

June 30, 2015

The Honorable Andy Biggs, President  
Arizona State Senate  
1700 West Washington  
Phoenix, AZ 85007

The Honorable David M. Gowan Sr., Speaker  
Arizona House of Representatives  
1700 West Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2015 Appropriation Status Report for the Period Ended May 31, 2015**

Dear President Biggs and Speaker Gowan:

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 May 31, 2015.

**Status Summary** – Laws 2015, Chapter 8, included the following FY 2015 appropriation adjustments:

Section 113 - General Fund reduction of \$48,520,500

Section 113 - Expenditure Authority increase of 268,809,500

Section 114 – Potential General Fund transfer to ADHS of up to \$10,000,000

It has been determined that ADHS will not need any of the authorized \$10 million. Based on these appropriation adjustments, AHCCCS is projecting a potential surplus of \$165.0 million Total Fund (\$52.5 million General fund and \$112.5 million Federal Expenditure Authority). These projections are subject to variability based on a number of factors as itemized below.

There are several issues this fiscal year that have the potential to affect the final actual expenditures. They include:

- Continued volatility in caseload growth and prior period expenditures. As described in the enrollment update on the following page, there continues to be inconsistent growth in the AHCCCS caseloads which will likely have a significant impact on the final expenditures.
- Ongoing settlement of claims related to the ACA primary care physician rate increase two year eligibility period.
- Implementation of the hospital presumptive eligibility program.
- Ongoing implementation of the first ACA health insurer fee payment. The ACA includes a nationwide \$8.0 billion fee on the health insurance industry beginning in 2014. In order to maintain actuarially sound capitation rates, AHCCCS must reimburse the health plans

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for this fee. The estimated statewide impact for FY 2015 is \$70 million Total Fund (\$20.9 million State Match).

- Potential Agency audit liabilities, which are detailed in the ASR.

**Enrollment Update** – May 2015 enrollment is 1,680,606 members, a 20,443 member increase over the prior month. Enrollment for June 2015 increased to 1,709,547 members, a 28,941 member increase.

Major June changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 20,156; Supplemental Security Income – decrease of 300; Prop 204 Restoration - decrease of 1,948; Adult Expansion - increase of 6,408; Medicare Cost Sharing – decrease of 496; and Emergency Services - increase of 5,248.

**Tobacco Funds Revenue Update** – Tobacco tax collections through May 2015 are \$6.0 million more than the AHCCCS monthly projected flows. In April, AHCCCS received \$99,974,970 in Tobacco Litigation Settlement funding which is slightly lower than the FY15 appropriation of \$100,000,000. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2015 appropriations. Surplus tobacco funding would positively impact the projected General Fund surplus and potentially result in a Hospital Assessment surplus.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Thomas J. Betlach  
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor  
The Honorable Don Shooter, Chairman, Senate Appropriations Committee  
The Honorable Justin Olson, Chairman, House Appropriations Committee  
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee  
The Honorable Heather Carter, Chairman, House Health Committee  
Bret Cloninger, Asst. Director, Governor's Office of Strategic Planning and Budgeting  
Bill Greeney, Asst. Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2015

Through May 31, 2015

Prepared by: Division of Business and Finance

# Appropriation Status Report

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# Appropriation Status Report

Appropriated Sources and  
Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2015  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 90,661,000	\$ 82,713,200	\$ 72,898,685	\$ 90,661,000	\$ -
AHCCCS Prop 204 Administration	6,863,900	6,320,500	6,584,976	6,863,900	-
DES Eligibility	90,474,500	68,370,800	66,663,704	90,474,500	-
DES Prop 204 Eligibility	38,358,700	35,357,900	24,348,305	38,358,700	-
<b>TOTAL ADMINISTRATION</b>	<u>226,358,100</u>	<u>192,762,400</u>	<u>170,495,669</u>	<u>226,358,100</u>	<u>-</u>
Traditional Medicaid Services	3,562,526,000	3,298,748,900	3,082,570,839	3,397,526,000	165,000,000
Proposition 204 Services	2,438,937,900	2,130,150,200	2,084,697,253	2,438,937,900	-
ACA Adult Expansion	212,369,700	203,606,800	176,376,194	212,369,700	-
Children's Rehabilitative Services	222,042,400	195,808,300	197,017,774	222,042,400	-
KidsCare Services	7,512,500	7,103,500	6,344,639	7,512,500	-
ALTCS Services	1,348,569,500	1,238,130,900	1,181,369,426	1,348,569,500	-
Disproportionate Share Payments	13,487,100	-	-	13,487,100	-
Rural Hospitals	22,650,000	22,115,400	22,115,340	22,650,000	-
Voluntary Political Subdivision Programs	324,060,600	304,980,400	304,980,351	324,060,600	-
<b>TOTAL PROGRAMMATIC</b>	<u>8,152,155,700</u>	<u>7,400,644,400</u>	<u>7,055,471,816</u>	<u>7,987,155,700</u>	<u>165,000,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,378,513,800</u>	<u>\$ 7,593,406,800</u>	<u>\$ 7,225,967,485</u>	<u>\$ 8,213,513,800</u>	<u>\$ 165,000,000</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**For the Period Ending May 31, 2015**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Administrative Expenditures	\$ 55,488,700	\$ 50,908,900	\$ 50,222,739	686,161	\$ 55,488,700	\$ -
Proposition 204 - Administrative Expenditures	19,658,700	18,119,900	11,090,441	7,029,459	19,658,700	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services	821,633,300	666,997,900	745,228,027	(78,230,127)	769,133,300	52,500,000
Proposition 204 Services	79,700,000	109,835,300	12,145,040	97,690,260	79,700,000	-
Children's Rehabilitative Services	70,248,100	57,047,400	62,688,859	(5,641,459)	70,248,100	-
KidsCare Services	1,257,200	1,193,100	1,112,935	80,165	1,257,200	-
ALTCS Services	167,797,400	153,477,200	153,814,278	(337,078)	167,797,400	-
DSH and Rural Hospitals	10,099,300	7,143,900	6,636,240	507,660	10,099,300	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,225,882,700</b>	<b>1,064,723,600</b>	<b>1,042,938,560</b>	<b>21,785,040</b>	<b>1,173,382,700</b>	<b>52,500,000</b>
Administrative Expenditures	125,444,100	100,025,700	89,195,784	10,829,916	125,444,100	-
Proposition 204 - Administrative Expenditures	22,179,500	20,438,700	17,304,539	3,134,161	22,179,500	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services	2,347,057,100	2,304,412,800	1,990,282,701	314,130,099	2,234,557,100	112,500,000
Proposition 204 Services	1,932,368,400	1,597,825,800	1,703,985,605	(106,159,805)	1,932,368,400	-
ACA Adult Expansion	212,369,700	203,606,800	176,376,194	27,230,606	212,369,700	-
Children's Rehabilitative Services	151,794,300	138,760,900	134,328,915	4,431,985	151,794,300	-
KidsCare Services	5,885,300	5,569,300	4,626,454	942,846	5,885,300	-
ALTCS Services and Nursing Facility Assessment	887,843,500	822,098,400	775,399,907	46,698,493	887,843,500	-
DSH and Rural Hospitals	26,037,800	14,971,500	15,479,100	(507,600)	26,037,800	-
Voluntary Political Subdivision Programs - See Note 5	219,339,000	204,327,600	204,327,581	19	219,339,000	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>5,930,318,700</b>	<b>5,412,037,500</b>	<b>5,111,306,781</b>	<b>300,730,719</b>	<b>5,817,818,700</b>	<b>112,500,000</b>
Administrative Expenditures Proposition 204 - BNCF	3,384,400	3,119,800	2,538,300	581,500	3,384,400	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services Acute Care	50,199,900	46,016,300	46,016,300	-	50,199,900	-
ALTCS Services	245,196,200	224,290,400	210,879,979	13,410,421	245,196,200	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>298,780,500</b>	<b>273,426,500</b>	<b>259,434,579</b>	<b>13,991,921</b>	<b>298,780,500</b>	<b>-</b>
<b>TOBACCO FUNDS</b>						
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services Acute Care - Medically Needy	34,178,800	31,537,700	34,178,800	(2,641,100)	34,178,800	-
Proposition 204 Services - Emergency Health Services	18,202,400	16,805,400	17,676,984	(871,584)	18,202,400	-
Proposition 204 Services - Proposition 204 Protection	38,225,000	35,271,200	37,121,667	(1,850,467)	38,225,000	-
Proposition 204 Services - ATLSF	100,000,000	100,000,000	99,974,970	25,030	100,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>190,606,200</b>	<b>183,614,300</b>	<b>188,952,421</b>	<b>(5,338,121)</b>	<b>190,606,200</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program	202,700	149,400	143,865	5,535	202,700	-
<b>Programmatic Expenditures</b>						
Acute Care - Prescription Drug Rebate Program State Match	73,669,800	67,610,000	67,610,033	(33)	73,669,800	-
Acute Care - Prescription Drug Rebate Program Federal Authority	235,561,200	182,014,800	198,561,200	(16,546,400)	235,561,200	-
Long Term Care - Prescription Drug Rebate Program State Match	5,162,500	4,722,000	4,732,292	(10,292)	5,162,500	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	25,398,100	16,371,100	17,898,100	(1,527,000)	25,398,100	-
Proposition 204 Services - Hospital Assessment	270,442,100	270,412,500	213,792,987	56,619,513	270,442,100	-
Traditional Medicaid Services - TPL	194,700	129,800	650,258	(520,458)	194,700	-
ALTCS Services - TPL	-	-	710,608	(710,608)	-	-
ALTCS Services - Nursing Facility Assessment	17,171,800	17,171,800	17,934,263	(762,463)	17,171,800	-
KidsCare Services Premiums	370,000	341,100	605,249	(264,149)	370,000	-
Freedom to Work Premiums	31,200	29,600	43,520	(13,920)	31,200	-
Voluntary Political Subdivision Programs - See Note 5	104,721,600	100,652,800	100,652,770	30	104,721,600	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>732,925,700</b>	<b>659,604,900</b>	<b>623,335,144</b>	<b>36,269,756</b>	<b>732,925,700</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	226,358,100	192,762,400	170,495,669	22,266,731	226,358,100	-
Acute Care	6,803,586,200	6,162,513,500	5,874,102,390	288,411,110	6,638,586,200	165,000,000
Long Term Care	1,348,569,500	1,238,130,900	1,181,369,426	56,761,474	1,348,569,500	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,378,513,800</b>	<b>\$ 7,593,406,800</b>	<b>\$ 7,225,967,485</b>	<b>\$ 367,439,315</b>	<b>\$ 8,213,513,800</b>	<b>\$ 165,000,000</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending May 31, 2015

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 957,469,400	\$ 782,098,100	\$ 864,775,866
Proposition 204 Services & Administrative	99,358,700	127,955,200	22,985,210
KidsCare Services	1,257,200	1,193,100	1,112,935
ALTCS Services	167,797,400	153,477,200	153,814,278
<b>TOTAL</b>	<u>1,225,882,700</u>	<u>1,064,723,600</u>	<u>1,042,688,290</u>
<b>FEDERAL:</b>			
Acute & Administrative	5,036,589,900	4,584,369,800	4,893,678,330
KidsCare Services	5,885,300	5,569,300	6,396,773
ALTCS Services	887,843,500	822,098,400	782,152,688
<b>TOTAL</b>	<u>5,930,318,700</u>	<u>5,412,037,500</u>	<u>5,682,227,791</u>
<b>COUNTY:</b>			
Acute & Administrative	53,584,300	49,136,100	49,253,993
ALTCS Services	245,196,200	224,290,400	224,763,198
<b>TOTAL</b>	<u>298,780,500</u>	<u>273,426,500</u>	<u>274,017,191</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	34,178,800	31,537,700	34,178,800
Proposition 204 Services	156,427,400	152,076,600	154,773,621
<b>TOTAL</b>	<u>190,606,200</u>	<u>183,614,300</u>	<u>188,952,421</u>
<b>OTHER:</b>			
Administrative	202,700	149,400	143,865
Acute Care - Prescription Drug Rebate Program	309,231,000	249,624,800	266,171,233
Long Term Care - Prescription Drug Rebate Program	30,560,600	21,093,100	22,630,392
Hospital Assessment	270,442,100	270,412,500	263,058,472
ALTCS - Nursing Facility Assessment	17,171,800	17,171,800	18,362,370
Acute TPL - Note 1	194,700	129,800	650,258
LTC TPL - Note 1	-	-	710,608
KidsCare TPL - Note 1	-	-	6,282
Member Premiums - CHIP	370,000	341,100	595,698
Member Premiums - Freedom to Work	31,200	29,600	43,520
Voluntary Political Subdivision - State Match	104,721,600	100,652,800	66,515,957
<b>TOTAL</b>	<u>732,925,700</u>	<u>659,604,900</u>	<u>638,888,654</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 8,378,513,800</b></u>	<u><b>\$ 7,593,406,800</b></u>	<u><b>\$ 7,826,774,348</b></u>





# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2015

Note 1: Third Party Liability Collections:

Gross Collections:

	May 2015	May 2014	July 1, 2014 May 31, 2015	July 1, 2013 May 31, 2014
Acute	\$ 505,864	\$ 677,837	\$ 4,866,074	\$ 7,310,240
LTC	343,515	523,563	3,132,913	3,663,161
KidsCare	4,511	375	39,815	13,098
Total TPL Collections	\$ 853,890	\$ 1,201,775	\$ 8,038,802	\$ 10,986,499

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 52,511	\$ 95,903	\$ 650,258	\$ 844,304
LTC	59,392	129,063	710,608	888,262
KidsCare	625	74	6,282	2,405
Total Expenditure Offsets	\$ 112,528	\$ 225,040	\$ 1,367,148	\$ 1,734,971

**FY 15 Total**

Note 2: Authorized Positions

1,032.2

Actual Positions as of May 31, 2015

922.4

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
**For the Period Ending May 31, 2015**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2014	\$	2,092,063
Revenues		7,451,293
Transfers-In		220,875
Total Revenues		7,672,168
Expenditures		6,101,897
Transfers-out		742,500
Total Expenditures		6,844,397
Ending Balance May 31, 2015	\$	2,919,833

Of the \$2,919,833 ending balance, \$2,053,922 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2015.

Note 4: Summary of HHS Office of Inspector General Questioned Costs.

Schedule of Outstanding Liabilities  
As of May 31, 2015

Description	Amount	Type
School Based Claiming Medicaid Administrative Costs	18,941,355	HHS-OIG & AHCCCS Self Reported
School Based Claiming Direct Services Costs	19,923,489	HHS-OIG
	38,864,844	

The adjustment to correct expenditures and return the federal share for the CMS Adults with Medicare has been processed as part of the CMS-64 federal expenditure report. Ongoing adjustments will be processed as necessary.

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2015 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2015

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of May 31, 2015		
	State Match	Federal	Total
DSH Voluntary	\$ 7,352,040	\$ 14,291,445	\$ 21,643,485
GME Voluntary	52,044,553	104,265,968	156,310,521
Safety Net Care Pool	41,256,177	85,770,168	127,026,344
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 100,652,770</b>	<b>\$ 204,327,581</b>	<b>\$ 304,980,351</b>

Note 6: The following is a summary of \$280,266,267 Total Fund (\$60,487,302 General Fund) administrative adjustment transactions processed through January 2015 that either pay for or transfer expenditures with dates of service prior to June 30, 2014.

	FY 2014 YTD May 31, 2015			
	General Fund	Expenditure Authority Fund	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 48,705,506	\$ 146,870,672	\$ -	\$ 195,576,178
Proposition 204 Services	1,967,001	46,999,659	-	48,966,660
ACA Adult Expansion	-	14,796,579	-	14,796,579
KidsCare - Children Services	484,185	951,055	-	1,435,240
Children's Rehabilitative Services	9,330,610	1,395,363	-	10,725,973
Long Term Care	-	-	8,765,637	8,765,637
<b>Total</b>	<b>\$ 60,487,302</b>	<b>\$ 211,013,328</b>	<b>\$ 8,765,637</b>	<b>\$ 280,266,267</b>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACUTE	245,320,411	239,192,585	241,768,268	250,886,513	245,752,693	272,935,387	248,076,844	245,643,693	251,496,624	256,388,717	258,132,293	0	2,755,594,028
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	7,850,160	0	0	7,850,160
CAPITATION - LTC	172,652,192	182,816,155	174,463,368	175,962,165	185,797,934	178,739,886	177,003,567	189,959,040	178,633,505	180,448,535	193,000,700	0	1,989,477,047
MENTAL HEALTH - CHILD	22,940,496	23,328,678	23,618,875	23,718,681	23,302,936	25,767,800	23,006,113	22,648,826	22,760,283	23,232,636	23,579,598	0	257,904,922
MENTAL HEALTH - ADULT	9,246,123	9,421,167	9,546,463	10,182,445	10,043,576	12,526,900	9,967,053	9,902,944	9,896,397	9,928,543	10,148,431	0	110,810,042
MENTAL HEALTH - GENERAL	13,514,010	13,769,852	13,952,983	13,247,385	13,066,716	14,463,438	12,967,159	12,883,754	12,875,236	13,355,595	13,651,382	0	147,747,511
MENTAL HEALTH - CMDP	16,576,107	16,638,148	16,847,957	13,954,363	13,986,708	15,535,784	14,120,706	14,298,139	14,470,028	14,686,502	14,706,936	0	165,821,378
CHILDREN'S REHAB SERVICES	0	3,438,525	3,443,676	3,631,689	3,634,760	3,639,274	3,644,158	3,649,976	3,659,116	3,672,740	3,692,782	0	36,106,695
FEE FOR SERVICE - ACUTE	46,280,515	40,298,729	44,272,778	40,509,119	39,380,058	44,268,466	35,455,277	37,912,817	50,501,722	42,758,843	36,540,823	0	458,179,147
FFS - PRIOR QUARTER COVERAGE	57,282	163,600	272,725	299,665	290,401	278,750	370,730	373,960	575,418	492,498	361,260	0	3,536,289
EMERGENCY SERVICES - FEDERAL	6,645,181	5,482,311	6,208,134	4,523,950	5,454,738	4,624,812	5,290,703	4,129,951	5,597,483	5,455,594	4,110,778	0	57,523,637
FEDERAL ESP CHRONIC SERVICES	0	0	0	866	-866	0	0	0	605	0	0	0	605
FFS - FAMILY PLANNING	0	1,058	0	0	0	0	0	0	0	0	0	0	1,058
FFS MEDICAID IN PUBLIC SCHOOLS	774,806	348,803	291,958	518,796	608,174	578,833	553,068	737,457	1,119,981	751,301	641,607	0	6,924,783
QMB - FEE FOR SERVICE	227,508	323,662	198,991	336,158	204,441	226,551	333,888	319,484	386,291	229,557	356,091	0	3,142,622
INPATIENT INMATES FFS	139,514	117,313	118,780	356,263	172,449	110,017	120,196	83,623	169,533	139,618	167,440	0	1,694,745
PINAL COUNTY INMATES FFS	1,230	2,048	18,368	481	3,910	338	501	0	0	3,325	4,493	0	34,693
COCONINO COUNTY INMATES FFS	0	0	5,262	177	7	2,623	0	0	0	850	0	0	8,919
PIMA COUNTY INMATES FFS	7,294	6,199	3,724	754	6,755	8,059	16,606	11,069	32,319	2,343	7,223	0	102,345
MARICOPA CTY INMATES FFS	5,034	2,562	11,151	9,287	15,401	35,253	41,392	5,385	105,634	20,277	30,993	0	282,370
FEE FOR SERVICE - LTC	10,677,186	9,403,354	9,497,170	10,317,996	9,250,858	10,622,159	9,119,365	8,926,784	11,928,249	9,754,009	9,303,949	0	108,801,079
LFFS - PRIOR QUARTER COVERAGE	26,197	25,830	11,048	31,446	50,419	30,113	28,027	69,020	21,983	78,849	-36,220	0	336,714
LFFS MEDICAID IN PUBLIC SCHOOLS	1,542,730	723,907	561,690	757,325	1,048,464	994,287	917,735	1,108,421	1,826,798	1,216,903	1,251,385	0	11,949,645
REINSURANCE - ACUTE	10,003,289	5,027,836	10,574,231	6,348,464	10,707,695	6,925,180	5,704,923	11,384,335	4,501,881	3,996,386	7,845,523	0	83,019,743
REINSURANCE - LTC	3,351,665	3,591,474	5,326,752	4,738,880	4,481,860	3,996,174	1,922,482	3,304,801	1,949,942	2,289,621	5,699,247	0	40,652,897
SMIB - ACUTE	10,410,873	10,627,744	9,836,640	10,393,368	10,560,534	10,287,385	10,447,551	10,498,162	10,392,557	10,452,792	10,369,816	0	114,277,423
HIB - ACUTE	58,792	272,446	259,042	269,952	274,700	262,747	255,222	258,386	251,753	268,049	256,221	0	2,687,310
Q1	1,627,402	1,621,788	1,982,590	1,886,090	1,928,654	1,776,799	1,785,949	1,776,198	1,780,100	1,664,529	1,574,177	0	19,404,276
SMIB - LTC	2,760,557	2,776,428	2,783,315	2,794,573	2,815,470	2,852,859	2,842,007	2,817,134	2,817,930	2,844,980	2,828,538	0	30,933,792
HIB - LTC	121,568	275,913	266,525	277,911	272,522	280,297	241,486	265,225	262,505	274,530	276,811	0	2,815,293
<b>SUBTOTAL</b>	<b>574,967,964</b>	<b>569,698,114</b>	<b>576,142,462</b>	<b>575,954,762</b>	<b>583,111,966</b>	<b>611,770,171</b>	<b>564,232,709</b>	<b>582,968,587</b>	<b>588,013,876</b>	<b>592,258,280</b>	<b>598,502,278</b>	<b>0</b>	<b>6,417,621,168</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACUTE	165,540,913	158,127,081	161,630,611	164,729,420	168,280,548	179,258,376	175,030,332	174,525,533	186,164,369	177,711,851	175,309,137	0	1,886,308,172
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	1,874,488	0	0	1,874,488
MENTAL HEALTH - CHILD	198,164	198,016	199,318	198,959	194,576	224,014	184,586	181,243	169,581	149,374	132,101	0	2,029,932
MENTAL HEALTH - ADULT	12,147,475	12,671,268	13,065,174	14,220,214	14,303,623	16,310,998	14,498,867	14,375,635	14,603,544	14,860,891	14,730,948	0	155,788,636
MENTAL HEALTH - GENERAL	17,754,588	18,520,157	19,095,884	18,500,532	18,609,047	19,869,025	18,863,060	18,702,735	18,999,245	19,990,450	19,815,655	0	208,720,378
MENTAL HEALTH - CMDP	0	0	0	0	0	1,035	0	0	0	0	0	0	1,035
CHILDREN'S REHAB SERVICES	0	14,970	13,789	13,759	14,593	16,260	15,843	16,677	15,009	13,759	12,091	0	146,751
FEE FOR SERVICE - ACUTE	26,275,199	24,092,157	26,903,237	24,234,346	22,861,010	26,100,136	21,916,904	23,704,584	30,331,747	26,789,479	22,663,511	0	275,872,311
FFS - PRIOR QUARTER COVERAGE	51,967	316,151	600,030	726,185	811,441	1,006,665	911,248	818,623	1,366,083	982,334	776,311	0	8,367,039
EMERGENCY SERVICES - FEDERAL	2,558,131	2,365,512	1,269,651	-678,159	919,746	744,391	-22,359	699,009	1,194,759	1,820,527	1,382,504	0	12,253,711
FFS MEDICAID IN PUBLIC SCHOOLS	5,265	1,979	1,613	4,445	4,645	4,671	5,794	5,469	9,050	6,917	5,697	0	55,546
INPATIENT INMATES FFS	487,478	518,149	471,810	624,268	281,204	565,945	412,164	451,128	555,192	666,639	528,595	0	5,562,571
COCONINO COUNTY INMATES FFS	0	0	0	0	0	0	7,649	105	758	10,077	0	0	18,588
YAVAPAI COUNTY INMATES FFS	0	0	277	0	0	0	0	0	0	1,876	5,908	0	8,062
PINAL COUNTY INMATES FFS	82,861	48,485	8,563	33,510	7,205	5,657	11,005	16,319	4,420	6,102	5,176	0	229,303
PIMA COUNTY INMATES FFS	4,443	35,007	0	0	4,290	1,085	4,955	7,213	10,453	7,743	17,847	0	93,036
MARICOPA CTY INMATES FFS	13,089	6,331	23,649	22,129	68,390	127,897	124,307	35,197	124,829	149,724	64,310	0	759,849
COCHISE COUNTY INMATES FFS	0	0	0	0	0	0	0	0	2,020	0	0	0	2,020
REINSURANCE - ACUTE	2,324,980	1,717,925	3,003,472	1,858,149	2,450,778	2,129,311	958,126	2,995,317	2,318,824	2,023,868	4,026,669	0	25,807,419
SMIB - ACUTE	3,453,454	3,793,307	4,108,084	4,173,881	4,238,165	4,273,910	4,245,599	4,332,285	4,372,687	4,604,219	5,223,424	0	46,819,015
HIB - ACUTE	2,806	1,938	1,938	1,938	3,216	2,364	2,057	4,739	3,073	4,416	6,227	0	34,712
<b>SUBTOTAL</b>	<b>230,900,813</b>	<b>222,428,433</b>	<b>230,397,099</b>	<b>228,663,575</b>	<b>233,052,479</b>	<b>250,641,739</b>	<b>237,170,135</b>	<b>240,871,811</b>	<b>260,245,644</b>	<b>251,674,736</b>	<b>244,706,111</b>	<b>0</b>	<b>2,630,752,576</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACUTE	12,619,971	10,570,632	11,073,861	10,138,731	10,847,740	13,231,183	14,776,685	15,335,158	19,881,757	18,756,539	19,944,055	0	157,176,310
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	2,681,711	0	0	2,681,711
MENTAL HEALTH - ADULT	777,287	863,773	902,646	1,011,393	1,045,177	1,097,210	1,223,732	1,256,668	1,411,886	1,719,820	1,861,380	0	13,170,972
MENTAL HEALTH - GENERAL	1,136,072	1,262,478	1,319,296	1,315,824	1,359,778	1,427,473	1,592,078	1,634,928	1,836,867	2,313,453	2,503,876	0	17,702,124
CHILDREN'S REHAB SERVICES	0	0	0	0	0	0	0	0	0	0	417	0	417
FEE FOR SERVICE - ACUTE	1,065,235	970,725	1,334,264	1,086,740	955,345	1,273,064	1,015,740	1,444,487	1,722,843	1,652,692	1,489,977	0	14,011,112
FFS - PRIOR QUARTER COVERAGE	8,502	36,286	94,224	115,698	61,348	91,140	77,015	89,383	239,521	110,103	205,621	0	1,128,839
EMERGENCY SERVICES - FEDERAL	134,592	90,936	1,261,768	2,877,561	1,282,684	1,768,797	2,259,139	1,229,394	2,243,844	1,635,459	1,469,019	0	16,253,193
FEDERAL ESP CHRONIC SERVICES	0	0	0	2,972	0	0	0	0	0	0	0	0	2,972
FFS MEDICAID IN PUBLIC SCHOOLS	0	0	0	0	0	0	0	0	271	75	0	0	346
INPATIENT INMATES FFS	0	0	23,257	5,476	68,758	10,062	9,605	15,688	45,488	19,305	9,887	0	207,525
MARICOPA CTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	464	0	464
REINSURANCE - ACUTE	22,287	20,209	101,574	92,355	115,860	104,882	7,119	175,771	201,343	118,744	298,242	0	1,258,386
SMIB - ACUTE	1,259	839	1,678	1,783	1,154	210	210	210	210	315	1,154	0	9,021
<b>SUBTOTAL</b>	<b>15,765,205</b>	<b>13,815,878</b>	<b>16,112,569</b>	<b>16,648,532</b>	<b>15,737,843</b>	<b>19,004,021</b>	<b>20,961,323</b>	<b>21,181,687</b>	<b>27,584,029</b>	<b>29,008,213</b>	<b>27,784,092</b>	<b>0</b>	<b>223,603,391</b>
<b>TOTAL TITLE XIX</b>	<b>821,633,982</b>	<b>805,942,426</b>	<b>822,652,130</b>	<b>821,266,869</b>	<b>831,902,288</b>	<b>881,415,930</b>	<b>822,364,167</b>	<b>845,022,085</b>	<b>875,843,550</b>	<b>872,941,229</b>	<b>870,992,481</b>	<b>0</b>	<b>9,271,977,136</b>
<b>TITLE XXI KIDSCARE</b>													
KidsCare - CAPITATION	317,922	319,265	311,917	324,342	320,128	1,129,266	313,734	285,769	278,713	231,269	223,158	0	4,055,482
KidsCare - FEE FOR SERVICE	20,033	15,148	7,669	3,767	3,981	2,965	1,407	-2,332	2,073	3,293	1,453	0	59,457
KidsCare - MENTAL HEALTH	73,362	72,703	72,045	70,846	69,737	203,812	68,407	60,835	59,696	47,887	46,043	0	845,374
KidsCare - REINSURANCE	-99,947	14,868	81,730	564	27,047	29,953	29,608	43,441	27,826	81,707	36,041	0	272,836
KidsCare - TRANSPLANT REIN	0	0	0	0	0	0	0	0	76,204	0	0	0	76,204
KidsCare - CHILD REHAB SERVICES	0	394	394	417	417	417	417	417	417	417	417	0	4,123
<b>TOTAL TITLE XXI</b>	<b>311,369</b>	<b>422,379</b>	<b>473,754</b>	<b>399,936</b>	<b>421,310</b>	<b>1,366,413</b>	<b>413,574</b>	<b>388,129</b>	<b>444,929</b>	<b>364,573</b>	<b>307,112</b>	<b>0</b>	<b>5,313,478</b>
<b>GRAND TOTAL</b>	<b>821,945,351</b>	<b>806,364,804</b>	<b>823,125,884</b>	<b>821,666,805</b>	<b>832,323,598</b>	<b>882,782,343</b>	<b>822,777,741</b>	<b>845,410,214</b>	<b>876,288,479</b>	<b>873,305,802</b>	<b>871,299,593</b>	<b>0</b>	<b>9,277,290,614</b>



# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.02	0.00	489.02
1003	TANF 06-13 M & F WIT	217.11	217.11	104.87	110.47	110.47	151.32	110.47	110.47	110.47	113.17	113.17	0.00	1,469.10
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	23.39	0.00	0.00	0.00	0.00	0.00	0.00	23.39
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	82.58	0.00	0.00	0.00	0.00	0.00	0.00	82.58
1006	TANF 21-44 MALE WITH	28,781.97	29,606.16	22,489.87	24,204.78	20,700.80	23,496.98	19,589.59	20,193.49	22,499.04	31,294.01	45,878.37	0.00	288,735.06
1007	TANF 21-44 FEMALE WI	114,269.17	118,106.00	119,978.28	129,844.18	125,121.31	128,805.54	118,311.49	103,504.40	96,825.55	116,305.01	154,253.09	0.00	1,325,324.02
1008	TANF 45-64 M & F WIT	84,108.25	89,927.78	94,307.26	104,102.12	95,198.49	109,261.01	103,426.38	95,332.90	96,543.75	119,255.09	212,571.18	0.00	1,204,034.21
1009	TANF 65+ M & F WITH	21,484.01	20,398.00	20,925.41	25,007.51	23,095.30	25,448.03	26,535.40	27,804.90	29,804.51	35,988.16	54,758.59	0.00	311,249.82
100F	TANF 21-44 MALE WITH	1,342.88	55.35	872.59	351.90	484.51	91.99	440.60	273.83	1,267.09	5,847.63	3,861.70	0.00	14,890.07
100G	TANF 21-44 FEMALE WI	3,762.11	2,684.84	841.74	3,224.55	2,067.90	1,975.62	1,160.63	2,467.26	5,803.76	9,115.63	7,174.34	0.00	40,278.38
100H	TANF 44-64 M & F WIT	8,995.65	2,560.05	2,390.16	4,872.53	1,031.45	4,766.01	0.00	7,706.24	8,786.78	33,722.99	48,956.40	0.00	123,788.26
100J	TANF 65+ M & F WITH	1,372.61	214.32	3,333.60	667.70	289.40	42.63	1,065.61	1,945.61	5,119.93	8,644.96	12,972.00	0.00	35,668.37
1011	TANF <1 M & F NON-ME	6,944,671.01	6,919,746.18	7,043,273.83	7,340,790.92	7,203,773.92	8,139,637.10	7,053,954.14	6,913,342.86	6,829,373.29	7,065,481.25	7,016,513.16	0.00	78,470,557.66
1012	TANF 01-05 M & F NON	9,414,595.75	9,457,042.75	9,464,811.82	9,900,211.41	9,687,537.13	10,696,546.77	9,106,025.88	8,725,624.44	7,927,864.61	7,383,212.27	6,629,919.98	0.00	98,393,392.81
1013	TANF 06-13 M & F NON	14,757,003.85	14,854,266.05	14,975,745.61	15,770,078.14	15,496,004.16	17,068,421.58	14,774,171.99	14,237,029.26	12,979,534.26	12,153,410.71	11,015,941.16	0.00	158,081,606.77
1014	TANF 14-20 MALE NON-	4,095,717.18	4,143,634.80	4,179,158.04	4,438,752.77	4,433,460.44	4,891,421.52	4,320,303.20	4,211,551.13	3,901,382.90	3,607,045.23	3,355,488.19	0.00	45,577,915.40
1015	TANF 14-20 FEMALE N	7,425,976.83	7,468,371.33	7,533,766.81	7,964,925.01	7,859,834.74	8,713,698.20	7,678,612.70	7,510,393.88	7,020,972.66	6,579,565.45	6,159,256.73	0.00	81,915,374.34
1016	TANF 21-44 MALE NON-	3,488,064.87	3,556,434.91	3,606,724.83	3,781,994.65	3,718,881.43	4,085,889.42	3,688,668.17	3,674,890.74	3,697,333.89	3,933,165.96	4,279,224.30	0.00	41,511,273.17
1017	TANF 21-44 FEMALE N	21,669,669.50	22,093,834.23	22,370,681.56	23,610,003.57	23,242,606.00	25,474,341.38	22,726,861.34	22,392,239.30	22,271,197.48	22,691,242.40	23,415,711.37	0.00	251,958,388.13
1018	TANF 45-64 M & F NON	7,373,544.96	7,522,689.37	7,664,363.89	8,016,120.20	8,049,355.74	8,879,132.98	8,078,367.51	7,990,822.10	8,037,118.83	8,357,264.73	8,985,705.53	0.00	88,954,485.84
1019	TANF 65+ M & F NON-M	21,729.03	24,032.79	24,944.73	23,717.54	22,795.35	24,831.47	24,109.18	24,097.00	27,968.73	31,552.78	33,485.19	0.00	283,263.79
101A	TANF < 1 M & F NON-M	376,288.07	381,373.40	359,779.22	411,453.00	357,013.84	355,822.80	332,157.53	254,920.07	248,993.92	373,036.16	819,939.72	0.00	4,270,777.73
101B	TANF 01-05 M & F NON	187,236.57	166,174.01	139,408.00	157,915.78	152,952.58	121,253.09	135,567.26	106,872.09	76,978.70	51,925.62	44,240.19	0.00	1,340,523.89
101C	TANF 06-13 M & F NON	223,211.63	202,174.91	168,521.24	174,604.46	172,316.84	148,996.59	159,266.32	132,615.48	94,734.59	64,215.46	48,403.32	0.00	1,589,060.84
101D	TANF 14-20 MALE NON-	138,442.93	139,162.10	106,459.42	113,930.58	103,773.99	97,699.81	99,668.35	77,931.68	68,832.45	48,551.44	39,868.67	0.00	1,034,321.42
101E	TANF 14-20 FEMALE N	244,533.70	199,126.82	167,992.36	179,404.63	145,439.74	158,923.86	161,516.23	151,338.65	127,824.93	98,920.37	83,631.90	0.00	1,718,653.19
101F	TANF 21-44 MALE NON-	562,829.25	205,145.88	181,413.75	176,459.37	166,735.25	198,925.55	252,413.27	278,574.19	396,087.40	409,115.51	438,112.06	0.00	3,265,811.48
101G	TANF 21-44 FEMALE N	1,456,806.28	679,825.09	617,006.12	595,290.09	617,304.89	642,692.14	788,127.13	819,882.93	1,016,442.65	998,229.46	969,395.55	0.00	9,201,002.33
101H	TANF 44-64 M & F NON	1,442,455.59	387,196.22	379,269.30	234,508.79	291,425.12	368,314.87	381,951.32	423,258.58	623,565.12	689,929.40	684,549.62	0.00	5,906,423.93
101J	TANF 65+ N & F NON-M	10,089.16	1,333.72	2,057.69	-382.34	1,307.46	1,027.19	4,535.89	2,970.17	9,150.25	5,935.68	13,119.13	0.00	51,144.00
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.51	0.00	0.00	523.51
1022	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.99	0.00	0.00	102.99
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.49	255.98	0.00	0.00	0.00	490.47
1026	TANF 21-44 MALE WITH	165.98	324.87	567.02	909.50	3,283.99	3,312.14	5,786.25	5,946.40	4,430.10	6,622.14	15,120.88	0.00	46,469.27
1027	TANF 21-44 FEMALE WI	6,723.14	6,476.82	9,589.29	13,371.10	12,641.42	13,003.80	10,961.21	13,407.82	13,809.38	18,376.31	47,391.17	0.00	165,751.46
1028	TANF 45-64 M & F WIT	2,004.87	2,570.40	3,427.81	5,168.81	7,807.07	9,109.34	10,174.87	11,424.30	16,917.33	22,328.79	49,184.14	0.00	140,117.73

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1029	TANF 65+ M & F WITH	727.32	729.10	1,511.49	1,532.34	1,165.27	2,233.09	2,341.26	2,362.38	4,701.70	7,780.87	22,560.23	0.00	47,645.05
102F	TANF 21-44 MALE WITH	0.00	0.00	59.87	0.00	0.00	0.00	0.00	0.00	21.29	60.27	103.95	0.00	245.38
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	25.40	0.00	526.22	25.40	738.78	162.09	0.00	1,477.89
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.18	6,638.48	4,585.76	0.00	11,327.42
102J	TANF 65+ M & F WITH	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	760.56	530.14	0.00	1,301.25
2100	SSI AGED WITH MEDIC	682,116.95	665,548.05	675,360.22	689,644.65	673,487.78	742,109.30	697,314.27	675,877.96	662,354.14	685,638.26	661,608.42	0.00	7,511,060.00
210Z	SSI AGED WITH MEDIC	84,778.64	36,520.03	17,286.95	22,552.34	15,938.88	94,972.48	6,898.17	11,821.01	40,216.62	34,611.74	37,471.36	0.00	403,068.22
2110	SSI AGED NON-MEDICA	4,592,127.22	4,730,015.83	4,736,543.75	5,044,668.40	5,053,970.65	5,485,285.88	5,048,161.00	5,121,272.49	5,160,765.34	5,015,063.36	4,916,148.81	0.00	54,904,022.73
211Z	SSI AGED NON-MEDICA	906,703.14	450,324.83	325,452.91	211,742.26	239,796.29	172,207.74	190,432.10	209,176.26	259,050.40	147,615.08	112,863.81	0.00	3,225,364.82
2120	SSI AGED WITH QMB	3,619,137.72	3,709,809.90	3,733,678.97	3,791,306.52	3,756,897.09	4,046,842.68	3,741,269.38	3,702,376.81	3,608,935.96	3,705,124.61	3,095,136.98	0.00	40,510,516.62
212Z	SSI AGED WITH QMB P	39,895.21	21,261.96	14,694.28	14,818.73	26,077.56	30,588.73	5,865.99	5,526.77	5,748.70	5,291.10	6,939.37	0.00	176,708.40
2200	SSI DISABLED WITH M	1,620,418.47	1,652,777.49	1,640,988.05	1,802,103.68	1,697,117.89	1,744,994.02	1,776,340.14	1,762,701.47	1,529,722.78	1,514,381.59	1,483,726.42	0.00	18,225,272.00
220Z	SSI DISABLED WITH M	61,688.36	27,741.11	18,277.11	21,663.06	16,726.53	18,077.93	14,007.94	15,880.25	27,048.14	18,602.76	17,089.83	0.00	256,803.02
2210	SSI DISABLED NON-ME	54,178,004.81	54,186,330.75	54,140,342.06	55,990,760.45	55,929,755.60	61,257,214.32	55,750,910.59	55,770,583.88	55,723,522.68	56,053,501.91	55,425,754.75	0.00	614,406,681.80
221Z	SSI DISABLED NON-ME	1,411,266.35	841,644.53	641,017.98	508,757.42	536,770.16	538,267.57	578,895.88	706,840.27	667,997.30	582,994.29	551,316.19	0.00	7,565,767.94
2220	SSI DISABLED WITH Q	10,511,923.37	10,469,394.95	10,565,310.14	10,536,986.13	10,466,175.09	10,889,639.28	10,964,732.30	10,893,242.14	10,983,204.78	11,344,369.81	10,615,771.92	0.00	118,240,749.91
222Z	SSI DISABLED WITH Q	8,859.10	9,858.59	3,731.42	3,377.54	2,464.59	4,679.13	4,560.00	2,617.41	4,214.96	4,253.53	4,860.19	0.00	53,476.46
2300	SSI BLIND WITH MEDIC	8,180.98	8,297.65	5,559.30	5,860.72	5,008.60	5,188.92	4,724.69	4,724.69	4,383.08	4,705.02	4,271.22	0.00	60,904.87
230Z	SSI BLIND WITH MEDIC	153.11	0.00	0.00	257.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.15
2310	SSI BLIND NON-MEDIC	333,362.58	333,314.84	333,723.66	349,198.67	348,076.29	396,678.85	359,577.60	356,439.13	358,271.38	368,368.53	366,415.98	0.00	3,903,427.51
231Z	SSI BLIND NON-MEDIC	4,907.37	3,051.36	7,642.71	11,145.34	4,120.11	763.03	1,206.33	3,685.61	8,452.39	4,237.57	7,936.37	0.00	57,148.19
2320	SSI BLIND WITH QMB	38,091.63	39,048.80	39,534.51	39,685.51	39,537.65	45,087.87	44,178.40	44,318.91	44,388.60	47,590.97	47,333.60	0.00	468,796.45
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	3.84	0.00	0.00	7.08
4301	SOBRA CHILD <1 M & F	435.64	810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
4302	SOBRA CHILD 01-05 M	790.45	949.17	26.41	99.43	99.43	287.62	238.65	209.85	306.07	369.18	128.67	0.00	3,504.93
4303	SOBRA CHILD 06-13 M	104.88	148.65	0.00	0.00	103.11	220.89	220.89	256.40	486.57	227.07	227.07	0.00	1,995.53
4304	SOBRA CHILD 14-20 MA	0.00	285.74	0.00	147.65	160.15	160.15	160.15	160.15	264.10	162.24	185.24	0.00	1,685.57
4305	SOBRA CHILD 14-20 FE	741.22	741.22	741.22	779.16	779.16	941.34	779.16	779.16	779.16	789.59	789.59	0.00	8,639.98
430A	SOBRA CHILD < 1 M &	0.00	207.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.66
430B	SOBRA CHILD 01-05 M	311.15	623.49	0.00	0.00	0.00	184.43	99.94	0.00	125.96	45.27	-65.03	0.00	1,325.21
430C	SOBRA CHILD 06-13 M	0.00	517.86	0.00	0.00	291.95	0.00	0.00	102.28	267.72	0.00	0.00	0.00	1,179.81
430D	SOBRA CHILD 14-20 MA	0.00	299.78	0.00	168.61	0.00	0.00	0.00	0.00	207.56	0.00	137.87	0.00	813.82
4311	SOBRA CHILD <1 M & F	14,931,100.78	14,903,350.86	15,110,659.57	15,873,784.67	15,646,688.71	17,747,460.47	15,752,207.40	15,795,480.05	16,507,005.00	18,127,218.11	18,516,522.16	0.00	178,911,477.78
4312	SOBRA CHILD 01-05 M	11,567,920.84	11,736,190.48	11,794,150.66	12,469,827.81	12,300,762.68	13,728,911.92	12,506,744.33	12,682,005.00	13,762,870.98	15,684,678.38	16,613,198.27	0.00	144,847,261.35
4313	SOBRA CHILD 06-13 M	14,237,741.80	14,487,484.30	14,774,732.84	15,658,558.40	15,550,642.45	17,425,626.67	15,843,453.44	16,117,961.70	17,331,452.66	19,649,143.09	21,210,388.84	0.00	182,287,186.19
4314	SOBRA CHILD 14-20 MA	5,097,057.78	5,213,195.58	5,289,993.32	5,598,962.84	5,537,610.69	6,170,452.81	5,628,602.43	5,736,429.98	6,124,484.34	6,761,838.83	7,270,789.16	0.00	64,429,417.76

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	7,623,275.34	7,771,537.81	7,855,064.26	8,316,460.69	8,202,066.76	9,149,184.88	8,342,404.08	8,460,210.36	9,142,245.51	10,129,984.44	10,953,977.59	0.00	95,946,411.72
431A	SOBRA CHILD < 1 M &	1,214,271.08	737,223.55	823,890.18	739,897.03	859,180.49	1,077,641.26	1,196,371.23	1,608,881.80	2,140,144.67	1,315,929.75	1,209,114.34	0.00	12,922,545.38
431B	SOBRA CHILD 01-05 M	627,471.65	335,309.44	312,814.81	290,423.29	293,264.58	399,627.23	470,468.02	598,901.90	796,562.28	506,304.13	495,236.07	0.00	5,126,383.40
431C	SOBRA CHILD 6-13 M&	674,986.02	367,543.08	325,950.59	299,186.74	278,592.82	405,278.63	450,292.77	554,094.72	754,837.15	608,440.48	627,464.87	0.00	5,346,667.87
431D	SOBRA CHILD 14-20 MA	640,855.23	305,564.40	248,468.19	238,815.69	227,875.88	306,525.73	358,631.20	411,700.90	558,380.09	425,712.49	421,851.02	0.00	4,144,380.82
431E	SOBRA CHILD 14-20 FE	720,865.32	353,182.53	322,197.87	282,684.42	275,464.52	393,459.48	434,409.61	491,106.27	669,964.32	517,252.21	527,061.58	0.00	4,987,648.13
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.29	383.47	113.90	108.61	0.00	695.27
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.98	1,126.48	0.00	0.00	1,525.46
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.18	169.75	0.00	311.93
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.40	1,001.16	250.64	0.00	0.00	1,727.20
432B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86	0.00	0.00	0.00	7.86
432C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.58	0.00	0.00	0.00	23.58
432E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.12	0.00	0.00	0.00	0.00	28.12
5007	SOBRA PREG 21-44 FE	21,833.03	22,940.47	24,900.15	25,248.13	31,205.32	32,605.08	33,298.06	34,969.56	35,082.99	35,372.44	31,710.71	0.00	329,165.94
5008	SOBRA PREG 45-64 FE	1,697.44	1,259.47	1,259.47	1,318.07	1,318.07	1,318.07	1,791.04	873.80	1,189.09	450.45	450.45	0.00	12,925.42
500G	SOBRA PREG 21-44 FE	411.89	2,270.17	121.17	666.48	1,221.73	164.35	38.11	2,906.54	557.43	233.92	1,020.60	0.00	9,612.39
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	442.21	0.00	3,732.28	0.00	0.00	0.00	4,174.49
5013	SOBRA PREG 09-13 FE	0.00	0.00	228.55	394.56	326.07	602.60	565.48	514.33	589.29	609.71	361.44	0.00	4,192.03
5015	SOBRA PREG 14-20 FE	746,510.58	755,732.48	766,591.83	774,695.29	762,603.21	851,151.71	719,035.87	731,194.18	791,366.63	871,277.37	950,884.35	0.00	8,721,043.50
5017	SOBRA PREG 21-44 FE	2,581,731.79	2,593,995.79	2,553,661.22	2,670,239.86	2,604,827.47	2,922,688.23	2,595,592.98	2,733,046.53	3,022,579.02	3,437,401.80	3,838,335.93	0.00	31,554,100.62
5018	SOBRA PREG 45-64 FE	20,379.89	17,127.95	17,296.31	17,117.25	17,657.98	18,456.91	20,202.80	18,776.67	21,562.98	23,201.30	24,447.53	0.00	216,227.57
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	66.92	0.00	0.00	0.00	102.28	0.00	0.00	0.00	0.00	169.20
501E	SOBRA PREG 14-20 FE	95,588.48	92,529.29	72,717.87	71,213.97	69,082.19	70,706.57	68,426.33	102,065.02	109,959.78	94,624.73	81,127.84	0.00	928,042.07
501G	SOBRA PREG 21-44 FE	302,251.20	254,788.69	250,382.55	248,879.06	241,477.63	291,679.91	297,672.21	367,628.76	412,663.18	380,663.01	334,705.24	0.00	3,382,791.44
501H	SOBRA PREG 45-64 FE	3,747.04	650.37	4,050.44	1,776.35	1,800.60	4,253.52	2,346.92	288.71	7,609.72	4,625.97	1,416.96	0.00	32,566.60
5027	SOBRA PREG 21-44 FE	4,767.49	3,535.74	3,779.29	3,550.08	6,644.36	9,643.35	4,778.30	4,541.84	6,464.72	944.14	1,403.45	0.00	50,052.76
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	371.28	0.00	0.00	0.00	0.00	0.00	0.00	371.28
502G	SOBRA PREG 21-44 FE	0.00	407.18	0.00	0.00	0.00	28.47	0.00	14.06	0.00	0.00	198.62	0.00	648.33
5510	SOBRA FPS FEMALE W	-25.48	-222.08	-215.19	0.00	-39.27	-12.50	-59.42	-37.50	-117.42	0.00	0.00	0.00	-728.86
<b>SUBTOTAL:</b>		<b>219,325,258.77</b>	<b>215,820,558.09</b>	<b>216,718,395.63</b>	<b>225,832,636.97</b>	<b>223,739,145.50</b>	<b>246,871,627.22</b>	<b>223,984,470.14</b>	<b>223,964,438.43</b>	<b>226,956,098.03</b>	<b>233,081,506.50</b>	<b>235,181,166.00</b>	<b>0.00</b>	<b>2,491,475,301.28</b>
9910	TANF & SOBRA CHILDR	6,571,134.40	6,179,708.87	6,623,616.05	6,325,435.24	5,921,355.59	7,121,844.89	6,027,669.23	4,910,877.04	5,265,275.46	4,227,424.89	3,693,480.74	0.00	62,867,822.40
9920	SSI W/MEDICARE KICK	59,951.62	40,761.17	88,298.65	65,641.81	30,491.21	67,549.67	48,963.02	78,653.93	43,112.74	49,169.73	48,991.56	0.00	621,585.11
9921	SSI W/O MEDICARE KIC	255,183.61	158,774.68	186,447.87	224,873.16	176,012.13	248,259.08	159,436.87	206,214.76	194,995.13	152,100.37	199,797.21	0.00	2,162,094.87
9950	S.O.B.R.A. KICK PAYM	11,246,691.84	10,572,592.25	11,574,315.84	11,668,848.01	9,191,678.49	11,395,806.09	10,497,875.29	9,682,295.41	10,918,931.44	10,570,951.68	11,136,542.88	0.00	118,456,529.22
<b>SUBTOTAL:</b>		<b>18,132,961.47</b>	<b>16,951,836.97</b>	<b>18,472,678.41</b>	<b>18,284,798.22</b>	<b>15,319,537.42</b>	<b>18,833,459.73</b>	<b>16,733,944.41</b>	<b>14,878,041.14</b>	<b>16,422,314.77</b>	<b>14,999,646.67</b>	<b>15,078,812.39</b>	<b>0.00</b>	<b>184,108,031.60</b>

# ACUTE CAPITATION - AMOUNTS

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3100	TRANSPLANT OPTION 1	0.00	0.00	19.80	33.00	33.00	33.00	33.00	33.00	33.00	33.00	40.45	0.00	291.25
310Z	TRANSPLANT OPTION 4	0.00	0.00	29.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.55	0.00	55.25
3200	TRANSPLANT OPTION 7	0.00	0.00	0.00	0.00	15.40	16.50	16.50	16.50	16.50	0.00	0.00	0.00	81.40
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.00	17.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.60
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>49.50</b>	<b>33.00</b>	<b>66.00</b>	<b>49.50</b>	<b>49.50</b>	<b>49.50</b>	<b>49.50</b>	<b>33.00</b>	<b>66.00</b>	<b>0.00</b>	<b>445.50</b>
1105	TANF EXPANDED 14-20	241.69	241.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.38
1106	TANF EXPANDED 21-44	231,959.64	226,951.86	222,746.09	219,504.55	223,284.02	246,381.40	219,685.73	217,387.87	231,011.33	234,645.23	207,855.67	0.00	2,481,413.39
1107	TANF EXPANDED 21-44	817,292.87	819,595.12	817,436.20	822,876.51	805,251.02	866,890.56	808,385.51	778,286.22	814,201.12	804,598.05	753,950.29	0.00	8,908,763.47
1108	TANF EXPANDED 45-64	1,188,948.02	1,207,276.68	1,226,773.77	1,395,304.48	1,288,522.74	1,379,463.88	1,293,741.12	1,267,810.63	1,314,072.76	1,356,178.36	1,241,967.60	0.00	14,160,060.04
1109	TANF EXPANDED 65+ MSP	307,783.65	314,163.72	319,878.40	350,014.76	342,232.35	374,736.47	348,386.38	347,332.84	364,068.12	363,023.41	336,732.93	0.00	3,768,353.03
110F	TANF EXPANDED 21-44	4,170.55	6,266.21	4,516.62	5,266.65	3,606.07	2,994.74	4,410.51	5,103.24	9,678.43	2,963.12	841.15	0.00	49,817.29
110G	TANF EXPANDED 21-44	10,493.01	11,934.24	13,184.65	9,947.80	12,184.91	17,349.53	14,167.40	11,423.22	15,030.24	3,074.21	737.29	0.00	119,526.50
110H	TANF EXPANDED 45-64	40,061.03	34,896.43	17,264.31	36,776.45	23,164.02	42,481.02	37,233.30	56,367.25	79,773.51	15,457.22	4,899.60	0.00	388,374.14
110J	TANF EXPANDED 65+ MSP	22,286.04	20,455.08	7,163.10	17,804.09	19,956.72	10,994.29	12,428.07	32,764.40	47,249.41	7,457.56	782.28	0.00	199,341.04
1111	TANF EXPANDED <1 M R.F.	19,671.67	17,536.46	18,187.21	18,144.58	21,475.98	22,319.90	18,093.70	18,011.47	19,958.81	15,850.10	14,306.99	0.00	203,556.87
1112	TANF EXPANDED 01-05	92,317.79	94,334.79	94,771.51	100,017.96	101,580.36	114,539.89	95,526.01	92,414.40	86,354.60	76,163.66	66,487.63	0.00	1,014,508.60
1113	TANF EXPANDED 06-13	306,399.70	307,071.24	301,164.82	322,580.64	316,982.77	371,085.11	296,501.64	289,869.13	272,683.64	251,327.63	223,445.73	0.00	3,259,112.05
1114	TANF EXPANDED 14-20	210,348.15	214,471.08	216,431.16	227,941.59	225,312.00	252,669.28	210,745.23	204,220.84	197,623.44	184,873.56	160,558.46	0.00	2,305,194.79
1115	TANF EXPANDED 14-20	643,300.84	649,418.38	646,818.69	682,783.70	652,895.58	727,011.16	624,520.55	602,938.25	597,372.34	572,131.82	512,931.02	0.00	6,912,122.33
1116	TANF EXPANDED 21-44	4,155,213.87	4,251,758.44	4,286,958.66	4,499,685.24	4,405,812.47	4,810,571.61	4,320,729.29	4,262,636.60	4,354,231.29	4,421,285.65	4,130,961.71	0.00	47,899,844.83
1117	TANF EXPANDED 21-44	13,750,105.43	14,061,633.60	14,293,502.96	15,193,624.17	15,009,717.62	16,423,849.65	14,875,279.69	14,740,558.48	15,111,335.45	15,446,816.31	14,528,845.58	0.00	163,435,268.94
1118	TANF EXPANDED 45-64	7,883,333.47	8,136,354.70	8,279,127.20	8,722,446.81	8,693,794.94	9,503,863.31	8,748,848.31	8,815,189.90	9,177,105.02	9,466,220.46	8,967,273.80	0.00	96,393,557.92
1119	TANF EXPANDED 65+ MSP	17,823.07	20,468.09	20,106.66	25,686.73	19,036.78	25,048.05	25,859.77	31,872.92	38,243.75	42,283.64	43,088.81	0.00	309,518.27
111A	TANF EXPANDED <1 M R.F.	3,069.23	2,215.08	4,340.03	4,089.78	4,743.47	1,619.09	2,810.14	1,247.50	2,520.35	0.00	0.00	0.00	26,654.67
111B	TANF EXPANDED 01-05	1,901.09	1,697.03	1,174.41	2,744.56	1,035.70	1,064.37	1,492.12	1,512.40	491.13	226.17	344.99	0.00	13,683.97
111C	TANF EXPANDED 06-13	5,213.11	5,167.03	3,167.11	7,318.93	4,226.15	2,855.50	4,750.82	3,354.96	2,651.62	1,040.23	681.37	0.00	40,426.83
111D	TANF EXPANDED 14-20	11,719.65	11,908.96	9,975.30	11,162.66	8,442.84	8,171.62	10,500.04	12,326.34	7,257.03	3,347.48	2,338.41	0.00	97,150.33
111E	TANF EXPANDED 14-20	38,981.20	28,821.18	17,611.10	22,052.24	19,825.52	26,310.43	25,722.07	27,164.03	31,768.17	5,324.10	6,307.10	0.00	249,887.14
111F	TANF EXPANDED 21-44	670,244.78	312,184.10	235,633.03	223,770.09	203,735.32	274,205.85	297,882.69	350,494.31	493,352.31	73,163.14	44,685.11	0.00	3,179,350.73
111G	TANF EXPANDED 21-44	1,430,871.86	666,063.85	503,599.59	501,095.66	467,003.56	584,423.58	702,719.26	735,417.52	970,569.74	159,952.42	103,932.06	0.00	6,825,649.10
111H	TANF EXPANDED 45-64	1,626,074.12	515,761.49	396,398.89	399,312.44	400,134.17	478,315.39	609,025.30	705,033.78	861,311.81	112,360.34	75,736.90	0.00	6,179,464.63
111J	TANF EXPANDED 65+ MSP	8,192.11	5,842.05	2,447.64	10,469.17	714.38	19,869.92	18,958.39	18,978.21	35,771.69	1,257.31	309.96	0.00	122,810.83
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.91	259.91	0.00	519.82
1126	TANF EXPANDED 21-44	13,124.22	16,899.08	21,161.04	24,738.82	23,241.40	20,364.89	23,779.77	32,228.05	58,238.25	76,402.76	73,741.99	0.00	383,920.27
1127	TANF EXPANDED 21-44	28,106.94	29,980.28	31,155.61	34,168.88	48,526.23	58,487.47	77,727.25	110,194.33	173,098.83	207,464.27	217,754.32	0.00	1,016,664.41

