

January 27, 2016

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 2016 Appropriation Status Report for the Period Ended December 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 December 31, 2015.

**Status Summary** – As part of the FY 2017 budget revision to the Governor's Office of Strategic Planning and Budgeting, a FY 2016 rebase was prepared. AHCCCS is currently forecasting a FY 2016 Total Fund shortfall of \$737.0 million. The shortfall is comprised of Federal Expenditure Authority (\$671.7 million), Hospital Assessment Expenditure Authority (\$34.4 million) and Prescription Drug Rebate Fund (PDRF) State Match (\$30.9 million). The PDRF supplemental requirement is part of the Executive alternative to offset the 5% provider rate reduction. The Hospital Assessment shortfall represents the difference between the current assessment rate and the appropriated amount.

There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth and prior period expenditures.
- Corrections of shifts between Traditional and Proposition 204 programs due to system generated eligibility misclassifications.
- Ongoing implementation of the Medicare primary care physician parity program.
- Implementation of the hospital presumptive eligibility program.
- Potential Agency audit liabilities, which are detailed in the ASR.

In December, AHCCCS administratively adjusted \$218.9 million Total Fund of Fiscal Year 2015 date of service expenditures back to the Fiscal Year 2015 appropriation. These administrative adjustments will reduce the projected Expenditure Authority shortfall. The line item detail for these transactions is included in Note 6 of this report.

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Given these program changes and issues, for purposes of this report, projected annual expenditures equal the FY 2016 appropriations.

**Enrollment Update** – December 2015 enrollment is 1,852,724 members, a 18,817 member increase over the prior month. Enrollment for January 2016 decreased to 1,845,353 members, a 7,371 member decrease.

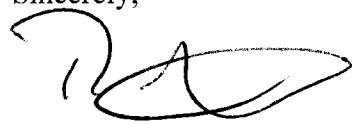
Major January changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 860; Supplemental Security Income – increase of 205; Prop 204 Restoration - decrease of 2,098; Adult Expansion - increase of 848; Medicare Cost Sharing – decrease of 3,332; and Federal Emergency Services - decrease of 2,186.

The January decrease was the first monthly decline in eleven months. Over 50% of the decline was associated with the Qualified Individuals program which had been frozen in October due to federal funding concerns. This program was reinstated on December 22<sup>nd</sup> and it is anticipated that many of these members will resume coverage in February.

**Tobacco Funds Revenue Update** –Tobacco tax collections through December 2015 are \$2.7 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2016 appropriations

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  
Lorenzo Romero, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2016

Through December 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 2016 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2015  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)			
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
<b>APPROPRIATIONS:</b>						
<b>ADMINISTRATION</b>						
AHCCCS Operating Lump Sum	\$ 77,975,400	\$ 33,887,200	\$ 33,522,887	\$ 364,313	\$ 77,975,400	\$ -
AHCCCS Prop 204 Administration	8,565,300	3,362,400	4,100,533	(738,133)	8,565,300	-
DES Eligibility	54,874,500	25,415,100	22,493,280	2,921,821	54,874,500	-
DES Prop 204 Eligibility	38,358,700	17,480,700	4,087,628	13,393,072	38,358,700	-
<b>TOTAL ADMINISTRATION</b>	<u>179,773,900</u>	<u>80,145,400</u>	<u>64,204,328</u>	<u>15,941,072</u>	<u>179,773,900</u>	<u>-</u>
Traditional Medicaid Services	3,439,053,700	1,656,181,400	1,845,751,888	(189,570,488)	3,439,053,700	-
Proposition 204 Services	2,507,700,600	1,188,401,900	1,173,739,718	14,662,182	2,507,700,600	-
ACA Adult Expansion	396,683,800	185,975,500	181,756,378	4,219,122	396,683,800	-
Children's Rehabilitative Services	233,839,100	111,297,000	121,761,460	(10,464,460)	233,839,100	-
KidsCare Services	6,295,200	3,080,600	993,376	2,087,224	6,295,200	-
ALTCS Services	1,386,588,900	668,316,100	626,040,852	42,275,248	1,386,588,900	-
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100	-
Rural Hospitals	22,650,000	-	5,245,950	(5,245,950)	22,650,000	-
Voluntary Political Subdivision Programs	342,323,786	150,147,000	150,146,959	41	342,323,786	-
<b>TOTAL PROGRAMMATIC</b>	<u>8,340,222,186</u>	<u>3,963,399,500</u>	<u>4,105,436,580</u>	<u>(142,037,080)</u>	<u>8,340,222,186</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 8,519,996,086</u>	<u>\$ 4,043,544,900</u>	<u>\$ 4,169,640,908</u>	<u>\$ (126,096,008)</u>	<u>\$ 8,519,996,086</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2016 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2015**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
Administrative Expenditures	\$ 51,537,900	\$ 23,043,000	\$ 18,951,819	4,091,181	\$ 51,537,900	\$ -
Proposition 204 - Administrative Expenditures	20,280,700	8,998,100	2,962,701	6,035,399	20,280,700	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services	800,323,100	381,519,800	444,742,634	(63,222,834)	800,323,100	-
Proposition 204 Services	90,000,000	82,490,600	34,698,597	47,792,003	90,000,000	-
Children's Rehabilitative Services	72,487,200	34,681,900	35,138,308	(456,408)	72,487,200	-
KidsCare Services	338,000	289,400	(16,019)	305,419	338,000	-
ALTCS Services	162,880,800	78,305,100	81,440,400	(3,135,300)	162,880,800	-
DSH and Rural Hospitals	7,314,600	-	1,630,441	(1,630,441)	7,314,600	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,205,162,300</b>	<b>609,327,900</b>	<b>619,548,880</b>	<b>(10,220,980)</b>	<b>1,205,162,300</b>	<b>-</b>
Administrative Expenditures	81,114,000	36,162,600	37,031,962	(869,362)	81,114,000	-
Proposition 204 - Administrative Expenditures	23,160,400	10,257,800	5,225,460	5,032,340	23,160,400	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services	2,271,456,100	1,090,616,900	1,172,305,785	(81,688,885)	2,271,456,100	-
Proposition 204 Services	2,048,414,400	970,371,200	990,878,398	(20,507,198)	2,048,414,400	-
ACA Adult Expansion	396,683,800	185,975,500	181,756,378	4,219,122	396,683,800	-
Children's Rehabilitative Services	161,351,900	76,615,100	86,623,152	(10,008,052)	161,351,900	-
KidsCare Services	5,587,200	2,606,300	1,009,395	1,596,905	5,587,200	-
ALTCS Services and Nursing Facility Assessment	931,056,600	448,863,200	409,475,828	39,387,372	931,056,600	-
DSH and Rural Hospitals	20,422,500	-	3,615,509	(3,615,509)	20,422,500	-
Voluntary Political Subdivision Programs - See Note 5	233,761,591	97,630,600	97,630,564	36	233,761,591	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>6,173,008,491</b>	<b>2,919,099,200</b>	<b>2,985,552,430</b>	<b>(66,453,230)</b>	<b>6,173,008,491</b>	<b>-</b>
Administrative Expenditures Proposition 204 - BNCF	3,482,900	1,587,200	-	1,587,200	3,482,900	-
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services Acute Care	49,879,700	24,939,600	24,939,600	-	49,879,700	-
ALTCS Services	249,234,600	119,819,400	110,940,024	8,879,376	249,234,600	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>302,597,200</b>	<b>146,346,200</b>	<b>135,879,624</b>	<b>10,466,576</b>	<b>302,597,200</b>	<b>-</b>
<b>TOBACCO FUNDS</b>						
<b>Programmatic Expenditures</b>						
Traditional Medicaid Services Acute Care - Medically Needy	31,180,000	16,081,800	15,590,000	491,800	31,180,000	-
Proposition 204 Services - Emergency Health Services	17,331,400	8,988,400	8,665,700	322,700	17,331,400	-
Proposition 204 Services - Proposition 204 Protection	36,396,000	18,772,300	18,198,000	574,300	36,396,000	-
Proposition 204 Services - ATLSF	100,000,000	-	-	-	100,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>184,907,400</b>	<b>43,842,500</b>	<b>42,453,700</b>	<b>1,388,800</b>	<b>184,907,400</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program	198,000	96,700	32,386	64,314	198,000	-
<b>Programmatic Expenditures</b>						
Acute Care - Prescription Drug Rebate Program State Match	78,105,000	39,052,500	39,052,500	-	78,105,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	207,883,900	103,942,200	148,859,364	(44,917,164)	207,883,900	-
Long Term Care - Prescription Drug Rebate Program State Match	5,475,800	2,634,100	2,737,900	(103,800)	5,475,800	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	14,574,200	7,011,000	12,367,640	(5,356,640)	14,574,200	-
Proposition 204 Services - Hospital Assessment	215,558,800	107,779,400	121,299,024	(13,519,624)	215,558,800	-
Traditional Medicaid Services - TPL	194,700	-	236,856	(236,856)	194,700	-
ALTCS Services - TPL	-	-	361,752	(361,752)	-	-
ALTCS Services - Nursing Facility Assessment	23,366,900	11,683,300	8,717,309	2,965,991	23,366,900	-
KidsCare Services Premiums	370,000	184,900	-	184,900	370,000	-
Freedom to Work Premiums	31,200	28,600	25,150	3,450	31,200	-
Voluntary Political Subdivision Programs - See Note 5	108,562,195	52,516,400	52,516,395	5	108,562,195	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>654,320,695</b>	<b>324,929,100</b>	<b>386,206,274</b>	<b>(61,277,174)</b>	<b>654,320,695</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	179,773,900	80,145,400	64,204,328	15,941,072	179,773,900	-
Acute Care	6,953,633,286	3,295,083,400	3,479,395,728	(184,312,328)	6,953,633,286	-
Long Term Care	1,386,588,900	668,316,100	626,040,852	42,275,248	1,386,588,900	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,519,996,086</b>	<b>\$ 4,043,544,900</b>	<b>\$ 4,169,640,908</b>	<b>\$ (126,096,008)</b>	<b>\$ 8,519,996,086</b>	<b>\$ -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2016 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending December 31, 2015

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 931,662,800	\$ 439,244,700	\$ 500,463,202
Proposition 204 Services & Administrative	110,280,700	91,488,700	37,661,297
KidsCare Services	338,000	289,400	(16,019)
ALTCS Services	162,880,800	78,305,100	81,440,400
<b>TOTAL</b>	<u>1,205,162,300</u>	<u>609,327,900</u>	<u>619,548,880</u>
<b>FEDERAL:</b>			
Acute & Administrative	5,236,364,691	2,467,629,700	2,711,313,033
KidsCare Services	5,587,200	2,606,300	1,579,899
ALTCS Services	931,056,600	448,863,200	448,872,568
<b>TOTAL</b>	<u>6,173,008,491</u>	<u>2,919,099,200</u>	<u>3,161,765,500</u>
<b>COUNTY:</b>			
Acute & Administrative	53,362,600	26,526,800	25,078,303
ALTCS Services	249,234,600	119,819,400	124,617,306
<b>TOTAL</b>	<u>302,597,200</u>	<u>146,346,200</u>	<u>149,695,609</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	31,180,000	16,081,800	15,590,000
Proposition 204 Services	153,727,400	27,760,700	26,863,700
<b>TOTAL</b>	<u>184,907,400</u>	<u>43,842,500</u>	<u>42,453,700</u>
<b>OTHER:</b>			
Administrative	198,000	96,700	32,386
Acute Care - Prescription Drug Rebate Program	285,988,900	142,994,700	187,911,864
Long Term Care - Prescription Drug Rebate Program	20,050,000	9,645,100	15,105,540
Hospital Assessment	215,558,800	107,779,400	123,069,573
ALTCS - Nursing Facility Assessment	23,366,900	11,683,300	118,967
Acute TPL - Note 1	194,700	-	236,856
LTC TPL - Note 1	-	-	361,752
KidsCare TPL - Note 1	-	-	20,942
Member Premiums - CHIP	370,000	184,900	173,600
Member Premiums - Freedom to Work	31,200	28,600	25,150
Voluntary Political Subdivision - State Match	108,562,195	52,516,400	112,157,791
<b>TOTAL</b>	<u>654,320,695</u>	<u>324,929,100</u>	<u>439,214,420</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 8,519,996,086</b></u>	<u><b>\$ 4,043,544,900</b></u>	<u><b>\$ 4,412,678,109</b></u>





# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2016 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2015

Note 1: Third Party Liability Collections:

Gross Collections:

	December 2015	December 2014	July 1, 2015 December 31, 2015	July 1, 2014 December 31, 2014
Acute	\$ 373,701	\$ 404,240	\$ 2,130,346	\$ 2,871,484
LTC	248,546	262,934	1,590,590	1,841,439
KidsCare	-	291	104,447	3,703
Total TPL Collections	<u>\$ 622,247</u>	<u>\$ 667,465</u>	<u>\$ 3,825,383</u>	<u>\$ 4,716,626</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 41,813	\$ 42,889	\$ 236,856	\$ 369,793
LTC	58,782	64,054	361,752	433,902
KidsCare	-	59	20,942	727
Total Expenditure Offsets	<u>\$ 100,595</u>	<u>\$ 107,002</u>	<u>\$ 619,550</u>	<u>\$ 804,422</u>

**FY 16 Total**

Note 2: Authorized Positions

1,029.2

Actual Positions as of December 31, 2015

913.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2016 APPROPRIATION STATUS REPORT**  
**For the Period Ending December 31, 2015**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2015	\$	2,853,728
Revenues		3,045,595
Transfers-In		275,126
Total Revenues		3,320,721
Expenditures		2,624,022
Transfers-out		920,066
Total Expenditures		3,544,088
Ending Balance December 31, 2015	\$	2,630,362

Of the \$2,630,362 ending balance, \$1,821,404 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2016.

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

Schedule of Outstanding Liabilities  
As of December 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	

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2016 APPROPRIATION STATUS REPORT**  
For the Period Ending December 31, 2015

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of December 31, 2015		
	Expenditures		
	State Match	Federal	Total
DSH Voluntary	\$ 607,333	\$ 1,245,986	\$ 1,853,319
GME Voluntary	51,909,062	111,083,518	162,992,580
Safety Net Care Pool	-	(14,698,940)	(14,698,940)
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b>\$ 52,516,395</b>	<b>\$ 97,630,564</b>	<b>\$ 150,146,959</b>

Note 6: The following is a summary of \$218,889,592 Total Fund (\$39,394,210 General Fund and \$9,525,344 Hospital Assessment Fund) administrative adjustment transactions processed through December 2015 that either pay for or transfer expenditures with dates of service prior to June 30, 2015.

	FY 2015 YTD December 31, 2015			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 38,289,534	\$ 83,762,109	\$ -	\$ 122,051,643
Proposition 204 Services	9,525,344	35,416,308	-	44,941,652
ACA Adult Expansion	-	6,518,930	-	6,518,930
KidsCare - Children Services	55,321	345,660	-	400,981
Children's Rehabilitative Services	1,049,356	1,880,510	-	2,929,866
Long Term Care	-	-	42,046,521	42,046,521
<b>Total</b>	<b>\$ 48,919,554</b>	<b>\$ 127,923,518</b>	<b>\$ 42,046,521</b>	<b>\$ 218,889,592</b>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACUTE	272,366,959	276,316,415	279,166,770	275,407,979	274,717,280	320,143,231	0	0	0	0	0	0	1,698,118,633
CAPITATION - LTC	182,421,827	195,322,105	184,831,914	185,793,257	198,420,332	189,494,790	0	0	0	0	0	0	1,136,284,225
MENTAL HEALTH - CHILD	24,739,142	24,849,877	25,557,281	28,336,540	28,517,836	31,518,669	0	0	0	0	0	0	163,519,344
MENTAL HEALTH - ADULT	11,323,471	11,730,505	12,433,438	944,236	956,134	1,949,346	0	0	0	0	0	0	39,337,131
MENTAL HEALTH - GENERAL	15,232,013	15,779,544	16,725,109	16,942,470	17,155,946	15,591,227	0	0	0	0	0	0	97,426,309
MENTAL HEALTH - CMDP	14,633,559	14,896,415	14,987,440	15,967,464	16,435,700	18,339,912	0	0	0	0	0	0	95,260,490
CHILDREN'S REHAB SERVICES	3,716,383	3,722,744	3,729,851	5,297,337	5,295,399	5,319,974	0	0	0	0	0	0	27,081,689
FEE FOR SERVICE - ACUTE	39,309,584	42,687,182	52,163,025	35,355,326	39,335,094	43,637,685	0	0	0	0	0	0	252,487,897
FFS - PRIOR QUARTER COVERAGE	597,940	670,476	751,216	607,419	638,824	734,158	0	0	0	0	0	0	4,000,032
EMERGENCY SERVICES - FEDERAL	4,601,455	4,572,491	5,962,347	5,124,819	4,140,929	5,688,268	0	0	0	0	0	0	30,090,310
FFS - FAMILY PLANNING	-39	0	0	0	0	0	0	0	0	0	0	0	-39
FFS MEDICAID IN PUBLIC SCHOOLS	676,499	194,086	533,578	397,621	384,665	756,763	0	0	0	0	0	0	2,943,210
QMB - FEE FOR SERVICE	293,437	211,412	493,735	374,616	274,232	543,181	0	0	0	0	0	0	2,190,612
INPATIENT INMATES FFS	94,140	163,355	30,952	166,197	96,395	235,228	0	0	0	0	0	0	786,266
MARICOPA CTY INMATES FFS	20,878	34,445	52,415	33,509	11,088	28,421	0	0	0	0	0	0	180,756
MOHAVE COUNTY INMATES FFS	0	177	0	4,575	0	9,164	0	0	0	0	0	0	13,916
COCHISE COUNTY INMATES FFS	0	0	0	0	586	0	0	0	0	0	0	0	586
PINAL COUNTY INMATES FFS	0	791	4,402	328	5,014	5,310	0	0	0	0	0	0	15,845
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	8,608	0	0	0	0	0	0	8,608
PIMA COUNTY INMATES FFS	339	2,845	4,099	8,752	867	3,962	0	0	0	0	0	0	20,863
FEE FOR SERVICE - LTC	8,618,281	9,030,245	12,244,181	8,955,714	9,411,357	11,193,029	0	0	0	0	0	0	59,452,807
LFFS - PRIOR QUARTER COVERAGE	15,486	33,993	32,196	21,120	18,430	22,655	0	0	0	0	0	0	143,880
LFFS MEDICAID IN PUBLIC SCHOOLS	1,303,186	520,396	1,333,715	799,779	799,536	1,430,086	0	0	0	0	0	0	6,186,698
REINSURANCE - ACUTE	7,490,557	6,963,077	9,713,101	10,354,036	7,487,802	9,748,571	0	0	0	0	0	0	51,757,144
REINSURANCE - LTC	4,045,763	3,839,634	5,041,535	4,350,748	5,856,334	3,769,395	0	0	0	0	0	0	26,903,409
SMIB - ACUTE	9,829,585	10,084,385	10,344,498	10,630,380	10,758,366	10,820,128	0	0	0	0	0	0	62,467,342
HIB - ACUTE	261,769	274,050	304,238	305,977	291,872	302,007	0	0	0	0	0	0	1,739,913
Q1	2,399,485	1,983,017	1,927,946	1,981,086	1,974,022	1,905,403	0	0	0	0	0	0	12,170,958
SMIB - LTC	2,846,826	2,859,916	2,858,311	2,859,099	2,866,769	2,884,480	0	0	0	0	0	0	17,175,400
HIB - LTC	269,425	275,672	269,873	259,133	272,905	271,807	0	0	0	0	0	0	1,618,815
<b>SUBTOTAL</b>	<b>607,107,950</b>	<b>627,019,248</b>	<b>641,497,165</b>	<b>611,279,516</b>	<b>626,123,714</b>	<b>676,355,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,789,383,051</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACUTE	171,977,268	169,158,780	168,592,407	201,257,676	199,521,303	234,643,481	0	0	0	0	0	0	1,145,150,915
MENTAL HEALTH - CHILD	92,936	74,950	64,999	62,503	47,177	60,406	0	0	0	0	0	0	402,971
MENTAL HEALTH - ADULT	14,130,226	13,753,412	13,745,030	1,449,862	1,458,767	2,988,321	0	0	0	0	0	0	47,525,618
MENTAL HEALTH - GENERAL	19,007,580	18,500,700	18,489,426	26,014,924	26,174,705	26,546,243	0	0	0	0	0	0	134,733,578
MENTAL HEALTH - CMDP	0	0	0	1,009	0	0	0	0	0	0	0	0	1,009
CHILDREN'S REHAB SERVICES	13,342	14,176	13,759	16,233	15,769	17,161	0	0	0	0	0	0	90,440
FEE FOR SERVICE - ACUTE	23,420,195	26,360,064	31,634,361	22,488,296	25,630,747	29,732,231	0	0	0	0	0	0	159,265,893
FFS - PRIOR QUARTER COVERAGE	1,097,380	946,602	1,480,013	991,315	851,991	752,086	0	0	0	0	0	0	6,119,387
EMERGENCY SERVICES - FEDERAL	1,615,009	1,756,056	2,298,814	2,324,017	1,395,634	1,620,895	0	0	0	0	0	0	11,010,425
FFS MEDICAID IN PUBLIC SCHOOLS	5,786	3,204	5,139	1,380	897	4,447	0	0	0	0	0	0	20,853
INPATIENT INMATES FFS	600,012	766,289	566,467	395,868	507,796	802,928	0	0	0	0	0	0	3,639,359
MOHAVE COUNTY INMATES FFS	0	4,084	692	373	10,051	15,369	0	0	0	0	0	0	30,568
YAVAPAI COUNTY INMATES FFS	306	0	166	9,252	485	161	0	0	0	0	0	0	10,370
PINAL COUNTY INMATES FFS	8,167	-1,654	11,736	3,532	14,776	12,078	0	0	0	0	0	0	48,634
PIMA COUNTY INMATES FFS	16,737	14,619	968	21,330	11,636	5,547	0	0	0	0	0	0	70,837
MARICOPA CTY INMATES FFS	144,942	138,543	33,662	174,594	33,475	165,593	0	0	0	0	0	0	690,809
COCONINO COUNTY INMATES FFS	152	3,842	0	274	1,126	0	0	0	0	0	0	0	5,394
COCHISE COUNTY INMATES FFS	0	0	0	0	480	210	0	0	0	0	0	0	689
REINSURANCE - ACUTE	3,024,281	3,235,285	3,273,260	5,216,265	4,459,353	3,409,309	0	0	0	0	0	0	22,617,753
SMIB - ACUTE	5,190,825	5,190,446	5,117,460	5,152,132	4,954,096	4,968,092	0	0	0	0	0	0	30,573,050
HIB - ACUTE	8,649	8,527	5,656	8,584	4,192	4,192	0	0	0	0	0	0	39,802
<b>SUBTOTAL</b>	<b>240,353,793</b>	<b>239,927,923</b>	<b>245,334,015</b>	<b>265,589,419</b>	<b>265,094,455</b>	<b>305,748,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,562,048,354</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending December 31, 2015

