,024.88
1014	TANF 14-20 MALE NON-	354,198.50	458,371.92	434,674.10	263,490.19	551,944.60	435,909.86	0.00	0.00	0.00	0.00	0.00	0.00	2,498,589.17
1015	TANF 14-20 FEMALE NO	771,865.47	1,196,470.70	1,031,220.65	591,079.02	1,089,348.40	1,031,375.54	0.00	0.00	0.00	0.00	0.00	0.00	5,711,359.78
1016	TANF 21-44 MALE NON-	637,992.03	928,564.85	861,285.14	578,429.79	984,350.71	844,572.76	0.00	0.00	0.00	0.00	0.00	0.00	4,835,195.28
1017	TANF 21-44 FEMALE NO	3,448,703.92	4,655,937.91	4,239,162.92	2,697,207.77	4,761,388.23	4,076,475.18	0.00	0.00	0.00	0.00	0.00	0.00	23,878,875.93
1018	TANF 45-64 M & F NON	700,680.78	965,478.12	886,846.43	610,287.95	1,093,355.29	895,257.64	0.00	0.00	0.00	0.00	0.00	0.00	5,151,906.21
1019	TANF 65+ M & F NON-M	-974.01	2,058.00	1,176.00	1,470.00	588.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.99
1027	TANF 21-44 FEMALE WI	31.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.84
2100	SSI AGED WITH MEDICA	49,230.06	17,312.18	21,649.64	23,557.05	18,007.52	14,671.72	0.00	0.00	0.00	0.00	0.00	0.00	144,428.17
2110	SSI AGED NON-MEDICAR	67,257.97	83,238.18	53,176.15	32,246.17	112,066.35	69,414.44	0.00	0.00	0.00	0.00	0.00	0.00	417,399.26
2120	SSI AGED WITH QMB	349,968.84	112,751.54	94,575.30	63,065.21	135,940.78	75,821.80	0.00	0.00	0.00	0.00	0.00	0.00	832,123.47
2200	SSI DISABLED WITH ME	238,899.99	73,615.84	61,825.43	108,157.58	83,996.42	55,885.51	0.00	0.00	0.00	0.00	0.00	0.00	622,380.77
2210	SSI DISABLED NON-MED	4,448,255.50	4,546,764.65	3,473,185.71	2,232,109.58	4,320,808.34	3,435,353.65	0.00	0.00	0.00	0.00	0.00	0.00	22,456,477.43
2220	SSI DISABLED WITH QM	707,163.86	240,817.41	198,167.32	135,100.14	284,544.92	146,047.63	0.00	0.00	0.00	0.00	0.00	0.00	1,711,841.28
2300	SSI BLIND WITH MEDIC	466.36	599.71	817.32	126.42	959.12	584.38	0.00	0.00	0.00	0.00	0.00	0.00	3,553.31
2310	SSI BLIND NON-MEDICA	76,630.11	31,808.16	23,120.70	12,380.16	29,237.25	24,163.91	0.00	0.00	0.00	0.00	0.00	0.00	197,340.29
2320	SSI BLIND WITH QMB	3,379.03	2,964.42	2,572.12	672.43	2,448.50	1,549.10	0.00	0.00	0.00	0.00	0.00	0.00	13,585.60
4311	SOBRA CHILD <1 M & F	1,015,152.16	1,382,300.23	1,015,080.95	827,648.12	1,182,288.95	1,053,441.44	0.00	0.00	0.00	0.00	0.00	0.00	6,475,911.85
4312	SOBRA CHILD 01-05 M	906,320.40	1,220,117.27	1,017,809.58	720,156.79	1,280,867.21	980,775.48	0.00	0.00	0.00	0.00	0.00	0.00	6,126,046.73
4313	SOBRA CHILD 06-13 M	1,104,891.03	1,584,874.96	1,315,956.47	943,311.86	1,670,966.60	1,098,472.51	0.00	0.00	0.00	0.00	0.00	0.00	7,718,473.43
4314	SOBRA CHILD 14-20 MA	394,574.09	798,460.70	545,043.68	383,763.76	783,490.09	551,746.26	0.00	0.00	0.00	0.00	0.00	0.00	3,457,078.58
4315	SOBRA CHILD 14-20 FE	541,383.08	1,023,398.87	666,961.26	480,966.55	926,140.55	609,777.44	0.00	0.00	0.00	0.00	0.00	0.00	4,248,627.75
5007	SOBRA PREG 21-44 FEM	15.02	0.00	0.00	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.22
5015	SOBRA PREG 14-20 FEM	306,673.19	430,400.79	387,250.31	194,870.55	355,048.11	393,485.08	0.00	0.00	0.00	0.00	0.00	0.00	2,067,728.03
5017	SOBRA PREG 21-44 FEM	814,307.07	1,050,866.73	982,675.01	568,987.40	1,005,008.16	771,493.10	0.00	0.00	0.00	0.00	0.00	0.00	5,193,337.47
5018	SOBRA PREG 45-64 FEM	4,426.00	1,902.88	882.00	882.00	1,176.00	1,218.33	0.00	0.00	0.00	0.00	0.00	0.00	10,487.21
5510	SOBRA FPS FEMALE WIT	888.71	9,702.00	8,830.00	3,528.00	8,859.33	10,148.59	0.00	0.00	0.00	0.00	0.00	0.00	41,956.63
SUBTOTAL:		20,953,887.48	26,014,379.28	21,894,368.76	14,384,887.34	26,913,778.30	21,662,610.25	0.00	0.00	0.00	0.00	0.00	0.00	131,823,911.41
1106	TANF EXPANDED 21-44	2,434.42	3,105.70	2,796.32	883.60	1,923.55	956.66	0.00	0.00	0.00	0.00	0.00	0.00	12,100.25
1107	TANF EXPANDED 21-44	39,941.19	8,265.73	3,891.26	6,189.93	5,910.23	5,407.59	0.00	0.00	0.00	0.00	0.00	0.00	69,605.93
1108	TANF EXPANDED 45-64	50,815.02	23,422.01	14,907.62	14,147.67	21,287.64	12,554.18	0.00	0.00	0.00	0.00	0.00	0.00	137,134.14
1109	TANF EXPANDED 65+ M&	10,188.35	6,227.92	6,011.21	1,096.43	3,325.38	1,765.85	0.00	0.00	0.00	0.00	0.00	0.00	28,615.14

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1111	TANF EXPANDED <1 M&F	683.00	882.00	588.00	882.00	294.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.00
1112	TANF EXPANDED 01-05	12,151.33	13,266.40	11,461.00	9,464.57	14,153.59	12,438.45	0.00	0.00	0.00	0.00	0.00	0.00	72,935.34
1113	TANF EXPANDED 06-13	35,669.55	55,575.25	44,593.39	28,869.38	59,109.85	46,537.37	0.00	0.00	0.00	0.00	0.00	0.00	270,354.79
1114	TANF EXPANDED 14-20	35,307.29	24,243.58	29,799.32	16,936.28	26,119.70	19,630.07	0.00	0.00	0.00	0.00	0.00	0.00	152,036.24
1115	TANF EXPANDED 14-20	34,769.82	62,712.61	33,287.06	24,692.55	45,498.57	34,392.95	0.00	0.00	0.00	0.00	0.00	0.00	235,353.56
1116	TANF EXPANDED 21-44	381,445.01	612,314.35	434,429.16	283,565.79	548,341.69	459,106.40	0.00	0.00	0.00	0.00	0.00	0.00	2,719,202.40
1117	TANF EXPANDED 21-44	963,241.08	1,471,578.09	1,220,186.50	815,920.86	1,390,210.02	1,132,679.87	0.00	0.00	0.00	0.00	0.00	0.00	6,993,816.42
1118	TANF EXPANDED 45-64	536,365.35	728,738.60	636,927.52	391,733.19	670,353.33	668,860.59	0.00	0.00	0.00	0.00	0.00	0.00	3,632,978.58
1119	TANF EXPANDED 65+ M&F	-2,875.00	0.00	294.00	1,860.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.71
1126	TANF EXPANDED 21-44	779.06	124.34	0.00	0.00	87.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.56
1128	TANF EXPANDED 45-64	81.59	995.50	560.17	112.57	1,822.06	1,724.10	0.00	0.00	0.00	0.00	0.00	0.00	5,295.99
1129	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	65.99	304.88	0.00	0.00	0.00	0.00	0.00	0.00	370.87
2400	SSI AGED EXPANDED WI	855.27	2,777.32	2,319.61	3,062.04	1,709.29	4,299.01	0.00	0.00	0.00	0.00	0.00	0.00	15,022.54
2410	SSI AGED EXPANDED NO	38,542.36	48,904.07	31,676.29	22,472.65	100,014.45	39,007.96	0.00	0.00	0.00	0.00	0.00	0.00	280,617.78
2420	SSI AGED EXPANDED WI	195,308.16	109,514.11	82,449.10	68,746.79	118,128.28	64,823.30	0.00	0.00	0.00	0.00	0.00	0.00	638,969.74
2520	SSI BLIND EXPANDED W	196.88	0.00	69.26	123.10	15.02	226.47	0.00	0.00	0.00	0.00	0.00	0.00	630.73
2600	SSI DISABLED EXPANDE	2,265.87	4,892.19	7,164.36	4,475.74	9,976.08	4,781.04	0.00	0.00	0.00	0.00	0.00	0.00	33,555.28
2610	SSI DISABLED EXPANDE	38,272.67	127,736.77	108,114.75	84,997.54	196,705.06	125,688.49	0.00	0.00	0.00	0.00	0.00	0.00	681,515.28
2620	SSI DISABLED EXPANDE	97,983.61	27,502.59	24,370.67	18,143.93	45,617.39	26,087.61	0.00	0.00	0.00	0.00	0.00	0.00	239,705.80
SUBTOTAL:		2,474,421.88	3,332,779.13	2,695,896.57	1,798,376.90	3,260,668.33	2,662,448.84	0.00	0.00	0.00	0.00	0.00	0.00	16,224,591.65
3306	AHC CARE MALE 21-44	240.98	139.10	156.94	119.77	119.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.81
3307	AHC CARE FEMALE 21-4	32.79	42.11	221.98	38.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.37
3308	AHC CARE M&F 45-64 W	9,347.25	4,715.31	3,598.49	739.99	272.10	369.69	0.00	0.00	0.00	0.00	0.00	0.00	19,042.83
3309	AHC CARE M&F 65+ W/	1,790.17	965.77	334.07	189.71	93.76	174.89	0.00	0.00	0.00	0.00	0.00	0.00	3,548.37
3314	AHC CARE MALE 14-20	6,960.75	5,345.00	5,888.00	2,678.91	6,468.00	4,410.00	0.00	0.00	0.00	0.00	0.00	0.00	31,750.66
3315	AHC CARE FEMALE 14-2	22,499.04	21,381.89	16,331.58	9,562.46	13,692.51	12,345.01	0.00	0.00	0.00	0.00	0.00	0.00	95,812.49
3316	AHC CARE MALE 21-44	224,138.39	353,420.90	199,762.24	131,496.94	212,126.50	118,926.60	0.00	0.00	0.00	0.00	0.00	0.00	1,239,871.57
3317	AHC CARE FEMALE 21-4	287,885.26	417,336.66	279,500.01	206,836.41	229,135.68	191,400.53	0.00	0.00	0.00	0.00	0.00	0.00	1,612,094.55
3318	AHC CARE M&F 45-64 N	769,308.40	963,586.29	757,507.24	457,943.67	715,269.34	557,356.38	0.00	0.00	0.00	0.00	0.00	0.00	4,220,971.32
3319	AHC CARE M&F 65+ NO	420.06	294.00	39.77	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.83
3327	AHC CARE FEMALE 21-4	9.69	0.00	190.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.52
3328	AHC CARE M&F 45-64 W	127.18	216.25	227.94	22.94	56.32	75.11	0.00	0.00	0.00	0.00	0.00	0.00	725.74
3329	AHC CARE M&F 65+ W/	0.00	0.00	0.00	8.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.30
SUBTOTAL:		1,322,759.96	1,767,443.28	1,263,759.09	810,225.59	1,177,233.23	885,058.21	0.00	0.00	0.00	0.00	0.00	0.00	7,226,479.36
3400	MED ELIGIBILITY W/ M	10,523.75	4,104.34	2,978.84	1,712.40	2,140.31	1,061.93	0.00	0.00	0.00	0.00	0.00	0.00	22,521.57
3410	MED ELIGIBILITY NON-	128,477.72	89,236.43	69,177.77	23,179.65	11,125.55	28,730.71	0.00	0.00	0.00	0.00	0.00	0.00	349,927.83
3606	AHC CARE/MI MALE 21-	2,559.52	2,901.09	2,612.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,660.61