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	65,711.50	74,359.91	89,279.62	100,211.86	107,212.97	129,077.59	141,536.41	159,175.48	224,620.27	254,578.22	269,343.04	0.00	1,615,106.87
1129	TANF EXPANDED 65+ MR	20,594.42	25,749.49	30,073.08	35,123.44	38,148.36	44,486.30	44,067.67	49,824.92	68,474.71	85,707.88	96,520.32	0.00	538,770.59
112F	TANF EXPANDED 21-44	104.01	1,379.49	1,028.72	1,618.17	0.00	213.95	0.00	23.57	84.13	0.00	185.59	0.00	4,637.63
112G	TANF EXPANDED 21-44	4,554.37	932.81	169.53	913.80	-849.09	310.57	297.68	273.44	254.06	59.14	0.00	0.00	6,916.31
112H	TANF EXPANDED 45-64	10,330.63	14,843.52	3,145.66	5,317.31	1,623.70	346.53	1,564.34	195.84	4,307.39	652.16	3,155.90	0.00	45,482.98
112J	TANF EXPANDED 65+ MR	13,364.24	4,278.10	73.05	0.00	3,219.25	0.00	221.10	874.67	2,536.15	0.00	0.00	0.00	24,566.56
2400	SSI AGED EXPANDED W/I	124,966.70	108,716.83	115,454.14	130,698.88	123,815.32	120,729.32	133,173.69	112,332.32	134,946.43	126,707.16	99,474.12	0.00	1,331,014.91
240Z	SSI AGED EXPANDED W/I	44,875.33	35,043.96	57,888.79	48,623.03	40,920.35	143,235.82	51,655.32	71,642.94	99,415.13	36,969.27	24,886.57	0.00	655,156.51
2410	SSI AGED EXPANDED N/O	996,608.43	969,583.79	952,406.57	1,083,088.18	1,051,233.85	1,154,858.19	1,026,627.31	1,027,819.03	1,077,204.32	1,090,328.65	1,098,056.69	0.00	11,527,815.01
241Z	SSI AGED EXPANDED N/O	167,945.16	118,708.69	148,067.44	181,653.43	119,651.49	122,357.52	83,657.32	97,873.86	94,025.97	33,688.15	12,865.52	0.00	1,180,494.55
2420	SSI AGED EXPANDED W/I	4,944,165.87	4,948,750.29	4,920,506.37	4,992,810.54	4,934,065.67	5,304,683.35	4,922,812.19	4,936,268.42	4,879,331.24	4,983,362.34	5,424,195.80	0.00	55,190,952.08
242Z	SSI AGED EXPANDED W/I	44,737.03	42,857.94	33,476.24	38,538.79	43,511.73	66,024.88	20,582.01	19,922.17	19,706.37	12,262.55	8,936.18	0.00	350,555.89
2510	SSI BLIND EXPANDED N	2,055.56	2,055.56	1,374.99	1,431.39	1,431.39	1,431.39	1,431.39	1,431.39	1,431.39	1,458.65	1,458.65	0.00	16,991.75
2520	SSI BLIND EXPANDED W/I	693.76	329.64	329.64	248.57	248.57	447.51	248.57	248.57	248.57	124.99	124.99	0.00	3,293.38
2600	SSI DISABLED EXPAND F	336,773.78	334,318.28	334,763.54	370,682.01	322,978.24	323,304.70	307,772.72	259,621.36	210,078.54	176,650.95	149,021.05	0.00	3,125,965.17
260Z	SSI DISABLED EXPAND F	37,212.73	33,070.90	21,806.80	27,527.25	17,907.77	42,098.04	33,425.35	45,847.52	52,582.22	31,169.70	15,891.24	0.00	358,539.52
2610	SSI DISABLED EXPAND F	2,136,559.39	2,124,308.69	2,046,689.85	1,924,487.10	1,680,665.59	1,663,702.19	1,464,131.93	1,470,296.27	1,732,459.74	2,044,023.47	2,350,096.11	0.00	20,637,420.33
261Z	SSI DISABLED EXPAND F	148,355.71	70,917.72	82,751.94	45,675.28	40,247.44	128,530.07	98,650.95	183,711.10	180,485.79	28,212.99	24,236.20	0.00	1,031,775.19
2620	SSI DISABLED EXPAND F	4,542,694.09	4,650,545.08	4,820,226.36	4,950,694.96	5,072,447.13	5,325,363.55	4,855,224.78	5,032,661.60	5,305,878.26	5,735,613.67	6,641,009.60	0.00	56,932,359.08
262Z	SSI DISABLED EXPAND F	10,508.92	9,697.93	9,674.68	7,947.47	9,878.98	10,355.98	11,285.50	7,332.83	12,144.22	5,732.35	8,136.60	0.00	102,695.46
<b>SUBTOTAL:</b>		<b>47,192,060.43</b>	<b>45,561,816.56</b>	<b>45,681,882.77</b>	<b>47,838,621.40</b>	<b>46,954,797.80</b>	<b>51,249,495.41</b>	<b>46,928,276.29</b>	<b>47,249,516.39</b>	<b>49,467,239.09</b>	<b>48,552,450.41</b>	<b>47,949,352.83</b>	<b>0.00</b>	<b>524,625,509.38</b>
9911	SB PAYMENT FOR TAN F	428,501.25	401,669.98	522,606.09	543,298.08	363,461.74	655,950.94	522,754.26	477,576.06	469,749.99	652,597.11	634,320.29	0.00	5,672,485.79
9922	SB PAYMENT FOR SSI F	6,120.18	0.00	11,960.62	12,580.34	6,160.56	5,972.38	5,743.01	6,290.17	17,500.38	24,383.27	18,243.86	0.00	114,954.77
9923	SB PAYMENT FOR SSI F	0.00	5,731.51	0.00	0.00	0.00	6,081.33	0.00	11,440.46	0.00	6,216.14	6,216.14	0.00	35,685.58
<b>SUBTOTAL:</b>		<b>434,621.43</b>	<b>407,401.49</b>	<b>534,566.71</b>	<b>555,878.42</b>	<b>369,622.30</b>	<b>668,004.65</b>	<b>528,497.27</b>	<b>495,306.69</b>	<b>487,250.37</b>	<b>683,196.52</b>	<b>658,780.29</b>	<b>0.00</b>	<b>5,823,126.14</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	470.90
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	171.28	0.00	0.00	0.00	0.00	0.00	0.00	171.28
3308	AHC CARE M&F 45-64 W	0.00	0.00	0.00	-1,341.18	0.00	1,016.83	0.00	0.00	0.00	0.00	0.00	0.00	-324.35
3309	AHC CARE M&F 65+ W/ W	0.00	0.00	0.00	0.00	0.00	594.35	0.00	0.00	0.00	0.00	0.00	0.00	594.35
330H	AHC CARE M&F 45-64 W	0.00	0.00	0.00	2,308.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.38
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	43,070.58	0.00	0.00	0.00	0.00	0.00	0.00	43,070.58
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	56,217.92	0.00	0.00	0.00	0.00	0.00	0.00	56,217.92
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	115,240.01	0.00	0.00	0.00	0.00	0.00	0.00	115,240.01
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	125,025.82	0.00	0.00	0.00	0.00	0.00	0.00	125,025.82
3318	AHC CARE M&F 45-64 N	0.00	-425.41	0.00	-335.03	0.00	405,575.09	0.00	0.00	0.00	0.00	0.00	0.00	404,814.65

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
331D	AHC CARE MALE 14-20	0.00	0.00	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.08
331E	AHC CARE FEMALE 14-20	0.00	0.00	6,631.50	0.00	0.00	0.00	0.00	0.00	529.46	0.00	0.00	0.00	7,160.96
331F	AHC CARE MALE 21-44	0.00	0.00	1,737.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.54
331G	AHC CARE FEMALE 21-44	0.00	0.00	1,953.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.33
331H	AHC CARE M&F 45-64 N	0.00	683.56	0.00	-34.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.40
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	470.50	0.00	0.00	0.00	0.00	0.00	0.00	470.50
3327	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	62.84
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	726.42	0.00	0.00	0.00	0.00	0.00	0.00	726.42
3329	AHC CARE M&F 65+ W	0.00	0.00	0.00	-404.14	0.00	286.42	0.00	0.00	0.00	0.00	0.00	0.00	-117.72
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>258.15</b>	<b>11,019.45</b>	<b>193.87</b>	<b>0.00</b>	<b>748,928.96</b>	<b>0.00</b>	<b>0.00</b>	<b>529.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,929.89</b>
3606	AHC CARE/MI MALE 21-29	0.00	0.00	0.00	0.00	0.00	453.95	0.00	0.00	0.00	0.00	0.00	0.00	453.95
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	86.31	0.00	0.00	0.00	0.00	0.00	0.00	86.31
3608	AHC CARE/MI M&F 45-64	0.00	0.00	0.00	0.00	0.00	663.88	0.00	0.00	0.00	0.00	0.00	0.00	663.88
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	801.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.40
3611	AHC CARE/MI M&F < 18	0.00	0.00	0.00	0.00	0.00	72.67	0.00	0.00	0.00	0.00	0.00	0.00	72.67
3614	AHC CARE/MI MALE 14-20	-2,598.60	400.70	400.70	390.16	-237.97	282,022.47	0.00	0.00	0.00	0.00	0.00	0.00	280,377.46
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	265,100.06	0.00	0.00	0.00	0.00	0.00	0.00	265,100.06
3616	AHC CARE/MI MALE 21-29	0.00	0.00	0.00	0.00	227.15	435,960.72	0.00	0.00	0.00	0.00	0.00	0.00	436,187.87
3617	AHC CARE/MI FEMALE	389.72	759.41	401.27	416.26	416.26	342,688.05	0.00	0.00	0.00	0.00	0.00	0.00	345,070.97
3618	AHC CARE/MI M&F 45-64	461.59	-389.23	461.59	-736.40	0.00	915,745.51	0.00	0.00	-466.86	0.00	0.00	0.00	915,076.20
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	71.09	0.00	0.00	0.00	0.00	0.00	0.00	71.09
361D	AHC CARE/MI MALE 14-20	5,868.03	0.00	5,548.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416.42
361E	AHC CARE/MI FEMALE	0.00	0.00	1,447.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.03
361F	AHC CARE/MI MALE 21-29	1,336.72	-426.98	8,189.22	6,152.04	0.00	0.00	0.00	0.00	-683.56	0.00	0.00	0.00	14,567.44
361G	AHC CARE/MI FEMALE	0.00	769.46	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.54
361H	AHC CARE/MI M&F 45-64	0.00	1,737.54	11,895.88	2,734.24	0.00	0.00	1,367.12	0.00	0.00	-2,050.68	0.00	0.00	15,684.10
3628	AHC CARE/MI M&F 45-64	0.00	0.00	0.00	0.00	0.00	135.49	0.00	0.00	0.00	0.00	0.00	0.00	135.49
<b>SUBTOTAL:</b>		<b>5,457.46</b>	<b>2,850.90</b>	<b>29,041.16</b>	<b>9,757.70</b>	<b>405.44</b>	<b>2,243,000.20</b>	<b>1,367.12</b>	<b>0.00</b>	<b>-1,150.42</b>	<b>-2,050.68</b>	<b>0.00</b>	<b>0.00</b>	<b>2,288,678.88</b>
3505	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.55	0.00	306.55
3506	ADULT 40-100% MALE 2	33,464.06	34,621.07	27,069.30	-1,570.91	32,195.17	31,556.63	24,271.07	15,798.97	12,994.94	9,551.66	13,532.68	0.00	233,484.64
3507	ADULT 40-100% FEMALE	16,601.36	20,427.03	20,973.32	-5,640.58	27,471.78	27,121.18	16,968.35	16,619.08	12,487.54	9,406.26	9,714.98	0.00	172,150.30
3508	ADULT 40-100% M&F 45	157,124.31	164,602.55	156,469.87	437.47	150,541.48	165,114.32	122,372.34	75,631.67	56,182.32	43,465.82	39,401.50	0.00	1,131,343.65
3509	ADULT 40-100% M&F 65	32,520.39	31,127.48	17,308.81	-18,967.54	34,602.28	30,340.95	24,186.42	27,560.95	36,095.49	30,181.07	28,391.49	0.00	273,347.79
350E	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.93	0.00	67.93
350F	ADULT 40-100% MALE 2	16,508.10	3,026.60	3,425.67	871.12	0.00	1,340.37	429.92	418.63	8,029.65	9,489.29	553.94	0.00	44,093.29

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL	7,648.32	8,772.26	2,144.63	-4,813.18	389.49	5,465.06	5,299.95	7,891.97	14,634.35	137.38	687.33	0.00	48,257.56
350H	ADULT 40-100% M&F 45	43,819.25	31,098.90	30,467.30	-15,902.10	15,157.64	14,606.96	15,190.32	981.91	62,566.69	6,480.89	12,826.53	0.00	217,294.29
350J	ADULT 40-100% M&F 65	23,188.63	10,146.73	14,551.60	7,012.79	8,450.62	0.00	0.00	8,697.55	9,861.94	17,417.26	0.00	0.00	99,327.12
3514	ADULT 40-100% MALE 1	819,832.68	842,828.88	840,953.28	876,800.15	893,590.25	909,070.22	920,893.56	915,049.76	1,015,613.82	1,113,747.01	1,155,565.93	0.00	10,303,945.54
3515	ADULT 40-100% FEMAL	1,084,483.92	1,096,915.46	1,118,914.49	1,178,156.71	1,209,908.66	1,252,802.09	1,271,151.18	1,268,683.68	1,355,258.04	1,447,650.99	1,480,055.71	0.00	13,763,980.93
3516	ADULT 40-100% MALE 2	5,172,698.34	5,528,748.17	5,767,825.62	6,142,511.46	6,309,689.79	6,699,440.41	6,840,841.96	6,879,578.08	7,211,184.27	7,457,385.01	7,359,852.26	0.00	71,369,755.37
3517	ADULT 40-100% FEMAL	4,973,808.19	5,313,599.25	5,519,892.97	5,890,072.39	6,020,533.74	6,350,342.40	6,467,561.52	6,440,179.97	6,623,951.45	6,756,400.38	6,592,740.27	0.00	66,949,082.53
3518	ADULT 40-100% M&F 45	11,051,769.49	11,588,667.01	11,968,092.26	12,477,221.13	12,862,482.22	13,297,207.13	13,360,717.41	13,558,680.03	14,123,284.94	14,763,617.68	14,768,723.22	0.00	143,820,462.52
3519	ADULT 40-100% M&F 65	5,684.54	6,036.37	14,886.80	103,787.27	6,287.25	11,453.45	11,010.74	9,187.94	11,414.11	11,335.55	13,075.25	0.00	204,159.27
351D	ADULT 40-100% MALE 1	203,430.24	118,278.59	111,979.61	102,431.85	86,409.79	122,440.96	136,814.90	197,825.50	277,057.93	137,845.91	106,734.59	0.00	1,601,249.87
351E	ADULT 40-100% FEMAL	270,798.34	157,446.11	188,301.23	129,680.95	143,841.01	227,669.42	221,542.26	235,843.41	372,575.49	172,038.46	144,313.50	0.00	2,264,050.18
351F	ADULT 40-100% MALE 2	1,898,001.29	1,359,172.37	1,160,997.99	765,475.81	840,442.78	1,008,731.93	1,399,854.54	1,065,112.19	1,717,114.11	767,315.32	761,732.56	0.00	12,743,950.89
351G	ADULT 40-100% FEMAL	1,700,470.56	1,138,581.49	1,048,087.89	670,281.19	793,715.62	888,114.48	1,018,624.73	868,991.14	1,378,062.10	520,024.02	483,083.51	0.00	10,508,036.73
351H	ADULT 40-100% M&F 45	4,854,065.54	2,249,064.42	2,039,563.20	1,250,329.65	1,194,492.24	1,623,668.07	2,186,465.13	1,944,720.60	2,857,256.24	1,321,511.97	1,349,472.77	0.00	22,870,609.83
351J	ADULT 40-100% M&F 65	73,691.23	17,095.07	33,084.44	25,538.43	23,653.31	42,421.68	28,302.73	25,308.58	71,629.82	3,622.47	15,890.21	0.00	360,237.97
3526	ADULT 40-100% MALE 2	840.56	1,183.72	1,278.98	982.13	4,190.25	3,300.48	3,724.24	4,182.10	3,768.72	1,256.44	4,230.95	0.00	28,938.57
3527	ADULT 40-100% FEMAL	4,533.45	4,844.31	1,758.24	-127.71	1,012.33	1,254.23	0.00	0.00	419.06	2,624.70	332.74	0.00	16,651.35
3528	ADULT 40-100% M&F 45	10,351.94	12,732.82	9,529.39	-8,931.52	9,835.04	10,734.16	7,043.99	6,087.93	8,413.46	12,324.10	6,683.52	0.00	84,804.83
3529	ADULT 40-100% M&F 65	2,418.24	5,799.29	2,157.44	-888.39	3,354.67	5,592.65	3,728.28	5,442.02	6,593.82	4,953.04	3,393.53	0.00	42,544.59
352F	ADULT 40-100% MALE 2	727.05	0.00	0.00	-1,658.69	0.00	682.99	0.00	0.00	0.00	0.00	0.00	0.00	-248.65
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	-1,153.77	507.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-646.17
352H	ADULT 40-100% M&F 45	8,252.49	753.78	1,894.65	-2,837.11	0.00	2,595.29	0.00	9,437.99	687.33	1,030.32	443.15	0.00	22,257.89
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-644.57	10,415.21	0.00	0.00	279.36	961.43	4,307.02	797.67	0.00	16,116.12
3704	ADULT <40% EXP MALE	358.14	358.14	767.56	372.61	0.00	431.69	446.08	446.08	0.00	0.00	2,426.39	0.00	5,606.69
3705	ADULT <40% EXP FEM	863.92	891.67	891.67	924.53	924.53	924.53	0.00	0.00	0.00	0.00	0.00	0.00	5,420.85
3706	ADULT <40% EXP MALE	66,342.05	90,906.49	64,804.70	11,629.81	85,235.20	82,474.29	54,597.00	55,899.55	41,417.96	30,565.44	28,069.42	0.00	611,941.91
3707	ADULT <40% EXP FEM	27,895.47	28,762.05	25,344.58	5,617.72	34,819.31	32,594.15	20,407.53	11,316.34	12,719.90	8,261.40	13,852.79	0.00	221,591.24
3708	ADULT <40% EXP M&F	151,258.01	181,061.18	141,318.22	19,911.72	170,772.89	195,886.26	117,274.29	85,028.54	75,683.16	62,820.03	51,334.53	0.00	1,252,348.83
3709	ADULT <40% EXP M&F	21,725.98	17,546.12	8,954.75	-5,051.05	8,994.94	7,277.56	6,010.39	7,329.05	9,024.81	7,199.58	6,528.47	0.00	95,540.60
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1,396.83	0.00	0.00	0.00	0.00	0.00	0.00	1,396.83
370E	ADULT <40% EXP FEM	44.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.06
370F	ADULT <40% EXP MALE	9,711.72	8,915.14	7,256.19	4,079.50	3,031.09	22,002.44	4,687.43	4,543.85	5,106.44	2,001.85	5,112.60	0.00	76,448.25
370G	ADULT <40% EXP FEM	14,796.79	2,816.57	2,643.56	-3,666.11	847.71	8,159.37	-624.29	3,346.17	7,448.24	52.08	2,389.57	0.00	38,209.66
370H	ADULT <40% EXP M&F	27,786.44	11,083.34	18,874.57	2,755.54	17,182.08	5,431.93	21,760.07	19,435.89	48,132.69	1,985.82	8,986.70	0.00	183,415.07
370J	ADULT <40% EXP M&F	8,590.58	1,057.53	5,885.27	-3,132.01	2,174.37	0.00	0.00	0.00	11,102.81	2,628.65	0.00	0.00	28,307.20
3714	ADULT <40% EXP MALE	4,660,701.72	4,609,307.78	4,699,719.76	4,983,993.27	4,967,501.61	4,920,258.73	4,892,866.81	4,749,896.92	4,724,125.48	4,565,041.47	4,398,117.73	0.00	52,171,531.28

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	4,120,603.82	4,068,860.79	4,176,043.28	4,436,003.45	4,455,880.48	4,450,900.35	4,364,766.00	4,231,683.00	4,167,367.42	4,013,236.42	3,850,451.52	0.00	46,335,796.53
3716	ADULT <40% EXP MALE	20,467,726.18	21,642,151.29	22,652,596.64	24,114,702.02	24,867,544.52	25,650,195.34	26,115,755.85	25,450,749.34	26,484,548.11	26,899,254.30	26,934,511.51	0.00	271,279,735.10
3717	ADULT <40% EXP FEM A	13,101,290.86	13,787,135.05	14,316,548.26	15,186,356.28	15,607,747.20	16,014,494.76	16,156,133.04	15,844,503.83	16,283,869.41	16,443,871.07	16,565,489.19	0.00	169,307,438.95
3718	ADULT <40% EXP M&F A	26,828,359.99	27,999,678.77	28,886,381.41	30,342,374.67	31,102,100.31	31,842,005.33	32,044,519.72	31,691,131.94	32,589,228.65	33,054,402.36	33,260,517.99	0.00	339,640,701.14
3719	ADULT <40% EXP M&F C	17,618.55	21,642.08	28,214.43	57,106.51	24,073.57	28,449.88	29,483.09	30,823.99	33,702.10	35,029.81	31,907.83	0.00	338,051.84
371D	ADULT <40% EXP MALE	718,104.76	492,931.75	652,804.50	440,084.96	362,409.37	386,701.52	534,902.41	486,054.45	709,457.84	448,863.52	333,824.69	0.00	5,566,139.77
371E	ADULT <40% EXP FEM A	677,187.15	455,966.63	525,225.14	423,286.82	321,422.52	352,510.21	408,264.74	414,717.36	603,968.00	436,308.58	289,640.66	0.00	4,908,497.81
371F	ADULT <40% EXP MALE	4,492,505.58	3,143,839.58	3,233,348.06	2,433,416.79	3,018,935.25	2,875,754.38	3,318,420.97	3,905,872.55	5,052,282.29	3,006,799.32	2,379,662.32	0.00	36,860,837.09
371G	ADULT <40% EXP FEM A	3,159,846.04	1,948,048.39	1,745,769.58	1,455,033.81	1,885,867.58	1,719,887.70	1,832,113.18	2,065,982.02	2,799,049.40	1,792,463.94	1,259,827.29	0.00	21,663,888.93
371H	ADULT <40% EXP M&F A	6,497,274.23	3,447,635.99	3,511,604.06	2,317,267.87	2,806,468.09	2,460,469.11	2,926,409.28	3,527,539.43	4,691,459.90	2,451,846.60	2,249,065.27	0.00	36,887,039.83
371J	ADULT <40% EXP M&F C	46,866.80	16,446.84	12,678.13	9,267.39	17,007.87	9,056.62	25,505.27	18,864.23	8,097.30	12,786.20	4,565.39	0.00	181,142.04
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	478.45	0.00	0.00	0.00	1,941.11	0.00	0.00	2,419.56
3725	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.28	956.90	0.00	0.00	0.00	1,401.18
3726	ADULT <40% EXP MALE	4,479.71	7,147.16	6,661.04	-10,771.62	2,016.19	9,471.35	4,084.14	3,011.18	3,485.15	2,951.47	8,349.20	0.00	40,884.97
3727	ADULT <40% EXP FEM A	1,735.34	5,609.88	7,359.90	1,302.88	3,335.96	6,098.67	902.21	3,322.80	2,234.88	2,810.98	1,893.48	0.00	36,606.98
3728	ADULT <40% EXP M&F A	4,216.78	4,186.26	13,184.14	-141.68	8,772.34	11,593.08	8,174.28	9,354.63	5,534.04	11,096.24	15,516.37	0.00	91,486.48
3729	ADULT <40% EXP M&F C	0.00	408.64	0.00	886.78	813.50	446.08	0.00	757.92	1,113.93	811.50	1,231.98	0.00	6,470.33
372E	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00	0.00	0.00	0.00	49.10
372F	ADULT <40% EXP MALE	0.00	1,191.11	963.60	-89.39	160.38	0.00	464.05	0.00	484.74	0.00	1,230.82	0.00	4,405.31
372G	ADULT <40% EXP FEM A	0.00	0.00	0.00	736.84	412.40	0.00	0.00	0.00	1,177.49	137.38	1,653.28	0.00	4,117.39
372H	ADULT <40% EXP M&F A	2,534.24	3,919.74	140.02	-2,674.87	4,129.11	820.36	1,894.06	687.33	2,150.68	0.00	1,732.13	0.00	15,332.80
372J	ADULT <40% EXP M&F C	0.00	0.00	0.00	551.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.63
<b>SUBTOTAL:</b>		<b>117,597,157.42</b>	<b>111,745,075.69</b>	<b>114,847,592.00</b>	<b>115,780,591.10</b>	<b>120,463,750.59</b>	<b>123,829,238.48</b>	<b>126,976,213.14</b>	<b>126,210,982.78</b>	<b>135,623,028.78</b>	<b>127,920,287.14</b>	<b>126,060,493.39</b>	<b>0.00</b>	<b>1,347,054,410.51</b>
9935	BIRTH SUPP PAYMENT A	98,220.75	87,414.00	107,601.65	153,761.10	103,593.59	147,194.59	172,540.00	165,236.52	166,589.06	145,724.49	209,054.29	0.00	1,556,930.04
9937	BIRTH SUPP PAYMENT A	213,395.97	322,263.74	418,907.69	390,616.39	388,378.41	372,513.28	423,438.28	404,490.87	420,883.14	412,243.20	431,456.10	0.00	4,198,587.07
<b>SUBTOTAL:</b>		<b>311,616.72</b>	<b>409,677.74</b>	<b>526,509.34</b>	<b>544,377.49</b>	<b>491,972.00</b>	<b>519,707.87</b>	<b>595,978.28</b>	<b>569,727.39</b>	<b>587,472.20</b>	<b>557,967.69</b>	<b>640,510.39</b>	<b>0.00</b>	<b>5,755,517.11</b>
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.27
3906	NEWLY ELIGIBLE MALE	33,568.79	28,521.13	2,763.94	-1,369.14	3,126.79	2,746.88	4,916.29	3,365.72	10,380.28	11,290.52	7,442.80	0.00	106,754.00
3907	NEWLY ELIGIBLE FEMA	26,377.26	15,963.72	563.90	-5,494.61	1,120.32	733.46	1,561.76	1,267.60	1,713.60	4,035.03	1,396.34	0.00	49,238.38
3908	NEWLY ELIGIBLE M&F A	230,110.61	166,419.22	43,827.86	-47,085.20	41,674.63	29,263.34	19,880.22	12,620.88	19,027.96	27,197.89	24,802.57	0.00	567,739.98
3909	NEWLY ELIGIBLE M&F C	23,148.00	31,406.89	16,258.53	3,892.58	13,338.07	10,430.39	8,217.11	8,556.96	11,768.18	8,299.78	8,030.07	0.00	143,346.56
390F	NEWLY ELIGIBLE MALE	14,499.62	2,357.06	922.36	-1,824.98	3,537.64	0.00	3,332.17	4,208.40	18,735.20	1,690.99	3,029.39	0.00	50,487.85
390G	NEWLY ELIGIBLE FEMA	2,569.58	0.00	2,416.36	-154.91	44.53	237.91	3,272.84	0.00	2,632.32	0.00	2,335.55	0.00	13,354.18
390H	NEWLY ELIGIBLE M&F A	42,268.26	29,329.86	8,224.62	-13,824.53	11,840.81	13,979.61	4,541.32	17,320.75	47,548.45	10,614.60	5,757.71	0.00	177,601.46
390J	NEWLY ELIGIBLE M&F C	12,169.94	9,110.02	3,334.84	1,236.00	3,380.41	2,949.29	6,578.93	2,288.76	4,258.74	24,841.53	3,489.05	0.00	73,637.51



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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	186,825.37	184,621.02	198,527.96	205,639.05	224,237.16	245,697.26	292,208.55	299,371.90	346,863.02	395,951.68	412,293.45	0.00	2,992,236.42
3915	NEWLY ELIGIBLE FEMA	218,329.41	212,160.64	223,623.18	224,423.89	234,507.85	270,109.45	318,101.86	334,381.04	408,595.13	468,373.66	510,068.14	0.00	3,422,674.25
3916	NEWLY ELIGIBLE MALE	1,622,407.81	1,745,702.45	1,909,203.18	2,054,118.54	2,160,433.17	2,435,714.27	2,695,761.76	2,731,239.07	3,341,107.00	3,941,969.37	4,262,060.17	0.00	28,899,716.79
3917	NEWLY ELIGIBLE FEMA	1,523,387.26	1,659,829.76	1,794,161.03	1,917,666.25	2,038,851.82	2,314,584.82	2,581,102.44	2,757,362.30	3,540,349.92	4,476,696.66	5,058,454.41	0.00	29,662,446.67
3918	NEWLY ELIGIBLE M&F	3,915,892.06	4,196,713.89	4,477,443.72	4,721,147.87	4,871,099.22	5,242,431.92	5,666,112.70	5,787,959.51	6,533,219.71	7,196,090.16	7,474,955.01	0.00	60,083,065.77
3919	NEWLY ELIGIBLE M&F	3,917.22	4,915.93	6,153.79	7,352.95	4,235.47	6,308.39	5,971.35	9,803.82	13,474.07	13,670.70	12,588.10	0.00	88,391.79
391D	NEWLY ELIGIBLE MALE	46,326.46	37,457.78	56,245.94	12,760.03	24,398.66	51,766.66	46,265.40	68,346.23	132,812.69	31,051.77	49,181.25	0.00	556,612.87
391E	NEWLY ELIGIBLE FEMA	55,613.58	25,265.46	58,955.65	22,327.63	27,362.99	83,188.55	77,142.75	74,083.98	117,580.30	51,446.21	48,572.06	0.00	641,539.16
391F	NEWLY ELIGIBLE MALE	857,867.49	510,673.93	582,071.35	235,075.81	247,439.04	629,473.66	764,473.42	760,265.13	1,334,297.15	501,558.83	523,043.20	0.00	6,946,239.01
391G	NEWLY ELIGIBLE FEMA	994,884.35	500,397.47	530,077.84	215,322.26	293,231.97	699,529.06	805,085.73	922,152.47	1,574,488.21	618,205.45	649,765.67	0.00	7,803,140.48
391H	NEWLY ELIGIBLE M&F	2,753,614.91	1,167,503.66	1,110,174.16	543,175.68	566,920.39	1,059,678.53	1,306,445.99	1,413,165.68	2,206,503.15	764,006.01	686,283.33	0.00	13,577,471.49
391J	NEWLY ELIGIBLE M&F	22,569.38	10,407.41	10,604.84	5,326.54	3,361.07	16,669.18	24,977.08	27,655.36	44,069.27	14,892.37	12,544.02	0.00	193,076.52
3926	NEWLY ELIGIBLE MALE	252.25	252.25	0.00	-298.76	315.97	0.00	0.00	0.00	0.00	0.00	637.61	0.00	1,159.32
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-1,421.61	0.00	0.00	0.00	0.00	362.83	665.52	919.14	0.00	525.88
3928	NEWLY ELIGIBLE M&F	1,894.48	3,803.61	1,958.94	-5,879.02	631.94	899.94	315.97	895.55	315.97	1,828.59	1,184.66	0.00	7,850.63
3929	NEWLY ELIGIBLE M&F	329.92	1,011.25	1,123.60	-614.82	0.00	0.00	0.00	0.00	250.47	851.89	318.42	0.00	3,270.73
392F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	225.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.90
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-423.69	0.00	0.00	0.00	0.00	1,383.24	0.00	0.00	0.00	959.55
392H	NEWLY ELIGIBLE M&F	912.30	3,364.87	0.00	-2,166.39	0.00	0.00	0.00	0.00	0.00	342.46	0.00	0.00	2,453.24
392J	NEWLY ELIGIBLE M&F	0.00	151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.04	0.00	0.00	1,924.19
<b>SUBTOTAL:</b>		<b>12,589,736.31</b>	<b>10,547,340.43</b>	<b>11,038,637.59</b>	<b>10,090,648.59</b>	<b>10,775,089.92</b>	<b>13,116,392.57</b>	<b>14,636,265.64</b>	<b>15,236,311.11</b>	<b>19,711,736.86</b>	<b>18,567,344.71</b>	<b>19,759,152.12</b>	<b>0.00</b>	<b>156,068,655.85</b>
9939	BIRTH SUPP PAYMENT	30,234.40	23,291.43	35,223.57	48,082.27	72,649.78	114,790.06	140,418.87	98,846.90	170,019.86	189,194.25	184,902.82	0.00	1,107,654.21
<b>SUBTOTAL:</b>		<b>30,234.40</b>	<b>23,291.43</b>	<b>35,223.57</b>	<b>48,082.27</b>	<b>72,649.78</b>	<b>114,790.06</b>	<b>140,418.87</b>	<b>98,846.90</b>	<b>170,019.86</b>	<b>189,194.25</b>	<b>184,902.82</b>	<b>0.00</b>	<b>1,107,654.21</b>
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.63	503.61	503.61	0.00	1,499.85
4412	SOBRA 100-133% M&F	15,750.99	11,410.21	1,972.17	2,099.53	1,479.21	735.66	424.36	212.93	110.42	227.80	439.18	0.00	34,862.46
4413	SOBRA 100-133% M&F	2,852,910.73	1,969,093.03	2,008,972.85	2,080,455.42	2,090,276.55	2,127,245.37	2,210,738.47	1,968,994.33	2,404,419.25	2,986,705.53	2,803,332.29	0.00	25,503,143.82
4414	SOBRA 100-133% MALE	1,102,921.39	938,252.77	987,329.79	1,052,852.22	1,061,123.57	1,101,170.63	1,152,021.17	998,992.65	1,169,071.07	1,336,922.64	1,255,348.53	0.00	12,156,006.43
4415	SOBRA 100-133% FEMA	1,582,957.43	1,403,586.79	1,451,664.27	1,560,929.24	1,566,904.79	1,629,020.26	1,709,569.32	1,459,438.04	1,691,999.44	1,946,987.92	1,823,298.73	0.00	17,826,356.23
441B	SOBRA 100-133% M&F	210.49	292.85	326.38	0.00	125.07	0.00	0.00	0.00	0.00	60.93	0.00	0.00	1,015.72
441C	SOBRA 100-133% M&F	145,537.73	98,551.70	107,654.69	79,201.83	41,152.53	167,995.88	143,471.78	193,613.23	325,844.06	27,388.32	12,058.05	0.00	1,342,469.80
441D	SOBRA 100-133% MALE	179,041.42	93,546.34	91,139.52	64,152.03	46,016.17	133,391.72	109,185.74	170,721.03	300,567.53	31,847.52	11,472.80	0.00	1,231,081.82
441E	SOBRA 100-133% FEMA	208,772.31	106,487.44	116,156.60	64,786.53	53,899.26	153,332.08	145,838.11	168,548.73	351,080.42	22,855.88	12,480.77	0.00	1,404,238.13
<b>SUBTOTAL:</b>		<b>6,088,102.49</b>	<b>4,621,221.13</b>	<b>4,765,216.27</b>	<b>4,904,476.80</b>	<b>4,860,977.15</b>	<b>5,312,891.60</b>	<b>5,471,248.95</b>	<b>4,960,520.94</b>	<b>6,243,584.82</b>	<b>6,353,500.15</b>	<b>5,918,933.96</b>	<b>0.00</b>	<b>59,500,674.26</b>
9944	BIRTH SUPP PAYMENT	35,479.33	29,417.65	23,549.95	24,394.66	18,450.85	36,240.96	49,466.37	30,303.50	30,222.39	30,266.24	24,031.83	0.00	331,823.73

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>35,479.33</b>	<b>29,417.65</b>	<b>23,549.95</b>	<b>24,394.66</b>	<b>18,450.85</b>	<b>36,240.96</b>	<b>49,466.37</b>	<b>30,303.50</b>	<b>30,222.39</b>	<b>30,266.24</b>	<b>24,031.83</b>	<b>0.00</b>	<b>331,823.73</b>
4517	BC PATIENT FEMALE 2	8,839.74	8,852.79	8,743.39	9,457.02	9,986.80	10,958.60	9,584.51	8,323.18	7,754.80	7,967.09	7,001.31	0.00	<b>97,469.23</b>
4518	BC PATIENT FEMALE 4	119,472.32	119,099.24	116,798.57	123,527.44	122,218.43	131,008.94	120,893.29	114,428.94	114,800.98	116,641.62	113,600.25	0.00	<b>1,312,490.02</b>
4519	BC PATIENT FEMALE 6	1,473.25	1,134.89	0.00	0.00	412.37	1,262.84	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,283.35</b>
451G	BC PATIENT FEMALE 2	0.00	413.89	0.00	489.82	353.04	0.00	31.78	0.00	0.00	0.00	0.00	0.00	<b>1,288.53</b>
451H	BC PATIENT FEMALE 4	448.89	3,855.31	1,234.94	515.43	4,564.29	2,127.20	4,277.06	3,728.15	680.13	427.06	2,068.50	0.00	<b>23,926.96</b>
451J	BC PATIENT FEMALE 6	88.11	271.08	0.00	0.00	45.69	46.33	0.00	0.00	0.00	0.00	0.00	0.00	<b>451.21</b>
4617	CC PATIENT FEMALE 2	8,119.40	8,190.07	8,139.76	8,681.81	8,770.38	9,886.77	8,350.08	8,122.42	8,293.64	5,980.18	6,448.38	0.00	<b>88,982.89</b>
4618	CC PATIENT FEMALE 4	7,425.15	7,949.01	7,949.01	8,007.55	8,549.17	9,611.95	7,799.71	7,799.71	7,799.71	8,487.08	7,757.51	0.00	<b>89,135.56</b>
461G	CC PATIENT FEMALE 2	1,050.37	37.03	557.03	292.94	19.69	782.75	0.00	351.57	0.00	0.00	0.00	0.00	<b>3,091.38</b>
461H	CC PATIENT FEMALE 4	724.76	0.00	0.00	688.88	431.17	14.74	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,859.55</b>
<b>SUBTOTAL:</b>		<b>147,641.99</b>	<b>149,803.31</b>	<b>143,422.70</b>	<b>151,660.89</b>	<b>155,351.03</b>	<b>165,700.12</b>	<b>150,936.43</b>	<b>142,753.97</b>	<b>139,329.26</b>	<b>139,503.03</b>	<b>136,875.95</b>	<b>0.00</b>	<b>1,622,978.68</b>
8600	SSI BLIND FREEDOM/W	111.47	111.47	111.47	110.58	110.58	110.58	110.58	110.58	110.58	119.15	119.15	0.00	<b>1,236.19</b>
8700	SSI DISABLED FREEDO	1,244,519.95	1,265,826.16	1,272,816.33	1,278,006.88	1,284,932.98	1,315,530.90	1,309,037.72	1,312,495.58	1,333,524.48	1,334,987.93	1,368,382.54	0.00	<b>14,320,061.45</b>
870Z	SSI DISABLED FREEDO	6,724.26	10,834.42	3,136.00	9,247.26	3,859.68	11,580.31	3,732.97	1,182.25	5,007.97	11,559.18	10,610.26	0.00	<b>77,474.56</b>
8710	SSI DISABLED FREEDO	177,605.31	180,687.48	192,244.62	209,764.35	204,164.03	214,954.00	204,228.62	205,958.59	207,602.93	227,233.40	240,665.42	0.00	<b>2,265,108.75</b>
871Z	SSI DISABLED FREEDO	18,701.90	17,782.48	34,798.68	47,955.65	20,041.56	22,127.64	22,454.78	5,170.83	17,476.79	51,374.13	12,072.42	0.00	<b>269,956.86</b>
8720	SSI DISABLED FREEDO	142,004.63	141,706.42	140,001.72	142,784.20	145,814.05	151,114.32	146,638.64	141,962.30	141,302.94	158,912.26	160,044.39	0.00	<b>1,612,285.87</b>
872Z	SSI DISABLED FREEDO	1,299.02	2,799.55	1,846.22	643.95	242.10	0.00	524.78	705.63	0.00	74.89	513.12	0.00	<b>8,649.26</b>
<b>SUBTOTAL:</b>		<b>1,590,966.54</b>	<b>1,619,747.98</b>	<b>1,644,955.04</b>	<b>1,688,512.87</b>	<b>1,659,164.98</b>	<b>1,715,417.75</b>	<b>1,686,728.09</b>	<b>1,667,585.76</b>	<b>1,705,025.69</b>	<b>1,784,260.94</b>	<b>1,792,407.30</b>	<b>0.00</b>	<b>18,554,772.94</b>
<b>TOTAL:</b>		<b>423,481,294.76</b>	<b>407,890,297.52</b>	<b>414,472,740.09</b>	<b>425,754,664.25</b>	<b>424,880,980.76</b>	<b>465,424,945.08</b>	<b>437,883,860.50</b>	<b>435,504,384.50</b>	<b>457,542,750.66</b>	<b>452,857,106.57</b>	<b>453,385,485.27</b>	<b>0.00</b>	<b>4,799,078,509.96</b>

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
1003	TANF 06-13 M & F WIT	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	13.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	104.67	108.97	90.78	99.76	90.80	98.41	98.04	94.07	90.05	105.12	160.59	0.00	1,141.26
1007	TANF 21-44 FEMALE WI	235.10	247.82	246.95	266.50	248.66	253.58	240.60	211.04	209.75	232.31	317.40	0.00	2,709.71
1008	TANF 45-64 M & F WIT	172.61	179.92	177.12	193.04	178.34	195.87	205.61	190.14	184.84	233.72	382.75	0.00	2,293.96
1009	TANF 65+ M & F WITH	55.09	52.15	54.06	62.15	56.81	58.87	65.89	69.67	74.78	86.86	126.85	0.00	763.18
100F	TANF 21-44 MALE WITH	8.20	0.35	5.19	2.14	2.99	0.57	2.52	1.74	7.06	35.15	22.52	0.00	88.43
100G	TANF 21-44 FEMALE WI	19.62	13.93	4.30	16.20	10.52	9.74	5.82	12.91	29.22	44.95	35.50	0.00	202.71
100H	TANF 44-64 M & F WIT	22.13	6.12	4.86	11.03	2.12	13.95	0.00	18.45	21.04	81.19	110.97	0.00	291.86
100J	TANF 65+ M & F WITH	3.89	0.67	9.92	1.74	0.63	0.12	2.09	5.30	15.16	23.59	32.43	0.00	95.54
1011	TANF <1 M & F NON-ME	15,270.56	15,218.68	15,485.73	15,370.64	15,096.90	15,235.19	14,814.54	14,501.74	14,298.90	14,053.08	13,944.01	0.00	163,289.97
1012	TANF 01-05 M & F NON	84,569.28	85,094.13	85,234.78	85,225.74	83,403.36	82,033.27	78,772.69	75,590.14	68,731.89	60,074.26	54,061.90	0.00	842,791.44
1013	TANF 06-13 M & F NON	132,621.53	133,901.83	135,264.08	135,892.47	133,564.00	131,836.18	127,305.54	122,654.70	111,943.51	98,359.17	89,240.97	0.00	1,352,583.98
1014	TANF 14-20 MALE NON-	25,621.38	25,952.43	26,217.60	26,576.69	26,494.38	26,383.40	25,782.93	25,075.51	23,290.53	20,835.74	19,333.25	0.00	271,563.84
1015	TANF 14-20 FEMALE N	30,629.14	30,783.95	31,085.66	31,343.98	30,920.47	30,883.22	30,190.27	29,454.64	27,518.35	24,999.92	23,329.84	0.00	321,139.44
1016	TANF 21-44 MALE NON-	22,587.19	22,942.22	23,303.89	23,398.68	23,078.41	23,095.12	22,753.66	22,578.28	22,711.86	23,299.52	25,407.29	0.00	255,156.12
1017	TANF 21-44 FEMALE N	89,032.05	90,674.39	91,953.04	92,646.92	91,092.95	90,673.87	88,856.16	87,399.98	86,649.83	85,504.06	88,265.76	0.00	982,749.01
1018	TANF 45-64 M & F NON	18,333.22	18,688.62	18,990.56	19,101.68	19,141.74	19,343.41	19,200.80	18,975.89	19,054.19	19,313.73	20,797.50	0.00	210,941.34
1019	TANF 65+ M & F NON-M	51.35	56.59	59.22	57.85	55.29	57.35	58.67	58.48	67.52	74.95	80.02	0.00	677.29
101A	TANF < 1 M & F NON-M	356.79	359.28	339.08	374.07	322.72	319.43	298.98	228.16	225.30	333.79	730.60	0.00	3,888.20
101B	TANF 01-05 M & F NON	3,295.48	2,935.40	2,446.17	2,718.44	2,597.04	2,028.39	2,266.14	1,781.62	1,268.46	850.68	719.07	0.00	22,906.89
101C	TANF 06-13 M & F NON	3,920.74	3,536.48	2,980.96	3,028.44	2,877.55	2,481.35	2,667.34	2,199.62	1,560.53	1,054.15	794.87	0.00	27,102.03
101D	TANF 14-20 MALE NON-	836.55	839.23	645.56	683.76	616.64	584.87	596.52	469.89	411.35	291.95	237.40	0.00	6,213.72
101E	TANF 14-20 FEMALE N	1,255.72	1,019.24	859.65	913.15	729.15	792.01	814.70	754.94	640.18	496.43	415.09	0.00	8,690.26
101F	TANF 21-44 MALE NON-	3,415.15	1,238.51	1,085.00	1,059.05	999.59	1,179.68	1,516.75	1,670.06	2,376.30	2,448.07	2,625.34	0.00	19,613.50
101G	TANF 21-44 FEMALE N	7,513.72	3,505.15	3,166.60	3,023.66	3,096.46	3,215.72	3,951.70	4,093.36	5,092.38	4,980.48	4,822.61	0.00	46,461.84
101H	TANF 44-64 M & F NON	3,472.14	936.34	917.73	556.31	696.51	863.89	905.14	994.36	1,446.90	1,662.99	1,629.14	0.00	14,081.45
101J	TANF 65+ N & F NON-M	25.59	3.01	6.26	-0.85	2.85	2.60	10.78	6.48	23.28	17.14	31.51	0.00	128.65
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1022	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
1026	TANF 21-44 MALE WITH	1.00	2.00	3.63	6.00	7.00	7.00	9.00	10.00	14.87	27.59	52.83	0.00	140.92
1027	TANF 21-44 FEMALE WI	10.00	9.00	11.20	20.00	17.00	17.87	19.00	29.31	30.87	43.65	84.40	0.00	292.30
1028	TANF 45-64 M & F WIT	5.00	6.77	9.00	8.00	13.99	16.00	15.00	18.00	26.77	39.06	90.38	0.00	247.97

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1029	TANF 65+ M & F WITH	2.00	2.00	3.96	3.90	3.00	6.00	6.00	6.00	12.00	18.62	49.62	0.00	113.10
102F	TANF 21-44 MALE WITH	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.12	0.36	0.64	0.00	1.48
102G	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.12	0.00	2.66	0.12	3.71	0.73	0.00	7.34
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	14.92	14.36	0.00	29.50
102J	TANF 65+ M & F WITH	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	2.36	1.34	0.00	3.73
2100	SSI AGED WITH MEDIC	4,370.68	4,347.93	4,360.25	4,520.65	4,374.48	4,436.34	4,491.10	4,409.73	4,274.38	4,214.40	4,078.62	0.00	47,878.56
210Z	SSI AGED WITH MEDIC	902.84	381.78	183.85	232.94	184.97	1,080.72	75.10	133.16	426.34	372.24	396.03	0.00	4,369.97
2110	SSI AGED NON-MEDICA	6,138.76	6,358.34	6,368.22	6,402.03	6,386.08	6,413.44	6,365.24	6,457.17	6,505.72	6,234.73	6,113.93	0.00	69,743.66
211Z	SSI AGED NON-MEDICA	1,881.26	947.08	682.35	432.93	480.61	330.10	370.96	410.79	494.70	283.55	215.56	0.00	6,529.89
2120	SSI AGED WITH QMB	21,139.27	21,618.35	21,892.09	22,140.06	22,014.07	21,996.96	22,071.85	21,878.54	21,493.13	20,978.09	17,664.26	0.00	234,886.67
212Z	SSI AGED WITH QMB P	435.63	230.59	152.26	158.11	294.87	338.55	61.21	58.83	62.08	54.62	72.61	0.00	1,919.36
2200	SSI DISABLED WITH M	4,292.08	4,262.41	4,279.85	5,055.96	4,337.61	4,374.52	4,485.13	4,427.44	3,965.82	3,832.34	3,753.22	0.00	47,066.38
220Z	SSI DISABLED WITH M	659.56	304.25	203.76	241.91	174.16	192.23	158.08	184.17	289.73	213.35	190.53	0.00	2,811.73
2210	SSI DISABLED NON-ME	58,085.69	58,087.88	58,057.39	58,012.43	57,866.09	57,675.63	57,658.07	57,716.63	57,817.95	57,781.99	57,326.78	0.00	636,086.53
221Z	SSI DISABLED NON-ME	3,034.88	1,839.55	1,379.74	1,040.61	1,100.48	1,049.00	1,179.85	1,423.34	1,329.06	1,159.66	1,090.77	0.00	15,626.94
2220	SSI DISABLED WITH Q	25,240.50	25,243.76	25,480.32	25,656.46	25,367.63	25,314.67	26,030.77	25,955.32	26,159.10	26,235.26	24,971.74	0.00	281,655.53
222Z	SSI DISABLED WITH Q	97.75	112.63	39.47	40.20	26.57	52.19	49.65	30.69	43.89	44.54	50.57	0.00	588.15
2300	SSI BLIND WITH MEDIC	32.48	33.00	30.00	31.45	30.20	30.00	28.00	28.00	29.28	27.69	28.00	0.00	328.10
230Z	SSI BLIND WITH MEDIC	1.51	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05
2310	SSI BLIND NON-MEDIC	427.53	426.89	427.03	425.87	424.73	433.17	439.50	437.55	440.07	445.85	441.57	0.00	4,769.76
231Z	SSI BLIND NON-MEDIC	9.31	5.91	15.12	21.47	9.26	1.34	2.18	6.73	18.30	7.46	14.40	0.00	111.48
2320	SSI BLIND WITH QMB	204.14	203.00	205.98	207.99	206.44	208.06	208.85	209.99	209.96	213.68	212.88	0.00	2,290.97
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.06
4301	SOBRA CHILD <1 M & F	1.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
4302	SOBRA CHILD 01-05 M	1.51	3.06	-0.41	1.00	1.00	2.87	2.32	2.00	2.96	3.30	1.04	0.00	20.65
4303	SOBRA CHILD 06-13 M	1.00	1.45	0.00	0.00	0.93	2.00	2.00	2.32	4.44	2.00	2.00	0.00	18.14
4304	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	0.96	1.00	1.00	1.00	1.00	1.74	1.00	1.16	0.00	10.86
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
430A	SOBRA CHILD < 1 M &	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
430B	SOBRA CHILD 01-05 M	5.48	9.92	0.00	0.00	0.00	3.12	1.67	0.00	2.03	0.70	-1.03	0.00	21.89
430C	SOBRA CHILD 06-13 M	0.00	8.54	0.00	0.00	5.06	0.00	0.00	1.67	4.38	0.00	0.00	0.00	19.65
430D	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	1.03	0.00	0.00	0.00	0.00	1.25	0.00	0.83	0.00	5.11
4311	SOBRA CHILD <1 M & F	32,941.40	32,869.17	33,321.28	33,290.96	32,832.15	33,230.55	33,028.61	33,088.94	34,534.37	36,032.79	36,803.55	0.00	371,973.77
4312	SOBRA CHILD 01-05 M	99,019.99	100,577.33	101,362.18	102,197.44	100,684.31	101,706.69	102,462.62	103,615.09	113,065.85	122,034.67	129,787.53	0.00	1,176,513.70
4313	SOBRA CHILD 06-13 M	122,544.94	124,976.78	127,084.81	128,918.53	127,812.16	129,429.49	130,246.21	132,253.36	142,315.91	153,010.19	165,850.26	0.00	1,484,442.64
4314	SOBRA CHILD 14-20 MA	31,558.09	32,213.12	32,709.48	33,015.85	32,605.43	32,893.51	33,015.92	33,667.23	36,017.03	38,593.79	41,573.94	0.00	377,863.39

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	31,209.97	31,927.15	32,288.25	32,670.19	32,213.70	32,555.14	32,767.26	33,247.28	35,940.36	38,597.49	41,731.69	0.00	375,148.48
431A	SOBRA CHILD < 1 M &	1,170.89	705.34	799.14	697.40	803.58	986.82	1,085.47	1,466.38	1,925.07	1,203.72	1,094.89	0.00	11,938.70
431B	SOBRA CHILD 01-05 M	10,635.96	5,366.79	4,896.50	4,697.42	4,625.23	6,243.97	7,351.76	9,642.43	12,671.14	7,822.23	7,738.68	0.00	81,692.11
431C	SOBRA CHILD 6-13 M&	11,649.29	5,833.52	4,949.60	4,555.10	4,305.57	6,266.07	7,085.91	8,607.57	12,015.16	9,467.68	10,032.67	0.00	84,768.14
431D	SOBRA CHILD 14-20 MA	3,814.47	1,796.34	1,462.95	1,370.65	1,324.31	1,762.63	2,037.88	2,396.39	3,272.08	2,462.47	2,490.55	0.00	24,190.72
431E	SOBRA CHILD 14-20 FE	3,680.89	1,770.66	1,604.02	1,393.59	1,351.32	1,943.80	2,108.30	2,381.00	3,316.35	2,490.40	2,583.68	0.00	24,624.01
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.87	1.00	1.00	0.00	6.87
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	10.00	0.00	0.00	13.61
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	4.00	1.00	0.00	0.00	6.85
432B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.12
432C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.38
432E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.14
5007	SOBRA PREG 21-44 FE	50.81	50.91	49.36	50.40	57.73	58.08	56.76	58.77	55.15	52.26	46.13	0.00	586.36
5008	SOBRA PREG 45-64 FE	4.00	3.00	3.00	3.00	3.00	3.00	4.03	2.00	2.70	1.00	1.00	0.00	29.73
500G	SOBRA PREG 21-44 FE	2.15	12.05	0.63	3.44	6.26	0.83	0.19	14.75	2.82	0.93	4.24	0.00	48.29
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	8.29	0.00	0.00	0.00	9.25
5013	SOBRA PREG 09-13 FE	0.00	0.00	1.00	2.51	2.00	3.00	3.00	2.32	3.00	3.00	2.00	0.00	21.83
5015	SOBRA PREG 14-20 FE	3,195.16	3,227.04	3,261.98	3,154.18	3,059.04	2,981.71	2,878.45	2,909.90	3,117.67	3,361.66	3,669.75	0.00	34,816.54
5017	SOBRA PREG 21-44 FE	11,094.84	11,080.86	10,947.08	10,863.14	10,515.14	10,589.52	10,538.08	11,029.53	12,185.41	13,409.46	14,919.72	0.00	127,172.78
5018	SOBRA PREG 45-64 FE	51.43	43.50	44.09	42.44	44.04	44.37	49.63	45.99	53.27	55.78	58.87	0.00	533.41
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	1.48	0.00	0.00	0.00	1.67	0.00	0.00	0.00	0.00	3.15
501E	SOBRA PREG 14-20 FE	491.51	473.50	375.36	358.09	348.92	353.73	340.74	510.03	548.95	473.75	401.12	0.00	4,675.70
501G	SOBRA PREG 21-44 FE	1,552.87	1,313.22	1,290.34	1,270.11	1,214.98	1,465.33	1,495.18	1,841.87	2,075.49	1,893.12	1,666.48	0.00	17,078.99
501H	SOBRA PREG 45-64 FE	8.54	1.48	13.89	5.54	4.92	9.60	6.35	0.99	23.70	10.18	3.08	0.00	88.27
5027	SOBRA PREG 21-44 FE	5.99	5.87	7.00	6.00	10.00	12.83	11.00	9.92	9.00	4.00	5.90	0.00	87.51
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
502G	SOBRA PREG 21-44 FE	0.00	2.12	0.00	0.00	0.00	0.16	0.00	0.07	0.00	0.00	1.00	0.00	3.35
5510	SOBRA FPS FEMALE W	-2.03	-16.00	-16.00	0.00	-3.00	-1.00	-4.00	-3.00	-9.00	0.00	0.00	0.00	-54.03
<b>SUBTOTAL:</b>		<b>935,093.91</b>	<b>916,984.24</b>	<b>920,878.14</b>	<b>925,857.20</b>	<b>912,526.90</b>	<b>918,165.82</b>	<b>911,687.72</b>	<b>909,728.68</b>	<b>924,769.19</b>	<b>912,747.32</b>	<b>925,046.68</b>	<b>0.00</b>	<b>10,113,485.80</b>
9910	TANF & SOBRA CHILDR	1,113.00	1,048.00	1,120.00	1,041.00	975.00	1,170.00	990.00	807.00	867.00	694.00	606.00	0.00	10,431.00
9920	SSI W/MEDICARE KICK	10.00	7.00	15.00	11.00	5.00	11.00	8.00	13.00	7.00	8.00	8.00	0.00	103.00
9921	SSI W/O MEDICARE KIC	43.00	27.00	32.00	37.00	29.00	41.00	26.00	34.00	32.00	25.00	33.00	0.00	359.00
9950	S.O.B.R.A. KICK PAYM	1,908.00	1,791.00	1,960.00	1,919.00	1,511.00	1,869.00	1,728.00	1,591.00	1,793.00	1,739.00	1,830.00	0.00	19,639.00
<b>SUBTOTAL:</b>		<b>3,074.00</b>	<b>2,873.00</b>	<b>3,127.00</b>	<b>3,008.00</b>	<b>2,520.00</b>	<b>3,091.00</b>	<b>2,752.00</b>	<b>2,445.00</b>	<b>2,699.00</b>	<b>2,466.00</b>	<b>2,477.00</b>	<b>0.00</b>	<b>30,532.00</b>

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3100	TRANSPLANT OPTION 4	0.00	0.00	1.19	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.45	0.00	17.64
310Z	TRANSPLANT OPTION 4	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	0.00	3.33
3200	TRANSPLANT OPTION 7	0.00	0.00	0.00	0.00	0.93	1.00	1.00	1.00	1.00	0.00	0.00	0.00	4.93
320Z	TRANSPLANT OPTION 7	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>2.00</b>	<b>3.99</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>3.99</b>	<b>0.00</b>	<b>26.96</b>
1105	TANF EXPANDED 14-20	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
1106	TANF EXPANDED 21-44	783.81	772.52	774.22	819.75	780.33	775.95	754.55	731.03	762.47	759.91	682.87	0.00	8,397.41
1107	TANF EXPANDED 21-44	1,727.78	1,730.43	1,724.50	1,719.69	1,653.34	1,643.01	1,626.34	1,580.74	1,609.64	1,573.68	1,440.22	0.00	18,029.37
1108	TANF EXPANDED 45-64	2,418.15	2,437.95	2,494.83	2,737.15	2,506.27	2,493.30	2,525.53	2,481.86	2,566.05	2,557.81	2,348.76	0.00	27,567.66
1109	TANF EXPANDED 65+ MM	761.60	777.87	791.55	833.44	812.20	823.25	824.70	821.41	858.61	836.42	778.73	0.00	8,919.78
110F	TANF EXPANDED 21-44	23.58	38.84	27.73	31.86	21.81	18.36	26.81	30.96	58.22	18.06	4.27	0.00	300.50
110G	TANF EXPANDED 21-44	53.63	61.63	67.18	50.56	62.48	84.60	69.85	57.10	76.10	14.51	3.33	0.00	600.97
110H	TANF EXPANDED 45-64	95.35	86.77	42.99	94.96	54.20	100.96	87.25	137.09	186.91	31.88	10.62	0.00	928.98
110J	TANF EXPANDED 65+ MM	55.56	60.96	17.40	46.48	50.67	26.93	29.71	81.81	123.71	16.55	1.70	0.00	511.48
1111	TANF EXPANDED <1 M R&F	41.95	37.93	39.85	37.30	44.65	42.17	37.27	36.88	40.86	31.00	27.99	0.00	417.85
1112	TANF EXPANDED 01-05	844.18	871.07	883.13	894.21	882.93	879.67	835.00	797.58	738.65	617.16	535.02	0.00	8,778.60
1113	TANF EXPANDED 06-13	2,726.58	2,736.37	2,697.06	2,737.33	2,678.65	2,694.50	2,515.75	2,482.81	2,291.40	2,006.35	1,788.70	0.00	27,355.50
1114	TANF EXPANDED 14-20	1,344.20	1,354.93	1,368.03	1,370.14	1,352.11	1,336.78	1,269.60	1,244.37	1,202.19	1,089.33	948.99	0.00	13,880.67
1115	TANF EXPANDED 14-20	2,712.20	2,747.34	2,714.84	2,752.79	2,633.71	2,598.55	2,509.76	2,422.25	2,386.71	2,220.12	1,983.58	0.00	27,681.85
1116	TANF EXPANDED 21-44	27,812.41	28,482.07	28,774.90	28,967.43	28,320.94	28,164.60	27,698.26	27,347.73	27,925.94	27,394.04	25,485.38	0.00	306,373.70
1117	TANF EXPANDED 21-44	58,482.54	59,776.19	60,790.23	61,688.83	60,828.84	60,681.52	60,169.33	59,598.66	61,054.23	60,435.84	56,757.78	0.00	660,263.99
1118	TANF EXPANDED 45-64	19,991.08	20,609.06	21,007.91	21,306.26	21,166.67	21,298.77	21,267.19	21,409.40	22,266.59	22,319.07	21,087.93	0.00	233,729.93
1119	TANF EXPANDED 65+ MM	45.63	52.61	51.87	65.37	47.16	57.27	63.52	78.61	94.44	101.20	103.32	0.00	761.00
111A	TANF EXPANDED <1 M R&F	2.76	2.05	4.16	3.65	4.15	1.80	2.44	1.09	2.11	0.00	0.00	0.00	24.21
111B	TANF EXPANDED 01-05	33.43	30.88	21.06	47.31	17.86	17.05	24.34	23.92	8.20	3.68	5.86	0.00	233.59
111C	TANF EXPANDED 06-13	91.68	94.89	55.35	127.43	70.26	47.33	81.87	55.81	45.27	17.25	11.52	0.00	698.66
111D	TANF EXPANDED 14-20	70.38	72.62	60.15	66.99	52.21	49.75	63.67	74.26	43.62	20.21	13.97	0.00	587.83
111E	TANF EXPANDED 14-20	198.05	148.93	89.81	112.12	100.09	131.19	129.70	135.64	158.23	26.03	31.92	0.00	1,261.71
111F	TANF EXPANDED 21-44	4,073.04	1,889.76	1,432.91	1,346.16	1,216.60	1,635.62	1,781.74	2,105.44	2,957.42	438.88	270.36	0.00	19,147.93
111G	TANF EXPANDED 21-44	7,379.68	3,428.17	2,588.24	2,559.07	2,338.97	2,945.37	3,528.29	3,689.07	4,867.58	803.57	518.02	0.00	34,646.03
111H	TANF EXPANDED 45-64	4,005.87	1,290.55	984.27	987.05	969.21	1,136.25	1,459.88	1,689.60	2,094.44	258.11	179.63	0.00	15,054.86
111J	TANF EXPANDED 65+ MM	21.28	17.18	6.02	21.46	1.83	45.57	45.37	49.00	88.84	3.80	0.67	0.00	301.02
1125	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
1126	TANF EXPANDED 21-44	32.93	39.75	49.68	57.63	63.00	70.93	81.00	92.81	148.84	181.03	189.48	0.00	1,007.08
1127	TANF EXPANDED 21-44	64.65	71.62	84.08	91.83	107.28	128.30	165.60	208.86	314.95	391.70	413.93	0.00	2,042.80