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACUTE	22,690,376	23,251,291	24,201,251	29,417,656	29,997,586	33,374,958	0	0	0	0	0	0	162,933,118
MENTAL HEALTH - CHILD	0	0	0	41	0	0	0	0	0	0	0	0	41
MENTAL HEALTH - ADULT	2,206,578	2,297,715	2,413,383	228,016	237,878	360,470	0	0	0	0	0	0	7,744,039
MENTAL HEALTH - GENERAL	2,968,226	3,090,821	3,246,414	4,091,302	4,268,263	4,542,373	0	0	0	0	0	0	22,207,398
CHILDREN'S REHAB SERVICES	417	417	417	0	0	0	0	0	0	0	0	0	1,251
FEE FOR SERVICE - ACUTE	1,757,826	2,095,785	2,416,332	1,869,494	1,862,135	2,333,128	0	0	0	0	0	0	12,334,700
FFS - PRIOR QUARTER COVERAGE	160,594	215,500	316,274	262,679	334,688	251,090	0	0	0	0	0	0	1,540,825
EMERGENCY SERVICES - FEDERAL	1,701,575	1,999,988	3,176,831	2,397,434	1,935,178	2,586,750	0	0	0	0	0	0	13,797,756
INPATIENT INMATES FFS	6,351	35,816	34,047	9,398	35,244	52,674	0	0	0	0	0	0	173,531
MARICOPA CTY INMATES FFS	15,154	0	0	149	0	0	0	0	0	0	0	0	15,303
REINSURANCE - ACUTE	276,372	479,010	344,794	397,029	359,861	225,309	0	0	0	0	0	0	2,082,375
SMIB - ACUTE	1,469	734	839	629	839	944	0	0	0	0	0	0	5,455
<b>SUBTOTAL</b>	<b>31,784,937</b>	<b>33,467,076</b>	<b>36,150,580</b>	<b>38,673,829</b>	<b>39,031,673</b>	<b>43,727,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,835,791</b>
<b>TOTAL TITLE XIX</b>	<b>879,246,680</b>	<b>900,414,248</b>	<b>922,981,760</b>	<b>915,542,763</b>	<b>930,249,842</b>	<b>1,025,831,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,574,267,196</b>
<b>TITLE XXI KIDSCARE</b>													
KidsCare - CAPITATION	183,782	170,409	173,186	164,735	157,227	237,286	0	0	0	0	0	0	1,086,625
KidsCare - FEE FOR SERVICE	-819	774	436	1,805	404	335	0	0	0	0	0	0	2,935
KidsCare - MENTAL HEALTH	37,408	35,365	34,530	36,831	35,192	42,452	0	0	0	0	0	0	221,778
KidsCare - REINSURANCE	162	30,495	70,989	57,122	103,826	25,397	0	0	0	0	0	0	287,992
<b>TOTAL TITLE XXI</b>	<b>220,533</b>	<b>237,043</b>	<b>279,141</b>	<b>260,493</b>	<b>296,650</b>	<b>305,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,599,330</b>
<b>GRAND TOTAL</b>	<b>879,467,213</b>	<b>900,651,004</b>	<b>923,260,901</b>	<b>915,803,257</b>	<b>930,546,492</b>	<b>1,026,137,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,575,866,239</b>



# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	113.17	113.17	113.17	114.37	114.37	156.60	0.00	0.00	0.00	0.00	0.00	0.00	724.85
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	162.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.83
1006	TANF 21-44 MALE WITH	91,470.48	100,935.93	114,056.53	29,730.44	30,795.93	37,326.41	0.00	0.00	0.00	0.00	0.00	0.00	404,315.72
1007	TANF 21-44 FEMALE WI	262,969.81	321,024.00	366,691.13	93,778.32	95,564.51	105,731.27	0.00	0.00	0.00	0.00	0.00	0.00	1,245,759.04
1008	TANF 45-64 M & F WIT	456,857.48	533,329.59	618,899.14	153,616.98	162,064.99	169,735.99	0.00	0.00	0.00	0.00	0.00	0.00	2,094,504.17
1009	TANF 65+ M & F WITH	130,859.20	158,119.22	182,105.63	43,807.61	41,203.16	47,386.45	0.00	0.00	0.00	0.00	0.00	0.00	603,481.27
100F	TANF 21-44 MALE WITH	3,124.94	3,371.26	1,066.32	1,235.50	433.09	661.05	0.00	0.00	0.00	0.00	0.00	0.00	9,892.16
100G	TANF 21-44 FEMALE WI	6,088.86	5,158.50	4,029.73	604.18	1,064.56	319.24	0.00	0.00	0.00	0.00	0.00	0.00	17,265.07
100H	TANF 44-64 M & F WIT	43,752.90	40,165.14	12,382.66	7,340.32	868.81	2,130.60	0.00	0.00	0.00	0.00	0.00	0.00	106,640.43
100J	TANF 65+ M & F WITH	30,736.25	17,071.36	1,805.26	3,147.18	0.00	462.01	0.00	0.00	0.00	0.00	0.00	0.00	53,222.06
1011	TANF <1 M & F NON-ME	7,317,911.15	7,330,064.00	6,810,085.94	6,752,430.01	6,885,407.96	8,466,719.03	0.00	0.00	0.00	0.00	0.00	0.00	43,562,618.09
1012	TANF 01-05 M & F NON	5,120,069.24	4,255,241.15	3,820,804.71	3,463,337.50	3,013,110.39	5,009,601.92	0.00	0.00	0.00	0.00	0.00	0.00	24,682,164.91
1013	TANF 06-13 M & F NON	8,517,151.93	7,122,208.02	6,407,880.79	5,781,174.88	4,987,581.30	8,074,775.17	0.00	0.00	0.00	0.00	0.00	0.00	40,890,772.09
1014	TANF 14-20 MALE NON-	2,727,086.79	2,467,883.88	2,310,485.87	2,118,291.66	1,897,764.46	2,753,277.98	0.00	0.00	0.00	0.00	0.00	0.00	14,274,790.64
1015	TANF 14-20 FEMALE N	5,165,143.02	4,749,211.72	4,482,122.34	3,898,517.39	3,521,357.35	5,141,893.76	0.00	0.00	0.00	0.00	0.00	0.00	26,958,245.58
1016	TANF 21-44 MALE NON-	5,413,848.55	5,881,009.18	6,413,970.06	4,199,543.45	4,283,530.08	5,058,731.41	0.00	0.00	0.00	0.00	0.00	0.00	31,250,632.73
1017	TANF 21-44 FEMALE N	26,519,446.98	27,563,602.69	29,211,296.32	21,814,659.48	21,700,333.91	26,925,638.23	0.00	0.00	0.00	0.00	0.00	0.00	153,734,977.61
1018	TANF 45-64 M & F NON	11,340,403.80	12,200,886.15	13,314,078.59	8,505,687.29	8,526,844.27	10,212,133.25	0.00	0.00	0.00	0.00	0.00	0.00	64,100,033.35
1019	TANF 65+ M & F NON-M	50,940.78	55,345.09	63,094.36	35,864.95	34,947.04	41,877.20	0.00	0.00	0.00	0.00	0.00	0.00	282,069.42
101A	TANF <1 M & F NON-M	1,483,647.90	1,229,135.61	596,433.59	1,591,704.20	1,242,886.90	1,676,211.66	0.00	0.00	0.00	0.00	0.00	0.00	7,820,019.86
101B	TANF 01-05 M & F NON	18,930.19	10,452.99	13,969.51	21,291.05	8,127.92	12,350.65	0.00	0.00	0.00	0.00	0.00	0.00	85,122.31
101C	TANF 06-13 M & F NON	13,827.52	10,991.93	10,596.95	24,089.70	7,386.13	8,766.98	0.00	0.00	0.00	0.00	0.00	0.00	75,659.21
101D	TANF 14-20 MALE NON-	30,653.81	23,910.41	11,522.68	26,798.62	9,274.23	9,473.63	0.00	0.00	0.00	0.00	0.00	0.00	111,633.38
101E	TANF 14-20 FEMALE N	56,482.84	48,295.58	35,281.43	34,103.87	17,747.19	20,677.74	0.00	0.00	0.00	0.00	0.00	0.00	212,588.65
101F	TANF 21-44 MALE NON-	441,372.83	443,539.24	240,851.96	193,781.66	93,373.63	102,481.77	0.00	0.00	0.00	0.00	0.00	0.00	1,515,401.09
101G	TANF 21-44 FEMALE N	967,547.84	939,350.71	551,924.22	458,482.24	314,016.32	252,665.56	0.00	0.00	0.00	0.00	0.00	0.00	3,483,986.89
101H	TANF 44-64 M & F NON	673,153.96	695,670.20	390,666.92	248,353.01	134,308.24	118,016.10	0.00	0.00	0.00	0.00	0.00	0.00	2,260,168.43
101J	TANF 65+ N & F NON-M	13,593.90	8,104.86	11,870.70	676.55	2,534.13	4,132.50	0.00	0.00	0.00	0.00	0.00	0.00	40,912.64
1021	TANF <1 M & F WITH Q	0.00	0.00	0.00	503.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.59
1026	TANF 21-44 MALE WITH	39,781.26	52,613.13	69,409.48	17,011.53	12,616.89	12,420.55	0.00	0.00	0.00	0.00	0.00	0.00	203,852.84
1027	TANF 21-44 FEMALE WI	112,487.20	155,750.38	178,197.45	42,604.92	49,730.74	52,435.62	0.00	0.00	0.00	0.00	0.00	0.00	591,206.31
1028	TANF 45-64 M & F WIT	142,957.26	219,266.01	262,802.70	39,010.80	49,106.64	59,623.01	0.00	0.00	0.00	0.00	0.00	0.00	772,766.42
1029	TANF 65+ M & F WITH	53,811.16	84,861.43	103,507.94	16,738.86	19,102.86	21,396.49	0.00	0.00	0.00	0.00	0.00	0.00	299,418.74
102F	TANF 21-44 MALE WITH	0.00	349.97	22.18	283.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.45
102G	TANF 21-44 FEMALE WI	894.71	245.67	322.44	0.00	0.00	395.42	0.00	0.00	0.00	0.00	0.00	0.00	1,858.24
102H	TANF 44-64 M & F WIT	814.72	5,425.27	2,007.41	0.00	1,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765.90

# ACUTE CAPITATION - AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	958.54	944.87	0.00	2,333.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.35
2100	SSI AGED WITH MEDIC	646,891.69	640,426.15	626,324.88	741,218.85	763,396.08	911,370.46	0.00	0.00	0.00	0.00	0.00	0.00	4,329,628.11
210Z	SSI AGED WITH MEDIC	42,792.60	35,137.07	23,993.14	22,253.33	24,247.34	18,780.78	0.00	0.00	0.00	0.00	0.00	0.00	167,204.26
2110	SSI AGED NON-MEDICA	4,841,984.49	4,755,477.85	4,841,046.00	5,319,754.55	5,244,733.49	6,165,217.24	0.00	0.00	0.00	0.00	0.00	0.00	31,168,213.62
211Z	SSI AGED NON-MEDICA	168,114.98	120,300.70	81,292.69	107,483.51	100,740.24	108,279.02	0.00	0.00	0.00	0.00	0.00	0.00	686,211.14
2120	SSI AGED WITH QMB	2,773,140.25	2,801,949.97	2,812,690.87	4,298,415.06	4,308,900.56	5,096,743.92	0.00	0.00	0.00	0.00	0.00	0.00	22,091,840.63
212Z	SSI AGED WITH QMB P	5,569.66	5,916.01	9,571.88	5,721.66	6,731.50	3,193.40	0.00	0.00	0.00	0.00	0.00	0.00	36,704.11
2200	SSI DISABLED WITH M	1,438,779.65	1,356,642.89	1,368,850.54	1,750,088.66	1,712,310.36	1,875,273.93	0.00	0.00	0.00	0.00	0.00	0.00	9,501,946.03
220Z	SSI DISABLED WITH M	21,320.23	23,148.40	24,683.29	18,921.57	10,281.93	13,756.93	0.00	0.00	0.00	0.00	0.00	0.00	112,112.35
2210	SSI DISABLED NON-ME	55,077,622.81	54,829,218.00	54,812,398.76	59,204,588.11	59,278,100.88	69,156,204.73	0.00	0.00	0.00	0.00	0.00	0.00	352,358,133.29
221Z	SSI DISABLED NON-ME	491,291.42	492,991.62	460,508.70	398,574.48	381,824.33	446,410.95	0.00	0.00	0.00	0.00	0.00	0.00	2,671,601.50
2220	SSI DISABLED WITH Q	10,386,804.88	10,418,005.20	10,514,240.11	14,112,652.81	14,189,750.86	15,063,808.66	0.00	0.00	0.00	0.00	0.00	0.00	74,685,262.52
222Z	SSI DISABLED WITH Q	5,921.17	7,380.90	10,401.43	3,840.12	2,524.99	1,286.06	0.00	0.00	0.00	0.00	0.00	0.00	31,354.67
2300	SSI BLIND WITH MEDIC	4,363.55	4,060.83	3,780.74	6,282.61	6,337.48	8,054.88	0.00	0.00	0.00	0.00	0.00	0.00	32,880.09
230Z	SSI BLIND WITH MEDIC	448.85	0.00	0.00	0.00	0.00	1,400.03	0.00	0.00	0.00	0.00	0.00	0.00	1,848.88
2310	SSI BLIND NON-MEDIC	353,568.15	356,359.13	362,835.95	397,898.39	397,764.11	482,931.13	0.00	0.00	0.00	0.00	0.00	0.00	2,351,356.86
231Z	SSI BLIND NON-MEDIC	3,440.09	12,852.23	5,876.17	7,201.16	2,280.81	13,964.20	0.00	0.00	0.00	0.00	0.00	0.00	45,614.66
2320	SSI BLIND WITH QMB	44,041.31	43,688.31	44,085.09	52,049.43	51,728.72	56,683.73	0.00	0.00	0.00	0.00	0.00	0.00	292,276.59
232Z	SSI BLIND WITH QMB P	0.00	0.00	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91
4302	SOBRA CHILD 01-05 M	541.57	1,125.47	-453.71	224.19	224.19	260.25	0.00	0.00	0.00	0.00	0.00	0.00	1,921.96
4303	SOBRA CHILD 06-13 M	227.07	227.07	276.11	244.30	1,116.27	1,036.83	0.00	0.00	0.00	0.00	0.00	0.00	3,127.65
4304	SOBRA CHILD 14-20 MA	162.24	162.24	162.24	0.00	-162.83	198.38	0.00	0.00	0.00	0.00	0.00	0.00	522.27
4305	SOBRA CHILD 14-20 FE	789.59	840.59	831.97	868.03	704.35	1,568.24	0.00	0.00	0.00	0.00	0.00	0.00	5,602.77
430B	SOBRA CHILD 01-05 M	49.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.61
430C	SOBRA CHILD 06-13 M	0.00	0.00	95.88	47.55	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.47
430D	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
430E	SOBRA CHILD 14-20 FE	0.00	120.83	193.23	-73.98	-119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.83
4311	SOBRA CHILD <1 M & F	19,081,996.88	19,048,366.58	17,788,960.54	18,398,080.15	18,949,300.54	22,265,454.91	0.00	0.00	0.00	0.00	0.00	0.00	115,532,159.60
4312	SOBRA CHILD 01-05 M	19,072,224.87	20,064,623.31	21,072,490.25	21,576,275.67	22,390,417.25	25,716,755.92	0.00	0.00	0.00	0.00	0.00	0.00	129,892,787.27
4313	SOBRA CHILD 06-13 M	25,452,339.99	27,401,384.87	29,128,878.55	26,788,281.50	27,455,119.36	31,848,138.21	0.00	0.00	0.00	0.00	0.00	0.00	168,074,142.48
4314	SOBRA CHILD 14-20 MA	8,607,044.24	8,948,118.85	9,523,338.23	8,708,264.72	8,805,134.23	10,211,158.07	0.00	0.00	0.00	0.00	0.00	0.00	54,803,058.34
4315	SOBRA CHILD 14-20 FE	13,024,273.87	13,595,781.00	14,432,717.70	13,314,992.12	13,452,811.30	15,650,130.16	0.00	0.00	0.00	0.00	0.00	0.00	83,470,706.15
431A	SOBRA CHILD < 1 M &	1,266,381.59	1,304,281.60	634,368.33	1,482,032.17	977,262.62	1,052,793.73	0.00	0.00	0.00	0.00	0.00	0.00	6,717,120.04
431B	SOBRA CHILD 01-05 M	494,252.81	475,898.40	360,178.32	407,643.39	262,251.61	237,112.36	0.00	0.00	0.00	0.00	0.00	0.00	2,237,336.89
431C	SOBRA CHILD 6-13 MA	634,059.19	670,453.45	453,423.37	439,439.88	292,079.09	261,690.28	0.00	0.00	0.00	0.00	0.00	0.00	2,751,145.26
431D	SOBRA CHILD 14-20 MA	467,748.21	431,434.92	303,172.79	265,677.52	189,364.34	175,616.37	0.00	0.00	0.00	0.00	0.00	0.00	1,833,014.15