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	-6.23	466.39	44.24	51.20	-544.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.36
3608	AHC CARE/MI M&F 45-6	81,657.54	7,134.10	2,190.71	2,220.94	2,035.97	2,097.97	0.00	0.00	0.00	0.00	0.00	0.00	97,337.23
3609	AHC CARE/MI M&F 65+	860.27	308.24	56.59	0.00	294.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.10
3614	AHC CARE/MI MALE 14-	189,828.75	245,178.87	234,213.32	140,526.07	185,017.36	176,065.74	0.00	0.00	0.00	0.00	0.00	0.00	1,170,830.11
3615	AHC CARE/MI FEMALE 1	284,977.83	392,338.77	282,850.31	183,873.08	275,840.19	265,192.06	0.00	0.00	0.00	0.00	0.00	0.00	1,685,072.24
3616	AHC CARE/MI MALE 21-	2,430,714.56	3,105,779.94	2,582,232.68	1,478,879.79	2,383,362.70	2,120,680.44	0.00	0.00	0.00	0.00	0.00	0.00	14,101,650.11
3617	AHC CARE/MI FEMALE 2	1,565,115.30	2,076,418.24	1,610,014.99	1,061,137.64	1,611,543.43	1,328,485.30	0.00	0.00	0.00	0.00	0.00	0.00	9,252,714.90
3618	AHC CARE/MI M&F 45-6	2,993,235.08	4,124,926.76	3,467,386.82	1,866,782.84	3,252,237.78	2,860,348.42	0.00	0.00	0.00	0.00	0.00	0.00	18,564,917.70
3619	AHC CARE/MI M&F 65+	-1,425.00	4,410.00	294.00	0.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043.00
3629	AHC CARE/MI M&F 65+	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76
SUBTOTAL:		7,686,519.09	10,053,212.93	8,254,052.27	4,758,951.61	7,724,817.05	6,782,956.57	0.00	0.00	0.00	0.00	0.00	0.00	45,260,509.52
4518	BC PATIENT FEMALE 45	5,784.40	3,482.17	3,972.96	2,271.32	2,058.00	1,764.00	0.00	0.00	0.00	0.00	0.00	0.00	19,332.85
4519	BC PATIENT FEMALE 65	0.00	588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.00
4617	CC PATIENT FEMALE 21	0.00	0.00	0.00	0.00	0.00	22.28	0.00	0.00	0.00	0.00	0.00	0.00	22.28
SUBTOTAL:		5,784.40	4,070.17	3,972.96	2,271.32	2,058.00	1,786.28	0.00	0.00	0.00	0.00	0.00	0.00	19,943.13
8700	SSI DISABLED FREEDOM	1,969.08	1,282.94	1,451.28	977.14	988.05	493.60	0.00	0.00	0.00	0.00	0.00	0.00	7,162.09
8710	SSI DISABLED FREEDOM	-284.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		1,685.08	1,282.94	1,451.28	977.14	988.05	787.60	0.00	0.00	0.00	0.00	0.00	0.00	7,172.09
TOTAL:		32,445,057.89	41,173,167.73	34,113,500.93	21,755,689.90	39,079,542.96	31,995,647.75	0.00	0.00	0.00	0.00	0.00	0.00	200,562,607.16

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	112.38	1,746.30	766.99	15.73	-1,278.85	110.90	0.00	0.00	0.00	0.00	0.00	0.00	1,473.45
1007	TANF 21-44 FEMALE WI	3,739.56	8,070.86	4,630.59	3,664.68	5,975.30	7,818.09	0.00	0.00	0.00	0.00	0.00	0.00	33,899.08
1008	TANF 45-64 M & F WIT	-1,036.68	3,339.10	2,450.83	628.10	867.49	2,672.71	0.00	0.00	0.00	0.00	0.00	0.00	8,921.55
1009	TANF 65+ M & F WITH	-915.43	0.00	813.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.29
1011	TANF <1 M & F NON-ME	592,076.08	694,621.48	537,447.59	258,551.00	239,940.94	563,727.09	0.00	0.00	0.00	0.00	0.00	0.00	2,886,364.18
1012	TANF 01-05 M & F NON	115,064.67	530,764.46	355,467.78	218,698.72	464,831.44	400,004.73	0.00	0.00	0.00	0.00	0.00	0.00	2,084,831.80
1013	TANF 06-13 M & F NON	126,496.06	327,343.02	236,093.32	221,970.30	367,878.62	384,536.98	0.00	0.00	0.00	0.00	0.00	0.00	1,664,318.30
1014	TANF 14-20 MALE NON-	43,695.78	91,000.74	96,397.00	105,258.27	96,593.46	74,369.72	0.00	0.00	0.00	0.00	0.00	0.00	507,314.97
1015	TANF 14-20 FEMALE NO	73,142.71	270,224.51	388,182.68	121,669.11	212,397.28	226,994.28	0.00	0.00	0.00	0.00	0.00	0.00	1,292,610.57
1016	TANF 21-44 MALE NON-	205,654.15	297,731.63	337,023.73	224,801.85	382,875.16	339,474.29	0.00	0.00	0.00	0.00	0.00	0.00	1,787,560.81
1017	TANF 21-44 FEMALE NO	607,460.82	1,400,502.86	1,409,050.09	752,875.97	1,123,299.39	1,333,874.04	0.00	0.00	0.00	0.00	0.00	0.00	6,627,063.17
1018	TANF 45-64 M & F NON	153,434.92	314,921.54	192,772.24	201,549.45	304,036.17	463,245.97	0.00	0.00	0.00	0.00	0.00	0.00	1,629,960.29
1019	TANF 65+ M & F NON-M	514.69	422.55	669.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.80
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	485.21	46.46	0.00	0.00	0.00	0.00	0.00	0.00	531.67
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	-23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.52
2100	SSI AGED WITH MEDICA	10,529.40	47,023.55	55,772.37	33,174.30	37,375.41	26,149.80	0.00	0.00	0.00	0.00	0.00	0.00	210,024.83
2110	SSI AGED NON-MEDICAR	-16,177.76	19,303.02	63,151.51	58,973.62	41,910.59	48,096.51	0.00	0.00	0.00	0.00	0.00	0.00	215,257.49
2120	SSI AGED WITH QMB	-160,210.63	175,537.03	131,193.88	91,488.99	159,012.01	128,893.90	0.00	0.00	0.00	0.00	0.00	0.00	525,915.18
2200	SSI DISABLED WITH ME	-72,222.59	241,334.72	175,441.85	112,157.24	213,641.37	122,326.88	0.00	0.00	0.00	0.00	0.00	0.00	792,679.47
2210	SSI DISABLED NON-MED	1,290,668.65	3,571,742.65	3,317,938.42	2,094,258.48	3,044,285.38	2,931,578.20	0.00	0.00	0.00	0.00	0.00	0.00	16,250,471.78
2220	SSI DISABLED WITH QM	-131,046.94	537,691.05	324,181.46	281,965.04	512,161.72	386,404.43	0.00	0.00	0.00	0.00	0.00	0.00	1,911,356.76
2300	SSI BLIND WITH MEDIC	859.64	38.65	461.38	218.68	282.25	118.21	0.00	0.00	0.00	0.00	0.00	0.00	1,978.81
2310	SSI BLIND NON-MEDICA	-1,479.73	7,933.29	11,456.32	4,752.40	12,566.63	12,498.02	0.00	0.00	0.00	0.00	0.00	0.00	47,726.93
2320	SSI BLIND WITH QMB	871.12	3,045.44	1,880.38	-219.77	3,422.31	2,329.06	0.00	0.00	0.00	0.00	0.00	0.00	11,328.54
4311	SOBRA CHILD <1 M & F	420,229.39	1,107,388.66	579,296.62	379,216.82	459,285.15	675,700.30	0.00	0.00	0.00	0.00	0.00	0.00	3,621,116.94
4312	SOBRA CHILD 01-05 M	78,890.29	218,664.08	238,950.42	102,604.06	167,804.23	205,720.87	0.00	0.00	0.00	0.00	0.00	0.00	1,012,633.95
4313	SOBRA CHILD 06-13 M	67,911.70	205,573.58	207,663.72	182,927.82	213,838.18	199,017.92	0.00	0.00	0.00	0.00	0.00	0.00	1,076,932.92
4314	SOBRA CHILD 14-20 MA	100,450.19	92,543.40	114,202.77	46,379.22	142,954.64	228,983.91	0.00	0.00	0.00	0.00	0.00	0.00	725,514.13
4315	SOBRA CHILD 14-20 FE	71,823.76	111,585.43	98,984.64	59,470.97	95,352.64	83,187.28	0.00	0.00	0.00	0.00	0.00	0.00	520,404.72
5007	SOBRA PREG 21-44 FEM	0.00	11.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99
5015	SOBRA PREG 14-20 FEM	63,712.30	123,988.46	111,077.95	117,888.50	92,880.88	171,204.65	0.00	0.00	0.00	0.00	0.00	0.00	680,752.74
5017	SOBRA PREG 21-44 FEM	199,409.33	375,024.08	339,225.08	138,429.49	202,679.97	376,768.36	0.00	0.00	0.00	0.00	0.00	0.00	1,631,536.31
5018	SOBRA PREG 45-64 FEM	428.01	342.53	580.03	782.09	1,877.80	3,711.35	0.00	0.00	0.00	0.00	0.00	0.00	7,721.81
SUBTOTAL:		3,844,085.84	10,779,460.66	9,333,224.34	5,814,151.13	8,599,209.25	9,399,564.91	0.00	0.00	0.00	0.00	0.00	0.00	47,769,696.13
3100	TRANSPLANT OPTION 1	-10.51	0.00	-7.39	0.00	180.39	4,198.82	0.00	0.00	0.00	0.00	0.00	0.00	4,361.31
SUBTOTAL:		-10.51	0.00	-7.39	0.00	180.39	4,198.82	0.00	0.00	0.00	0.00	0.00	0.00	4,361.31
1106	TANF EXPANDED 21-44	2,886.21	10,753.46	7,364.85	2,881.39	8,496.48	5,181.45	0.00	0.00	0.00	0.00	0.00	0.00	37,563.84