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	125.92	136.01	165.35	197.80	199.44	230.97	256.32	291.57	385.15	448.00	481.63	0.00	2,918.16
1129	TANF EXPANDED 65+ MR	49.26	60.61	71.83	81.99	88.92	99.99	103.46	117.20	164.24	195.00	216.19	0.00	1,248.69
112F	TANF EXPANDED 21-44	0.64	7.02	6.29	8.34	0.00	1.06	0.00	0.14	0.51	0.00	1.12	0.00	25.12
112G	TANF EXPANDED 21-44	23.31	4.89	0.89	4.77	-4.46	1.66	1.44	1.38	1.28	0.30	0.00	0.00	35.46
112H	TANF EXPANDED 45-64	23.98	40.04	8.20	13.58	5.65	0.95	3.63	0.42	10.58	2.00	8.80	0.00	117.83
112J	TANF EXPANDED 65+ MR	32.48	11.34	0.16	0.00	10.06	0.00	0.48	1.88	6.73	0.00	0.00	0.00	63.13
2400	SSI AGED EXPANDED W/I	581.54	565.94	599.57	644.56	580.35	657.07	731.43	709.85	781.59	673.17	582.51	0.00	7,107.58
240Z	SSI AGED EXPANDED W/I	491.82	374.01	631.37	528.24	448.28	1,561.33	573.80	778.71	1,078.04	402.82	284.52	0.00	7,152.94
2410	SSI AGED EXPANDED N/O	1,309.52	1,264.48	1,238.89	1,345.57	1,294.46	1,296.54	1,264.25	1,269.52	1,329.85	1,331.26	1,339.81	0.00	14,284.15
241Z	SSI AGED EXPANDED N/O	347.68	242.29	309.35	378.83	239.87	233.89	160.39	208.24	183.90	66.51	24.65	0.00	2,395.60
2420	SSI AGED EXPANDED W/I	21,506.00	21,646.70	21,762.56	22,334.80	22,474.03	22,879.08	22,866.34	23,122.52	23,483.32	23,492.60	26,525.82	0.00	252,093.77
242Z	SSI AGED EXPANDED W/I	487.45	464.59	370.63	421.41	475.31	710.65	225.05	225.31	210.17	134.52	96.25	0.00	3,821.34
2510	SSI BLIND EXPANDED N	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	24.00
2520	SSI BLIND EXPANDED W/I	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	25.00
2600	SSI DISABLED EXPAND F	603.87	594.65	641.21	908.50	647.65	681.67	661.83	606.07	507.38	408.91	363.85	0.00	6,625.59
260Z	SSI DISABLED EXPAND F	395.75	352.07	238.17	313.99	201.45	440.52	382.59	500.11	585.28	334.64	175.16	0.00	3,919.73
2610	SSI DISABLED EXPAND F	1,730.47	1,749.03	1,699.19	1,627.72	1,424.64	1,305.20	1,348.13	1,459.01	1,845.38	2,171.20	2,480.75	0.00	18,840.72
261Z	SSI DISABLED EXPAND F	315.29	156.53	172.63	100.03	81.04	266.85	208.46	363.57	361.30	57.70	49.51	0.00	2,132.91
2620	SSI DISABLED EXPAND F	9,091.72	9,232.20	9,509.32	9,853.08	10,007.16	10,302.67	9,960.63	10,352.57	11,246.87	12,054.33	13,679.64	0.00	115,290.19
262Z	SSI DISABLED EXPAND F	113.19	110.35	107.80	89.28	112.15	113.00	121.93	79.66	143.80	62.38	90.62	0.00	1,144.16
<b>SUBTOTAL:</b>		<b>173,132.87</b>	<b>166,740.69</b>	<b>167,182.36</b>	<b>170,430.74</b>	<b>167,128.42</b>	<b>170,716.45</b>	<b>168,548.48</b>	<b>169,557.52</b>	<b>177,301.59</b>	<b>166,006.53</b>	<b>162,029.38</b>	<b>0.00</b>	<b>1,858,775.03</b>
9911	SB PAYMENT FOR TAN F	72.00	68.00	88.00	89.00	60.00	108.00	86.00	78.00	77.00	107.00	104.00	0.00	937.00
9922	SB PAYMENT FOR SSI F	1.00	0.00	2.00	2.00	1.00	1.00	1.00	1.00	3.00	4.00	3.00	0.00	19.00
9923	SB PAYMENT FOR SSI F	0.00	1.00	0.00	0.00	0.00	1.00	0.00	2.00	0.00	1.00	1.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>73.00</b>	<b>69.00</b>	<b>90.00</b>	<b>91.00</b>	<b>61.00</b>	<b>110.00</b>	<b>87.00</b>	<b>81.00</b>	<b>80.00</b>	<b>112.00</b>	<b>108.00</b>	<b>0.00</b>	<b>962.00</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 W/I	0.00	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.00
3309	AHC CARE M&F 65+ W/ W/I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330H	AHC CARE M&F 45-64 W/I	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	-1.00	0.00	-0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.93

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
331D	AHC CARE MALE 14-20	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
331E	AHC CARE FEMALE 14-20	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	10.00
331F	AHC CARE MALE 21-44	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
331G	AHC CARE FEMALE 21-44	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
331H	AHC CARE M&F 45-64 N	0.00	1.00	0.00	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3327	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3329	AHC CARE M&F 65+ W	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>
3606	AHC CARE/MI MALE 21-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3611	AHC CARE/MI M&F < 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-20	-6.73	1.00	1.00	1.00	-0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.43
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-29	0.00	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3617	AHC CARE/MI FEMALE	0.96	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96
3618	AHC CARE/MI M&F 45-64	1.00	-1.00	1.00	-2.00	0.00	0.00	0.00	0.00	-1.10	0.00	0.00	0.00	-2.10
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361D	AHC CARE/MI MALE 14-20	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
361E	AHC CARE/MI FEMALE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361F	AHC CARE/MI MALE 21-29	2.00	-0.81	12.00	9.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	21.19
361G	AHC CARE/MI FEMALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361H	AHC CARE/MI M&F 45-64	0.00	2.00	16.00	4.00	0.00	0.00	2.00	0.00	0.00	-3.00	0.00	0.00	21.00
3628	AHC CARE/MI M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>5.23</b>	<b>4.19</b>	<b>42.00</b>	<b>15.00</b>	<b>0.97</b>	<b>1.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.29</b>
3505	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.87
3506	ADULT 40-100% MALE 2	59.62	55.45	52.54	-13.67	54.00	54.84	35.32	29.21	26.47	20.38	15.63	0.00	389.79
3507	ADULT 40-100% FEMALE	35.66	35.11	33.74	-25.90	38.29	37.77	26.38	25.43	23.50	16.80	13.00	0.00	259.78
3508	ADULT 40-100% M&F 45	348.51	359.02	342.35	-64.30	327.00	364.12	283.28	174.00	125.02	97.99	83.92	0.00	2,440.91
3509	ADULT 40-100% M&F 65	76.14	78.50	37.92	-50.28	86.91	76.00	58.89	67.69	88.30	72.11	67.99	0.00	660.17
350E	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
350F	ADULT 40-100% MALE 2	26.33	4.28	4.88	0.70	0.00	1.86	0.67	0.78	10.50	11.49	0.80	0.00	62.29



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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL	11.30	12.88	3.19	-6.62	0.56	8.00	6.61	10.53	19.72	0.20	1.00	0.00	67.37
350H	ADULT 40-100% M&F 45	65.04	48.30	46.74	-21.77	21.46	22.67	23.70	1.42	87.94	8.87	21.32	0.00	325.69
350J	ADULT 40-100% M&F 65	34.02	15.47	19.99	12.68	12.06	0.00	0.00	11.27	13.67	23.85	0.00	0.00	143.01
3514	ADULT 40-100% MALE 1	1,984.67	2,065.04	2,058.68	2,083.06	2,115.30	2,149.36	2,162.92	2,154.19	2,389.28	2,564.92	2,649.21	0.00	24,376.63
3515	ADULT 40-100% FEMAL	2,614.51	2,670.67	2,726.85	2,782.47	2,848.49	2,942.80	2,965.60	2,955.20	3,146.17	3,300.52	3,376.61	0.00	32,329.89
3516	ADULT 40-100% MALE 2	12,714.59	13,533.02	14,111.15	14,618.12	14,939.73	15,814.00	16,128.40	16,180.42	16,933.10	17,219.54	16,926.00	0.00	169,118.07
3517	ADULT 40-100% FEMAL	12,070.40	12,868.07	13,361.73	13,869.29	14,171.67	14,906.87	15,186.37	15,126.45	15,519.72	15,485.73	15,073.05	0.00	157,639.35
3518	ADULT 40-100% M&F 45	27,169.50	28,434.27	29,364.98	29,773.29	30,657.25	31,630.43	31,702.10	32,204.26	33,512.34	34,336.75	34,224.63	0.00	343,009.80
3519	ADULT 40-100% M&F 65	14.04	14.83	36.32	259.58	15.28	29.23	27.04	22.93	27.94	27.50	31.31	0.00	506.00
351D	ADULT 40-100% MALE 1	313.78	181.67	171.50	150.11	121.76	179.33	200.82	295.31	416.62	208.10	159.90	0.00	2,398.90
351E	ADULT 40-100% FEMAL	403.56	228.94	285.63	198.12	215.06	337.56	326.43	358.44	552.21	258.05	217.31	0.00	3,381.31
351F	ADULT 40-100% MALE 2	2,859.91	2,031.13	1,773.86	1,159.39	1,266.05	1,514.49	2,112.54	1,625.27	2,611.77	1,125.64	1,132.58	0.00	19,212.63
351G	ADULT 40-100% FEMAL	2,581.00	1,703.20	1,578.56	1,004.56	1,199.83	1,321.55	1,537.48	1,307.41	2,077.43	784.01	723.66	0.00	15,818.69
351H	ADULT 40-100% M&F 45	7,211.46	3,371.85	3,091.21	1,894.23	1,782.96	2,447.67	3,285.30	2,921.78	4,270.74	1,982.32	2,016.98	0.00	34,276.50
351J	ADULT 40-100% M&F 65	108.10	25.19	47.66	42.37	35.69	65.72	41.88	39.01	111.94	5.50	25.65	0.00	548.71
3526	ADULT 40-100% MALE 2	1.93	3.00	3.00	-2.67	5.00	3.00	4.00	5.00	4.32	3.00	5.00	0.00	34.58
3527	ADULT 40-100% FEMAL	6.45	7.00	2.40	-4.31	2.40	3.00	0.00	0.00	1.00	1.93	0.67	0.00	20.54
3528	ADULT 40-100% M&F 45	26.71	29.59	24.32	-22.81	24.00	26.08	17.00	14.63	19.99	22.31	16.02	0.00	197.84
3529	ADULT 40-100% M&F 65	6.00	15.00	6.00	-2.01	8.73	15.00	9.00	13.53	16.25	12.42	7.83	0.00	107.75
352F	ADULT 40-100% MALE 2	1.06	0.00	0.00	-2.50	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	-1.68	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.08
352H	ADULT 40-100% M&F 45	12.24	1.38	3.23	-3.98	0.00	3.88	0.00	13.78	0.99	1.49	0.64	0.00	33.65
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	-0.74	15.26	0.00	0.00	0.45	1.73	5.56	1.16	0.00	23.42
3704	ADULT <40% EXP MALE	1.00	1.00	2.00	1.00	0.00	0.96	1.00	1.00	0.00	0.00	1.00	0.00	8.96
3705	ADULT <40% EXP FEM	1.93	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.93
3706	ADULT <40% EXP MALE	103.25	111.71	84.84	-54.92	97.69	100.71	63.98	57.24	45.04	39.21	33.60	0.00	682.35
3707	ADULT <40% EXP FEM	48.48	48.94	35.43	-13.67	42.10	42.98	19.30	12.74	14.33	8.96	11.81	0.00	271.40
3708	ADULT <40% EXP M&F	283.95	338.46	268.52	-23.74	322.09	351.54	223.06	153.20	137.71	106.71	90.78	0.00	2,252.28
3709	ADULT <40% EXP M&F	56.31	44.45	21.90	-12.92	22.56	18.00	15.00	19.00	22.28	17.23	16.00	0.00	239.81
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	2.03
370E	ADULT <40% EXP FEM	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
370F	ADULT <40% EXP MALE	14.26	15.04	9.01	7.43	4.35	32.34	6.85	6.95	7.70	3.00	8.25	0.00	115.18
370G	ADULT <40% EXP FEM	21.77	4.58	4.07	-5.93	1.22	10.07	-0.80	4.23	11.02	0.06	3.61	0.00	53.90
370H	ADULT <40% EXP M&F	42.46	16.69	26.64	3.98	25.98	8.31	34.19	27.72	72.00	2.88	12.80	0.00	273.65
370J	ADULT <40% EXP M&F	12.45	1.54	9.10	-2.86	3.43	0.00	0.00	0.00	12.93	5.00	0.00	0.00	41.59
3714	ADULT <40% EXP MALE	11,007.76	11,025.46	11,264.02	11,571.49	11,500.33	11,358.20	11,245.94	10,866.24	10,773.50	10,264.28	9,856.97	0.00	120,734.19

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	9,706.11	9,741.20	10,012.97	10,282.00	10,282.64	10,283.46	10,064.07	9,731.87	9,578.29	9,061.37	8,674.93	0.00	107,418.91
3716	ADULT <40% EXP MALE	48,059.07	50,383.36	52,664.76	54,392.55	55,689.89	57,229.69	58,239.47	56,711.64	58,882.59	58,613.24	58,494.85	0.00	609,361.11
3717	ADULT <40% EXP FEM A	30,195.28	31,546.27	32,673.10	33,708.32	34,395.28	35,190.31	35,519.66	34,781.10	35,580.71	35,222.32	35,232.41	0.00	374,044.76
3718	ADULT <40% EXP M&F A	63,522.48	65,959.10	67,857.20	69,267.69	70,625.75	71,982.73	72,244.61	71,173.39	73,137.64	72,692.45	72,773.67	0.00	771,236.71
3719	ADULT <40% EXP M&F C	44.36	54.24	72.42	140.60	59.26	69.99	67.23	70.15	77.21	79.63	71.80	0.00	806.89
371D	ADULT <40% EXP MALE	1,088.95	744.05	996.81	659.46	547.41	567.99	795.23	718.56	1,058.18	688.78	497.39	0.00	8,362.81
371E	ADULT <40% EXP FEM A	1,021.43	690.50	796.72	637.59	474.68	533.67	601.17	619.57	896.94	650.60	432.83	0.00	7,355.70
371F	ADULT <40% EXP MALE	6,765.74	4,743.82	4,863.04	3,660.33	4,547.57	4,312.08	4,960.27	5,840.37	7,545.47	4,506.62	3,552.92	0.00	55,298.23
371G	ADULT <40% EXP FEM A	4,743.81	2,946.56	2,646.68	2,192.59	2,859.20	2,563.81	2,727.44	3,111.78	4,196.22	2,662.17	1,896.64	0.00	32,546.90
371H	ADULT <40% EXP M&F A	9,643.66	5,153.80	5,223.51	3,460.30	4,176.51	3,658.61	4,360.32	5,246.64	6,986.73	3,644.87	3,338.93	0.00	54,893.88
371J	ADULT <40% EXP M&F C	66.80	27.72	19.23	12.58	28.72	14.02	41.72	29.80	14.48	22.36	7.19	0.00	284.62
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.80	0.00	0.00	1.80
3725	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92	2.00	0.00	0.00	0.00	2.92
3726	ADULT <40% EXP MALE	3.54	4.47	6.56	-4.39	4.76	8.41	4.92	7.00	8.18	7.00	9.76	0.00	60.21
3727	ADULT <40% EXP FEM A	1.54	4.80	8.00	-1.88	3.13	5.00	2.00	3.00	2.93	1.80	4.28	0.00	34.60
3728	ADULT <40% EXP M&F A	10.28	10.22	20.13	-8.43	15.54	16.12	10.18	13.00	8.86	15.99	19.87	0.00	131.76
3729	ADULT <40% EXP M&F C	0.00	1.00	0.00	1.96	2.00	1.00	0.00	2.00	3.00	2.00	3.00	0.00	15.96
372E	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07
372F	ADULT <40% EXP MALE	0.00	2.19	1.43	-0.16	0.23	0.00	0.87	0.00	0.80	0.00	1.76	0.00	7.12
372G	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.87	0.60	0.00	0.00	0.00	1.51	0.20	2.24	0.00	5.42
372H	ADULT <40% EXP M&F A	3.70	6.75	0.26	-5.27	4.80	1.19	2.80	1.00	3.12	0.00	2.73	0.00	21.08
372J	ADULT <40% EXP M&F C	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
<b>SUBTOTAL:</b>		<b>257,226.96</b>	<b>251,422.78</b>	<b>258,778.78</b>	<b>257,494.33</b>	<b>265,705.06</b>	<b>272,322.45</b>	<b>277,392.21</b>	<b>274,768.57</b>	<b>291,090.03</b>	<b>275,916.51</b>	<b>271,844.88</b>	<b>0.00</b>	<b>2,953,962.56</b>
9935	BIRTH SUPP PAYMENT A	17.00	15.00	18.00	25.00	17.00	24.00	28.00	27.00	27.00	24.00	34.00	0.00	256.00
9937	BIRTH SUPP PAYMENT A	36.00	54.00	71.00	64.00	64.00	61.00	69.00	66.00	69.00	68.00	70.00	0.00	692.00
<b>SUBTOTAL:</b>		<b>53.00</b>	<b>69.00</b>	<b>89.00</b>	<b>89.00</b>	<b>81.00</b>	<b>85.00</b>	<b>97.00</b>	<b>93.00</b>	<b>96.00</b>	<b>92.00</b>	<b>104.00</b>	<b>0.00</b>	<b>948.00</b>
3905	NEWLY ELIGIBLE FEMA A	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3906	NEWLY ELIGIBLE MALE	62.36	50.69	9.18	-5.36	10.12	9.00	9.08	10.63	18.20	15.55	10.37	0.00	199.82
3907	NEWLY ELIGIBLE FEMA	36.64	25.00	2.23	-17.92	3.86	2.31	5.12	4.39	5.56	6.00	4.31	0.00	77.50
3908	NEWLY ELIGIBLE M&F A	583.32	464.17	124.90	-125.92	104.09	72.15	51.92	34.84	56.58	64.22	52.29	0.00	1,482.56
3909	NEWLY ELIGIBLE M&F C	71.12	106.14	55.47	11.21	45.00	34.89	27.36	27.54	37.86	26.67	26.02	0.00	469.28
390F	NEWLY ELIGIBLE MALE	42.44	7.00	2.79	-5.61	11.86	0.00	9.89	12.33	52.67	5.66	9.58	0.00	148.61
390G	NEWLY ELIGIBLE FEMA A	9.32	0.00	8.76	-1.05	0.13	0.67	11.86	0.00	7.41	0.00	6.67	0.00	43.77
390H	NEWLY ELIGIBLE M&F A	131.86	92.81	26.55	-40.06	36.83	46.15	13.19	53.96	147.78	32.92	17.71	0.00	559.70
390J	NEWLY ELIGIBLE M&F C	35.81	29.02	9.48	4.21	10.00	8.74	19.59	6.41	12.11	75.23	12.28	0.00	222.88

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	622.70	615.18	650.41	647.14	701.73	765.82	916.69	937.15	1,095.90	1,214.67	1,280.07	0.00	9,447.46
3915	NEWLY ELIGIBLE FEMA	704.17	681.10	715.71	700.19	737.51	832.86	979.85	1,023.17	1,245.18	1,425.87	1,570.19	0.00	10,615.80
3916	NEWLY ELIGIBLE MALE	5,431.26	5,826.97	6,365.18	6,550.14	6,872.72	7,728.79	8,541.09	8,696.24	10,608.38	12,217.29	13,193.43	0.00	92,031.49
3917	NEWLY ELIGIBLE FEMA	5,051.42	5,501.50	5,946.45	6,133.41	6,472.28	7,361.08	8,222.68	8,758.33	11,220.75	13,888.93	15,755.55	0.00	94,312.38
3918	NEWLY ELIGIBLE M&F	13,011.73	13,984.51	14,881.85	15,160.60	15,625.28	16,778.02	18,149.71	18,450.77	20,850.37	22,426.08	23,297.29	0.00	192,616.21
3919	NEWLY ELIGIBLE M&F	12.97	16.28	21.99	23.89	13.90	20.47	19.89	32.63	45.09	44.92	41.03	0.00	293.06
391D	NEWLY ELIGIBLE MALE	139.88	114.69	172.17	38.05	75.44	156.21	138.95	198.37	405.34	91.82	147.15	0.00	1,678.07
391E	NEWLY ELIGIBLE FEMA	161.43	76.72	179.62	67.18	81.40	247.15	225.40	228.59	352.43	154.96	146.96	0.00	1,921.84
391F	NEWLY ELIGIBLE MALE	2,612.58	1,545.82	1,766.22	707.43	738.69	1,916.14	2,318.30	2,298.03	4,024.58	1,503.56	1,577.14	0.00	21,008.49
391G	NEWLY ELIGIBLE FEMA	3,026.68	1,519.30	1,615.35	644.99	889.23	2,124.06	2,425.64	2,780.33	4,726.49	1,846.48	1,949.87	0.00	23,548.42
391H	NEWLY ELIGIBLE M&F	8,327.51	3,561.78	3,359.60	1,613.97	1,716.51	3,197.25	3,957.90	4,239.49	6,646.48	2,306.65	2,068.02	0.00	40,995.16
391J	NEWLY ELIGIBLE M&F	68.94	33.73	31.96	17.08	9.10	49.51	75.02	87.26	139.28	46.79	36.91	0.00	595.58
3926	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	-0.87	1.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	4.13
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-4.73	0.00	0.00	0.00	0.00	1.09	2.00	3.00	0.00	1.36
3928	NEWLY ELIGIBLE M&F	6.28	12.94	6.70	-20.66	2.00	3.00	1.00	3.00	1.00	6.02	4.00	0.00	25.28
3929	NEWLY ELIGIBLE M&F	1.00	3.45	4.00	-2.00	0.00	0.00	0.00	0.00	1.00	2.79	1.00	0.00	11.24
392F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	-1.25	0.00	0.00	0.00	0.00	3.89	0.00	0.00	0.00	2.64
392H	NEWLY ELIGIBLE M&F	2.70	10.49	0.00	-7.28	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00	6.90
392J	NEWLY ELIGIBLE M&F	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.19	0.00	0.00	5.73
<b>SUBTOTAL:</b>		<b>40,155.12</b>	<b>34,280.83</b>	<b>35,956.57</b>	<b>32,092.65</b>	<b>34,158.68</b>	<b>41,354.27</b>	<b>46,120.13</b>	<b>47,883.46</b>	<b>61,705.42</b>	<b>57,411.26</b>	<b>61,212.84</b>	<b>0.00</b>	<b>492,331.23</b>
9939	BIRTH SUPP PAYMENT	5.00	4.00	6.00	8.00	12.00	19.00	23.00	16.00	28.00	31.00	30.00	0.00	182.00
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>4.00</b>	<b>6.00</b>	<b>8.00</b>	<b>12.00</b>	<b>19.00</b>	<b>23.00</b>	<b>16.00</b>	<b>28.00</b>	<b>31.00</b>	<b>30.00</b>	<b>0.00</b>	<b>182.00</b>
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00
4412	SOBRA 100-133% M&F	128.25	116.83	18.70	19.00	12.81	7.00	4.00	2.00	1.00	2.00	4.00	0.00	315.59
4413	SOBRA 100-133% M&F	18,951.90	17,885.34	18,069.72	18,014.10	17,992.55	18,409.69	19,186.42	16,986.98	20,754.23	24,244.36	22,807.94	0.00	213,303.23
4414	SOBRA 100-133% MALE	6,066.89	5,979.56	6,241.71	6,390.34	6,422.06	6,692.56	7,016.27	6,060.66	7,084.69	7,859.59	7,350.90	0.00	73,165.23
4415	SOBRA 100-133% FEMA	5,923.23	5,777.63	5,977.89	6,132.81	6,154.98	6,421.65	6,727.70	5,713.39	6,663.54	7,443.66	6,986.07	0.00	69,922.55
441B	SOBRA 100-133% M&F	3.70	5.16	7.30	0.00	2.06	0.00	0.00	0.00	0.00	1.00	0.00	0.00	19.22
441C	SOBRA 100-133% M&F	2,589.88	1,731.20	1,897.57	1,248.03	705.64	2,583.54	2,442.21	3,275.64	5,479.79	460.17	193.70	0.00	22,607.37
441D	SOBRA 100-133% MALE	1,092.57	565.99	560.30	363.00	282.01	801.31	664.83	1,021.60	1,809.71	192.85	70.72	0.00	7,424.89
441E	SOBRA 100-133% FEMA	1,079.50	551.61	600.34	322.06	278.12	780.92	738.21	841.57	1,768.89	112.93	62.58	0.00	7,136.73
<b>SUBTOTAL:</b>		<b>35,835.92</b>	<b>32,613.32</b>	<b>33,373.53</b>	<b>32,489.34</b>	<b>31,850.23</b>	<b>35,696.67</b>	<b>36,779.64</b>	<b>33,901.84</b>	<b>43,562.85</b>	<b>40,317.56</b>	<b>37,476.91</b>	<b>0.00</b>	<b>393,897.81</b>
9944	BIRTH SUPP PAYMENT	6.00	5.00	4.00	4.00	3.00	6.00	8.00	5.00	5.00	5.00	4.00	0.00	55.00

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>6.00</b>	<b>8.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>0.00</b>	<b>55.00</b>
4517	BC PATIENT FEMALE 2	38.00	37.90	37.32	38.47	40.56	41.00	38.87	34.00	32.00	32.00	28.00	0.00	<b>398.12</b>
4518	BC PATIENT FEMALE 4	288.12	281.92	279.22	281.82	275.75	271.77	270.15	263.48	264.29	261.06	253.96	0.00	<b>2,991.54</b>
4519	BC PATIENT FEMALE 6	3.78	3.24	0.00	0.00	0.90	2.89	0.00	0.00	0.00	0.00	0.00	0.00	<b>10.81</b>
451G	BC PATIENT FEMALE 2	0.00	2.08	0.00	2.51	1.43	0.00	0.12	0.00	0.00	0.00	0.00	0.00	<b>6.14</b>
451H	BC PATIENT FEMALE 4	1.32	7.91	3.09	1.14	10.29	4.90	9.39	7.49	1.50	0.93	5.00	0.00	<b>52.96</b>
451J	BC PATIENT FEMALE 6	0.18	0.73	0.00	0.00	0.10	0.09	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.10</b>
4617	CC PATIENT FEMALE 2	25.51	25.80	25.39	26.48	26.90	27.96	25.25	24.21	25.00	14.61	17.00	0.00	<b>264.11</b>
4618	CC PATIENT FEMALE 4	18.73	20.00	20.00	19.44	20.73	20.96	19.00	19.00	19.00	20.00	18.00	0.00	<b>214.86</b>
461G	CC PATIENT FEMALE 2	5.48	0.19	2.59	1.51	0.10	4.03	0.00	1.78	0.00	0.00	0.00	0.00	<b>15.68</b>
461H	CC PATIENT FEMALE 4	2.32	0.00	0.00	1.54	1.26	0.03	0.00	0.00	0.00	0.00	0.00	0.00	<b>5.15</b>
<b>SUBTOTAL:</b>		<b>383.44</b>	<b>379.77</b>	<b>367.61</b>	<b>372.91</b>	<b>378.02</b>	<b>373.63</b>	<b>362.78</b>	<b>349.96</b>	<b>341.79</b>	<b>328.60</b>	<b>321.96</b>	<b>0.00</b>	<b>3,960.47</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	<b>11.00</b>
8700	SSI DISABLED FREEDO	1,318.39	1,324.42	1,354.33	1,396.27	1,406.82	1,431.34	1,450.69	1,444.55	1,443.90	1,449.51	1,464.05	0.00	<b>15,484.27</b>
870Z	SSI DISABLED FREEDO	70.71	116.78	35.90	106.49	41.63	125.95	39.69	12.10	51.18	128.33	110.97	0.00	<b>839.73</b>
8710	SSI DISABLED FREEDO	176.19	177.36	190.82	202.81	198.67	199.63	199.66	201.05	203.81	218.33	229.23	0.00	<b>2,197.56</b>
871Z	SSI DISABLED FREEDO	38.70	38.74	74.53	112.44	43.27	48.81	45.08	9.91	36.60	99.48	22.71	0.00	<b>570.27</b>
8720	SSI DISABLED FREEDO	175.01	179.64	188.72	193.91	191.13	194.90	196.66	195.66	190.96	198.65	203.51	0.00	<b>2,108.75</b>
872Z	SSI DISABLED FREEDO	16.33	32.61	19.26	6.60	2.66	0.00	5.32	7.89	0.00	1.23	5.76	0.00	<b>97.66</b>
<b>SUBTOTAL:</b>		<b>1,796.33</b>	<b>1,870.55</b>	<b>1,864.56</b>	<b>2,019.52</b>	<b>1,885.18</b>	<b>2,001.63</b>	<b>1,938.10</b>	<b>1,872.16</b>	<b>1,927.45</b>	<b>2,096.53</b>	<b>2,037.23</b>	<b>0.00</b>	<b>21,309.24</b>
<b>TOTAL:</b>		<b>1,446,840.78</b>	<b>1,407,316.37</b>	<b>1,421,777.53</b>	<b>1,423,971.70</b>	<b>1,416,314.45</b>	<b>1,443,945.92</b>	<b>1,445,801.06</b>	<b>1,440,705.19</b>	<b>1,503,608.22</b>	<b>1,457,529.31</b>	<b>1,462,696.87</b>	<b>0.00</b>	<b>15,870,507.40</b>

# ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070,948.33	0.00	0.00	2,070,948.33
9812	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,271.53	0.00	0.00	26,271.53
9814	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.64	0.00	0.00	2,283.64
9816	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,837,278.84	0.00	0.00	3,837,278.84
9818	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,553.79	0.00	0.00	4,553.79
9821	RURAL HOSP PMT SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,757.52	0.00	0.00	1,900,757.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842,093.65</b>	<b>0.00</b>	<b>0.00</b>	<b>7,842,093.65</b>
9811	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.35	0.00	0.00	1,631.35
9813	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.14	0.00	0.00	94.14
9815	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.46	0.00	0.00	1,744.46
9817	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,728.29	0.00	0.00	1,757,728.29
9819	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,112.97	0.00	0.00	3,112.97
9823	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,152.97	0.00	0.00	110,152.97
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874,464.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,874,464.18</b>
9836	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.01	0.00	0.00	24.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>	<b>0.00</b>	<b>0.00</b>	<b>24.01</b>
9835	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,789.24	0.00	0.00	776,789.24
9837	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,921.37	0.00	0.00	1,904,921.37
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681,710.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681,710.61</b>
9845	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.56	0.00	0.00	1,109.56
9846	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.96	0.00	0.00	852.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,962.52</b>
9887	RH PAYMENT FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.01	0.00	0.00	6,104.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,104.01</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,406,358.98</b>	<b>0.00</b>	<b>0.00</b>	<b>12,406,358.98</b>

# ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.61	0.00	0.00	215.61
9812	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	0.00	0.00	2.91
9814	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.57
9816	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.55	0.00	0.00	908.55
9818	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	0.00	0.00	1.08
9821	RURAL HOSP PMT SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88	0.00	0.00	362.88
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,491.60</b>
9811	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.15
9813	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
9815	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00	0.36
9817	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.37	0.00	0.00	404.37
9819	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.72
9823	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.10	0.00	0.00	20.10
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.73</b>	<b>0.00</b>	<b>0.00</b>	<b>425.73</b>
9836	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.03
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>
9835	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.29	0.00	0.00	421.29
9837	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.27	0.00	0.00	1,062.27
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,483.56</b>
9845	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	0.00	0.00	0.24
9846	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>
9887	RH PAYMENT FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	1.11
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,402.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,402.45</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,640.51	10,016.56	9,640.51	9,748.96	10,125.01	9,793.15	9,748.96	10,250.32	9,748.96	9,811.94	10,313.30	0.00	108,838.18
1010	TANF NON-MEDICARE	2,119,642.85	2,113,999.86	2,104,519.62	2,123,081.73	2,126,882.02	2,151,205.15	2,133,670.78	2,166,355.88	2,176,275.37	2,188,476.69	2,212,965.00	0.00	23,617,074.95
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	1,510.86	0.00	0.00	0.00	0.00	0.00	0.00	1,510.86
1020	TANF WITH QMB	6,677.94	6,677.94	6,677.94	3,345.48	3,345.48	3,478.05	3,345.48	3,345.48	3,345.48	3,358.43	3,358.43	0.00	46,956.13
2100	SSI AGED WITH MEDICARE	30,836,613.84	34,570,502.80	30,935,967.12	31,372,866.59	35,239,337.50	31,439,888.23	31,000,379.57	36,305,791.08	31,172,446.91	31,549,981.07	36,507,121.65	0.00	360,930,896.36
210Z	SSI AGED WITH MEDICARE	615,597.94	729,576.72	688,405.76	664,286.50	596,267.84	699,202.36	704,730.59	701,797.45	755,005.00	775,758.45	631,558.77	0.00	7,562,187.38
2110	SSI AGED NON-MEDICARE	2,604,038.91	2,783,598.60	2,545,373.27	2,558,167.28	2,784,981.87	2,580,196.66	2,615,461.39	2,864,020.92	2,662,363.65	2,775,624.13	3,068,524.82	0.00	29,842,351.50
211Z	SSI AGED NON-MEDICARE	19,614.65	14,978.98	7,769.14	36,248.05	12,459.97	16,602.08	8,973.34	7,598.24	27,295.06	38,831.12	36,892.86	0.00	227,263.49
2120	SSI AGED WITH QMB	17,350,133.73	19,808,558.29	17,876,596.10	18,248,083.92	20,489,387.75	18,426,198.14	18,162,954.02	21,384,772.09	18,686,547.50	18,940,990.31	21,986,413.66	0.00	211,360,635.51
212Z	SSI AGED WITH QMB P	12,889.07	8,676.88	5,467.70	10,321.54	11,974.16	26,197.41	14,953.30	9,536.24	20,844.45	19,830.63	15,663.31	0.00	156,354.69
2200	SSI DISABLED WITH MEDICARE	13,837,679.72	14,827,724.89	13,765,759.22	14,043,931.24	15,112,189.53	14,262,064.99	14,351,108.10	15,077,091.22	13,594,442.19	13,715,933.73	14,989,582.73	0.00	157,577,507.56
220Z	SSI DISABLED WITH MEDICARE	82,279.18	102,250.19	81,722.03	121,624.38	71,380.49	73,502.98	71,208.17	54,465.79	87,812.71	102,751.66	67,441.39	0.00	916,438.97
2210	SSI DISABLED NON-MEDICARE	84,294,536.39	85,893,699.47	85,286,548.21	85,469,641.29	87,030,964.66	87,465,381.22	86,450,320.32	88,482,327.82	87,770,604.17	88,416,534.96	90,277,988.24	0.00	956,838,546.75
221Z	SSI DISABLED NON-MEDICARE	31,789.29	35,099.30	26,766.85	38,234.27	29,582.73	30,504.56	58,647.49	45,780.92	31,133.04	73,101.65	15,895.41	0.00	416,535.51
2220	SSI DISABLED WITH QMB	19,966,282.88	21,012,877.23	20,270,819.28	20,408,639.93	21,400,723.78	20,677,775.08	20,563,327.74	21,971,743.41	20,796,389.35	21,006,260.36	22,292,779.62	0.00	230,367,618.66
222Z	SSI DISABLED WITH QMB	1,541.29	7,803.55	0.00	1,703.71	6,352.39	2,596.92	0.00	2,635.57	348.11	36.09	0.00	0.00	23,017.63
2300	SSI BLIND WITH MEDICARE	69,541.93	72,181.18	69,541.93	72,926.26	70,082.69	76,807.55	79,855.32	73,463.50	69,580.78	66,973.79	73,952.39	0.00	794,907.32
230Z	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,895.47	0.00	0.00	0.00	0.00	0.00	1,895.47
2310	SSI BLIND NON-MEDICARE	478,057.14	491,679.66	490,075.21	481,841.47	485,749.85	485,422.02	472,409.62	471,537.15	458,093.73	447,738.51	475,911.97	0.00	5,238,516.33
231Z	SSI BLIND NON-MEDICARE	0.00	3,251.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.25
2320	SSI BLIND WITH QMB	126,705.55	125,345.33	117,181.83	121,490.14	121,496.86	118,939.74	117,692.70	122,813.09	120,915.98	121,703.60	119,556.42	0.00	1,333,841.24
<b>SUBTOTAL:</b>		<b>172,463,262.81</b>	<b>182,618,498.68</b>	<b>174,288,831.72</b>	<b>175,786,182.74</b>	<b>185,603,284.58</b>	<b>178,547,267.15</b>	<b>176,820,682.36</b>	<b>189,755,326.17</b>	<b>178,443,192.44</b>	<b>180,253,697.12</b>	<b>192,785,919.97</b>	<b>0.00</b>	<b>1,987,366,145.74</b>
8700	SSI DISABLED FREEDOM	67,556.86	73,398.32	64,735.65	65,903.92	71,492.44	69,307.88	65,903.92	76,007.71	66,142.28	69,851.71	77,245.10	0.00	767,545.79
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	5,543.95	0.00	0.00	0.00	0.00	0.00	0.00	5,543.95
8710	SSI DISABLED FREEDOM	101,819.57	107,175.95	99,858.26	100,146.55	110,894.02	104,655.29	103,990.47	113,999.93	107,834.39	108,538.30	116,814.52	0.00	1,175,727.25
871Z	SSI DISABLED FREEDOM	3,309.31	0.00	0.00	0.00	1,618.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,927.88
8720	SSI DISABLED FREEDOM	16,243.89	17,081.70	9,942.35	9,932.26	10,644.72	13,111.28	12,990.26	13,706.56	16,335.74	16,447.41	20,720.60	0.00	157,156.77
<b>SUBTOTAL:</b>		<b>188,929.63</b>	<b>197,655.97</b>	<b>174,536.26</b>	<b>175,982.73</b>	<b>194,649.75</b>	<b>192,618.40</b>	<b>182,884.65</b>	<b>203,714.20</b>	<b>190,312.41</b>	<b>194,837.42</b>	<b>214,780.22</b>	<b>0.00</b>	<b>2,110,901.64</b>
<b>TOTAL:</b>		<b>172,652,192.44</b>	<b>182,816,154.65</b>	<b>174,463,367.98</b>	<b>175,962,165.47</b>	<b>185,797,934.33</b>	<b>178,739,885.55</b>	<b>177,003,567.01</b>	<b>189,959,040.37</b>	<b>178,633,504.85</b>	<b>180,448,534.54</b>	<b>193,000,700.19</b>	<b>0.00</b>	<b>1,989,477,047.38</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	33.00
1010	TANF NON-MEDICARE	633.10	629.83	627.45	631.62	631.62	631.96	634.79	642.33	646.68	647.80	653.61	0.00	7,010.79
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1020	TANF WITH QMB	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	14.00
2100	SSI AGED WITH MEDICARE	11,510.64	11,449.32	11,525.89	11,554.03	11,529.19	11,528.39	11,403.72	11,451.83	11,446.48	11,399.17	11,373.95	0.00	126,172.61
210Z	SSI AGED WITH MEDICARE	680.99	812.44	766.78	736.17	639.15	744.01	740.52	732.75	785.92	804.54	656.06	0.00	8,099.33
2110	SSI AGED NON-MEDICARE	604.41	604.39	593.07	596.85	602.22	588.71	587.77	597.36	617.63	631.68	635.69	0.00	6,659.78
211Z	SSI AGED NON-MEDICARE	22.69	16.62	8.62	39.07	13.49	18.23	9.06	8.01	28.76	39.68	37.06	0.00	241.29
2120	SSI AGED WITH QMB	6,956.11	7,115.15	7,150.50	7,188.17	7,202.52	7,217.66	7,142.05	7,279.00	7,343.74	7,337.16	7,348.91	0.00	79,280.97
212Z	SSI AGED WITH QMB P	14.44	9.92	5.94	11.10	12.60	27.46	16.06	10.52	21.54	21.46	16.69	0.00	167.73
2200	SSI DISABLED WITH MEDICARE	4,675.34	4,642.31	4,647.27	4,695.10	4,693.64	4,718.73	4,782.06	4,588.55	4,527.88	4,528.34	4,505.06	0.00	51,004.28
220Z	SSI DISABLED WITH MEDICARE	91.28	112.25	91.86	124.95	76.51	80.55	69.15	57.14	93.40	107.45	68.32	0.00	972.86
2210	SSI DISABLED NON-MEDICARE	24,410.73	24,526.37	24,664.11	24,715.17	24,817.08	24,998.38	25,013.73	25,145.39	25,424.51	25,471.92	25,522.25	0.00	274,709.64
221Z	SSI DISABLED NON-MEDICARE	34.40	38.90	29.82	40.98	31.55	32.11	60.95	47.93	32.75	57.52	16.03	0.00	422.94
2220	SSI DISABLED WITH QMB	6,545.92	6,594.62	6,636.45	6,644.30	6,660.20	6,667.85	6,696.68	6,735.73	6,753.54	6,774.35	6,778.27	0.00	73,487.91
222Z	SSI DISABLED WITH QMB	1.70	8.83	0.00	1.83	6.93	2.70	0.00	2.74	0.37	0.03	0.00	0.00	25.13
2300	SSI BLIND WITH MEDICARE	22.00	22.00	22.00	23.00	21.38	24.00	25.06	22.00	22.00	21.00	22.00	0.00	246.44
230Z	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1.80	0.00	0.00	0.00	0.00	0.00	1.80
2310	SSI BLIND NON-MEDICARE	137.93	139.38	140.73	138.77	138.36	139.61	137.93	134.92	134.16	131.00	136.99	0.00	1,509.78
231Z	SSI BLIND NON-MEDICARE	0.00	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
2320	SSI BLIND WITH QMB	42.00	40.38	38.92	40.00	39.00	39.00	39.00	39.00	40.00	40.00	37.80	0.00	435.10
<b>SUBTOTAL:</b>		<b>56,388.68</b>	<b>56,771.32</b>	<b>56,954.41</b>	<b>57,185.11</b>	<b>57,119.44</b>	<b>57,463.80</b>	<b>57,364.33</b>	<b>57,499.20</b>	<b>57,923.36</b>	<b>58,017.10</b>	<b>57,812.69</b>	<b>0.00</b>	<b>630,499.44</b>
8700	SSI DISABLED FREEDOM	22.00	22.00	21.00	21.00	21.00	22.03	21.00	22.00	21.00	22.00	22.00	0.00	237.03
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	5.96	0.00	0.00	0.00	0.00	0.00	0.00	5.96
8710	SSI DISABLED FREEDOM	23.32	23.00	23.00	23.00	23.86	24.00	24.00	24.00	25.00	25.00	24.76	0.00	262.94
871Z	SSI DISABLED FREEDOM	3.67	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
8720	SSI DISABLED FREEDOM	6.00	6.00	4.00	4.00	4.00	5.00	5.00	5.00	6.00	6.00	7.00	0.00	58.00
<b>SUBTOTAL:</b>		<b>54.99</b>	<b>51.00</b>	<b>48.00</b>	<b>48.00</b>	<b>50.99</b>	<b>56.99</b>	<b>50.00</b>	<b>51.00</b>	<b>52.00</b>	<b>53.00</b>	<b>53.76</b>	<b>0.00</b>	<b>569.73</b>
<b>TOTAL:</b>		<b>56,443.67</b>	<b>56,822.32</b>	<b>57,002.41</b>	<b>57,233.11</b>	<b>57,170.43</b>	<b>57,520.79</b>	<b>57,414.33</b>	<b>57,550.20</b>	<b>57,975.36</b>	<b>58,070.10</b>	<b>57,866.45</b>	<b>0.00</b>	<b>631,069.17</b>



# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	74.40	74.40	37.20	37.14	37.14	45.82	37.14	37.14	37.14	37.55	37.55	0.00	492.62
1010	TANF NON-MEDICARE	10,900,567.20	11,013,841.20	11,139,465.60	11,141,702.88	10,882,837.08	12,007,477.28	10,424,380.92	10,095,729.06	9,319,131.66	8,329,979.35	7,595,013.20	0.00	112,850,125.43
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	0.00	112.65	0.00	0.00	149.79
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	37.14	37.14	37.14	37.14	37.55	37.55	0.00	223.66
2120	SSI AGED WITH QMB	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.20
2200	SSI DISABLED WITH M	37.20	37.20	74.40	74.28	74.28	124.44	111.42	111.42	111.42	112.65	37.55	0.00	906.26
2210	SSI DISABLED NON-ME	434,533.20	432,375.60	431,743.20	427,889.94	427,295.70	492,219.36	426,404.34	425,253.00	426,627.18	433,664.95	434,153.10	0.00	4,792,159.57
2220	SSI DISABLED WITH Q	297.60	297.60	297.60	297.12	297.12	329.42	259.98	259.98	222.84	187.75	262.85	0.00	3,009.86
2310	SSI BLIND NON-MEDIC	1,450.80	1,450.80	1,450.80	1,522.74	1,597.02	2,075.42	1,671.30	1,671.30	1,522.74	1,539.55	1,539.55	0.00	17,492.02
4300	SOBRA CHILD WITH ME	74.40	148.80	74.40	37.14	74.28	194.38	148.56	148.56	185.70	187.75	187.75	0.00	1,461.72
4310	SOBRA CHILD NON-ME	10,572,984.00	10,832,528.40	10,994,385.60	11,087,552.76	10,926,662.28	12,207,323.60	11,047,293.00	11,172,640.50	11,911,057.98	13,084,297.50	14,250,375.20	0.00	128,087,100.82
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.14	297.12	638.35	225.30	0.00	1,197.91
5010	SOBRA PREGNANT WO	12,648.00	12,536.40	12,871.20	12,107.64	12,590.46	13,745.16	10,659.18	10,919.16	11,290.56	13,067.40	15,695.90	0.00	138,131.06
<b>SUBTOTAL:</b>		<b>21,922,666.80</b>	<b>22,293,290.40</b>	<b>22,580,437.20</b>	<b>22,671,221.64</b>	<b>22,251,465.36</b>	<b>24,723,572.02</b>	<b>21,911,002.98</b>	<b>21,706,881.54</b>	<b>21,670,521.48</b>	<b>21,863,863.00</b>	<b>22,297,565.50</b>	<b>0.00</b>	<b>245,892,487.92</b>
1110	TANF EXPANDED FOR	198,090.00	197,941.20	199,243.20	198,884.70	194,502.18	223,914.02	184,511.52	181,168.92	169,506.96	149,336.35	132,063.35	0.00	2,029,162.40
2610	SSI DISABLED EXPAND	74.40	74.40	74.40	74.28	74.28	95.98	74.28	74.28	74.28	37.55	37.55	0.00	765.68
<b>SUBTOTAL:</b>		<b>198,164.40</b>	<b>198,015.60</b>	<b>199,317.60</b>	<b>198,958.98</b>	<b>194,576.46</b>	<b>224,010.00</b>	<b>184,585.80</b>	<b>181,243.20</b>	<b>169,581.24</b>	<b>149,373.90</b>	<b>132,100.90</b>	<b>0.00</b>	<b>2,029,928.08</b>
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	4.34	0.00	0.00	0.00	0.00	0.00	0.00	4.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>
4410	SOBRA 100-133% FOR	1,017,829.20	1,035,387.60	1,038,438.00	1,047,459.42	1,051,470.54	1,044,228.24	1,095,110.04	941,944.68	1,089,761.88	1,368,772.60	1,282,032.10	0.00	12,012,434.30
<b>SUBTOTAL:</b>		<b>1,017,829.20</b>	<b>1,035,387.60</b>	<b>1,038,438.00</b>	<b>1,047,459.42</b>	<b>1,051,470.54</b>	<b>1,044,228.24</b>	<b>1,095,110.04</b>	<b>941,944.68</b>	<b>1,089,761.88</b>	<b>1,368,772.60</b>	<b>1,282,032.10</b>	<b>0.00</b>	<b>12,012,434.30</b>
<b>TOTAL:</b>		<b>23,138,660.40</b>	<b>23,526,693.60</b>	<b>23,818,192.80</b>	<b>23,917,640.04</b>	<b>23,497,512.36</b>	<b>25,991,814.60</b>	<b>23,190,698.82</b>	<b>22,830,069.42</b>	<b>22,929,864.60</b>	<b>23,382,009.50</b>	<b>23,711,698.50</b>	<b>0.00</b>	<b>259,934,854.64</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	13.00
1010	TANF NON-MEDICARE	293,026.00	296,071.00	299,448.00	299,992.00	293,022.00	290,265.00	280,678.00	271,829.00	250,919.00	221,837.00	202,264.00	0.00	2,999,351.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	3.00	0.00	0.00	4.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
2120	SSI AGED WITH QMB	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
2200	SSI DISABLED WITH M E	1.00	1.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	1.00	0.00	24.00
2210	SSI DISABLED NON-ME D	11,681.00	11,623.00	11,606.00	11,521.00	11,505.00	11,468.00	11,481.00	11,450.00	11,487.00	11,549.00	11,562.00	0.00	126,933.00
2220	SSI DISABLED WITH Q M	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00	6.00	5.00	7.00	0.00	79.00
2310	SSI BLIND NON-MEDIC A	39.00	39.00	39.00	41.00	43.00	47.00	45.00	45.00	41.00	41.00	41.00	0.00	461.00
4300	SOBRA CHILD WITH ME D	2.00	4.00	2.00	1.00	2.00	5.00	4.00	4.00	5.00	5.00	5.00	0.00	39.00
4310	SOBRA CHILD NON-ME D	284,220.00	291,197.00	295,548.00	298,534.00	294,202.00	295,682.00	297,450.00	300,825.00	320,707.00	348,450.00	379,504.00	0.00	3,406,319.00
4320	SOBRA CHILD WITH Q MP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	8.00	17.00	6.00	0.00	32.00
5010	SOBRA PREGNANT WO MAN	340.00	337.00	346.00	326.00	339.00	314.00	287.00	294.00	304.00	348.00	418.00	0.00	3,653.00
<b>SUBTOTAL:</b>		<b>589,319.00</b>	<b>599,282.00</b>	<b>607,001.00</b>	<b>610,426.00</b>	<b>599,124.00</b>	<b>597,793.00</b>	<b>589,957.00</b>	<b>584,461.00</b>	<b>583,482.00</b>	<b>582,260.00</b>	<b>593,810.00</b>	<b>0.00</b>	<b>6,536,915.00</b>
1110	TANF EXPANDED FOR E	5,325.00	5,321.00	5,356.00	5,355.00	5,237.00	5,253.00	4,968.00	4,878.00	4,564.00	3,977.00	3,517.00	0.00	53,751.00
2610	SSI DISABLED EXPAND E	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	20.00
<b>SUBTOTAL:</b>		<b>5,327.00</b>	<b>5,323.00</b>	<b>5,358.00</b>	<b>5,357.00</b>	<b>5,239.00</b>	<b>5,255.00</b>	<b>4,970.00</b>	<b>4,880.00</b>	<b>4,566.00</b>	<b>3,978.00</b>	<b>3,518.00</b>	<b>0.00</b>	<b>53,771.00</b>
3610	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4410	SOBRA 100-133% FOR E	27,361.00	27,833.00	27,915.00	28,203.00	28,311.00	28,116.00	29,486.00	25,362.00	29,342.00	36,452.00	34,142.00	0.00	322,523.00
<b>SUBTOTAL:</b>		<b>27,361.00</b>	<b>27,833.00</b>	<b>27,915.00</b>	<b>28,203.00</b>	<b>28,311.00</b>	<b>28,116.00</b>	<b>29,486.00</b>	<b>25,362.00</b>	<b>29,342.00</b>	<b>36,452.00</b>	<b>34,142.00</b>	<b>0.00</b>	<b>322,523.00</b>
<b>TOTAL:</b>		<b>622,007.00</b>	<b>632,438.00</b>	<b>640,274.00</b>	<b>643,986.00</b>	<b>632,674.00</b>	<b>631,164.00</b>	<b>624,413.00</b>	<b>614,703.00</b>	<b>617,390.00</b>	<b>622,690.00</b>	<b>631,470.00</b>	<b>0.00</b>	<b>6,913,209.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	17,922.18	18,687.54	17,954.07	19,266.56	19,266.56	25,209.60	20,691.20	19,130.88	18,147.20	18,057.10	30,458.58	0.00	224,791.47
1010	TANF NON-MEDICARE	4,703,200.98	4,819,025.46	4,903,661.52	5,241,488.00	5,143,696.64	6,358,562.25	5,047,228.16	4,996,348.16	4,948,249.60	4,887,103.01	5,162,865.59	0.00	56,211,429.37
1020	TANF WITH QMB	510.24	574.02	733.47	1,017.60	1,288.96	1,664.68	1,526.40	1,899.52	2,713.60	4,088.40	9,164.83	0.00	25,181.72
2100	SSI AGED WITH MEDICARE	146,311.32	148,129.05	149,468.43	160,339.84	159,424.00	195,009.65	163,290.88	160,373.76	153,962.88	150,861.96	146,466.93	0.00	1,733,638.70
2110	SSI AGED NON-MEDICARE	188,884.47	199,790.85	201,863.70	216,782.72	216,240.00	261,801.81	215,832.96	219,767.68	220,513.92	214,402.51	209,121.66	0.00	2,365,002.28
2120	SSI AGED WITH QMB	716,823.42	733,820.79	744,950.40	796,509.44	795,763.20	970,638.02	800,104.96	793,524.48	780,702.72	767,120.12	647,704.77	0.00	8,547,662.32
2200	SSI DISABLED WITH MEDICARE	146,279.43	147,491.25	147,618.81	157,626.24	158,372.48	196,697.50	163,697.92	160,916.48	146,229.12	142,344.46	138,256.06	0.00	1,705,529.75
2210	SSI DISABLED NON-MEDICARE	1,335,648.87	1,334,086.26	1,336,860.69	1,418,839.68	1,416,329.60	1,832,767.44	1,409,986.56	1,412,801.92	1,419,178.88	1,427,737.42	1,418,572.59	0.00	15,762,809.91
2220	SSI DISABLED WITH QMB	798,079.14	797,983.47	804,457.14	856,378.24	853,121.92	1,103,769.36	870,590.72	867,639.68	874,864.64	881,254.62	841,835.63	0.00	9,549,974.56
2300	SSI BLIND WITH MEDICARE	1,148.04	1,179.93	1,084.26	1,221.12	1,255.04	1,478.90	1,187.20	1,153.28	1,255.04	1,192.45	1,226.52	0.00	13,381.78
2310	SSI BLIND NON-MEDICARE	13,648.92	13,585.14	13,553.25	14,382.08	14,314.24	18,099.52	14,755.20	14,823.04	14,823.04	15,127.08	15,024.87	0.00	162,136.38
2320	SSI BLIND WITH QMB	7,908.72	7,749.27	7,813.05	8,378.24	8,310.40	10,599.10	8,344.32	8,310.40	8,310.40	8,415.29	8,415.29	0.00	92,554.48
4300	SOBRA CHILD WITH MEDICARE	0.00	31.89	0.00	0.00	0.00	8.61	33.92	33.92	33.92	34.07	34.07	0.00	210.40
4310	SOBRA CHILD NON-MEDICARE	619,718.37	636,269.28	643,029.96	678,230.40	656,250.24	803,551.09	640,138.24	643,055.36	660,184.96	695,981.96	734,310.71	0.00	7,410,720.57
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	33.92	0.00	0.00	0.00	0.00	0.00	0.00	34.07	0.00	67.99
5000	SOBRA PREGNANT WOMAN	1,626.39	1,530.72	1,498.83	1,594.24	1,763.84	2,245.48	1,729.92	1,662.08	1,560.32	1,430.94	1,294.66	0.00	17,937.42
5010	SOBRA PREGNANT WOMAN	437,658.36	440,432.79	440,847.36	460,565.76	447,133.44	568,437.81	437,093.12	455,409.92	488,753.28	537,352.04	611,931.27	0.00	5,325,615.15
5020	SOBRA PREGNANT WOMAN	159.45	127.56	191.34	169.60	271.36	373.64	339.20	271.36	237.44	136.28	136.28	0.00	2,413.51
<b>SUBTOTAL:</b>		<b>9,135,528.30</b>	<b>9,300,495.27</b>	<b>9,415,586.28</b>	<b>10,032,823.68</b>	<b>9,892,801.92</b>	<b>12,350,914.46</b>	<b>9,796,570.88</b>	<b>9,757,121.92</b>	<b>9,739,720.96</b>	<b>9,752,639.71</b>	<b>9,976,854.38</b>	<b>0.00</b>	<b>109,151,057.76</b>
1100	TANF EXPANDED FPR	178,520.22	179,572.59	181,932.45	195,752.32	191,749.76	238,286.23	189,714.56	186,695.68	190,460.80	192,120.73	176,857.37	0.00	2,101,662.71
1110	TANF EXPANDED FOR	3,547,634.94	3,668,179.14	3,746,182.08	4,025,116.80	3,952,697.60	4,803,079.35	3,888,894.08	3,861,927.68	3,928,207.36	4,009,255.39	3,760,135.55	0.00	43,191,309.97
1120	TANF EXPANDED FOR	8,291.40	9,343.77	11,703.63	12,991.36	15,196.16	20,148.88	20,046.72	23,099.52	32,902.40	40,407.02	43,473.32	0.00	237,604.18
2400	SSI AGED EXPANDED	16,837.92	17,667.06	16,774.14	16,654.72	18,079.36	20,578.86	22,692.48	22,319.36	22,455.04	20,748.63	17,580.12	0.00	212,387.69
2410	SSI AGED EXPANDED	40,277.07	38,842.02	37,693.98	41,992.96	42,433.92	52,177.32	42,060.80	42,298.24	44,197.76	45,824.15	46,437.41	0.00	474,235.63
2420	SSI AGED EXPANDED	693,639.39	696,796.50	703,429.62	761,470.08	774,054.40	976,119.63	790,064.64	798,103.68	813,537.28	826,367.85	932,972.88	0.00	8,766,555.95
2510	SSI BLIND EXPANDED	95.67	95.67	63.78	67.84	67.84	67.84	67.84	67.84	67.84	68.14	68.14	0.00	798.44
2520	SSI BLIND EXPANDED	159.45	95.67	95.67	67.84	67.84	188.38	67.84	67.84	67.84	34.07	34.07	0.00	946.51
2600	SSI DISABLED EXPANDED	13,840.26	15,083.97	15,402.87	16,790.40	17,638.40	20,672.53	17,502.72	16,417.28	11,363.20	9,675.88	9,130.76	0.00	163,518.27
2610	SSI DISABLED EXPANDED	40,946.76	41,871.57	40,532.19	41,144.96	37,719.04	53,933.34	37,108.48	41,450.24	55,255.68	70,047.92	79,962.29	0.00	539,972.47
2620	SSI DISABLED EXPANDED	257,447.97	257,958.21	266,887.41	291,101.44	298,055.04	387,310.65	298,631.68	310,503.68	338,826.88	369,148.45	417,050.87	0.00	3,492,922.28
<b>SUBTOTAL:</b>		<b>4,797,691.05</b>	<b>4,925,506.17</b>	<b>5,020,697.82</b>	<b>5,403,150.72</b>	<b>5,347,759.36</b>	<b>6,572,563.01</b>	<b>5,306,851.84</b>	<b>5,302,951.04</b>	<b>5,437,342.08</b>	<b>5,583,698.23</b>	<b>5,483,702.78</b>	<b>0.00</b>	<b>59,181,914.10</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	361.62	0.00	0.00	0.00	0.00	0.00	0.00	361.62
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	141,927.24	0.00	0.00	0.00	0.00	0.00	0.00	141,927.24
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	275.52	0.00	0.00	0.00	0.00	0.00	0.00	275.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,564.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,564.38</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	232.47	0.00	0.00	0.00	0.00	0.00	0.00	232.47
3610	AHC CARE EXPANDED FO	127.56	127.56	95.67	101.76	33.92	475,211.21	0.00	0.00	0.00	0.00	0.00	0.00	475,697.68
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	17.22	0.00	0.00	0.00	0.00	0.00	0.00	17.22
<b>SUBTOTAL:</b>		<b>127.56</b>	<b>127.56</b>	<b>95.67</b>	<b>101.76</b>	<b>33.92</b>	<b>475,460.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,947.37</b>
3500	ADULT 40-100% FOR FI	16,327.68	16,678.47	14,701.29	16,383.36	17,299.20	18,825.60	13,635.84	10,243.84	8,412.16	7,052.49	6,098.53	0.00	145,658.46
3510	ADULT 40-100% FOR FI	1,775,730.87	1,901,409.36	1,984,132.02	2,183,600.00	2,224,473.60	2,301,234.56	2,325,385.60	2,358,423.68	2,395,023.36	2,513,854.95	2,497,296.93	0.00	24,460,564.93
3520	ADULT 40-100% FOR FI	1,275.60	1,753.95	1,211.82	1,221.12	1,322.88	1,356.80	983.68	1,051.52	1,322.88	1,090.24	1,124.31	0.00	13,714.80
3700	ADULT <40% EXP FOR F	15,083.97	16,391.46	12,532.77	14,042.88	15,128.32	16,213.76	9,870.72	7,530.24	6,784.00	5,280.85	4,429.10	0.00	123,288.07
3710	AHC CARE EXPANDED FO	5,540,791.83	5,808,859.17	6,030,909.24	6,600,764.16	6,696,622.08	6,781,829.12	6,841,630.08	6,694,620.80	6,753,675.52	6,749,062.58	6,737,240.29	0.00	71,236,004.87
3720	AHC CARE EXPANDED FO	446.46	542.13	892.92	949.76	983.68	949.76	508.80	814.08	983.68	851.75	1,056.17	0.00	8,979.19
<b>SUBTOTAL:</b>		<b>7,349,656.41</b>	<b>7,745,634.54</b>	<b>8,044,380.06</b>	<b>8,816,961.28</b>	<b>8,955,829.76</b>	<b>9,120,409.60</b>	<b>9,192,014.72</b>	<b>9,072,684.16</b>	<b>9,166,201.60</b>	<b>9,277,192.86</b>	<b>9,247,245.33</b>	<b>0.00</b>	<b>95,988,210.32</b>
3900	NEWLY ELIGIBLE FOR F	23,215.92	20,441.49	5,867.76	5,054.08	5,121.92	3,697.28	2,815.36	2,238.72	2,781.44	2,827.81	2,589.32	0.00	76,651.10
3910	NEWLY ELIGIBLE FOR F	753,847.71	842,916.48	896,396.01	1,006,202.88	1,039,953.28	1,093,411.20	1,220,882.56	1,254,327.68	1,409,036.80	1,716,753.23	1,858,484.43	0.00	13,092,212.26
3920	NEWLY ELIGIBLE FOR F	223.23	414.57	382.68	135.68	101.76	101.76	33.92	101.76	67.84	238.49	306.63	0.00	2,108.32
<b>SUBTOTAL:</b>		<b>777,286.86</b>	<b>863,772.54</b>	<b>902,646.45</b>	<b>1,011,392.64</b>	<b>1,045,176.96</b>	<b>1,097,210.24</b>	<b>1,223,731.84</b>	<b>1,256,668.16</b>	<b>1,411,886.08</b>	<b>1,719,819.53</b>	<b>1,861,380.38</b>	<b>0.00</b>	<b>13,170,971.68</b>
4410	SOBRA 100-133% FOR F	62,918.97	72,964.32	81,383.28	96,264.96	96,502.40	104,541.44	115,022.72	90,769.92	102,234.88	120,778.15	116,451.26	0.00	1,059,832.30
<b>SUBTOTAL:</b>		<b>62,918.97</b>	<b>72,964.32</b>	<b>81,383.28</b>	<b>96,264.96</b>	<b>96,502.40</b>	<b>104,541.44</b>	<b>115,022.72</b>	<b>90,769.92</b>	<b>102,234.88</b>	<b>120,778.15</b>	<b>116,451.26</b>	<b>0.00</b>	<b>1,059,832.30</b>
4510	BC PATIENT FOR FINA N	10,236.69	10,109.13	10,204.80	10,718.72	10,684.80	13,202.56	10,379.52	10,176.00	10,142.08	10,084.72	9,641.81	0.00	115,580.83
4610	CC PATIENT FOR FINA N	1,466.94	1,466.94	1,435.05	1,492.48	1,560.32	2,050.57	1,560.32	1,492.48	1,526.40	1,430.94	1,260.59	0.00	16,743.03
<b>SUBTOTAL:</b>		<b>11,703.63</b>	<b>11,576.07</b>	<b>11,639.85</b>	<b>12,211.20</b>	<b>12,245.12</b>	<b>15,253.13</b>	<b>11,939.84</b>	<b>11,668.48</b>	<b>11,668.48</b>	<b>11,515.66</b>	<b>10,902.40</b>	<b>0.00</b>	<b>132,323.86</b>
8600	SSI BLIND FREEDOM/W O	31.89	31.89	31.89	33.92	33.92	33.92	33.92	33.92	33.92	34.07	34.07	0.00	367.33
8700	SSI DISABLED FREEDO M	27,393.51	27,265.95	28,382.10	30,765.44	31,545.60	42,526.76	32,868.48	32,631.04	32,122.24	32,570.92	32,604.99	0.00	350,677.03
8710	SSI DISABLED FREEDO M	4,655.94	4,751.61	5,070.51	5,596.80	5,698.56	7,418.48	5,766.40	5,834.24	5,834.24	6,200.74	6,643.65	0.00	63,471.17
8720	SSI DISABLED FREEDO M	3,890.58	4,081.92	4,368.93	4,748.80	4,748.80	6,211.46	4,850.56	4,884.48	4,782.72	4,803.87	4,940.15	0.00	52,312.27
<b>SUBTOTAL:</b>		<b>35,971.92</b>	<b>36,131.37</b>	<b>37,853.43</b>	<b>41,144.96</b>	<b>42,026.88</b>	<b>56,190.62</b>	<b>43,519.36</b>	<b>43,383.68</b>	<b>42,773.12</b>	<b>43,609.60</b>	<b>44,222.86</b>	<b>0.00</b>	<b>466,827.80</b>
<b>TOTAL:</b>		<b>22,170,884.70</b>	<b>22,956,207.84</b>	<b>23,514,282.84</b>	<b>25,414,051.20</b>	<b>25,392,376.32</b>	<b>29,935,107.78</b>	<b>25,689,651.20</b>	<b>25,535,247.36</b>	<b>25,911,827.20</b>	<b>26,509,253.74</b>	<b>26,740,759.39</b>	<b>0.00</b>	<b>279,769,649.57</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	568.00	568.00	597.00	610.00	564.00	535.00	530.00	894.00	0.00	6,577.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	148,798.00	147,298.00	145,880.00	143,443.00	151,537.00	0.00	1,646,891.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	45.00	56.00	80.00	120.00	269.00	0.00	739.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	4,814.00	4,728.00	4,539.00	4,428.00	4,299.00	0.00	50,854.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	6,363.00	6,479.00	6,501.00	6,293.00	6,138.00	0.00	69,454.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	23,588.00	23,394.00	23,016.00	22,516.00	19,011.00	0.00	250,765.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	4,826.00	4,744.00	4,311.00	4,178.00	4,058.00	0.00	49,989.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	41,568.00	41,651.00	41,839.00	41,906.00	41,637.00	0.00	459,466.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	25,666.00	25,579.00	25,792.00	25,866.00	24,709.00	0.00	278,383.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	36.00	37.00	37.00	35.00	34.00	37.00	35.00	36.00	0.00	394.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	424.00	422.00	428.00	435.00	437.00	437.00	444.00	441.00	0.00	4,747.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	246.00	245.00	245.00	247.00	247.00	0.00	2,706.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	18,872.00	18,958.00	19,463.00	20,428.00	21,553.00	0.00	217,328.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	47.00	52.00	53.00	51.00	49.00	46.00	42.00	38.00	0.00	524.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	12,886.00	13,426.00	14,409.00	15,772.00	17,961.00	0.00	155,560.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	5.00	8.00	10.00	10.00	8.00	7.00	4.00	4.00	0.00	71.00
<b>SUBTOTAL:</b>		<b>286,470.00</b>	<b>291,643.00</b>	<b>295,252.00</b>	<b>295,779.00</b>	<b>291,651.00</b>	<b>290,971.00</b>	<b>288,814.00</b>	<b>287,651.00</b>	<b>287,138.00</b>	<b>286,253.00</b>	<b>292,834.00</b>	<b>0.00</b>	<b>3,194,456.00</b>
1100	TANF EXPANDED FPR	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	5,593.00	5,504.00	5,615.00	5,639.00	5,191.00	0.00	61,521.00
1110	TANF EXPANDED FOR	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	114,649.00	113,854.00	115,808.00	117,677.00	110,365.00	0.00	1,267,230.00
1120	TANF EXPANDED FOR	260.00	293.00	367.00	383.00	448.00	527.00	591.00	681.00	970.00	1,186.00	1,276.00	0.00	6,982.00
2400	SSI AGED EXPANDED	528.00	554.00	526.00	491.00	533.00	528.00	669.00	658.00	662.00	609.00	516.00	0.00	6,274.00
2410	SSI AGED EXPANDED	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	1,240.00	1,247.00	1,303.00	1,345.00	1,363.00	0.00	13,907.00
2420	SSI AGED EXPANDED	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	23,292.00	23,529.00	23,984.00	24,255.00	27,384.00	0.00	256,628.00
2510	SSI BLIND EXPANDED	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	24.00
2520	SSI BLIND EXPANDED	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	25.00
2600	SSI DISABLED EXPANDED	434.00	473.00	483.00	495.00	520.00	530.00	516.00	484.00	335.00	284.00	268.00	0.00	4,822.00
2610	SSI DISABLED EXPANDED	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	1,094.00	1,222.00	1,629.00	2,056.00	2,347.00	0.00	15,567.00
2620	SSI DISABLED EXPANDED	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	8,804.00	9,154.00	9,989.00	10,835.00	12,241.00	0.00	101,950.00
<b>SUBTOTAL:</b>		<b>150,445.00</b>	<b>154,453.00</b>	<b>157,438.00</b>	<b>159,291.00</b>	<b>157,658.00</b>	<b>157,714.00</b>	<b>156,452.00</b>	<b>156,337.00</b>	<b>160,299.00</b>	<b>163,889.00</b>	<b>160,954.00</b>	<b>0.00</b>	<b>1,734,930.00</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	AHC CARE EXPANDED FO	4.00	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	402.00	302.00	248.00	207.00	179.00	0.00	4,382.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	68,555.00	69,529.00	70,608.00	73,785.00	73,299.00	0.00	731,099.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	29.00	31.00	39.00	32.00	33.00	0.00	412.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	291.00	222.00	200.00	155.00	130.00	0.00	3,716.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	201,699.00	197,365.00	199,106.00	198,094.00	197,747.00	0.00	2,130,985.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	15.00	24.00	29.00	25.00	31.00	0.00	268.00
<b>SUBTOTAL:</b>		<b>230,469.00</b>	<b>242,886.00</b>	<b>252,254.00</b>	<b>259,934.00</b>	<b>264,028.00</b>	<b>268,880.00</b>	<b>270,991.00</b>	<b>267,473.00</b>	<b>270,230.00</b>	<b>272,298.00</b>	<b>271,419.00</b>	<b>0.00</b>	<b>2,870,862.00</b>
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	83.00	66.00	82.00	83.00	76.00	0.00	2,352.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	35,993.00	36,979.00	41,540.00	50,389.00	54,549.00	0.00	390,188.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	1.00	3.00	2.00	7.00	9.00	0.00	64.00
<b>SUBTOTAL:</b>		<b>24,374.00</b>	<b>27,086.00</b>	<b>28,305.00</b>	<b>29,817.00</b>	<b>30,813.00</b>	<b>32,347.00</b>	<b>36,077.00</b>	<b>37,048.00</b>	<b>41,624.00</b>	<b>50,479.00</b>	<b>54,634.00</b>	<b>0.00</b>	<b>392,604.00</b>
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	3,418.00	0.00	31,622.00
<b>SUBTOTAL:</b>		<b>1,973.00</b>	<b>2,288.00</b>	<b>2,552.00</b>	<b>2,838.00</b>	<b>2,845.00</b>	<b>3,082.00</b>	<b>3,391.00</b>	<b>2,676.00</b>	<b>3,014.00</b>	<b>3,545.00</b>	<b>3,418.00</b>	<b>0.00</b>	<b>31,622.00</b>
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	306.00	300.00	299.00	296.00	283.00	0.00	3,381.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	46.00	44.00	45.00	42.00	37.00	0.00	488.00
<b>SUBTOTAL:</b>		<b>367.00</b>	<b>363.00</b>	<b>365.00</b>	<b>360.00</b>	<b>361.00</b>	<b>355.00</b>	<b>352.00</b>	<b>344.00</b>	<b>344.00</b>	<b>338.00</b>	<b>320.00</b>	<b>0.00</b>	<b>3,869.00</b>
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	969.00	962.00	947.00	956.00	957.00	0.00	10,172.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	170.00	172.00	172.00	182.00	195.00	0.00	1,850.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	143.00	144.00	141.00	141.00	145.00	0.00	1,523.00
<b>SUBTOTAL:</b>		<b>1,128.00</b>	<b>1,133.00</b>	<b>1,187.00</b>	<b>1,213.00</b>	<b>1,239.00</b>	<b>1,255.00</b>	<b>1,283.00</b>	<b>1,279.00</b>	<b>1,261.00</b>	<b>1,280.00</b>	<b>1,298.00</b>	<b>0.00</b>	<b>13,556.00</b>
<b>TOTAL:</b>		<b>695,230.00</b>	<b>719,856.00</b>	<b>737,356.00</b>	<b>749,235.00</b>	<b>748,596.00</b>	<b>754,605.00</b>	<b>757,360.00</b>	<b>752,808.00</b>	<b>763,910.00</b>	<b>778,082.00</b>	<b>784,877.00</b>	<b>0.00</b>	<b>8,241,915.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,194.82	27,313.46	26,241.43	25,065.84	25,065.84	29,156.49	26,919.30	24,889.32	23,609.55	24,289.90	40,972.02	0.00	299,717.97
1010	TANF NON-MEDICARE	6,874,136.02	7,043,423.54	7,167,126.48	6,819,188.25	6,691,961.46	7,374,599.08	6,566,455.74	6,500,260.74	6,437,684.40	6,573,992.69	6,944,940.71	0.00	74,993,769.11
1020	TANF WITH QMB	745.76	838.98	1,072.03	1,323.90	1,676.94	2,039.32	1,985.85	2,471.28	3,530.40	5,499.60	12,328.27	0.00	33,512.33
2100	SSI AGED WITH MEDICARE	213,846.68	216,503.45	218,461.07	208,602.51	207,411.00	227,555.43	212,441.82	208,646.64	200,306.07	202,935.24	197,023.17	0.00	2,313,733.08
2110	SSI AGED NON-MEDICARE	276,071.03	292,011.65	295,041.30	282,034.83	281,328.75	307,675.40	280,799.19	285,918.27	286,889.13	288,408.19	281,304.54	0.00	3,157,482.28
2120	SSI AGED WITH QMB	1,047,699.58	1,072,542.71	1,088,809.60	1,036,260.66	1,035,289.80	1,134,131.89	1,040,938.44	1,032,377.22	1,015,696.08	1,031,908.28	871,274.13	0.00	11,406,928.39
2200	SSI DISABLED WITH MEDICARE	213,800.07	215,571.25	215,757.69	205,072.11	206,042.97	228,910.55	212,971.38	209,352.72	190,244.43	191,477.74	185,978.14	0.00	2,275,179.05
2210	SSI DISABLED NON-MEDICARE	1,952,166.63	1,949,882.74	1,953,937.81	1,845,913.77	1,842,648.15	2,075,888.63	1,834,395.84	1,838,058.63	1,846,355.07	1,920,551.98	1,908,223.71	0.00	20,968,022.96
2220	SSI DISABLED WITH QMB	1,166,461.86	1,166,322.03	1,175,783.86	1,114,150.11	1,109,913.63	1,250,656.34	1,132,640.58	1,128,801.27	1,138,200.96	1,185,438.78	1,132,413.47	0.00	12,700,782.89
2300	SSI BLIND WITH MEDICARE	1,677.96	1,724.57	1,584.74	1,588.68	1,632.81	1,759.69	1,544.55	1,500.42	1,632.81	1,604.05	1,649.88	0.00	17,900.16
2310	SSI BLIND NON-MEDICARE	19,949.08	19,855.86	19,809.25	18,711.12	18,622.86	20,917.72	19,196.55	19,284.81	19,284.81	20,348.52	20,211.03	0.00	216,191.61
2320	SSI BLIND WITH QMB	11,559.28	11,326.23	11,419.45	10,900.11	10,811.85	12,183.76	10,855.98	10,811.85	10,811.85	11,320.01	11,320.01	0.00	123,320.38
4300	SOBRA CHILD WITH MEDICARE	0.00	46.61	0.00	0.00	0.00	4.88	44.13	44.13	44.13	45.83	45.83	0.00	275.54
4310	SOBRA CHILD NON-MEDICARE	905,772.13	929,962.72	939,844.04	882,379.35	853,783.11	932,688.23	832,821.36	836,616.54	858,902.19	936,215.24	987,773.99	0.00	9,896,758.90
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	44.13	0.00	0.00	0.00	0.00	0.00	0.00	45.83	0.00	89.96
5000	SOBRA PREGNANT WOMEN	2,377.11	2,237.28	2,190.67	2,074.11	2,294.76	2,592.65	2,250.63	2,162.37	2,029.98	1,924.86	1,741.54	0.00	23,875.96
5010	SOBRA PREGNANT WOMEN	639,675.64	643,730.71	644,336.64	599,197.14	581,721.66	645,618.47	568,659.18	592,489.38	635,869.17	722,830.76	823,152.63	0.00	7,097,281.38
5020	SOBRA PREGNANT WOMEN	233.05	186.44	279.66	220.65	353.04	460.82	441.30	353.04	308.91	183.32	183.32	0.00	3,203.55
<b>SUBTOTAL:</b>		<b>13,352,366.70</b>	<b>13,593,480.23</b>	<b>13,761,695.72</b>	<b>13,052,727.27</b>	<b>12,870,558.63</b>	<b>14,246,839.35</b>	<b>12,745,361.82</b>	<b>12,694,038.63</b>	<b>12,671,399.94</b>	<b>13,118,974.99</b>	<b>13,420,582.22</b>	<b>0.00</b>	<b>145,528,025.50</b>
1100	TANF EXPANDED FPR	260,922.78	262,460.91	265,910.05	254,674.23	249,466.89	275,046.01	246,819.09	242,891.52	247,789.95	258,435.37	237,903.53	0.00	2,802,320.33
1110	TANF EXPANDED FOR	5,185,176.06	5,361,361.86	5,475,369.92	5,236,686.45	5,142,468.90	5,609,707.06	5,059,460.37	5,024,377.02	5,110,607.04	5,393,136.91	5,058,027.95	0.00	57,656,379.54
1120	TANF EXPANDED FOR	12,118.60	13,656.73	17,105.87	16,901.79	19,770.24	24,544.83	26,080.83	30,052.53	42,806.10	54,354.38	58,479.08	0.00	315,870.98
2400	SSI AGED EXPANDED	24,610.08	25,821.94	24,516.86	21,667.83	23,521.29	24,813.44	29,522.97	29,037.54	29,214.06	27,910.47	23,648.28	0.00	284,284.76
2410	SSI AGED EXPANDED	58,868.43	56,770.98	55,093.02	54,632.94	55,206.63	60,878.45	54,721.20	55,030.11	57,501.39	61,641.35	62,466.29	0.00	632,810.79
2420	SSI AGED EXPANDED	1,013,814.11	1,018,428.50	1,028,123.38	990,674.37	1,007,046.60	1,132,432.16	1,027,875.96	1,038,334.77	1,058,413.92	1,111,606.65	1,255,008.72	0.00	11,681,759.14
2510	SSI BLIND EXPANDED	139.83	139.83	93.22	88.26	88.26	88.26	88.26	88.26	88.26	91.66	91.66	0.00	1,085.76
2520	SSI BLIND EXPANDED	233.05	139.83	139.83	88.26	88.26	156.58	88.26	88.26	88.26	45.83	45.83	0.00	1,202.25
2600	SSI DISABLED EXPANDED	20,228.74	22,046.53	22,512.63	21,844.35	22,947.60	24,916.34	22,771.08	21,358.92	14,783.55	13,015.72	12,282.44	0.00	218,707.90
2610	SSI DISABLED EXPANDED	59,847.24	61,198.93	59,241.31	53,529.69	49,072.56	56,120.74	48,278.22	53,926.86	71,887.77	94,226.48	107,563.01	0.00	714,892.81
2620	SSI DISABLED EXPANDED	376,282.53	377,028.29	390,079.09	378,723.66	387,770.31	444,335.99	388,520.52	403,966.02	440,814.57	496,568.05	561,005.03	0.00	4,645,094.06
<b>SUBTOTAL:</b>		<b>7,012,241.45</b>	<b>7,199,054.33</b>	<b>7,338,185.18</b>	<b>7,029,511.83</b>	<b>6,957,447.54</b>	<b>7,653,039.86</b>	<b>6,904,226.76</b>	<b>6,899,151.81</b>	<b>7,073,994.87</b>	<b>7,511,032.87</b>	<b>7,376,521.82</b>	<b>0.00</b>	<b>78,954,408.32</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	204.96	0.00	0.00	0.00	0.00	0.00	0.00	204.96
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	80,441.92	0.00	0.00	0.00	0.00	0.00	0.00	80,441.92
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	156.16	0.00	0.00	0.00	0.00	0.00	0.00	156.16
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,803.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,803.04</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	131.76	0.00	0.00	0.00	0.00	0.00	0.00	131.76
3610	AHC CARE EXPANDED FO	186.44	186.44	139.83	132.39	44.13	269,366.45	0.00	0.00	0.00	0.00	0.00	0.00	270,055.68
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	9.76	0.00	0.00	0.00	0.00	0.00	0.00	9.76
<b>SUBTOTAL:</b>		<b>186.44</b>	<b>186.44</b>	<b>139.83</b>	<b>132.39</b>	<b>44.13</b>	<b>269,507.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,197.20</b>
3500	ADULT 40-100% FOR FI	23,864.32	24,377.03	21,487.21	21,314.79	22,506.30	24,492.15	17,740.26	13,327.26	10,944.24	9,486.81	8,203.57	0.00	197,743.94
3510	ADULT 40-100% FOR FI	2,595,384.63	2,779,074.64	2,899,980.98	2,840,868.75	2,894,045.40	2,993,911.59	3,025,332.15	3,068,314.77	3,115,931.04	3,381,566.55	3,359,293.17	0.00	32,953,703.67
3520	ADULT 40-100% FOR FI	1,864.40	2,563.55	1,771.18	1,588.68	1,721.07	1,765.20	1,279.77	1,368.03	1,721.07	1,466.56	1,512.39	0.00	18,621.90
3700	ADULT <40% EXP FOR F	22,046.53	23,957.54	18,317.73	18,269.82	19,681.98	21,094.14	12,841.83	9,796.86	8,826.00	7,103.65	5,957.90	0.00	167,893.98
3710	AHC CARE EXPANDED FO	8,098,347.67	8,490,151.33	8,814,696.76	8,587,609.74	8,712,321.12	8,823,175.68	8,900,976.87	8,709,717.45	8,786,547.78	9,078,648.02	9,062,745.01	0.00	96,064,937.43
3720	AHC CARE EXPANDED FO	652.54	792.37	1,305.08	1,235.64	1,279.77	1,235.64	661.95	1,059.12	1,279.77	1,145.75	1,420.73	0.00	12,068.36
<b>SUBTOTAL:</b>		<b>10,742,160.09</b>	<b>11,320,916.46</b>	<b>11,757,558.94</b>	<b>11,470,887.42</b>	<b>11,651,555.64</b>	<b>11,865,674.40</b>	<b>11,958,832.83</b>	<b>11,803,583.49</b>	<b>11,925,249.90</b>	<b>12,479,417.34</b>	<b>12,439,132.77</b>	<b>0.00</b>	<b>129,414,969.28</b>
3900	NEWLY ELIGIBLE FOR F	33,932.08	29,877.01	8,576.24	6,575.37	6,663.63	4,810.17	3,662.79	2,912.58	3,618.66	3,803.89	3,483.08	0.00	107,915.50
3910	NEWLY ELIGIBLE FOR F	1,101,813.79	1,231,995.52	1,310,160.49	1,309,072.32	1,352,981.67	1,422,530.55	1,588,371.09	1,631,883.27	1,833,160.20	2,309,327.87	2,499,980.67	0.00	17,591,277.44
3920	NEWLY ELIGIBLE FOR F	326.27	605.93	559.32	176.52	132.39	132.39	44.13	132.39	88.26	320.81	412.47	0.00	2,930.88
<b>SUBTOTAL:</b>		<b>1,136,072.14</b>	<b>1,262,478.46</b>	<b>1,319,296.05</b>	<b>1,315,824.21</b>	<b>1,359,777.69</b>	<b>1,427,473.11</b>	<b>1,592,078.01</b>	<b>1,634,928.24</b>	<b>1,836,867.12</b>	<b>2,313,452.57</b>	<b>2,503,876.22</b>	<b>0.00</b>	<b>17,702,123.82</b>
4410	SOBRA 100-133% FOR F	91,961.53	106,643.68	118,948.72	125,240.94	125,549.85	136,008.66	149,644.83	118,091.88	133,007.82	162,467.35	156,646.94	0.00	1,424,212.20
<b>SUBTOTAL:</b>		<b>91,961.53</b>	<b>106,643.68</b>	<b>118,948.72</b>	<b>125,240.94</b>	<b>125,549.85</b>	<b>136,008.66</b>	<b>149,644.83</b>	<b>118,091.88</b>	<b>133,007.82</b>	<b>162,467.35</b>	<b>156,646.94</b>	<b>0.00</b>	<b>1,424,212.20</b>
4510	BC PATIENT FOR FINA N	14,961.81	14,775.37	14,915.20	13,945.08	13,900.95	15,153.64	13,503.78	13,239.00	13,194.87	13,565.68	12,969.89	0.00	154,125.27
4610	CC PATIENT FOR FINA N	2,144.06	2,144.06	2,097.45	1,941.72	2,029.98	2,332.75	2,029.98	1,941.72	1,985.85	1,924.86	1,695.71	0.00	22,268.14
<b>SUBTOTAL:</b>		<b>17,105.87</b>	<b>16,919.43</b>	<b>17,012.65</b>	<b>15,886.80</b>	<b>15,930.93</b>	<b>17,486.39</b>	<b>15,533.76</b>	<b>15,180.72</b>	<b>15,180.72</b>	<b>15,490.54</b>	<b>14,665.60</b>	<b>0.00</b>	<b>176,393.41</b>
8600	SSI BLIND FREEDOM/W O	46.61	46.61	46.61	44.13	44.13	44.13	44.13	44.13	44.13	45.83	45.83	0.00	496.27
8700	SSI DISABLED FREEDO M	40,037.99	39,851.55	41,482.90	40,025.91	41,040.90	47,513.88	42,761.97	42,453.06	41,791.11	43,813.48	43,859.31	0.00	464,632.06
8710	SSI DISABLED FREEDO M	6,805.06	6,944.89	7,410.99	7,281.45	7,413.84	8,488.28	7,502.10	7,590.36	7,590.36	8,341.06	8,936.85	0.00	84,305.24
8720	SSI DISABLED FREEDO M	5,686.42	5,966.08	6,385.57	6,178.20	6,178.20	7,057.02	6,310.59	6,354.72	6,222.33	6,462.03	6,645.35	0.00	69,446.51
<b>SUBTOTAL:</b>		<b>52,576.08</b>	<b>52,809.13</b>	<b>55,326.07</b>	<b>53,529.69</b>	<b>54,677.07</b>	<b>63,103.31</b>	<b>56,618.79</b>	<b>56,442.27</b>	<b>55,647.93</b>	<b>58,662.40</b>	<b>59,487.34</b>	<b>0.00</b>	<b>618,880.08</b>
<b>TOTAL:</b>		<b>32,404,670.30</b>	<b>33,552,488.16</b>	<b>34,368,163.16</b>	<b>33,063,740.55</b>	<b>33,035,541.48</b>	<b>35,759,936.09</b>	<b>33,422,296.80</b>	<b>33,221,417.04</b>	<b>33,711,348.30</b>	<b>35,659,498.06</b>	<b>35,970,912.91</b>	<b>0.00</b>	<b>374,170,012.85</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	568.00	568.00	597.00	610.00	564.00	535.00	530.00	894.00	0.00	6,577.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	154,525.00	151,642.00	151,404.00	148,798.00	147,298.00	145,880.00	143,443.00	151,537.00	0.00	1,646,891.00
1020	TANF WITH QMB	16.00	18.00	23.00	30.00	38.00	44.00	45.00	56.00	80.00	120.00	269.00	0.00	739.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	4,727.00	4,700.00	4,699.00	4,814.00	4,728.00	4,539.00	4,428.00	4,299.00	0.00	50,854.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	6,391.00	6,375.00	6,396.00	6,363.00	6,479.00	6,501.00	6,293.00	6,138.00	0.00	69,454.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	23,482.00	23,460.00	23,449.00	23,588.00	23,394.00	23,016.00	22,516.00	19,011.00	0.00	250,765.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	4,647.00	4,669.00	4,715.00	4,826.00	4,744.00	4,311.00	4,178.00	4,058.00	0.00	49,989.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	41,829.00	41,755.00	41,643.00	41,568.00	41,651.00	41,839.00	41,906.00	41,637.00	0.00	459,466.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	25,247.00	25,151.00	25,098.00	25,666.00	25,579.00	25,792.00	25,866.00	24,709.00	0.00	278,383.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	36.00	37.00	37.00	35.00	34.00	37.00	35.00	36.00	0.00	394.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	424.00	422.00	428.00	435.00	437.00	437.00	444.00	441.00	0.00	4,747.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	247.00	245.00	248.00	246.00	245.00	245.00	247.00	247.00	0.00	2,706.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	19,995.00	19,347.00	19,163.00	18,872.00	18,958.00	19,463.00	20,428.00	21,553.00	0.00	217,328.00
4320	SOBRA CHILD WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	47.00	52.00	53.00	51.00	49.00	46.00	42.00	38.00	0.00	524.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	13,578.00	13,182.00	12,987.00	12,886.00	13,426.00	14,409.00	15,772.00	17,961.00	0.00	155,560.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	5.00	8.00	10.00	10.00	8.00	7.00	4.00	4.00	0.00	71.00
<b>SUBTOTAL:</b>		<b>286,470.00</b>	<b>291,643.00</b>	<b>295,252.00</b>	<b>295,779.00</b>	<b>291,651.00</b>	<b>290,971.00</b>	<b>288,814.00</b>	<b>287,651.00</b>	<b>287,138.00</b>	<b>286,253.00</b>	<b>292,834.00</b>	<b>0.00</b>	<b>3,194,456.00</b>
1100	TANF EXPANDED FPR	5,598.00	5,631.00	5,705.00	5,771.00	5,653.00	5,621.00	5,593.00	5,504.00	5,615.00	5,639.00	5,191.00	0.00	61,521.00
1110	TANF EXPANDED FOR	111,246.00	115,026.00	117,472.00	118,665.00	116,530.00	115,938.00	114,649.00	113,854.00	115,808.00	117,677.00	110,365.00	0.00	1,267,230.00
1120	TANF EXPANDED FOR	260.00	293.00	367.00	383.00	448.00	527.00	591.00	681.00	970.00	1,186.00	1,276.00	0.00	6,982.00
2400	SSI AGED EXPANDED	528.00	554.00	526.00	491.00	533.00	528.00	669.00	658.00	662.00	609.00	516.00	0.00	6,274.00
2410	SSI AGED EXPANDED	1,263.00	1,218.00	1,182.00	1,238.00	1,251.00	1,257.00	1,240.00	1,247.00	1,303.00	1,345.00	1,363.00	0.00	13,907.00
2420	SSI AGED EXPANDED	21,751.00	21,850.00	22,058.00	22,449.00	22,820.00	23,256.00	23,292.00	23,529.00	23,984.00	24,255.00	27,384.00	0.00	256,628.00
2510	SSI BLIND EXPANDED	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	24.00
2520	SSI BLIND EXPANDED	5.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	25.00
2600	SSI DISABLED EXPANDED	434.00	473.00	483.00	495.00	520.00	530.00	516.00	484.00	335.00	284.00	268.00	0.00	4,822.00
2610	SSI DISABLED EXPANDED	1,284.00	1,313.00	1,271.00	1,213.00	1,112.00	1,026.00	1,094.00	1,222.00	1,629.00	2,056.00	2,347.00	0.00	15,567.00
2620	SSI DISABLED EXPANDED	8,073.00	8,089.00	8,369.00	8,582.00	8,787.00	9,027.00	8,804.00	9,154.00	9,989.00	10,835.00	12,241.00	0.00	101,950.00
<b>SUBTOTAL:</b>		<b>150,445.00</b>	<b>154,453.00</b>	<b>157,438.00</b>	<b>159,291.00</b>	<b>157,658.00</b>	<b>157,714.00</b>	<b>156,452.00</b>	<b>156,337.00</b>	<b>160,299.00</b>	<b>163,889.00</b>	<b>160,954.00</b>	<b>0.00</b>	<b>1,734,930.00</b>
3300	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3320	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3600	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3610	AHC CARE EXPANDED FO	4.00	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3620	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.00</b>
3500	ADULT 40-100% FOR FI	512.00	523.00	461.00	483.00	510.00	555.00	402.00	302.00	248.00	207.00	179.00	0.00	4,382.00
3510	ADULT 40-100% FOR FI	55,683.00	59,624.00	62,218.00	64,375.00	65,580.00	67,843.00	68,555.00	69,529.00	70,608.00	73,785.00	73,299.00	0.00	731,099.00
3520	ADULT 40-100% FOR FI	40.00	55.00	38.00	36.00	39.00	40.00	29.00	31.00	39.00	32.00	33.00	0.00	412.00
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	414.00	446.00	478.00	291.00	222.00	200.00	155.00	130.00	0.00	3,716.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	194,598.00	197,424.00	199,936.00	201,699.00	197,365.00	199,106.00	198,094.00	197,747.00	0.00	2,130,985.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	28.00	29.00	28.00	15.00	24.00	29.00	25.00	31.00	0.00	268.00
<b>SUBTOTAL:</b>		<b>230,469.00</b>	<b>242,886.00</b>	<b>252,254.00</b>	<b>259,934.00</b>	<b>264,028.00</b>	<b>268,880.00</b>	<b>270,991.00</b>	<b>267,473.00</b>	<b>270,230.00</b>	<b>272,298.00</b>	<b>271,419.00</b>	<b>0.00</b>	<b>2,870,862.00</b>
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	149.00	151.00	109.00	83.00	66.00	82.00	83.00	76.00	0.00	2,352.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	29,664.00	30,659.00	32,235.00	35,993.00	36,979.00	41,540.00	50,389.00	54,549.00	0.00	390,188.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	4.00	3.00	3.00	1.00	3.00	2.00	7.00	9.00	0.00	64.00
<b>SUBTOTAL:</b>		<b>24,374.00</b>	<b>27,086.00</b>	<b>28,305.00</b>	<b>29,817.00</b>	<b>30,813.00</b>	<b>32,347.00</b>	<b>36,077.00</b>	<b>37,048.00</b>	<b>41,624.00</b>	<b>50,479.00</b>	<b>54,634.00</b>	<b>0.00</b>	<b>392,604.00</b>
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	2,838.00	2,845.00	3,082.00	3,391.00	2,676.00	3,014.00	3,545.00	3,418.00	0.00	31,622.00
<b>SUBTOTAL:</b>		<b>1,973.00</b>	<b>2,288.00</b>	<b>2,552.00</b>	<b>2,838.00</b>	<b>2,845.00</b>	<b>3,082.00</b>	<b>3,391.00</b>	<b>2,676.00</b>	<b>3,014.00</b>	<b>3,545.00</b>	<b>3,418.00</b>	<b>0.00</b>	<b>31,622.00</b>
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	316.00	315.00	308.00	306.00	300.00	299.00	296.00	283.00	0.00	3,381.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	44.00	46.00	47.00	46.00	44.00	45.00	42.00	37.00	0.00	488.00
<b>SUBTOTAL:</b>		<b>367.00</b>	<b>363.00</b>	<b>365.00</b>	<b>360.00</b>	<b>361.00</b>	<b>355.00</b>	<b>352.00</b>	<b>344.00</b>	<b>344.00</b>	<b>338.00</b>	<b>320.00</b>	<b>0.00</b>	<b>3,869.00</b>
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	907.00	930.00	940.00	969.00	962.00	947.00	956.00	957.00	0.00	10,172.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	165.00	168.00	172.00	170.00	172.00	172.00	182.00	195.00	0.00	1,850.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	140.00	140.00	142.00	143.00	144.00	141.00	141.00	145.00	0.00	1,523.00
<b>SUBTOTAL:</b>		<b>1,128.00</b>	<b>1,133.00</b>	<b>1,187.00</b>	<b>1,213.00</b>	<b>1,239.00</b>	<b>1,255.00</b>	<b>1,283.00</b>	<b>1,279.00</b>	<b>1,261.00</b>	<b>1,280.00</b>	<b>1,298.00</b>	<b>0.00</b>	<b>13,556.00</b>
<b>TOTAL:</b>		<b>695,230.00</b>	<b>719,856.00</b>	<b>737,356.00</b>	<b>749,235.00</b>	<b>748,596.00</b>	<b>754,605.00</b>	<b>757,360.00</b>	<b>752,808.00</b>	<b>763,910.00</b>	<b>778,082.00</b>	<b>784,877.00</b>	<b>0.00</b>	<b>8,241,915.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,089,074.52	2,024,777.95	1,904,080.88	1,484,152.78	1,407,449.99	1,648,065.33	1,219,851.60	1,171,796.84	1,116,349.04	1,065,356.54	1,031,919.02	0.00	16,162,874.49
2210	SSI DISABLED NON-ME	403,827.58	407,211.61	407,211.61	317,900.72	327,142.02	355,792.33	312,355.94	318,824.85	321,597.24	331,588.74	332,517.56	0.00	3,835,970.20
2310	SSI BLIND NON-MEDIC	1,128.01	1,128.01	1,128.01	924.13	924.13	1,255.63	924.13	924.13	924.13	928.82	928.82	0.00	11,117.95
4310	SOBRA CHILD NON-ME	14,048,236.54	14,167,805.60	14,499,440.54	12,119,964.95	12,211,453.82	13,479,411.81	12,525,658.02	12,752,069.87	12,978,481.72	13,227,325.62	13,284,912.46	0.00	145,294,760.95
5010	SOBRA PREGNANT WO	18,048.16	21,432.19	18,048.16	13,861.95	12,937.82	21,687.08	23,103.25	22,179.12	19,406.73	19,505.22	20,434.04	0.00	210,643.72
<b>SUBTOTAL:</b>		<b>16,560,314.81</b>	<b>16,622,355.36</b>	<b>16,829,909.20</b>	<b>13,936,804.53</b>	<b>13,959,907.78</b>	<b>15,506,212.18</b>	<b>14,081,892.94</b>	<b>14,265,794.81</b>	<b>14,436,758.86</b>	<b>14,644,704.94</b>	<b>14,670,711.90</b>	<b>0.00</b>	<b>165,515,367.31</b>
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	924.13	0.00	0.00	0.00	0.00	0.00	0.00	924.13
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	110.50	0.00	0.00	0.00	0.00	0.00	0.00	110.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.63</b>
4410	SOBRA 100-133% FOR	15,792.14	15,792.14	18,048.16	17,558.47	26,799.77	29,572.16	38,813.46	32,344.55	33,268.68	41,796.90	36,223.98	0.00	306,010.41
<b>SUBTOTAL:</b>		<b>15,792.14</b>	<b>15,792.14</b>	<b>18,048.16</b>	<b>17,558.47</b>	<b>26,799.77</b>	<b>29,572.16</b>	<b>38,813.46</b>	<b>32,344.55</b>	<b>33,268.68</b>	<b>41,796.90</b>	<b>36,223.98</b>	<b>0.00</b>	<b>306,010.41</b>
<b>TOTAL:</b>		<b>16,576,106.95</b>	<b>16,638,147.50</b>	<b>16,847,957.36</b>	<b>13,954,363.00</b>	<b>13,986,707.55</b>	<b>15,536,818.97</b>	<b>14,120,706.40</b>	<b>14,298,139.36</b>	<b>14,470,027.54</b>	<b>14,686,501.84</b>	<b>14,706,935.88</b>	<b>0.00</b>	<b>165,822,412.35</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,852.00	1,795.00	1,688.00	1,606.00	1,523.00	1,395.00	1,320.00	1,268.00	1,208.00	1,147.00	1,111.00	0.00	15,913.00
2210	SSI DISABLED NON-ME D	358.00	361.00	361.00	344.00	354.00	341.00	338.00	345.00	348.00	357.00	358.00	0.00	3,865.00
2310	SSI BLIND NON-MEDIC A	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
4310	SOBRA CHILD NON-ME D	12,454.00	12,560.00	12,854.00	13,115.00	13,214.00	13,395.00	13,554.00	13,799.00	14,044.00	14,241.00	14,303.00	0.00	147,533.00
5010	SOBRA PREGNANT WO MAN	16.00	19.00	16.00	15.00	14.00	20.00	25.00	24.00	21.00	21.00	22.00	0.00	213.00
<b>SUBTOTAL:</b>		<b>14,681.00</b>	<b>14,736.00</b>	<b>14,920.00</b>	<b>15,081.00</b>	<b>15,106.00</b>	<b>15,152.00</b>	<b>15,238.00</b>	<b>15,437.00</b>	<b>15,622.00</b>	<b>15,767.00</b>	<b>15,795.00</b>	<b>0.00</b>	<b>167,535.00</b>
1110	TANF EXPANDED FOR E	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
4410	SOBRA 100-133% FOR C	14.00	14.00	16.00	19.00	29.00	32.00	42.00	35.00	36.00	45.00	39.00	0.00	321.00
<b>SUBTOTAL:</b>		<b>14.00</b>	<b>14.00</b>	<b>16.00</b>	<b>19.00</b>	<b>29.00</b>	<b>32.00</b>	<b>42.00</b>	<b>35.00</b>	<b>36.00</b>	<b>45.00</b>	<b>39.00</b>	<b>0.00</b>	<b>321.00</b>
<b>TOTAL:</b>		<b>14,695.00</b>	<b>14,750.00</b>	<b>14,936.00</b>	<b>15,100.00</b>	<b>15,135.00</b>	<b>15,185.00</b>	<b>15,280.00</b>	<b>15,472.00</b>	<b>15,658.00</b>	<b>15,812.00</b>	<b>15,834.00</b>	<b>0.00</b>	<b>167,857.00</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	478.75	478.75	502.99	502.99	502.99	502.99	1,005.98	1,005.98	1,008.42	1,008.42	0.00	6,998.26
1010	TANF NON-MEDICARE	0.00	123,517.50	122,560.00	128,262.45	128,262.45	129,268.43	130,274.41	130,274.41	130,777.40	132,607.23	133,111.44	0.00	1,288,915.72
1011	TANF <1 M & F NON-ME	0.00	12,975.87	13,933.37	18,298.97	17,379.05	18,298.97	18,960.71	15,539.21	15,036.22	13,206.36	11,781.00	0.00	155,409.73
1012	TANF 01-05 M & F NON	0.00	61,123.78	60,251.07	65,067.82	62,983.17	63,227.98	58,641.75	56,557.10	51,467.88	45,640.41	39,299.04	0.00	564,260.00
1013	TANF 06-13 M & F NON	0.00	63,038.78	61,602.53	67,655.46	65,901.68	64,736.95	62,566.24	58,813.87	52,142.99	45,814.95	44,147.19	0.00	586,420.64
1014	TANF 14-20 MALE NON-	0.00	13,170.26	13,170.26	13,513.88	14,850.73	16,101.52	15,267.66	14,016.87	13,096.95	11,848.86	10,181.10	0.00	135,218.09
1015	TANF 14-20 FEMALE N	0.00	16,885.48	17,279.44	16,604.51	17,941.36	18,775.22	19,192.15	17,855.30	17,855.30	15,775.86	13,603.89	0.00	171,768.51
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	416.93
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	0.00	0.00	416.93
2110	SSI AGED NON-MEDICA	0.00	393.96	393.96	416.93	416.93	416.93	0.00	0.00	0.00	416.94	416.94	0.00	2,872.59
2200	SSI DISABLED WITH M	0.00	3,266.46	3,745.21	5,446.83	7,961.78	6,955.80	7,961.78	10,390.67	10,893.66	9,075.78	9,579.99	0.00	75,277.96
2210	SSI DISABLED NON-ME	0.00	2,861,956.87	2,859,338.74	3,012,217.32	3,020,265.16	3,016,989.04	3,025,698.62	3,030,311.59	3,035,930.54	3,047,918.91	3,061,532.58	0.00	29,972,159.37
2220	SSI DISABLED WITH Q	0.00	16,980.63	17,065.42	15,003.64	16,009.62	18,021.58	18,524.57	20,033.54	19,530.55	20,915.01	21,419.22	0.00	183,503.78
2300	SSI BLIND WITH MEDIC	0.00	957.50	957.50	1,005.98	1,005.98	1,005.98	1,005.98	502.99	502.99	504.21	504.21	0.00	7,953.32
2310	SSI BLIND NON-MEDIC	0.00	26,919.60	26,525.64	28,484.94	28,068.01	29,490.92	29,490.92	28,484.94	28,154.07	28,216.35	27,712.14	0.00	281,547.53
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.99	502.99	504.21	504.21	0.00	2,014.40
4311	SOBRA CHILD <1 M & F	0.00	16,357.11	16,187.53	20,827.29	20,827.29	20,165.55	17,822.72	19,000.82	20,165.55	21,777.93	21,865.20	0.00	194,996.99
4312	SOBRA CHILD 01-05 M	0.00	94,547.40	94,377.82	93,422.44	87,744.17	92,012.90	93,435.81	99,114.08	105,871.02	116,423.76	120,001.68	0.00	996,951.08
4313	SOBRA CHILD 06-13 M	0.00	75,058.24	83,730.54	90,119.58	92,303.66	88,954.85	90,205.64	94,057.44	100,999.87	102,984.63	112,836.06	0.00	931,250.51
4314	SOBRA CHILD 14-20 MA	0.00	19,284.41	20,466.29	22,408.95	19,735.25	19,907.37	19,245.63	18,987.45	20,324.30	21,360.99	24,454.11	0.00	206,174.75
4315	SOBRA CHILD 14-20 FE	0.00	23,957.13	24,435.88	24,003.98	24,090.04	25,096.02	26,015.94	27,352.79	26,849.80	29,059.86	31,561.50	0.00	262,422.94
5015	SOBRA PREG 14-20 FE	0.00	1,351.46	872.71	919.92	919.92	919.92	919.92	1,250.79	1,250.79	833.88	1,250.82	0.00	10,490.13
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>3,432,221.19</b>	<b>3,437,372.66</b>	<b>3,624,183.88</b>	<b>3,627,169.24</b>	<b>3,631,682.78</b>	<b>3,635,733.44</b>	<b>3,644,052.83</b>	<b>3,652,358.85</b>	<b>3,665,894.55</b>	<b>3,686,770.74</b>	<b>0.00</b>	<b>36,037,440.16</b>
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	416.93	416.93	416.93	833.86	416.93	0.00	0.00	0.00	2,501.58
1113	TANF EXPANDED 06-13	0.00	393.96	0.00	0.00	0.00	416.93	416.93	416.93	833.86	833.88	416.94	0.00	3,729.43
1114	TANF EXPANDED 14-20	0.00	1,575.84	1,181.88	1,250.79	833.86	833.86	833.86	833.86	416.93	416.94	416.94	0.00	8,594.76
1115	TANF EXPANDED 14-20	0.00	787.92	393.96	416.93	833.86	833.86	833.86	0.00	0.00	0.00	0.00	0.00	4,100.39
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94	0.00	416.94
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	416.93
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2,757.72</b>	<b>1,575.84</b>	<b>1,667.72</b>	<b>2,084.65</b>	<b>2,501.58</b>	<b>2,501.58</b>	<b>2,501.58</b>	<b>1,667.72</b>	<b>1,250.82</b>	<b>1,250.82</b>	<b>0.00</b>	<b>19,760.03</b>
3514	ADULT 40-100% MALE 1	0.00	393.96	393.96	416.93	416.93	416.93	416.93	416.93	416.93	416.94	416.94	0.00	4,123.38
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	416.93	0.00	0.00	0.00	0.00	416.94	833.88	0.00	1,667.75
3714	ADULT <40% EXP MALE	0.00	6,697.32	5,909.40	6,253.95	6,670.88	7,504.74	7,504.74	8,338.60	7,921.67	7,504.92	6,254.10	0.00	70,560.32
3715	ADULT <40% EXP FEM	0.00	3,939.60	4,727.52	4,586.23	3,752.37	4,586.23	4,586.23	4,169.30	4,169.30	3,335.52	2,501.64	0.00	40,353.94
3716	ADULT <40% EXP MALE	0.00	393.96	393.96	0.00	416.93	416.93	416.93	416.93	416.93	416.94	416.94	0.00	3,706.45

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AL	0.00	787.92	787.92	833.86	833.86	833.86	416.93	833.86	416.93	416.94	416.94	0.00	6,579.02
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>12,212.76</b>	<b>12,212.76</b>	<b>12,090.97</b>	<b>12,507.90</b>	<b>13,758.69</b>	<b>13,341.76</b>	<b>14,175.62</b>	<b>13,341.76</b>	<b>12,508.20</b>	<b>10,840.44</b>	<b>0.00</b>	<b>126,990.86</b>
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94	0.00	416.94
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.94</b>	<b>0.00</b>	<b>416.94</b>
4413	SOBRA 100-133% M&F	0.00	3,939.60	3,939.60	4,169.30	4,169.30	4,169.30	5,420.09	4,169.30	5,003.16	5,090.55	4,256.67	0.00	44,326.87
4414	SOBRA 100-133% MALE	0.00	1,181.88	1,181.88	1,667.72	2,170.71	2,170.71	2,170.71	1,336.85	1,336.85	1,338.09	1,338.09	0.00	15,893.49
4415	SOBRA 100-133% FEMA	0.00	1,181.88	1,181.88	1,667.72	1,250.79	1,250.79	833.86	416.93	416.93	416.94	416.94	0.00	9,034.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>6,303.36</b>	<b>6,303.36</b>	<b>7,504.74</b>	<b>7,590.80</b>	<b>7,590.80</b>	<b>8,424.66</b>	<b>5,923.08</b>	<b>6,756.94</b>	<b>6,845.58</b>	<b>6,011.70</b>	<b>0.00</b>	<b>69,255.02</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>3,453,495.03</b>	<b>3,457,464.62</b>	<b>3,645,447.31</b>	<b>3,649,352.59</b>	<b>3,655,533.85</b>	<b>3,660,001.44</b>	<b>3,666,653.11</b>	<b>3,674,125.27</b>	<b>3,686,499.15</b>	<b>3,705,290.64</b>	<b>0.00</b>	<b>36,253,863.01</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	14.00
1010	TANF NON-MEDICARE	0.00	258.00	256.00	255.00	255.00	257.00	259.00	259.00	260.00	263.00	264.00	0.00	2,586.00
1011	TANF <1 M & F NON-ME	0.00	31.00	33.00	41.00	39.00	41.00	43.00	35.00	34.00	30.00	27.00	0.00	354.00
1012	TANF 01-05 M & F NON	0.00	153.00	151.00	154.00	149.00	150.00	139.00	134.00	122.00	108.00	93.00	0.00	1,353.00
1013	TANF 06-13 M & F NON	0.00	157.00	154.00	160.00	156.00	153.00	148.00	139.00	123.00	108.00	104.00	0.00	1,402.00
1014	TANF 14-20 MALE NON-	0.00	33.00	33.00	32.00	35.00	38.00	36.00	33.00	31.00	28.00	24.00	0.00	323.00
1015	TANF 14-20 FEMALE N	0.00	42.00	43.00	39.00	42.00	44.00	45.00	42.00	42.00	37.00	32.00	0.00	408.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	1.00	0.00	7.00
2200	SSI DISABLED WITH M	0.00	7.00	8.00	11.00	16.00	14.00	16.00	21.00	22.00	18.00	19.00	0.00	152.00
2210	SSI DISABLED NON-ME	0.00	6,066.00	6,060.00	6,074.00	6,090.00	6,084.00	6,102.00	6,111.00	6,122.00	6,132.00	6,159.00	0.00	61,000.00
2220	SSI DISABLED WITH Q	0.00	36.00	36.00	30.00	32.00	36.00	37.00	40.00	39.00	42.00	43.00	0.00	371.00
2300	SSI BLIND WITH MEDIC	0.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	16.00
2310	SSI BLIND NON-MEDIC	0.00	58.00	57.00	58.00	57.00	60.00	60.00	58.00	57.00	57.00	56.00	0.00	578.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	0.00	37.00	37.00	45.00	45.00	43.00	38.00	40.00	43.00	47.00	47.00	0.00	422.00
4312	SOBRA CHILD 01-05 M	0.00	209.00	209.00	196.00	183.00	192.00	195.00	208.00	224.00	247.00	256.00	0.00	2,119.00
4313	SOBRA CHILD 06-13 M	0.00	169.00	188.00	192.00	196.00	189.00	192.00	200.00	215.00	220.00	243.00	0.00	2,004.00
4314	SOBRA CHILD 14-20 MA	0.00	44.00	47.00	49.00	43.00	43.00	41.00	41.00	44.00	46.00	53.00	0.00	451.00
4315	SOBRA CHILD 14-20 FE	0.00	55.00	56.00	52.00	52.00	54.00	56.00	59.00	58.00	63.00	69.00	0.00	574.00
5015	SOBRA PREG 14-20 FE	0.00	3.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	2.00	3.00	0.00	24.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>7,362.00</b>	<b>7,374.00</b>	<b>7,394.00</b>	<b>7,396.00</b>	<b>7,406.00</b>	<b>7,412.00</b>	<b>7,427.00</b>	<b>7,443.00</b>	<b>7,453.00</b>	<b>7,497.00</b>	<b>0.00</b>	<b>74,164.00</b>
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	6.00
1113	TANF EXPANDED 06-13	0.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	9.00
1114	TANF EXPANDED 14-20	0.00	4.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	21.00
1115	TANF EXPANDED 14-20	0.00	2.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>48.00</b>
3514	ADULT 40-100% MALE 1	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	4.00
3714	ADULT <40% EXP MALE	0.00	17.00	15.00	15.00	16.00	18.00	18.00	20.00	19.00	18.00	15.00	0.00	171.00
3715	ADULT <40% EXP FEM	0.00	10.00	12.00	11.00	9.00	11.00	11.00	10.00	10.00	8.00	6.00	0.00	98.00
3716	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AL	0.00	2.00	2.00	2.00	2.00	2.00	1.00	2.00	1.00	1.00	1.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>31.00</b>	<b>31.00</b>	<b>29.00</b>	<b>30.00</b>	<b>33.00</b>	<b>32.00</b>	<b>34.00</b>	<b>32.00</b>	<b>30.00</b>	<b>26.00</b>	<b>0.00</b>	<b>308.00</b>
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
4413	SOBRA 100-133% M&F	0.00	10.00	10.00	10.00	10.00	10.00	13.00	10.00	12.00	12.00	10.00	0.00	107.00
4414	SOBRA 100-133% MALE	0.00	3.00	3.00	4.00	5.00	5.00	5.00	3.00	3.00	3.00	3.00	0.00	37.00
4415	SOBRA 100-133% FEMA	0.00	3.00	3.00	4.00	3.00	3.00	2.00	1.00	1.00	1.00	1.00	0.00	22.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>16.00</b>	<b>16.00</b>	<b>18.00</b>	<b>18.00</b>	<b>18.00</b>	<b>20.00</b>	<b>14.00</b>	<b>16.00</b>	<b>16.00</b>	<b>14.00</b>	<b>0.00</b>	<b>166.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>7,416.00</b>	<b>7,425.00</b>	<b>7,445.00</b>	<b>7,449.00</b>	<b>7,463.00</b>	<b>7,470.00</b>	<b>7,481.00</b>	<b>7,495.00</b>	<b>7,502.00</b>	<b>7,541.00</b>	<b>0.00</b>	<b>74,687.00</b>









# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,226.53	1,108.37	0.00	0.00	6,391.97
3728	ADULT <40% EXP M&F A	0.00	1,026.00	2,681.16	7,969.67	241.90	2,345.84	2,109.61	1,291.46	3,156.67	-612.45	577.64	0.00	20,787.50
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
<b>SUBTOTAL:</b>		<b>20,863,498.73</b>	<b>18,991,478.51</b>	<b>21,575,506.02</b>	<b>19,207,914.01</b>	<b>18,324,271.37</b>	<b>20,646,194.83</b>	<b>17,792,602.26</b>	<b>19,036,716.45</b>	<b>24,397,807.97</b>	<b>21,463,942.24</b>	<b>18,396,075.94</b>	<b>0.00</b>	<b>220,696,008.33</b>
3906	NEWLY ELIGIBLE MALE	282.87	244.78	3,954.66	845.41	701.91	236.40	-321.76	0.00	144.81	0.00	12.32	0.00	6,101.40
3907	NEWLY ELIGIBLE FEMA	836.82	0.00	1,756.31	342.00	0.00	2,485.02	0.00	0.00	0.00	0.00	0.00	0.00	5,420.15
3908	NEWLY ELIGIBLE M&F A	36,628.12	26,922.19	16,205.75	17,898.74	3,618.14	12,067.32	9,886.14	4,162.18	5,037.36	6,309.84	6,730.12	0.00	145,465.90
3909	NEWLY ELIGIBLE M&F C	735.29	4,495.57	6,089.30	2,028.30	2,167.62	342.00	99.22	608.01	796.03	1,527.33	607.25	0.00	19,495.92
3914	NEWLY ELIGIBLE MALE	4,432.09	7,350.77	4,425.47	2,808.00	1,742.16	2,107.98	5,666.67	4,937.79	11,670.48	6,062.76	3,593.00	0.00	54,797.17
3915	NEWLY ELIGIBLE FEMA	8,684.59	8,570.78	11,952.24	18,573.34	12,779.98	12,708.05	4,956.94	12,646.79	10,037.06	8,503.19	11,578.58	0.00	120,991.54
3916	NEWLY ELIGIBLE MALE	190,656.56	140,972.52	172,124.15	179,726.97	158,777.12	227,695.34	231,625.27	346,555.06	351,022.51	249,169.80	251,909.68	0.00	2,500,234.98
3917	NEWLY ELIGIBLE FEMA	152,717.83	182,054.27	259,830.54	161,208.72	156,299.82	232,362.08	175,609.53	209,856.65	281,160.39	313,805.57	366,651.07	0.00	2,491,556.47
3918	NEWLY ELIGIBLE M&F A	668,831.27	599,382.33	855,754.73	702,966.02	618,574.51	782,636.29	588,211.52	862,113.03	1,062,862.35	1,066,609.94	848,894.80	0.00	8,656,836.79
3919	NEWLY ELIGIBLE M&F C	1,429.82	731.49	342.00	342.00	684.00	342.00	57.05	3,594.95	112.46	703.62	0.00	0.00	8,339.39
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	1,828.80	0.00	0.00	81.04	-50.26	12.33	0.00	0.00	0.00	0.00	1,871.91
<b>SUBTOTAL:</b>		<b>1,065,235.26</b>	<b>970,724.70</b>	<b>1,334,263.95</b>	<b>1,086,739.50</b>	<b>955,345.26</b>	<b>1,273,063.52</b>	<b>1,015,740.32</b>	<b>1,444,486.79</b>	<b>1,722,843.45</b>	<b>1,652,692.05</b>	<b>1,489,976.82</b>	<b>0.00</b>	<b>14,011,111.62</b>
4412	SOBRA 100-133% M&F A	4,977.56	2,394.00	1,717.57	1,368.00	1,026.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	11,825.13
4413	SOBRA 100-133% M&F C	235,987.47	238,080.25	286,276.53	229,804.63	264,183.88	304,736.60	169,207.95	219,567.51	298,907.04	230,387.61	201,049.84	0.00	2,678,189.31
4414	SOBRA 100-133% MALE	85,340.26	87,080.59	94,321.88	83,076.40	84,875.99	136,385.23	81,546.19	82,459.59	84,081.31	104,967.08	85,418.16	0.00	1,009,552.68
4415	SOBRA 100-133% FEMA	113,390.65	105,222.91	136,439.88	96,722.72	157,919.51	127,832.08	102,743.98	166,855.22	126,623.19	119,021.88	88,547.17	0.00	1,341,319.19
<b>SUBTOTAL:</b>		<b>439,695.94</b>	<b>432,777.75</b>	<b>518,755.86</b>	<b>410,971.75</b>	<b>508,005.38</b>	<b>569,295.91</b>	<b>353,498.12</b>	<b>468,882.32</b>	<b>509,611.54</b>	<b>454,376.57</b>	<b>375,015.17</b>	<b>0.00</b>	<b>5,040,886.31</b>
4517	BC PATIENT FEMALE 2 A	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	2,564.21	11,685.00	34,409.00	1,789.19	2,450.00	0.00	62,148.78
4518	BC PATIENT FEMALE 4 C	40,445.07	20,543.90	18,293.18	13,540.70	26,903.84	32,443.64	19,337.76	10,353.81	47,970.06	70,365.83	16,831.08	0.00	317,028.87
4617	CC PATIENT FEMALE 2 A	2,736.00	0.00	469.34	442.17	0.00	0.00	0.00	0.00	0.00	2,604.96	2,754.75	0.00	9,007.22
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.31	1,392.00	700.00	0.00	3,473.31
<b>SUBTOTAL:</b>		<b>43,181.07</b>	<b>23,231.90</b>	<b>19,104.52</b>	<b>13,982.87</b>	<b>27,929.84</b>	<b>37,639.02</b>	<b>21,901.97</b>	<b>22,038.81</b>	<b>83,760.37</b>	<b>76,151.98</b>	<b>22,735.83</b>	<b>0.00</b>	<b>391,658.18</b>
8700	SSI DISABLED FREEDO M	3,947.35	5,987.91	4,342.90	1,505.21	2,846.98	2,695.31	1,033.09	3,119.13	7,924.56	2,123.51	3,913.63	0.00	39,439.58
8710	SSI DISABLED FREEDO M	2,758.57	2,394.00	2,736.00	2,775.74	1,026.00	3,684.21	1,452.58	2,219.00	2,767.43	2,597.07	4,895.38	0.00	29,305.98
8720	SSI DISABLED FREEDO M	266.39	131.57	188.92	230.40	600.19	313.77	88.11	283.41	342.09	473.77	0.00	0.00	2,918.62
<b>SUBTOTAL:</b>		<b>6,972.31</b>	<b>8,513.48</b>	<b>7,267.82</b>	<b>4,511.35</b>	<b>4,473.17</b>	<b>6,693.29</b>	<b>2,573.78</b>	<b>5,621.54</b>	<b>11,034.08</b>	<b>5,194.35</b>	<b>8,809.01</b>	<b>0.00</b>	<b>71,664.18</b>
<b>TOTAL:</b>		<b>73,620,949.02</b>	<b>65,361,610.46</b>	<b>72,510,278.80</b>	<b>65,830,204.53</b>	<b>63,196,413.68</b>	<b>71,641,665.17</b>	<b>58,387,921.74</b>	<b>63,061,888.67</b>	<b>82,556,313.14</b>	<b>71,201,013.74</b>	<b>60,694,310.62</b>	<b>0.00</b>	<b>748,062,569.57</b>

# ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33	47.25	0.00	0.00	59.58
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	312.04	0.00	0.00	0.00	0.00	72.95	1,449.57	5,830.65	0.00	7,665.21
1013	TANF 06-13 M & F NON	0.00	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.98
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	234.70	236.97	48.77	136.65	466.48	1,065.20	0.00	0.00	0.00	2,188.77
1015	TANF 14-20 FEMALE N	4,556.11	2,141.99	9,981.62	5,621.37	4,798.61	1,890.72	2,174.56	19,795.98	4,474.62	8,185.96	4,525.25	0.00	68,146.79
1016	TANF 21-44 MALE NON-	2,387.41	9,567.79	17,302.15	13,267.56	35,827.77	20,290.01	15,549.60	32,058.55	27,696.29	25,909.37	24,188.76	0.00	224,045.26
1017	TANF 21-44 FEMALE N	4,275.74	56,487.23	53,988.90	128,188.32	57,311.13	75,132.29	64,682.94	61,396.77	110,094.65	100,490.37	60,736.37	0.00	772,784.71
1018	TANF 45-64 M & F NON	624.62	13,353.85	27,439.42	40,475.30	7,025.75	13,426.28	14,157.98	13,392.10	57,453.24	39,632.62	22,298.15	0.00	249,279.31
2100	SSI AGED WITH MEDIC	922.64	226.91	3,074.97	4,272.30	2,918.09	5,445.46	926.86	2,136.83	1,818.82	749.88	270.10	0.00	22,762.86
2110	SSI AGED NON-MEDICA	3,789.39	1,046.16	4,455.25	5,266.94	3,072.79	6,876.52	11,272.65	11,329.21	18,478.10	22,481.72	31,994.24	0.00	120,062.97
2120	SSI AGED WITH QMB	0.00	0.00	43.35	27.25	0.00	402.08	0.00	0.00	0.00	69.27	0.00	0.00	541.95
2200	SSI DISABLED WITH M	0.00	36.29	1,193.01	3,296.07	1,930.40	3,154.15	210.99	3,471.77	1,297.87	35.97	1,058.24	0.00	15,684.76
2210	SSI DISABLED NON-ME	4,511.70	7,150.54	20,268.15	15,221.00	9,243.14	31,138.01	7,916.38	21,094.52	39,360.25	18,663.45	5,409.84	0.00	179,976.98
2220	SSI DISABLED WITH Q	0.00	0.00	60.89	35.65	0.00	5.28	0.00	0.00	0.00	34.71	103.56	0.00	240.09
4311	SOBRA CHILD <1 M & F	15,885.00	10,600.80	28,405.64	12,784.46	21,118.59	22,160.24	101,515.17	56,029.89	64,443.18	82,970.83	30,616.38	0.00	446,530.18
4312	SOBRA CHILD 01-05 M	2,904.79	7,758.18	15,385.96	12,507.49	16,211.93	17,380.55	13,391.93	64,143.75	38,411.60	42,677.26	41,616.92	0.00	272,390.36
4313	SOBRA CHILD 06-13 M	555.73	16,453.57	21,123.59	8,585.74	9,363.97	7,859.27	13,451.35	12,723.89	30,070.94	23,413.33	24,161.85	0.00	167,763.23
4314	SOBRA CHILD 14-20 MA	617.95	3,921.06	15,040.43	9,192.10	37,618.64	5,635.75	15,901.43	10,423.34	29,706.53	14,883.66	10,157.73	0.00	153,098.62
4315	SOBRA CHILD 14-20 FE	381.31	4,618.73	9,526.84	11,858.83	42,202.80	20,233.43	28,693.65	15,004.09	30,659.91	27,206.77	26,792.54	0.00	217,178.90
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	448.06	23.52	1,553.29	49.20	0.00	428.25	0.00	2,502.32
5015	SOBRA PREG 14-20 FE	1,449.77	842.30	13,180.05	7,897.65	6,334.28	10,134.33	22,457.88	7,696.23	10,277.95	14,039.65	18,380.92	0.00	112,691.01
5017	SOBRA PREG 21-44 FE	10,432.36	23,430.15	28,335.79	14,201.19	26,830.86	33,564.95	50,811.98	28,431.90	43,225.45	39,107.16	41,146.45	0.00	339,518.24
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	1,671.81	0.00	0.00	0.00	0.00	72.53	0.00	1,744.34
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.28	0.00	34.28
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,234.74	2,303.02	6,101.68	0.00	19,639.44
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.27	135.83	532.15	0.00	10,473.25
<b>SUBTOTAL:</b>		<b>53,294.52</b>	<b>157,635.55</b>	<b>269,130.99</b>	<b>293,245.96</b>	<b>282,045.72</b>	<b>276,897.96</b>	<b>363,275.52</b>	<b>361,148.59</b>	<b>529,709.09</b>	<b>464,487.65</b>	<b>356,456.84</b>	<b>0.00</b>	<b>3,407,328.39</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.22	0.00	0.00	0.00	110.22
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.01	0.00	244.68	0.00	512.69
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1.85	0.00	50.13	1,203.84	17.96	0.00	12.33	0.00	1,286.11
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	634.57	450.34	318.44	0.00	0.00	0.00	1,564.20	0.00	2,967.55
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.69	0.00	0.00	0.00	164.69
1115	TANF EXPANDED 14-20	0.00	0.00	5,776.18	9.61	70.12	586.16	1,322.96	-6.51	1,737.97	3,857.29	789.53	0.00	14,143.31
1116	TANF EXPANDED 21-44	275.40	10,001.59	4,198.14	5,442.76	12,230.81	18,578.81	3,813.91	752.45	4,079.46	9,478.44	13,913.90	0.00	82,765.67
1117	TANF EXPANDED 21-44	2,783.56	10,043.43	84,042.94	12,470.25	16,085.20	27,652.18	8,075.08	8,182.53	35,862.94	49,241.44	38,591.63	0.00	293,031.18



# ACUTE FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>3,770.45</b>	<b>5,489.66</b>	<b>3,559.44</b>	<b>6,313.93</b>	<b>8,150.57</b>	<b>1,633.56</b>	<b>4,975.10</b>	<b>12,811.60</b>	<b>45,119.55</b>	<b>27,760.45</b>	<b>4,368.39</b>	<b>0.00</b>	<b>123,952.70</b>
8700	SSI DISABLED FREEDO M	217.38	148.32	34.58	47.33	0.00	218.10	2,479.33	0.00	230.54	15.75	211.72	0.00	<b>3,603.05</b>
8710	SSI DISABLED FREEDO M	0.00	326.52	0.00	58.14	204.43	0.00	0.00	0.00	359.31	233.92	222.59	0.00	<b>1,404.91</b>
<b>SUBTOTAL:</b>		<b>217.38</b>	<b>474.84</b>	<b>34.58</b>	<b>105.47</b>	<b>204.43</b>	<b>218.10</b>	<b>2,479.33</b>	<b>0.00</b>	<b>589.85</b>	<b>249.67</b>	<b>434.31</b>	<b>0.00</b>	<b>5,007.96</b>
<b>TOTAL:</b>		<b>117,751.95</b>	<b>516,036.98</b>	<b>966,979.48</b>	<b>1,141,548.15</b>	<b>1,163,189.30</b>	<b>1,376,554.37</b>	<b>1,358,992.33</b>	<b>1,281,965.79</b>	<b>2,181,022.26</b>	<b>1,584,934.82</b>	<b>1,343,191.12</b>	<b>0.00</b>	<b>13,032,166.55</b>

# FAMILY PLANNING SERVICES

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	1,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.21
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1,058.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.21</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>1,058.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.21</b>





# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	2,289.04	578.80	0.00	-10,263.12	0.00	-683.25	-3,620.01	0.00	0.00	0.00	0.00	0.00	-11,698.54
3516	ADULT 40-100% MALE 2	89,472.61	22,341.03	-2,887.03	-68,913.35	-13,282.13	-7,310.29	-53,487.10	0.00	-163.66	-240.92	7.67	0.00	-34,463.17
3517	ADULT 40-100% FEMAL	14,241.72	16,722.07	0.00	-17,419.95	-4,549.21	-8,769.93	-22,063.57	0.00	-5,468.51	0.00	0.00	0.00	-27,307.38
3518	ADULT 40-100% M&F 45	105,362.43	111,303.89	-865.58	-207,554.32	-34,663.95	-57,332.76	-87,621.09	-7,778.36	0.00	0.00	0.00	0.00	-179,149.74
3707	ADULT <40% EXP FEM	777.07	47.95	0.00	0.00	-95.90	0.00	-729.12	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	11,927.67	105,433.15	-536.88	-44,480.41	-2,343.54	-74,466.08	-39,062.24	0.00	0.00	0.00	0.00	0.00	-43,528.33
3715	ADULT <40% EXP FEM	10,875.16	21,482.86	0.00	-14,142.67	-14,558.95	-13,216.50	-16,472.19	0.00	0.00	0.00	0.00	0.00	-26,032.29
3716	ADULT <40% EXP MALE	331,193.61	259,868.44	-2,536.72	-383,740.56	-44,770.42	-125,417.31	-351,338.15	-73,086.70	0.00	0.00	198.78	0.00	-389,629.03
3717	ADULT <40% EXP FEM	54,689.87	132,072.18	-12,698.30	-115,825.12	-56,903.90	-24,554.58	-68,204.03	-6,998.88	0.00	0.00	0.00	0.00	-98,422.76
3718	ADULT <40% EXP M&F	516,687.58	466,084.08	-18,915.90	-824,729.77	-71,025.11	-124,302.94	-645,762.27	-163,110.97	-3,432.44	0.00	2,292.64	0.00	-866,215.10
3719	ADULT <40% EXP M&F	1,353.93	3,879.07	0.00	-6,171.01	-459.02	-793.05	-9,192.41	0.00	0.00	-240.92	0.00	0.00	-11,623.41
<b>SUBTOTAL:</b>		<b>1,140,286.57</b>	<b>1,141,225.47</b>	<b>-38,440.41</b>	<b>-1,694,803.12</b>	<b>-242,794.90</b>	<b>-436,940.09</b>	<b>-1,298,727.96</b>	<b>-250,974.91</b>	<b>-9,064.61</b>	<b>-481.84</b>	<b>2,499.09</b>	<b>0.00</b>	<b>-1,688,216.71</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.74	0.00	0.00	14.74
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	749.65	0.00	-47.95	0.00	-701.70	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	21.42	693.71	752.34	1,847.89	269.00	3,171.65	3,159.66	5,028.49	0.00	14,944.16
3914	NEWLY ELIGIBLE MALE	270.58	862.62	64,766.14	58,834.17	51,644.05	88,086.88	41,200.58	46,121.33	32,113.51	20,442.56	32,989.68	0.00	437,332.10
3915	NEWLY ELIGIBLE FEMA	700.41	7.57	2,697.89	32,902.85	29,592.58	27,009.85	29,891.05	10,850.81	14,235.93	27,610.31	32,911.30	0.00	208,410.55
3916	NEWLY ELIGIBLE MALE	68,081.76	19,874.30	250,395.78	840,040.37	363,819.59	454,948.85	622,188.14	293,345.94	785,156.82	440,668.70	308,461.81	0.00	4,446,982.06
3917	NEWLY ELIGIBLE FEMA	19,080.23	35,620.91	121,474.29	390,053.08	186,749.25	174,831.75	212,975.72	186,116.71	284,384.30	192,376.31	300,136.99	0.00	2,103,799.54
3918	NEWLY ELIGIBLE M&F	46,459.07	34,571.04	819,625.84	1,521,424.01	640,984.14	1,015,084.30	1,332,463.36	680,017.19	1,072,694.56	950,421.77	786,180.07	0.00	8,899,925.35
3919	NEWLY ELIGIBLE M&F	0.00	0.00	2,058.48	33,555.09	9,020.88	8,034.89	17,067.18	11,491.88	50,261.19	-1,269.09	3,263.50	0.00	133,484.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	730.36	228.09	47.95	2,206.96	729.12	759.55	709.50	0.00	0.00	5,411.53
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.59	1,066.29	1,324.04	47.33	0.00	2,889.25
<b>SUBTOTAL:</b>		<b>134,592.05</b>	<b>90,936.44</b>	<b>1,261,768.07</b>	<b>2,877,561.35</b>	<b>1,282,684.34</b>	<b>1,768,796.81</b>	<b>2,259,139.18</b>	<b>1,229,393.57</b>	<b>2,243,843.80</b>	<b>1,635,458.50</b>	<b>1,469,019.17</b>	<b>0.00</b>	<b>16,253,193.28</b>
<b>TOTAL:</b>		<b>9,337,903.97</b>	<b>7,938,759.54</b>	<b>8,739,553.04</b>	<b>6,723,352.45</b>	<b>7,657,168.62</b>	<b>7,137,999.58</b>	<b>7,527,483.41</b>	<b>6,058,353.73</b>	<b>9,036,086.65</b>	<b>8,911,579.62</b>	<b>6,962,300.84</b>	<b>0.00</b>	<b>86,030,541.45</b>

# FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.12	0.00	0.00	0.00	605.12
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	865.99	-865.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>865.99</b>	<b>-865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.12</b>
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	2,971.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,971.56</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,837.55</b>	<b>-865.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>605.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,576.68</b>

# QMB - FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	227,508.42	323,661.58	198,990.91	336,157.76	204,441.28	226,551.24	333,888.22	319,483.77	385,652.22	229,556.92	356,090.89	0.00	<b>3,141,983.21</b>
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.83	0.00	0.00	0.00	<b>613.83</b>
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	0.00	0.00	<b>24.46</b>
<b>SUBTOTAL:</b>		<b>227,508.42</b>	<b>323,661.58</b>	<b>198,990.91</b>	<b>336,157.76</b>	<b>204,441.28</b>	<b>226,551.24</b>	<b>333,888.22</b>	<b>319,483.77</b>	<b>386,290.51</b>	<b>229,556.92</b>	<b>356,090.89</b>	<b>0.00</b>	<b>3,142,621.50</b>
<b>TOTAL:</b>		<b>227,508.42</b>	<b>323,661.58</b>	<b>198,990.91</b>	<b>336,157.76</b>	<b>204,441.28</b>	<b>226,551.24</b>	<b>333,888.22</b>	<b>319,483.77</b>	<b>386,290.51</b>	<b>229,556.92</b>	<b>356,090.89</b>	<b>0.00</b>	<b>3,142,621.50</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	1,750.41	0.00	7,007.66	0.00	0.00	0.00	347.16	0.00	955.38	0.00	332.40	0.00	10,393.01
2100	SSI AGED WITH MEDIC	44,497.58	8,807.48	14,389.41	100,947.49	9,925.17	48,431.00	70,303.59	17,974.68	56,048.85	31,332.67	74,653.60	0.00	477,311.52
2110	SSI AGED NON-MEDICA	73,301.36	82,631.11	79,441.64	159,588.26	151,232.95	36,892.25	18,786.53	49,846.74	84,953.82	70,346.65	69,843.58	0.00	876,864.89
2120	SSI AGED WITH QMB	13,915.92	7,995.79	8,126.46	75,732.32	2,333.40	2,031.15	15,769.22	7,615.20	15,762.80	0.00	82.08	0.00	149,364.34
2200	SSI DISABLED WITH M	4,073.14	0.00	519.72	388.90	9.61	636.26	33.80	1,840.03	777.77	20,676.81	13,659.65	0.00	42,615.69
2210	SSI DISABLED NON-ME	0.00	1,038.51	808.37	14,554.04	2,640.66	16,172.13	8,250.49	3,651.79	102.14	109.21	11,423.14	0.00	58,750.48
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	6,704.90	1,289.67	10,932.37	16,792.07	-5,155.33	0.00	30,563.68
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.96	0.00	0.00	0.00	0.00	1,404.96
5017	SOBRA PREG 21-44 FE	1,975.23	16,840.57	8,486.35	5,052.05	6,307.10	5,854.20	0.00	0.00	0.00	360.10	1,320.41	0.00	46,196.01
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.45	0.00	1,280.45
<b>SUBTOTAL:</b>		<b>139,513.64</b>	<b>117,313.46</b>	<b>118,779.61</b>	<b>356,263.06</b>	<b>172,448.89</b>	<b>110,016.99</b>	<b>120,195.69</b>	<b>83,623.07</b>	<b>169,533.13</b>	<b>139,617.51</b>	<b>167,439.98</b>	<b>0.00</b>	<b>1,694,745.03</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,368.55	0.00	345.00	0.00	3,713.55
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	764.04	0.00	0.00	6,519.29	0.00	0.00	0.00	7,283.33
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	34.97	0.00	0.00	0.00	0.00	0.00	34.97
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764.04</b>	<b>34.97</b>	<b>0.00</b>	<b>9,887.84</b>	<b>0.00</b>	<b>345.00</b>	<b>0.00</b>	<b>11,031.85</b>
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	-59,680.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59,680.05
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-165.70	0.00	0.00	0.00	-165.70
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,680.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,845.75</b>
3516	ADULT 40-100% MALE 2	0.00	174.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.18	0.00	0.00	1,188.14
3518	ADULT 40-100% M&F 45	172.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.49
3706	ADULT <40% EXP MALE	17,224.61	10,190.95	16,468.17	9,132.98	3,439.72	2,236.30	9,078.33	15,067.33	5,455.77	6,308.88	89,169.65	0.00	183,772.69
3707	ADULT <40% EXP FEM	236.17	116.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.31
3708	ADULT <40% EXP M&F	28,660.93	43,321.56	11,908.91	-426.94	1,269.10	7,305.58	14,339.39	84,347.92	6,128.70	3,423.75	4,610.75	0.00	204,889.65
3714	ADULT <40% EXP MALE	821.12	634.83	374.49	721.28	0.00	0.00	2,535.24	114.36	0.00	0.00	80.80	0.00	5,282.12
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	5,052.05	0.00	0.00	0.00	0.00	0.00	5,052.05
3716	ADULT <40% EXP MALE	239,576.63	251,224.77	186,647.70	203,044.50	79,944.10	302,120.33	100,005.11	104,988.82	204,276.97	291,034.39	219,282.41	0.00	2,182,145.73
3717	ADULT <40% EXP FEM	6,841.48	3,338.30	14,739.60	22,819.43	2,293.72	21,464.58	4,419.14	3,697.07	5,941.47	2,262.80	8,096.60	0.00	95,914.19
3718	ADULT <40% EXP M&F	193,944.21	209,147.18	241,670.75	448,656.73	194,257.48	232,053.95	276,700.23	242,912.22	323,198.76	343,156.89	205,979.43	0.00	2,911,677.83
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	1,743.15	559.37	0.00	2,770.52
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,696.35	471.28	0.00	18,167.63
<b>SUBTOTAL:</b>		<b>487,477.64</b>	<b>518,148.69</b>	<b>471,809.62</b>	<b>683,947.98</b>	<b>281,204.12</b>	<b>565,180.74</b>	<b>412,129.49</b>	<b>451,127.72</b>	<b>545,469.67</b>	<b>666,639.39</b>	<b>528,250.29</b>	<b>0.00</b>	<b>5,611,385.35</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	2,736.73	0.00	0.00	0.00	0.00	0.00	0.00	2,736.73
3916	NEWLY ELIGIBLE MALE	0.00	0.00	21,268.71	5,903.84	68,757.94	6,597.41	3,436.13	855.47	17,241.06	12,070.87	11,905.62	0.00	148,037.05
3917	NEWLY ELIGIBLE FEM	0.00	0.00	0.00	0.00	0.00	0.00	360.10	0.00	0.00	0.00	0.00	0.00	360.10

# INPATIENT INMATES FEE FOR SERVICE

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	0.00	0.00	1,987.81	-428.11	0.00	728.20	5,809.25	14,832.22	28,247.21	7,233.77	-2,018.82	0.00	<b>56,391.53</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,256.52</b>	<b>5,475.73</b>	<b>68,757.94</b>	<b>10,062.34</b>	<b>9,605.48</b>	<b>15,687.69</b>	<b>45,488.27</b>	<b>19,304.64</b>	<b>9,886.80</b>	<b>0.00</b>	<b>207,525.41</b>
<b>TOTAL:</b>		<b>626,991.28</b>	<b>635,462.15</b>	<b>613,845.75</b>	<b>986,006.72</b>	<b>522,410.95</b>	<b>686,024.11</b>	<b>541,965.63</b>	<b>550,438.48</b>	<b>770,213.21</b>	<b>825,561.54</b>	<b>705,922.07</b>	<b>0.00</b>	<b>7,464,841.89</b>

# COCHISE COUNTY INMATES FEE FOR SERVICE

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.01	0.00	0.00	0.00	2,020.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.01</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,020.01</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	5,262.44	177.08	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,446.52
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	2,622.96	0.00	0.00	0.00	849.51	0.00	0.00	3,472.47
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,262.44</b>	<b>177.08</b>	<b>7.00</b>	<b>2,622.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>849.51</b>	<b>0.00</b>	<b>0.00</b>	<b>8,918.99</b>
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.72	0.00	0.00	3,199.72
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	7,648.95	104.68	757.71	6,877.39	0.00	0.00	15,388.73
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,648.95</b>	<b>104.68</b>	<b>757.71</b>	<b>10,077.11</b>	<b>0.00</b>	<b>0.00</b>	<b>18,588.45</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,262.44</b>	<b>177.08</b>	<b>7.00</b>	<b>2,622.96</b>	<b>7,648.95</b>	<b>104.68</b>	<b>757.71</b>	<b>10,926.62</b>	<b>0.00</b>	<b>0.00</b>	<b>27,507.44</b>



# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,040.23	34.38	0.00	0.00	0.00	0.00	0.00	2,074.61
1016	TANF 21-44 MALE NON-	0.00	0.00	1,290.19	0.00	0.00	250.64	12,240.47	0.00	2,807.45	4,039.06	393.60	0.00	21,021.41
1017	TANF 21-44 FEMALE N	0.00	0.00	351.85	1,661.98	813.37	32.27	0.00	0.00	15,274.93	973.67	713.57	0.00	19,821.64
1018	TANF 45-64 M & F NON	0.00	0.00	435.39	0.00	0.00	2,019.88	0.00	0.00	0.00	0.00	0.00	0.00	2,455.27
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	53.73	334.01	0.00	0.00	4,680.08	0.00	5,067.82
2200	SSI DISABLED WITH M	3,365.09	0.00	417.09	744.21	0.00	0.00	3,635.30	20.39	0.00	20.74	3,322.01	0.00	11,524.83
2210	SSI DISABLED NON-ME	0.00	0.00	4,190.71	2,375.47	7,477.28	21,506.83	6,297.77	4,670.49	71,220.97	10,381.76	9,094.23	0.00	137,215.51
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	88.36	218.27	30.96	99.62	0.00	1,069.67	1,032.62	0.00	0.00	2,539.50
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	607.93	0.00	5,100.20	0.00	0.00	0.00	0.00	0.00	5,708.13
5015	SOBRA PREG 14-20 FE	235.45	0.00	0.00	2,561.94	0.00	0.00	280.36	0.00	3,019.72	0.00	0.00	0.00	6,097.47
5017	SOBRA PREG 21-44 FE	1,433.60	2,561.94	4,466.26	1,855.40	6,284.34	9,372.17	13,650.19	360.10	12,240.96	3,829.12	11,921.32	0.00	67,975.40
<b>SUBTOTAL:</b>		<b>5,034.14</b>	<b>2,561.94</b>	<b>11,151.49</b>	<b>9,287.36</b>	<b>15,401.19</b>	<b>35,252.98</b>	<b>41,392.02</b>	<b>5,384.99</b>	<b>105,633.70</b>	<b>20,276.97</b>	<b>30,124.81</b>	<b>0.00</b>	<b>281,501.59</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,193.70	0.00	109.21	0.00	7,302.91
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	590.17	0.00	4,080.16	0.00	0.00	0.00	0.00	0.00	4,670.33
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	1,490.40	571.12	2,471.90	41.48	1,685.01	1,483.27	4,470.49	0.00	0.00	12,213.67
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.40</b>	<b>1,161.29</b>	<b>2,471.90</b>	<b>4,121.64</b>	<b>1,685.01</b>	<b>8,676.97</b>	<b>4,470.49</b>	<b>109.21</b>	<b>0.00</b>	<b>24,186.91</b>
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,536.84	79.49	0.00	18,723.18	0.00	0.00	0.00	0.00	22,339.51
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.06	0.00	0.00	2,764.06
3517	ADULT 40-100% FEMAL	0.00	429.04	0.00	0.00	0.00	0.00	8,294.93	0.00	0.00	66.46	0.00	0.00	8,790.43
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	385.28	0.00	0.00	0.00	0.00	0.00	570.20	104.41	0.00	1,059.89
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37	279.58	160.89	0.00	447.84
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,401.37	0.00	0.00	33,401.37
3716	ADULT <40% EXP MALE	8,220.27	3,894.04	23,019.10	13,678.57	31,422.79	86,232.82	38,064.80	7,944.97	55,328.71	48,264.99	41,843.13	0.00	357,914.19
3717	ADULT <40% EXP FEM	4,470.06	0.00	69.43	2,092.40	2,806.07	19,138.49	4,037.92	310.22	24,767.68	11,828.30	421.58	0.00	69,942.15
3718	ADULT <40% EXP M&F	398.58	2,007.44	560.46	4,482.41	29,462.98	19,974.03	69,787.28	6,533.27	36,047.88	48,078.31	21,670.39	0.00	239,003.03
<b>SUBTOTAL:</b>		<b>13,088.91</b>	<b>6,330.52</b>	<b>23,648.99</b>	<b>20,638.66</b>	<b>67,228.68</b>	<b>125,424.83</b>	<b>120,184.93</b>	<b>33,511.64</b>	<b>116,151.64</b>	<b>145,253.27</b>	<b>64,200.40</b>	<b>0.00</b>	<b>735,662.47</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.01	0.00	464.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.01</b>	<b>0.00</b>	<b>464.01</b>
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.40	0.00	868.40
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868.40</b>	<b>0.00</b>	<b>868.40</b>
<b>TOTAL:</b>		<b>18,123.05</b>	<b>8,892.46</b>	<b>34,800.48</b>	<b>31,416.42</b>	<b>83,791.16</b>	<b>163,149.71</b>	<b>165,698.59</b>	<b>40,581.64</b>	<b>230,462.31</b>	<b>170,000.73</b>	<b>95,766.83</b>	<b>0.00</b>	<b>1,042,683.38</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	443.20	0.00	0.00	0.00	1,999.89	3,098.74	13,814.90	0.00	5,313.81	0.00	0.00	0.00	24,670.54
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.09	0.00	0.00	0.00	0.00	233.09
2200	SSI DISABLED WITH M	0.00	0.00	1,359.40	160.87	0.00	1,593.72	0.00	0.00	0.00	0.00	0.00	0.00	3,113.99
2210	SSI DISABLED NON-ME D	0.00	2,281.13	549.96	170.77	0.00	176.90	2,026.35	0.00	4,623.98	0.00	0.00	0.00	9,829.09
2220	SSI DISABLED WITH Q M	259.64	0.00	694.56	421.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.10
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,109.21	293.85	6,564.29	12,457.19	1,872.28	412.23	0.00	23,709.05
5017	SOBRA PREG 21-44 FE M	6,591.20	3,917.51	1,120.00	0.00	4,754.81	1,080.75	470.90	4,271.86	9,923.95	470.90	6,811.07	0.00	39,412.95
<b>SUBTOTAL:</b>		<b>7,294.04</b>	<b>6,198.64</b>	<b>3,723.92</b>	<b>753.54</b>	<b>6,754.70</b>	<b>8,059.32</b>	<b>16,606.00</b>	<b>11,069.24</b>	<b>32,318.93</b>	<b>2,343.18</b>	<b>7,223.30</b>	<b>0.00</b>	<b>102,344.81</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1,471.06	0.00	0.00	0.00	6,228.08	0.00	249.30	0.00	7,948.44
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.93	0.00	246.93
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	0.00	0.00	811.07	-128.00	0.00	0.00	0.00	0.00	683.07
2610	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	1,958.42	969.97	269.80	0.00	0.00	0.00	9,885.62	0.00	13,083.81
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,429.48</b>	<b>969.97</b>	<b>1,080.87</b>	<b>-128.00</b>	<b>6,228.08</b>	<b>0.00</b>	<b>10,381.85</b>	<b>0.00</b>	<b>21,962.25</b>
3716	ADULT <40% EXP MALE	2,763.39	17,422.92	0.00	0.00	860.29	0.00	3,443.63	5,065.88	4,225.13	3,138.08	7,465.32	0.00	44,384.64
3717	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.88	0.00	470.07	0.00	0.00	718.95
3718	ADULT <40% EXP M&F A	1,679.53	17,584.14	0.00	0.00	0.00	114.76	430.37	2,026.35	0.00	4,134.58	0.00	0.00	25,969.73
<b>SUBTOTAL:</b>		<b>4,442.92</b>	<b>35,007.06</b>	<b>0.00</b>	<b>0.00</b>	<b>860.29</b>	<b>114.76</b>	<b>3,874.00</b>	<b>7,341.11</b>	<b>4,225.13</b>	<b>7,742.73</b>	<b>7,465.32</b>	<b>0.00</b>	<b>71,073.32</b>
<b>TOTAL:</b>		<b>11,736.96</b>	<b>41,205.70</b>	<b>3,723.92</b>	<b>753.54</b>	<b>11,044.47</b>	<b>9,144.05</b>	<b>21,560.87</b>	<b>18,282.35</b>	<b>42,772.14</b>	<b>10,085.91</b>	<b>25,070.47</b>	<b>0.00</b>	<b>195,380.38</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	98.99	0.00	204.43	327.95	279.25	0.00	0.00	0.00	0.00	0.00	910.62
1017	TANF 21-44 FEMALE N	0.00	147.09	15,987.28	0.00	0.00	9.61	221.60	0.00	0.00	0.00	0.00	0.00	16,365.58
2120	SSI AGED WITH QMB	0.00	0.00	2,062.13	245.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.00
2200	SSI DISABLED WITH M	1,230.46	1,900.89	219.54	234.94	369.71	0.00	0.00	0.00	0.00	0.00	3,892.49	0.00	7,848.03
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	3,335.39	0.00	0.00	0.00	0.00	3,324.55	601.00	0.00	7,260.94
<b>SUBTOTAL:</b>		<b>1,230.46</b>	<b>2,047.98</b>	<b>18,367.94</b>	<b>480.81</b>	<b>3,909.53</b>	<b>337.56</b>	<b>500.85</b>	<b>0.00</b>	<b>0.00</b>	<b>3,324.55</b>	<b>4,493.49</b>	<b>0.00</b>	<b>34,693.17</b>
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	3,093.20	547.38	0.00	0.00	0.00	0.00	0.00	3,640.58
2600	SSI DISABLED EXPAND	2,451.81	8,946.30	2,253.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651.35
<b>SUBTOTAL:</b>		<b>2,451.81</b>	<b>8,946.30</b>	<b>2,253.24</b>	<b>0.00</b>	<b>0.00</b>	<b>3,093.20</b>	<b>547.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,291.93</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,593.96	0.00	0.00	1,296.81	0.00	0.00	0.00	0.00	0.00	2,890.77
3716	ADULT <40% EXP MALE	69,885.82	4,424.13	2,585.73	22,219.69	3,665.16	0.00	1,008.91	10,105.39	0.00	988.29	3,960.07	0.00	118,843.19
3717	ADULT <40% EXP FEM	416.43	377.59	585.05	327.95	3,373.41	0.00	2,896.31	211.64	4,420.04	0.00	0.00	0.00	12,608.42
3718	ADULT <40% EXP M&F	10,106.81	34,737.21	3,139.28	9,368.47	166.89	2,563.48	5,255.21	6,001.58	0.00	5,113.59	1,216.38	0.00	77,668.90
<b>SUBTOTAL:</b>		<b>80,409.06</b>	<b>39,538.93</b>	<b>6,310.06</b>	<b>33,510.07</b>	<b>7,205.46</b>	<b>2,563.48</b>	<b>10,457.24</b>	<b>16,318.61</b>	<b>4,420.04</b>	<b>6,101.88</b>	<b>5,176.45</b>	<b>0.00</b>	<b>212,011.28</b>
<b>TOTAL:</b>		<b>84,091.33</b>	<b>50,533.21</b>	<b>26,931.24</b>	<b>33,990.88</b>	<b>11,114.99</b>	<b>5,994.24</b>	<b>11,505.47</b>	<b>16,318.61</b>	<b>4,420.04</b>	<b>9,426.43</b>	<b>9,669.94</b>	<b>0.00</b>	<b>263,996.38</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.22	5,908.47	0.00	<b>6,167.69</b>
3717	ADULT <40% EXP FEM AL	0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	1,617.26	0.00	0.00	<b>1,894.51</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.48</b>	<b>5,908.47</b>	<b>0.00</b>	<b>8,062.20</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>277.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,876.48</b>	<b>5,908.47</b>	<b>0.00</b>	<b>8,062.20</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	1,757.96	342.00	684.00	48.60	0.00	684.00	684.00	342.00	0.00	8,316.56
2100	SSI AGED WITH MEDIC A	2,949,233.74	2,553,248.28	2,547,707.72	2,744,556.33	2,405,191.82	2,784,284.23	2,392,209.29	2,290,987.78	3,236,280.08	2,470,227.29	2,421,266.81	0.00	28,795,193.37
2110	SSI AGED NON-MEDICA A	257,831.11	199,089.40	169,264.15	223,213.39	181,007.22	225,151.12	201,815.22	195,728.63	256,669.51	127,399.06	187,974.52	0.00	2,225,143.33
2120	SSI AGED WITH QMB	3,395,534.81	2,960,815.42	2,998,487.63	3,477,031.72	3,074,729.29	3,344,808.16	2,955,925.96	3,063,710.31	3,610,854.02	3,106,160.55	2,984,435.39	0.00	34,972,493.26
2200	SSI DISABLED WITH M F	523,308.04	521,024.91	487,724.77	554,282.95	462,207.52	564,753.44	434,338.67	489,011.92	539,465.71	501,804.43	491,157.64	0.00	5,569,080.00
2210	SSI DISABLED NON-ME D	2,765,516.29	2,446,767.02	2,597,908.87	2,501,535.56	2,407,162.22	2,908,436.23	2,418,562.52	2,223,586.20	3,469,971.46	2,886,989.27	2,484,773.03	0.00	29,111,208.67
2220	SSI DISABLED WITH Q M	753,716.70	682,052.47	662,908.96	785,228.13	684,943.10	764,049.01	676,618.50	637,727.30	784,897.53	626,445.76	710,759.91	0.00	7,769,347.37
2300	SSI BLIND WITH MEDIC	406.36	101.07	204.74	-96.39	265.35	0.00	94.15	197.19	2,494.65	0.00	0.00	0.00	3,667.12
2310	SSI BLIND NON-MEDIC A	19,566.98	22,981.57	20,585.98	14,407.35	22,039.39	20,409.60	25,779.80	17,665.86	15,478.07	20,492.57	14,358.56	0.00	213,765.73
2320	SSI BLIND WITH QMB	8,634.19	8,670.31	5,363.33	10,825.38	7,786.37	6,206.17	7,701.17	6,006.31	8,256.34	8,756.47	5,695.35	0.00	83,901.39
<b>SUBTOTAL:</b>		<b>10,674,444.22</b>	<b>9,396,118.45</b>	<b>9,491,866.15</b>	<b>10,312,742.38</b>	<b>9,245,674.28</b>	<b>10,618,781.96</b>	<b>9,113,093.88</b>	<b>8,924,621.50</b>	<b>11,925,051.37</b>	<b>9,748,959.40</b>	<b>9,300,763.21</b>	<b>0.00</b>	<b>108,752,116.80</b>
8710	SSI DISABLED FREEDO A	0.00	4,587.51	2,336.85	2,296.32	2,122.56	0.00	4,582.80	1,656.24	1,955.88	2,058.24	1,738.41	0.00	23,334.81
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	1,688.40	506.52	1,242.18	2,990.88	1,447.20	0.00	25,627.22
<b>SUBTOTAL:</b>		<b>2,742.24</b>	<b>7,235.19</b>	<b>5,303.67</b>	<b>5,253.62</b>	<b>5,183.76</b>	<b>3,376.80</b>	<b>6,271.20</b>	<b>2,162.76</b>	<b>3,198.06</b>	<b>5,049.12</b>	<b>3,185.61</b>	<b>0.00</b>	<b>48,962.03</b>
<b>TOTAL:</b>		<b>10,677,186.46</b>	<b>9,403,353.64</b>	<b>9,497,169.82</b>	<b>10,317,996.00</b>	<b>9,250,858.04</b>	<b>10,622,158.76</b>	<b>9,119,365.08</b>	<b>8,926,784.26</b>	<b>11,928,249.43</b>	<b>9,754,008.52</b>	<b>9,303,948.82</b>	<b>0.00</b>	<b>108,801,078.83</b>

# LTC FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	10,604.85	6,556.27	4,904.83	21,431.27	21,860.24	23,681.17	18,407.87	18,612.45	18,472.89	9,720.21	12,656.63	0.00	<b>166,908.68</b>
2110	SSI AGED NON-MEDICA D	0.00	3,762.00	679.61	0.00	0.00	2,533.71	6,727.94	44,406.20	0.00	0.00	0.00	0.00	<b>58,109.46</b>
2120	SSI AGED WITH QMB	0.00	335.71	50.00	0.00	0.00	391.05	0.00	0.00	0.00	0.00	0.00	0.00	<b>776.76</b>
2200	SSI DISABLED WITH M E	909.00	1,038.77	2,561.60	-47.66	257.00	552.69	473.89	2,228.61	1,002.65	2,281.95	266.83	0.00	<b>11,525.33</b>
2210	SSI DISABLED NON-ME D	14,258.99	13,715.98	2,327.42	9,892.81	28,252.23	2,844.75	2,417.58	3,773.05	2,260.13	66,847.08	-49,143.73	0.00	<b>97,446.29</b>
2220	SSI DISABLED WITH Q M	424.41	420.94	525.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,480.35</b>
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	169.45	50.00	0.00	0.00	0.00	247.71	0.00	0.00	0.00	<b>467.16</b>
<b>SUBTOTAL:</b>		<b>26,197.25</b>	<b>25,829.67</b>	<b>11,048.46</b>	<b>31,445.87</b>	<b>50,419.47</b>	<b>30,113.37</b>	<b>28,027.28</b>	<b>69,020.31</b>	<b>21,983.38</b>	<b>78,849.24</b>	<b>-36,220.27</b>	<b>0.00</b>	<b>336,714.03</b>
<b>TOTAL:</b>		<b>26,197.25</b>	<b>25,829.67</b>	<b>11,048.46</b>	<b>31,445.87</b>	<b>50,419.47</b>	<b>30,113.37</b>	<b>28,027.28</b>	<b>69,020.31</b>	<b>21,983.38</b>	<b>78,849.24</b>	<b>-36,220.27</b>	<b>0.00</b>	<b>336,714.03</b>



# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.72</b>	<b>75.04</b>	<b>0.00</b>	<b>0.00</b>	<b>345.76</b>
4412	SOBRA 100-133% M&F 4	35.71	0.00	0.00	177.55	0.00	0.00	0.00	0.00	0.00	43.80	0.00	0.00	<b>257.06</b>
4413	SOBRA 100-133% M&F 6	18,746.09	7,134.23	6,336.04	15,638.70	15,231.03	12,082.98	12,523.69	17,191.93	31,491.17	22,279.52	22,191.03	0.00	<b>180,846.41</b>
4414	SOBRA 100-133% MALE 6	1,596.05	456.57	462.77	1,508.43	1,650.31	1,127.89	1,222.17	3,642.30	3,983.80	1,971.73	1,782.24	0.00	<b>19,404.26</b>
4415	SOBRA 100-133% FEMA 11	1,702.55	3,076.73	516.64	348.60	897.28	2,212.92	911.90	1,366.67	1,294.85	302.91	1,186.74	0.00	<b>13,817.79</b>
<b>SUBTOTAL:</b>		<b>22,080.40</b>	<b>10,667.53</b>	<b>7,315.45</b>	<b>17,673.28</b>	<b>17,778.62</b>	<b>15,423.79</b>	<b>14,657.76</b>	<b>22,200.90</b>	<b>36,769.82</b>	<b>24,597.96</b>	<b>25,160.01</b>	<b>0.00</b>	<b>214,325.52</b>
<b>TOTAL:</b>		<b>780,070.90</b>	<b>350,781.83</b>	<b>293,570.35</b>	<b>523,241.45</b>	<b>612,819.09</b>	<b>583,504.22</b>	<b>558,861.39</b>	<b>742,926.59</b>	<b>1,129,301.20</b>	<b>758,293.27</b>	<b>647,304.07</b>	<b>0.00</b>	<b>6,980,674.36</b>



# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.96	444.35	77.16	338.29	0.00	1,178.76
1010	TANF NON-MEDICARE	47,470.63	21,432.22	18,846.93	27,265.06	38,488.55	31,282.82	27,141.19	43,268.87	65,457.82	41,189.62	39,287.00	0.00	401,130.71
2200	SSI DISABLED WITH M	1,412.38	2,144.04	684.80	346.92	1,036.53	1,490.74	1,766.14	807.90	1,509.48	2,143.07	4,207.77	0.00	17,549.77
2210	SSI DISABLED NON-ME D	1,478,954.03	694,004.94	538,459.10	721,921.58	996,957.59	956,672.26	883,268.48	1,056,189.65	1,742,027.60	1,166,688.10	1,201,533.09	0.00	11,436,676.42
2220	SSI DISABLED WITH Q	4,777.36	3,124.80	1,162.93	1,707.31	2,323.90	1,567.20	1,608.48	2,348.21	2,057.80	1,896.85	1,014.86	0.00	23,589.70
2310	SSI BLIND NON-MEDIC M A	10,115.61	3,200.88	2,535.87	6,084.02	9,657.23	3,274.40	3,950.59	5,487.47	15,301.31	4,908.41	5,003.88	0.00	69,519.67
<b>SUBTOTAL:</b>		<b>1,542,730.01</b>	<b>723,906.88</b>	<b>561,689.63</b>	<b>757,324.89</b>	<b>1,048,463.80</b>	<b>994,287.42</b>	<b>917,734.88</b>	<b>1,108,421.06</b>	<b>1,826,798.36</b>	<b>1,216,903.21</b>	<b>1,251,384.89</b>	<b>0.00</b>	<b>11,949,645.03</b>
<b>TOTAL:</b>		<b>1,542,730.01</b>	<b>723,906.88</b>	<b>561,689.63</b>	<b>757,324.89</b>	<b>1,048,463.80</b>	<b>994,287.42</b>	<b>917,734.88</b>	<b>1,108,421.06</b>	<b>1,826,798.36</b>	<b>1,216,903.21</b>	<b>1,251,384.89</b>	<b>0.00</b>	<b>11,949,645.03</b>

# ACUTE REINSURANCE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	32,872.75	0.00	0.00	0.00	0.00	0.00	32,872.75
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,397.94	0.00	10,397.94
1011	TANF <1 M & F NON-ME	617,801.55	98,805.90	1,008,665.00	511,635.03	1,293,922.25	494,806.29	255,222.89	483,022.48	692,904.36	40,872.68	583,314.74	0.00	6,080,973.17
1012	TANF 01-05 M & F NON	226,432.73	113,704.79	95,070.99	178,087.61	74,184.65	82,489.27	11,492.45	93,404.62	37,242.45	56,692.42	155,779.71	0.00	1,124,581.69
1013	TANF 06-13 M & F NON	127,284.33	42,661.83	170,521.34	85,151.97	239,975.55	98,234.21	280,816.99	262,129.83	66,364.47	94,232.34	219,782.10	0.00	1,687,154.96
1014	TANF 14-20 MALE NON-	108,649.47	-4,443.77	374,095.78	-5,681.49	38,532.76	6,541.63	-40,863.89	72,433.85	49,814.16	-400.11	125,954.76	0.00	724,633.15
1015	TANF 14-20 FEMALE N	26,416.78	8,394.13	58,355.61	59,133.80	34,497.80	7,715.35	47,321.10	65,739.09	13,000.26	23,787.16	702.82	0.00	345,063.90
1016	TANF 21-44 MALE NON-	132,385.08	173,376.31	292,747.33	64,996.50	173,255.89	281,541.76	137,169.78	145,244.48	127,179.79	98,194.33	95,789.23	0.00	1,721,880.48
1017	TANF 21-44 FEMALE N	341,065.51	201,857.67	210,936.57	253,326.86	186,635.72	261,566.05	162,858.28	243,887.25	105,096.73	166,613.85	250,262.87	0.00	2,384,107.36
1018	TANF 45-64 M & F NON	201,160.52	184,914.30	290,339.30	109,588.10	128,202.71	86,285.02	10,556.23	98,712.80	91,885.83	176,851.19	121,434.93	0.00	1,499,930.93
1019	TANF 65+ M & F NON-M	1,093.03	0.00	-13,476.35	0.00	0.00	0.00	0.00	0.00	0.00	379.93	1,322.41	0.00	-10,680.98
2100	SSI AGED WITH MEDIC	-11,064.51	20,679.74	9,511.66	1,576.15	24,489.13	27,219.93	4,114.76	10,893.97	5,956.14	3,778.79	-939.37	0.00	96,216.39
2110	SSI AGED NON-MEDICA	128,077.73	94,236.33	91,762.23	118,229.74	226,009.71	18,714.07	-19,820.65	184,581.25	21,100.51	44,504.89	178,804.52	0.00	1,086,200.33
2200	SSI DISABLED WITH M	20,315.85	-10,671.36	54,805.16	6,873.58	27,635.54	1,367.03	84,262.17	29,742.02	410.17	1,757.71	13,026.71	0.00	229,524.58
2210	SSI DISABLED NON-ME	5,320,586.01	3,420,318.63	5,707,039.79	2,816,813.74	2,906,532.02	4,191,007.69	2,826,771.61	6,238,128.48	2,574,198.31	2,365,539.44	3,361,863.33	0.00	41,728,799.05
2310	SSI BLIND NON-MEDIC	2,687.38	-11,640.56	0.00	1,357.93	0.00	440.17	0.00	0.00	18,170.89	3,176.67	14,555.70	0.00	28,748.18
4311	SOBRA CHILD <1 M & F	786,856.39	349,782.11	1,099,621.16	1,111,859.28	2,623,130.18	755,102.86	45,220.96	1,464,391.10	725,796.28	365,868.62	859,713.92	0.00	10,187,342.86
4312	SOBRA CHILD 01-05 M	42,898.59	31,960.46	446,875.71	273,059.72	368,592.56	192,282.66	376,449.07	501,559.17	292,182.09	26,958.60	439,837.95	0.00	2,992,656.58
4313	SOBRA CHILD 06-13 M	342,577.75	67,788.19	560,809.73	148,080.44	221,081.64	-46,918.23	561,303.92	325,123.90	-7,144.61	162,967.35	144,560.39	0.00	2,480,230.47
4314	SOBRA CHILD 14-20 MA	1,333,911.20	92,018.33	-344,711.91	451,855.92	1,981,996.36	132,278.85	793,571.60	1,002,138.60	-389,779.24	340,856.73	1,057,469.90	0.00	6,451,606.34
4315	SOBRA CHILD 14-20 FE	190,628.79	20,582.43	116,774.64	75,863.10	25,241.70	129,725.31	158.92	49,122.12	5,063.61	21,082.01	85,600.93	0.00	719,843.56
5015	SOBRA PREG 14-20 FE	-5,501.24	7,852.13	37,376.93	6,376.31	0.00	12,487.96	0.00	455.27	24,400.68	0.00	3,748.13	0.00	87,196.17
5017	SOBRA PREG 21-44 FE	35,660.75	7,458.14	102,096.78	3,037.03	24,380.94	23,590.53	-927.00	11,332.79	12,972.55	13,802.24	22,327.48	0.00	255,732.23
<b>SUBTOTAL:</b>		<b>9,969,923.69</b>	<b>4,909,635.73</b>	<b>10,369,217.45</b>	<b>6,271,221.32</b>	<b>10,598,297.11</b>	<b>6,756,478.41</b>	<b>5,568,551.94</b>	<b>11,282,043.07</b>	<b>4,466,815.43</b>	<b>4,007,516.84</b>	<b>7,745,311.10</b>	<b>0.00</b>	<b>81,945,012.09</b>
3100	TRANSPLANT OPTION	0.00	-4.00	85.99	-6.06	-79.63	79.04	1.33	-2.49	0.00	0.00	0.00	0.00	74.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-4.00</b>	<b>85.99</b>	<b>-6.06</b>	<b>-79.63</b>	<b>79.04</b>	<b>1.33</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.18</b>
1106	TANF EXPANDED 21-44	5,783.54	13,350.95	542.92	133.36	894.09	319.90	395.62	629.51	7.38	150.76	5.91	0.00	22,213.94
1107	TANF EXPANDED 21-44	1,873.11	0.00	-1,714.13	0.00	0.00	0.00	-158.98	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,928.45	0.00	29,928.45
1113	TANF EXPANDED 06-13	72.82	61,789.30	6,983.13	274.92	32,159.94	16,449.83	42,109.88	46,107.91	321,958.95	-43.59	43.59	0.00	527,906.68
1114	TANF EXPANDED 14-20	17,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,303.13
1115	TANF EXPANDED 14-20	0.00	0.00	5,936.61	1,399.54	0.00	-122.32	12,500.50	0.00	0.00	55.30	0.00	0.00	19,769.63
1116	TANF EXPANDED 21-44	157,110.28	82,741.38	455,063.66	88,476.06	79,236.92	151,817.60	34,825.84	15,001.80	193,173.87	-352,639.72	286,393.90	0.00	1,191,201.59
1117	TANF EXPANDED 21-44	93,886.49	109,876.31	96,015.23	64,363.24	113,554.85	7,263.64	75,686.54	84,483.14	121,767.57	78,622.54	85,774.48	0.00	931,294.03
1118	TANF EXPANDED 45-64	76,199.68	14,785.12	174,735.48	44,869.25	75,489.08	68,257.76	31,462.75	11,782.26	109,761.66	118,002.86	176,549.32	0.00	901,895.22

# ACUTE REINSURANCE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ MI	0.00	0.00	0.00	-9,938.86	0.00	0.00	0.00	1,541.09	0.00	32.27	244.22	0.00	-8,121.28
2400	SSI AGED EXPANDED MI	8,461.10	0.00	124.35	10.98	68.32	459.77	116.19	1,734.24	581.68	0.00	898.53	0.00	12,455.16
2410	SSI AGED EXPANDED MI	10,343.80	38,833.17	48,929.18	16,878.16	22,843.52	68,692.05	571.15	18,065.85	32,338.97	2,344.11	11,734.97	0.00	271,574.93
2600	SSI DISABLED EXPAND MI	6,615.59	41.18	259.67	-43.69	660.99	288.03	40.81	322.72	16,290.29	198,191.76	249.56	0.00	222,916.91
2610	SSI DISABLED EXPAND MI	33,618.83	26,765.25	35,130.20	64,258.30	57,942.72	10,140.23	9,259.53	25,756.77	-4,840.10	77,972.30	156,666.83	0.00	492,670.86
<b>SUBTOTAL:</b>		<b>411,268.37</b>	<b>348,182.66</b>	<b>822,006.30</b>	<b>270,681.26</b>	<b>382,850.43</b>	<b>323,566.49</b>	<b>206,809.83</b>	<b>205,425.29</b>	<b>791,040.27</b>	<b>122,688.59</b>	<b>748,489.76</b>	<b>0.00</b>	<b>4,633,009.25</b>
3308	AHC CARE M&F 45-64 MI	0.00	0.00	0.00	0.00	0.00	-43,838.30	0.00	0.00	0.00	0.00	0.00	0.00	-43,838.30
3314	AHC CARE MALE 14-20 MI	0.00	0.00	0.00	-11.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.62
3316	AHC CARE MALE 21-44 MI	824.99	0.00	0.00	476.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.40
3317	AHC CARE FEMALE 21-44 MI	2,554.20	1,630.00	-1,699.92	3,631.25	23,289.42	0.00	0.00	7,276.69	0.00	0.00	-3,633.96	0.00	33,047.68
3318	AHC CARE M&F 45-64 N MI	11,680.93	9,959.46	8,678.19	2,269.60	2,017.02	2,976.23	350.14	1,692.26	-459.69	1,336.24	2,889.03	0.00	43,389.41
<b>SUBTOTAL:</b>		<b>15,060.12</b>	<b>11,589.46</b>	<b>6,978.27</b>	<b>6,365.64</b>	<b>25,306.44</b>	<b>-40,862.07</b>	<b>350.14</b>	<b>8,968.95</b>	<b>-459.69</b>	<b>1,336.24</b>	<b>-744.93</b>	<b>0.00</b>	<b>33,888.57</b>
3410	MED ELIGIBILITY NON- MI	0.00	0.00	0.00	0.00	-6,845.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,845.12
3606	AHC CARE/MI MALE 21-44 MI	0.00	0.00	0.00	0.00	0.00	0.00	3,721.52	0.00	0.00	0.00	0.00	0.00	3,721.52
3608	AHC CARE/MI M&F 45-64 MI	0.00	0.00	0.00	0.00	0.00	0.00	29,475.72	0.00	0.00	0.00	0.00	0.00	29,475.72
3614	AHC CARE/MI MALE 14-20 MI	284.63	19,818.72	0.00	11,716.84	5,773.81	0.00	0.00	7,425.60	0.00	0.00	3,204.82	0.00	48,224.42
3615	AHC CARE/MI FEMALE 14-20 MI	0.00	0.00	-14,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,175.29
3616	AHC CARE/MI MALE 21-44 MI	35,449.75	5,486.62	11,138.39	3,366.22	-45,704.27	3,778.33	-4,007.40	37,106.90	3,401.71	62,465.59	183.09	0.00	112,664.93
3617	AHC CARE/MI FEMALE 21-44 MI	2,346.33	149.94	2,110.32	-3,857.24	2,459.56	58.52	-41,223.31	1,590.42	588.87	3,402.54	0.00	0.00	-32,374.05
3618	AHC CARE/MI M&F 45-64 MI	92,677.00	81,721.95	44,330.54	19,060.38	135,891.16	47,615.62	8,172.28	-26,862.54	-23,341.50	13,440.18	6,999.00	0.00	399,704.07
<b>SUBTOTAL:</b>		<b>130,757.71</b>	<b>107,177.23</b>	<b>43,403.96</b>	<b>30,286.20</b>	<b>91,575.14</b>	<b>51,452.47</b>	<b>-3,861.19</b>	<b>19,260.38</b>	<b>-19,350.92</b>	<b>79,308.31</b>	<b>10,386.91</b>	<b>0.00</b>	<b>540,396.20</b>
3508	ADULT 40-100% M&F 45-64 MI	0.00	1,491.78	0.00	0.00	0.00	0.00	-1,491.78	0.00	18,002.70	0.00	1,249.49	0.00	19,252.19
3509	ADULT 40-100% M&F 65+ MI	0.00	0.00	0.00	185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.27
3514	ADULT 40-100% MALE 14-20 MI	151,764.97	87.21	121,941.25	219.47	110,342.75	0.00	105.82	3,201.32	19.13	-9,435.03	12,596.70	0.00	390,843.59
3516	ADULT 40-100% MALE 21-44 MI	110,085.04	28,336.63	12,796.30	50,169.11	99,573.81	224,907.71	187,648.40	129,519.66	19,576.63	60,399.02	115,493.17	0.00	1,038,505.48
3517	ADULT 40-100% FEMALE 14-20 MI	14,191.06	42,194.34	5,249.57	4,955.67	2,150.23	13,596.97	0.00	45,173.81	41,945.04	18,511.20	33,836.12	0.00	221,804.01
3518	ADULT 40-100% M&F 45-64 MI	124,182.25	80,115.17	153,287.28	155,636.54	242,864.73	225,507.29	39,846.62	404,127.58	167,999.91	300,331.59	441,395.16	0.00	2,335,294.12
3519	ADULT 40-100% M&F 65+ MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.06	-20.06	0.00	0.00	0.00
3706	ADULT <40% EXP MALE MI	0.00	321.77	2,973.17	2,209.46	2,081.23	5,059.04	1,977.19	94.48	-14,127.99	7,285.10	0.00	0.00	7,873.45
3708	ADULT <40% EXP M&F MI	0.00	0.00	1,239.45	0.00	0.00	0.00	28,911.83	-28,911.83	-1,239.45	0.00	9,838.72	0.00	9,838.72
3714	ADULT <40% EXP MALE MI	60,063.28	970.09	86,261.30	67,956.06	23,765.17	76,106.60	92,663.56	183,513.56	80,117.68	91,951.83	96,218.05	0.00	859,587.18
3715	ADULT <40% EXP FEM MI	28,863.68	9,089.82	0.00	3,832.02	1,785.25	1,489.93	0.00	33,525.55	16,363.78	0.00	65,106.79	0.00	160,056.82
3716	ADULT <40% EXP MALE MI	527,880.83	612,804.86	986,924.78	428,531.24	470,042.16	478,072.08	285,229.04	870,308.36	139,549.85	513,839.93	657,418.49	0.00	5,970,601.62
3717	ADULT <40% EXP FEM MI	203,328.99	-85,250.98	39,308.70	113,882.18	151,084.88	49,542.39	8,993.32	150,592.94	193,747.76	134,582.83	289,387.57	0.00	1,249,200.58
3718	ADULT <40% EXP M&F MI	547,533.52	560,814.97	721,102.11	723,238.79	847,355.37	710,375.64	121,439.41	960,327.88	885,619.55	703,088.77	1,550,836.16	0.00	8,331,732.17