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431E	SOBRA CHILD 14-20 FE	506,841.24	521,342.83	357,514.83	325,476.02	233,036.41	214,906.87	0.00	0.00	0.00	0.00	0.00	0.00	2,159,118.20
4321	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
4322	SOBRA CHILD 01-05 M	329.97	0.00	220.65	332.81	115.27	299.36	0.00	0.00	0.00	0.00	0.00	0.00	1,298.06
4323	SOBRA CHILD 06-13 M	755.82	0.00	107.48	558.29	399.46	1,577.25	0.00	0.00	0.00	0.00	0.00	0.00	3,398.30
4324	SOBRA CHILD 14-20 MA	623.74	0.00	162.24	137.86	272.28	450.17	0.00	0.00	0.00	0.00	0.00	0.00	1,646.29
4325	SOBRA CHILD 14-20 FE	490.95	259.91	523.40	0.00	0.00	1,031.53	0.00	0.00	0.00	0.00	0.00	0.00	2,305.79
5007	SOBRA PREG 21-44 FE	28,646.09	29,529.54	34,810.47	37,003.71	22,770.15	24,460.37	0.00	0.00	0.00	0.00	0.00	0.00	177,220.33
5008	SOBRA PREG 45-64 FE	856.00	405.55	405.55	898.29	898.29	1,365.91	0.00	0.00	0.00	0.00	0.00	0.00	4,829.59
500G	SOBRA PREG 21-44 FE	667.73	637.69	427.13	403.02	162.14	432.77	0.00	0.00	0.00	0.00	0.00	0.00	2,730.48
5013	SOBRA PREG 09-13 FE	791.84	960.27	778.66	664.29	689.41	1,113.84	0.00	0.00	0.00	0.00	0.00	0.00	4,998.31
5015	SOBRA PREG 14-20 FE	1,153,204.41	1,243,589.20	1,321,708.44	1,331,054.56	1,405,473.49	1,347,623.02	0.00	0.00	0.00	0.00	0.00	0.00	7,802,653.12
5017	SOBRA PREG 21-44 FE	4,969,763.44	5,543,577.71	6,104,353.53	6,666,900.29	7,018,557.84	6,609,761.00	0.00	0.00	0.00	0.00	0.00	0.00	36,912,913.81
5018	SOBRA PREG 45-64 FE	29,226.73	32,189.69	33,578.00	41,189.47	41,350.99	43,398.65	0.00	0.00	0.00	0.00	0.00	0.00	220,933.53
501C	SOBRA PREG 09-13 FE	0.00	98.71	0.00	0.00	43.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.38
501E	SOBRA PREG 14-20 FE	77,023.42	77,726.43	48,097.14	49,640.39	42,451.40	40,717.75	0.00	0.00	0.00	0.00	0.00	0.00	335,656.53
501G	SOBRA PREG 21-44 FE	331,612.75	308,457.61	239,213.41	224,480.35	178,215.34	172,143.31	0.00	0.00	0.00	0.00	0.00	0.00	1,454,122.77
501H	SOBRA PREG 45-64 FE	3,630.96	10,740.73	531.17	334.55	0.00	588.34	0.00	0.00	0.00	0.00	0.00	0.00	15,825.75
5027	SOBRA PREG 21-44 FE	2,329.77	2,829.66	4,481.72	4,273.54	4,730.15	7,022.63	0.00	0.00	0.00	0.00	0.00	0.00	25,667.47
5028	SOBRA PREG 45-64 FE	0.00	2,426.39	2,426.39	2,242.66	2,242.66	2,242.66	0.00	0.00	0.00	0.00	0.00	0.00	11,580.76
502G	SOBRA PREG 21-44 FE	218.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.29
5510	SOBRA FPS FEMALE W	-12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.50
<b>SUBTOTAL:</b>		<b>248,764,079.13</b>	<b>252,354,794.67</b>	<b>254,464,913.27</b>	<b>246,135,180.96</b>	<b>245,353,522.07</b>	<b>289,714,014.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,786,504.54</b>
9910	TANF & SOBRA CHILDR	3,483,562.65	3,047,996.25	2,907,424.24	2,225,583.72	2,475,483.80	2,596,110.50	0.00	0.00	0.00	0.00	0.00	0.00	16,736,161.16
9920	SSI W/MEDICARE KICK	66,760.99	67,334.84	73,848.44	60,848.38	72,108.82	36,734.16	0.00	0.00	0.00	0.00	0.00	0.00	377,635.63
9921	SSI W/O MEDICARE KIC	253,912.66	175,567.47	201,893.70	182,160.74	179,014.54	233,459.31	0.00	0.00	0.00	0.00	0.00	0.00	1,226,008.42
9950	S.O.B.R.A. KICK PAYM	12,465,299.69	13,765,854.41	14,897,401.05	13,552,095.42	13,016,280.12	12,455,320.03	0.00	0.00	0.00	0.00	0.00	0.00	80,152,250.72
<b>SUBTOTAL:</b>		<b>16,269,535.99</b>	<b>17,056,752.97</b>	<b>18,080,567.43</b>	<b>16,020,688.26</b>	<b>15,742,887.28</b>	<b>15,321,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,492,055.93</b>
3100	TRANSPLANT OPTION	70.26	89.42	82.50	82.50	94.60	99.00	0.00	0.00	0.00	0.00	0.00	0.00	518.28
310Z	TRANSPLANT OPTION	94.74	75.58	0.00	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.72
<b>SUBTOTAL:</b>		<b>165.00</b>	<b>165.00</b>	<b>82.50</b>	<b>82.50</b>	<b>99.00</b>	<b>99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.00</b>
1106	TANF EXPANDED 21-44	167,462.38	144,030.22	123,318.86	348,239.33	330,998.49	327,182.94	0.00	0.00	0.00	0.00	0.00	0.00	1,441,232.22
1107	TANF EXPANDED 21-44	599,045.66	537,386.92	489,127.06	1,038,594.89	978,957.19	997,700.97	0.00	0.00	0.00	0.00	0.00	0.00	4,640,812.69
1108	TANF EXPANDED 45-64	1,023,600.25	911,053.14	848,021.18	1,766,284.56	1,717,007.59	1,892,880.81	0.00	0.00	0.00	0.00	0.00	0.00	8,158,847.53
1109	TANF EXPANDED 65+	274,415.40	245,636.00	232,837.24	502,261.74	493,090.82	555,678.60	0.00	0.00	0.00	0.00	0.00	0.00	2,303,919.80
110F	TANF EXPANDED 21-44	3,682.62	630.49	1,486.57	3,392.63	3,061.27	1,445.35	0.00	0.00	0.00	0.00	0.00	0.00	13,698.93

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110G	TANF EXPANDED 21-44	520.84	324.33	2,552.22	7,103.54	4,282.02	3,569.35	0.00	0.00	0.00	0.00	0.00	0.00	18,352.30
110H	TANF EXPANDED 45-64	161.40	385.93	27,647.67	33,347.53	20,685.44	12,573.42	0.00	0.00	0.00	0.00	0.00	0.00	94,801.39
110J	TANF EXPANDED 65+	0.00	1,210.32	15,631.07	6,020.54	4,765.67	5,751.71	0.00	0.00	0.00	0.00	0.00	0.00	33,379.31
1111	TANF EXPANDED <1 M	6,325.21	4,355.65	762.79	1,466.00	1,466.00	6,164.56	0.00	0.00	0.00	0.00	0.00	0.00	20,540.21
1112	TANF EXPANDED 01-05	48,437.22	37,053.66	33,123.81	29,396.05	22,170.25	40,683.70	0.00	0.00	0.00	0.00	0.00	0.00	210,864.69
1113	TANF EXPANDED 06-13	155,432.39	123,651.13	108,415.58	93,138.60	75,107.67	137,286.25	0.00	0.00	0.00	0.00	0.00	0.00	693,031.62
1114	TANF EXPANDED 14-20	114,898.22	90,180.24	76,789.22	121,834.46	112,376.36	164,931.05	0.00	0.00	0.00	0.00	0.00	0.00	681,009.55
1115	TANF EXPANDED 14-20	375,463.35	278,983.53	236,525.33	455,399.24	446,636.13	633,180.29	0.00	0.00	0.00	0.00	0.00	0.00	2,426,187.87
1116	TANF EXPANDED 21-44	3,292,450.62	2,886,484.77	2,569,959.71	5,025,954.65	4,942,910.96	6,002,728.09	0.00	0.00	0.00	0.00	0.00	0.00	24,720,488.80
1117	TANF EXPANDED 21-44	11,884,383.87	10,291,379.14	9,057,760.96	17,098,041.17	16,741,566.94	20,819,880.91	0.00	0.00	0.00	0.00	0.00	0.00	85,893,012.99
1118	TANF EXPANDED 45-64	7,186,338.24	6,353,222.09	5,768,022.81	11,349,562.98	11,255,706.50	13,396,810.80	0.00	0.00	0.00	0.00	0.00	0.00	55,309,663.42
1119	TANF EXPANDED 65+	38,116.96	34,638.80	32,844.67	50,449.55	48,551.01	53,636.05	0.00	0.00	0.00	0.00	0.00	0.00	258,237.04
111A	TANF EXPANDED <1 M	0.00	0.00	-402.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-402.42
111B	TANF EXPANDED 01-05	0.00	51.33	0.00	0.00	0.00	14.09	0.00	0.00	0.00	0.00	0.00	0.00	65.42
111C	TANF EXPANDED 06-13	60.93	0.00	0.00	166.42	306.00	60.93	0.00	0.00	0.00	0.00	0.00	0.00	594.28
111D	TANF EXPANDED 14-20	91.04	817.44	2,346.34	1,783.04	4,380.55	2,916.80	0.00	0.00	0.00	0.00	0.00	0.00	12,335.21
111E	TANF EXPANDED 14-20	1,428.69	1,919.48	6,274.89	9,908.99	8,959.07	6,718.54	0.00	0.00	0.00	0.00	0.00	0.00	35,209.66
111F	TANF EXPANDED 21-44	16,857.80	16,840.28	88,070.74	149,530.14	129,309.81	116,610.53	0.00	0.00	0.00	0.00	0.00	0.00	517,219.30
111G	TANF EXPANDED 21-44	38,462.54	45,149.24	202,727.99	318,834.43	259,990.85	218,979.50	0.00	0.00	0.00	0.00	0.00	0.00	1,084,144.55
111H	TANF EXPANDED 45-64	12,792.72	53,531.20	181,490.33	247,343.76	197,107.31	226,180.46	0.00	0.00	0.00	0.00	0.00	0.00	918,445.78
111J	TANF EXPANDED 65+	10,074.33	0.00	1,610.12	15,133.53	1,008.68	2,764.06	0.00	0.00	0.00	0.00	0.00	0.00	30,590.72
1125	TANF EXPANDED 14-20	259.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.91
1126	TANF EXPANDED 21-44	77,277.63	71,347.76	61,838.93	77,526.90	106,393.69	141,787.79	0.00	0.00	0.00	0.00	0.00	0.00	536,172.70
1127	TANF EXPANDED 21-44	214,717.61	193,927.68	179,884.44	245,571.04	327,309.88	412,966.19	0.00	0.00	0.00	0.00	0.00	0.00	1,574,376.84
1128	TANF EXPANDED 45-64	242,994.86	222,897.30	210,610.65	289,864.60	387,477.49	506,704.18	0.00	0.00	0.00	0.00	0.00	0.00	1,860,549.08
1129	TANF EXPANDED 65+	89,535.41	77,417.22	73,153.41	82,720.03	108,728.23	148,924.61	0.00	0.00	0.00	0.00	0.00	0.00	580,478.91
112F	TANF EXPANDED 21-44	0.00	0.00	406.00	246.72	273.24	148.50	0.00	0.00	0.00	0.00	0.00	0.00	1,074.46
112G	TANF EXPANDED 21-44	0.00	681.07	726.03	964.10	648.57	537.96	0.00	0.00	0.00	0.00	0.00	0.00	3,557.73
112H	TANF EXPANDED 45-64	10.59	0.00	1,235.44	3,753.28	2,524.51	3,261.62	0.00	0.00	0.00	0.00	0.00	0.00	10,785.44
112J	TANF EXPANDED 65+	0.00	0.00	6,378.93	344.31	4,119.33	5,140.99	0.00	0.00	0.00	0.00	0.00	0.00	15,983.56
2400	SSI AGED EXPANDED	90,318.38	78,003.38	74,504.07	71,589.26	68,291.67	85,596.82	0.00	0.00	0.00	0.00	0.00	0.00	468,303.58
240Z	SSI AGED EXPANDED	28,495.79	37,821.60	22,409.28	21,024.30	14,619.96	19,893.94	0.00	0.00	0.00	0.00	0.00	0.00	144,264.87
2410	SSI AGED EXPANDED	929,746.50	864,149.68	813,310.62	351,969.12	320,177.38	502,076.63	0.00	0.00	0.00	0.00	0.00	0.00	3,781,429.93
241Z	SSI AGED EXPANDED	7,401.77	16,962.83	8,306.20	4,276.52	3,695.68	4,224.09	0.00	0.00	0.00	0.00	0.00	0.00	44,867.09
2420	SSI AGED EXPANDED	5,235,551.09	5,187,661.49	5,133,746.28	4,943,310.23	4,730,309.58	5,380,172.92	0.00	0.00	0.00	0.00	0.00	0.00	30,610,751.59
242Z	SSI AGED EXPANDED	7,997.68	5,766.54	4,987.33	5,330.17	2,179.50	3,294.80	0.00	0.00	0.00	0.00	0.00	0.00	29,556.02

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2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	140.23	140.23	140.23	0.00	0.00	0.00	0.00	0.00	0.00	420.69
2510	SSI BLIND EXPANDED N	1,458.65	1,458.65	1,458.65	755.69	755.69	869.56	0.00	0.00	0.00	0.00	0.00	0.00	6,756.89
2520	SSI BLIND EXPANDED M	124.99	124.99	124.99	130.02	130.02	214.81	0.00	0.00	0.00	0.00	0.00	0.00	849.82
2600	SSI DISABLED EXPAND F	159,975.75	157,902.91	154,039.57	218,895.60	207,386.21	236,189.23	0.00	0.00	0.00	0.00	0.00	0.00	1,134,389.27
260Z	SSI DISABLED EXPAND F	17,956.66	21,077.50	16,146.29	10,542.62	5,850.05	8,516.52	0.00	0.00	0.00	0.00	0.00	0.00	80,089.64
2610	SSI DISABLED EXPAND F	2,642,788.10	2,565,161.03	2,574,872.47	2,863,962.71	2,808,377.77	3,044,563.75	0.00	0.00	0.00	0.00	0.00	0.00	16,499,725.83
261Z	SSI DISABLED EXPAND F	33,355.68	32,438.70	29,106.19	22,550.86	20,810.52	30,090.61	0.00	0.00	0.00	0.00	0.00	0.00	168,352.56
2620	SSI DISABLED EXPAND F	7,540,307.86	7,645,491.81	7,856,549.93	10,670,749.62	10,778,061.56	11,297,117.91	0.00	0.00	0.00	0.00	0.00	0.00	55,788,278.69
262Z	SSI DISABLED EXPAND F	6,428.48	5,511.39	8,031.41	4,310.82	1,836.82	2,308.74	0.00	0.00	0.00	0.00	0.00	0.00	28,427.66
<b>SUBTOTAL:</b>		<b>42,577,206.07</b>	<b>39,244,718.86</b>	<b>37,338,771.85</b>	<b>58,563,716.52</b>	<b>57,700,500.16</b>	<b>67,461,072.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,885,985.62</b>
9911	SB PAYMENT FOR TAN F	638,069.14	744,028.48	692,146.52	1,079,073.38	867,744.81	1,482,620.38	0.00	0.00	0.00	0.00	0.00	0.00	5,503,682.71
9922	SB PAYMENT FOR SSI F	12,450.73	18,552.72	24,748.20	6,290.91	12,607.20	12,655.86	0.00	0.00	0.00	0.00	0.00	0.00	87,305.62
9923	SB PAYMENT FOR SSI F	5,743.01	5,963.77	0.00	6,235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,942.11
<b>SUBTOTAL:</b>		<b>656,262.88</b>	<b>768,544.97</b>	<b>716,894.72</b>	<b>1,091,599.62</b>	<b>880,352.01</b>	<b>1,495,276.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,608,930.44</b>
3614	AHC CARE/MI MALE 14-	0.00	1,436.95	0.00	0.00	0.00	149.14	0.00	0.00	0.00	0.00	0.00	0.00	1,586.09
3617	AHC CARE/MI FEMALE ?	0.00	0.00	0.00	0.00	0.00	125.06	0.00	0.00	0.00	0.00	0.00	0.00	125.06
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1,436.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,711.15</b>
3506	ADULT 40-100% MALE 2	8,422.52	3,645.97	6,549.05	6,920.85	6,749.84	15,246.55	0.00	0.00	0.00	0.00	0.00	0.00	47,534.78
3507	ADULT 40-100% FEMAL F	14,179.59	8,854.37	9,129.40	10,935.03	15,132.78	9,333.14	0.00	0.00	0.00	0.00	0.00	0.00	67,564.31
3508	ADULT 40-100% M&F 45	36,321.61	26,956.15	25,017.05	64,607.16	49,522.12	71,995.89	0.00	0.00	0.00	0.00	0.00	0.00	274,419.98
3509	ADULT 40-100% M&F 65	22,353.25	22,570.84	21,631.31	35,593.28	25,767.82	17,836.37	0.00	0.00	0.00	0.00	0.00	0.00	145,752.87
350F	ADULT 40-100% MALE 2	3,964.50	465.31	2,008.05	3,379.72	872.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689.69
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	2,924.56	0.00	457.81	0.00	0.00	0.00	0.00	0.00	0.00	3,382.37
350H	ADULT 40-100% M&F 45	6,365.04	6,197.78	10,677.21	13,210.50	2,142.45	4,241.50	0.00	0.00	0.00	0.00	0.00	0.00	42,834.48
350J	ADULT 40-100% M&F 65	7,372.56	5,207.00	0.00	2,056.55	357.79	7,683.64	0.00	0.00	0.00	0.00	0.00	0.00	22,677.54
3514	ADULT 40-100% MALE 1	1,324,584.01	1,440,655.36	1,514,833.49	1,566,211.25	1,665,256.44	1,983,095.40	0.00	0.00	0.00	0.00	0.00	0.00	9,494,635.95
3515	ADULT 40-100% FEMAL F	1,633,845.08	1,727,407.10	1,811,455.28	1,845,511.21	1,949,540.67	2,346,800.11	0.00	0.00	0.00	0.00	0.00	0.00	11,314,559.45
3516	ADULT 40-100% MALE 2	7,573,355.50	7,578,276.66	7,770,879.64	8,378,901.15	8,463,151.65	9,998,915.88	0.00	0.00	0.00	0.00	0.00	0.00	49,763,480.48
3517	ADULT 40-100% FEMAL F	6,410,679.09	6,346,041.90	6,476,413.17	6,980,125.28	6,982,308.75	8,343,013.39	0.00	0.00	0.00	0.00	0.00	0.00	41,538,581.58
3518	ADULT 40-100% M&F 45	15,191,483.66	15,250,141.05	15,625,452.65	16,626,431.57	16,759,472.47	19,851,748.87	0.00	0.00	0.00	0.00	0.00	0.00	99,304,730.27
3519	ADULT 40-100% M&F 65	16,506.64	15,041.42	15,084.02	22,447.95	13,832.15	20,370.03	0.00	0.00	0.00	0.00	0.00	0.00	103,282.21
351D	ADULT 40-100% MALE 1	148,997.70	115,709.11	88,931.32	77,872.89	78,610.60	70,286.24	0.00	0.00	0.00	0.00	0.00	0.00	580,407.86
351E	ADULT 40-100% FEMAL F	144,852.52	143,422.42	95,008.93	105,596.06	74,569.94	80,340.19	0.00	0.00	0.00	0.00	0.00	0.00	643,790.06
351F	ADULT 40-100% MALE 2	646,088.27	613,079.90	479,928.59	471,628.16	336,866.99	393,315.63	0.00	0.00	0.00	0.00	0.00	0.00	2,940,907.54
351G	ADULT 40-100% FEMAL F	458,558.32	429,699.96	368,800.73	356,601.53	246,284.78	336,778.70	0.00	0.00	0.00	0.00	0.00	0.00	2,196,724.02