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	-29,413.25	15,690.67	5,785.74	8,326.26	18,000.35	12,172.92	0.00	0.00	0.00	0.00	0.00	0.00	30,562.69
1108	TANF EXPANDED 45-64	-16,760.32	36,956.71	29,477.65	39,872.61	41,770.16	28,555.94	0.00	0.00	0.00	0.00	0.00	0.00	159,872.75
1109	TANF EXPANDED 65+ M&F	-2,136.32	2,166.83	1,995.31	1,224.96	8,163.30	2,727.03	0.00	0.00	0.00	0.00	0.00	0.00	14,141.11
1111	TANF EXPANDED <1 M&F	0.00	145.15	0.00	0.00	62.26	297.34	0.00	0.00	0.00	0.00	0.00	0.00	504.75
1112	TANF EXPANDED 01-05	162.62	518.77	33.19	474.39	783.10	633.15	0.00	0.00	0.00	0.00	0.00	0.00	2,605.22
1113	TANF EXPANDED 06-13	1,285.68	6,603.55	4,731.89	4,290.30	6,180.36	17,022.12	0.00	0.00	0.00	0.00	0.00	0.00	40,113.90
1114	TANF EXPANDED 14-20	-2,392.53	5,039.69	3,938.89	3,845.62	3,772.24	3,385.57	0.00	0.00	0.00	0.00	0.00	0.00	17,589.48
1115	TANF EXPANDED 14-20	-1,846.15	11,846.71	4,684.86	5,579.56	5,802.59	15,205.85	0.00	0.00	0.00	0.00	0.00	0.00	41,273.42
1116	TANF EXPANDED 21-44	206,326.52	195,569.87	212,052.35	135,580.84	155,491.11	178,247.87	0.00	0.00	0.00	0.00	0.00	0.00	1,083,268.56
1117	TANF EXPANDED 21-44	174,406.25	248,569.78	257,584.05	207,001.26	310,970.16	365,051.68	0.00	0.00	0.00	0.00	0.00	0.00	1,563,583.18
1118	TANF EXPANDED 45-64	109,790.55	179,059.84	195,070.17	146,915.00	183,070.52	195,264.28	0.00	0.00	0.00	0.00	0.00	0.00	1,009,170.36
1126	TANF EXPANDED 21-44	77.95	0.00	42.69	0.00	7.42	7.19	0.00	0.00	0.00	0.00	0.00	0.00	135.25
1127	TANF EXPANDED 21-44	12.13	38.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
1128	TANF EXPANDED 45-64	2,581.12	1,658.49	257.52	100.95	2,575.76	1,498.91	0.00	0.00	0.00	0.00	0.00	0.00	8,672.75
1129	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	1,278.58	249.83	0.00	0.00	0.00	0.00	0.00	0.00	1,528.41
2400	SSI AGED EXPANDED WI	-562.34	1,121.50	3,997.57	101.36	5,003.37	3,820.69	0.00	0.00	0.00	0.00	0.00	0.00	13,482.15
2410	SSI AGED EXPANDED NO	123,879.17	110,176.02	59,520.91	21,774.16	38,675.40	38,657.96	0.00	0.00	0.00	0.00	0.00	0.00	392,683.62
2420	SSI AGED EXPANDED WI	-5,090.81	139,212.91	131,465.68	100,116.78	148,222.20	137,182.34	0.00	0.00	0.00	0.00	0.00	0.00	651,109.10
2600	SSI DISABLED EXPANDE	72.03	4,861.75	6,065.63	4,387.20	10,456.29	10,133.59	0.00	0.00	0.00	0.00	0.00	0.00	35,976.49
2610	SSI DISABLED EXPANDE	10,690.34	44,601.90	69,819.82	43,062.57	93,860.48	104,136.48	0.00	0.00	0.00	0.00	0.00	0.00	366,171.59
2620	SSI DISABLED EXPANDE	-39,042.43	69,362.17	38,285.13	30,053.56	72,571.44	61,480.72	0.00	0.00	0.00	0.00	0.00	0.00	232,710.59
SUBTOTAL:		534,926.42	1,083,954.64	1,032,173.90	755,588.77	1,115,213.57	1,180,912.91	0.00	0.00	0.00	0.00	0.00	0.00	5,702,770.21
3306	AHC CARE MALE 21-44	0.00	789.15	22.69	0.00	50.94	188.28	0.00	0.00	0.00	0.00	0.00	0.00	1,051.06
3307	AHC CARE FEMALE 21-4	3,296.48	1,540.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.18
3308	AHC CARE M&F 45-64 W	-257.41	2,442.36	359.19	993.71	5,066.98	2,045.88	0.00	0.00	0.00	0.00	0.00	0.00	10,650.71
3309	AHC CARE M&F 65+ W/	345.57	3,899.40	0.00	0.00	26.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,271.23
3314	AHC CARE MALE 14-20	-25.26	5,620.39	4,249.18	1,160.74	2,481.97	320.53	0.00	0.00	0.00	0.00	0.00	0.00	13,807.55
3315	AHC CARE FEMALE 14-2	-484.24	1,483.10	1,344.55	1,001.76	184.63	1,403.37	0.00	0.00	0.00	0.00	0.00	0.00	4,933.17
3316	AHC CARE MALE 21-44	135,396.96	200,352.56	137,788.53	42,616.84	75,131.45	119,174.47	0.00	0.00	0.00	0.00	0.00	0.00	710,460.81
3317	AHC CARE FEMALE 21-4	75,023.77	125,938.50	139,371.42	38,673.85	95,419.50	55,662.38	0.00	0.00	0.00	0.00	0.00	0.00	530,089.42
3318	AHC CARE M&F 45-64 N	282,570.86	675,950.98	602,995.08	171,040.07	234,302.46	381,707.92	0.00	0.00	0.00	0.00	0.00	0.00	2,348,567.37
3319	AHC CARE M&F 65+ NO	-388.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-388.31
3328	AHC CARE M&F 45-64 W	504.12	1,383.58	295.71	0.00	41.25	22.25	0.00	0.00	0.00	0.00	0.00	0.00	2,246.91
SUBTOTAL:		495,982.54	1,019,400.72	886,426.35	255,486.97	412,705.44	560,525.08	0.00	0.00	0.00	0.00	0.00	0.00	3,630,527.10
3400	MED ELIGIBILITY W/ M	16,550.52	20,816.25	9,879.52	4,045.04	3,254.93	1,726.37	0.00	0.00	0.00	0.00	0.00	0.00	56,272.63
3410	MED ELIGIBILITY NON-	307,635.79	280,315.70	234,739.90	99,628.82	115,908.55	43,628.66	0.00	0.00	0.00	0.00	0.00	0.00	1,081,857.42
3606	AHC CARE/MI MALE 21-	-2,194.42	2,530.14	5,466.20	498.13	2,867.65	132.39	0.00	0.00	0.00	0.00	0.00	0.00	9,300.09