# ACUTE REINSURANCE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	10,496.54	-10,496.54	10,189.10	0.00	0.00	-4,839.09	0.00	5,350.01
<b>SUBTOTAL:</b>		<b>1,767,893.62</b>	<b>1,250,975.66</b>	<b>2,131,083.91</b>	<b>1,550,815.81</b>	<b>1,951,045.58</b>	<b>1,795,154.19</b>	<b>754,826.87</b>	<b>2,761,662.41</b>	<b>1,547,594.65</b>	<b>1,820,535.18</b>	<b>3,268,537.33</b>	<b>0.00</b>	<b>20,600,125.21</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,443.90	0.00	0.00	981.00	0.00	0.00	8,185.95	0.00	10,610.85
3914	NEWLY ELIGIBLE MALE	0.00	0.00	6.06	0.00	-11.07	0.00	0.00	0.00	0.00	2,218.32	7.48	0.00	2,220.79
3915	NEWLY ELIGIBLE FEMA J	0.00	0.00	0.00	0.00	0.00	8,654.38	0.00	0.00	0.00	0.00	0.00	0.00	8,654.38
3916	NEWLY ELIGIBLE MALE	0.00	0.00	14,764.01	-13,290.27	55,460.02	0.00	0.00	51,449.98	2,139.59	14,575.02	20,040.96	0.00	145,139.31
3917	NEWLY ELIGIBLE FEMA J	0.00	0.00	6,908.43	8,777.52	0.00	0.00	0.00	7,092.04	20,538.98	0.00	12,697.88	0.00	56,014.85
3918	NEWLY ELIGIBLE M&F A	22,286.86	20,209.37	79,895.32	96,867.66	58,966.76	96,227.90	7,118.96	116,248.44	178,664.14	101,950.56	247,120.97	0.00	1,025,556.94
3919	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,189.10	0.00	10,189.10
<b>SUBTOTAL:</b>		<b>22,286.86</b>	<b>20,209.37</b>	<b>101,573.82</b>	<b>92,354.91</b>	<b>115,859.61</b>	<b>104,882.28</b>	<b>7,118.96</b>	<b>175,771.46</b>	<b>201,342.71</b>	<b>118,743.90</b>	<b>298,242.34</b>	<b>0.00</b>	<b>1,258,386.22</b>
4413	SOBRA 100-133% M&F C	14,312.67	8,754.46	24,795.69	6,159.74	38,014.03	3,443.62	37,077.11	6.56	0.00	2,971.16	24,037.37	0.00	159,572.41
4414	SOBRA 100-133% MALE	65.18	19,810.58	102,761.85	37,400.05	51,462.07	52,674.99	0.00	67,413.34	10,533.78	-62,223.31	62,792.16	0.00	342,690.69
4415	SOBRA 100-133% FEMA	0.00	-7,529.00	17,232.86	18,975.57	5,920.80	18,710.25	25,530.94	4,828.84	23,012.74	34,107.33	0.00	0.00	140,790.33
<b>SUBTOTAL:</b>		<b>14,377.85</b>	<b>21,036.04</b>	<b>144,790.40</b>	<b>62,535.36</b>	<b>95,396.90</b>	<b>74,828.86</b>	<b>62,608.05</b>	<b>72,248.74</b>	<b>33,546.52</b>	<b>-25,144.82</b>	<b>86,829.53</b>	<b>0.00</b>	<b>643,053.43</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	6,209.80	0.00	0.00	37,383.41	0.00	0.00	0.00	0.00	43,593.21
4518	BC PATIENT FEMALE 4 C	10,313.98	4,032.69	22,493.05	16,045.91	-7,955.29	29,895.59	2,671.74	0.00	0.00	5,041.96	0.00	0.00	82,539.63
4617	CC PATIENT FEMALE 2 A	0.00	0.00	2,131.29	9,032.07	-736.94	2,553.51	0.00	-923.98	1,519.36	0.00	0.00	0.00	13,575.31
4618	CC PATIENT FEMALE 4 C	6,115.12	-6,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.47
<b>SUBTOTAL:</b>		<b>16,429.10</b>	<b>-2,024.96</b>	<b>24,624.34</b>	<b>25,077.98</b>	<b>-2,482.43</b>	<b>32,449.10</b>	<b>2,671.74</b>	<b>36,459.43</b>	<b>1,519.36</b>	<b>5,041.96</b>	<b>0.00</b>	<b>0.00</b>	<b>139,765.62</b>
8710	SSI DISABLED FREEDO M	2,558.36	99,193.33	35,512.47	-10,364.78	16,562.70	61,345.08	71,090.14	-6,413.72	0.00	8,972.08	13,382.11	0.00	291,837.77
<b>SUBTOTAL:</b>		<b>2,558.36</b>	<b>99,193.33</b>	<b>35,512.47</b>	<b>-10,364.78</b>	<b>16,562.70</b>	<b>61,345.08</b>	<b>71,090.14</b>	<b>-6,413.72</b>	<b>0.00</b>	<b>8,972.08</b>	<b>13,382.11</b>	<b>0.00</b>	<b>291,837.77</b>
<b>TOTAL:</b>		<b>12,350,555.68</b>	<b>6,765,970.52</b>	<b>13,679,276.91</b>	<b>8,298,967.64</b>	<b>13,274,331.85</b>	<b>9,159,373.85</b>	<b>6,670,167.81</b>	<b>14,555,423.52</b>	<b>7,022,048.33</b>	<b>6,138,998.28</b>	<b>12,170,434.15</b>	<b>0.00</b>	<b>110,085,548.54</b>

# LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	770.44	1,211.99	2,146.75	3,891.39	1,497.58	3,699.30	864.93	-2,447.15	43,973.60	5,477.69	0.00	0.00	<b>61,086.52</b>
2100	SSI AGED WITH MEDICARE	444,766.14	302,713.80	603,255.00	438,652.82	415,507.67	409,138.80	29,189.63	192,492.90	50,649.37	230,083.88	974,594.30	0.00	<b>4,091,044.31</b>
2110	SSI AGED NON-MEDICARE	94,778.89	68,228.22	239,845.11	302,132.92	162,138.93	30,008.81	69,598.41	102,452.50	88,798.10	140,447.69	199,155.30	0.00	<b>1,497,584.88</b>
2200	SSI DISABLED WITH MEDICARE	542,384.64	745,227.77	1,060,996.47	700,811.88	851,980.42	768,131.50	361,127.85	663,652.71	383,920.11	380,484.84	1,413,111.99	0.00	<b>7,871,830.18</b>
2210	SSI DISABLED NON-MEDICARE	2,252,785.70	2,463,223.47	3,374,452.37	3,279,509.10	3,025,825.21	2,777,342.31	1,464,002.55	2,331,746.99	1,365,896.31	1,508,285.65	3,076,869.75	0.00	<b>26,919,939.41</b>
2310	SSI BLIND NON-MEDICARE	16,178.78	10,868.82	46,055.83	13,881.85	24,909.97	7,853.23	-2,301.66	16,902.91	16,704.82	24,841.66	35,515.74	0.00	<b>211,411.95</b>
<b>SUBTOTAL:</b>		<b>3,351,664.59</b>	<b>3,591,474.07</b>	<b>5,326,751.53</b>	<b>4,738,879.96</b>	<b>4,481,859.78</b>	<b>3,996,173.95</b>	<b>1,922,481.71</b>	<b>3,304,800.86</b>	<b>1,949,942.31</b>	<b>2,289,621.41</b>	<b>5,699,247.08</b>	<b>0.00</b>	<b>40,652,897.25</b>
<b>TOTAL:</b>		<b>3,351,664.59</b>	<b>3,591,474.07</b>	<b>5,326,751.53</b>	<b>4,738,879.96</b>	<b>4,481,859.78</b>	<b>3,996,173.95</b>	<b>1,922,481.71</b>	<b>3,304,800.86</b>	<b>1,949,942.31</b>	<b>2,289,621.41</b>	<b>5,699,247.08</b>	<b>0.00</b>	<b>40,652,897.25</b>

# ACUTE SMIB

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	64,841.20	63,789.20	57,855.80	64,149.80	64,198.80	61,576.30	66,296.80	67,028.80	57,695.00	64,408.60	75,233.30	0.00	707,073.60
1010	TANF NON-MEDICARE	314.70	314.70	314.70	209.80	209.80	2,098.00	209.80	734.30	209.80	314.70	0.00	0.00	4,930.30
1020	TANF WITH QMB	1,993.10	1,888.20	1,783.30	3,671.50	4,300.90	4,930.30	5,349.90	5,140.10	5,664.60	9,021.40	15,420.30	0.00	59,163.60
2100	SSI AGED WITH MEDICARE	233,087.80	189,316.60	73,485.90	77,472.10	70,338.90	66,341.40	59,274.40	71,916.30	71,486.90	62,415.50	56,541.10	0.00	1,031,676.90
2110	SSI AGED NON-MEDICARE	400,566.10	392,011.30	395,473.00	394,528.90	402,711.10	429,939.30	395,263.20	404,993.90	394,528.90	395,053.40	388,030.10	0.00	4,393,099.20
2120	SSI AGED WITH QMB	2,312,587.30	2,407,498.90	2,459,471.60	2,484,936.70	2,477,338.80	2,479,041.10	2,489,836.40	2,491,340.60	2,394,030.20	2,351,615.40	1,967,956.60	0.00	26,315,653.60
2200	SSI DISABLED WITH MEDICARE	431,726.00	393,804.40	196,687.50	205,227.90	198,475.80	200,463.90	205,708.90	213,366.60	208,960.80	157,559.80	148,433.50	0.00	2,560,415.10
2210	SSI DISABLED NON-MEDICARE	325,924.30	328,756.60	332,702.80	334,897.50	332,533.00	435,540.40	336,519.20	336,099.60	330,378.30	332,133.40	336,104.50	0.00	3,761,589.60
2220	SSI DISABLED WITH QMB	2,938,167.40	2,948,060.50	2,962,742.20	2,977,216.20	2,936,899.20	2,934,259.70	3,016,286.60	3,024,370.70	3,002,896.20	3,045,443.80	2,864,837.20	0.00	32,651,179.70
2300	SSI BLIND WITH MEDICARE	2,307.80	2,098.00	209.80	209.80	629.40	419.60	314.70	209.80	419.60	419.60	314.70	0.00	7,552.80
2310	SSI BLIND NON-MEDICARE	3,356.80	3,461.70	3,356.80	3,356.80	3,776.40	3,881.30	3,566.60	3,461.70	3,356.80	3,356.80	3,147.00	0.00	38,078.70
2320	SSI BLIND WITH QMB	26,329.90	26,130.10	26,434.80	23,517.60	26,329.90	26,539.70	27,064.20	26,434.80	26,225.00	26,434.80	26,539.70	0.00	287,980.50
4300	SOBRA CHILD WITH MEDICARE	0.00	0.00	104.90	104.90	104.90	104.90	104.90	104.90	104.90	104.90	104.90	0.00	944.10
4310	SOBRA CHILD NON-MEDICARE	0.00	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
5000	SOBRA PREGNANT WOMAN	0.00	104.90	2,307.80	3,147.00	2,412.70	3,566.60	4,510.70	2,832.30	3,042.10	3,147.00	2,307.80	0.00	27,378.90
5020	SOBRA PREGNANT WOMAN	314.70	419.60	524.50	1,573.50	629.40	1,049.00	839.20	1,049.00	734.30	629.40	629.40	0.00	8,392.00
8000	SMIB ONLY NOT ELIGIBLE	142,941.40	138,959.60	0.00	0.00	-209.80	0.00	0.00	0.00	0.00	-209.80	-104.90	0.00	281,376.50
8020	QMB ONLY	451,354.50	444,411.20	440,537.90	446,707.80	471,183.60	459,943.30	446,624.00	454,429.60	466,811.30	474,364.10	510,409.50	0.00	5,066,776.80
8040	SLMB	2,943,067.40	2,935,466.10	3,034,675.20	3,194,386.00	3,319,052.60	3,234,150.70	3,232,464.80	3,268,616.20	3,270,430.80	3,377,414.60	3,573,923.00	0.00	35,383,647.40
8888	SMIB ONLY NOT ELIGIBLE	10,545.90	53,013.10	-122,308.40	-7,552.80	-13,010.50	-14,790.90	-8,496.90	-12,692.90	-11,958.60	30,630.80	102,542.20	0.00	5,921.00
9999	SMIB ONLY NOT ELIGIBLE	104,243.20	279,672.30	-49,755.80	165,466.10	243,117.50	-62,544.30	145,987.80	117,745.80	148,238.90	98,183.10	277,409.90	0.00	1,467,764.50
<b>SUBTOTAL:</b>		<b>10,393,669.50</b>	<b>10,609,177.00</b>	<b>9,816,709.20</b>	<b>10,373,227.10</b>	<b>10,541,022.40</b>	<b>10,266,510.30</b>	<b>10,427,725.20</b>	<b>10,477,182.10</b>	<b>10,373,255.80</b>	<b>10,432,441.30</b>	<b>10,349,779.80</b>	<b>0.00</b>	<b>114,060,699.70</b>
9910	TANF & SOBRA CHILDR	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80
9920	SSI W/MEDICARE KICK	0.00	-104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.90
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-314.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-314.70</b>
1100	TANF EXPANDED FPR	839.20	1,388.40	598,877.80	613,200.10	634,134.00	590,013.20	590,074.00	593,633.70	589,437.70	608,005.00	619,298.90	0.00	5,438,902.00
1110	TANF EXPANDED FOR	0.00	0.00	314.70	419.60	314.70	314.70	314.70	314.70	314.70	314.70	209.80	0.00	2,832.30
1120	TANF EXPANDED FOR	0.00	0.00	38,708.10	45,002.10	43,323.70	53,813.70	61,891.00	72,276.10	75,842.70	113,816.50	130,445.60	0.00	635,119.50
2400	SSI AGED EXPANDED	106,596.20	97,002.30	18,986.90	25,385.80	17,728.10	17,098.70	17,728.10	17,518.30	19,406.50	22,658.40	15,315.40	0.00	375,424.70
2410	SSI AGED EXPANDED	1,468.60	1,153.90	1,153.90	629.40	1,153.90	2,307.80	839.20	524.50	629.40	629.40	524.50	0.00	11,014.50
2420	SSI AGED EXPANDED	2,329,792.40	2,507,887.80	2,428,160.60	2,436,748.60	2,470,650.30	2,510,011.30	2,523,619.60	2,540,854.90	2,525,420.90	2,570,665.10	2,928,542.20	0.00	27,772,353.70
2520	SSI BLIND EXPANDED	524.50	419.60	314.70	209.80	209.80	209.80	209.80	209.80	209.80	104.90	104.90	0.00	2,727.40
2600	SSI DISABLED EXPANDED	49,093.20	56,031.60	-209.80	0.00	0.00	314.70	-629.40	209.80	104.90	104.90	104.90	0.00	105,124.80
2610	SSI DISABLED EXPANDED	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80
2620	SSI DISABLED EXPANDED	951,712.70	1,111,220.00	1,014,433.70	1,044,837.50	1,063,832.20	1,091,853.60	1,046,097.50	1,102,337.70	1,155,131.70	1,280,472.10	1,522,058.80	0.00	12,383,987.50

# ACUTE SMIB

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>3,440,131.70</b>	<b>3,775,208.50</b>	<b>4,100,740.60</b>	<b>4,166,432.90</b>	<b>4,231,346.70</b>	<b>4,265,937.50</b>	<b>4,240,144.50</b>	<b>4,327,879.50</b>	<b>4,366,498.30</b>	<b>4,596,771.00</b>	<b>5,216,605.00</b>	<b>0.00</b>	<b>46,727,696.20</b>
9900	HOSP. KICK PAYMENT A	8,811.60	11,853.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20,665.30</b>
<b>SUBTOTAL:</b>		<b>8,811.60</b>	<b>11,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,665.30</b>
3500	ADULT 40-100% FOR FI	419.60	475.50	0.00	0.00	0.00	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,049.00</b>
3520	ADULT 40-100% FOR FI	3,042.10	4,300.90	4,825.40	3,776.40	4,091.10	4,720.50	3,671.50	3,356.80	3,881.30	5,035.20	4,510.70	0.00	<b>45,211.90</b>
3700	ADULT <40% EXP FOR F	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>314.70</b>
3720	AHC CARE EXPANDED FO	1,049.00	1,153.90	2,517.60	3,671.50	2,727.40	2,098.00	1,783.30	1,049.00	2,307.80	2,412.70	2,307.80	0.00	<b>23,078.00</b>
<b>SUBTOTAL:</b>		<b>4,510.70</b>	<b>6,245.00</b>	<b>7,343.00</b>	<b>7,447.90</b>	<b>6,818.50</b>	<b>7,972.40</b>	<b>5,454.80</b>	<b>4,405.80</b>	<b>6,189.10</b>	<b>7,447.90</b>	<b>6,818.50</b>	<b>0.00</b>	<b>70,653.60</b>
3900	NEWLY ELIGIBLE FOR F	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>104.90</b>
3920	NEWLY ELIGIBLE FOR F	1,258.80	734.30	1,678.40	1,783.30	1,153.90	209.80	209.80	209.80	209.80	314.70	1,153.90	0.00	<b>8,916.50</b>
<b>SUBTOTAL:</b>		<b>1,258.80</b>	<b>839.20</b>	<b>1,678.40</b>	<b>1,783.30</b>	<b>1,153.90</b>	<b>209.80</b>	<b>209.80</b>	<b>209.80</b>	<b>209.80</b>	<b>314.70</b>	<b>1,153.90</b>	<b>0.00</b>	<b>9,021.40</b>
8700	SSI DISABLED FREEDO M	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,098.00</b>
8720	SSI DISABLED FREEDO M	16,154.60	17,833.00	19,931.00	20,140.80	19,511.40	20,875.10	19,826.10	20,980.00	19,301.60	20,350.60	20,035.90	0.00	<b>214,940.10</b>
<b>SUBTOTAL:</b>		<b>17,203.60</b>	<b>18,882.00</b>	<b>19,931.00</b>	<b>20,140.80</b>	<b>19,511.40</b>	<b>20,875.10</b>	<b>19,826.10</b>	<b>20,980.00</b>	<b>19,301.60</b>	<b>20,350.60</b>	<b>20,035.90</b>	<b>0.00</b>	<b>217,038.10</b>
<b>TOTAL:</b>		<b>13,865,585.90</b>	<b>14,421,890.70</b>	<b>13,946,402.20</b>	<b>14,569,032.00</b>	<b>14,799,852.90</b>	<b>14,561,505.10</b>	<b>14,693,360.40</b>	<b>14,830,657.20</b>	<b>14,765,454.60</b>	<b>15,057,325.50</b>	<b>15,594,393.10</b>	<b>0.00</b>	<b>161,105,459.60</b>

# ACUTE HIB

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-5,222.40	1,704.00	426.00	-426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,518.40
2110	SSI AGED NON-MEDICA B	-7,299.40	5,613.00	0.00	0.00	0.00	0.00	0.00	407.00	672.00	0.00	2,442.00	0.00	1,834.60
2120	SSI AGED WITH QMB	138,085.50	183,470.40	180,831.60	183,415.80	188,884.20	176,824.20	168,672.20	174,146.90	173,362.20	176,354.00	167,278.50	0.00	1,911,325.50
2200	SSI DISABLED WITH M E	-185.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.40
2210	SSI DISABLED NON-ME D	-890.50	0.00	0.00	0.00	0.00	0.00	0.00	160.60	0.00	1,343.10	4,843.90	0.00	5,457.10
2220	SSI DISABLED WITH Q M	22,759.60	81,575.40	79,871.40	85,989.00	81,256.80	91,522.80	86,171.90	88,009.50	78,264.40	89,841.00	85,417.50	0.00	870,679.30
2320	SSI BLIND WITH QMB	426.00	426.00	426.00	426.00	426.00	426.00	407.00	407.00	407.00	407.00	407.00	0.00	4,591.00
8000	SMIB ONLY NOT ELIGIB	-216.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.30
8010	SMIB ONLY NOT ELIGIB	-940.60	0.00	0.00	0.00	0.00	0.00	-139.00	0.00	0.00	0.00	0.00	0.00	-1,079.60
8020	QMB ONLY	1,908.80	5,046.60	3,918.60	2,734.20	3,090.00	3,090.00	2,818.10	2,505.40	2,505.40	2,953.10	2,953.10	0.00	33,523.30
9999	SMIB ONLY NOT ELIGIB	-89,633.40	-5,389.20	-6,432.00	-2,187.00	1,043.40	-9,115.80	-2,708.20	-7,250.60	-3,458.30	-2,849.00	-7,120.60	0.00	-135,100.70
<b>SUBTOTAL:</b>		<b>58,791.90</b>	<b>272,446.20</b>	<b>259,041.60</b>	<b>269,952.00</b>	<b>274,700.40</b>	<b>262,747.20</b>	<b>255,222.00</b>	<b>258,385.80</b>	<b>251,752.70</b>	<b>268,049.20</b>	<b>256,221.40</b>	<b>0.00</b>	<b>2,687,310.40</b>
2420	SSI AGED EXPANDED M/M	2,805.80	1,938.00	1,938.00	1,938.00	3,216.00	2,364.00	2,057.00	4,739.00	3,073.00	4,416.10	6,227.40	0.00	34,712.30
<b>SUBTOTAL:</b>		<b>2,805.80</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>1,938.00</b>	<b>3,216.00</b>	<b>2,364.00</b>	<b>2,057.00</b>	<b>4,739.00</b>	<b>3,073.00</b>	<b>4,416.10</b>	<b>6,227.40</b>	<b>0.00</b>	<b>34,712.30</b>
<b>TOTAL:</b>		<b>61,597.70</b>	<b>274,384.20</b>	<b>260,979.60</b>	<b>271,890.00</b>	<b>277,916.40</b>	<b>265,111.20</b>	<b>257,279.00</b>	<b>263,124.80</b>	<b>254,825.70</b>	<b>272,465.30</b>	<b>262,448.80</b>	<b>0.00</b>	<b>2,722,022.70</b>



# Q1

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	1,614,709.50	1,575,256.30	2,047,309.70	1,885,145.90	1,927,080.00	1,760,539.80	1,783,536.20	1,763,085.70	1,774,645.30	39,552.20	1,205.50	0.00	<b>16,172,066.10</b>
9999	SMIB ONLY NOT ELIGIB	12,692.90	46,532.10	-64,720.20	944.10	1,573.50	16,259.50	2,412.70	13,112.50	5,454.80	1,624,976.30	1,572,971.70	0.00	<b>3,232,209.90</b>
<b>SUBTOTAL:</b>		<b>1,627,402.40</b>	<b>1,621,788.40</b>	<b>1,982,589.50</b>	<b>1,886,090.00</b>	<b>1,928,653.50</b>	<b>1,776,799.30</b>	<b>1,785,948.90</b>	<b>1,776,198.20</b>	<b>1,780,100.10</b>	<b>1,664,528.50</b>	<b>1,574,177.20</b>	<b>0.00</b>	<b>19,404,276.00</b>
<b>TOTAL:</b>		<b>1,627,402.40</b>	<b>1,621,788.40</b>	<b>1,982,589.50</b>	<b>1,886,090.00</b>	<b>1,928,653.50</b>	<b>1,776,799.30</b>	<b>1,785,948.90</b>	<b>1,776,198.20</b>	<b>1,780,100.10</b>	<b>1,664,528.50</b>	<b>1,574,177.20</b>	<b>0.00</b>	<b>19,404,276.00</b>

# LTC SMIB

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	209.80	209.80	209.80	209.80	209.80	209.80	209.80	209.80	209.80	839.20	314.70	0.00	3,042.10
1020	TANF WITH QMB	209.80	209.80	209.80	104.90	104.90	104.90	104.90	104.90	104.90	104.90	104.90	0.00	1,468.60
2100	SSI AGED WITH MEDIC A	888,555.70	873,534.60	857,715.10	861,295.50	876,233.40	856,197.50	888,924.30	860,491.50	858,133.70	878,903.90	866,211.00	0.00	9,566,196.20
2110	SSI AGED NON-MEDICA P	152,419.70	154,098.10	154,307.90	156,615.70	156,091.20	182,838.10	158,503.90	157,979.40	158,189.20	158,818.60	159,133.30	0.00	1,748,995.10
2120	SSI AGED WITH QMB	701,571.20	723,659.60	742,796.90	743,761.00	748,566.40	754,650.60	751,818.30	748,769.70	765,140.60	769,112.80	766,812.00	0.00	8,216,659.10
2200	SSI DISABLED WITH M F	332,642.90	322,652.70	317,112.70	316,378.40	317,742.10	326,084.70	322,147.90	329,071.30	314,804.90	310,818.70	315,014.70	0.00	3,524,471.00
2210	SSI DISABLED NON-ME D	15,525.20	15,839.90	16,574.20	17,098.70	16,469.30	31,770.50	18,252.60	18,147.70	14,476.20	15,420.30	14,895.80	0.00	194,470.40
2220	SSI DISABLED WITH Q M	663,338.30	680,244.30	688,514.30	693,444.60	693,969.10	695,128.00	696,171.00	696,380.80	701,311.10	704,877.70	700,177.20	0.00	7,613,556.40
2300	SSI BLIND WITH MEDIC	1,049.00	839.20	839.20	839.20	1,258.80	1,153.90	1,049.00	1,153.90	944.10	944.10	944.10	0.00	11,014.50
2310	SSI BLIND NON-MEDIC A	209.80	314.70	314.70	314.70	314.70	314.70	314.70	314.70	209.80	209.80	209.80	0.00	3,042.10
2320	SSI BLIND WITH QMB	4,300.90	4,300.90	4,300.90	4,196.00	4,196.00	4,091.10	4,091.10	4,091.10	3,986.20	4,405.80	4,091.10	0.00	46,051.10
<b>SUBTOTAL:</b>		<b>2,760,032.30</b>	<b>2,775,903.60</b>	<b>2,782,895.50</b>	<b>2,794,258.50</b>	<b>2,815,155.70</b>	<b>2,852,543.80</b>	<b>2,841,587.50</b>	<b>2,816,714.80</b>	<b>2,817,510.50</b>	<b>2,844,455.80</b>	<b>2,827,908.60</b>	<b>0.00</b>	<b>30,928,966.60</b>
8720	SSI DISABLED FREEDO M	524.50	524.50	419.60	314.70	314.70	314.70	419.60	419.60	419.60	524.50	629.40	0.00	4,825.40
<b>SUBTOTAL:</b>		<b>524.50</b>	<b>524.50</b>	<b>419.60</b>	<b>314.70</b>	<b>314.70</b>	<b>314.70</b>	<b>419.60</b>	<b>419.60</b>	<b>419.60</b>	<b>524.50</b>	<b>629.40</b>	<b>0.00</b>	<b>4,825.40</b>
<b>TOTAL:</b>		<b>2,760,556.80</b>	<b>2,776,428.10</b>	<b>2,783,315.10</b>	<b>2,794,573.20</b>	<b>2,815,470.40</b>	<b>2,852,858.50</b>	<b>2,842,007.10</b>	<b>2,817,134.40</b>	<b>2,817,930.10</b>	<b>2,844,980.30</b>	<b>2,828,538.00</b>	<b>0.00</b>	<b>30,933,792.00</b>

# LTC HIB

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-5,106.60	0.00	0.00	426.00	0.00	0.00	0.00	0.00	0.00	407.00	224.00	0.00	-4,049.60
2110	SSI AGED NON-MEDICA D	-6,887.80	5,613.00	0.00	0.00	0.00	0.00	1,259.00	814.00	0.00	0.00	6,512.00	0.00	7,310.20
2120	SSI AGED WITH QMB	148,322.10	262,344.00	258,760.20	266,282.40	261,745.20	267,816.60	251,613.10	252,892.10	249,764.80	259,633.20	257,050.80	0.00	2,736,224.50
2200	SSI DISABLED WITH M E	-1,539.40	0.00	426.00	-852.00	426.00	-426.00	0.00	407.00	-407.00	0.00	0.00	0.00	-1,965.40
2210	SSI DISABLED NON-ME D	-10,177.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.90	0.00	-9,893.00
2220	SSI DISABLED WITH Q M	-3,868.30	7,956.00	7,338.60	12,054.60	10,350.60	12,906.60	-11,385.90	11,111.70	13,146.70	14,489.80	12,739.70	0.00	86,840.10
2320	SSI BLIND WITH QMB	826.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
<b>SUBTOTAL:</b>		<b>121,568.30</b>	<b>275,913.00</b>	<b>266,524.80</b>	<b>277,911.00</b>	<b>272,521.80</b>	<b>280,297.20</b>	<b>241,486.20</b>	<b>265,224.80</b>	<b>262,504.50</b>	<b>274,530.00</b>	<b>276,811.40</b>	<b>0.00</b>	<b>2,815,293.00</b>
<b>TOTAL:</b>		<b>121,568.30</b>	<b>275,913.00</b>	<b>266,524.80</b>	<b>277,911.00</b>	<b>272,521.80</b>	<b>280,297.20</b>	<b>241,486.20</b>	<b>265,224.80</b>	<b>262,504.50</b>	<b>274,530.00</b>	<b>276,811.40</b>	<b>0.00</b>	<b>2,815,293.00</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,441.80	1,509.02	1,093.31	1,184.10	1,281.81	701.63	840.52	309.04	969.11	1,001.68	2,151.38	0.00	13,483.40
1007	TANF 21-44 FEMALE WI	7,891.55	4,440.10	37,095.67	5,204.05	11,335.82	2,581.58	1,798.57	2,939.33	6,748.96	3,373.97	4,538.54	0.00	87,948.14
1008	TANF 45-64 M & F WIT	688.07	4,551.70	6,186.60	7,407.18	3,733.34	312.18	2,076.44	2,330.31	3,408.43	9,475.84	4,028.63	0.00	44,198.72
1009	TANF 65+ M & F WITH	2,777.42	692.23	471.06	1,233.62	976.10	307.15	802.52	926.29	2,647.08	1,886.14	2,643.08	0.00	15,362.69
1011	TANF <1 M & F NON-ME	1,237,866.75	932,978.33	1,131,834.80	1,000,946.76	872,460.19	1,040,253.94	922,741.39	1,003,028.20	1,351,741.01	1,047,948.53	794,590.11	0.00	11,336,390.01
1012	TANF 01-05 M & F NON	2,340,612.57	1,919,266.49	2,243,633.53	2,186,511.59	1,967,573.25	2,095,454.64	1,586,945.06	2,201,766.17	2,494,562.84	1,746,046.14	1,308,124.16	0.00	22,090,496.44
1013	TANF 06-13 M & F NON	3,637,963.98	3,594,181.03	3,683,496.59	3,156,471.07	3,734,480.77	3,573,556.51	2,591,072.80	3,354,039.50	3,987,271.40	3,276,424.61	1,961,912.53	0.00	36,550,870.79
1014	TANF 14-20 MALE NON-	789,166.76	666,853.53	701,533.91	576,596.64	650,572.47	767,365.89	449,885.90	474,295.77	790,999.71	582,624.52	381,921.46	0.00	6,831,816.56
1015	TANF 14-20 FEMALE N	1,078,108.85	1,185,943.41	1,229,700.53	872,114.99	1,098,823.61	996,854.30	784,045.60	793,833.53	1,337,202.46	815,430.41	677,097.52	0.00	10,869,155.21
1016	TANF 21-44 MALE NON-	1,173,513.39	1,086,941.76	1,266,018.20	1,075,586.46	994,203.90	943,429.18	799,698.99	896,276.46	1,149,815.18	1,031,711.38	911,897.19	0.00	11,329,092.09
1017	TANF 21-44 FEMALE N	5,649,472.39	5,271,845.29	6,148,673.71	5,106,675.27	4,919,859.33	5,379,156.95	4,253,591.73	4,499,764.32	5,707,881.87	5,103,954.39	3,947,049.11	0.00	55,987,924.36
1018	TANF 45-64 M & F NON	1,634,097.28	1,426,990.58	1,590,708.15	1,355,560.84	1,389,361.98	1,446,118.07	1,096,969.28	1,379,804.54	1,494,789.37	1,419,223.43	1,194,234.93	0.00	15,427,858.45
1019	TANF 65+ M & F NON-M	3,798.00	3,834.76	3,253.05	4,446.00	3,131.14	6,498.00	2,745.74	2,394.00	342.00	3,078.00	2,442.00	0.00	35,962.69
1027	TANF 21-44 FEMALE WI	4,120.76	2,736.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.04	0.00	8,328.80
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,376.01	1,276.96	2,448.44	620.34	1,262.08	817.96	8.34	-571.83	0.00	7,238.30
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.09	1,086.71	1,491.98	0.00	3,147.78
2100	SSI AGED WITH MEDIC	55,280.06	61,807.18	52,962.78	58,259.92	35,963.52	59,958.11	35,933.80	35,795.18	45,650.50	45,546.90	53,731.64	0.00	540,889.59
2110	SSI AGED NON-MEDICA	122,058.59	95,993.44	111,925.93	121,536.53	82,043.81	86,766.66	68,522.22	83,387.37	75,127.27	85,203.16	70,357.31	0.00	1,002,922.29
2120	SSI AGED WITH QMB	240,326.58	230,567.57	231,158.40	261,929.02	195,589.88	219,414.41	179,922.38	207,744.06	259,054.39	229,262.42	222,040.42	0.00	2,477,009.53
2200	SSI DISABLED WITH M	141,948.53	159,969.16	144,932.50	155,742.39	92,640.10	143,291.60	143,731.94	109,547.14	166,737.12	191,759.17	170,240.57	0.00	1,620,540.22
2210	SSI DISABLED NON-ME	5,600,784.07	4,878,415.73	5,361,312.61	4,421,143.38	4,225,871.37	4,693,928.62	3,813,647.06	4,201,555.09	5,359,485.26	4,793,832.03	4,158,148.95	0.00	51,508,124.17
2220	SSI DISABLED WITH Q	505,684.41	462,707.23	465,266.11	509,682.34	379,838.90	421,292.32	349,349.81	379,708.58	532,600.98	476,588.73	429,924.44	0.00	4,912,643.85
2300	SSI BLIND WITH MEDIC	732.05	1,083.49	134.57	670.80	1,194.98	875.15	423.84	144.47	712.99	1,551.77	2,391.24	0.00	9,915.35
2310	SSI BLIND NON-MEDIC	58,811.72	53,564.21	70,414.36	74,538.56	53,470.42	69,424.73	34,831.52	46,276.01	44,673.87	59,568.83	45,229.12	0.00	610,803.35
2320	SSI BLIND WITH QMB	6,877.81	7,105.79	5,428.99	6,812.69	6,272.52	8,344.86	5,437.57	6,037.49	6,781.00	9,171.07	10,057.52	0.00	78,327.31
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	1,346,693.34	1,056,011.50	1,229,599.65	994,222.35	993,599.62	1,161,516.56	978,359.78	1,003,082.40	1,541,561.65	1,246,089.22	1,190,158.02	0.00	12,740,894.09
4312	SOBRA CHILD 01-05 M	1,349,383.33	1,055,252.28	1,317,175.42	1,230,654.57	1,005,835.95	1,219,630.28	954,574.13	1,304,756.27	1,835,378.19	1,674,354.92	1,600,323.67	0.00	14,547,319.01
4313	SOBRA CHILD 06-13 M	1,906,239.87	1,676,932.51	1,758,654.05	1,553,964.50	1,578,357.03	1,642,132.15	1,228,421.82	1,529,467.95	2,186,336.32	2,232,328.47	2,065,518.47	0.00	19,358,353.14
4314	SOBRA CHILD 14-20 MA	819,236.05	706,030.79	717,542.51	535,873.37	620,642.56	716,514.91	442,699.32	448,904.02	747,831.31	679,691.08	639,993.84	0.00	7,074,959.76
4315	SOBRA CHILD 14-20 FE	1,262,134.73	805,629.49	853,710.30	695,968.72	960,135.15	929,888.07	544,275.68	662,284.25	882,460.53	865,130.22	731,689.89	0.00	9,193,307.03
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	158.10	59.40	571.42	179.57	146.34	1,431.61	-187.36	8.27	199.56	0.00	-45.51	0.00	2,521.40
5015	SOBRA PREG 14-20 FE	327,656.19	297,669.00	310,183.13	221,676.68	249,107.46	261,990.76	215,000.49	150,119.99	280,877.31	229,478.33	206,858.10	0.00	2,750,617.44
5017	SOBRA PREG 21-44 FE	1,091,567.67	946,301.56	1,169,090.06	986,816.43	812,410.05	1,029,774.56	756,549.17	782,130.26	1,317,359.62	961,712.29	902,972.74	0.00	10,756,684.41
5018	SOBRA PREG 45-64 FE	-18,468.00	3,071.60	3,420.00	2,475.20	1,072.59	1,594.61	1,430.79	1,068.57	1,720.33	1,104.43	1,969.34	0.00	459.46

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

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	2,970.00	330.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.00	0.00	<b>3,974.00</b>
<b>SUBTOTAL:</b>		<b>32,382,594.67</b>	<b>28,601,266.16</b>	<b>31,847,181.90</b>	<b>27,184,793.60</b>	<b>26,943,262.92</b>	<b>28,922,808.43</b>	<b>22,246,758.84</b>	<b>25,564,986.91</b>	<b>33,614,314.67</b>	<b>28,825,647.13</b>	<b>23,695,924.60</b>	<b>0.00</b>	<b>309,829,539.83</b>
1106	TANF EXPANDED 21-44	6,408.48	4,488.35	5,192.83	7,061.09	6,710.30	5,496.78	3,933.70	2,685.75	5,907.21	4,930.31	4,271.85	0.00	<b>57,086.65</b>
1107	TANF EXPANDED 21-44	13,495.32	12,706.18	10,880.70	10,508.67	8,592.03	12,279.11	9,105.78	11,694.18	14,930.68	15,937.92	16,119.48	0.00	<b>136,250.05</b>
1108	TANF EXPANDED 45-64	30,378.85	28,533.23	34,497.12	29,931.18	22,272.49	27,607.53	26,441.90	27,303.66	46,674.59	30,586.28	45,345.26	0.00	<b>349,572.09</b>
1109	TANF EXPANDED 65+ MR	19,280.09	19,116.75	18,240.76	17,222.69	11,053.75	15,431.13	9,846.67	12,154.75	20,964.07	25,776.76	24,387.07	0.00	<b>193,474.49</b>
1111	TANF EXPANDED <1 M R&F	342.00	0.00	0.00	0.00	342.00	342.00	1,710.00	342.00	342.00	1,026.00	342.00	0.00	<b>4,788.00</b>
1112	TANF EXPANDED 01-05	9,006.00	8,938.95	11,623.85	5,501.17	6,653.58	5,484.79	6,582.05	4,788.00	6,890.55	10,326.94	5,210.00	0.00	<b>81,005.88</b>
1113	TANF EXPANDED 06-13	51,575.17	42,983.60	52,423.69	50,487.63	57,785.04	47,271.00	27,775.52	44,684.43	42,585.52	38,469.43	25,364.00	0.00	<b>481,405.03</b>
1114	TANF EXPANDED 14-20	22,170.63	16,255.50	17,324.79	18,051.36	18,982.88	22,351.06	25,725.01	52,552.79	46,565.21	30,291.85	27,710.58	0.00	<b>297,981.66</b>
1115	TANF EXPANDED 14-20	47,309.83	42,419.66	54,623.86	31,881.60	46,287.05	42,037.66	28,885.07	51,893.29	41,410.09	56,391.93	70,417.67	0.00	<b>513,557.71</b>
1116	TANF EXPANDED 21-44	591,969.39	562,199.70	684,810.63	500,868.98	492,500.09	560,038.93	460,449.58	484,118.46	580,533.53	521,458.43	331,938.95	0.00	<b>5,770,886.67</b>
1117	TANF EXPANDED 21-44	1,556,828.28	1,471,553.46	1,730,161.36	1,372,816.73	1,320,720.97	1,460,130.17	1,182,113.05	1,389,889.49	1,656,665.96	1,483,691.17	1,185,447.23	0.00	<b>15,810,017.87</b>
1118	TANF EXPANDED 45-64	886,655.00	786,372.06	880,244.74	764,652.74	796,223.77	892,362.93	632,666.34	828,942.56	1,003,120.38	931,069.49	700,782.02	0.00	<b>9,103,092.03</b>
1119	TANF EXPANDED 65+ MR	342.00	684.00	1,026.00	2,394.00	1,098.14	2,684.77	1,368.00	2,036.43	10,909.62	1,710.00	376.00	0.00	<b>24,628.96</b>
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	77.42	0.00	0.00	0.00	342.00	384.63	42.48	0.00	<b>846.53</b>
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	110.11	120.37	8.72	0.00	129.06	150.66	909.93	3,304.35	0.00	<b>4,987.32</b>
1128	TANF EXPANDED 45-64	3,030.80	783.84	3,283.40	3,586.48	2,660.39	3,064.79	2,944.46	4,378.11	6,134.55	3,388.98	3,425.81	0.00	<b>36,681.61</b>
1129	TANF EXPANDED 65+ MR	1,058.72	1,787.21	1,215.52	2,075.30	1,251.94	1,458.13	1,341.40	1,858.65	2,941.62	4,386.82	3,361.69	0.00	<b>22,737.00</b>
2400	SSI AGED EXPANDED M/W	12,551.22	7,567.69	11,266.27	27,257.02	13,480.55	15,042.13	9,511.72	17,979.04	14,580.77	15,829.06	22,598.80	0.00	<b>167,664.27</b>
2410	SSI AGED EXPANDED M/W	47,919.09	48,564.00	54,031.56	45,796.97	42,956.65	40,428.58	38,775.80	50,472.22	47,782.54	42,694.51	66,534.26	0.00	<b>525,956.18</b>
2420	SSI AGED EXPANDED M/W	205,652.65	186,044.63	175,582.01	231,675.45	161,533.14	187,518.19	142,647.15	168,228.97	215,243.13	192,218.81	219,132.14	0.00	<b>2,085,476.27</b>
2510	SSI BLIND EXPANDED M	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-330.00</b>
2600	SSI DISABLED EXPAND F	7,548.42	2,210.05	3,730.20	4,895.87	5,234.34	5,439.89	6,607.19	10,055.38	6,396.40	7,692.31	12,061.74	0.00	<b>71,871.79</b>
2610	SSI DISABLED EXPAND F	70,066.79	61,883.80	57,114.09	58,998.22	50,285.44	89,316.44	50,845.49	51,062.36	92,652.22	169,117.40	76,038.98	0.00	<b>827,381.23</b>
2620	SSI DISABLED EXPAND F	85,071.68	74,095.59	69,290.34	83,409.55	61,957.41	79,231.76	46,668.99	65,480.76	93,946.27	85,085.65	93,549.35	0.00	<b>837,787.35</b>
<b>SUBTOTAL:</b>		<b>3,668,481.80</b>	<b>3,379,196.52</b>	<b>3,876,658.18</b>	<b>3,269,182.81</b>	<b>3,128,779.74</b>	<b>3,515,026.49</b>	<b>2,715,944.87</b>	<b>3,282,730.34</b>	<b>3,957,669.57</b>	<b>3,673,374.61</b>	<b>2,937,761.71</b>	<b>0.00</b>	<b>37,404,806.64</b>
3307	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3308	AHC CARE M&F 45-64 M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3309	AHC CARE M&F 65+ W/ M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.00	0.00	<b>-316.00</b>
3316	AHC CARE MALE 21-44	3,984.00	1,650.00	-552.04	687.90	0.00	0.00	0.00	0.00	0.00	0.00	-2,844.00	0.00	<b>2,925.86</b>
3317	AHC CARE FEMALE 21- A	2,002.28	1,980.00	-948.00	0.00	-10.25	44.07	-605.00	0.00	0.00	0.00	-4,108.00	0.00	<b>-1,644.90</b>
3318	AHC CARE M&F 45-64 N	11,059.15	20,372.17	3,434.97	1,336.45	100.85	650.05	0.00	-1,967.51	0.00	-7,260.00	-12,970.00	0.00	<b>14,756.13</b>
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-316.00	0.00	<b>-316.00</b>

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

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>17,045.43</b>	<b>24,002.17</b>	<b>1,934.93</b>	<b>2,024.35</b>	<b>90.60</b>	<b>694.12</b>	<b>-605.00</b>	<b>-1,967.51</b>	<b>0.00</b>	<b>-7,260.00</b>	<b>-20,554.00</b>	<b>0.00</b>	<b>15,405.09</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-588.00
3607	AHC CARE/MI FEMALE	41.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
3608	AHC CARE/MI M&F 45-6	0.00	2,890.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.64
3614	AHC CARE/MI MALE 14-	9,988.67	1,507.30	-141.25	2,718.80	27.75	376.14	0.00	-2,571.53	0.00	0.00	-316.00	0.00	11,589.88
3615	AHC CARE/MI FEMALE	6,338.94	1,363.64	688.74	341.22	429.84	83.02	169.72	0.00	0.00	0.00	-1,896.00	0.00	7,519.12
3616	AHC CARE/MI MALE 21-	11,700.14	22,355.93	3,742.25	14,955.13	1,966.90	2,403.35	0.00	-14,108.07	-1,465.00	0.00	-18,116.00	0.00	23,434.63
3617	AHC CARE/MI FEMALE	-10,085.42	14,975.79	1,345.49	2,594.02	2,174.45	1,908.06	0.00	-4,024.21	-486.00	0.00	-20,518.00	0.00	-12,115.82
3618	AHC CARE/MI M&F 45-6	102,440.36	47,844.90	2,478.30	26,770.49	-8,989.12	4,841.39	26.45	-12,422.19	-1,284.00	-330.00	-48,510.00	0.00	112,866.58
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>120,424.68</b>	<b>90,938.20</b>	<b>7,525.53</b>	<b>47,379.66</b>	<b>-4,390.18</b>	<b>9,611.96</b>	<b>196.17</b>	<b>-33,126.00</b>	<b>-3,235.00</b>	<b>-330.00</b>	<b>-89,356.00</b>	<b>0.00</b>	<b>145,639.02</b>
3506	ADULT 40-100% MALE 2	684.00	2,736.00	0.00	1,368.00	435.98	59.40	1,149.86	192.75	846.33	357.72	554.43	0.00	8,384.47
3507	ADULT 40-100% FEMAL	0.00	0.00	342.00	0.00	-342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	9,119.57	7,599.64	17,255.92	6,807.55	5,202.75	6,903.21	5,221.88	2,884.52	2,982.14	7,257.75	892.17	0.00	72,127.10
3509	ADULT 40-100% M&F 65	4,900.96	3,425.25	1,759.86	24.59	-138.22	1,898.97	1,180.71	520.23	1,930.48	1,480.89	2,378.34	0.00	19,362.06
3514	ADULT 40-100% MALE 1	11,956.88	15,259.04	11,015.99	6,091.76	5,163.66	7,591.36	9,617.94	10,086.00	14,932.64	17,075.96	11,936.78	0.00	120,728.01
3515	ADULT 40-100% FEMAL	30,135.72	25,033.04	38,775.33	28,669.44	27,488.27	23,746.53	20,998.08	27,883.50	35,357.42	27,391.45	28,348.67	0.00	313,827.45
3516	ADULT 40-100% MALE 2	214,543.22	272,200.59	396,809.12	243,752.03	248,328.90	272,105.94	294,779.00	269,041.77	332,204.19	405,243.49	304,976.07	0.00	3,253,984.32
3517	ADULT 40-100% FEMAL	353,269.80	308,087.27	365,630.82	332,449.95	338,773.56	368,657.12	282,751.34	372,281.55	444,078.48	417,038.49	354,661.37	0.00	3,937,679.75
3518	ADULT 40-100% M&F 45	1,126,897.64	1,079,018.25	1,262,645.73	946,557.46	966,075.78	1,110,055.58	834,805.23	1,022,018.99	1,644,965.85	1,142,758.70	1,111,935.86	0.00	12,247,735.07
3519	ADULT 40-100% M&F 65	-990.00	0.00	2,394.00	1,368.00	684.00	0.00	0.00	0.00	1,710.00	1,026.00	0.00	0.00	6,192.00
3528	ADULT 40-100% M&F 45	23.40	0.00	129.06	59.40	0.00	-59.40	560.64	659.67	63.70	734.00	228.32	0.00	2,398.79
3529	ADULT 40-100% M&F 65	192.12	71.86	424.98	0.00	93.17	57.11	0.00	0.00	0.00	105.78	118.52	0.00	1,063.54
3706	ADULT <40% EXP MALE	1,792.92	1,968.09	297.17	182.40	627.67	192.00	112.63	0.00	406.44	2,117.11	4,164.58	0.00	11,861.01
3707	ADULT <40% EXP FEM	1,067.23	420.38	-251.10	1,380.33	741.96	1,349.39	1,097.93	2,569.09	1,223.39	2,475.68	1,397.33	0.00	13,471.61
3708	ADULT <40% EXP M&F	14,748.72	7,103.33	9,806.11	6,948.85	3,447.77	5,941.34	5,210.77	5,400.35	6,395.08	9,731.51	9,760.86	0.00	84,494.69
3709	ADULT <40% EXP M&F	3,515.98	93.07	1,056.57	879.12	1,071.81	0.00	846.88	0.00	275.28	0.00	0.00	0.00	7,738.71
3714	ADULT <40% EXP MALE	239,581.44	231,188.42	205,950.10	196,940.37	253,893.37	214,249.35	199,350.54	210,257.27	232,505.20	197,892.65	180,888.13	0.00	2,362,696.84
3715	ADULT <40% EXP FEM	359,309.33	351,228.87	363,914.24	341,840.78	251,734.54	295,640.31	274,989.12	251,526.05	354,333.46	309,479.16	241,472.61	0.00	3,395,468.47
3716	ADULT <40% EXP MALE	3,847,800.35	3,546,062.74	4,041,892.63	3,442,949.46	3,052,156.77	3,352,667.69	3,181,190.42	3,262,614.68	4,342,455.20	3,578,583.42	2,684,617.14	0.00	38,332,990.50
3717	ADULT <40% EXP FEM	2,702,957.26	2,499,001.62	2,930,369.65	2,323,636.33	2,219,259.83	2,273,036.74	1,984,703.79	2,115,723.72	2,656,035.32	2,343,784.27	1,981,082.83	0.00	26,029,591.36
3718	ADULT <40% EXP M&F	5,364,337.66	4,940,915.69	5,614,113.55	4,577,348.60	4,831,791.23	4,906,661.89	4,008,898.10	4,653,314.08	5,409,763.35	5,157,704.45	4,389,476.12	0.00	53,854,324.72
3719	ADULT <40% EXP M&F	2,748.00	1,368.00	39,287.82	1,710.00	5,814.00	4,350.29	4,443.66	5,130.00	1,436.30	4,222.04	2,760.00	0.00	73,270.11
3726	ADULT <40% EXP MALE	0.00	15.75	0.00	0.00	342.00	0.00	0.00	0.00	0.00	22.57	192.02	0.00	572.34

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.80	859.07	0.00	0.00	1,609.87
3728	ADULT <40% EXP M&F A	0.00	1,026.00	0.00	569.61	193.95	342.00	17.60	1,026.00	684.00	59.40	342.00	0.00	4,260.56
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
<b>SUBTOTAL:</b>		<b>14,288,592.20</b>	<b>13,293,822.90</b>	<b>15,303,619.55</b>	<b>12,461,534.03</b>	<b>12,212,840.75</b>	<b>12,845,446.82</b>	<b>11,112,103.12</b>	<b>12,213,130.22</b>	<b>15,485,335.05</b>	<b>13,627,401.56</b>	<b>11,312,184.15</b>	<b>0.00</b>	<b>144,156,010.35</b>
3906	NEWLY ELIGIBLE MALE	0.00	203.20	1,275.39	828.81	701.91	236.40	-321.76	0.00	144.81	0.00	12.32	0.00	3,081.08
3907	NEWLY ELIGIBLE FEMA	696.00	0.00	1,710.00	342.00	0.00	2,394.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.00
3908	NEWLY ELIGIBLE M&F A	15,345.28	11,628.43	8,100.42	10,133.07	1,752.05	4,453.59	7,582.29	3,898.85	5,012.67	4,024.10	4,254.61	0.00	76,185.36
3909	NEWLY ELIGIBLE M&F C	735.29	3,671.34	5,409.63	1,978.28	869.70	342.00	99.22	403.75	612.48	1,382.74	503.97	0.00	16,008.40
3914	NEWLY ELIGIBLE MALE	4,167.88	7,302.00	4,425.47	2,808.00	1,488.00	2,100.00	5,310.68	3,762.00	6,841.18	4,804.00	2,426.00	0.00	45,435.21
3915	NEWLY ELIGIBLE FEMA	6,849.61	5,130.00	5,153.95	16,192.56	9,918.00	8,892.00	4,788.00	12,046.00	7,773.68	6,506.00	10,075.54	0.00	93,325.34
3916	NEWLY ELIGIBLE MALE	163,852.24	96,121.50	114,419.26	136,067.12	99,557.58	147,259.86	180,796.79	248,927.91	208,787.19	184,361.36	167,478.59	0.00	1,747,629.40
3917	NEWLY ELIGIBLE FEMA	130,991.21	153,945.73	161,583.42	119,051.66	120,153.83	182,779.87	141,743.79	143,163.76	214,682.56	247,674.01	264,254.95	0.00	1,880,024.79
3918	NEWLY ELIGIBLE M&F A	497,280.63	460,771.54	605,755.88	482,433.85	408,590.11	510,683.87	396,880.22	640,738.13	737,814.28	721,593.94	599,821.36	0.00	6,062,363.81
3919	NEWLY ELIGIBLE M&F C	1,368.00	684.00	342.00	342.00	684.00	342.00	0.00	3,078.00	0.00	684.00	0.00	0.00	7,524.00
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	1,828.80	0.00	0.00	81.04	-50.26	12.33	0.00	0.00	0.00	0.00	1,871.91
<b>SUBTOTAL:</b>		<b>821,286.14</b>	<b>739,457.74</b>	<b>910,004.22</b>	<b>770,177.35</b>	<b>643,715.18</b>	<b>859,564.63</b>	<b>736,828.97</b>	<b>1,056,030.73</b>	<b>1,181,668.85</b>	<b>1,171,030.15</b>	<b>1,048,827.34</b>	<b>0.00</b>	<b>9,938,591.30</b>
4412	SOBRA 100-133% M&F A	4,638.00	2,394.00	1,710.00	1,368.00	1,026.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	11,478.00
4413	SOBRA 100-133% M&F C	220,130.89	222,012.81	266,413.75	194,465.10	218,511.10	269,032.43	147,392.76	188,647.69	240,154.55	204,076.50	172,100.60	0.00	2,342,938.18
4414	SOBRA 100-133% MALE	72,117.92	76,274.16	82,444.14	73,759.67	76,608.64	119,426.62	63,981.86	66,257.48	68,753.70	93,817.27	71,967.93	0.00	865,409.39
4415	SOBRA 100-133% FEMA	96,355.37	96,932.98	126,797.45	85,782.45	115,138.49	95,705.82	68,567.55	89,173.70	92,053.26	101,927.57	75,640.31	0.00	1,044,074.95
<b>SUBTOTAL:</b>		<b>393,242.18</b>	<b>397,613.95</b>	<b>477,365.34</b>	<b>355,375.22</b>	<b>411,284.23</b>	<b>484,506.87</b>	<b>279,942.17</b>	<b>344,078.87</b>	<b>400,961.51</b>	<b>399,821.34</b>	<b>319,708.84</b>	<b>0.00</b>	<b>4,263,900.52</b>
4517	BC PATIENT FEMALE 2 A	0.00	2,688.00	342.00	0.00	1,026.00	5,195.38	2,564.21	11,685.00	34,409.00	1,718.00	2,450.00	0.00	62,077.59
4518	BC PATIENT FEMALE 4 C	32,045.00	11,844.27	17,920.12	9,400.87	6,805.04	4,847.40	2,393.56	8,919.68	14,305.45	13,004.00	2,990.75	0.00	124,476.14
4617	CC PATIENT FEMALE 2 A	2,736.00	0.00	342.00	342.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,400.00	0.00	6,530.00
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.00	700.00	0.00	2,092.00
<b>SUBTOTAL:</b>		<b>34,781.00</b>	<b>14,532.27</b>	<b>18,604.12</b>	<b>9,742.87</b>	<b>7,831.04</b>	<b>10,042.78</b>	<b>4,957.77</b>	<b>20,604.68</b>	<b>48,714.45</b>	<b>17,824.00</b>	<b>7,540.75</b>	<b>0.00</b>	<b>195,175.73</b>
8700	SSI DISABLED FREEDO M	1,454.42	423.99	3,462.33	95.70	1,337.44	1,055.50	146.04	1,367.26	3,920.05	714.56	752.89	0.00	14,730.18
8710	SSI DISABLED FREEDO M	2,736.00	2,394.00	2,736.00	2,394.00	1,026.00	3,420.00	1,368.00	2,219.00	2,736.00	1,710.00	4,542.00	0.00	27,281.00
8720	SSI DISABLED FREEDO M	256.13	68.12	137.78	69.66	559.18	188.46	20.52	283.41	342.09	473.77	0.00	0.00	2,399.12
<b>SUBTOTAL:</b>		<b>4,446.55</b>	<b>2,886.11</b>	<b>6,336.11</b>	<b>2,559.36</b>	<b>2,922.62</b>	<b>4,663.96</b>	<b>1,534.56</b>	<b>3,869.67</b>	<b>6,998.14</b>	<b>2,898.33</b>	<b>5,294.89</b>	<b>0.00</b>	<b>44,410.30</b>
<b>TOTAL:</b>		<b>51,730,894.65</b>	<b>46,543,716.02</b>	<b>52,449,229.88</b>	<b>44,102,769.25</b>	<b>43,346,336.90</b>	<b>46,652,366.06</b>	<b>37,097,661.47</b>	<b>42,450,337.91</b>	<b>54,692,427.24</b>	<b>47,710,407.12</b>	<b>39,217,332.28</b>	<b>0.00</b>	<b>505,993,478.78</b>