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	1,204,084.30	1,016,417.29	728,945.34	784,761.29	597,289.00	719,875.67	0.00	0.00	0.00	0.00	0.00	0.00	5,051,372.89
351J	ADULT 40-100% M&F 65	27,457.81	15,740.35	20,203.21	13,703.32	28,147.70	3,538.93	0.00	0.00	0.00	0.00	0.00	0.00	108,791.32
3525	ADULT 40-100% FEMAL	351.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.97
3526	ADULT 40-100% MALE 2	1,168.26	0.00	0.00	0.00	905.24	584.84	0.00	0.00	0.00	0.00	0.00	0.00	2,658.34
3527	ADULT 40-100% FEMAL	668.80	1,504.94	0.00	366.57	441.10	2,105.01	0.00	0.00	0.00	0.00	0.00	0.00	5,086.42
3528	ADULT 40-100% M&F 45	10,626.75	7,689.50	12,719.11	12,289.73	10,883.20	14,832.86	0.00	0.00	0.00	0.00	0.00	0.00	69,041.15
3529	ADULT 40-100% M&F 65	2,416.71	4,002.70	1,585.00	5,981.76	4,387.94	5,346.12	0.00	0.00	0.00	0.00	0.00	0.00	23,720.23
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	162.24	0.00	0.00	0.00	0.00	0.00	0.00	162.24
352G	ADULT 40-100% FEMAL	0.00	531.77	0.00	21.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.57
352H	ADULT 40-100% M&F 45	16.98	1,224.13	886.83	72.11	0.00	1,096.69	0.00	0.00	0.00	0.00	0.00	0.00	3,296.74
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	3,228.03	616.59	2,867.30	0.00	0.00	0.00	0.00	0.00	0.00	6,711.92
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	170.51	0.00	0.00	0.00	0.00	0.00	0.00	170.51
3706	ADULT <40% EXP MALE	34,143.30	26,154.77	20,573.49	39,142.26	28,932.51	26,253.84	0.00	0.00	0.00	0.00	0.00	0.00	175,200.17
3707	ADULT <40% EXP FEM	12,691.88	18,567.70	11,647.93	10,314.66	6,489.86	16,865.89	0.00	0.00	0.00	0.00	0.00	0.00	76,577.92
3708	ADULT <40% EXP M&F	47,370.84	58,639.06	54,729.62	114,253.12	92,664.47	96,421.92	0.00	0.00	0.00	0.00	0.00	0.00	464,079.03
3709	ADULT <40% EXP M&F	8,255.13	8,986.58	12,316.96	18,221.48	9,722.62	8,101.26	0.00	0.00	0.00	0.00	0.00	0.00	65,604.03
370F	ADULT <40% EXP MALE	3,590.13	5,678.35	4,459.00	2,315.61	2,138.02	952.88	0.00	0.00	0.00	0.00	0.00	0.00	19,133.99
370G	ADULT <40% EXP FEM	824.34	1,262.96	35.10	1,823.55	2,665.44	784.80	0.00	0.00	0.00	0.00	0.00	0.00	7,396.19
370H	ADULT <40% EXP M&F	8,737.58	10,393.47	21,133.34	9,344.88	2,526.64	10,099.78	0.00	0.00	0.00	0.00	0.00	0.00	62,235.69
370J	ADULT <40% EXP M&F	0.00	0.00	2,297.94	0.00	0.00	1,394.62	0.00	0.00	0.00	0.00	0.00	0.00	3,692.56
3714	ADULT <40% EXP MALE	4,383,132.32	4,528,025.34	4,668,083.27	4,798,971.65	4,966,868.66	6,189,908.62	0.00	0.00	0.00	0.00	0.00	0.00	29,534,989.86
3715	ADULT <40% EXP FEM	3,752,637.27	3,863,233.89	3,962,050.58	4,047,408.69	4,164,982.97	5,281,436.90	0.00	0.00	0.00	0.00	0.00	0.00	25,071,750.30
3716	ADULT <40% EXP MALE	27,106,086.04	27,395,881.26	28,559,100.18	31,597,706.11	31,781,110.59	37,367,610.80	0.00	0.00	0.00	0.00	0.00	0.00	183,807,494.98
3717	ADULT <40% EXP FEM	16,530,344.45	16,579,394.61	17,156,912.82	19,193,803.19	19,394,362.33	22,633,082.01	0.00	0.00	0.00	0.00	0.00	0.00	111,487,899.41
3718	ADULT <40% EXP M&F	33,539,387.24	33,762,918.80	34,763,411.03	38,092,409.60	38,325,239.72	44,949,795.06	0.00	0.00	0.00	0.00	0.00	0.00	223,433,161.45
3719	ADULT <40% EXP M&F	36,205.17	36,567.62	42,431.28	59,561.30	45,300.27	53,028.22	0.00	0.00	0.00	0.00	0.00	0.00	273,093.86
371D	ADULT <40% EXP MALE	392,849.93	382,830.27	238,138.75	208,431.92	203,147.49	168,025.82	0.00	0.00	0.00	0.00	0.00	0.00	1,593,424.18
371E	ADULT <40% EXP FEM	356,021.60	295,087.13	201,535.90	214,164.42	137,476.12	150,098.52	0.00	0.00	0.00	0.00	0.00	0.00	1,354,383.69
371F	ADULT <40% EXP MALE	2,852,336.09	2,763,526.13	1,988,245.68	1,937,830.92	1,404,623.01	1,451,140.09	0.00	0.00	0.00	0.00	0.00	0.00	12,397,701.92
371G	ADULT <40% EXP FEM	1,605,524.56	1,472,687.76	1,073,635.38	1,106,222.16	812,781.75	770,176.01	0.00	0.00	0.00	0.00	0.00	0.00	6,841,027.62
371H	ADULT <40% EXP M&F	2,523,268.04	2,262,250.08	1,652,940.26	1,764,209.76	1,371,358.12	1,382,321.33	0.00	0.00	0.00	0.00	0.00	0.00	10,956,347.59
371J	ADULT <40% EXP M&F	2,019.24	1,369.87	8,989.45	9,843.47	14,388.28	6,204.26	0.00	0.00	0.00	0.00	0.00	0.00	42,814.57
3724	ADULT <40% EXP MALE	480.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.74
3725	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	410.22	0.00	0.00	0.00	0.00	0.00	0.00	410.22
3726	ADULT <40% EXP MALE	3,936.06	7,430.66	5,545.33	9,313.29	11,355.77	10,447.01	0.00	0.00	0.00	0.00	0.00	0.00	48,028.12
3727	ADULT <40% EXP FEM	4,778.02	3,573.32	779.92	6,659.16	5,113.29	603.66	0.00	0.00	0.00	0.00	0.00	0.00	21,507.37

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F A	17,960.52	5,138.97	16,090.90	8,323.68	7,311.56	7,865.93	0.00	0.00	0.00	0.00	0.00	0.00	62,691.56
3729	ADULT <40% EXP M&F C	1,616.38	0.00	362.34	1,703.88	1,306.97	1,829.61	0.00	0.00	0.00	0.00	0.00	0.00	6,819.18
372F	ADULT <40% EXP MALE	0.00	711.09	4,151.16	502.35	1,161.06	464.34	0.00	0.00	0.00	0.00	0.00	0.00	6,990.00
372G	ADULT <40% EXP FEM A	598.25	1,319.88	2,540.22	0.00	720.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.21
372H	ADULT <40% EXP M&F A	470.36	1,351.60	251.86	3,328.61	540.65	828.41	0.00	0.00	0.00	0.00	0.00	0.00	6,771.49
372J	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	67.48	0.00	0.00	0.00	0.00	0.00	0.00	67.48
<b>SUBTOTAL:</b>		<b>128,119,986.92</b>	<b>128,273,464.15</b>	<b>129,558,529.07</b>	<b>140,647,189.03</b>	<b>140,107,399.15</b>	<b>164,888,258.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>831,594,827.12</b>
9935	BIRTH SUPP PAYMENT A	176,469.55	272,778.55	241,599.87	270,837.95	231,084.26	208,958.28	0.00	0.00	0.00	0.00	0.00	0.00	1,401,728.46
9937	BIRTH SUPP PAYMENT A	447,342.88	597,836.74	736,611.04	684,333.12	601,967.17	589,641.24	0.00	0.00	0.00	0.00	0.00	0.00	3,657,732.19
<b>SUBTOTAL:</b>		<b>623,812.43</b>	<b>870,615.29</b>	<b>978,210.91</b>	<b>955,171.07</b>	<b>833,051.43</b>	<b>798,599.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,059,460.65</b>
3904	NEWLY ELIGIBLE MALE	0.00	55.96	346.93	367.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.14
3906	NEWLY ELIGIBLE MALE	2,243.33	4,164.05	5,522.85	5,309.15	5,518.15	9,318.50	0.00	0.00	0.00	0.00	0.00	0.00	32,076.03
3907	NEWLY ELIGIBLE FEMA	11,101.01	5,502.90	2,869.12	7,915.29	2,425.56	4,158.75	0.00	0.00	0.00	0.00	0.00	0.00	33,972.63
3908	NEWLY ELIGIBLE M&F A	30,815.43	20,891.02	14,759.65	37,342.86	44,998.23	60,330.54	0.00	0.00	0.00	0.00	0.00	0.00	209,137.73
3909	NEWLY ELIGIBLE M&F C	3,752.37	6,340.48	6,828.68	14,529.93	9,597.38	15,397.05	0.00	0.00	0.00	0.00	0.00	0.00	56,445.89
390D	NEWLY ELIGIBLE MALE	0.00	318.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.47
390F	NEWLY ELIGIBLE MALE	154.29	0.00	0.00	2,010.66	244.03	44.06	0.00	0.00	0.00	0.00	0.00	0.00	2,453.04
390G	NEWLY ELIGIBLE FEMA	558.35	584.83	0.00	417.38	411.65	1,086.80	0.00	0.00	0.00	0.00	0.00	0.00	3,059.01
390H	NEWLY ELIGIBLE M&F A	20,702.19	14,075.84	19,780.97	33,511.35	12,219.55	8,555.27	0.00	0.00	0.00	0.00	0.00	0.00	108,845.17
390J	NEWLY ELIGIBLE M&F C	3,743.08	5,233.41	11,173.35	15,825.83	6,081.31	7,661.22	0.00	0.00	0.00	0.00	0.00	0.00	49,718.20
3914	NEWLY ELIGIBLE MALE	520,790.75	542,267.89	590,928.22	681,452.40	726,387.85	831,915.31	0.00	0.00	0.00	0.00	0.00	0.00	3,893,742.42
3915	NEWLY ELIGIBLE FEMA	601,783.26	669,009.91	701,931.63	809,407.48	873,776.14	1,007,690.72	0.00	0.00	0.00	0.00	0.00	0.00	4,663,599.14
3916	NEWLY ELIGIBLE MALE	5,010,046.71	5,234,991.72	5,512,159.07	6,893,479.88	7,146,162.82	7,811,478.71	0.00	0.00	0.00	0.00	0.00	0.00	37,608,318.91
3917	NEWLY ELIGIBLE FEMA	6,457,501.35	6,891,154.05	7,326,735.48	9,254,679.43	9,714,688.16	10,667,684.78	0.00	0.00	0.00	0.00	0.00	0.00	50,312,443.25
3918	NEWLY ELIGIBLE M&F A	7,992,989.32	8,091,976.44	8,244,535.29	10,079,365.67	10,259,563.30	11,566,504.08	0.00	0.00	0.00	0.00	0.00	0.00	56,234,934.10
3919	NEWLY ELIGIBLE M&F C	13,274.71	12,857.15	12,513.51	18,274.33	14,084.40	15,516.59	0.00	0.00	0.00	0.00	0.00	0.00	86,520.69
391D	NEWLY ELIGIBLE MALE	48,199.73	37,609.47	40,038.27	20,046.88	15,857.23	20,576.92	0.00	0.00	0.00	0.00	0.00	0.00	182,328.50
391E	NEWLY ELIGIBLE FEMA	52,151.67	50,095.35	33,023.96	35,335.57	22,995.05	32,016.24	0.00	0.00	0.00	0.00	0.00	0.00	225,617.84
391F	NEWLY ELIGIBLE MALE	503,095.65	399,419.06	363,419.09	317,691.28	211,805.10	227,110.68	0.00	0.00	0.00	0.00	0.00	0.00	2,022,540.86
391G	NEWLY ELIGIBLE FEMA	575,662.05	557,633.73	466,745.78	408,568.59	242,094.96	255,932.58	0.00	0.00	0.00	0.00	0.00	0.00	2,506,637.69
391H	NEWLY ELIGIBLE M&F A	598,828.85	481,913.67	459,344.28	364,265.20	257,808.17	385,213.99	0.00	0.00	0.00	0.00	0.00	0.00	2,547,374.16
391J	NEWLY ELIGIBLE M&F C	3,178.08	11,525.06	33,951.68	6,142.56	16,607.25	2,170.60	0.00	0.00	0.00	0.00	0.00	0.00	73,575.23
3926	NEWLY ELIGIBLE MALE	282.13	198.55	587.36	3,072.08	383.64	94.99	0.00	0.00	0.00	0.00	0.00	0.00	4,618.75
3927	NEWLY ELIGIBLE FEMA	0.00	3,064.18	3,059.32	744.64	384.04	384.04	0.00	0.00	0.00	0.00	0.00	0.00	7,636.22
3928	NEWLY ELIGIBLE M&F A	1,925.68	968.19	772.82	1,662.87	3,871.37	2,266.86	0.00	0.00	0.00	0.00	0.00	0.00	11,467.79

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	598.20	308.72	649.48	1,129.09	384.46	438.37	0.00	0.00	0.00	0.00	0.00	0.00	3,508.32
392F	NEWLY ELIGIBLE MALE	0.00	81.24	11.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.63
392H	NEWLY ELIGIBLE M&F	782.69	451.48	178.82	394.81	447.38	452.69	0.00	0.00	0.00	0.00	0.00	0.00	2,707.87
392J	NEWLY ELIGIBLE M&F	0.00	11.02	0.00	1,013.76	341.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.28
<b>SUBTOTAL:</b>		<b>22,454,160.88</b>	<b>23,042,703.84</b>	<b>23,851,867.00</b>	<b>29,013,956.22</b>	<b>29,589,138.68</b>	<b>32,934,000.34</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>160,885,826.96</b>
9939	BIRTH SUPP PAYMENT	236,215.30	208,587.25	349,383.86	403,700.10	408,446.88	440,957.67	0.00	0.00	0.00	0.00	0.00	0.00	2,047,291.06
<b>SUBTOTAL:</b>		<b>236,215.30</b>	<b>208,587.25</b>	<b>349,383.86</b>	<b>403,700.10</b>	<b>408,446.88</b>	<b>440,957.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047,291.06</b>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	115.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.08
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	100.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.87
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	475.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.25
4412	SOBRA 100-133% M&F	227.07	113.90	227.80	1,524.18	1,263.32	1,497.66	0.00	0.00	0.00	0.00	0.00	0.00	4,853.93
4413	SOBRA 100-133% M&F	2,472,060.61	2,222,646.29	2,028,673.87	5,518,655.29	5,786,559.34	6,492,749.26	0.00	0.00	0.00	0.00	0.00	0.00	24,521,344.66
4414	SOBRA 100-133% MALE	1,124,482.78	1,019,075.04	944,477.21	2,115,166.99	2,156,414.79	2,431,391.14	0.00	0.00	0.00	0.00	0.00	0.00	9,791,007.95
4415	SOBRA 100-133% FEMA	1,627,175.04	1,485,905.55	1,372,014.41	3,133,836.80	3,215,261.55	3,643,984.40	0.00	0.00	0.00	0.00	0.00	0.00	14,478,177.75
441C	SOBRA 100-133% M&F	16,933.27	18,946.08	66,346.90	88,725.94	53,097.98	56,755.00	0.00	0.00	0.00	0.00	0.00	0.00	300,805.17
441D	SOBRA 100-133% MALE	21,389.49	17,226.07	66,017.92	64,560.80	48,242.69	40,315.44	0.00	0.00	0.00	0.00	0.00	0.00	257,752.41
441E	SOBRA 100-133% FEMA	15,755.99	20,553.56	83,770.13	68,104.17	69,588.51	66,250.87	0.00	0.00	0.00	0.00	0.00	0.00	324,023.23
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	162.83	119.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.24
<b>SUBTOTAL:</b>		<b>5,278,024.25</b>	<b>4,784,466.49</b>	<b>4,561,528.24</b>	<b>10,991,313.12</b>	<b>11,330,662.67</b>	<b>12,732,943.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,678,938.54</b>
9944	BIRTH SUPP PAYMENT	48,525.79	80,265.10	17,579.74	18,591.85	74,906.38	44,864.51	0.00	0.00	0.00	0.00	0.00	0.00	284,733.37
<b>SUBTOTAL:</b>		<b>48,525.79</b>	<b>80,265.10</b>	<b>17,579.74</b>	<b>18,591.85</b>	<b>74,906.38</b>	<b>44,864.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,733.37</b>
4517	BC PATIENT FEMALE 2	6,031.34	6,350.82	6,499.88	8,177.94	8,370.90	10,265.31	0.00	0.00	0.00	0.00	0.00	0.00	45,696.19
4518	BC PATIENT FEMALE 4	112,672.67	110,350.85	110,314.38	108,889.84	103,615.29	121,495.14	0.00	0.00	0.00	0.00	0.00	0.00	667,338.17
4519	BC PATIENT FEMALE 6	273.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.27
451G	BC PATIENT FEMALE 2	0.00	718.61	0.00	74.95	322.70	63.42	0.00	0.00	0.00	0.00	0.00	0.00	1,179.68
451H	BC PATIENT FEMALE 4	3,437.97	2,627.92	3,114.12	334.55	1,454.95	1,178.69	0.00	0.00	0.00	0.00	0.00	0.00	12,148.20
4617	CC PATIENT FEMALE 2	6,156.87	6,362.76	6,506.30	6,551.79	6,511.95	7,783.26	0.00	0.00	0.00	0.00	0.00	0.00	39,872.93
4618	CC PATIENT FEMALE 4	7,757.51	7,379.70	6,916.51	7,031.99	7,031.99	7,891.31	0.00	0.00	0.00	0.00	0.00	0.00	44,009.01
461G	CC PATIENT FEMALE 2	0.00	323.65	0.00	217.69	443.57	284.85	0.00	0.00	0.00	0.00	0.00	0.00	1,269.76
9946	SB KICK PAYMENT FOR	0.00	0.00	0.00	0.00	5,938.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,938.12
<b>SUBTOTAL:</b>		<b>136,329.63</b>	<b>134,114.31</b>	<b>133,351.19</b>	<b>131,278.75</b>	<b>133,689.47</b>	<b>148,961.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>817,725.33</b>
8600	SSI BLIND FREEDOM/W	119.15	119.15	119.15	1,518.09	1,518.09	1,560.36	0.00	0.00	0.00	0.00	0.00	0.00	4,953.99
8700	SSI DISABLED FREEDO	1,387,627.33	1,409,227.99	1,427,434.60	1,601,635.36	1,588,056.71	1,637,025.33	0.00	0.00	0.00	0.00	0.00	0.00	9,051,007.32
870Z	SSI DISABLED FREEDO	14,851.04	13,861.37	11,262.22	8,619.47	2,040.24	6,583.34	0.00	0.00	0.00	0.00	0.00	0.00	57,217.68



# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDO M	257,066.42	281,571.85	279,236.21	280,748.11	281,893.20	315,011.51	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,695,527.30</b>
871Z	SSI DISABLED FREEDO M	43,575.80	38,994.92	27,502.94	20,641.47	11,801.66	14,268.11	0.00	0.00	0.00	0.00	0.00	0.00	<b>156,784.90</b>
8720	SSI DISABLED FREEDO M	165,188.17	161,572.52	163,088.68	196,297.59	193,686.35	206,157.70	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,085,991.01</b>
872Z	SSI DISABLED FREEDO M	1,871.66	508.27	103.48	1,383.63	2,517.01	116.45	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,500.50</b>
<b>SUBTOTAL:</b>		<b>1,870,299.57</b>	<b>1,905,856.07</b>	<b>1,908,747.28</b>	<b>2,110,843.72</b>	<b>2,081,513.26</b>	<b>2,180,722.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,057,982.70</b>
<b>TOTAL:</b>		<b>467,034,603.84</b>	<b>468,726,485.92</b>	<b>471,960,427.06</b>	<b>506,083,311.72</b>	<b>504,236,168.44</b>	<b>588,161,669.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,006,202,666.41</b>