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3607	AHC CARE/MI FEMALE 2	71.64	87.27	1,134.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.73
3608	AHC CARE/MI M&F 45-6	-51,033.47	9,016.53	1,756.89	2,723.37	3,481.94	2,229.66	0.00	0.00	0.00	0.00	0.00	0.00	-31,825.08
3609	AHC CARE/MI M&F 65+	-176.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.65
3614	AHC CARE/MI MALE 14-	54,835.17	77,150.63	98,894.15	74,775.07	54,567.39	45,764.27	0.00	0.00	0.00	0.00	0.00	0.00	405,986.68
3615	AHC CARE/MI FEMALE 1	44,425.87	127,581.20	73,080.27	56,979.02	44,383.64	62,544.21	0.00	0.00	0.00	0.00	0.00	0.00	408,994.21
3616	AHC CARE/MI MALE 21-	813,640.90	1,962,744.50	1,401,515.42	975,398.24	1,264,806.81	1,332,916.07	0.00	0.00	0.00	0.00	0.00	0.00	7,751,021.94
3617	AHC CARE/MI FEMALE 2	250,441.26	865,343.73	493,561.54	560,460.10	525,511.91	937,764.62	0.00	0.00	0.00	0.00	0.00	0.00	3,633,083.16
3618	AHC CARE/MI M&F 45-6	763,168.19	1,999,788.85	1,817,676.71	916,026.72	1,434,518.93	1,409,820.40	0.00	0.00	0.00	0.00	0.00	0.00	8,340,999.80
3619	AHC CARE/MI M&F 65+	1,319.89	4,844.81	11.34	2,127.91	0.00	2,003.31	0.00	0.00	0.00	0.00	0.00	0.00	10,307.26
3628	AHC CARE/MI M&F 45-6	112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.98
3629	AHC CARE/MI M&F 65+	13.67	46.34	11.50	30.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.49
SUBTOTAL:		2,198,811.34	5,350,265.95	4,137,728.26	2,692,693.40	3,449,301.75	3,838,529.96	0.00	0.00	0.00	0.00	0.00	0.00	21,667,330.66
4518	BC PATIENT FEMALE 45	-1,279.38	0.00	1,425.83	8,120.55	7,597.79	352.40	0.00	0.00	0.00	0.00	0.00	0.00	16,217.19
4519	BC PATIENT FEMALE 65	0.00	227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.21
SUBTOTAL:		-1,279.38	227.21	1,425.83	8,120.55	7,597.79	352.40	0.00	0.00	0.00	0.00	0.00	0.00	16,444.40
8700	SSI DISABLED FREEDOM	354.69	156.01	151.99	86.49	2,446.55	1,139.49	0.00	0.00	0.00	0.00	0.00	0.00	4,335.22
SUBTOTAL:		354.69	156.01	151.99	86.49	2,446.55	1,139.49	0.00	0.00	0.00	0.00	0.00	0.00	4,335.22
TOTAL:		7,072,870.94	18,233,465.19	15,391,123.28	9,526,127.31	13,586,654.74	14,985,223.57	0.00	0.00	0.00	0.00	0.00	0.00	78,795,465.03

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	106.59	0.00	0.00	0.00	257.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.50
1008	TANF 45-64 M & F WIT	56.49	527.78	0.00	89.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.45
1011	TANF <1 M & F NON-ME	3,444.20	947.61	8,451.33	2,070.17	664.26	2,173.25	0.00	0.00	0.00	0.00	0.00	0.00	17,750.82
1012	TANF 01-05 M & F NON	18,474.82	17,292.48	6,529.99	5,642.21	16,233.86	14,953.52	0.00	0.00	0.00	0.00	0.00	0.00	79,126.88
1013	TANF 06-13 M & F NON	58,902.73	25,290.72	10,825.55	18,612.04	2,479.99	3,825.68	0.00	0.00	0.00	0.00	0.00	0.00	119,936.71
1014	TANF 14-20 MALE NON-	118.34	1,237.29	9,432.99	3,245.21	4,046.23	1,551.57	0.00	0.00	0.00	0.00	0.00	0.00	19,631.63
1015	TANF 14-20 FEMALE NO	1,261.98	3,693.73	8,744.21	3,445.97	1,880.88	8,904.90	0.00	0.00	0.00	0.00	0.00	0.00	27,931.67
1016	TANF 21-44 MALE NON-	2,818.37	34,144.60	7,224.72	5,470.85	7,564.33	19,339.78	0.00	0.00	0.00	0.00	0.00	0.00	76,562.65
1017	TANF 21-44 FEMALE NO	16,806.64	26,632.07	18,794.53	20,718.73	36,285.19	13,566.62	0.00	0.00	0.00	0.00	0.00	0.00	132,803.78
1018	TANF 45-64 M & F NON	-122.59	33,377.52	2,084.45	3,507.94	2,465.27	12,142.79	0.00	0.00	0.00	0.00	0.00	0.00	53,455.38
2100	SSI AGED WITH MEDICA	1,100.74	45.96	102.73	744.20	470.58	71.29	0.00	0.00	0.00	0.00	0.00	0.00	2,535.50
2110	SSI AGED NON-MEDICAR	4,163.06	3,800.06	12,912.60	321.63	1,178.36	-1,446.66	0.00	0.00	0.00	0.00	0.00	0.00	20,929.05
2120	SSI AGED WITH QMB	131.72	168.72	34.74	258.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.07
2200	SSI DISABLED WITH ME	128.09	-945.60	344.81	206.66	326.47	82.89	0.00	0.00	0.00	0.00	0.00	0.00	143.32
2210	SSI DISABLED NON-MED	53,304.05	20,743.59	6,406.70	2,485.81	4,111.21	11,943.16	0.00	0.00	0.00	0.00	0.00	0.00	98,994.52
2220	SSI DISABLED WITH QM	1,233.06	761.72	2,646.73	1,239.04	1,812.42	1,265.73	0.00	0.00	0.00	0.00	0.00	0.00	8,958.70
4311	SOBRA CHILD <1 M & F	24,637.62	47,668.37	14,766.81	60,779.16	9,145.66	34,985.17	0.00	0.00	0.00	0.00	0.00	0.00	191,982.79
4312	SOBRA CHILD 01-05 M	30,680.21	18,779.81	29,155.79	8,439.31	10,235.19	20,230.33	0.00	0.00	0.00	0.00	0.00	0.00	117,520.64
4313	SOBRA CHILD 06-13 M	16,280.76	10,423.16	14,391.63	9,067.90	14,617.93	29,745.31	0.00	0.00	0.00	0.00	0.00	0.00	94,526.69
4314	SOBRA CHILD 14-20 MA	10,469.87	12,855.34	11,494.73	9,801.02	5,347.93	3,319.33	0.00	0.00	0.00	0.00	0.00	0.00	53,288.22
4315	SOBRA CHILD 14-20 FE	7,344.92	15,501.35	15,013.06	8,616.16	4,082.42	10,087.51	0.00	0.00	0.00	0.00	0.00	0.00	60,645.42
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	84.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.61
5015	SOBRA PREG 14-20 FEM	2,080.33	3,249.43	7,717.78	543.66	1,826.41	1,327.07	0.00	0.00	0.00	0.00	0.00	0.00	16,744.68
5017	SOBRA PREG 21-44 FEM	7,051.07	17,094.67	6,477.60	22,000.42	22,389.86	34,914.66	0.00	0.00	0.00	0.00	0.00	0.00	109,928.28
SUBTOTAL:		260,473.07	293,290.38	193,553.48	187,390.77	147,422.36	222,983.90	0.00	0.00	0.00	0.00	0.00	0.00	1,305,113.96
1106	TANF EXPANDED 21-44	56.49	1,114.11	275.54	0.00	0.00	53.28	0.00	0.00	0.00	0.00	0.00	0.00	1,499.42
1107	TANF EXPANDED 21-44	3,221.81	139.13	300.58	323.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.18
1108	TANF EXPANDED 45-64	798.47	1,269.54	0.00	0.00	56.49	133.95	0.00	0.00	0.00	0.00	0.00	0.00	2,258.45
1109	TANF EXPANDED 65+ M&	33.82	2,613.98	-1,111.01	0.00	36.52	62.99	0.00	0.00	0.00	0.00	0.00	0.00	1,636.30
1112	TANF EXPANDED 01-05	820.11	2,714.26	226.95	0.00	301.69	720.06	0.00	0.00	0.00	0.00	0.00	0.00	4,783.07
1113	TANF EXPANDED 06-13	143.67	421.97	79.39	0.00	0.00	566.84	0.00	0.00	0.00	0.00	0.00	0.00	1,211.87
1114	TANF EXPANDED 14-20	647.75	838.29	60.72	941.93	1,047.60	3,908.27	0.00	0.00	0.00	0.00	0.00	0.00	7,444.56
1115	TANF EXPANDED 14-20	559.19	658.33	3,720.23	0.00	1,457.32	72.00	0.00	0.00	0.00	0.00	0.00	0.00	6,467.07
1116	TANF EXPANDED 21-44	9,837.92	18,956.94	16,226.66	9,414.72	33,260.80	8,008.50	0.00	0.00	0.00	0.00	0.00	0.00	95,705.54
1117	TANF EXPANDED 21-44	37,142.12	10,008.16	18,591.85	10,528.02	24,907.56	17,671.74	0.00	0.00	0.00	0.00	0.00	0.00	118,849.45
1118	TANF EXPANDED 45-64	16,739.81	25,466.07	29,131.82	46,373.36	43,507.84	13,645.35	0.00	0.00	0.00	0.00	0.00	0.00	174,864.25
2400	SSI AGED EXPANDED WI	3,641.89	4,737.37	2,162.61	956.54	2,788.36	2,788.77	0.00	0.00	0.00	0.00	0.00	0.00	17,075.54
2410	SSI AGED EXPANDED NO	3,999.11	7,008.94	1,136.29	372.77	21,957.76	806.48	0.00	0.00	0.00	0.00	0.00	0.00	35,281.35