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

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	18,511.10	5,509.22	4,738.73	9,532.59	4,948.54	7,607.61	4,546.68	3,865.42	6,352.51	10,959.77	10,782.64	0.00	<b>87,354.81</b>
1007	TANF 21-44 FEMALE WI	15,246.21	13,392.53	6,751.56	14,675.65	9,577.76	11,336.80	13,046.54	10,011.56	23,844.79	9,366.18	14,146.69	0.00	<b>141,396.27</b>
1008	TANF 45-64 M & F WIT	4,700.46	1,563.84	2,961.12	3,335.97	1,094.93	2,165.61	1,835.59	2,622.86	12,551.73	9,579.73	24,026.78	0.00	<b>66,438.62</b>
1009	TANF 65+ M & F WITH	554.64	167.54	167.54	989.97	404.94	1,330.92	1,008.69	656.07	679.26	1,384.34	1,441.85	0.00	<b>8,785.76</b>
1011	TANF <1 M & F NON-ME	732,298.41	755,161.45	702,747.44	425,059.42	508,751.19	850,197.43	456,631.93	425,194.69	663,302.33	740,896.86	577,543.71	0.00	<b>6,837,784.86</b>
1012	TANF 01-05 M & F NON	531,443.83	479,890.34	537,804.59	527,849.95	491,968.59	558,596.32	572,543.00	557,355.22	623,306.06	407,329.67	361,712.82	0.00	<b>5,649,800.39</b>
1013	TANF 06-13 M & F NON	506,765.09	421,076.98	618,501.33	631,612.73	635,945.71	770,569.09	690,135.42	616,575.45	679,618.61	494,139.86	360,289.79	0.00	<b>6,425,230.06</b>
1014	TANF 14-20 MALE NON-	215,330.10	202,961.83	122,006.47	131,859.01	138,434.30	149,689.00	136,427.78	114,447.36	125,415.76	166,436.20	134,358.19	0.00	<b>1,637,366.00</b>
1015	TANF 14-20 FEMALE N	209,694.11	211,625.01	232,455.11	265,468.10	249,410.28	272,321.91	238,453.29	228,691.01	255,159.10	232,071.97	161,785.63	0.00	<b>2,557,135.52</b>
1016	TANF 21-44 MALE NON-	445,479.43	357,175.48	371,805.96	385,447.27	373,782.12	534,280.58	426,230.07	400,938.91	594,364.11	555,651.35	511,663.41	0.00	<b>4,956,818.69</b>
1017	TANF 21-44 FEMALE N	1,705,492.72	1,509,894.24	1,723,446.12	1,620,639.40	1,375,277.18	1,886,014.05	1,623,175.53	1,457,162.19	2,029,974.24	1,501,829.79	1,411,843.98	0.00	<b>17,844,749.44</b>
1018	TANF 45-64 M & F NON	635,145.79	572,301.18	372,748.14	531,665.84	436,040.96	645,487.24	456,540.50	697,957.34	623,594.14	619,771.05	542,250.35	0.00	<b>6,133,502.53</b>
1019	TANF 65+ M & F NON-M	0.00	1,192.98	168.02	129.21	0.00	267.82	189.20	0.00	0.00	921.57	28,622.59	0.00	<b>31,491.39</b>
1027	TANF 21-44 FEMALE WI	453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.88	0.00	0.00	<b>586.90</b>
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	1,898.77	48.02	1,153.89	548.73	1,034.61	161.39	0.00	5.89	0.00	<b>4,851.30</b>
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.23	189.48	1,476.84	0.00	<b>2,245.55</b>
2100	SSI AGED WITH MEDIC	52,744.87	38,379.36	63,306.89	38,592.69	38,601.30	41,184.93	42,731.47	32,952.03	64,058.11	52,017.20	61,615.75	0.00	<b>526,184.60</b>
2110	SSI AGED NON-MEDICA	35,489.62	32,547.24	28,257.86	33,757.70	62,370.88	91,648.46	62,061.81	88,287.05	92,205.07	56,726.59	59,738.19	0.00	<b>643,090.47</b>
2120	SSI AGED WITH QMB	242,074.39	213,448.56	215,432.79	251,120.09	199,731.99	296,487.60	216,161.35	232,684.94	301,368.74	204,549.54	222,446.36	0.00	<b>2,595,506.35</b>
2200	SSI DISABLED WITH M	266,485.96	172,649.08	166,477.74	168,126.72	107,342.11	208,194.12	235,382.60	162,186.11	266,128.37	220,270.27	217,731.35	0.00	<b>2,190,974.43</b>
2210	SSI DISABLED NON-ME	3,163,355.90	2,743,716.75	2,913,378.24	3,184,896.21	2,948,173.40	3,422,126.69	2,949,460.38	3,079,807.02	3,889,766.54	3,617,020.05	3,294,248.76	0.00	<b>35,205,949.94</b>
2220	SSI DISABLED WITH Q	1,005,134.11	652,376.80	671,203.10	879,517.48	604,374.03	971,973.67	725,474.26	663,349.59	1,094,513.43	713,219.60	748,112.01	0.00	<b>8,729,248.08</b>
2300	SSI BLIND WITH MEDIC	1,296.92	715.33	578.36	108.23	597.93	1,358.09	247.77	420.92	55.06	120.62	1,289.05	0.00	<b>6,788.28</b>
2310	SSI BLIND NON-MEDIC	59,530.65	29,246.29	32,265.52	41,267.97	24,024.61	47,182.28	47,266.26	39,899.23	56,214.94	54,624.18	39,474.90	0.00	<b>470,996.83</b>
2320	SSI BLIND WITH QMB	15,673.05	11,384.27	5,603.15	7,539.34	7,929.81	7,979.93	5,733.82	6,481.34	12,497.82	7,045.44	9,915.87	0.00	<b>97,783.84</b>
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.99	0.00	0.00	<b>8.99</b>
4311	SOBRA CHILD <1 M & F	980,037.24	310,735.71	613,881.86	590,179.30	786,237.87	817,256.11	633,926.10	379,441.96	918,036.56	534,661.57	581,422.07	0.00	<b>7,145,816.35</b>
4312	SOBRA CHILD 01-05 M	201,675.08	181,056.35	215,879.69	244,914.68	206,873.63	264,302.95	255,812.55	295,958.16	356,440.24	377,894.40	390,088.47	0.00	<b>2,990,896.20</b>
4313	SOBRA CHILD 06-13 M	183,132.69	165,135.66	233,840.47	255,298.13	259,773.05	336,593.81	320,125.16	286,904.20	402,218.56	363,583.12	468,874.75	0.00	<b>3,275,479.60</b>
4314	SOBRA CHILD 14-20 MA	100,507.75	88,002.42	83,325.00	101,286.62	131,567.89	224,273.14	127,095.05	88,077.85	109,147.07	131,607.80	128,749.76	0.00	<b>1,313,640.35</b>
4315	SOBRA CHILD 14-20 FE	122,461.08	134,721.79	118,638.74	142,115.11	102,471.48	188,434.83	137,682.28	156,066.10	165,435.25	156,058.46	159,795.95	0.00	<b>1,583,881.07</b>
4325	SOBRA CHILD 14-20 FE	0.00	0.00	90.66	351.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>441.71</b>
5007	SOBRA PREG 21-44 FE	29.51	573.05	-538.47	269.03	0.00	468.03	124.70	249.40	124.70	0.00	0.00	0.00	<b>1,299.95</b>
5015	SOBRA PREG 14-20 FE	139,377.14	102,991.33	94,124.61	75,488.88	92,219.48	72,357.05	76,567.97	96,907.50	94,353.38	72,009.18	85,740.32	0.00	<b>1,002,136.84</b>
5017	SOBRA PREG 21-44 FE	432,998.83	322,833.36	357,939.48	266,537.43	275,999.85	346,819.94	304,264.37	262,360.54	383,760.76	392,613.80	331,458.41	0.00	<b>3,677,586.77</b>
5018	SOBRA PREG 45-64 FE	1,755.04	448.74	37.60	89.34	1,571.88	0.00	-4.22	304.68	0.00	0.00	0.00	0.00	<b>4,203.06</b>



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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>12,024,874.74</b>	<b>9,732,874.71</b>	<b>10,510,025.42</b>	<b>10,831,619.88</b>	<b>10,075,545.71</b>	<b>13,029,659.90</b>	<b>10,761,426.63</b>	<b>10,388,851.31</b>	<b>13,845,227.86</b>	<b>11,704,692.51</b>	<b>10,942,653.13</b>	<b>0.00</b>	<b>123,847,451.80</b>
1106	TANF EXPANDED 21-44	20,739.17	8,100.82	5,105.04	16,969.98	16,315.91	25,654.78	9,065.90	6,072.46	11,075.92	7,080.24	17,520.58	0.00	143,700.80
1107	TANF EXPANDED 21-44	29,774.01	15,342.27	11,557.24	27,241.00	15,808.78	31,606.96	19,031.27	17,814.69	28,948.99	14,450.62	19,239.20	0.00	230,815.03
1108	TANF EXPANDED 45-64	68,920.08	45,889.75	52,345.68	63,765.68	44,053.64	83,548.49	61,984.50	48,297.66	81,044.60	52,240.76	48,625.17	0.00	650,716.01
1109	TANF EXPANDED 65+ MR	7,438.23	9,025.57	11,942.73	14,963.64	7,844.84	7,355.78	9,384.41	11,139.56	21,453.86	13,865.21	12,832.84	0.00	127,246.67
1111	TANF EXPANDED <1 M R&F	48.77	99.94	0.00	0.00	488.08	0.00	976.16	0.00	366.06	0.00	0.00	0.00	1,979.01
1112	TANF EXPANDED 01-05	4,152.37	748.37	5,140.86	2,399.27	2,463.17	3,860.05	3,169.85	656.36	4,046.94	4,772.64	1,603.58	0.00	33,013.46
1113	TANF EXPANDED 06-13	6,195.30	5,396.23	5,514.09	8,387.09	4,731.25	11,193.70	8,196.01	7,361.38	6,212.15	6,722.68	5,560.94	0.00	75,470.82
1114	TANF EXPANDED 14-20	1,476.39	759.67	2,431.97	793.98	4,046.68	3,130.26	2,069.88	2,621.11	3,004.84	4,460.47	3,028.59	0.00	27,823.84
1115	TANF EXPANDED 14-20	8,362.55	3,636.28	5,678.74	11,722.66	9,565.08	8,621.41	6,375.46	9,133.47	9,118.39	11,857.76	19,309.84	0.00	103,381.64
1116	TANF EXPANDED 21-44	160,136.01	138,780.95	155,648.92	181,818.28	166,653.11	251,575.84	239,363.40	256,006.56	202,898.29	200,303.13	135,182.22	0.00	2,088,366.71
1117	TANF EXPANDED 21-44	325,927.10	311,091.45	313,484.04	303,205.38	282,787.57	356,435.46	280,238.60	216,260.67	371,552.72	309,239.67	296,155.48	0.00	3,366,378.14
1118	TANF EXPANDED 45-64	213,882.58	282,231.58	291,882.45	403,598.03	308,839.42	406,130.11	268,988.75	259,799.04	315,497.38	342,211.53	260,366.74	0.00	3,353,427.61
1119	TANF EXPANDED 65+ MR	2,212.51	3,660.81	319.01	9,424.88	978.17	2,470.29	1,323.82	188.69	7.67	1,516.97	116.92	0.00	22,219.74
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	136.46	103.16	2,049.05	1,778.84	6,036.64	0.00	10,104.15
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.97	418.21	2,856.17	0.00	4,419.35
1128	TANF EXPANDED 45-64	6,396.35	3,509.97	6,052.66	10,639.52	182.12	6,566.34	8,788.71	5,329.02	6,434.73	11,838.31	5,480.93	0.00	71,218.66
1129	TANF EXPANDED 65+ MR	4,480.09	3,133.32	1,382.57	3,058.45	4,663.60	1,009.16	479.16	2,767.12	5,121.17	3,388.99	3,654.91	0.00	33,138.54
2400	SSI AGED EXPANDED M/L	7,771.38	3,949.84	19,571.19	6,356.10	9,431.96	8,764.17	11,866.03	14,163.92	16,194.88	9,326.98	7,927.17	0.00	115,323.62
2410	SSI AGED EXPANDED M/L	97,330.44	71,054.90	28,493.77	28,675.55	24,511.62	30,078.51	10,883.51	29,308.55	62,343.55	28,535.15	34,519.84	0.00	445,735.39
2420	SSI AGED EXPANDED M/L	251,590.15	212,198.30	189,287.96	257,492.94	202,736.41	251,513.82	199,307.73	218,771.58	338,951.96	209,932.64	254,742.14	0.00	2,586,525.63
2510	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	5,268.61	6,530.52	5,282.47	4,928.44	5,127.86	10,453.85	7,678.10	7,382.07	3,259.78	1,464.87	5,537.85	0.00	62,914.42
2610	SSI DISABLED EXPAND F	37,110.66	44,135.71	18,879.29	30,701.48	24,963.28	34,062.73	22,299.50	13,031.97	36,336.79	66,047.47	33,584.16	0.00	361,153.04
2620	SSI DISABLED EXPAND F	140,475.36	103,873.91	91,251.84	130,395.87	96,370.81	142,403.88	113,173.20	108,358.50	184,855.31	140,108.27	166,301.50	0.00	1,417,568.45
<b>SUBTOTAL:</b>		<b>1,399,688.11</b>	<b>1,273,150.16</b>	<b>1,221,252.52</b>	<b>1,516,538.22</b>	<b>1,232,563.36</b>	<b>1,676,435.59</b>	<b>1,284,780.41</b>	<b>1,234,567.54</b>	<b>1,711,920.00</b>	<b>1,441,561.41</b>	<b>1,340,183.41</b>	<b>0.00</b>	<b>15,332,640.73</b>
3307	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.20	0.00	-13.20
3308	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.52	0.00	0.00	0.00	-216.52
3309	AHC CARE M&F 65+ W/ M	0.00	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	118.58	26.76	0.00	0.00	68.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.51
3317	AHC CARE FEMALE 21- A	-1,208.58	0.00	-53.17	0.00	0.00	-707.22	0.00	0.00	0.00	0.00	0.00	0.00	-1,968.97
3318	AHC CARE M&F 45-64 N	419.09	8.76	-124.15	128.06	0.00	0.00	0.00	-17.03	221.86	0.00	0.00	0.00	636.59
3328	AHC CARE M&F 45-64 W	0.00	-13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.75

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>-670.91</b>	<b>82.39</b>	<b>-177.32</b>	<b>128.06</b>	<b>68.17</b>	<b>-707.22</b>	<b>0.00</b>	<b>-17.03</b>	<b>5.34</b>	<b>0.00</b>	<b>-13.20</b>	<b>0.00</b>	<b>-1,301.72</b>
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	-117.44	0.00	0.00	0.00	0.00	133.12	0.00	0.00	0.00	-94.41
3410	MED ELIGIBILITY NON-	0.00	-121.13	0.00	0.00	0.00	-748.03	0.00	0.00	0.00	0.00	0.00	0.00	-869.16
3607	AHC CARE/MI FEMALE	0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
3608	AHC CARE/MI M&F 45-6	2,261.53	112.60	624.97	0.00	51.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.57
3614	AHC CARE/MI MALE 14-	207.75	0.00	709.47	32.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.91
3615	AHC CARE/MI FEMALE	872.87	0.00	84.71	2,037.42	0.00	0.00	0.00	0.00	52.79	0.00	0.00	0.00	3,047.79
3616	AHC CARE/MI MALE 21-	5,204.61	2,086.43	11,947.67	1,364.39	583.15	29,891.97	-22.04	-150.70	-613.56	0.00	-812.36	0.00	49,479.56
3617	AHC CARE/MI FEMALE	3,444.53	22,145.25	-410.19	2,422.82	-106.50	-2,845.08	0.00	0.00	-229.08	352.67	-55.70	0.00	24,718.72
3618	AHC CARE/MI M&F 45-6	903.34	18,611.19	-266.03	755.16	111.01	-2,993.93	211.68	11.88	472.02	0.00	-170.68	0.00	17,645.64
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>12,870.75</b>	<b>42,748.13</b>	<b>12,694.35</b>	<b>6,495.04</b>	<b>639.13</b>	<b>23,304.93</b>	<b>189.64</b>	<b>-138.82</b>	<b>-184.71</b>	<b>352.67</b>	<b>-1,038.74</b>	<b>0.00</b>	<b>97,932.37</b>
3506	ADULT 40-100% MALE 2	0.00	844.48	47.95	1,648.42	2,757.55	1,748.00	1,521.71	4,634.58	2,419.41	2,335.62	1,562.37	0.00	19,520.09
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	13,406.77	29,375.02	8,209.67	6,333.09	24,409.12	7,057.38	6,733.29	7,624.19	9,536.38	6,364.01	5,832.57	0.00	124,881.49
3509	ADULT 40-100% M&F 65	2,137.55	313.57	295.02	69.75	85.20	563.80	29.31	21.42	363.38	345.37	312.70	0.00	4,537.07
3514	ADULT 40-100% MALE 1	299.88	76.69	10,062.27	2,334.06	3,113.47	11,571.62	19,246.97	10,245.30	5,588.41	2,970.41	4,102.84	0.00	69,611.92
3515	ADULT 40-100% FEMAL	1,481.60	6,383.38	6,313.09	10,036.45	4,665.75	6,673.90	4,725.95	4,671.30	8,598.00	9,789.85	9,785.72	0.00	73,124.99
3516	ADULT 40-100% MALE 2	68,950.30	58,982.36	145,718.92	166,430.07	89,814.56	87,042.44	107,234.28	169,419.80	164,358.50	163,958.13	224,686.37	0.00	1,446,595.73
3517	ADULT 40-100% FEMAL	48,033.43	59,177.22	71,542.32	75,673.56	70,564.22	104,667.64	86,783.29	65,435.82	108,672.45	161,872.74	105,658.54	0.00	958,081.23
3518	ADULT 40-100% M&F 45	247,350.24	297,795.27	264,081.84	326,383.33	331,389.95	475,008.28	289,143.38	352,567.93	444,677.04	377,453.81	400,137.07	0.00	3,805,988.14
3519	ADULT 40-100% M&F 65	0.00	0.00	1,840.40	263.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.95
3528	ADULT 40-100% M&F 45	10.33	0.00	0.00	0.00	0.00	994.55	275.65	125.75	0.00	0.00	712.98	0.00	2,119.26
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	706.88	0.00	0.00	2,437.57	4,968.35	1,769.96	5,539.17	3,501.22	1,506.15	0.00	20,429.30
3707	ADULT <40% EXP FEM	1,699.84	857.70	202.77	2,310.82	176.50	4,795.70	3,424.87	4,184.32	3,735.99	1,561.63	1,485.07	0.00	24,435.21
3708	ADULT <40% EXP M&F	25,187.13	9,795.84	8,317.14	34,199.09	8,292.32	10,892.19	1,625.70	1,277.57	10,915.08	15,021.71	13,695.85	0.00	139,219.62
3709	ADULT <40% EXP M&F	19.51	59.79	399.85	769.60	317.75	328.51	-21.98	-15.53	0.00	0.00	-135.17	0.00	1,722.33
3714	ADULT <40% EXP MALE	96,519.59	99,948.03	73,933.94	60,810.15	54,671.59	94,256.37	93,212.17	68,722.36	86,716.05	119,663.36	80,113.25	0.00	928,566.86
3715	ADULT <40% EXP FEM	70,257.57	72,084.69	50,645.92	61,101.00	55,344.12	89,415.91	74,986.22	67,878.93	100,255.94	67,829.53	52,911.19	0.00	762,711.02
3716	ADULT <40% EXP MALE	2,056,952.53	1,717,512.69	1,635,655.49	1,942,921.88	1,764,448.36	2,192,772.90	1,865,496.71	2,058,308.59	2,484,583.01	2,304,935.48	1,877,473.48	0.00	21,901,061.12
3717	ADULT <40% EXP FEM	763,329.78	694,754.25	852,786.42	872,179.85	771,277.55	1,138,319.38	790,511.47	759,837.69	1,090,777.50	819,433.11	841,538.65	0.00	9,394,745.65
3718	ADULT <40% EXP M&F	2,272,604.78	1,714,216.40	2,195,997.31	2,260,024.67	2,159,280.04	2,731,933.74	2,422,694.32	2,386,383.08	3,380,681.38	2,819,707.35	2,605,268.67	0.00	26,948,791.74
3719	ADULT <40% EXP M&F	1,162.92	2,296.70	1,971.08	6,521.44	6,116.57	4,101.15	3,363.33	873.97	1,036.08	0.00	221.10	0.00	27,664.34
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475.73	249.30	0.00	0.00	4,725.03
3728	ADULT <40% EXP M&F A	0.00	0.00	2,562.03	5,966.87	47.95	2,003.84	2,092.01	265.46	1,895.59	-719.82	155.65	0.00	14,269.58
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>5,669,460.82</b>	<b>4,764,474.08</b>	<b>5,331,290.31</b>	<b>5,835,977.65</b>	<b>5,346,772.57</b>	<b>6,966,584.87</b>	<b>5,778,047.00</b>	<b>5,964,232.49</b>	<b>7,914,825.09</b>	<b>6,876,272.81</b>	<b>6,227,025.05</b>	<b>0.00</b>	<b>66,674,962.74</b>
3906	NEWLY ELIGIBLE MALE	57.76	41.58	2,679.27	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.21
3907	NEWLY ELIGIBLE FEMA	140.82	0.00	46.31	0.00	0.00	91.02	0.00	0.00	0.00	0.00	0.00	0.00	278.15
3908	NEWLY ELIGIBLE M&F A	20,470.96	14,484.59	7,064.47	7,393.77	1,680.78	5,096.67	2,303.85	179.83	24.69	2,285.74	2,329.75	0.00	63,315.10
3909	NEWLY ELIGIBLE M&F C	0.00	824.23	603.22	0.00	1,297.92	0.00	0.00	204.26	183.55	144.59	103.28	0.00	3,361.05
3914	NEWLY ELIGIBLE MALE	264.21	48.77	0.00	0.00	48.87	7.98	355.99	1,175.79	871.07	1,204.48	655.14	0.00	4,632.30
3915	NEWLY ELIGIBLE FEMA	1,257.16	3,440.78	6,661.64	2,380.78	2,672.71	3,816.05	168.94	600.79	2,263.38	1,548.28	1,014.81	0.00	25,825.32
3916	NEWLY ELIGIBLE MALE	15,313.98	25,583.75	54,954.73	33,336.11	40,173.16	61,938.90	47,044.99	89,938.29	127,965.37	58,992.71	76,517.79	0.00	631,759.78
3917	NEWLY ELIGIBLE FEMA	15,483.34	24,987.66	67,374.92	31,854.35	20,317.81	34,921.96	26,304.11	33,178.90	45,931.02	58,112.53	96,007.29	0.00	454,473.89
3918	NEWLY ELIGIBLE M&F A	112,833.00	101,863.69	155,676.62	183,213.83	130,258.68	239,047.46	172,931.09	176,311.38	272,814.56	301,260.82	225,094.87	0.00	2,071,306.00
3919	NEWLY ELIGIBLE M&F C	61.82	47.49	0.00	0.00	0.00	0.00	57.05	516.95	112.46	19.62	0.00	0.00	815.39
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>165,883.05</b>	<b>171,322.54</b>	<b>295,061.18</b>	<b>258,195.44</b>	<b>196,449.93</b>	<b>344,920.04</b>	<b>249,166.02</b>	<b>302,106.19</b>	<b>450,166.10</b>	<b>423,568.77</b>	<b>401,722.93</b>	<b>0.00</b>	<b>3,258,562.19</b>
4412	SOBRA 100-133% M&F A	255.50	0.00	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.07
4413	SOBRA 100-133% M&F C	14,205.19	14,325.32	18,387.82	24,979.21	36,364.33	32,560.15	20,253.76	29,575.06	55,625.35	25,028.34	27,758.72	0.00	299,063.25
4414	SOBRA 100-133% MALE	6,204.87	7,600.45	11,674.28	8,788.49	8,007.27	15,799.06	11,504.25	15,015.80	14,992.28	9,782.37	8,871.63	0.00	118,240.75
4415	SOBRA 100-133% FEMA	15,855.01	8,205.55	8,660.55	9,568.56	32,813.48	28,423.23	33,965.54	76,544.21	30,372.11	16,282.95	10,028.49	0.00	270,719.68
<b>SUBTOTAL:</b>		<b>36,520.57</b>	<b>30,131.32</b>	<b>38,730.22</b>	<b>43,336.26</b>	<b>77,185.08</b>	<b>76,782.44</b>	<b>65,723.55</b>	<b>121,135.07</b>	<b>100,989.74</b>	<b>51,093.66</b>	<b>46,658.84</b>	<b>0.00</b>	<b>688,286.75</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.19	0.00	0.00	71.19
4518	BC PATIENT FEMALE 4 C	5,769.75	6,234.29	251.86	1,499.08	9,441.42	20,348.27	13,521.38	1,434.13	32,885.76	57,361.83	13,826.97	0.00	162,574.74
4617	CC PATIENT FEMALE 2 A	0.00	0.00	127.34	100.17	0.00	0.00	0.00	0.00	0.00	894.96	1,354.75	0.00	2,477.22
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.31	0.00	0.00	0.00	1,381.31
<b>SUBTOTAL:</b>		<b>5,769.75</b>	<b>6,234.29</b>	<b>379.20</b>	<b>1,599.25</b>	<b>9,441.42</b>	<b>20,348.27</b>	<b>13,521.38</b>	<b>1,434.13</b>	<b>34,267.07</b>	<b>58,327.98</b>	<b>15,181.72</b>	<b>0.00</b>	<b>166,504.46</b>
8700	SSI DISABLED FREEDO M	2,168.55	5,501.70	880.57	1,409.51	1,509.54	1,639.81	887.05	1,751.87	3,064.18	1,408.95	3,134.93	0.00	23,356.66
8710	SSI DISABLED FREEDO M	22.57	0.00	0.00	381.74	0.00	174.86	84.58	0.00	31.43	887.07	353.38	0.00	1,935.63
8720	SSI DISABLED FREEDO M	10.26	26.01	32.42	0.00	41.01	125.31	30.15	0.00	0.00	0.00	0.00	0.00	265.16
<b>SUBTOTAL:</b>		<b>2,201.38</b>	<b>5,527.71</b>	<b>912.99</b>	<b>1,791.25</b>	<b>1,550.55</b>	<b>1,939.98</b>	<b>1,001.78</b>	<b>1,751.87</b>	<b>3,095.61</b>	<b>2,296.02</b>	<b>3,488.31</b>	<b>0.00</b>	<b>25,557.45</b>
<b>TOTAL:</b>		<b>19,316,598.26</b>	<b>16,026,545.33</b>	<b>17,410,168.87</b>	<b>18,495,681.05</b>	<b>16,940,215.92</b>	<b>22,139,268.80</b>	<b>18,153,856.41</b>	<b>18,013,922.75</b>	<b>24,060,312.10</b>	<b>20,558,165.83</b>	<b>18,975,861.45</b>	<b>0.00</b>	<b>210,090,596.77</b>

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M R&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3307	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309	AHC CARE M&F 65+ W/ M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

# ACUTE FEE FOR SERVICE - IHS NON-CATEGORICAL REFERRALS - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.19	0.00	0.00	<b>723.19</b>
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	316.80	0.00	0.00	0.00	0.00	0.00	0.00	1,522.38	0.00	<b>1,839.18</b>
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	21.42	62.70	0.00	1,203.84	23.42	0.00	0.00	0.00	<b>1,311.38</b>
1011	TANF <1 M & F NON-ME	32,641.98	541.56	2,292.08	1,081.20	3,965.35	15,581.06	662.96	2,432.26	1,268.93	10,092.12	3,916.86	0.00	<b>74,476.36</b>
1012	TANF 01-05 M & F NON	9,726.79	10,879.71	10,704.08	29,229.00	5,323.01	32,395.18	5,971.50	5,204.73	11,226.30	7,016.87	20,747.48	0.00	<b>148,424.65</b>
1013	TANF 06-13 M & F NON	10,337.38	2,119.92	5,671.19	7,216.60	3,894.86	3,231.92	5,311.10	1,930.52	9,082.92	8,168.08	5,450.37	0.00	<b>62,414.86</b>
1014	TANF 14-20 MALE NON-	2,637.34	782.94	303.02	437.44	453.26	2,663.94	561.81	5,134.42	417.33	2,175.96	942.60	0.00	<b>16,510.06</b>
1015	TANF 14-20 FEMALE N	9,633.77	10,933.80	18,126.06	14,115.94	6,604.24	6,400.38	3,249.69	7,930.12	14,244.70	4,163.12	15,821.22	0.00	<b>111,223.04</b>
1016	TANF 21-44 MALE NON-	-210.03	1,528.38	2,803.51	3,725.36	13,026.52	3,548.64	44,918.80	17,557.97	4,684.59	2,584.49	9,059.65	0.00	<b>103,227.88</b>
1017	TANF 21-44 FEMALE N	25,840.81	12,347.84	13,803.03	13,332.08	23,928.79	43,160.08	16,354.02	25,474.65	15,881.46	47,451.63	53,659.16	0.00	<b>291,233.55</b>
1018	TANF 45-64 M & F NON	5,304.56	11,222.82	24,739.97	10,571.09	4,180.85	3,011.04	2,475.23	1,337.50	17,305.88	5,455.60	6,788.70	0.00	<b>92,393.24</b>
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2100	SSI AGED WITH MEDIC	637.35	193.42	1,743.48	-72.49	2,408.61	193.66	-955.60	880.07	11,912.77	2,885.50	1,144.08	0.00	<b>20,970.85</b>
2110	SSI AGED NON-MEDICA	18,494.71	22,036.44	13,385.43	24,808.71	11,022.36	27,393.53	2,646.53	10,662.13	8,305.40	28,767.51	19,611.60	0.00	<b>187,134.35</b>
2120	SSI AGED WITH QMB	2,170.55	-2,697.32	219.69	106.83	2,442.67	-237.53	728.62	3,504.81	647.46	38.08	-944.11	0.00	<b>5,979.75</b>
2200	SSI DISABLED WITH M	1,445.44	827.70	195.47	2,076.72	3,265.80	496.16	427.63	546.76	218.12	2,378.37	4,660.27	0.00	<b>16,538.44</b>
2210	SSI DISABLED NON-ME	105,053.82	209,122.34	14,233.08	27,623.51	41,144.54	124,521.23	49,712.76	19,611.03	89,415.36	31,569.34	252,336.79	0.00	<b>964,343.80</b>
2220	SSI DISABLED WITH Q	2,636.06	979.86	2,151.99	2,424.99	2,291.51	4,084.45	1,766.80	5,205.80	12,833.61	3,725.95	3,852.26	0.00	<b>41,953.28</b>
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.53	0.00	0.00	<b>66.53</b>
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
4311	SOBRA CHILD <1 M & F	8,105.05	57,230.54	20,360.21	9,731.03	49,225.51	12,273.85	3,781.84	12,428.12	10,593.69	51,152.79	96,172.07	0.00	<b>331,054.70</b>
4312	SOBRA CHILD 01-05 M	16,415.77	14,505.47	9,347.09	10,961.16	10,489.07	21,762.07	12,458.94	12,416.09	40,746.80	18,531.08	15,940.03	0.00	<b>183,573.57</b>
4313	SOBRA CHILD 06-13 M	8,910.38	15,869.21	40,306.43	6,741.09	3,265.01	5,619.73	8,722.01	9,010.99	11,886.05	12,791.38	11,958.19	0.00	<b>135,080.47</b>
4314	SOBRA CHILD 14-20 MA	3,167.94	14,900.22	4,753.71	1,882.40	27,838.60	5,260.76	4,820.81	8,972.96	8,843.07	13,977.17	11,328.65	0.00	<b>105,746.29</b>
4315	SOBRA CHILD 14-20 FE	7,512.52	8,420.80	1,209.35	2,403.18	12,599.13	8,227.55	2,153.29	2,996.44	9,837.65	5,443.13	3,777.02	0.00	<b>64,580.06</b>
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
5015	SOBRA PREG 14-20 FE	355.24	6,402.33	543.66	4,185.11	1,979.78	2,453.44	10,639.72	3,592.32	-1,517.75	6,668.41	4,046.11	0.00	<b>39,348.37</b>
5017	SOBRA PREG 21-44 FE	8,677.15	1,983.35	8,295.19	11,055.70	14,341.20	6,590.59	12,448.89	11,107.24	23,965.56	19,354.64	16,605.41	0.00	<b>134,424.92</b>
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>



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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>279,494.58</b>	<b>400,131.33</b>	<b>195,187.72</b>	<b>183,953.45</b>	<b>243,712.09</b>	<b>328,694.43</b>	<b>188,857.35</b>	<b>169,140.77</b>	<b>301,823.32</b>	<b>285,180.94</b>	<b>558,396.79</b>	<b>0.00</b>	<b>3,134,572.77</b>
1106	TANF EXPANDED 21-44	100.87	0.00	51.03	34.58	1.71	57.07	537.44	0.00	51.91	841.65	177.12	0.00	1,853.38
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	9.77	0.00	205.74	104.50	543.58	14.51	218.90	0.00	1,097.00
1108	TANF EXPANDED 45-64	556.81	778.47	121.83	27.05	48.02	1,829.93	105.27	33.58	210.74	150.59	230.75	0.00	4,093.04
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	12.33	0.00	73.33	0.00	0.00	0.00	85.66
1111	TANF EXPANDED <1 M R&F	0.00	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.38	0.00	0.00	137.15
1112	TANF EXPANDED 01-05	278.80	517.28	0.00	0.00	0.00	47.05	0.00	508.87	737.47	287.62	0.00	0.00	2,377.09
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.60	0.00	0.00	0.00	65.60
1114	TANF EXPANDED 14-20	1,114.76	0.00	1,543.35	0.00	297.93	17.42	75.74	259.34	9.52	213.72	0.00	0.00	3,531.78
1115	TANF EXPANDED 14-20	1,795.17	675.99	18.36	46.44	478.45	105.17	0.00	-396.32	279.31	2,104.72	0.00	0.00	5,107.29
1116	TANF EXPANDED 21-44	8,190.51	8,056.75	2,683.69	7,220.52	14,719.71	14,535.28	2,495.65	19,199.76	847.38	11,941.21	55.05	0.00	89,945.51
1117	TANF EXPANDED 21-44	18,106.82	9,214.66	10,448.05	2,162.79	6,352.61	7,298.26	5,797.94	12,263.89	16,085.88	18,980.80	8,844.78	0.00	115,556.48
1118	TANF EXPANDED 45-64	12,066.69	7,108.61	8,473.65	2,086.26	460.87	5,755.51	2,315.51	14,755.27	16,831.20	41,428.56	6,106.34	0.00	117,388.47
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	519.37	-158.33	1.83	586.92	19.04	0.00	0.00	0.00	968.83
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/L	79.87	2,681.23	65.99	2,450.62	228.71	2,882.84	338.27	1,228.66	1,577.66	2,341.45	493.78	0.00	14,369.08
2410	SSI AGED EXPANDED M/C	0.00	1,192.03	0.00	1,323.58	898.69	107.68	279.55	130.72	170.11	0.00	0.00	0.00	4,102.36
2420	SSI AGED EXPANDED M/L	1,266.08	1,879.33	-20.58	613.30	3,749.81	1,859.92	2,670.11	1,066.42	1,021.36	648.90	2,196.76	0.00	16,951.41
2510	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	221.18	1,442.53	26.49	170.03	81.86	21.80	77.60	1,261.94	747.67	1,195.03	777.55	0.00	6,023.68
2610	SSI DISABLED EXPAND F	0.00	0.00	364.40	0.00	3,604.19	-84.18	1,518.47	455.43	6,969.97	5,121.03	0.00	0.00	17,949.31
2620	SSI DISABLED EXPAND F	504.00	504.00	0.00	151.88	1,131.21	302.92	729.60	595.67	991.91	1,887.59	2,867.32	0.00	9,666.10
<b>SUBTOTAL:</b>		<b>44,281.56</b>	<b>34,099.65</b>	<b>23,776.26</b>	<b>16,287.05</b>	<b>32,582.91</b>	<b>34,578.34</b>	<b>17,161.05</b>	<b>52,054.65</b>	<b>47,233.64</b>	<b>87,245.76</b>	<b>21,968.35</b>	<b>0.00</b>	<b>411,269.22</b>
3307	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309	AHC CARE M&F 65+ W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-616.71	0.00	0.00	0.00	0.00	0.00	0.00	-616.71
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.71</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	-629.30	0.00	0.00	-663.30	0.00	0.00	0.00	-1,292.60
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	-60.96	0.00	0.00	-12.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.36
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	2,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.19	0.00	0.00	2,222.66
3617	AHC CARE/MI FEMALE	581.91	24,704.25	0.00	10,300.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,586.82
3618	AHC CARE/MI M&F 45-6	-2,340.05	61,957.41	2,429.76	-1,672.15	0.00	0.00	2,358.55	0.00	13,162.64	-88.86	0.00	0.00	75,807.30
3619	AHC CARE/MI M&F 65+	0.00	2,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95
<b>SUBTOTAL:</b>		<b>327.33</b>	<b>88,893.65</b>	<b>2,429.76</b>	<b>8,628.51</b>	<b>-12.40</b>	<b>-629.30</b>	<b>2,358.55</b>	<b>0.00</b>	<b>12,499.34</b>	<b>48.33</b>	<b>0.00</b>	<b>0.00</b>	<b>114,543.77</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	28.68	0.00	207.88	0.00	0.00	0.00	51.45	0.00	0.00	231.08	0.00	519.09
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	1,037.95	1,111.41	154.62	640.94	1,401.60	-2.61	0.00	1,784.13	0.00	-781.88	0.00	5,346.16
3515	ADULT 40-100% FEMAL	468.93	4,952.17	301.80	0.00	426.91	586.91	558.08	554.88	733.30	-207.39	1,072.26	0.00	9,447.85
3516	ADULT 40-100% MALE 2	11,090.38	8,180.30	12,187.52	8,047.54	47,784.89	24,877.47	35,245.89	23,201.48	12,408.35	27,094.35	23,201.73	0.00	233,319.90
3517	ADULT 40-100% FEMAL	11,245.70	3,906.95	14,416.97	8,265.10	5,315.72	7,064.14	5,901.85	3,851.20	9,548.67	6,875.87	3,147.48	0.00	79,539.65
3518	ADULT 40-100% M&F 45	34,728.21	77,548.47	48,293.72	68,043.28	15,995.20	51,021.42	27,535.39	36,841.44	36,807.49	40,057.77	14,896.73	0.00	451,769.12
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	118.32	472.68	1,456.01	0.00	21.07	0.00	2,068.08
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	-101.13	134.02	-516.96	0.00	0.00	17.36	0.00	0.00	0.00	0.00	-466.71
3707	ADULT <40% EXP FEM	0.00	0.00	-352.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-352.31
3708	ADULT <40% EXP M&F	0.00	-72.49	0.00	2,629.57	1,220.98	-171.35	0.00	654.80	1,203.84	0.00	697.96	0.00	6,163.31
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	2,032.24	5,562.92	16,066.16	20.67	2,194.40	10,833.05	1,242.77	2,958.48	1,454.51	3,591.90	1,031.87	0.00	46,988.97
3715	ADULT <40% EXP FEM	3,136.03	1,842.31	1,286.62	2,814.13	1,954.28	1,812.42	1,032.73	2,400.76	2,760.02	1,651.26	1,316.54	0.00	22,007.10
3716	ADULT <40% EXP MALE	81,484.42	56,813.62	41,056.81	57,543.56	55,410.44	121,662.05	47,360.44	70,566.21	74,033.75	118,062.88	70,316.63	0.00	794,310.81
3717	ADULT <40% EXP FEM	15,464.69	7,575.62	11,004.31	18,345.03	15,707.90	25,521.33	61,116.83	26,314.24	22,945.85	21,493.32	8,553.25	0.00	234,042.37
3718	ADULT <40% EXP M&F	68,101.26	119,344.07	112,828.42	120,940.44	53,059.86	61,079.88	53,546.39	18,692.31	87,740.89	44,697.94	98,059.38	0.00	838,090.84
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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For The Period Ending May 31, 2015

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3727	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>227,751.86</b>	<b>286,720.57</b>	<b>258,100.30</b>	<b>287,145.84</b>	<b>199,194.56</b>	<b>305,688.92</b>	<b>233,656.08</b>	<b>186,577.29</b>	<b>252,876.81</b>	<b>263,317.90</b>	<b>221,764.10</b>	<b>0.00</b>	<b>2,722,794.23</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	225.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.52
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	577.82	0.00	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.26	0.00	1,174.73
3916	NEWLY ELIGIBLE MALE	10,823.55	13,258.37	707.31	803.73	16,715.45	6,353.47	3,503.01	6,302.13	3,109.36	3,455.34	2,118.54	0.00	67,150.26
3917	NEWLY ELIGIBLE FEMA	169.41	212.50	2,051.45	5,094.89	9,685.39	12,406.06	1,912.39	20,065.45	4,056.67	1,867.58	1,170.01	0.00	58,691.80
3918	NEWLY ELIGIBLE M&F A	45,902.49	23,614.63	57,874.92	12,240.95	1,212.37	15,337.49	6,380.33	13,574.40	20,728.56	22,503.27	2,804.41	0.00	222,173.82
3919	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>57,698.27</b>	<b>37,109.02</b>	<b>60,846.78</b>	<b>18,139.57</b>	<b>27,613.21</b>	<b>34,097.02</b>	<b>11,795.73</b>	<b>39,941.98</b>	<b>27,894.59</b>	<b>27,826.19</b>	<b>6,553.22</b>	<b>0.00</b>	<b>349,515.58</b>
4412	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F C	145.71	286.93	175.46	86.90	461.89	139.55	326.37	544.21	895.69	361.01	0.00	0.00	3,423.72
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.89	335.33	0.00	3,713.76	0.00	4,209.98
4415	SOBRA 100-133% FEMA	798.96	84.38	662.74	231.12	54.53	0.00	123.06	163.98	0.00	3.02	2,641.89	0.00	4,763.68
<b>SUBTOTAL:</b>		<b>944.67</b>	<b>371.31</b>	<b>838.20</b>	<b>318.02</b>	<b>516.42</b>	<b>139.55</b>	<b>449.43</b>	<b>869.08</b>	<b>1,231.02</b>	<b>364.03</b>	<b>6,355.65</b>	<b>0.00</b>	<b>12,397.38</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 C	0.00	0.00	63.08	0.00	5,650.43	4,681.60	0.00	0.00	256.94	0.00	0.00	0.00	10,652.05
4617	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>63.08</b>	<b>0.00</b>	<b>5,650.43</b>	<b>4,681.60</b>	<b>0.00</b>	<b>0.00</b>	<b>256.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,652.05</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>610,498.27</b>	<b>847,325.53</b>	<b>541,242.10</b>	<b>514,472.44</b>	<b>509,257.22</b>	<b>706,633.85</b>	<b>454,278.19</b>	<b>448,583.77</b>	<b>643,815.66</b>	<b>663,983.15</b>	<b>815,038.11</b>	<b>0.00</b>	<b>6,755,128.29</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	20,749.45	33,935.21	14,028.32	27,958.67	25,170.82	15,406.80	20,443.40	23,873.25	27,525.01	23,236.64	38,341.31	0.00	270,668.88
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.92	0.00	0.00	0.00	594.92
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>20,749.45</b>	<b>33,935.21</b>	<b>14,028.32</b>	<b>27,958.67</b>	<b>25,170.82</b>	<b>15,406.80</b>	<b>20,443.40</b>	<b>23,873.25</b>	<b>28,119.93</b>	<b>23,236.64</b>	<b>38,341.31</b>	<b>0.00</b>	<b>271,263.80</b>
<b>TOTAL:</b>		<b>20,749.45</b>	<b>33,935.21</b>	<b>14,028.32</b>	<b>27,958.67</b>	<b>25,170.82</b>	<b>15,406.80</b>	<b>20,443.40</b>	<b>23,873.25</b>	<b>28,119.93</b>	<b>23,236.64</b>	<b>38,341.31</b>	<b>0.00</b>	<b>271,263.80</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	349.92	0.00	202.46	0.00	0.00	0.00	552.38
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.92</b>	<b>0.00</b>	<b>202.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.38</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.92</b>	<b>0.00</b>	<b>202.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>552.38</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	206,280.04	288,775.58	184,962.59	308,199.09	179,270.46	211,109.78	313,044.03	295,514.04	357,924.75	206,373.85	317,749.58	0.00	2,869,203.79
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.91	0.00	0.00	0.00	18.91
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.46	0.00	0.00	0.00	24.46
<b>SUBTOTAL:</b>		<b>206,280.04</b>	<b>288,775.58</b>	<b>184,962.59</b>	<b>308,199.09</b>	<b>179,270.46</b>	<b>211,109.78</b>	<b>313,044.03</b>	<b>295,514.04</b>	<b>357,968.12</b>	<b>206,373.85</b>	<b>317,749.58</b>	<b>0.00</b>	<b>2,869,247.16</b>
<b>TOTAL:</b>		<b>206,280.04</b>	<b>288,775.58</b>	<b>184,962.59</b>	<b>308,199.09</b>	<b>179,270.46</b>	<b>211,109.78</b>	<b>313,044.03</b>	<b>295,514.04</b>	<b>357,968.12</b>	<b>206,373.85</b>	<b>317,749.58</b>	<b>0.00</b>	<b>2,869,247.16</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	923.62	556.33	113.33	1,498.38	1,334.74	1,446.40	646.49	659.54	179.68	204.01	658.71	0.00	8,221.23
1007	TANF 21-44 FEMALE WI	0.00	0.00	76.06	200.52	1,632.36	1,021.63	643.45	0.00	687.53	2,404.28	311.12	0.00	6,976.95
1008	TANF 45-64 M & F WIT	17,781.02	3,645.96	1,696.48	3,172.67	1,729.21	528.10	1,029.12	0.00	1,183.52	132.49	502.60	0.00	31,401.17
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	84,767.06	58,665.72	105,612.53	105,565.35	77,646.57	43,428.33	77,920.23	72,794.18	104,653.25	44,838.21	152,538.94	0.00	928,430.37
1012	TANF 01-05 M & F NON	34,284.92	43,480.32	38,003.35	26,128.25	36,235.11	33,027.01	29,931.96	52,276.54	54,439.49	28,141.16	23,207.31	0.00	399,155.42
1013	TANF 06-13 M & F NON	44,810.40	31,224.16	42,153.72	34,681.06	27,156.16	22,442.06	50,606.42	42,765.60	44,785.05	21,714.65	15,863.45	0.00	378,202.73
1014	TANF 14-20 MALE NON-	15,430.38	11,665.16	7,111.65	20,421.48	7,244.37	2,791.98	3,614.29	2,157.30	33,195.04	2,777.63	1,179.48	0.00	107,588.76
1015	TANF 14-20 FEMALE N	11,813.66	37,661.22	18,538.76	18,877.44	10,896.16	21,025.64	21,175.21	20,053.77	26,765.23	32,287.90	27,017.36	0.00	246,112.35
1016	TANF 21-44 MALE NON-	31,438.66	90,378.80	52,569.64	34,461.16	108,919.86	23,309.93	15,940.68	51,425.58	51,537.44	15,320.58	32,891.24	0.00	508,193.57
1017	TANF 21-44 FEMALE N	210,377.80	194,186.31	222,973.00	144,738.36	350,087.78	230,651.44	173,931.99	194,251.26	242,768.37	128,596.56	96,803.42	0.00	2,189,366.29
1018	TANF 45-64 M & F NON	28,096.35	11,656.91	28,065.88	125,478.67	48,338.29	50,892.70	42,049.58	42,373.30	67,236.17	24,828.03	15,852.27	0.00	484,868.15
1019	TANF 65+ M & F NON-M	0.00	872.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.25
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	727.28	1,768.40	0.00	0.00	0.00	7.37	0.00	0.00	0.00	2,503.05
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	3,406.77	3,502.09	22,471.78	3,517.45	423.74	1,772.59	3,983.64	2,668.04	9,012.46	33,334.52	12,269.01	0.00	96,362.09
2110	SSI AGED NON-MEDICA	3,421.42	2,145.00	8,256.64	512.70	8,011.63	25,051.00	4,010.32	9,427.38	6,372.30	3,079.28	2,416.69	0.00	72,704.36
2120	SSI AGED WITH QMB	19,926.84	9,704.83	11,229.65	11,879.83	7,652.19	9,485.76	12,227.81	11,606.93	19,373.28	4,529.47	13,008.54	0.00	130,625.13
2200	SSI DISABLED WITH M	13,662.86	42,533.24	8,606.75	8,165.79	2,835.72	7,637.69	12,933.01	9,303.59	37,881.99	6,896.20	2,140.90	0.00	152,597.74
2210	SSI DISABLED NON-ME	304,798.51	274,300.06	347,966.26	367,239.77	297,453.68	425,900.14	140,094.61	350,891.99	324,855.34	252,871.37	238,920.02	0.00	3,325,291.75
2220	SSI DISABLED WITH Q	44,399.62	28,504.92	37,846.70	41,122.70	31,745.14	51,923.95	42,526.75	34,655.11	55,543.24	33,395.44	39,096.19	0.00	440,759.76
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	12.47	10.76	233.13	65.86	0.00	0.00	322.22
2310	SSI BLIND NON-MEDIC	1,234.87	4,195.67	9,915.12	9,034.84	3,766.75	18,018.26	4,816.22	6,997.74	4,081.94	469.04	1,320.17	0.00	63,850.62
2320	SSI BLIND WITH QMB	284.04	190.07	34.82	83.25	1,364.10	1,421.91	42.24	1,094.50	194.23	48.46	42.42	0.00	4,800.04
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	68,145.48	122,295.23	44,411.54	51,135.66	70,020.85	80,802.76	76,028.71	46,758.70	76,206.40	87,975.39	29,883.45	0.00	753,664.17
4312	SOBRA CHILD 01-05 M	35,241.49	10,786.90	16,480.16	10,148.36	38,674.66	14,867.45	17,686.08	16,510.96	29,178.78	27,756.74	29,491.71	0.00	246,823.29
4313	SOBRA CHILD 06-13 M	30,113.38	19,957.23	13,761.72	18,897.97	31,261.64	25,114.53	12,313.42	21,464.91	25,356.38	18,019.65	18,618.62	0.00	234,879.45
4314	SOBRA CHILD 14-20 MA	8,988.63	11,572.81	49,513.15	8,829.09	10,119.53	11,679.90	9,149.79	66,222.33	21,459.42	7,891.86	10,202.20	0.00	215,628.71
4315	SOBRA CHILD 14-20 FE	5,849.26	9,327.77	19,160.53	25,805.46	6,059.50	24,896.83	9,303.78	8,984.96	9,443.06	6,816.10	10,411.29	0.00	136,058.54
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.19
5007	SOBRA PREG 21-44 FE	1,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.24
5015	SOBRA PREG 14-20 FE	18,102.67	16,540.26	22,290.29	19,379.70	16,315.61	20,161.18	24,209.00	5,048.99	8,059.56	7,814.00	18,239.45	0.00	176,160.71
5017	SOBRA PREG 21-44 FE	46,014.10	38,107.35	41,483.13	43,985.14	85,760.52	73,163.80	60,546.22	55,086.86	47,493.31	34,140.17	24,128.89	0.00	549,909.49
5018	SOBRA PREG 45-64 FE	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.27

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,085,121.32</b>	<b>1,077,656.57</b>	<b>1,170,342.64</b>	<b>1,135,696.52</b>	<b>1,284,454.27</b>	<b>1,222,462.97</b>	<b>847,373.49</b>	<b>1,125,490.82</b>	<b>1,302,182.96</b>	<b>826,349.05</b>	<b>817,015.45</b>	<b>0.00</b>	<b>11,894,146.06</b>
1106	TANF EXPANDED 21-44	119.42	25.23	78.80	47.95	199.06	155.04	43.84	0.00	3,412.70	203.26	0.00	0.00	4,285.30
1107	TANF EXPANDED 21-44	1,570.36	494.47	2,718.86	738.57	554.79	2,100.66	298.44	585.04	2,674.38	311.66	2,008.85	0.00	14,056.08
1108	TANF EXPANDED 45-64	1,427.07	1,230.37	1,181.81	1,841.38	2,680.20	1,879.82	3,445.75	1,837.72	1,668.30	1,800.75	4,104.96	0.00	23,098.13
1109	TANF EXPANDED 65+ MR	1,503.33	1,346.31	2,101.21	1,694.86	1,217.22	393.84	200.07	156.04	3,225.20	0.00	61.04	0.00	11,899.12
1111	TANF EXPANDED <1 M R&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	72.20	388.36	123.38	525.42	0.00	0.00	0.00	65.14	0.00	0.00	1,174.50
1113	TANF EXPANDED 06-13	0.00	23.26	2,001.11	289.33	58.19	25.68	136.73	368.12	808.50	0.00	1,625.35	0.00	5,336.27
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	714.51	0.00	0.00	0.00	744.18	5,125.42	0.00	1,760.75	0.00	8,344.86
1115	TANF EXPANDED 14-20	43.90	25,084.37	676.23	4,041.15	0.00	287.57	1,157.91	105.70	249.15	435.12	493.47	0.00	32,574.57
1116	TANF EXPANDED 21-44	35,961.69	29,723.91	64,877.10	39,996.25	29,521.67	48,786.73	4,875.21	22,348.89	20,785.82	17,759.62	7,446.07	0.00	322,082.96
1117	TANF EXPANDED 21-44	58,248.53	64,960.99	41,406.57	64,814.97	44,661.09	51,287.93	46,801.42	66,827.74	62,051.96	46,076.66	27,798.06	0.00	574,935.92
1118	TANF EXPANDED 45-64	24,913.23	24,501.96	14,774.51	10,276.28	36,244.58	57,446.04	6,711.34	13,344.03	76,618.24	36,147.40	15,097.82	0.00	316,075.43
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	251.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.28
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.11	0.00	29.11
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	0.00	16.17
1128	TANF EXPANDED 45-64	55.28	0.00	0.00	59.20	0.00	0.00	0.00	341.45	205.54	643.36	34.85	0.00	1,339.68
1129	TANF EXPANDED 65+ MR	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.53	0.00	149.98
2400	SSI AGED EXPANDED M/W	794.63	64.31	296.56	488.33	532.96	174.38	789.58	51.29	77.04	58.67	159.96	0.00	3,487.71
2410	SSI AGED EXPANDED M/W	2,136.82	1,127.00	32,303.41	181.99	7,896.84	4,731.55	367.54	1,145.93	497.34	2,239.77	597.32	0.00	53,225.51
2420	SSI AGED EXPANDED M/W	12,344.05	8,798.39	10,022.98	21,813.21	12,292.05	16,285.22	13,587.39	15,398.77	16,267.68	11,761.94	9,694.13	0.00	148,265.81
2510	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	92.70	1,634.66	153.11	633.37	245.75	775.39	126.95	1,623.11	57.02	1,297.34	119.94	0.00	6,759.34
2610	SSI DISABLED EXPAND F	209.07	879.14	542.12	152.63	484.69	1,690.72	559.20	1,042.61	1,486.78	3,497.18	60.35	0.00	10,604.49
2620	SSI DISABLED EXPAND F	5,857.19	6,083.62	8,430.23	10,318.47	4,888.14	9,696.68	7,729.57	7,844.16	12,820.17	8,246.27	7,319.62	0.00	89,234.12
<b>SUBTOTAL:</b>		<b>145,371.72</b>	<b>165,977.99</b>	<b>181,636.81</b>	<b>158,742.09</b>	<b>141,600.61</b>	<b>196,242.67</b>	<b>86,830.94</b>	<b>133,764.78</b>	<b>208,031.24</b>	<b>130,544.14</b>	<b>78,483.35</b>	<b>0.00</b>	<b>1,627,226.34</b>
3307	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309	AHC CARE M&F 65+ W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	1,586.68	0.00	0.00	0.00	0.00	0.00	17,445.06	0.00	0.00	0.00	0.00	0.00	19,031.74
3617	AHC CARE/MI FEMALE	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.57
3618	AHC CARE/MI M&F 45-6	1,999.68	1,589.49	0.00	1,026.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.80
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>3,879.93</b>	<b>1,589.49</b>	<b>0.00</b>	<b>1,026.63</b>	<b>0.00</b>	<b>0.00</b>	<b>17,445.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,941.11</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	1,255.78	86.83	0.00	31.50	0.00	0.00	0.00	0.00	0.00	0.00	1,374.11
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	238.95	260.24	857.68	37.04	1,511.03	0.00	151.20	0.00	3,056.14
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	248.95	0.00	0.00	0.00	0.00	0.00	248.95
3514	ADULT 40-100% MALE 1	430.42	0.00	268.68	0.00	0.00	337.13	631.02	0.00	0.00	0.00	843.06	0.00	2,510.31
3515	ADULT 40-100% FEMAL	0.00	622.49	0.00	59,547.91	88.87	832.56	2,329.13	0.00	2,404.87	776.55	2,759.30	0.00	69,361.68
3516	ADULT 40-100% MALE 2	10,650.89	12,406.82	21,631.24	46,981.49	51,964.90	14,495.98	25,472.96	18,614.88	37,792.32	39,291.35	24,656.09	0.00	303,958.92
3517	ADULT 40-100% FEMAL	23,738.59	15,286.50	26,420.79	6,921.32	12,108.62	13,804.70	15,773.22	25,312.08	17,520.30	34,642.01	17,789.55	0.00	209,317.68
3518	ADULT 40-100% M&F 45	29,835.05	35,644.66	66,241.11	44,449.84	44,452.38	36,292.94	31,588.83	86,216.05	56,688.53	57,429.73	29,117.35	0.00	517,956.47
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	143.56	0.00	0.00	0.00	0.00	0.00	143.56
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	30.31	0.00	0.00	0.00	0.00	0.00	0.00	107.66	0.00	0.00	137.97
3708	ADULT <40% EXP M&F	2,451.54	2,205.17	837.47	2,507.14	242.63	29.18	68.64	0.00	24.55	1,971.97	2,017.44	0.00	12,355.73
3709	ADULT <40% EXP M&F	0.00	15.53	92.18	0.00	0.00	355.75	0.00	0.00	0.00	0.00	0.00	0.00	463.46
3714	ADULT <40% EXP MALE	9,500.36	10,625.57	21,121.50	11,841.58	3,681.24	39,851.20	24,621.46	10,399.28	7,085.09	64,794.17	3,165.25	0.00	206,686.70
3715	ADULT <40% EXP FEM	5,377.86	6,773.87	7,868.05	10,382.13	4,451.64	8,838.72	5,224.44	6,678.67	14,337.29	3,678.72	6,834.48	0.00	80,445.87
3716	ADULT <40% EXP MALE	277,274.99	198,707.59	245,049.44	174,444.82	231,171.84	198,713.09	166,837.99	173,100.37	269,389.02	198,008.52	203,059.08	0.00	2,335,756.75
3717	ADULT <40% EXP FEM	85,369.64	98,701.56	110,904.18	120,526.37	105,896.01	99,243.84	85,034.38	123,452.44	141,416.38	65,009.36	92,945.37	0.00	1,128,499.53
3718	ADULT <40% EXP M&F	224,721.51	183,380.20	180,656.00	144,133.87	101,728.41	197,478.39	309,963.80	228,965.64	196,024.56	145,757.96	251,684.48	0.00	2,164,494.82
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3727	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F A	0.00	0.00	119.13	1,433.19	0.00	0.00	0.00	0.00	577.08	47.97	79.99	0.00	2,257.36
3729	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>669,350.85</b>	<b>564,369.96</b>	<b>682,495.86</b>	<b>623,256.49</b>	<b>556,025.49</b>	<b>610,565.22</b>	<b>668,796.06</b>	<b>672,776.45</b>	<b>744,771.02</b>	<b>611,515.97</b>	<b>635,102.64</b>	<b>0.00</b>	<b>7,039,026.01</b>
3906	NEWLY ELIGIBLE MALE	225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.11
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	586.88	785.65	1,040.86	371.90	185.31	2,517.06	0.00	83.50	0.00	0.00	145.76	0.00	5,716.92
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	50.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.02
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	205.29	0.00	0.00	0.00	3,958.23	54.28	511.86	0.00	4,729.66
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	189.27	0.00	0.00	0.00	0.00	448.91	27.97	0.00	666.15
3916	NEWLY ELIGIBLE MALE	666.79	6,008.90	2,042.85	9,520.01	2,330.93	12,143.11	280.48	1,386.73	11,160.59	2,360.39	5,794.76	0.00	53,695.54
3917	NEWLY ELIGIBLE FEMA	6,073.87	2,908.38	28,820.75	5,207.82	6,142.79	2,254.19	5,649.24	13,448.54	16,490.14	6,151.45	5,218.82	0.00	98,365.99
3918	NEWLY ELIGIBLE M&F A	12,815.15	13,132.47	36,447.31	25,077.39	78,513.35	17,567.47	12,019.88	31,489.12	31,504.95	21,251.91	21,174.16	0.00	300,993.16
3919	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>20,367.80</b>	<b>22,835.40</b>	<b>68,351.77</b>	<b>40,227.14</b>	<b>87,566.94</b>	<b>34,481.83</b>	<b>17,949.60</b>	<b>46,407.89</b>	<b>63,113.91</b>	<b>30,266.94</b>	<b>32,873.33</b>	<b>0.00</b>	<b>464,442.55</b>
4412	SOBRA 100-133% M&F A	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.06
4413	SOBRA 100-133% M&F C	1,505.68	1,455.19	1,299.50	10,273.42	8,846.56	3,004.47	1,235.06	800.55	2,231.45	921.76	1,190.52	0.00	32,764.16
4414	SOBRA 100-133% MALE	7,017.47	3,205.98	203.46	528.24	260.08	1,159.55	6,060.08	1,025.42	0.00	1,367.44	864.84	0.00	21,692.56
4415	SOBRA 100-133% FEMA	381.31	0.00	319.14	1,140.59	9,913.01	3,703.03	87.83	973.33	4,197.82	808.34	236.48	0.00	21,760.88
<b>SUBTOTAL:</b>		<b>8,988.52</b>	<b>4,661.17</b>	<b>1,822.10</b>	<b>11,942.25</b>	<b>19,019.65</b>	<b>7,867.05</b>	<b>7,382.97</b>	<b>2,799.30</b>	<b>6,429.27</b>	<b>3,097.54</b>	<b>2,291.84</b>	<b>0.00</b>	<b>76,301.66</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 C	2,630.32	2,465.34	58.12	2,640.75	5,006.95	2,566.37	3,422.82	0.00	521.91	0.00	13.36	0.00	19,325.94
4617	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,630.32</b>	<b>2,465.34</b>	<b>58.12</b>	<b>2,640.75</b>	<b>5,006.95</b>	<b>2,566.37</b>	<b>3,422.82</b>	<b>0.00</b>	<b>521.91</b>	<b>0.00</b>	<b>13.36</b>	<b>0.00</b>	<b>19,325.94</b>
8700	SSI DISABLED FREEDO M	324.38	62.22	0.00	0.00	0.00	0.00	0.00	0.00	940.33	0.00	25.81	0.00	1,352.74
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	89.35	0.00	0.00	0.00	0.00	0.00	0.00	89.35
8720	SSI DISABLED FREEDO M	0.00	37.44	18.72	160.74	0.00	0.00	37.44	0.00	0.00	0.00	0.00	0.00	254.34
<b>SUBTOTAL:</b>		<b>324.38</b>	<b>99.66</b>	<b>18.72</b>	<b>160.74</b>	<b>0.00</b>	<b>89.35</b>	<b>37.44</b>	<b>0.00</b>	<b>940.33</b>	<b>0.00</b>	<b>25.81</b>	<b>0.00</b>	<b>1,696.43</b>
<b>TOTAL:</b>		<b>1,936,034.84</b>	<b>1,839,655.58</b>	<b>2,104,726.02</b>	<b>1,973,692.61</b>	<b>2,093,673.91</b>	<b>2,074,275.46</b>	<b>1,649,238.38</b>	<b>1,981,239.24</b>	<b>2,325,990.64</b>	<b>1,601,773.64</b>	<b>1,565,805.78</b>	<b>0.00</b>	<b>21,146,106.10</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	1,757.96	342.00	684.00	48.60	0.00	684.00	684.00	342.00	0.00	8,316.56
2100	SSI AGED WITH MEDIC A	182,999.78	206,203.74	177,774.65	192,246.43	141,311.29	189,450.03	164,492.17	156,930.78	276,365.47	174,489.71	192,260.21	0.00	2,054,524.26
2110	SSI AGED NON-MEDICA P	69,456.96	25,781.96	23,642.14	45,010.52	21,237.89	49,688.78	18,544.86	46,293.09	39,794.40	20,902.29	20,078.30	0.00	380,431.19
2120	SSI AGED WITH QMB	194,238.72	171,693.51	188,023.41	210,964.33	149,565.05	176,178.38	156,993.85	157,788.67	200,330.47	164,388.18	188,851.48	0.00	1,959,016.05
2200	SSI DISABLED WITH M F	45,131.68	36,659.49	44,022.63	49,795.83	32,822.35	35,765.73	29,162.27	29,998.86	44,471.22	38,050.86	50,342.40	0.00	436,223.32
2210	SSI DISABLED NON-ME D	893,176.80	795,148.70	804,113.36	726,804.46	660,524.02	780,792.25	607,604.95	655,385.27	913,413.46	786,063.20	631,997.42	0.00	8,255,023.89
2220	SSI DISABLED WITH Q M	75,691.55	64,844.94	78,301.76	97,280.92	63,449.00	77,800.76	60,524.31	53,527.37	76,351.94	60,028.09	71,067.10	0.00	778,867.74
2300	SSI BLIND WITH MEDIC	0.00	80.33	204.74	-96.39	265.35	0.00	0.00	52.25	0.00	0.00	0.00	0.00	506.28
2310	SSI BLIND NON-MEDIC A	9,875.35	16,860.00	11,977.29	7,137.09	10,464.54	8,935.89	19,352.16	10,602.00	7,866.00	11,194.79	8,622.00	0.00	122,887.11
2320	SSI BLIND WITH QMB	144.17	131.13	248.54	758.75	457.24	1,165.03	357.32	117.00	609.01	30.20	228.11	0.00	4,246.50
<b>SUBTOTAL:</b>		<b>1,471,411.01</b>	<b>1,318,771.80</b>	<b>1,330,018.52</b>	<b>1,331,659.90</b>	<b>1,080,438.73</b>	<b>1,320,460.85</b>	<b>1,057,080.49</b>	<b>1,110,695.29</b>	<b>1,559,885.97</b>	<b>1,255,831.32</b>	<b>1,163,789.02</b>	<b>0.00</b>	<b>14,000,042.90</b>
8710	SSI DISABLED FREEDO M	0.00	43.89	51.65	121.44	0.00	0.00	0.00	0.00	154.92	0.00	21.87	0.00	393.77
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>43.89</b>	<b>51.65</b>	<b>121.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.92</b>	<b>0.00</b>	<b>21.87</b>	<b>0.00</b>	<b>393.77</b>
<b>TOTAL:</b>		<b>1,471,411.01</b>	<b>1,318,815.69</b>	<b>1,330,070.17</b>	<b>1,331,781.34</b>	<b>1,080,438.73</b>	<b>1,320,460.85</b>	<b>1,057,080.49</b>	<b>1,110,695.29</b>	<b>1,560,040.89</b>	<b>1,255,831.32</b>	<b>1,163,810.89</b>	<b>0.00</b>	<b>14,000,436.67</b>