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1006	TANF 21-44 MALE WITH	297.30	350.67	391.93	80.61	84.85	84.84	0.00	0.00	0.00	0.00	0.00	0.00	1,290.20
1007	TANF 21-44 FEMALE WI	579.79	671.41	741.47	172.66	178.52	167.20	0.00	0.00	0.00	0.00	0.00	0.00	2,511.05
1008	TANF 45-64 M & F WIT	870.42	1,013.58	1,168.84	270.09	273.04	266.32	0.00	0.00	0.00	0.00	0.00	0.00	3,862.29
1009	TANF 65+ M & F WITH	306.00	373.68	430.56	102.88	96.13	94.11	0.00	0.00	0.00	0.00	0.00	0.00	1,403.36
100F	TANF 21-44 MALE WITH	18.22	19.60	6.47	7.53	2.94	4.64	0.00	0.00	0.00	0.00	0.00	0.00	59.40
100G	TANF 21-44 FEMALE WI	29.70	24.31	19.52	3.15	5.45	1.70	0.00	0.00	0.00	0.00	0.00	0.00	83.83
100H	TANF 44-64 M & F WIT	97.51	98.86	32.85	17.79	2.09	6.52	0.00	0.00	0.00	0.00	0.00	0.00	255.62
100J	TANF 65+ M & F WITH	73.60	39.19	4.37	7.48	0.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	126.44
1011	TANF <1 M & F NON-ME	14,502.91	14,510.24	13,463.57	13,936.63	14,198.27	14,255.62	0.00	0.00	0.00	0.00	0.00	0.00	84,867.24
1012	TANF 01-05 M & F NON	41,759.21	34,503.32	30,981.55	27,621.68	24,016.57	21,015.49	0.00	0.00	0.00	0.00	0.00	0.00	179,897.82
1013	TANF 06-13 M & F NON	68,866.70	57,435.45	51,559.68	45,958.63	39,586.45	34,084.90	0.00	0.00	0.00	0.00	0.00	0.00	297,491.81
1014	TANF 14-20 MALE NON-	15,523.91	13,919.00	12,939.58	11,807.22	10,522.54	9,494.84	0.00	0.00	0.00	0.00	0.00	0.00	74,207.09
1015	TANF 14-20 FEMALE N	19,492.05	17,891.08	16,863.02	14,601.29	13,172.47	12,413.27	0.00	0.00	0.00	0.00	0.00	0.00	94,433.18
1016	TANF 21-44 MALE NON-	32,422.89	35,110.56	38,554.07	24,200.36	24,611.24	24,737.70	0.00	0.00	0.00	0.00	0.00	0.00	179,636.82
1017	TANF 21-44 FEMALE N	100,171.76	104,138.61	110,548.82	79,561.23	79,226.74	80,823.60	0.00	0.00	0.00	0.00	0.00	0.00	554,470.76
1018	TANF 45-64 M & F NON	26,326.13	28,376.39	30,996.33	18,878.67	18,943.85	19,065.54	0.00	0.00	0.00	0.00	0.00	0.00	142,586.91
1019	TANF 65+ M & F NON-M	122.25	133.13	152.05	81.72	80.78	86.25	0.00	0.00	0.00	0.00	0.00	0.00	656.18
101A	TANF <1 M & F NON-M	1,323.68	1,107.58	523.24	1,443.78	1,155.18	1,583.78	0.00	0.00	0.00	0.00	0.00	0.00	7,137.24
101B	TANF 01-05 M & F NON	323.00	173.98	234.10	366.13	146.78	226.69	0.00	0.00	0.00	0.00	0.00	0.00	1,470.68
101C	TANF 06-13 M & F NON	235.43	179.19	176.48	403.54	132.78	155.26	0.00	0.00	0.00	0.00	0.00	0.00	1,282.68
101D	TANF 14-20 MALE NON-	182.94	145.97	69.82	167.74	56.94	63.73	0.00	0.00	0.00	0.00	0.00	0.00	687.14
101E	TANF 14-20 FEMALE N	278.91	237.91	174.02	171.86	90.58	105.20	0.00	0.00	0.00	0.00	0.00	0.00	1,058.48
101F	TANF 21-44 MALE NON-	2,653.94	2,660.54	1,444.98	1,220.10	625.84	687.22	0.00	0.00	0.00	0.00	0.00	0.00	9,292.62
101G	TANF 21-44 FEMALE N	4,819.02	4,659.58	2,737.74	2,315.36	1,601.46	1,299.16	0.00	0.00	0.00	0.00	0.00	0.00	17,432.32
101H	TANF 44-64 M & F NON	1,604.09	1,643.02	919.13	633.40	373.54	344.59	0.00	0.00	0.00	0.00	0.00	0.00	5,517.77
101J	TANF 65+ N & F NON-M	31.66	19.50	26.80	1.88	6.42	11.98	0.00	0.00	0.00	0.00	0.00	0.00	98.24
1021	TANF <1 M & F WITH Q	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
1026	TANF 21-44 MALE WITH	136.90	188.45	227.64	39.06	37.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	676.05
1027	TANF 21-44 FEMALE WI	222.81	306.53	369.65	69.00	73.08	74.70	0.00	0.00	0.00	0.00	0.00	0.00	1,115.77
1028	TANF 45-64 M & F WIT	257.30	401.73	481.56	80.44	93.69	103.67	0.00	0.00	0.00	0.00	0.00	0.00	1,418.39
1029	TANF 65+ M & F WITH	125.59	199.79	245.43	39.43	45.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	704.24
102F	TANF 21-44 MALE WITH	0.00	2.12	0.13	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.18
102G	TANF 21-44 FEMALE WI	4.49	1.22	1.63	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	9.37
102H	TANF 44-64 M & F WIT	1.88	12.13	4.43	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39

# ACUTE CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	2.37	2.17	0.00	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66
2100	SSI AGED WITH MEDIC	3,945.61	3,902.67	3,829.80	4,137.95	4,214.96	4,351.14	0.00	0.00	0.00	0.00	0.00	0.00	24,382.13
210Z	SSI AGED WITH MEDIC	450.53	377.60	249.36	270.80	307.49	245.67	0.00	0.00	0.00	0.00	0.00	0.00	1,901.45
2110	SSI AGED NON-MEDICA	5,996.37	5,885.71	5,990.17	6,174.44	6,096.62	6,036.50	0.00	0.00	0.00	0.00	0.00	0.00	36,179.81
211Z	SSI AGED NON-MEDICA	323.02	229.89	155.90	195.56	189.76	186.20	0.00	0.00	0.00	0.00	0.00	0.00	1,280.33
2120	SSI AGED WITH QMB	16,192.79	16,392.49	16,583.32	22,041.82	22,291.57	22,559.16	0.00	0.00	0.00	0.00	0.00	0.00	116,061.15
212Z	SSI AGED WITH QMB P	60.27	61.77	97.36	67.89	76.81	46.22	0.00	0.00	0.00	0.00	0.00	0.00	410.32
2200	SSI DISABLED WITH M	3,600.36	3,525.64	3,506.17	3,597.87	3,563.55	3,628.56	0.00	0.00	0.00	0.00	0.00	0.00	21,422.15
220Z	SSI DISABLED WITH M	236.76	251.22	272.95	225.46	135.76	177.56	0.00	0.00	0.00	0.00	0.00	0.00	1,299.71
2210	SSI DISABLED NON-ME	57,143.85	56,902.31	56,909.61	56,665.32	56,824.83	57,068.09	0.00	0.00	0.00	0.00	0.00	0.00	341,514.01
221Z	SSI DISABLED NON-ME	983.56	949.62	911.29	771.37	711.59	807.44	0.00	0.00	0.00	0.00	0.00	0.00	5,134.87
2220	SSI DISABLED WITH Q	24,588.70	24,755.94	24,980.93	25,099.07	25,302.15	25,461.39	0.00	0.00	0.00	0.00	0.00	0.00	150,188.18
222Z	SSI DISABLED WITH Q	62.38	77.46	109.31	43.36	32.28	18.33	0.00	0.00	0.00	0.00	0.00	0.00	343.12
2300	SSI BLIND WITH MEDIC	28.24	25.87	24.00	25.00	25.00	27.29	0.00	0.00	0.00	0.00	0.00	0.00	155.40
230Z	SSI BLIND WITH MEDIC	4.45	0.00	0.00	0.00	0.00	14.70	0.00	0.00	0.00	0.00	0.00	0.00	19.15
2310	SSI BLIND NON-MEDIC	428.12	430.04	436.15	439.00	442.38	450.44	0.00	0.00	0.00	0.00	0.00	0.00	2,626.13
231Z	SSI BLIND NON-MEDIC	8.02	26.80	11.45	13.31	4.79	28.85	0.00	0.00	0.00	0.00	0.00	0.00	93.22
2320	SSI BLIND WITH QMB	207.48	205.10	207.96	204.24	202.09	202.70	0.00	0.00	0.00	0.00	0.00	0.00	1,229.57
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4302	SOBRA CHILD 01-05 M	5.00	3.99	2.01	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.43	2.12	4.55	3.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10
4304	SOBRA CHILD 14-20 MA	1.00	1.00	1.00	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4305	SOBRA CHILD 14-20 FE	1.00	1.19	1.13	1.25	0.62	2.64	0.00	0.00	0.00	0.00	0.00	0.00	7.83
430B	SOBRA CHILD 01-05 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.56	0.87	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89
430D	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
430E	SOBRA CHILD 14-20 FE	0.00	0.61	0.86	-0.25	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
4311	SOBRA CHILD <1 M & F	37,929.50	37,878.33	35,410.54	38,243.54	39,448.82	39,665.68	0.00	0.00	0.00	0.00	0.00	0.00	228,576.41
4312	SOBRA CHILD 01-05 M	150,215.05	158,567.13	166,797.13	169,987.40	176,662.82	181,767.61	0.00	0.00	0.00	0.00	0.00	0.00	1,003,997.14
4313	SOBRA CHILD 06-13 M	200,525.14	216,198.75	230,401.99	209,630.58	214,915.68	221,919.10	0.00	0.00	0.00	0.00	0.00	0.00	1,293,591.24
4314	SOBRA CHILD 14-20 MA	49,529.14	51,683.40	55,100.09	50,842.03	51,365.72	52,500.23	0.00	0.00	0.00	0.00	0.00	0.00	311,020.61
4315	SOBRA CHILD 14-20 FE	49,621.28	51,750.56	55,046.80	51,049.83	51,597.87	52,976.70	0.00	0.00	0.00	0.00	0.00	0.00	312,043.04
431A	SOBRA CHILD < 1 M &	1,144.43	1,199.85	596.85	1,439.14	966.70	1,041.62	0.00	0.00	0.00	0.00	0.00	0.00	6,388.59
431B	SOBRA CHILD 01-05 M	7,397.32	7,233.01	5,425.60	5,749.99	4,037.79	3,714.84	0.00	0.00	0.00	0.00	0.00	0.00	33,558.55
431C	SOBRA CHILD 6-13 M&	9,664.24	10,386.87	6,895.96	6,005.68	4,413.27	4,173.44	0.00	0.00	0.00	0.00	0.00	0.00	41,539.46
431D	SOBRA CHILD 14-20 MA	2,729.60	2,547.00	1,740.21	1,587.56	1,149.00	1,112.89	0.00	0.00	0.00	0.00	0.00	0.00	10,866.26

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431E	SOBRA CHILD 14-20 FE	2,479.42	2,548.58	1,750.39	1,574.77	1,152.27	1,031.22	0.00	0.00	0.00	0.00	0.00	0.00	10,536.65
4321	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
4322	SOBRA CHILD 01-05 M	3.00	0.00	2.00	3.00	1.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	11.67
4323	SOBRA CHILD 06-13 M	7.00	0.00	1.00	5.06	3.56	14.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62
4324	SOBRA CHILD 14-20 MA	4.00	0.00	1.00	1.00	1.56	3.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56
4325	SOBRA CHILD 14-20 FE	2.00	1.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
5007	SOBRA PREG 21-44 FE	44.60	44.25	49.08	47.32	34.99	31.66	0.00	0.00	0.00	0.00	0.00	0.00	251.90
5008	SOBRA PREG 45-64 FE	2.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
500G	SOBRA PREG 21-44 FE	3.37	3.12	2.16	1.67	0.83	2.31	0.00	0.00	0.00	0.00	0.00	0.00	13.46
5013	SOBRA PREG 09-13 FE	6.00	7.38	7.00	6.00	6.20	10.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58
5015	SOBRA PREG 14-20 FE	4,442.88	4,822.40	5,139.99	5,199.98	5,482.55	4,554.64	0.00	0.00	0.00	0.00	0.00	0.00	29,642.44
5017	SOBRA PREG 21-44 FE	19,288.96	21,436.17	23,639.77	25,479.28	26,864.80	23,321.14	0.00	0.00	0.00	0.00	0.00	0.00	140,030.12
5018	SOBRA PREG 45-64 FE	70.02	76.99	80.34	89.62	89.99	85.34	0.00	0.00	0.00	0.00	0.00	0.00	492.30
501C	SOBRA PREG 09-13 FE	0.00	1.61	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
501E	SOBRA PREG 14-20 FE	380.96	386.50	238.63	248.98	217.33	208.39	0.00	0.00	0.00	0.00	0.00	0.00	1,680.79
501G	SOBRA PREG 21-44 FE	1,656.15	1,536.50	1,187.87	1,135.67	915.46	885.14	0.00	0.00	0.00	0.00	0.00	0.00	7,316.79
501H	SOBRA PREG 45-64 FE	7.91	23.95	1.29	0.93	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	35.71
5027	SOBRA PREG 21-44 FE	9.11	11.00	8.99	9.12	11.00	10.67	0.00	0.00	0.00	0.00	0.00	0.00	59.89
5028	SOBRA PREG 45-64 FE	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
502G	SOBRA PREG 21-44 FE	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
5510	SOBRA FPS FEMALE W	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
<b>SUBTOTAL:</b>		<b>985,098.82</b>	<b>1,002,906.76</b>	<b>1,020,305.89</b>	<b>932,589.99</b>	<b>929,217.83</b>	<b>931,717.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,801,836.44</b>
9910	TANF & SOBRA CHILDR	571.00	500.00	476.00	365.00	407.00	424.00	0.00	0.00	0.00	0.00	0.00	0.00	2,743.00
9920	SSI W/MEDICARE KICK	11.00	11.00	12.00	10.00	12.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
9921	SSI W/O MEDICARE KIC	42.00	29.00	33.00	30.00	29.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00
9950	S.O.B.R.A. KICK PAYM	2,053.00	2,266.00	2,452.00	2,223.00	2,141.00	2,045.00	0.00	0.00	0.00	0.00	0.00	0.00	13,180.00
<b>SUBTOTAL:</b>		<b>2,677.00</b>	<b>2,806.00</b>	<b>2,973.00</b>	<b>2,628.00</b>	<b>2,589.00</b>	<b>2,513.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,186.00</b>
3100	TRANSPLANT OPTION	4.24	5.41	5.00	5.00	5.73	6.00	0.00	0.00	0.00	0.00	0.00	0.00	31.38
310Z	TRANSPLANT OPTION	5.74	4.58	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.58
<b>SUBTOTAL:</b>		<b>9.98</b>	<b>9.99</b>	<b>5.00</b>	<b>5.00</b>	<b>5.99</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.96</b>
1106	TANF EXPANDED 21-44	537.81	462.89	398.21	925.69	903.23	850.32	0.00	0.00	0.00	0.00	0.00	0.00	4,078.15
1107	TANF EXPANDED 21-44	1,129.92	997.50	888.94	1,799.36	1,696.49	1,572.85	0.00	0.00	0.00	0.00	0.00	0.00	8,085.06
1108	TANF EXPANDED 45-64	1,914.12	1,697.63	1,569.17	3,028.13	2,948.30	2,824.92	0.00	0.00	0.00	0.00	0.00	0.00	13,982.27
1109	TANF EXPANDED 65+	634.27	568.85	533.33	1,133.83	1,112.02	1,083.33	0.00	0.00	0.00	0.00	0.00	0.00	5,065.63
110F	TANF EXPANDED 21-44	18.70	3.61	8.79	22.01	20.26	9.49	0.00	0.00	0.00	0.00	0.00	0.00	82.86

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110G	TANF EXPANDED 21-44	2.64	1.64	12.64	32.68	21.58	18.42	0.00	0.00	0.00	0.00	0.00	0.00	89.60
110H	TANF EXPANDED 45-64	0.86	0.82	67.38	87.22	58.75	32.60	0.00	0.00	0.00	0.00	0.00	0.00	247.63
110J	TANF EXPANDED 65+	0.00	2.64	37.58	16.71	13.76	16.71	0.00	0.00	0.00	0.00	0.00	0.00	87.40
1111	TANF EXPANDED <1 M	12.00	8.00	1.36	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36
1112	TANF EXPANDED 01-05	390.00	311.16	275.00	239.06	180.00	142.15	0.00	0.00	0.00	0.00	0.00	0.00	1,537.37
1113	TANF EXPANDED 06-13	1,229.70	991.16	871.12	743.21	581.97	473.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.16
1114	TANF EXPANDED 14-20	683.08	531.13	454.69	720.61	674.58	643.29	0.00	0.00	0.00	0.00	0.00	0.00	3,707.38
1115	TANF EXPANDED 14-20	1,447.98	1,085.47	918.24	1,792.37	1,760.39	1,912.79	0.00	0.00	0.00	0.00	0.00	0.00	8,917.24
1116	TANF EXPANDED 21-44	20,507.88	17,866.93	15,873.76	30,211.21	29,789.76	30,670.86	0.00	0.00	0.00	0.00	0.00	0.00	144,920.40
1117	TANF EXPANDED 21-44	46,392.97	40,134.22	35,306.60	65,385.73	63,972.60	67,465.10	0.00	0.00	0.00	0.00	0.00	0.00	318,657.22
1118	TANF EXPANDED 45-64	16,838.19	14,850.87	13,477.80	26,098.91	25,902.71	26,740.77	0.00	0.00	0.00	0.00	0.00	0.00	123,909.25
1119	TANF EXPANDED 65+	91.37	83.00	78.65	120.22	115.24	118.36	0.00	0.00	0.00	0.00	0.00	0.00	606.84
111A	TANF EXPANDED <1 M	0.00	0.00	-0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.35
111B	TANF EXPANDED 01-05	0.00	0.83	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	1.08
111C	TANF EXPANDED 06-13	1.00	0.00	0.00	2.80	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80
111D	TANF EXPANDED 14-20	0.54	5.28	14.31	10.92	28.27	20.03	0.00	0.00	0.00	0.00	0.00	0.00	79.35
111E	TANF EXPANDED 14-20	7.24	9.73	31.24	50.14	45.83	34.70	0.00	0.00	0.00	0.00	0.00	0.00	178.88
111F	TANF EXPANDED 21-44	101.48	104.36	529.77	956.02	855.10	799.41	0.00	0.00	0.00	0.00	0.00	0.00	3,346.14
111G	TANF EXPANDED 21-44	197.09	224.68	1,011.19	1,606.35	1,326.72	1,130.55	0.00	0.00	0.00	0.00	0.00	0.00	5,496.58
111H	TANF EXPANDED 45-64	28.12	127.83	423.04	661.57	557.64	653.69	0.00	0.00	0.00	0.00	0.00	0.00	2,451.89
111J	TANF EXPANDED 65+	22.31	0.00	3.65	34.70	3.11	8.54	0.00	0.00	0.00	0.00	0.00	0.00	72.31
1125	TANF EXPANDED 14-20	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	172.31	149.33	132.42	154.79	225.85	292.60	0.00	0.00	0.00	0.00	0.00	0.00	1,127.30
1127	TANF EXPANDED 21-44	382.43	351.28	318.88	364.36	502.11	662.14	0.00	0.00	0.00	0.00	0.00	0.00	2,581.20
1128	TANF EXPANDED 45-64	446.94	399.71	372.79	452.31	621.33	801.19	0.00	0.00	0.00	0.00	0.00	0.00	3,094.27
1129	TANF EXPANDED 65+	194.69	165.94	155.60	174.92	237.67	308.56	0.00	0.00	0.00	0.00	0.00	0.00	1,237.38
112F	TANF EXPANDED 21-44	0.00	0.00	2.56	1.63	1.86	1.03	0.00	0.00	0.00	0.00	0.00	0.00	7.08
112G	TANF EXPANDED 21-44	0.00	3.44	3.22	4.87	3.32	2.59	0.00	0.00	0.00	0.00	0.00	0.00	17.44
112H	TANF EXPANDED 45-64	0.03	0.00	2.92	11.24	7.45	9.77	0.00	0.00	0.00	0.00	0.00	0.00	31.41
112J	TANF EXPANDED 65+	0.00	0.00	16.30	1.06	10.74	12.39	0.00	0.00	0.00	0.00	0.00	0.00	40.49
2400	SSI AGED EXPANDED	518.42	487.04	456.81	384.84	352.94	380.25	0.00	0.00	0.00	0.00	0.00	0.00	2,580.30
240Z	SSI AGED EXPANDED	304.76	401.03	244.49	252.11	184.84	248.32	0.00	0.00	0.00	0.00	0.00	0.00	1,635.55
2410	SSI AGED EXPANDED	1,134.27	1,056.52	991.15	391.57	359.68	303.63	0.00	0.00	0.00	0.00	0.00	0.00	4,236.82
241Z	SSI AGED EXPANDED	13.94	39.82	16.61	7.34	6.63	7.25	0.00	0.00	0.00	0.00	0.00	0.00	91.59
2420	SSI AGED EXPANDED	26,853.34	26,842.37	26,813.66	21,188.36	20,913.29	20,752.98	0.00	0.00	0.00	0.00	0.00	0.00	143,364.00
242Z	SSI AGED EXPANDED	86.51	60.16	53.24	60.10	29.69	42.86	0.00	0.00	0.00	0.00	0.00	0.00	332.56