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2420	SSI AGED EXPANDED WI	1,430.54	3,502.11	5,108.80	623.76	868.80	934.90	0.00	0.00	0.00	0.00	0.00	0.00	12,468.91
2600	SSI DISABLED EXPANDE	861.19	0.00	56.49	59.50	0.00	169.47	0.00	0.00	0.00	0.00	0.00	0.00	1,146.65
2610	SSI DISABLED EXPANDE	750.32	0.00	10.90	0.00	159.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.65
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	41.16	0.00	0.00	0.00	0.00	0.00	0.00	41.16
SUBTOTAL:		80,684.21	79,449.20	75,977.82	69,594.26	130,350.17	49,583.76	0.00	0.00	0.00	0.00	0.00	0.00	485,639.42
3306	AHC CARE MALE 21-44	212.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.05
3308	AHC CARE M&F 45-64 W	68.01	629.26	49.33	0.00	160.12	38.26	0.00	0.00	0.00	0.00	0.00	0.00	944.98
3309	AHC CARE M&F 65+ W/	95.57	185.71	47.32	0.00	44.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.63
3314	AHC CARE MALE 14-20	3,085.97	1,944.51	590.18	436.42	598.57	3,704.15	0.00	0.00	0.00	0.00	0.00	0.00	10,359.80
3315	AHC CARE FEMALE 14-2	204.79	12,375.26	-9,902.02	1,235.51	409.14	23.66	0.00	0.00	0.00	0.00	0.00	0.00	4,346.34
3316	AHC CARE MALE 21-44	70,000.22	64,370.71	51,223.27	15,884.38	23,364.18	3,282.04	0.00	0.00	0.00	0.00	0.00	0.00	228,124.80
3317	AHC CARE FEMALE 21-4	18,910.18	25,195.87	14,277.13	13,103.56	8,923.28	237.25	0.00	0.00	0.00	0.00	0.00	0.00	80,647.27
3318	AHC CARE M&F 45-64 N	60,286.07	105,218.22	39,400.65	3,925.47	25,790.37	20,670.76	0.00	0.00	0.00	0.00	0.00	0.00	255,291.54
SUBTOTAL:		152,862.86	209,919.54	95,685.86	34,585.34	59,289.69	27,956.12	0.00	0.00	0.00	0.00	0.00	0.00	580,299.41
3400	MED ELIGIBILITY W/ M	3,741.42	6,259.71	44,909.57	2,074.49	1,319.04	1,592.55	0.00	0.00	0.00	0.00	0.00	0.00	59,896.78
3410	MED ELIGIBILITY NON-	603,330.06	450,685.29	378,847.65	110,843.26	156,032.82	86,624.67	0.00	0.00	0.00	0.00	0.00	0.00	1,786,363.75
3606	AHC CARE/MI MALE 21-	79.21	0.00	0.00	0.00	-58.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.65
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	-51.09	-61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.13
3608	AHC CARE/MI M&F 45-6	744.89	703.60	303.60	0.00	764.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.65
3614	AHC CARE/MI MALE 14-	6,323.54	3,817.67	1,009.51	702.33	3,302.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,155.35
3615	AHC CARE/MI FEMALE 1	4,046.37	9,184.70	1,418.76	1,904.02	347.31	329.93	0.00	0.00	0.00	0.00	0.00	0.00	17,231.09
3616	AHC CARE/MI MALE 21-	64,079.47	65,267.26	114,472.45	40,704.44	78,532.80	21,799.07	0.00	0.00	0.00	0.00	0.00	0.00	384,855.49
3617	AHC CARE/MI FEMALE 2	17,405.59	22,048.43	9,021.85	3,518.28	64,657.93	2,516.25	0.00	0.00	0.00	0.00	0.00	0.00	119,168.33
3618	AHC CARE/MI M&F 45-6	218,836.21	126,686.23	125,850.83	-13,702.34	218,761.79	50,749.57	0.00	0.00	0.00	0.00	0.00	0.00	727,182.29
SUBTOTAL:		918,586.76	684,652.89	675,834.22	145,993.39	523,598.95	163,612.04	0.00	0.00	0.00	0.00	0.00	0.00	3,112,278.25
TOTAL:		1,412,606.90	1,267,312.01	1,041,051.38	437,563.76	860,661.17	464,135.82	0.00	0.00	0.00	0.00	0.00	0.00	5,483,331.04

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	10,747.54	6,772.42	8,940.36	5,226.87	10,028.99	6,333.05	0.00	0.00	0.00	0.00	0.00	0.00	48,049.23
SUBTOTAL:		10,747.54	6,772.42	8,940.36	5,226.87	10,028.99	6,333.05	0.00	0.00	0.00	0.00	0.00	0.00	48,049.23
TOTAL:		10,747.54	6,772.42	8,940.36	5,226.87	10,028.99	6,333.05	0.00	0.00	0.00	0.00	0.00	0.00	48,049.23

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	115.21	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71
SUBTOTAL:		0.00	0.00	115.21	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71
TOTAL:		0.00	0.00	115.21	33.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	208,995.40	140,763.08	233,951.16	135,646.30	131,605.62	222,367.62	0.00	0.00	0.00	0.00	0.00	0.00	1,073,329.18
SUBTOTAL:		208,995.40	140,763.08	233,951.16	135,646.30	131,605.62	222,367.62	0.00	0.00	0.00	0.00	0.00	0.00	1,073,329.18
TOTAL:		208,995.40	140,763.08	233,951.16	135,646.30	131,605.62	222,367.62	0.00	0.00	0.00	0.00	0.00	0.00	1,073,329.18

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	34.74	129.79	891.03	81.20	1,468.30	92.92	0.00	0.00	0.00	0.00	0.00	0.00	2,697.98
1007	TANF 21-44 FEMALE WI	1,145.84	139.25	0.00	0.00	93.35	385.60	0.00	0.00	0.00	0.00	0.00	0.00	1,764.04
1008	TANF 45-64 M & F WIT	61.29	0.00	0.00	158.57	1.75	528.55	0.00	0.00	0.00	0.00	0.00	0.00	750.16
1011	TANF <1 M & F NON-ME	132,213.46	82,791.93	86,714.61	103,845.63	60,545.87	182,761.74	0.00	0.00	0.00	0.00	0.00	0.00	648,873.24
1012	TANF 01-05 M & F NON	36,238.16	45,862.10	88,210.71	54,209.96	102,791.28	72,548.47	0.00	0.00	0.00	0.00	0.00	0.00	399,860.68
1013	TANF 06-13 M & F NON	28,563.36	34,992.12	13,225.07	29,916.77	29,902.87	54,575.85	0.00	0.00	0.00	0.00	0.00	0.00	191,176.04
1014	TANF 14-20 MALE NON-	27,219.69	22,470.13	16,405.10	16,295.53	40,999.52	17,709.63	0.00	0.00	0.00	0.00	0.00	0.00	141,099.60
1015	TANF 14-20 FEMALE NO	60,415.84	28,704.04	66,569.84	22,492.50	40,467.72	32,400.24	0.00	0.00	0.00	0.00	0.00	0.00	251,050.18
1016	TANF 21-44 MALE NON-	18,429.47	30,111.29	43,491.61	36,167.76	77,427.96	95,699.42	0.00	0.00	0.00	0.00	0.00	0.00	301,327.51
1017	TANF 21-44 FEMALE NO	165,074.94	198,841.96	207,319.85	157,493.36	139,388.02	251,491.44	0.00	0.00	0.00	0.00	0.00	0.00	1,119,609.57
1018	TANF 45-64 M & F NON	17,018.29	46,937.29	71,353.34	19,998.94	36,234.38	68,710.61	0.00	0.00	0.00	0.00	0.00	0.00	260,252.85
2100	SSI AGED WITH MEDICA	414.04	938.87	536.95	1,036.24	256.21	4,479.59	0.00	0.00	0.00	0.00	0.00	0.00	7,661.90
2110	SSI AGED NON-MEDICAR	15,638.94	893.52	2,458.40	-188.30	5,400.54	1,560.18	0.00	0.00	0.00	0.00	0.00	0.00	25,763.28
2120	SSI AGED WITH QMB	17,979.10	21,205.88	14,090.26	6,798.63	11,452.06	12,355.27	0.00	0.00	0.00	0.00	0.00	0.00	83,881.20
2200	SSI DISABLED WITH ME	1,926.68	5,847.82	22,087.97	14,810.72	6,633.84	14,876.05	0.00	0.00	0.00	0.00	0.00	0.00	66,183.08
2210	SSI DISABLED NON-MED	267,826.50	339,914.56	810,539.41	144,248.78	462,619.94	427,888.77	0.00	0.00	0.00	0.00	0.00	0.00	2,453,037.96
2220	SSI DISABLED WITH QM	33,543.23	43,427.33	26,044.07	21,545.26	32,742.16	70,003.40	0.00	0.00	0.00	0.00	0.00	0.00	227,305.45
2300	SSI BLIND WITH MEDIC	0.00	-1,523.37	54.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,468.45
2310	SSI BLIND NON-MEDICA	707.41	148.30	15,272.98	213.78	8,736.82	735.77	0.00	0.00	0.00	0.00	0.00	0.00	25,815.06
2320	SSI BLIND WITH QMB	1,167.39	868.56	57.65	54.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.14
4311	SOBRA CHILD <1 M & F	68,091.71	153,183.03	73,017.73	76,514.72	53,065.53	183,887.26	0.00	0.00	0.00	0.00	0.00	0.00	607,759.98
4312	SOBRA CHILD 01-05 M	22,528.05	45,503.35	20,229.92	11,657.53	44,581.30	42,822.87	0.00	0.00	0.00	0.00	0.00	0.00	187,323.02
4313	SOBRA CHILD 06-13 M	15,117.90	19,059.93	58,694.29	35,080.56	11,216.41	33,556.15	0.00	0.00	0.00	0.00	0.00	0.00	172,725.24
4314	SOBRA CHILD 14-20 MA	35,038.92	12,438.22	43,767.68	8,972.33	34,694.16	38,466.54	0.00	0.00	0.00	0.00	0.00	0.00	173,377.85
4315	SOBRA CHILD 14-20 FE	13,892.78	10,986.59	10,052.70	15,479.13	21,992.48	39,528.67	0.00	0.00	0.00	0.00	0.00	0.00	111,932.35
5015	SOBRA PREG 14-20 FEM	26,679.77	35,145.49	15,036.34	8,057.58	13,978.01	59,515.98	0.00	0.00	0.00	0.00	0.00	0.00	158,413.17
5017	SOBRA PREG 21-44 FEM	70,588.00	37,853.05	64,574.07	43,946.27	53,878.52	80,674.90	0.00	0.00	0.00	0.00	0.00	0.00	351,514.81
SUBTOTAL:		1,077,555.50	1,216,871.03	1,770,696.50	828,887.99	1,290,569.00	1,787,255.87	0.00	0.00	0.00	0.00	0.00	0.00	7,971,835.89
1106	TANF EXPANDED 21-44	102.95	1,476.25	82.56	608.52	1,298.17	2,033.82	0.00	0.00	0.00	0.00	0.00	0.00	5,602.27
1107	TANF EXPANDED 21-44	316.23	414.22	137.38	278.90	1,023.76	3,887.76	0.00	0.00	0.00	0.00	0.00	0.00	6,058.25
1108	TANF EXPANDED 45-64	784.20	1,481.09	2,742.53	6,232.87	3,262.40	5,473.26	0.00	0.00	0.00	0.00	0.00	0.00	19,976.35
1109	TANF EXPANDED 65+ M&	35.44	1,447.64	144.90	15.46	0.00	54.33	0.00	0.00	0.00	0.00	0.00	0.00	1,697.77
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	1,130.75	0.00	0.00	0.00	0.00	0.00	0.00	1,130.75
1113	TANF EXPANDED 06-13	0.00	0.00	138.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.22
1114	TANF EXPANDED 14-20	233.16	0.00	0.00	2,457.29	3,667.86	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	14,378.31
1115	TANF EXPANDED 14-20	134.68	1,128.17	52.38	0.00	9.68	253.11	0.00	0.00	0.00	0.00	0.00	0.00	1,578.02
1116	TANF EXPANDED 21-44	27,017.86	15,228.01	33,272.68	1,206.83	14,387.22	16,639.53	0.00	0.00	0.00	0.00	0.00	0.00	107,752.13
1117	TANF EXPANDED 21-44	26,808.84	39,910.93	22,614.91	16,196.33	24,105.65	59,232.96	0.00	0.00	0.00	0.00	0.00	0.00	188,869.62