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

*For The Period Ending May 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,664,791.67	2,286,017.04	2,299,939.18	2,502,189.39	2,230,289.96	2,506,926.63	2,180,726.34	2,080,624.01	2,842,635.18	2,229,654.11	2,197,498.61	0.00	26,021,292.12
2110	SSI AGED NON-MEDICA A	179,461.32	166,339.47	142,936.57	138,988.15	157,154.98	155,955.08	181,153.73	146,860.01	209,264.27	131,264.77	166,452.49	0.00	1,775,830.84
2120	SSI AGED WITH QMB	3,181,633.79	2,768,875.56	2,793,166.53	3,244,702.74	2,912,111.96	3,150,517.68	2,780,018.44	2,885,520.37	3,387,551.62	2,924,055.18	2,778,620.95	0.00	32,806,774.82
2200	SSI DISABLED WITH M F	466,608.06	464,804.54	438,058.71	500,388.76	427,476.48	524,802.68	397,076.96	457,472.85	483,961.70	451,340.31	415,090.55	0.00	5,027,081.60
2210	SSI DISABLED NON-ME D	1,779,146.34	1,594,652.73	1,743,036.88	1,697,019.69	1,672,951.87	2,048,985.48	1,736,622.86	1,494,859.65	2,420,665.89	1,998,078.04	1,757,046.27	0.00	19,943,065.70
2220	SSI DISABLED WITH Q M	668,132.19	607,853.55	577,938.21	677,284.14	613,119.73	679,406.95	608,068.65	575,512.83	695,569.98	557,702.01	632,762.89	0.00	6,893,351.13
2300	SSI BLIND WITH MEDIC	379.43	20.74	0.00	0.00	0.00	0.00	94.15	144.94	2,494.65	0.00	0.00	0.00	3,133.91
2310	SSI BLIND NON-MEDIC A	9,691.63	6,114.88	7,549.04	7,270.26	11,574.85	10,740.90	6,427.64	7,063.86	7,612.07	9,297.78	5,736.56	0.00	89,079.47
2320	SSI BLIND WITH QMB	8,442.00	8,076.27	4,987.34	10,018.61	7,281.11	4,993.12	7,295.83	5,554.15	7,599.36	8,678.30	5,419.27	0.00	78,345.36
<b>SUBTOTAL:</b>		<b>8,958,286.43</b>	<b>7,902,754.78</b>	<b>8,007,612.46</b>	<b>8,777,861.74</b>	<b>8,031,960.94</b>	<b>9,082,328.52</b>	<b>7,897,484.60</b>	<b>7,653,612.67</b>	<b>10,057,354.72</b>	<b>8,310,070.50</b>	<b>7,958,627.59</b>	<b>0.00</b>	<b>92,637,954.95</b>
8710	SSI DISABLED FREEDO A	0.00	4,543.62	2,285.20	2,174.88	2,122.56	0.00	4,582.80	1,656.24	1,800.96	2,058.24	1,716.54	0.00	22,941.04
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	2,957.30	3,061.20	3,376.80	1,688.40	506.52	1,242.18	2,990.88	1,447.20	0.00	25,627.22
<b>SUBTOTAL:</b>		<b>2,742.24</b>	<b>7,191.30</b>	<b>5,252.02</b>	<b>5,132.18</b>	<b>5,183.76</b>	<b>3,376.80</b>	<b>6,271.20</b>	<b>2,162.76</b>	<b>3,043.14</b>	<b>5,049.12</b>	<b>3,163.74</b>	<b>0.00</b>	<b>48,568.26</b>
<b>TOTAL:</b>		<b>8,961,028.67</b>	<b>7,909,946.08</b>	<b>8,012,864.48</b>	<b>8,782,993.92</b>	<b>8,037,144.70</b>	<b>9,085,705.32</b>	<b>7,903,755.80</b>	<b>7,655,775.43</b>	<b>10,060,397.86</b>	<b>8,315,119.62</b>	<b>7,961,791.33</b>	<b>0.00</b>	<b>92,686,523.21</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	46,355.76	35,342.62	62,560.09	36,171.51	18,075.85	52,064.05	15,270.90	41,271.41	101,771.68	17,178.90	17,924.19	0.00	443,986.96
2110	SSI AGED NON-MEDICA P	8,709.42	6,954.55	2,685.44	39,124.80	247.92	14,408.00	1,933.40	2,575.53	7,610.84	-24,937.03	1,443.73	0.00	60,756.60
2120	SSI AGED WITH QMB	1,098.73	24.23	571.16	751.60	76.49	4,648.31	50.43	4,902.55	220.84	27.11	53.50	0.00	12,424.95
2200	SSI DISABLED WITH M F	4,865.65	14,348.75	3,854.67	2,379.84	-342.84	1,804.64	7,701.35	341.45	6,288.05	10,326.44	13,858.32	0.00	65,426.32
2210	SSI DISABLED NON-ME D	28,693.95	27,064.64	25,095.06	37,137.90	10,069.22	36,168.46	10,787.85	19,375.04	23,580.21	12,543.12	14,693.66	0.00	245,209.11
2220	SSI DISABLED WITH Q M	2,249.80	1,733.79	2,228.64	353.86	4,127.59	905.92	2,947.83	408.55	3,995.54	6,430.19	2,272.45	0.00	27,654.16
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>91,973.31</b>	<b>85,468.58</b>	<b>96,995.06</b>	<b>115,919.51</b>	<b>32,254.23</b>	<b>109,999.38</b>	<b>38,691.76</b>	<b>68,874.53</b>	<b>143,467.16</b>	<b>21,568.73</b>	<b>50,245.85</b>	<b>0.00</b>	<b>855,458.10</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>91,973.31</b>	<b>85,468.58</b>	<b>96,995.06</b>	<b>115,919.51</b>	<b>32,254.23</b>	<b>109,999.38</b>	<b>38,691.76</b>	<b>68,874.53</b>	<b>143,467.16</b>	<b>21,568.73</b>	<b>50,245.85</b>	<b>0.00</b>	<b>855,458.10</b>

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

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	55,086.53	25,684.88	7,433.80	13,949.00	15,514.72	35,843.52	31,719.88	12,161.58	15,507.75	48,904.57	13,583.80	0.00	275,390.03
2110	SSI AGED NON-MEDICA A	203.41	13.42	0.00	89.92	2,366.43	5,099.26	183.23	0.00	0.00	169.03	0.00	0.00	8,124.70
2120	SSI AGED WITH QMB	18,563.57	20,222.12	16,726.53	20,613.05	12,975.79	13,463.79	18,863.24	15,498.72	22,751.09	17,690.08	16,909.46	0.00	194,277.44
2200	SSI DISABLED WITH M F	6,702.65	5,212.13	1,788.76	1,718.52	2,251.53	2,380.39	398.09	1,198.76	4,744.74	2,086.82	11,866.37	0.00	40,348.76
2210	SSI DISABLED NON-ME D	64,499.20	29,900.95	25,663.57	40,573.51	63,617.11	42,490.04	63,546.86	53,966.24	112,311.90	90,304.91	81,035.68	0.00	667,909.97
2220	SSI DISABLED WITH Q M	7,643.16	7,620.19	4,440.35	10,309.21	4,246.78	5,935.38	5,077.71	8,278.55	8,980.07	2,285.47	4,657.47	0.00	69,474.34
2300	SSI BLIND WITH MEDIC	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93
2310	SSI BLIND NON-MEDIC A	0.00	6.69	1,059.65	0.00	0.00	732.81	0.00	0.00	0.00	0.00	0.00	0.00	1,799.15
2320	SSI BLIND WITH QMB	48.02	462.91	127.45	48.02	48.02	48.02	48.02	335.16	47.97	47.97	47.97	0.00	1,309.53
<b>SUBTOTAL:</b>		<b>152,773.47</b>	<b>89,123.29</b>	<b>57,240.11</b>	<b>87,301.23</b>	<b>101,020.38</b>	<b>105,993.21</b>	<b>119,837.03</b>	<b>91,439.01</b>	<b>164,343.52</b>	<b>161,488.85</b>	<b>128,100.75</b>	<b>0.00</b>	<b>1,258,660.85</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>152,773.47</b>	<b>89,123.29</b>	<b>57,240.11</b>	<b>87,301.23</b>	<b>101,020.38</b>	<b>105,993.21</b>	<b>119,837.03</b>	<b>91,439.01</b>	<b>164,343.52</b>	<b>161,488.85</b>	<b>128,100.75</b>	<b>0.00</b>	<b>1,258,660.85</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	4,524.22	4,734.91	4,529.87	4,251.11	3,344.55	26,299.99	2,862.48	1,428.51	1,428.51	1,471.08	1,471.08	0.00	56,346.31
6012	KIDS 1-5 M & F NON-M	3,921.57	2,756.23	2,851.52	2,435.47	1,913.97	126,341.41	1,406.25	1,370.76	1,306.51	902.25	788.35	0.00	145,994.29
6013	KIDS 6-13 M & F NON-	129,970.36	125,163.63	123,163.41	125,050.70	123,469.39	456,109.13	113,266.46	99,617.56	94,139.78	78,022.61	74,550.43	0.00	1,542,523.46
6014	KIDS 14-19 MALE NON-	69,288.89	68,444.73	69,540.30	73,816.22	72,411.46	204,535.12	75,618.97	71,929.90	71,135.63	59,670.36	57,638.09	0.00	894,029.67
6015	KIDS 14-19 FEMALE NO	110,216.77	112,119.60	111,831.80	118,788.21	118,988.95	309,764.55	120,579.60	111,421.86	110,702.54	91,202.68	88,709.79	0.00	1,404,326.35
9960	KIDSCARE KICK PAYME N	0.00	6,046.14	0.00	0.00	0.00	6,216.14	0.00	0.00	0.00	0.00	0.00	0.00	12,262.28
<b>SUBTOTAL:</b>		<b>317,921.81</b>	<b>319,265.24</b>	<b>311,916.90</b>	<b>324,341.71</b>	<b>320,128.32</b>	<b>1,129,266.34</b>	<b>313,733.76</b>	<b>285,768.59</b>	<b>278,712.97</b>	<b>231,268.98</b>	<b>223,157.74</b>	<b>0.00</b>	<b>4,055,482.36</b>
<b>TOTAL:</b>		<b>317,921.81</b>	<b>319,265.24</b>	<b>311,916.90</b>	<b>324,341.71</b>	<b>320,128.32</b>	<b>1,129,266.34</b>	<b>313,733.76</b>	<b>285,768.59</b>	<b>278,712.97</b>	<b>231,268.98</b>	<b>223,157.74</b>	<b>0.00</b>	<b>4,055,482.36</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	10.00	10.45	10.00	9.00	7.00	6.41	6.00	3.00	3.00	3.00	3.00	0.00	70.86
6012	KIDS 1-5 M & F NON-M	38.83	26.67	28.00	23.00	18.00	14.00	13.00	12.67	11.99	8.00	7.00	0.00	201.16
6013	KIDS 6-13 M & F NON-	1,047.73	1,020.93	1,001.01	984.05	956.82	936.50	908.88	796.91	763.86	606.38	580.59	0.00	9,603.66
6014	KIDS 14-19 MALE NON-	406.52	407.06	414.19	419.20	417.00	421.24	425.76	405.40	399.75	322.67	309.64	0.00	4,348.43
6015	KIDS 14-19 FEMALE NO	440.63	448.54	447.83	452.69	453.00	456.52	455.12	420.93	415.73	334.96	328.34	0.00	4,654.29
9960	KIDSCARE KICK PAYME N	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>1,943.71</b>	<b>1,914.65</b>	<b>1,901.03</b>	<b>1,887.94</b>	<b>1,851.82</b>	<b>1,835.67</b>	<b>1,808.76</b>	<b>1,638.91</b>	<b>1,594.33</b>	<b>1,275.01</b>	<b>1,228.57</b>	<b>0.00</b>	<b>18,880.40</b>
<b>TOTAL:</b>		<b>1,943.71</b>	<b>1,914.65</b>	<b>1,901.03</b>	<b>1,887.94</b>	<b>1,851.82</b>	<b>1,835.67</b>	<b>1,808.76</b>	<b>1,638.91</b>	<b>1,594.33</b>	<b>1,275.01</b>	<b>1,228.57</b>	<b>0.00</b>	<b>18,880.40</b>



# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	409.20	409.20	409.20	371.40	297.12	1,381.26	259.98	148.56	148.56	150.20	150.20	0.00	<b>4,134.88</b>
6012	KIDS 1-5 M & F NON-M	1,488.00	1,190.40	1,078.80	891.36	705.66	26,429.12	482.82	445.68	445.68	300.40	262.85	0.00	<b>33,720.77</b>
6013	KIDS 6-13 M & F NON-	38,650.80	37,869.60	36,976.80	36,248.64	35,357.28	103,855.26	33,797.40	28,969.20	28,263.54	22,454.90	21,253.30	0.00	<b>423,696.72</b>
6014	KIDS 14-19 MALE NON-	15,387.26	15,555.32	15,807.19	15,809.34	15,758.22	35,406.12	16,132.23	15,085.32	14,955.54	11,961.68	11,640.29	0.00	<b>183,498.51</b>
6015	KIDS 14-19 FEMALE NO	17,426.93	17,678.80	17,772.90	17,525.61	17,618.67	36,740.15	17,734.89	16,186.38	15,882.27	13,020.20	12,736.36	0.00	<b>200,323.16</b>
<b>SUBTOTAL:</b>		<b>73,362.19</b>	<b>72,703.32</b>	<b>72,044.89</b>	<b>70,846.35</b>	<b>69,736.95</b>	<b>203,811.91</b>	<b>68,407.32</b>	<b>60,835.14</b>	<b>59,695.59</b>	<b>47,887.38</b>	<b>46,043.00</b>	<b>0.00</b>	<b>845,374.04</b>
<b>TOTAL:</b>		<b>73,362.19</b>	<b>72,703.32</b>	<b>72,044.89</b>	<b>70,846.35</b>	<b>69,736.95</b>	<b>203,811.91</b>	<b>68,407.32</b>	<b>60,835.14</b>	<b>59,695.59</b>	<b>47,887.38</b>	<b>46,043.00</b>	<b>0.00</b>	<b>845,374.04</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11.00	11.00	11.00	10.00	8.00	7.00	7.00	4.00	4.00	4.00	4.00	0.00	81.00
6012	KIDS 1-5 M & F NON-M	40.00	32.00	29.00	24.00	19.00	14.00	13.00	12.00	12.00	8.00	7.00	0.00	210.00
6013	KIDS 6-13 M & F NON-	1,039.00	1,018.00	994.00	976.00	952.00	937.00	910.00	780.00	761.00	598.00	566.00	0.00	9,531.00
6014	KIDS 14-19 MALE NON-	402.00	405.00	410.00	414.00	413.00	416.00	421.00	393.00	388.00	304.00	295.00	0.00	4,261.00
6015	KIDS 14-19 FEMALE NO	450.00	455.00	455.00	454.00	455.00	459.00	457.00	417.00	409.00	328.00	320.00	0.00	4,659.00
<b>SUBTOTAL:</b>		<b>1,942.00</b>	<b>1,921.00</b>	<b>1,899.00</b>	<b>1,878.00</b>	<b>1,847.00</b>	<b>1,833.00</b>	<b>1,808.00</b>	<b>1,606.00</b>	<b>1,574.00</b>	<b>1,242.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>18,742.00</b>
<b>TOTAL:</b>		<b>1,942.00</b>	<b>1,921.00</b>	<b>1,899.00</b>	<b>1,878.00</b>	<b>1,847.00</b>	<b>1,833.00</b>	<b>1,808.00</b>	<b>1,606.00</b>	<b>1,574.00</b>	<b>1,242.00</b>	<b>1,192.00</b>	<b>0.00</b>	<b>18,742.00</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2015

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	393.96	393.96	416.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.85
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	416.93	416.93	416.93	416.93	416.93	416.94	416.94	0.00	2,918.53
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>393.96</b>	<b>393.96</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.94</b>	<b>416.94</b>	<b>0.00</b>	<b>4,123.38</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>393.96</b>	<b>393.96</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.93</b>	<b>416.94</b>	<b>416.94</b>	<b>0.00</b>	<b>4,123.38</b>

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

For The Period Ending May 31, 2015

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	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>10.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>10.00</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	518.72	0.00	-5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.79
6012	KIDS 1-5 M & F NON-M	5,220.12	5,339.07	686.68	716.05	38.33	0.00	0.00	-2,035.58	15.43	0.00	444.65	0.00	10,424.75
6013	KIDS 6-13 M & F NON-	5,620.16	8,092.01	1,382.10	804.49	2,599.71	1,050.09	660.82	1,847.38	1,012.69	1,456.02	794.28	0.00	25,319.75
6014	KIDS 14-19 MALE NON-	1,847.16	1,367.27	5,093.48	1,279.55	804.58	1,224.83	18.41	0.00	226.86	238.15	33.36	0.00	12,133.65
6015	KIDS 14-19 FEMALE NO	6,826.40	349.49	512.47	967.25	538.76	690.08	728.12	-2,144.25	818.46	1,599.22	180.47	0.00	11,066.47
<b>SUBTOTAL:</b>		<b>20,032.56</b>	<b>15,147.84</b>	<b>7,668.80</b>	<b>3,767.34</b>	<b>3,981.38</b>	<b>2,965.00</b>	<b>1,407.35</b>	<b>-2,332.45</b>	<b>2,073.44</b>	<b>3,293.39</b>	<b>1,452.76</b>	<b>0.00</b>	<b>59,457.41</b>
<b>TOTAL:</b>		<b>20,032.56</b>	<b>15,147.84</b>	<b>7,668.80</b>	<b>3,767.34</b>	<b>3,981.38</b>	<b>2,965.00</b>	<b>1,407.35</b>	<b>-2,332.45</b>	<b>2,073.44</b>	<b>3,293.39</b>	<b>1,452.76</b>	<b>0.00</b>	<b>59,457.41</b>

# KidsCare - REINSURANCE

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	-163,807.93	3,536.95	-3,508.50	999.11	0.00	0.00	0.00	109.66	0.00	4,645.10	4,287.27	0.00	-153,738.34
6013	KIDS 6-13 M & F NON-	35,860.62	11,331.51	30,472.34	-358.55	84.10	29,570.11	11.18	16,016.45	27,825.57	45,436.48	0.00	0.00	196,249.81
6014	KIDS 14-19 MALE NON-	28,000.15	0.00	54,765.76	-77.00	26,962.45	382.84	27,539.16	27,314.91	0.00	31,624.99	31,753.83	0.00	228,267.09
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	2,057.84	0.00	0.00	0.00	0.00	0.00	2,057.84
<b>SUBTOTAL:</b>		<b>-99,947.16</b>	<b>14,868.46</b>	<b>81,729.60</b>	<b>563.56</b>	<b>27,046.55</b>	<b>29,952.95</b>	<b>29,608.18</b>	<b>43,441.02</b>	<b>27,825.57</b>	<b>81,706.57</b>	<b>36,041.10</b>	<b>0.00</b>	<b>272,836.40</b>
<b>TOTAL:</b>		<b>-99,947.16</b>	<b>14,868.46</b>	<b>81,729.60</b>	<b>563.56</b>	<b>27,046.55</b>	<b>29,952.95</b>	<b>29,608.18</b>	<b>43,441.02</b>	<b>27,825.57</b>	<b>81,706.57</b>	<b>36,041.10</b>	<b>0.00</b>	<b>272,836.40</b>

# KidsCare - TRANSPLANT REINSURANCE

*For The Period Ending May 31, 2015*

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	0.00	0.00	0.00	76,204.49	0.00	0.00	0.00	<b>76,204.49</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,204.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,204.49</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,204.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,204.49</b>

# BEHAVIORAL HEALTH - FEE FOR SERVICE (Claims processed by AHCCCS on behalf of DHS)

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	6.49	0.00	28.69	0.00	0.00	0.00	0.00	1,821.02	0.00	1,856.20
1007	TANF 21-44 FEMALE WI	747.24	661.12	228.01	837.12	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	2,518.63
1008	TANF 45-64 M & F WIT	0.00	2.65	0.00	0.00	31.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.12
1011	TANF <1 M & F NON-ME	540.62	678.25	152.17	1,460.68	22.25	1,106.52	301.27	1,013.23	1,828.11	1,479.06	404.38	0.00	8,986.54
1012	TANF 01-05 M & F NON	57,202.11	43,989.04	38,277.12	35,973.14	53,930.08	46,008.07	40,393.76	31,911.53	30,871.58	27,775.95	25,781.94	0.00	432,114.32
1013	TANF 06-13 M & F NON	1,427,876.54	1,124,921.20	1,193,818.68	920,396.12	893,686.34	1,099,014.36	860,111.12	849,757.39	986,485.03	644,639.66	584,181.24	0.00	10,584,887.68
1014	TANF 14-20 MALE NON-	224,741.03	162,852.04	273,863.57	228,865.81	149,619.99	231,726.03	159,851.55	142,882.17	214,731.93	190,771.91	160,015.78	0.00	2,139,921.81
1015	TANF 14-20 FEMALE N	333,945.05	316,800.26	292,069.01	255,719.04	260,425.05	211,191.48	183,667.31	227,316.80	241,527.58	171,090.75	164,467.13	0.00	2,658,219.46
1016	TANF 21-44 MALE NON-	42,614.35	46,691.55	80,092.62	63,355.46	44,150.11	59,184.93	58,085.32	82,005.49	71,406.55	71,040.37	73,242.70	0.00	691,869.45
1017	TANF 21-44 FEMALE N	283,824.51	240,248.55	256,716.86	271,467.83	243,366.63	277,990.69	288,371.95	246,111.34	349,836.04	251,389.85	300,423.28	0.00	3,009,747.53
1018	TANF 45-64 M & F NON	19,147.83	16,880.63	20,310.15	23,817.87	23,701.97	41,445.69	38,123.52	30,684.37	36,752.77	47,152.68	33,902.65	0.00	331,920.13
1027	TANF 21-44 FEMALE WI	5,032.80	3,690.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,723.52
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.42	0.00	403.42
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47	0.00	0.00	0.00	10.47
2100	SSI AGED WITH MEDIC	10,456.00	9,755.42	8,438.24	8,591.67	8,026.01	3,787.95	3,730.74	3,855.50	3,283.94	7,200.38	3,669.45	0.00	70,795.30
2110	SSI AGED NON-MEDICA	0.00	684.02	1,319.38	1,487.57	0.00	0.00	1,248.00	0.00	30.75	0.00	52.79	0.00	4,822.51
2120	SSI AGED WITH QMB	18,856.16	20,479.35	13,153.19	17,671.14	18,112.29	18,545.90	10,907.51	11,412.88	18,525.78	9,656.47	41,284.74	0.00	198,605.41
2200	SSI DISABLED WITH M	28,280.56	38,005.13	22,465.05	39,090.29	33,335.85	44,067.82	21,030.07	19,501.40	17,039.67	13,206.77	16,584.63	0.00	292,607.24
2210	SSI DISABLED NON-ME	1,033,504.81	1,028,648.53	959,092.76	905,672.40	916,653.79	1,026,238.63	868,138.25	884,595.52	1,127,333.48	867,483.75	988,766.37	0.00	10,606,128.29
2220	SSI DISABLED WITH Q	171,466.88	150,920.17	153,211.32	189,319.94	176,492.44	217,674.42	180,285.96	184,120.07	221,782.12	170,548.58	205,894.81	0.00	2,021,716.71
2310	SSI BLIND NON-MEDIC	4,334.15	16,656.23	0.00	3,645.42	214.98	1,860.98	1,511.88	0.00	0.00	0.00	549.42	0.00	28,773.06
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	274.71	746.14	772.78	716.44	257.44	681.57	0.00	3,449.08
4311	SOBRA CHILD <1 M & F	333.67	46.44	26.71	2,353.09	85.00	669.75	214.62	798.90	660.19	3,477.28	13.82	0.00	8,679.47
4312	SOBRA CHILD 01-05 M	65,715.95	36,443.49	31,495.56	35,820.53	37,585.89	41,108.93	32,451.37	47,156.27	67,937.77	45,327.35	58,953.70	0.00	499,996.81
4313	SOBRA CHILD 06-13 M	729,889.24	574,606.43	514,625.72	527,679.86	493,878.49	726,366.06	518,221.27	547,691.92	705,205.56	691,114.41	870,797.56	0.00	6,900,076.52
4314	SOBRA CHILD 14-20 MA	301,780.12	299,416.97	177,388.91	274,827.10	200,018.96	226,808.61	327,719.43	197,908.61	284,142.30	239,526.20	390,405.77	0.00	2,919,942.98
4315	SOBRA CHILD 14-20 FE	512,671.40	360,643.38	308,967.71	266,959.77	280,753.35	305,315.64	253,821.98	239,099.56	317,113.74	242,882.39	271,772.19	0.00	3,360,001.11
5015	SOBRA PREG 14-20 FE	6,166.49	3,139.55	3,247.50	6,815.52	11,353.30	5,499.57	1,822.70	1,374.34	3,794.86	3,152.14	7,149.19	0.00	53,515.16
5017	SOBRA PREG 21-44 FE	11,556.79	8,952.71	18,481.50	11,989.46	15,454.09	15,920.09	9,968.34	17,620.43	10,886.35	9,390.18	10,540.54	0.00	140,760.48
<b>SUBTOTAL:</b>		<b>5,290,684.30</b>	<b>4,505,813.83</b>	<b>4,367,441.74</b>	<b>4,093,823.32</b>	<b>3,860,898.33</b>	<b>4,601,835.52</b>	<b>3,860,724.06</b>	<b>3,767,635.64</b>	<b>4,711,903.01</b>	<b>3,708,563.57</b>	<b>4,211,760.09</b>	<b>0.00</b>	<b>46,981,083.41</b>
1106	TANF EXPANDED 21-44	2,455.48	1,998.08	4,773.80	5,687.54	5,625.66	3,443.47	0.00	0.00	0.00	0.00	0.00	0.00	23,984.03
1107	TANF EXPANDED 21-44	1,859.53	1,370.23	1,309.03	2,821.88	4,513.10	3,139.35	1,303.82	641.13	3,277.04	1,659.40	5,138.59	0.00	27,033.10
1108	TANF EXPANDED 45-64	8.14	219.35	16.22	3,054.41	2,525.57	3,448.47	5,202.45	2,258.79	134.52	97.65	29.65	0.00	16,995.22
1109	TANF EXPANDED 65+	0.00	688.84	166.58	63.52	65.00	301.76	0.00	1,707.57	0.00	0.00	0.00	0.00	2,993.27
1112	TANF EXPANDED 01-05	0.00	0.00	159.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.89



# BEHAVIORAL HEALTH - FEE FOR SERVICE (Claims processed by AHCCCS on behalf of DHS)

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1113	TANF EXPANDED 06-13	14,155.27	9,269.42	8,874.66	8,804.94	8,443.14	7,568.62	4,164.03	4,497.28	6,790.04	7,942.92	5,518.02	0.00	86,028.34
1114	TANF EXPANDED 14-20	10,149.39	6,183.98	7,179.06	6,139.28	7,784.79	12,603.41	7,844.60	6,770.68	4,856.36	5,247.18	1,930.15	0.00	76,688.88
1115	TANF EXPANDED 14-20	29,741.70	3,954.72	7,111.04	9,329.35	10,237.18	9,665.55	5,713.70	1,511.17	1,148.78	14,840.42	5,652.17	0.00	98,905.78
1116	TANF EXPANDED 21-44	25,922.15	14,762.16	17,423.23	15,527.53	18,766.73	18,277.54	32,687.93	14,536.82	18,519.50	10,178.45	9,654.37	0.00	196,256.41
1117	TANF EXPANDED 21-44	29,717.82	27,199.16	32,498.26	34,511.71	33,080.14	36,963.29	30,844.95	46,569.55	61,811.62	21,890.20	24,568.79	0.00	379,655.49
1118	TANF EXPANDED 45-64	27,338.91	31,508.69	37,008.26	8,195.50	4,756.99	12,213.16	11,084.54	13,931.39	8,721.88	11,365.67	4,989.02	0.00	171,114.01
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	86.65	15.56	0.00	0.00	0.00	0.00	0.00	0.00	102.21
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.80	334.40	214.71	0.00	1,047.91
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	1,629.00	4,080.17	1,628.86	2,867.44	5.26	0.00	0.00	0.00	10,210.73
1129	TANF EXPANDED 65+	1,697.97	1,704.50	1,592.67	2,310.13	427.51	650.88	388.83	491.82	533.13	133.63	53.85	0.00	9,984.92
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.97	504.70	0.00	3,501.67
2410	SSI AGED EXPANDED	5,892.48	3,890.12	4,957.52	8,471.62	9,580.29	10,549.19	8,121.15	5,979.61	5,937.60	6,130.80	5,917.40	0.00	75,427.78
2420	SSI AGED EXPANDED	22,478.38	26,354.34	21,514.11	23,528.46	16,201.62	23,759.64	26,759.98	23,614.72	25,490.47	16,909.53	22,571.83	0.00	249,183.08
2600	SSI DISABLED EXPAND	0.00	0.00	75.74	0.00	1,083.61	457.12	448.18	571.86	1,321.57	0.00	0.00	0.00	3,958.08
2610	SSI DISABLED EXPAND	13,485.73	20,355.49	23,762.56	23,071.80	19,972.53	15,532.02	15,750.01	13,333.96	21,476.79	12,077.71	21,265.05	0.00	200,083.65
2620	SSI DISABLED EXPAND	22,003.07	21,978.92	15,572.95	10,406.96	6,447.95	7,404.30	9,033.51	14,365.76	34,206.98	20,622.76	30,460.21	0.00	192,503.37
<b>SUBTOTAL:</b>		<b>206,906.02</b>	<b>171,438.00</b>	<b>183,995.58</b>	<b>161,924.63</b>	<b>151,227.46</b>	<b>170,073.50</b>	<b>160,976.54</b>	<b>153,649.55</b>	<b>194,730.34</b>	<b>132,427.69</b>	<b>138,468.51</b>	<b>0.00</b>	<b>1,825,817.82</b>
3616	AHC CARE/MI MALE 21-	-2,520.92	0.00	0.00	0.00	350.01	42.24	0.00	0.00	0.00	0.00	0.00	0.00	-2,128.67
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-1,069.73	0.00	0.00	0.00	0.00	0.00	0.00	91.71	0.00	-978.02
3618	AHC CARE/MI M&F 45-6	19,060.16	0.00	-205.91	0.00	-96.95	-2.45	0.00	0.00	0.00	0.00	0.00	0.00	18,754.85
<b>SUBTOTAL:</b>		<b>16,539.24</b>	<b>0.00</b>	<b>-205.91</b>	<b>-1,069.73</b>	<b>253.06</b>	<b>39.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.71</b>	<b>0.00</b>	<b>15,648.16</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.15	0.00	0.00	0.00	0.00	14.15
3514	ADULT 40-100% MALE 1	0.00	282.05	321.32	0.00	0.00	125.47	182.08	95.63	813.41	2,611.15	1,912.58	0.00	6,343.69
3515	ADULT 40-100% FEMAL	0.00	0.00	421.69	0.00	127.04	1,040.86	426.77	844.34	573.37	0.00	0.00	0.00	3,434.07
3516	ADULT 40-100% MALE 2	5,786.55	5,268.96	3,803.24	4,830.27	4,790.52	7,498.57	11,297.67	6,970.74	5,892.36	20,662.80	12,686.67	0.00	89,488.35
3517	ADULT 40-100% FEMAL	3,352.53	1,953.73	796.64	5,294.22	8,543.37	12,922.67	19,688.98	7,135.34	3,274.98	1,563.94	847.01	0.00	65,373.41
3518	ADULT 40-100% M&F 45	5,765.00	9,886.23	13,834.83	5,629.12	11,667.89	8,106.17	7,873.26	4,379.07	1,373.12	1,466.56	1,314.85	0.00	71,296.10
3706	ADULT <40% EXP MALE	196.98	4,194.00	4,697.28	5,913.28	5,871.60	5,871.60	1,011.54	0.00	0.00	0.00	0.00	0.00	27,756.28
3707	ADULT <40% EXP FEM	25.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.72	0.00	10.02	0.00	106.08
3708	ADULT <40% EXP M&F	0.00	0.00	265.46	833.17	124.40	0.00	227.66	0.00	4,791.36	5,473.74	441.57	0.00	12,157.36
3709	ADULT <40% EXP M&F	0.00	0.00	1.69	0.00	0.00	-1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	41,489.29	49,212.83	51,710.42	43,663.82	34,731.37	40,273.47	30,983.81	35,573.96	34,777.35	44,469.56	27,118.71	0.00	434,004.59
3715	ADULT <40% EXP FEM	41,519.35	39,734.39	42,445.53	38,565.58	23,603.56	34,374.00	24,829.05	21,136.29	38,705.97	21,985.75	12,400.85	0.00	339,300.32
3716	ADULT <40% EXP MALE	310,679.81	329,406.74	305,853.90	364,201.86	355,346.95	427,551.33	393,479.82	435,281.10	619,299.37	485,133.01	582,502.15	0.00	4,608,736.04
3717	ADULT <40% EXP FEM	157,223.92	171,803.46	163,551.66	213,487.28	172,909.05	233,157.46	208,916.50	206,782.70	282,176.33	185,793.92	221,726.36	0.00	2,217,528.64

# BEHAVIORAL HEALTH - FEE FOR SERVICE (Claims processed by AHCCCS on behalf of DHS)

For The Period Ending May 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F	184,028.00	188,401.10	152,232.42	213,937.71	209,471.24	283,229.95	240,613.11	245,821.25	263,280.34	214,906.21	262,557.51	0.00	2,458,478.84
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	4,449.12	5,203.99	0.00	1,388.95	0.00	100.85	0.00	11,142.91
<b>SUBTOTAL:</b>		<b>750,066.77</b>	<b>800,143.49</b>	<b>739,936.08</b>	<b>896,356.31</b>	<b>827,186.99</b>	<b>1,058,598.98</b>	<b>944,734.24</b>	<b>964,034.57</b>	<b>1,256,417.63</b>	<b>984,066.64</b>	<b>1,123,619.13</b>	<b>0.00</b>	<b>10,345,160.83</b>
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	376.03	0.00	0.00	0.00	0.00	0.00	0.00	376.03
3908	NEWLY ELIGIBLE M&F	0.00	2,691.92	63.52	0.00	0.00	0.00	58.08	0.00	0.00	0.00	0.00	0.00	2,813.52
3914	NEWLY ELIGIBLE MALE	1,282.54	2,739.22	2,130.98	1,810.12	2,838.56	3,219.44	4,419.63	4,078.32	2,268.38	0.00	0.00	0.00	24,787.19
3915	NEWLY ELIGIBLE FEMA	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
3916	NEWLY ELIGIBLE MALE	2,191.44	1,224.94	118.25	1,491.02	1,397.44	8,704.33	2,050.48	4,444.87	16,230.51	8,058.05	8,140.75	0.00	54,052.08
3917	NEWLY ELIGIBLE FEMA	14.92	4,460.64	1,816.73	2,046.98	2,890.49	1,629.71	1,935.88	2,488.91	-584.95	1,584.68	40.16	0.00	18,324.15
3918	NEWLY ELIGIBLE M&F	1,219.09	500.26	1,599.14	1,620.73	535.50	551.25	1,738.28	4,822.14	15,469.53	2,807.44	950.84	0.00	31,814.20
<b>SUBTOTAL:</b>		<b>4,712.81</b>	<b>11,616.98</b>	<b>5,728.62</b>	<b>6,968.85</b>	<b>7,661.99</b>	<b>14,480.76</b>	<b>10,202.35</b>	<b>15,834.24</b>	<b>33,383.47</b>	<b>12,450.17</b>	<b>9,131.75</b>	<b>0.00</b>	<b>132,171.99</b>
4413	SOBRA 100-133% M&F	56,228.66	51,963.29	36,141.57	29,918.83	25,387.11	17,860.99	17,923.82	15,074.20	24,393.72	12,601.29	29,823.48	0.00	317,316.96
4414	SOBRA 100-133% MALE	8,429.09	17,450.72	17,511.98	26,366.33	45,278.37	16,424.03	12,649.97	16,157.75	13,856.27	18,080.72	10,619.25	0.00	202,824.48
4415	SOBRA 100-133% FEMA	7,716.01	20,533.31	4,962.49	9,942.32	6,300.66	12,586.68	13,714.66	5,603.88	8,472.43	13,041.66	21,277.90	0.00	124,152.00
<b>SUBTOTAL:</b>		<b>72,373.76</b>	<b>89,947.32</b>	<b>58,616.04</b>	<b>66,227.48</b>	<b>76,966.14</b>	<b>46,871.70</b>	<b>44,288.45</b>	<b>36,835.83</b>	<b>46,722.42</b>	<b>43,723.67</b>	<b>61,720.63</b>	<b>0.00</b>	<b>644,293.44</b>
8700	SSI DISABLED FREEDO	0.00	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.58
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>34.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.58</b>
<b>TOTAL:</b>		<b>6,341,282.90</b>	<b>5,578,994.20</b>	<b>5,355,512.15</b>	<b>5,224,230.86</b>	<b>4,924,193.97</b>	<b>5,891,900.25</b>	<b>5,020,925.64</b>	<b>4,937,989.83</b>	<b>6,243,156.87</b>	<b>4,881,231.74</b>	<b>5,544,791.82</b>	<b>0.00</b>	<b>59,944,210.23</b>

# KidsCare - BEHAVIORAL HEALTH FEE FOR SERVICE (Claims processed by AHCCCS on behalf of DHS)

For The Period Ending May 31, 2015

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	13.83	0.00	0.00	59.96	0.00	0.00	220.19	0.00	69.81	0.00	0.00	363.79
6013	KIDS 6-13 M & F NON-	3.93	0.00	0.00	0.00	0.00	0.00	36.38	0.00	0.00	0.00	0.00	0.00	40.31
6015	KIDS 14-19 FEMALE NO	101.16	50.82	1,266.24	0.00	0.00	42.12	0.00	0.00	0.00	0.00	0.00	0.00	1,460.34
<b>SUBTOTAL:</b>		<b>105.09</b>	<b>64.65</b>	<b>1,266.24</b>	<b>0.00</b>	<b>59.96</b>	<b>42.12</b>	<b>36.38</b>	<b>220.19</b>	<b>0.00</b>	<b>69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.44</b>
<b>TOTAL:</b>		<b>105.09</b>	<b>64.65</b>	<b>1,266.24</b>	<b>0.00</b>	<b>59.96</b>	<b>42.12</b>	<b>36.38</b>	<b>220.19</b>	<b>0.00</b>	<b>69.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.44</b>

# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2015

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	2.00	2.00	2.00	2.00	2.00	0.00	22.00
1010	TANF NON-MEDICARE	618.38	616.83	616.45	620.62	620.62	620.96	623.79	632.33	636.68	637.80	643.23	0.00	6,887.69
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
1020	TANF WITH QMB	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	14.00
2100	SSI AGED WITH MEDICA	146.99	145.63	148.00	147.00	146.33	150.00	151.00	155.00	155.00	165.04	154.87	0.00	1,664.86
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	4.00	4.00	4.00	0.00	52.00
2120	SSI AGED WITH QMB	236.79	237.09	241.99	240.01	240.00	243.77	236.01	249.00	263.00	259.64	267.16	0.00	2,714.46
2200	SSI DISABLED WITH ME	1,737.61	1,747.31	1,738.54	1,777.91	1,778.76	1,796.54	1,803.94	1,732.48	1,717.80	1,716.99	1,725.09	0.00	19,272.97
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	3.73	0.00	0.00	2.35	0.00	0.00	0.00	0.00	0.00	6.08
2210	SSI DISABLED NON-MED	20,351.11	20,460.87	20,577.35	20,616.28	20,717.99	20,869.76	20,914.75	21,013.48	21,265.57	21,257.96	21,336.63	0.00	229,381.75
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.06	0.00	0.00	0.03	0.00	0.00	7.32	0.03	0.00	7.44
2220	SSI DISABLED WITH QM	3,823.28	3,835.07	3,863.93	3,862.06	3,863.77	3,876.25	3,892.26	3,948.88	3,962.31	3,987.66	3,979.39	0.00	42,894.86
2300	SSI BLIND WITH MEDIC	15.00	15.00	15.00	15.00	13.38	16.00	17.00	14.00	14.00	14.00	14.00	0.00	162.38
2310	SSI BLIND NON-MEDICA	112.93	113.00	113.73	114.00	115.36	118.00	118.00	114.92	115.00	113.00	118.99	0.00	1,266.93
2320	SSI BLIND WITH QMB	29.00	28.00	26.93	28.00	27.00	25.00	25.00	27.00	26.00	26.00	24.80	0.00	292.73
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	77.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	22.00
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	27.00
<b>SUBTOTAL:</b>		<b>27,092.09</b>	<b>27,219.80</b>	<b>27,361.92</b>	<b>27,443.67</b>	<b>27,542.21</b>	<b>27,735.73</b>	<b>27,803.13</b>	<b>27,906.09</b>	<b>28,174.36</b>	<b>28,204.41</b>	<b>28,283.19</b>	<b>0.00</b>	<b>304,766.60</b>
<b>TOTAL:</b>		<b>27,092.09</b>	<b>27,219.80</b>	<b>27,361.92</b>	<b>27,443.67</b>	<b>27,542.21</b>	<b>27,735.73</b>	<b>27,803.13</b>	<b>27,906.09</b>	<b>28,174.36</b>	<b>28,204.41</b>	<b>28,283.19</b>	<b>0.00</b>	<b>304,766.60</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending May 31, 2015

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,800.20	377,975.63	376,641.36	377,090.04	376,452.78	372,298.89	368,910.84	374,105.76	371,853.88	368,450.62	367,636.38	0.00	4,110,216.38
EPD	81,832,334.90	91,563,188.35	82,730,279.25	83,774,273.60	93,279,309.59	84,421,747.15	83,617,697.83	96,221,860.48	84,003,373.04	85,358,376.28	97,645,032.06	0.00	964,447,472.53
TOTAL AHCCCS LTC	82,211,135.10	91,941,163.98	83,106,920.61	84,151,363.64	93,655,762.37	84,794,046.04	83,986,608.67	96,595,966.24	84,375,226.92	85,726,826.90	98,012,668.44	0.00	968,557,688.91
DES/DD	90,441,057.34	90,874,990.67	91,356,447.37	91,810,801.83	92,142,171.96	93,945,839.51	93,016,958.34	93,363,074.13	94,258,277.93	94,721,707.64	94,988,031.75	0.00	1,020,919,358.47
TOTAL DES LTC	90,441,057.34	90,874,990.67	91,356,447.37	91,810,801.83	92,142,171.96	93,945,839.51	93,016,958.34	93,363,074.13	94,258,277.93	94,721,707.64	94,988,031.75	0.00	1,020,919,358.47
TOTAL LTC - CAP	172,652,192.44	182,816,154.65	174,463,367.98	175,962,165.47	185,797,934.33	178,739,885.55	177,003,567.01	189,959,040.37	178,633,504.85	180,448,534.54	193,000,700.19	0.00	1,989,477,047.38

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,677,186.46	9,403,353.64	9,497,169.82	10,317,996.00	9,250,858.04	10,622,158.76	9,119,365.08	8,926,784.26	11,928,249.43	9,754,008.52	9,303,948.82	0.00	108,801,078.83
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	10,677,186.46	9,403,353.64	9,497,169.82	10,317,996.00	9,250,858.04	10,622,158.76	9,119,365.08	8,926,784.26	11,928,249.43	9,754,008.52	9,303,948.82	0.00	108,801,078.83

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,104,150.55	3,372,978.62	4,928,777.99	4,472,011.06	4,152,641.85	3,769,357.44	1,692,164.80	2,802,698.52	1,720,992.47	2,099,202.43	5,433,029.02	0.00	37,548,004.75
DES/DD	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	230,316.91	502,102.34	228,949.84	190,418.98	266,218.06	0.00	3,104,892.50
TOTAL DES LTC	247,514.04	218,495.45	397,973.54	266,868.90	329,217.93	226,816.51	230,316.91	502,102.34	228,949.84	190,418.98	266,218.06	0.00	3,104,892.50
TOTAL LTC - REIN	3,351,664.59	3,591,474.07	5,326,751.53	4,738,879.96	4,481,859.78	3,996,173.95	1,922,481.71	3,304,800.86	1,949,942.31	2,289,621.41	5,699,247.08	0.00	40,652,897.25

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,882,125.10	3,052,341.10	3,049,839.90	3,072,484.20	3,087,992.20	3,133,155.70	3,083,493.30	3,082,359.20	3,080,434.60	3,119,510.30	3,105,349.40	0.00	33,749,085.00

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.

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending May 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,351,926.69	12,696,255.55	12,817,520.60	13,313,962.00	13,275,823.13	15,068,983.78	13,076,158.03	12,988,764.66	13,143,813.21	13,208,062.52	13,247,812.80	0.00	147,189,082.97
010145	CRS ACUTE SEMI INTEGRATED - CAP	140,282.17	106,532.24	121,467.59	113,733.94	117,439.75	133,572.59	117,558.70	110,227.65	112,850.37	116,595.06	112,896.49	0.00	1,303,156.55
999125	CRS SEMI INTEGRATED PLAN - CAP	0.00	3,003,198.75	3,005,592.50	3,164,310.09	3,177,387.83	3,179,399.79	3,188,453.61	3,200,525.37	3,210,082.18	3,227,448.21	3,242,070.30	0.00	31,598,468.63
999135	CRS ONLY PLAN - CAP	0.00	450,296.28	451,872.12	481,137.22	471,964.76	476,134.06	471,547.83	466,127.74	464,043.09	459,050.94	463,220.34	0.00	4,655,394.38
	<b>Subtotal</b>	<b>14,492,208.86</b>	<b>16,256,282.82</b>	<b>16,396,452.81</b>	<b>17,073,143.25</b>	<b>17,042,615.47</b>	<b>18,858,090.22</b>	<b>16,853,718.17</b>	<b>16,765,645.42</b>	<b>16,930,788.85</b>	<b>17,011,156.73</b>	<b>17,065,999.93</b>	<b>0.00</b>	<b>184,746,102.53</b>
999155	CRS REINSURANCE ONLY	2,324,970.00	490,042.82	1,745,299.36	450,149.05	1,230,087.38	532,316.45	1,690,822.53	2,605,059.50	1,068,247.98	347,788.56	2,403,707.81	0.00	14,888,491.44
	<b>Subtotal</b>	<b>2,324,970.00</b>	<b>490,042.82</b>	<b>1,745,299.36</b>	<b>450,149.05</b>	<b>1,230,087.38</b>	<b>532,316.45</b>	<b>1,690,822.53</b>	<b>2,605,059.50</b>	<b>1,068,247.98</b>	<b>347,788.56</b>	<b>2,403,707.81</b>	<b>0.00</b>	<b>14,888,491.44</b>
010115	CRS FULLY INTEGRATED PLAN - KC CAP	52,459.25	49,207.44	49,167.91	51,977.51	52,127.84	161,303.67	49,866.24	45,970.44	44,412.12	35,031.47	32,882.60	0.00	624,406.49
010145	CRS ACUTE SEMI INTEGRATED - KC CAP	0.00	0.00	0.00	0.00	0.00	1,108.66	0.00	0.00	0.00	0.00	0.00	0.00	1,108.66
999135	CRS ONLY PLAN - KC CAP	0.00	393.96	393.96	416.93	416.93	416.93	416.93	416.93	416.93	416.94	416.94	0.00	4,123.38
	<b>Subtotal</b>	<b>52,459.25</b>	<b>49,601.40</b>	<b>49,561.87</b>	<b>52,394.44</b>	<b>52,544.77</b>	<b>162,829.26</b>	<b>50,283.17</b>	<b>46,387.37</b>	<b>44,829.05</b>	<b>35,448.41</b>	<b>33,299.54</b>	<b>0.00</b>	<b>629,638.53</b>
<b>GRAND TOTAL</b>		<b>16,869,638.11</b>	<b>16,795,927.04</b>	<b>18,191,314.04</b>	<b>17,575,686.74</b>	<b>18,325,247.62</b>	<b>19,553,235.93</b>	<b>18,594,823.87</b>	<b>19,417,092.29</b>	<b>18,043,865.88</b>	<b>17,394,393.70</b>	<b>19,503,007.28</b>	<b>0.00</b>	<b>200,264,232.50</b>

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

# CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending May 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	19,358.09	17,125.68	17,289.14	17,094.47	17,044.52	16,953.90	16,779.63	16,667.78	16,866.13	16,728.18	16,776.20	0.00	188,683.72
010145	CRS ACUTE SEMI INTEGRATED - MM	213.57	162.16	184.98	164.14	169.52	171.53	169.53	158.99	162.74	166.03	160.73	0.00	1,883.92
999125	CRS SEMI INTEGRATED PLAN - MM	0.00	6,273.00	6,278.00	6,291.00	6,317.00	6,321.00	6,339.00	6,363.00	6,382.00	6,401.00	6,430.00	0.00	63,395.00
999135	CRS ONLY PLAN - MM	0.00	1,143.00	1,147.00	1,154.00	1,132.00	1,142.00	1,131.00	1,118.00	1,113.00	1,101.00	1,111.00	0.00	11,292.00
	<b>Subtotal</b>	<b>19,571.66</b>	<b>24,703.84</b>	<b>24,899.12</b>	<b>24,703.61</b>	<b>24,663.04</b>	<b>24,588.43</b>	<b>24,419.16</b>	<b>24,307.77</b>	<b>24,523.87</b>	<b>24,396.21</b>	<b>24,477.93</b>	<b>0.00</b>	<b>265,254.64</b>
010115	CRS FULLY INTEGRATED PLAN - KC MM	70.77	66.38	66.38	66.69	67.00	64.70	64.00	59.00	56.99	44.36	41.63	0.00	667.90
010145	CRS ACUTE SEMI INTEGRATED - KC MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999135	CRS ONLY PLAN - KC MM	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
	<b>Subtotal</b>	<b>70.77</b>	<b>67.38</b>	<b>67.38</b>	<b>67.69</b>	<b>68.00</b>	<b>65.70</b>	<b>65.00</b>	<b>60.00</b>	<b>57.99</b>	<b>45.36</b>	<b>42.63</b>	<b>0.00</b>	<b>677.90</b>
<b>GRAND TOTAL</b>		<b>19,642.43</b>	<b>24,771.22</b>	<b>24,966.50</b>	<b>24,771.30</b>	<b>24,731.04</b>	<b>24,654.13</b>	<b>24,484.16</b>	<b>24,367.77</b>	<b>24,581.86</b>	<b>24,441.57</b>	<b>24,520.56</b>	<b>0.00</b>	<b>265,932.54</b>

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# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending May 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - CAP	41,786,965.61	42,950,978.28	43,354,678.66	43,620,639.57	44,539,840.33	45,058,011.01	45,310,516.77	45,173,361.35	45,549,799.05	45,800,731.37	46,142,099.97	0.00	489,287,621.97
	Subtotal	41,786,965.61	42,950,978.28	43,354,678.66	43,620,639.57	44,539,840.33	45,058,011.01	45,310,516.77	45,173,361.35	45,549,799.05	45,800,731.37	46,142,099.97	0.00	489,287,621.97
<b>GRAND TOTAL</b>		<b>41,786,965.61</b>	<b>42,950,978.28</b>	<b>43,354,678.66</b>	<b>43,620,639.57</b>	<b>44,539,840.33</b>	<b>45,058,011.01</b>	<b>45,310,516.77</b>	<b>45,173,361.35</b>	<b>45,549,799.05</b>	<b>45,800,731.37</b>	<b>46,142,099.97</b>	<b>0.00</b>	<b>489,287,621.97</b>

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# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending May 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - MM	17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	18,890.03	18,833.04	18,989.47	18,872.55	19,012.97	0.00	202,952.43
	Subtotal	17,228.49	17,708.29	17,876.02	18,186.13	18,570.15	18,785.29	18,890.03	18,833.04	18,989.47	18,872.55	19,012.97	0.00	202,952.43
<b>GRAND TOTAL</b>		<b>17,228.49</b>	<b>17,708.29</b>	<b>17,876.02</b>	<b>18,186.13</b>	<b>18,570.15</b>	<b>18,785.29</b>	<b>18,890.03</b>	<b>18,833.04</b>	<b>18,989.47</b>	<b>18,872.55</b>	<b>19,012.97</b>	<b>0.00</b>	<b>202,952.43</b>

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- 2) Expenditures are based on date-of-payment.
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