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2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2510	SSI BLIND EXPANDED M	2.00	2.00	2.00	1.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	8.99
2520	SSI BLIND EXPANDED W	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2600	SSI DISABLED EXPAND F	387.35	391.10	363.58	405.75	407.66	435.90	0.00	0.00	0.00	0.00	0.00	0.00	2,391.34
260Z	SSI DISABLED EXPAND F	198.57	225.21	193.65	131.93	83.98	110.70	0.00	0.00	0.00	0.00	0.00	0.00	944.04
2610	SSI DISABLED EXPAND F	2,800.72	2,719.35	2,722.76	2,696.85	2,637.63	2,668.05	0.00	0.00	0.00	0.00	0.00	0.00	16,245.36
261Z	SSI DISABLED EXPAND F	66.87	64.13	55.86	42.68	36.03	52.57	0.00	0.00	0.00	0.00	0.00	0.00	318.14
2620	SSI DISABLED EXPAND F	15,882.49	16,101.98	16,689.39	17,152.91	17,493.44	17,902.04	0.00	0.00	0.00	0.00	0.00	0.00	101,222.25
262Z	SSI DISABLED EXPAND F	70.33	62.70	88.07	53.98	24.93	29.44	0.00	0.00	0.00	0.00	0.00	0.00	329.45
<b>SUBTOTAL:</b>		<b>141,707.24</b>	<b>129,594.34</b>	<b>122,483.07</b>	<b>179,619.05</b>	<b>176,720.38</b>	<b>182,253.38</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>932,377.46</b>
9911	SB PAYMENT FOR TAN F	105.00	122.00	113.00	177.00	141.00	242.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
9922	SB PAYMENT FOR SSI F	2.00	3.00	4.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
9923	SB PAYMENT FOR SSI F	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>108.00</b>	<b>126.00</b>	<b>117.00</b>	<b>179.00</b>	<b>143.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>917.00</b>
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
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
<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	15.63	8.90	13.05	13.05	7.72	10.06	0.00	0.00	0.00	0.00	0.00	0.00	68.41
3507	ADULT 40-100% FEMAL F	14.06	5.76	7.00	9.81	14.00	7.25	0.00	0.00	0.00	0.00	0.00	0.00	57.88
3508	ADULT 40-100% M&F 45	67.69	54.87	49.56	121.55	98.13	66.17	0.00	0.00	0.00	0.00	0.00	0.00	457.97
3509	ADULT 40-100% M&F 65	55.05	55.40	53.33	83.77	57.40	32.42	0.00	0.00	0.00	0.00	0.00	0.00	337.37
350F	ADULT 40-100% MALE 2	6.92	0.67	2.82	4.93	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.83
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	3.82	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	4.49
350H	ADULT 40-100% M&F 45	8.97	10.81	15.38	19.39	2.86	6.09	0.00	0.00	0.00	0.00	0.00	0.00	63.50
350J	ADULT 40-100% M&F 65	10.92	7.57	0.00	3.22	0.60	14.32	0.00	0.00	0.00	0.00	0.00	0.00	36.63
3514	ADULT 40-100% MALE 1	3,038.92	3,290.06	3,469.54	3,459.96	3,695.68	3,980.18	0.00	0.00	0.00	0.00	0.00	0.00	20,934.34
3515	ADULT 40-100% FEMAL F	3,734.50	3,945.56	4,139.94	4,065.25	4,323.63	4,629.41	0.00	0.00	0.00	0.00	0.00	0.00	24,838.29
3516	ADULT 40-100% MALE 2	17,324.13	17,315.90	17,767.16	18,063.18	18,254.46	18,788.45	0.00	0.00	0.00	0.00	0.00	0.00	107,513.28
3517	ADULT 40-100% FEMAL F	14,579.12	14,409.13	14,673.49	14,867.88	14,928.18	15,224.84	0.00	0.00	0.00	0.00	0.00	0.00	88,682.64
3518	ADULT 40-100% M&F 45	35,161.66	35,276.58	36,112.19	36,443.44	36,715.66	37,734.42	0.00	0.00	0.00	0.00	0.00	0.00	217,443.95
3519	ADULT 40-100% M&F 65	39.09	36.01	35.99	49.54	31.82	42.79	0.00	0.00	0.00	0.00	0.00	0.00	235.24
351D	ADULT 40-100% MALE 1	223.89	174.95	140.00	114.00	120.77	104.11	0.00	0.00	0.00	0.00	0.00	0.00	877.72
351E	ADULT 40-100% FEMAL F	215.10	215.28	142.27	157.72	109.73	118.72	0.00	0.00	0.00	0.00	0.00	0.00	958.82
351F	ADULT 40-100% MALE 2	970.65	931.86	710.83	703.38	508.69	587.16	0.00	0.00	0.00	0.00	0.00	0.00	4,412.57
351G	ADULT 40-100% FEMAL F	687.03	645.80	559.94	543.04	370.45	501.26	0.00	0.00	0.00	0.00	0.00	0.00	3,307.52

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	1,789.29	1,532.58	1,097.36	1,161.58	880.02	1,063.97	0.00	0.00	0.00	0.00	0.00	0.00	7,524.80
351J	ADULT 40-100% M&F 65	40.88	22.67	29.32	20.45	46.89	6.12	0.00	0.00	0.00	0.00	0.00	0.00	166.33
3525	ADULT 40-100% FEMAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3526	ADULT 40-100% MALE 2	3.00	0.00	0.00	0.00	2.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	5.70
3527	ADULT 40-100% FEMAL	1.41	3.21	0.00	1.00	1.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	8.36
3528	ADULT 40-100% M&F 45	20.96	15.68	24.16	19.28	23.00	25.79	0.00	0.00	0.00	0.00	0.00	0.00	128.87
3529	ADULT 40-100% M&F 65	6.00	10.00	4.00	14.03	10.06	9.93	0.00	0.00	0.00	0.00	0.00	0.00	54.02
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.29
352G	ADULT 40-100% FEMAL	0.00	0.77	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
352H	ADULT 40-100% M&F 45	0.03	1.83	1.26	0.12	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	4.93
352J	ADULT 40-100% M&F 65	0.00	0.00	0.00	4.96	0.83	4.06	0.00	0.00	0.00	0.00	0.00	0.00	9.85
3705	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
3706	ADULT <40% EXP MALE	34.74	33.74	30.14	41.29	39.44	33.46	0.00	0.00	0.00	0.00	0.00	0.00	212.81
3707	ADULT <40% EXP FEM	7.49	15.61	9.78	12.41	11.03	18.57	0.00	0.00	0.00	0.00	0.00	0.00	74.89
3708	ADULT <40% EXP M&F	88.23	98.60	92.80	188.88	141.71	121.99	0.00	0.00	0.00	0.00	0.00	0.00	732.21
3709	ADULT <40% EXP M&F	19.67	21.38	28.72	41.00	21.63	14.00	0.00	0.00	0.00	0.00	0.00	0.00	146.40
370F	ADULT <40% EXP MALE	5.51	8.57	6.12	3.49	3.21	1.63	0.00	0.00	0.00	0.00	0.00	0.00	28.53
370G	ADULT <40% EXP FEM	1.54	1.81	0.06	2.37	3.89	1.15	0.00	0.00	0.00	0.00	0.00	0.00	10.82
370H	ADULT <40% EXP M&F	14.58	15.74	30.56	13.97	3.56	15.01	0.00	0.00	0.00	0.00	0.00	0.00	93.42
370J	ADULT <40% EXP M&F	0.00	0.00	2.73	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
3714	ADULT <40% EXP MALE	9,839.70	10,160.23	10,470.29	10,275.58	10,661.47	11,010.13	0.00	0.00	0.00	0.00	0.00	0.00	62,417.40
3715	ADULT <40% EXP FEM	8,418.28	8,667.97	8,908.49	8,752.70	9,023.96	9,365.22	0.00	0.00	0.00	0.00	0.00	0.00	53,136.62
3716	ADULT <40% EXP MALE	58,247.03	58,634.00	61,113.02	62,941.19	63,352.21	65,328.42	0.00	0.00	0.00	0.00	0.00	0.00	369,615.87
3717	ADULT <40% EXP FEM	34,827.18	34,929.63	36,183.66	37,298.36	37,725.55	38,465.34	0.00	0.00	0.00	0.00	0.00	0.00	219,429.72
3718	ADULT <40% EXP M&F	72,820.34	73,231.71	75,412.07	76,737.78	77,207.05	78,604.66	0.00	0.00	0.00	0.00	0.00	0.00	454,013.61
3719	ADULT <40% EXP M&F	80.88	80.74	94.53	128.19	96.22	106.84	0.00	0.00	0.00	0.00	0.00	0.00	587.40
371D	ADULT <40% EXP MALE	580.76	572.41	352.26	309.50	300.26	253.18	0.00	0.00	0.00	0.00	0.00	0.00	2,368.37
371E	ADULT <40% EXP FEM	519.38	449.84	305.73	319.68	204.57	222.83	0.00	0.00	0.00	0.00	0.00	0.00	2,022.03
371F	ADULT <40% EXP MALE	4,244.00	4,145.00	2,990.61	2,888.14	2,110.81	2,171.83	0.00	0.00	0.00	0.00	0.00	0.00	18,550.39
371G	ADULT <40% EXP FEM	2,410.81	2,215.92	1,619.33	1,656.46	1,211.17	1,143.52	0.00	0.00	0.00	0.00	0.00	0.00	10,257.21
371H	ADULT <40% EXP M&F	3,754.97	3,389.75	2,459.44	2,612.62	2,030.56	2,040.85	0.00	0.00	0.00	0.00	0.00	0.00	16,288.19
371J	ADULT <40% EXP M&F	2.98	2.00	16.46	13.76	23.12	9.87	0.00	0.00	0.00	0.00	0.00	0.00	68.19
3724	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3725	ADULT <40% EXP FEM	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
3726	ADULT <40% EXP MALE	9.00	8.05	8.35	11.73	10.99	8.74	0.00	0.00	0.00	0.00	0.00	0.00	56.86
3727	ADULT <40% EXP FEM	6.12	3.96	3.43	7.00	7.36	1.00	0.00	0.00	0.00	0.00	0.00	0.00	28.87

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3728	ADULT <40% EXP M&F A	23.78	6.39	19.82	15.21	14.20	12.68	0.00	0.00	0.00	0.00	0.00	0.00	92.08
3729	ADULT <40% EXP M&F C	4.00	0.00	1.00	4.00	3.00	3.90	0.00	0.00	0.00	0.00	0.00	0.00	15.90
372F	ADULT <40% EXP MALE	0.00	0.86	5.62	0.82	1.70	0.54	0.00	0.00	0.00	0.00	0.00	0.00	9.54
372G	ADULT <40% EXP FEM A	0.87	1.79	3.22	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.94
372H	ADULT <40% EXP M&F A	0.77	1.95	0.36	4.98	0.80	1.22	0.00	0.00	0.00	0.00	0.00	0.00	10.08
372J	ADULT <40% EXP M&F C	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
<b>SUBTOTAL:</b>		<b>273,979.51</b>	<b>274,669.50</b>	<b>279,217.19</b>	<b>284,229.49</b>	<b>284,415.60</b>	<b>291,922.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,688,433.57</b>
9935	BIRTH SUPP PAYMENT A	29.00	45.00	40.00	44.00	38.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
9937	BIRTH SUPP PAYMENT A	74.00	98.00	121.00	112.00	98.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
<b>SUBTOTAL:</b>		<b>103.00</b>	<b>143.00</b>	<b>161.00</b>	<b>156.00</b>	<b>136.00</b>	<b>130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.00</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.16	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.16
3906	NEWLY ELIGIBLE MALE	6.92	5.18	4.00	8.20	10.80	13.50	0.00	0.00	0.00	0.00	0.00	0.00	48.60
3907	NEWLY ELIGIBLE FEMA	14.99	10.72	9.00	11.72	6.53	6.41	0.00	0.00	0.00	0.00	0.00	0.00	59.37
3908	NEWLY ELIGIBLE M&F A	71.56	53.47	39.78	80.22	96.10	107.50	0.00	0.00	0.00	0.00	0.00	0.00	448.63
3909	NEWLY ELIGIBLE M&F C	12.19	19.97	21.66	39.05	26.20	31.47	0.00	0.00	0.00	0.00	0.00	0.00	150.54
390D	NEWLY ELIGIBLE MALE	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
390F	NEWLY ELIGIBLE MALE	0.45	0.00	0.00	6.15	0.60	0.12	0.00	0.00	0.00	0.00	0.00	0.00	7.32
390G	NEWLY ELIGIBLE FEMA	1.83	2.06	0.00	1.25	1.46	4.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60
390H	NEWLY ELIGIBLE M&F A	64.25	40.88	59.19	97.73	35.73	28.14	0.00	0.00	0.00	0.00	0.00	0.00	325.92
390J	NEWLY ELIGIBLE M&F C	10.96	14.95	34.33	49.11	17.80	22.41	0.00	0.00	0.00	0.00	0.00	0.00	149.56
3914	NEWLY ELIGIBLE MALE	1,606.89	1,676.79	1,806.88	1,752.14	1,876.50	2,031.23	0.00	0.00	0.00	0.00	0.00	0.00	10,750.43
3915	NEWLY ELIGIBLE FEMA	1,867.46	2,072.53	2,181.57	2,102.93	2,272.05	2,485.01	0.00	0.00	0.00	0.00	0.00	0.00	12,981.55
3916	NEWLY ELIGIBLE MALE	15,590.65	16,339.89	17,228.33	17,862.31	18,493.39	19,011.11	0.00	0.00	0.00	0.00	0.00	0.00	104,525.68
3917	NEWLY ELIGIBLE FEMA	20,086.40	21,456.04	22,844.42	23,906.19	25,104.94	26,477.97	0.00	0.00	0.00	0.00	0.00	0.00	139,875.96
3918	NEWLY ELIGIBLE M&F A	24,879.24	25,158.44	25,656.88	25,845.50	26,301.97	26,959.44	0.00	0.00	0.00	0.00	0.00	0.00	154,801.47
3919	NEWLY ELIGIBLE M&F C	43.11	41.59	40.65	49.90	38.52	39.64	0.00	0.00	0.00	0.00	0.00	0.00	253.41
391D	NEWLY ELIGIBLE MALE	141.51	112.48	116.75	61.70	47.08	60.69	0.00	0.00	0.00	0.00	0.00	0.00	540.21
391E	NEWLY ELIGIBLE FEMA	153.51	153.08	97.96	106.98	67.97	94.22	0.00	0.00	0.00	0.00	0.00	0.00	673.72
391F	NEWLY ELIGIBLE MALE	1,523.12	1,206.66	1,086.31	945.80	635.23	685.72	0.00	0.00	0.00	0.00	0.00	0.00	6,082.84
391G	NEWLY ELIGIBLE FEMA	1,726.49	1,680.05	1,394.47	1,209.37	730.12	771.05	0.00	0.00	0.00	0.00	0.00	0.00	7,511.55
391H	NEWLY ELIGIBLE M&F A	1,771.32	1,458.13	1,385.33	1,103.78	772.01	1,137.04	0.00	0.00	0.00	0.00	0.00	0.00	7,627.61
391J	NEWLY ELIGIBLE M&F C	8.86	33.37	111.19	18.08	52.44	6.35	0.00	0.00	0.00	0.00	0.00	0.00	230.29
3926	NEWLY ELIGIBLE MALE	1.00	0.70	1.96	3.16	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82
3927	NEWLY ELIGIBLE FEMA	0.00	3.00	3.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3928	NEWLY ELIGIBLE M&F A	6.22	3.11	2.43	4.57	6.66	5.38	0.00	0.00	0.00	0.00	0.00	0.00	28.37



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3929	NEWLY ELIGIBLE M&F	2.00	0.96	2.00	3.03	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99
392F	NEWLY ELIGIBLE MALE	0.00	0.29	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
392H	NEWLY ELIGIBLE M&F	2.40	1.28	0.56	1.41	1.10	1.60	0.00	0.00	0.00	0.00	0.00	0.00	8.35
392J	NEWLY ELIGIBLE M&F	0.00	0.03	0.00	2.96	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
<b>SUBTOTAL:</b>		<b>69,593.33</b>	<b>71,546.64</b>	<b>74,129.68</b>	<b>75,276.24</b>	<b>76,599.20</b>	<b>79,982.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>447,127.09</b>
9939	BIRTH SUPP PAYMENT	39.00	34.00	57.00	67.00	67.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
<b>SUBTOTAL:</b>		<b>39.00</b>	<b>34.00</b>	<b>57.00</b>	<b>67.00</b>	<b>67.00</b>	<b>72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.00</b>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
4411	SOBRA 100-133% M&F	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
4412	SOBRA 100-133% M&F	2.00	1.00	2.00	7.38	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38
4413	SOBRA 100-133% M&F	20,103.69	18,080.37	16,565.93	44,553.71	46,675.62	48,398.99	0.00	0.00	0.00	0.00	0.00	0.00	194,378.31
4414	SOBRA 100-133% MALE	6,535.04	5,919.99	5,497.23	12,583.32	12,880.64	13,081.28	0.00	0.00	0.00	0.00	0.00	0.00	56,497.50
4415	SOBRA 100-133% FEMA	6,240.09	5,678.68	5,237.34	12,115.93	12,426.02	12,679.97	0.00	0.00	0.00	0.00	0.00	0.00	54,378.03
441C	SOBRA 100-133% M&F	288.14	323.40	1,091.93	1,531.67	968.86	1,051.32	0.00	0.00	0.00	0.00	0.00	0.00	5,255.32
441D	SOBRA 100-133% MALE	126.41	106.24	394.18	409.63	316.99	274.03	0.00	0.00	0.00	0.00	0.00	0.00	1,627.48
441E	SOBRA 100-133% FEMA	81.96	103.18	421.32	344.01	343.25	336.82	0.00	0.00	0.00	0.00	0.00	0.00	1,630.54
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	1.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
<b>SUBTOTAL:</b>		<b>33,377.33</b>	<b>30,212.86</b>	<b>29,209.93</b>	<b>71,548.32</b>	<b>73,618.11</b>	<b>75,826.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,792.96</b>
9944	BIRTH SUPP PAYMENT	8.00	13.00	3.00	3.00	12.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
<b>SUBTOTAL:</b>		<b>8.00</b>	<b>13.00</b>	<b>3.00</b>	<b>3.00</b>	<b>12.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.00</b>
4517	BC PATIENT FEMALE 2	23.96	25.35	26.00	27.58	28.33	27.64	0.00	0.00	0.00	0.00	0.00	0.00	158.86
4518	BC PATIENT FEMALE 4	251.91	246.16	245.84	240.06	227.69	233.21	0.00	0.00	0.00	0.00	0.00	0.00	1,444.87
4519	BC PATIENT FEMALE 6	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
451G	BC PATIENT FEMALE 2	0.00	3.64	0.00	0.41	1.66	0.35	0.00	0.00	0.00	0.00	0.00	0.00	6.06
451H	BC PATIENT FEMALE 4	10.28	5.89	8.11	0.93	5.34	3.76	0.00	0.00	0.00	0.00	0.00	0.00	34.31
4617	CC PATIENT FEMALE 2	15.86	16.54	17.00	18.03	17.83	19.47	0.00	0.00	0.00	0.00	0.00	0.00	104.73
4618	CC PATIENT FEMALE 4	18.00	17.00	16.00	16.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
461G	CC PATIENT FEMALE 2	0.00	1.45	0.00	0.96	2.16	1.51	0.00	0.00	0.00	0.00	0.00	0.00	6.08
9946	SB KICK PAYMENT FOR	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>320.78</b>	<b>316.03</b>	<b>312.95</b>	<b>303.97</b>	<b>300.01</b>	<b>300.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,854.68</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8700	SSI DISABLED FREEDO	1,505.00	1,555.45	1,576.90	1,602.26	1,594.23	1,632.59	0.00	0.00	0.00	0.00	0.00	0.00	9,466.43
870Z	SSI DISABLED FREEDO	161.37	146.05	125.37	96.31	27.40	81.11	0.00	0.00	0.00	0.00	0.00	0.00	637.61