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	29,338.96	44,425.31	13,498.16	27,535.21	55,139.49	59,121.93	0.00	0.00	0.00	0.00	0.00	0.00	229,059.06
1126	TANF EXPANDED 21-44	0.00	-152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152.00
1128	TANF EXPANDED 45-64	62.71	1,162.14	2,839.13	675.70	1,289.92	294.82	0.00	0.00	0.00	0.00	0.00	0.00	6,324.42
2400	SSI AGED EXPANDED WI	0.00	0.00	56.08	0.00	0.00	2,450.22	0.00	0.00	0.00	0.00	0.00	0.00	2,506.30
2410	SSI AGED EXPANDED NO	875.79	1,418.12	213.13	281.06	104.80	10.15	0.00	0.00	0.00	0.00	0.00	0.00	2,903.05
2420	SSI AGED EXPANDED WI	18,459.58	22,713.36	12,189.82	7,865.07	17,914.75	11,447.74	0.00	0.00	0.00	0.00	0.00	0.00	90,590.32
2600	SSI DISABLED EXPANDE	0.00	779.13	495.16	3,701.46	1,136.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,112.68
2610	SSI DISABLED EXPANDE	1,137.62	2,681.66	3,463.91	5,813.77	25,823.81	18,449.65	0.00	0.00	0.00	0.00	0.00	0.00	57,370.42
2620	SSI DISABLED EXPANDE	3,422.41	6,590.90	4,163.81	1,560.32	7,430.61	2,728.93	0.00	0.00	0.00	0.00	0.00	0.00	25,896.98
SUBTOTAL:		108,730.43	140,704.93	96,104.76	74,428.79	156,595.05	191,228.96	0.00	0.00	0.00	0.00	0.00	0.00	767,792.92
3306	AHC CARE MALE 21-44	46.46	46.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.92
3308	AHC CARE M&F 45-64 W	775.59	430.96	521.66	46.46	1,804.12	631.64	0.00	0.00	0.00	0.00	0.00	0.00	4,210.43
3309	AHC CARE M&F 65+ W/	0.00	0.00	99.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.31
3314	AHC CARE MALE 14-20	559.68	2,308.58	138.90	840.31	0.00	529.30	0.00	0.00	0.00	0.00	0.00	0.00	4,376.77
3315	AHC CARE FEMALE 14-2	883.32	0.00	3,172.12	0.00	52.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.82
3316	AHC CARE MALE 21-44	32,081.51	39,535.65	15,894.00	6,446.94	24,431.57	35,579.41	0.00	0.00	0.00	0.00	0.00	0.00	153,969.08
3317	AHC CARE FEMALE 21-4	58,615.36	21,730.75	36,659.79	12,853.70	39,709.97	17,911.27	0.00	0.00	0.00	0.00	0.00	0.00	187,480.84
3318	AHC CARE M&F 45-64 N	62,225.47	33,129.60	122,877.46	9,999.79	45,747.42	37,485.08	0.00	0.00	0.00	0.00	0.00	0.00	311,464.82
3328	AHC CARE M&F 45-64 W	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02
SUBTOTAL:		155,202.41	97,182.00	179,363.24	30,187.20	111,745.46	92,136.70	0.00	0.00	0.00	0.00	0.00	0.00	665,817.01
3400	MED ELIGIBILITY W/ M	1,674.42	4,381.86	-31.40	605.57	1,418.83	-4,665.98	0.00	0.00	0.00	0.00	0.00	0.00	3,383.30
3410	MED ELIGIBILITY NON-	7,256.96	27,185.90	82,141.38	31,319.38	-1,892.84	6,505.25	0.00	0.00	0.00	0.00	0.00	0.00	152,516.03
3606	AHC CARE/MI MALE 21-	1,419.86	0.00	0.00	254.06	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.92
3607	AHC CARE/MI FEMALE 2	164.49	0.00	0.00	16.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.23
3608	AHC CARE/MI M&F 45-6	1,496.50	3,311.90	0.00	616.94	3,030.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,455.52
3614	AHC CARE/MI MALE 14-	14,766.70	12,265.18	7,829.82	2,772.95	11,505.58	11,184.07	0.00	0.00	0.00	0.00	0.00	0.00	60,324.30
3615	AHC CARE/MI FEMALE 1	5,668.32	8,163.82	8,946.80	1,417.45	11,873.59	12,043.86	0.00	0.00	0.00	0.00	0.00	0.00	48,113.84
3616	AHC CARE/MI MALE 21-	235,950.72	593,600.02	289,411.52	155,775.93	325,153.01	166,472.73	0.00	0.00	0.00	0.00	0.00	0.00	1,766,363.93
3617	AHC CARE/MI FEMALE 2	113,790.84	95,141.63	138,963.55	43,206.39	91,129.56	107,291.27	0.00	0.00	0.00	0.00	0.00	0.00	589,523.24
3618	AHC CARE/MI M&F 45-6	156,393.90	363,328.68	244,732.35	119,542.06	299,605.52	303,665.29	0.00	0.00	0.00	0.00	0.00	0.00	1,487,267.80
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	553.76	922.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.46
3629	AHC CARE/MI M&F 65+	-152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152.00
SUBTOTAL:		538,430.71	1,107,378.99	771,994.02	356,081.23	742,750.13	602,496.49	0.00	0.00	0.00	0.00	0.00	0.00	4,119,131.57
4518	BC PATIENT FEMALE 45	75.26	0.00	737.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.97
SUBTOTAL:		75.26	0.00	737.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.97
8700	SSI DISABLED FREEDOM	0.00	20.23	0.00	0.00	472.23	62.08	0.00	0.00	0.00	0.00	0.00	0.00	554.54

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	20.23	0.00	0.00	472.23	62.08	0.00	0.00	0.00	0.00	0.00	0.00	554.54
TOTAL:		1,879,994.31	2,562,157.18	2,818,896.23	1,289,585.21	2,302,131.87	2,673,180.10	0.00	0.00	0.00	0.00	0.00	0.00	13,525,944.90

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,372.00	1,470.00	0.00	0.00	588.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724.00
2100	SSI AGED WITH MEDICA	183,372.62	106,380.10	104,137.50	56,747.34	114,031.96	81,577.15	0.00	0.00	0.00	0.00	0.00	0.00	646,246.67
2110	SSI AGED NON-MEDICAR	19,894.61	56,080.46	24,113.03	17,544.67	33,088.12	28,886.89	0.00	0.00	0.00	0.00	0.00	0.00	179,607.78
2120	SSI AGED WITH QMB	221,478.00	82,853.48	80,452.57	55,076.34	110,067.11	53,683.18	0.00	0.00	0.00	0.00	0.00	0.00	603,610.68
2200	SSI DISABLED WITH ME	84,347.41	24,844.98	24,278.87	12,712.61	22,686.90	9,991.88	0.00	0.00	0.00	0.00	0.00	0.00	178,862.65
2210	SSI DISABLED NON-MED	751,338.13	849,017.31	663,145.45	352,522.50	794,930.61	638,635.96	0.00	0.00	0.00	0.00	0.00	0.00	4,049,589.96
2220	SSI DISABLED WITH QM	127,187.06	42,854.85	28,659.53	31,255.51	39,800.74	17,998.03	0.00	0.00	0.00	0.00	0.00	0.00	287,755.72
2300	SSI BLIND WITH MEDIC	0.00	68.94	0.00	0.00	5,855.49	1,063.05	0.00	0.00	0.00	0.00	0.00	0.00	6,987.48
2310	SSI BLIND NON-MEDICA	5,287.71	9,612.41	7,777.74	6,169.00	11,172.00	6,468.00	0.00	0.00	0.00	0.00	0.00	0.00	46,486.86
2320	SSI BLIND WITH QMB	27,705.07	672.40	2,330.55	525.90	372.22	219.82	0.00	0.00	0.00	0.00	0.00	0.00	31,825.96
SUBTOTAL:		1,422,982.61	1,173,854.93	934,895.24	532,553.87	1,132,593.15	838,817.96	0.00	0.00	0.00	0.00	0.00	0.00	6,035,697.76
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83
SUBTOTAL:		0.00	0.00	0.00	0.00	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83
TOTAL:		1,422,982.61	1,173,854.93	934,895.24	532,553.87	1,132,601.98	838,817.96	0.00	0.00	0.00	0.00	0.00	0.00	6,035,706.59