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDO M	246.99	274.32	275.92	268.27	266.19	276.60	0.00	0.00	0.00	0.00	0.00	0.00	1,608.29
871Z	SSI DISABLED FREEDO M	85.86	73.98	54.70	40.00	21.99	24.91	0.00	0.00	0.00	0.00	0.00	0.00	301.44
8720	SSI DISABLED FREEDO M	213.90	216.30	223.90	223.30	228.07	240.46	0.00	0.00	0.00	0.00	0.00	0.00	1,345.93
872Z	SSI DISABLED FREEDO M	20.61	6.41	1.03	15.63	27.86	2.32	0.00	0.00	0.00	0.00	0.00	0.00	73.86
<b>SUBTOTAL:</b>		<b>2,234.73</b>	<b>2,273.51</b>	<b>2,258.82</b>	<b>2,246.77</b>	<b>2,166.74</b>	<b>2,258.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,439.56</b>
<b>TOTAL:</b>		<b>1,509,256.72</b>	<b>1,514,651.63</b>	<b>1,531,233.53</b>	<b>1,548,851.83</b>	<b>1,545,990.86</b>	<b>1,567,234.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,217,218.72</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,923.14	10,424.50	9,923.14	10,013.77	17,381.47	20,492.16	0.00	0.00	0.00	0.00	0.00	0.00	78,158.18
1010	TANF NON-MEDICARE	2,246,124.76	2,243,143.25	2,252,388.63	2,282,295.84	2,283,614.83	2,329,163.03	0.00	0.00	0.00	0.00	0.00	0.00	13,636,730.34
1020	TANF WITH QMB	3,414.03	3,414.03	3,414.03	3,433.17	3,433.17	6,955.78	0.00	0.00	0.00	0.00	0.00	0.00	24,064.21
2100	SSI AGED WITH MEDIC A	31,188,469.28	36,229,127.20	31,473,122.65	31,111,647.19	36,054,042.87	31,251,390.90	0.00	0.00	0.00	0.00	0.00	0.00	197,307,800.09
210Z	SSI AGED WITH MEDIC A	707,295.55	628,872.62	699,533.74	841,652.65	651,630.71	655,378.83	0.00	0.00	0.00	0.00	0.00	0.00	4,184,364.10
2110	SSI AGED NON-MEDICA D	2,884,201.93	3,146,295.69	2,948,885.35	3,040,662.77	3,335,679.23	3,064,203.17	0.00	0.00	0.00	0.00	0.00	0.00	18,419,928.14
211Z	SSI AGED NON-MEDICA D	20,970.93	11,535.77	26,120.35	18,541.95	9,394.51	31,592.71	0.00	0.00	0.00	0.00	0.00	0.00	118,156.22
2120	SSI AGED WITH QMB	18,966,113.95	22,019,693.90	19,185,398.15	19,009,038.07	22,054,804.25	19,343,191.23	0.00	0.00	0.00	0.00	0.00	0.00	120,578,239.55
212Z	SSI AGED WITH QMB P D	27,811.67	8,720.78	31,076.14	21,591.82	10,487.09	22,572.09	0.00	0.00	0.00	0.00	0.00	0.00	122,259.59
2200	SSI DISABLED WITH M F	13,803,406.37	14,998,436.84	13,783,997.15	14,011,924.66	15,406,736.15	14,474,404.40	0.00	0.00	0.00	0.00	0.00	0.00	86,478,905.57
220Z	SSI DISABLED WITH M F	40,564.67	63,879.36	93,590.05	124,380.26	73,436.67	93,117.27	0.00	0.00	0.00	0.00	0.00	0.00	488,968.28
2210	SSI DISABLED NON-ME D	90,370,918.56	92,527,644.78	92,067,142.80	93,105,599.36	94,991,556.18	95,562,212.27	0.00	0.00	0.00	0.00	0.00	0.00	558,625,073.95
221Z	SSI DISABLED NON-ME D	66,459.25	35,301.18	25,164.71	27,841.86	30,576.10	26,054.92	0.00	0.00	0.00	0.00	0.00	0.00	211,398.02
2220	SSI DISABLED WITH Q M	21,237,804.05	22,510,241.65	21,355,507.04	21,308,948.47	22,578,485.06	21,707,039.85	0.00	0.00	0.00	0.00	0.00	0.00	130,698,026.12
222Z	SSI DISABLED WITH Q M	2,948.16	9,227.84	6,397.97	6,604.08	8,888.32	7,078.53	0.00	0.00	0.00	0.00	0.00	0.00	41,144.90
2300	SSI BLIND WITH MEDIC	64,338.16	65,260.19	64,541.02	62,567.40	68,202.65	66,548.80	0.00	0.00	0.00	0.00	0.00	0.00	391,458.22
2310	SSI BLIND NON-MEDIC A	444,420.36	460,483.10	454,107.08	457,911.29	480,473.00	490,226.15	0.00	0.00	0.00	0.00	0.00	0.00	2,787,620.98
2320	SSI BLIND WITH QMB	130,315.90	135,811.83	130,342.85	127,684.67	131,086.80	129,801.65	0.00	0.00	0.00	0.00	0.00	0.00	785,043.70
<b>SUBTOTAL:</b>		<b>182,215,500.72</b>	<b>195,107,514.51</b>	<b>184,610,652.85</b>	<b>185,572,339.28</b>	<b>198,189,909.06</b>	<b>189,281,423.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,134,977,340.16</b>
8700	SSI DISABLED FREEDO M	70,007.12	77,437.98	70,007.12	70,803.89	73,814.89	71,344.62	0.00	0.00	0.00	0.00	0.00	0.00	433,415.62
870Z	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	113,605.70	118,717.57	126,429.56	130,091.75	134,898.58	121,559.40	0.00	0.00	0.00	0.00	0.00	0.00	745,302.56
871Z	SSI DISABLED FREEDO M	2,876.81	-2,876.81	4,987.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.53
8720	SSI DISABLED FREEDO M	19,836.86	21,311.74	19,836.86	20,022.25	21,709.30	20,462.48	0.00	0.00	0.00	0.00	0.00	0.00	123,179.49
<b>SUBTOTAL:</b>		<b>206,326.49</b>	<b>214,590.48</b>	<b>221,261.07</b>	<b>220,917.89</b>	<b>230,422.77</b>	<b>213,366.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,306,885.20</b>
<b>TOTAL:</b>		<b>182,421,827.21</b>	<b>195,322,104.99</b>	<b>184,831,913.92</b>	<b>185,793,257.17</b>	<b>198,420,331.83</b>	<b>189,494,790.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,136,284,225.36</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending December 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	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1010	TANF NON-MEDICARE	654.15	651.89	656.12	659.50	658.46	656.64	0.00	0.00	0.00	0.00	0.00	0.00	3,936.76
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2100	SSI AGED WITH MEDICARE	11,288.11	11,289.28	11,378.95	11,358.29	11,326.59	11,312.02	0.00	0.00	0.00	0.00	0.00	0.00	67,953.24
210Z	SSI AGED WITH MEDICARE	717.21	639.08	710.00	851.48	668.68	671.96	0.00	0.00	0.00	0.00	0.00	0.00	4,258.41
2110	SSI AGED NON-MEDICARE	655.14	653.57	669.99	636.70	631.61	621.54	0.00	0.00	0.00	0.00	0.00	0.00	3,868.55
211Z	SSI AGED NON-MEDICARE	21.10	12.50	27.34	18.34	9.95	32.31	0.00	0.00	0.00	0.00	0.00	0.00	121.54
2120	SSI AGED WITH QMB	7,334.44	7,374.82	7,392.70	7,402.32	7,425.32	7,463.15	0.00	0.00	0.00	0.00	0.00	0.00	44,392.75
212Z	SSI AGED WITH QMB P	27.75	9.33	32.14	22.04	11.00	24.17	0.00	0.00	0.00	0.00	0.00	0.00	126.43
2200	SSI DISABLED WITH MEDICARE	4,540.03	4,507.46	4,531.49	4,608.07	4,649.47	4,686.29	0.00	0.00	0.00	0.00	0.00	0.00	27,522.81
220Z	SSI DISABLED WITH MEDICARE	40.61	63.99	95.38	125.93	77.65	98.95	0.00	0.00	0.00	0.00	0.00	0.00	502.51
2210	SSI DISABLED NON-MEDICARE	25,726.52	25,794.02	25,992.12	25,925.40	25,930.65	25,960.83	0.00	0.00	0.00	0.00	0.00	0.00	155,329.54
221Z	SSI DISABLED NON-MEDICARE	68.02	35.27	25.38	30.27	31.72	24.91	0.00	0.00	0.00	0.00	0.00	0.00	215.57
2220	SSI DISABLED WITH QMB	6,765.32	6,778.39	6,816.99	6,805.73	6,791.71	6,794.82	0.00	0.00	0.00	0.00	0.00	0.00	40,752.96
222Z	SSI DISABLED WITH QMB	2.73	7.18	7.16	6.82	9.41	7.33	0.00	0.00	0.00	0.00	0.00	0.00	40.63
2300	SSI BLIND WITH MEDICARE	20.00	19.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00
2310	SSI BLIND NON-MEDICARE	128.16	130.38	131.06	129.55	134.00	134.12	0.00	0.00	0.00	0.00	0.00	0.00	787.27
2320	SSI BLIND WITH QMB	42.00	42.00	42.00	40.83	40.30	40.96	0.00	0.00	0.00	0.00	0.00	0.00	248.09
<b>SUBTOTAL:</b>		<b>58,035.29</b>	<b>58,012.16</b>	<b>58,532.82</b>	<b>58,645.27</b>	<b>58,422.52</b>	<b>58,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,206.06</b>
8700	SSI DISABLED FREEDOM	22.00	22.00	22.00	22.09	22.31	23.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40
870Z	SSI DISABLED FREEDOM	0.00	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 FREEDOM	27.09	25.91	26.96	27.00	25.60	25.00	0.00	0.00	0.00	0.00	0.00	0.00	157.56
871Z	SSI DISABLED FREEDOM	2.90	-2.90	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.03
8720	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.09	0.00	0.00	0.00	0.00	0.00	0.00	42.09
<b>SUBTOTAL:</b>		<b>58.99</b>	<b>52.01</b>	<b>60.99</b>	<b>56.09</b>	<b>54.91</b>	<b>55.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.08</b>
<b>TOTAL:</b>		<b>58,094.28</b>	<b>58,064.17</b>	<b>58,593.81</b>	<b>58,701.36</b>	<b>58,477.43</b>	<b>58,613.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,544.14</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	37.55	37.55	37.55	41.42	41.42	45.66	0.00	0.00	0.00	0.00	0.00	0.00	241.15
1010	TANF NON-MEDICARE	6,001,729.15	5,085,321.40	4,606,746.65	4,559,389.34	4,008,130.56	4,802,606.88	0.00	0.00	0.00	0.00	0.00	0.00	29,063,923.98
1020	TANF WITH QMB	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
2110	SSI AGED NON-MEDICA	37.55	75.10	75.10	82.84	82.84	82.84	0.00	0.00	0.00	0.00	0.00	0.00	436.27
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00	0.00	41.42
2200	SSI DISABLED WITH M	37.55	37.55	37.55	82.84	165.68	174.16	0.00	0.00	0.00	0.00	0.00	0.00	535.33
2210	SSI DISABLED NON-ME	430,210.35	427,168.80	423,639.10	461,128.86	457,442.48	503,226.44	0.00	0.00	0.00	0.00	0.00	0.00	2,702,816.03
2220	SSI DISABLED WITH Q	225.30	225.30	225.30	248.52	207.10	241.02	0.00	0.00	0.00	0.00	0.00	0.00	1,372.54
2310	SSI BLIND NON-MEDIC	1,464.45	1,614.65	1,689.75	1,988.16	1,988.16	2,162.00	0.00	0.00	0.00	0.00	0.00	0.00	10,907.17
4300	SOBRA CHILD WITH ME	225.30	225.30	187.75	165.68	207.10	335.60	0.00	0.00	0.00	0.00	0.00	0.00	1,346.73
4310	SOBRA CHILD NON-ME	17,147,019.75	18,291,093.15	19,577,631.25	20,609,680.76	21,238,146.42	23,190,384.24	0.00	0.00	0.00	0.00	0.00	0.00	120,053,955.57
4320	SOBRA CHILD WITH Q	525.70	0.00	187.75	455.62	165.68	869.82	0.00	0.00	0.00	0.00	0.00	0.00	2,204.57
5010	SOBRA PREGNANT WO	20,427.20	22,567.55	25,233.60	28,828.32	30,195.18	26,234.24	0.00	0.00	0.00	0.00	0.00	0.00	153,486.09
<b>SUBTOTAL:</b>		<b>23,601,939.85</b>	<b>23,828,366.35</b>	<b>24,635,691.35</b>	<b>25,662,133.78</b>	<b>25,736,772.62</b>	<b>28,526,404.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,991,308.27</b>
1110	TANF EXPANDED FOR	92,861.15	74,837.15	64,811.30	62,295.68	46,970.28	60,148.88	0.00	0.00	0.00	0.00	0.00	0.00	401,924.44
2610	SSI DISABLED EXPAND	37.55	37.55	37.55	41.42	41.42	49.90	0.00	0.00	0.00	0.00	0.00	0.00	245.39
<b>SUBTOTAL:</b>		<b>92,898.70</b>	<b>74,874.70</b>	<b>64,848.85</b>	<b>62,337.10</b>	<b>47,011.70</b>	<b>60,198.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402,169.83</b>
3510	ADULT 40-100% FOR FI	37.55	37.55	75.10	82.84	82.84	41.42	0.00	0.00	0.00	0.00	0.00	0.00	357.30
3710	AHC CARE EXPANDED	0.00	37.55	75.10	82.84	82.84	165.68	0.00	0.00	0.00	0.00	0.00	0.00	444.01
<b>SUBTOTAL:</b>		<b>37.55</b>	<b>75.10</b>	<b>150.20</b>	<b>165.68</b>	<b>165.68</b>	<b>207.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.31</b>
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	41.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.42</b>
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	41.42	41.42	41.42	0.00	0.00	0.00	0.00	0.00	0.00	124.26
4410	SOBRA 100-133% FOR	1,137,201.75	1,021,510.20	921,589.65	2,674,365.14	2,781,021.64	2,992,223.40	0.00	0.00	0.00	0.00	0.00	0.00	11,527,911.78
<b>SUBTOTAL:</b>		<b>1,137,201.75</b>	<b>1,021,510.20</b>	<b>921,589.65</b>	<b>2,674,406.56</b>	<b>2,781,063.06</b>	<b>2,992,264.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,528,036.04</b>
<b>TOTAL:</b>		<b>24,832,077.85</b>	<b>24,924,826.35</b>	<b>25,622,280.05</b>	<b>28,399,084.54</b>	<b>28,565,013.06</b>	<b>31,579,075.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,922,356.87</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	159,833.00	135,428.00	122,683.00	110,077.00	96,768.00	85,240.00	0.00	0.00	0.00	0.00	0.00	0.00	710,029.00
1020	TANF WITH QMB	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
2110	SSI AGED NON-MEDICA P	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2120	SSI AGED WITH QMB	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
2200	SSI DISABLED WITH M F	1.00	1.00	1.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2210	SSI DISABLED NON-ME D	11,457.00	11,376.00	11,282.00	11,133.00	11,044.00	10,970.00	0.00	0.00	0.00	0.00	0.00	0.00	67,262.00
2220	SSI DISABLED WITH Q M	6.00	6.00	6.00	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
2310	SSI BLIND NON-MEDIC A	39.00	43.00	45.00	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
4300	SOBRA CHILD WITH ME D	6.00	6.00	5.00	4.00	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
4310	SOBRA CHILD NON-ME D	456,645.00	487,113.00	521,375.00	497,578.00	512,751.00	529,324.00	0.00	0.00	0.00	0.00	0.00	0.00	3,004,786.00
4320	SOBRA CHILD WITH Q MP	14.00	0.00	5.00	11.00	4.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
5010	SOBRA PREGNANT WO MAN	544.00	601.00	672.00	696.00	729.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,842.00
<b>SUBTOTAL:</b>		<b>628,547.00</b>	<b>634,577.00</b>	<b>656,077.00</b>	<b>619,559.00</b>	<b>621,361.00</b>	<b>626,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,786,345.00</b>
1110	TANF EXPANDED FOR FI	2,473.00	1,993.00	1,726.00	1,504.00	1,134.00	904.00	0.00	0.00	0.00	0.00	0.00	0.00	9,734.00
2610	SSI DISABLED EXPAND F	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>2,474.00</b>	<b>1,994.00</b>	<b>1,727.00</b>	<b>1,505.00</b>	<b>1,135.00</b>	<b>905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,740.00</b>
3510	ADULT 40-100% FOR FI	1.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3710	AHC CARE EXPANDED FO	0.00	1.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>
3910	NEWLY ELIGIBLE FOR F	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>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>0.00</b>	<b>0.00</b>	<b>1.00</b>
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4410	SOBRA 100-133% FOR F	30,285.00	27,204.00	24,543.00	64,567.00	67,142.00	69,354.00	0.00	0.00	0.00	0.00	0.00	0.00	283,095.00
<b>SUBTOTAL:</b>		<b>30,285.00</b>	<b>27,204.00</b>	<b>24,543.00</b>	<b>64,568.00</b>	<b>67,143.00</b>	<b>69,355.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283,098.00</b>
<b>TOTAL:</b>		<b>661,307.00</b>	<b>663,777.00</b>	<b>682,351.00</b>	<b>685,637.00</b>	<b>689,643.00</b>	<b>696,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,079,204.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	67,083.83	80,473.34	92,942.96	1,873.88	1,880.20	2,409.24	0.00	0.00	0.00	0.00	0.00	0.00	246,663.45
1010	TANF NON-MEDICARE	6,077,917.65	6,393,201.43	6,925,613.32	441,979.72	444,046.36	1,050,735.48	0.00	0.00	0.00	0.00	0.00	0.00	21,333,493.96
1020	TANF WITH QMB	24,837.03	36,897.81	45,074.61	701.52	761.56	220.68	0.00	0.00	0.00	0.00	0.00	0.00	108,493.21
2100	SSI AGED WITH MEDICARE	139,789.21	137,949.43	136,722.91	13,714.40	13,869.24	19,412.00	0.00	0.00	0.00	0.00	0.00	0.00	461,457.19
2110	SSI AGED NON-MEDICARE	205,476.17	200,433.81	204,454.07	19,576.20	19,269.68	42,553.12	0.00	0.00	0.00	0.00	0.00	0.00	691,763.05
2120	SSI AGED WITH QMB	595,679.88	602,630.16	609,410.09	73,883.96	74,771.92	96,621.20	0.00	0.00	0.00	0.00	0.00	0.00	2,052,997.21
2200	SSI DISABLED WITH MEDICARE	134,133.59	132,327.88	130,488.10	11,537.16	11,508.72	20,634.20	0.00	0.00	0.00	0.00	0.00	0.00	440,629.65
2210	SSI DISABLED NON-MEDICARE	1,422,763.20	1,422,831.34	1,426,408.69	116,724.08	117,773.20	279,823.24	0.00	0.00	0.00	0.00	0.00	0.00	4,786,323.75
2220	SSI DISABLED WITH QMB	832,159.75	837,747.23	844,561.23	70,060.36	70,610.20	107,153.96	0.00	0.00	0.00	0.00	0.00	0.00	2,762,292.73
2300	SSI BLIND WITH MEDICARE	1,226.52	1,158.38	1,056.17	94.80	88.48	155.48	0.00	0.00	0.00	0.00	0.00	0.00	3,779.83
2310	SSI BLIND NON-MEDICARE	14,820.45	14,650.10	14,547.89	1,295.60	1,311.40	2,962.84	0.00	0.00	0.00	0.00	0.00	0.00	49,588.28
2320	SSI BLIND WITH QMB	8,279.01	8,210.87	8,244.94	745.76	739.44	1,094.24	0.00	0.00	0.00	0.00	0.00	0.00	27,314.26
4300	SOBRA CHILD WITH MEDICARE	34.07	34.07	68.14	6.32	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.76
4310	SOBRA CHILD NON-MEDICARE	834,544.65	810,661.58	852,976.52	73,251.96	73,425.76	148,481.52	0.00	0.00	0.00	0.00	0.00	0.00	2,793,341.99
4320	SOBRA CHILD WITH QMB	68.14	34.07	34.07	3.16	3.16	3.88	0.00	0.00	0.00	0.00	0.00	0.00	146.48
5000	SOBRA PREGNANT WOMEN	1,260.59	1,226.52	1,328.73	113.76	94.80	188.68	0.00	0.00	0.00	0.00	0.00	0.00	4,213.08
5010	SOBRA PREGNANT WOMEN	802,586.99	894,950.76	992,561.31	98,045.32	104,024.04	141,289.04	0.00	0.00	0.00	0.00	0.00	0.00	3,033,457.46
5020	SOBRA PREGNANT WOMEN	306.63	408.84	340.70	34.76	37.92	22.56	0.00	0.00	0.00	0.00	0.00	0.00	1,151.41
<b>SUBTOTAL:</b>		<b>11,162,967.36</b>	<b>11,575,827.62</b>	<b>12,286,834.45</b>	<b>923,642.72</b>	<b>934,219.24</b>	<b>1,913,761.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,797,252.75</b>
1100	TANF EXPANDED FPR	141,594.92	125,002.83	112,124.37	20,394.64	19,800.56	23,775.56	0.00	0.00	0.00	0.00	0.00	0.00	442,692.88
1110	TANF EXPANDED FOR	3,052,160.95	2,639,368.83	2,306,811.56	405,740.84	398,852.04	875,950.72	0.00	0.00	0.00	0.00	0.00	0.00	9,678,884.94
1120	TANF EXPANDED FOR	39,930.04	35,535.01	32,025.80	3,239.00	4,575.68	1,953.72	0.00	0.00	0.00	0.00	0.00	0.00	117,259.25
2400	SSI AGED EXPANDED	14,990.80	14,173.12	13,662.07	948.00	913.24	1,955.64	0.00	0.00	0.00	0.00	0.00	0.00	46,642.87
2410	SSI AGED EXPANDED	39,725.62	37,068.16	34,887.68	1,292.44	1,166.04	5,659.80	0.00	0.00	0.00	0.00	0.00	0.00	119,799.74
2420	SSI AGED EXPANDED	952,256.50	951,711.38	949,360.55	68,407.68	67,696.68	90,973.12	0.00	0.00	0.00	0.00	0.00	0.00	3,080,405.91
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	3.16	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
2510	SSI BLIND EXPANDED	68.14	68.14	68.14	3.16	3.16	10.92	0.00	0.00	0.00	0.00	0.00	0.00	221.66
2520	SSI BLIND EXPANDED	34.07	34.07	34.07	3.16	3.16	7.76	0.00	0.00	0.00	0.00	0.00	0.00	116.29
2600	SSI DISABLED EXPANDED	9,505.53	9,335.18	9,198.90	850.04	894.28	2,012.24	0.00	0.00	0.00	0.00	0.00	0.00	31,796.17
2610	SSI DISABLED EXPANDED	91,103.18	87,900.60	88,070.95	6,955.16	6,847.72	11,323.48	0.00	0.00	0.00	0.00	0.00	0.00	292,201.09
2620	SSI DISABLED EXPANDED	488,427.52	493,674.30	511,867.68	42,394.56	43,298.32	35,731.36	0.00	0.00	0.00	0.00	0.00	0.00	1,615,393.74
<b>SUBTOTAL:</b>		<b>4,829,797.27</b>	<b>4,393,871.62</b>	<b>4,058,111.77</b>	<b>550,231.84</b>	<b>544,054.04</b>	<b>1,049,354.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,425,420.86</b>
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00	0.00	0.00	11.64
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>
3500	ADULT 40-100% FOR FI	4,974.22	4,326.89	3,849.91	688.88	530.88	1,899.32	0.00	0.00	0.00	0.00	0.00	0.00	16,270.10