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	1,902,130.13	2,444,906.70	2,136,339.18	1,568,154.79	2,627,334.85	1,995,261.87	0.00	0.00	0.00	0.00	0.00	0.00	12,674,127.52
2110	SSI AGED NON-MEDICAR	146,626.28	216,955.25	203,625.10	136,201.66	268,412.73	215,321.94	0.00	0.00	0.00	0.00	0.00	0.00	1,187,142.96
2120	SSI AGED WITH QMB	2,217,381.59	2,777,864.05	2,537,311.68	1,685,141.05	3,231,775.51	2,281,159.59	0.00	0.00	0.00	0.00	0.00	0.00	14,730,633.47
2200	SSI DISABLED WITH ME	343,058.83	577,297.48	526,923.94	366,819.11	627,363.06	447,176.75	0.00	0.00	0.00	0.00	0.00	0.00	2,888,639.17
2210	SSI DISABLED NON-MED	1,530,810.33	2,057,422.25	1,747,237.57	1,647,962.15	2,257,184.65	1,807,169.14	0.00	0.00	0.00	0.00	0.00	0.00	11,047,786.09
2220	SSI DISABLED WITH QM	525,218.10	765,058.93	664,703.99	445,363.86	920,861.17	624,776.75	0.00	0.00	0.00	0.00	0.00	0.00	3,945,982.80
2300	SSI BLIND WITH MEDIC	6,495.33	7,326.76	4,696.31	4,968.49	5,584.36	5,414.46	0.00	0.00	0.00	0.00	0.00	0.00	34,485.71
2310	SSI BLIND NON-MEDICA	19,580.78	15,209.23	17,380.43	7,380.53	18,389.04	10,530.88	0.00	0.00	0.00	0.00	0.00	0.00	88,470.89
2320	SSI BLIND WITH QMB	-14,048.60	20,724.26	12,427.84	10,797.63	14,018.58	14,421.66	0.00	0.00	0.00	0.00	0.00	0.00	58,341.37
SUBTOTAL:		6,677,252.77	8,882,764.91	7,850,646.04	5,872,789.27	9,970,923.95	7,401,233.04	0.00	0.00	0.00	0.00	0.00	0.00	46,655,609.98
8710	SSI DISABLED FREEDOM	241.60	3,923.52	3,171.28	988.59	4,785.52	1,189.60	0.00	0.00	0.00	0.00	0.00	0.00	14,300.11
SUBTOTAL:		241.60	3,923.52	3,171.28	988.59	4,785.52	1,189.60	0.00	0.00	0.00	0.00	0.00	0.00	14,300.11
TOTAL:		6,677,494.37	8,886,688.43	7,853,817.32	5,873,777.86	9,975,709.47	7,402,422.64	0.00	0.00	0.00	0.00	0.00	0.00	46,669,910.09

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	29,063.67	37,395.62	38,566.52	17,494.65	42,888.91	20,251.05	0.00	0.00	0.00	0.00	0.00	0.00	185,660.42
2110	SSI AGED NON-MEDICAR	7,705.15	1,668.73	7,184.65	5,338.11	30,796.27	154.30	0.00	0.00	0.00	0.00	0.00	0.00	52,847.21
2120	SSI AGED WITH QMB	3,366.51	0.00	0.00	0.00	78.90	744.17	0.00	0.00	0.00	0.00	0.00	0.00	4,189.58
2200	SSI DISABLED WITH ME	16,248.39	4,942.49	5,170.57	8,169.58	13,024.08	7,457.85	0.00	0.00	0.00	0.00	0.00	0.00	55,012.96
2210	SSI DISABLED NON-MED	4,387.43	8,756.26	84,221.33	15,370.19	55,198.46	38,160.91	0.00	0.00	0.00	0.00	0.00	0.00	206,094.58
2220	SSI DISABLED WITH QM	5,053.84	6,158.27	65.98	1,652.64	1,662.43	825.88	0.00	0.00	0.00	0.00	0.00	0.00	15,419.04
SUBTOTAL:		65,824.99	58,921.37	135,209.05	48,025.17	143,649.05	67,594.16	0.00	0.00	0.00	0.00	0.00	0.00	519,223.79
TOTAL:		65,824.99	58,921.37	135,209.05	48,025.17	143,649.05	67,594.16	0.00	0.00	0.00	0.00	0.00	0.00	519,223.79

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

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	17,743.45	55,795.80	20,572.22	18,433.79	11,315.31	83,517.40	0.00	0.00	0.00	0.00	0.00	0.00	207,377.97
2110	SSI AGED NON-MEDICAR	-178.43	11,898.91	1,415.75	64.58	17,371.81	2,515.40	0.00	0.00	0.00	0.00	0.00	0.00	33,088.02
2120	SSI AGED WITH QMB	13,217.66	16,741.89	12,676.67	13,008.09	10,802.89	25,441.28	0.00	0.00	0.00	0.00	0.00	0.00	91,888.48
2200	SSI DISABLED WITH ME	-604.07	4,928.08	6,911.87	1,286.59	6,093.31	9,407.63	0.00	0.00	0.00	0.00	0.00	0.00	28,023.41
2210	SSI DISABLED NON-MED	91,174.39	125,450.21	28,578.52	71,312.23	68,852.86	67,502.08	0.00	0.00	0.00	0.00	0.00	0.00	452,870.29
2220	SSI DISABLED WITH QM	16,664.60	12,484.60	8,589.00	3,616.98	3,975.54	8,253.36	0.00	0.00	0.00	0.00	0.00	0.00	53,584.08
2310	SSI BLIND NON-MEDICA	0.00	8.53	8.53	0.00	0.00	601.52	0.00	0.00	0.00	0.00	0.00	0.00	618.58
2320	SSI BLIND WITH QMB	102.95	229.65	396.80	91.23	102.95	92.92	0.00	0.00	0.00	0.00	0.00	0.00	1,016.50
SUBTOTAL:		138,120.55	227,537.67	79,149.36	107,813.49	118,514.67	197,331.59	0.00	0.00	0.00	0.00	0.00	0.00	868,467.33
TOTAL:		138,120.55	227,537.67	79,149.36	107,813.49	118,514.67	197,331.59	0.00	0.00	0.00	0.00	0.00	0.00	868,467.33

KidsCare - CAPITATION AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	8,767.03	9,168.90	6,943.14	3,742.22	6,846.49	5,527.13	0.00	0.00	0.00	0.00	0.00	0.00	40,994.91
6012	KIDS 1-5 M & F NON-M	221,063.87	201,857.43	184,864.67	158,877.13	145,807.89	135,731.57	0.00	0.00	0.00	0.00	0.00	0.00	1,048,202.56
6013	KIDS 6-13 M & F NON-	1,000,906.04	947,589.33	900,561.02	810,384.67	769,317.06	732,493.31	0.00	0.00	0.00	0.00	0.00	0.00	5,161,251.43
6014	KIDS 14-19 MALE NON-	426,317.56	411,455.37	395,176.13	355,831.55	342,592.65	329,765.82	0.00	0.00	0.00	0.00	0.00	0.00	2,261,139.08
6015	KIDS 14-19 FEMALE NO	613,212.73	586,136.51	562,827.83	509,284.92	488,516.33	475,818.50	0.00	0.00	0.00	0.00	0.00	0.00	3,235,796.82
9960	KIDSCARE KICK PAYMEN	19,161.57	5,701.60	12,774.38	17,849.61	5,794.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,281.70
SUBTOTAL:		2,289,428.80	2,161,909.14	2,063,147.17	1,855,970.10	1,758,874.96	1,679,336.33	0.00	0.00	0.00	0.00	0.00	0.00	11,808,666.50
TOTAL:		2,289,428.80	2,161,909.14	2,063,147.17	1,855,970.10	1,758,874.96	1,679,336.33	0.00	0.00	0.00	0.00	0.00	0.00	11,808,666.50

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	18.53	19.29	14.76	8.19	14.83	12.00	0.00	0.00	0.00	0.00	0.00	0.00	87.60
6012	KIDS 1-5 M & F NON-M	2,085.39	1,904.51	1,745.53	1,590.16	1,460.25	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00	10,145.72
6013	KIDS 6-13 M & F NON-	9,441.45	8,939.91	8,496.53	8,106.03	7,695.93	7,330.27	0.00	0.00	0.00	0.00	0.00	0.00	50,010.12
6014	KIDS 14-19 MALE NON-	2,800.06	2,702.65	2,597.20	2,539.78	2,440.85	2,350.70	0.00	0.00	0.00	0.00	0.00	0.00	15,431.24
6015	KIDS 14-19 FEMALE NO	2,611.41	2,496.80	2,397.94	2,284.70	2,189.99	2,131.51	0.00	0.00	0.00	0.00	0.00	0.00	14,112.35
9960	KIDSCARE KICK PAYMEN	3.00	1.00	2.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		16,959.84	16,064.16	15,253.96	14,531.86	13,802.85	13,184.36	0.00	0.00	0.00	0.00	0.00	0.00	89,797.03
TOTAL:		16,959.84	16,064.16	15,253.96	14,531.86	13,802.85	13,184.36	0.00	0.00	0.00	0.00	0.00	0.00	89,797.03

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	1,122.88	1,263.24	1,263.24	989.77	955.64	614.34	0.00	0.00	0.00	0.00	0.00	0.00	6,209.11
6012	KIDS 1-5 M & F NON-M	75,618.95	68,881.67	62,881.28	55,666.03	51,092.61	47,304.18	0.00	0.00	0.00	0.00	0.00	0.00	361,444.72
6013	KIDS 6-13 M & F NON-	342,934.57	323,389.44	306,054.98	283,756.82	269,661.13	256,248.04	0.00	0.00	0.00	0.00	0.00	0.00	1,782,044.98
6014	KIDS 14-19 MALE NON-	102,568.07	98,848.53	94,637.73	89,352.34	86,212.38	82,696.99	0.00	0.00	0.00	0.00	0.00	0.00	554,316.04
6015	KIDS 14-19 FEMALE NO	96,918.58	92,181.43	87,760.09	80,990.49	77,987.05	75,086.00	0.00	0.00	0.00	0.00	0.00	0.00	510,923.64
SUBTOTAL:		619,163.05	584,564.31	552,597.32	510,755.45	485,908.81	461,949.55	0.00	0.00	0.00	0.00	0.00	0.00	3,214,938.49
TOTAL:		619,163.05	584,564.31	552,597.32	510,755.45	485,908.81	461,949.55	0.00	0.00	0.00	0.00	0.00	0.00	3,214,938.49

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	32.00	36.00	36.00	29.00	28.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00
6012	KIDS 1-5 M & F NON-M	2,155.00	1,963.00	1,792.00	1,631.00	1,497.00	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424.00
6013	KIDS 6-13 M & F NON-	9,773.00	9,216.00	8,722.00	8,314.00	7,901.00	7,508.00	0.00	0.00	0.00	0.00	0.00	0.00	51,434.00
6014	KIDS 14-19 MALE NON-	2,923.00	2,817.00	2,697.00	2,618.00	2,526.00	2,423.00	0.00	0.00	0.00	0.00	0.00	0.00	16,004.00
6015	KIDS 14-19 FEMALE NO	2,762.00	2,627.00	2,501.00	2,373.00	2,285.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	14,748.00
SUBTOTAL:		17,645.00	16,659.00	15,748.00	14,965.00	14,237.00	13,535.00	0.00	0.00	0.00	0.00	0.00	0.00	92,789.00
TOTAL:		17,645.00	16,659.00	15,748.00	14,965.00	14,237.00	13,535.00	0.00	0.00	0.00	0.00	0.00	0.00	92,789.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	23,399.60	23,654.96	21,838.23	22,592.27	24,674.16	19,084.50	0.00	0.00	0.00	0.00	0.00	0.00	135,243.72
6013	KIDS 6-13 M & F NON-	118,177.16	115,622.34	105,986.15	104,114.78	113,337.84	101,406.52	0.00	0.00	0.00	0.00	0.00	0.00	658,644.79
6014	KIDS 14-19 MALE NON-	41,177.51	41,927.72	38,105.71	35,959.63	43,936.51	41,264.93	0.00	0.00	0.00	0.00	0.00	0.00	242,372.01
6015	KIDS 14-19 FEMALE NO	42,206.16	41,014.24	39,305.46	38,169.30	40,289.50	38,169.00	0.00	0.00	0.00	0.00	0.00	0.00	239,153.66
SUBTOTAL:		224,960.43	222,219.26	205,235.55	200,835.98	222,238.01	199,924.95	0.00	0.00	0.00	0.00	0.00	0.00	1,275,414.18
TOTAL:		224,960.43	222,219.26	205,235.55	200,835.98	222,238.01	199,924.95	0.00	0.00	0.00	0.00	0.00	0.00	1,275,414.18

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	63.22	58.00	57.00	61.00	57.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	341.22
6013	KIDS 6-13 M & F NON-	296.00	287.91	268.34	263.75	265.06	237.06	0.00	0.00	0.00	0.00	0.00	0.00	1,618.12
6014	KIDS 14-19 MALE NON-	108.03	110.00	101.00	96.73	102.41	97.30	0.00	0.00	0.00	0.00	0.00	0.00	615.47
6015	KIDS 14-19 FEMALE NO	105.60	101.87	98.00	93.50	95.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	583.97
SUBTOTAL:		572.85	557.78	524.34	514.98	519.47	469.36	0.00	0.00	0.00	0.00	0.00	0.00	3,158.78
TOTAL:		572.85	557.78	524.34	514.98	519.47	469.36	0.00	0.00	0.00	0.00	0.00	0.00	3,158.78

KidsCare - FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	233.89	166.75	195.29	300.00	139.87	110.14	0.00	0.00	0.00	0.00	0.00	0.00	1,145.94
6012	KIDS 1-5 M & F NON-M	1,246.36	10,594.48	8,591.55	2,908.10	3,033.21	4,356.89	0.00	0.00	0.00	0.00	0.00	0.00	30,730.59
6013	KIDS 6-13 M & F NON-	11,380.95	28,711.59	12,536.69	6,690.17	18,617.03	7,618.21	0.00	0.00	0.00	0.00	0.00	0.00	85,554.64
6014	KIDS 14-19 MALE NON-	58,543.19	61,388.65	24,371.83	63,053.17	5,584.40	7,787.50	0.00	0.00	0.00	0.00	0.00	0.00	220,728.74
6015	KIDS 14-19 FEMALE NO	12,320.27	11,872.54	8,767.17	8,735.80	5,900.52	4,506.41	0.00	0.00	0.00	0.00	0.00	0.00	52,102.71
SUBTOTAL:		83,724.66	112,734.01	54,462.53	81,687.24	33,275.03	24,379.15	0.00	0.00	0.00	0.00	0.00	0.00	390,262.62
TOTAL:		83,724.66	112,734.01	54,462.53	81,687.24	33,275.03	24,379.15	0.00	0.00	0.00	0.00	0.00	0.00	390,262.62

KidsCare - REINSURANCE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	9,062.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.63
6013	KIDS 6-13 M & F NON-	34,276.05	71,896.98	65,677.65	68,065.74	26,875.59	58,442.78	0.00	0.00	0.00	0.00	0.00	0.00	325,234.79
6014	KIDS 14-19 MALE NON-	67,383.64	91,331.44	70,843.20	58,012.44	111,448.35	54,844.35	0.00	0.00	0.00	0.00	0.00	0.00	453,863.42
6015	KIDS 14-19 FEMALE NO	6,170.24	16,802.01	822.62	0.00	0.00	-18,603.19	0.00	0.00	0.00	0.00	0.00	0.00	5,191.68
SUBTOTAL:		107,829.93	180,030.43	137,343.47	135,140.81	138,323.94	94,683.94	0.00	0.00	0.00	0.00	0.00	0.00	793,352.52
TOTAL:		107,829.93	180,030.43	137,343.47	135,140.81	138,323.94	94,683.94	0.00	0.00	0.00	0.00	0.00	0.00	793,352.52

KidsCare - TRANSPLANT REINSURANCE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	174,591.17	0.00	0.00	0.00	0.00	0.00	0.00	174,591.17
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	174,591.17	0.00	0.00	0.00	0.00	0.00	0.00	174,591.17
TOTAL:		0.00	0.00	0.00	0.00	0.00	174,591.17	0.00	0.00	0.00	0.00	0.00	0.00	174,591.17

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending December 31, 2011

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	-3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.98
6616	KC HIFA 21 - 44 MALE	-0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57
6617	KC HIFA 21 - 44 FEMA	-4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.34
6618	KC HIFA 45 - 64 MALE	-7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.96
SUBTOTAL:		-16.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.85
TOTAL:		-16.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.85

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending December 31, 2011

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	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	502.01	503.38	502.26	502.83	503.19	504.46	0.00	0.00	0.00	0.00	0.00	0.00	3,018.13
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2100	SSI AGED WITH MEDICA	109.19	109.00	109.00	121.99	119.00	119.26	0.00	0.00	0.00	0.00	0.00	0.00	687.44
2110	SSI AGED NON-MEDICAR	6.00	7.00	7.00	7.00	8.00	6.90	0.00	0.00	0.00	0.00	0.00	0.00	41.90
2120	SSI AGED WITH QMB	184.83	187.00	187.00	186.26	190.56	187.51	0.00	0.00	0.00	0.00	0.00	0.00	1,123.16
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2200	SSI DISABLED WITH ME	1,530.85	1,540.86	1,541.40	1,537.03	1,536.03	1,558.94	0.00	0.00	0.00	0.00	0.00	0.00	9,245.11
221Z	SSI DISABLED NON-MED	0.00	2.00	0.00	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
2210	SSI DISABLED NON-MED	18,094.55	18,160.95	18,181.59	18,211.36	18,223.20	18,283.76	0.00	0.00	0.00	0.00	0.00	0.00	109,155.41
2220	SSI DISABLED WITH QM	3,364.84	3,366.86	3,382.44	3,400.64	3,405.77	3,407.70	0.00	0.00	0.00	0.00	0.00	0.00	20,328.25
2300	SSI BLIND WITH MEDIC	16.99	13.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99
2310	SSI BLIND NON-MEDICA	98.00	101.00	104.00	105.00	105.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00
2320	SSI BLIND WITH QMB	26.00	27.00	27.00	28.00	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
8700	SSI DISABLED FREEDOM	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
TOTAL:		23,945.26	24,029.05	24,065.69	24,127.27	24,142.75	24,231.53	0.00	0.00	0.00	0.00	0.00	0.00	144,541.55

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending December 31, 2011

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	345,799.99	348,700.53	351,328.54	351,366.90	353,468.13	353,418.71	0.00	0.00	0.00	0.00	0.00	0.00	2,104,082.80
EPD	82,628,787.63	82,352,305.63	82,447,570.16	75,244,832.62	75,275,697.81	75,397,386.69	0.00	0.00	0.00	0.00	0.00	0.00	473,346,580.54
TOTAL AHCCCS LTC	82,974,587.62	82,701,006.16	82,798,898.70	75,596,199.52	75,629,165.94	75,750,805.40	0.00	0.00	0.00	0.00	0.00	0.00	475,450,663.34
DES/DD	78,218,795.60	78,483,343.42	78,591,389.39	74,719,835.38	74,751,843.58	75,023,390.08	0.00	0.00	0.00	0.00	0.00	0.00	459,788,597.45
TOTAL DES LTC	78,218,795.60	78,483,343.42	78,591,389.39	74,719,835.38	74,751,843.58	75,023,390.08	0.00	0.00	0.00	0.00	0.00	0.00	459,788,597.45
TOTAL LTC - CAP	161,193,383.22	161,184,349.58	161,390,288.09	150,316,034.90	150,381,009.52	150,774,195.48	0.00	0.00	0.00	0.00	0.00	0.00	935,239,260.79

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,308,459.81	10,347,002.40	9,003,070.97	6,562,170.39	11,370,475.17	8,506,166.35	0.00	0.00	0.00	0.00	0.00	0.00	54,097,345.09
DES/DD	(4,037.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,037.29)
TOTAL DES LTC	(4,037.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,037.29)
TOTAL LTC - FFS	8,304,422.52	10,347,002.40	9,003,070.97	6,562,170.39	11,370,475.17	8,506,166.35	0.00	0.00	0.00	0.00	0.00	0.00	54,093,307.80

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,894,970.20	10,002,221.25	5,627,651.46	5,924,781.41	8,841,880.31	5,818,772.96	0.00	0.00	0.00	0.00	0.00	0.00	41,110,277.59
DES/DD	1,329,588.92	930,986.97	285,041.81	1,304,631.89	969,787.81	441,356.49	0.00	0.00	0.00	0.00	0.00	0.00	5,261,393.89
TOTAL DES LTC	1,329,588.92	930,986.97	285,041.81	1,304,631.89	969,787.81	441,356.49	0.00	0.00	0.00	0.00	0.00	0.00	5,261,393.89
TOTAL LTC - REIN	6,224,559.12	10,933,208.22	5,912,693.27	7,229,413.30	9,811,668.12	6,260,129.45	0.00	0.00	0.00	0.00	0.00	0.00	46,371,671.48

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,576,151.20	3,568,615.80	3,599,081.90	3,172,320.40	3,183,245.90	3,175,704.00	0.00	0.00	0.00	0.00	0.00	0.00	20,275,119.20

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.