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	2,568,639.51	2,579,984.82	2,658,856.87	246,432.60	250,894.52	506,423.88	0.00	0.00	0.00	0.00	0.00	0.00	8,811,232.20
3520	ADULT 40-100% FOR FI	1,056.17	919.89	919.89	97.96	113.76	149.16	0.00	0.00	0.00	0.00	0.00	0.00	3,256.83
3700	ADULT <40% EXP FOR	4,463.17	4,667.59	4,769.80	774.20	609.88	1,647.40	0.00	0.00	0.00	0.00	0.00	0.00	16,932.04
3710	AHC CARE EXPANDED	6,719,966.80	6,769,163.88	7,017,568.25	651,541.44	662,468.72	1,428,717.48	0.00	0.00	0.00	0.00	0.00	0.00	23,249,426.57
3720	AHC CARE EXPANDED	1,328.73	476.98	953.96	94.80	94.80	118.12	0.00	0.00	0.00	0.00	0.00	0.00	3,067.39
<b>SUBTOTAL:</b>		<b>9,300,428.60</b>	<b>9,359,540.05</b>	<b>9,686,918.68</b>	<b>899,629.88</b>	<b>914,712.56</b>	<b>1,938,955.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,100,185.13</b>
3900	NEWLY ELIGIBLE FOR	3,032.23	2,044.20	2,180.48	372.88	404.48	593.92	0.00	0.00	0.00	0.00	0.00	0.00	8,628.19
3910	NEWLY ELIGIBLE FOR	2,203,170.62	2,295,500.32	2,410,997.62	227,614.80	237,448.72	359,857.28	0.00	0.00	0.00	0.00	0.00	0.00	7,734,589.36
3920	NEWLY ELIGIBLE FOR	374.77	170.35	204.42	28.44	25.28	18.68	0.00	0.00	0.00	0.00	0.00	0.00	821.94
<b>SUBTOTAL:</b>		<b>2,206,577.62</b>	<b>2,297,714.87</b>	<b>2,413,382.52</b>	<b>228,016.12</b>	<b>237,878.48</b>	<b>360,469.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,744,039.49</b>
4410	SOBRA 100-133% FOR	103,709.08	95,634.49	86,469.66	15,683.08	17,019.76	27,854.24	0.00	0.00	0.00	0.00	0.00	0.00	346,370.31
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	3.16	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32
<b>SUBTOTAL:</b>		<b>103,709.08</b>	<b>95,634.49</b>	<b>86,469.66</b>	<b>15,686.24</b>	<b>17,022.92</b>	<b>27,854.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,376.63</b>
4510	BC PATIENT FOR FINA	9,471.46	9,301.11	9,267.04	837.40	799.48	2,012.92	0.00	0.00	0.00	0.00	0.00	0.00	31,689.41
4610	CC PATIENT FOR FINA	1,192.45	1,158.38	1,124.31	104.28	104.28	278.16	0.00	0.00	0.00	0.00	0.00	0.00	3,961.86
<b>SUBTOTAL:</b>		<b>10,663.91</b>	<b>10,459.49</b>	<b>10,391.35</b>	<b>941.68</b>	<b>903.76</b>	<b>2,291.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,651.27</b>
8600	SSI BLIND FREEDOM/W	34.07	34.07	34.07	0.00	0.00	3.88	0.00	0.00	0.00	0.00	0.00	0.00	106.09
8700	SSI DISABLED FREEDO	33,831.51	35,194.31	35,909.78	2,837.68	2,850.32	3,585.52	0.00	0.00	0.00	0.00	0.00	0.00	114,209.12
8710	SSI DISABLED FREEDO	7,086.56	7,938.31	8,142.73	701.52	698.36	1,303.80	0.00	0.00	0.00	0.00	0.00	0.00	25,871.28
8720	SSI DISABLED FREEDO	5,178.64	5,417.13	5,655.62	426.60	439.24	546.36	0.00	0.00	0.00	0.00	0.00	0.00	17,663.59
<b>SUBTOTAL:</b>		<b>46,130.78</b>	<b>48,583.82</b>	<b>49,742.20</b>	<b>3,965.80</b>	<b>3,987.92</b>	<b>5,439.56</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>157,850.08</b>
<b>TOTAL:</b>		<b>27,660,274.62</b>	<b>27,781,631.96</b>	<b>28,591,850.63</b>	<b>2,622,114.28</b>	<b>2,652,778.92</b>	<b>5,298,137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,606,787.85</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	593.00	595.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	139,867.00	140,521.00	142,778.00	0.00	0.00	0.00	0.00	0.00	0.00	992,486.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	222.00	241.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.00
2100	SSI AGED WITH MEDIC A	4,103.00	4,049.00	4,013.00	4,340.00	4,389.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	21,233.00
2110	SSI AGED NON-MEDICA D	6,031.00	5,883.00	6,001.00	6,195.00	6,098.00	5,619.00	0.00	0.00	0.00	0.00	0.00	0.00	35,827.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	23,381.00	23,662.00	1,744.00	0.00	0.00	0.00	0.00	0.00	0.00	101,846.00
2200	SSI DISABLED WITH M C	3,937.00	3,884.00	3,830.00	3,651.00	3,642.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	19,768.00
2210	SSI DISABLED NON-ME D	41,760.00	41,762.00	41,867.00	36,938.00	37,270.00	37,192.00	0.00	0.00	0.00	0.00	0.00	0.00	236,789.00
2220	SSI DISABLED WITH Q M	24,425.00	24,589.00	24,789.00	22,171.00	22,345.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	121,229.00
2300	SSI BLIND WITH MEDIC A	36.00	34.00	31.00	30.00	28.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
2310	SSI BLIND NON-MEDIC A	435.00	430.00	427.00	410.00	415.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	236.00	234.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
4300	SOBRA CHILD WITH ME D	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4310	SOBRA CHILD NON-ME D	24,495.00	23,794.00	25,036.00	23,181.00	23,236.00	22,437.00	0.00	0.00	0.00	0.00	0.00	0.00	142,179.00
4320	SOBRA CHILD WITH Q M	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5000	SOBRA PREGNANT WO MAN	37.00	36.00	39.00	36.00	30.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5010	SOBRA PREGNANT WO MAN	23,557.00	26,268.00	29,133.00	31,027.00	32,919.00	28,040.00	0.00	0.00	0.00	0.00	0.00	0.00	170,944.00
5020	SOBRA PREGNANT WO MAN	9.00	12.00	10.00	11.00	12.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<b>SUBTOTAL:</b>		<b>327,648.00</b>	<b>339,766.00</b>	<b>360,635.00</b>	<b>292,292.00</b>	<b>295,639.00</b>	<b>242,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,429.00</b>
1100	TANF EXPANDED FPR FI	4,156.00	3,669.00	3,291.00	6,454.00	6,266.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	24,274.00
1110	TANF EXPANDED FOR FI	89,585.00	77,469.00	67,708.00	128,399.00	126,219.00	131,497.00	0.00	0.00	0.00	0.00	0.00	0.00	620,877.00
1120	TANF EXPANDED FOR FI	1,172.00	1,043.00	940.00	1,025.00	1,448.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00
2400	SSI AGED EXPANDED WI	440.00	416.00	401.00	300.00	289.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
2410	SSI AGED EXPANDED NO	1,166.00	1,088.00	1,024.00	409.00	369.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.00
2420	SSI AGED EXPANDED WI	27,950.00	27,934.00	27,865.00	21,648.00	21,423.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	128,045.00
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2520	SSI BLIND EXPANDED W	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2600	SSI DISABLED EXPAND C	279.00	274.00	270.00	269.00	283.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00
2610	SSI DISABLED EXPAND C	2,674.00	2,580.00	2,585.00	2,201.00	2,167.00	2,094.00	0.00	0.00	0.00	0.00	0.00	0.00	14,301.00
2620	SSI DISABLED EXPAND C	14,336.00	14,490.00	15,024.00	13,416.00	13,702.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.00
<b>SUBTOTAL:</b>		<b>141,761.00</b>	<b>128,966.00</b>	<b>119,111.00</b>	<b>174,124.00</b>	<b>172,169.00</b>	<b>136,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872,620.00</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>
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	218.00	168.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	77,985.00	79,397.00	81,218.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	31.00	36.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
3700	ADULT <40% EXP FOR	131.00	137.00	140.00	245.00	193.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00
3710	AHC CARE EXPANDED	197,240.00	198,684.00	205,975.00	206,184.00	209,642.00	213,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,914.00
3720	AHC CARE EXPANDED	39.00	14.00	28.00	30.00	30.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
<b>SUBTOTAL:</b>		<b>272,980.00</b>	<b>274,715.00</b>	<b>284,324.00</b>	<b>284,693.00</b>	<b>289,466.00</b>	<b>294,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,612.00</b>
3900	NEWLY ELIGIBLE FOR	89.00	60.00	64.00	118.00	128.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
3910	NEWLY ELIGIBLE FOR	64,666.00	67,376.00	70,766.00	72,030.00	75,142.00	77,456.00	0.00	0.00	0.00	0.00	0.00	0.00	427,436.00
3920	NEWLY ELIGIBLE FOR	11.00	5.00	6.00	9.00	8.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>SUBTOTAL:</b>		<b>64,766.00</b>	<b>67,441.00</b>	<b>70,836.00</b>	<b>72,157.00</b>	<b>75,278.00</b>	<b>77,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,940.00</b>
4410	SOBRA 100-133% FOR	3,044.00	2,807.00	2,538.00	4,963.00	5,386.00	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	24,068.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>3,044.00</b>	<b>2,807.00</b>	<b>2,538.00</b>	<b>4,964.00</b>	<b>5,387.00</b>	<b>5,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,070.00</b>
4510	BC PATIENT FOR FINA	278.00	273.00	272.00	265.00	253.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
4610	CC PATIENT FOR FINA	35.00	34.00	33.00	33.00	33.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
<b>SUBTOTAL:</b>		<b>313.00</b>	<b>307.00</b>	<b>305.00</b>	<b>298.00</b>	<b>286.00</b>	<b>283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792.00</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	993.00	1,033.00	1,054.00	898.00	902.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.00
8710	SSI DISABLED FREEDO	208.00	233.00	239.00	222.00	221.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
8720	SSI DISABLED FREEDO	152.00	159.00	166.00	135.00	139.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
<b>SUBTOTAL:</b>		<b>1,354.00</b>	<b>1,426.00</b>	<b>1,460.00</b>	<b>1,255.00</b>	<b>1,262.00</b>	<b>232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>
<b>TOTAL:</b>		<b>811,866.00</b>	<b>815,428.00</b>	<b>839,209.00</b>	<b>829,783.00</b>	<b>839,487.00</b>	<b>756,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,892,452.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	90,239.27	108,250.46	125,024.24	33,623.10	33,736.50	6,548.22	0.00	0.00	0.00	0.00	0.00	0.00	397,421.79
1010	TANF NON-MEDICARE	8,175,842.85	8,599,953.67	9,316,139.08	7,930,458.90	7,967,540.70	8,874,318.60	0.00	0.00	0.00	0.00	0.00	0.00	50,864,253.80
1020	TANF WITH QMB	33,410.07	49,633.89	60,633.09	12,587.40	13,664.70	2,022.30	0.00	0.00	0.00	0.00	0.00	0.00	171,951.45
2100	SSI AGED WITH MEDICARE	188,040.49	185,565.67	183,915.79	246,078.00	248,856.30	43,045.38	0.00	0.00	0.00	0.00	0.00	0.00	1,095,501.63
2110	SSI AGED NON-MEDICARE	276,400.73	269,617.89	275,025.83	351,256.50	345,756.60	350,807.94	0.00	0.00	0.00	0.00	0.00	0.00	1,868,865.49
2120	SSI AGED WITH QMB	801,291.72	810,641.04	819,761.21	1,325,702.70	1,341,635.40	217,234.08	0.00	0.00	0.00	0.00	0.00	0.00	5,316,266.15
2200	SSI DISABLED WITH MEDICARE	180,432.71	178,003.72	175,528.90	207,011.70	206,501.40	70,141.68	0.00	0.00	0.00	0.00	0.00	0.00	1,017,620.11
2210	SSI DISABLED NON-MEDICARE	1,913,860.80	1,913,952.46	1,918,764.61	2,094,384.60	2,113,209.00	2,319,604.56	0.00	0.00	0.00	0.00	0.00	0.00	12,273,776.03
2220	SSI DISABLED WITH QMB	1,119,397.75	1,126,913.87	1,136,079.87	1,257,095.70	1,266,961.50	292,241.88	0.00	0.00	0.00	0.00	0.00	0.00	6,198,690.57
2300	SSI BLIND WITH MEDICARE	1,649.88	1,558.22	1,420.73	1,701.00	1,587.60	464.94	0.00	0.00	0.00	0.00	0.00	0.00	8,382.37
2310	SSI BLIND NON-MEDICARE	19,936.05	19,706.90	19,569.41	23,247.00	23,530.50	25,780.86	0.00	0.00	0.00	0.00	0.00	0.00	131,770.72
2320	SSI BLIND WITH QMB	11,136.69	11,045.03	11,090.86	13,381.20	13,267.80	3,682.98	0.00	0.00	0.00	0.00	0.00	0.00	63,604.56
4300	SOBRA CHILD WITH MEDICARE	45.83	45.83	91.66	113.40	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.42
4310	SOBRA CHILD NON-MEDICARE	1,122,605.85	1,090,479.02	1,147,399.88	1,314,362.70	1,317,481.20	1,372,952.70	0.00	0.00	0.00	0.00	0.00	0.00	7,365,281.35
4320	SOBRA CHILD WITH QMB	91.66	45.83	45.83	56.70	56.70	5.04	0.00	0.00	0.00	0.00	0.00	0.00	301.76
5000	SOBRA PREGNANT WOMEN	1,695.71	1,649.88	1,787.37	2,041.20	1,701.00	350.28	0.00	0.00	0.00	0.00	0.00	0.00	9,225.44
5010	SOBRA PREGNANT WOMEN	1,079,617.31	1,203,862.44	1,335,165.39	1,759,230.90	1,866,507.30	1,658,301.12	0.00	0.00	0.00	0.00	0.00	0.00	8,902,684.46
5020	SOBRA PREGNANT WOMEN	412.47	549.96	458.30	623.70	680.40	81.90	0.00	0.00	0.00	0.00	0.00	0.00	2,806.73
<b>SUBTOTAL:</b>		<b>15,016,107.84</b>	<b>15,571,475.78</b>	<b>16,527,902.05</b>	<b>16,572,956.40</b>	<b>16,762,731.30</b>	<b>15,237,584.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,688,757.83</b>
1100	TANF EXPANDED FPR	190,469.48	168,150.27	150,826.53	365,941.80	355,282.20	53,920.44	0.00	0.00	0.00	0.00	0.00	0.00	1,284,590.72
1110	TANF EXPANDED FOR	4,105,680.55	3,550,404.27	3,103,057.64	7,280,223.30	7,156,617.30	8,053,951.50	0.00	0.00	0.00	0.00	0.00	0.00	33,249,934.56
1120	TANF EXPANDED FOR	53,712.76	47,800.69	43,080.20	58,117.50	82,101.60	10,321.92	0.00	0.00	0.00	0.00	0.00	0.00	295,134.67
2400	SSI AGED EXPANDED	20,165.20	19,065.28	18,377.83	17,010.00	16,386.30	3,381.84	0.00	0.00	0.00	0.00	0.00	0.00	94,386.45
2410	SSI AGED EXPANDED	53,437.78	49,863.04	46,929.92	23,190.30	20,922.30	21,605.22	0.00	0.00	0.00	0.00	0.00	0.00	215,948.56
2420	SSI AGED EXPANDED	1,280,948.50	1,280,215.22	1,277,052.95	1,227,441.60	1,214,684.10	182,600.46	0.00	0.00	0.00	0.00	0.00	0.00	6,462,942.83
2500	SSI BLIND EXPANDED	0.00	0.00	0.00	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
2510	SSI BLIND EXPANDED	91.66	91.66	91.66	56.70	56.70	66.78	0.00	0.00	0.00	0.00	0.00	0.00	455.16
2520	SSI BLIND EXPANDED	45.83	45.83	45.83	56.70	56.70	10.08	0.00	0.00	0.00	0.00	0.00	0.00	260.97
2600	SSI DISABLED EXPANDED	12,786.57	12,557.42	12,374.10	15,252.30	16,046.10	4,139.10	0.00	0.00	0.00	0.00	0.00	0.00	73,155.59
2610	SSI DISABLED EXPANDED	122,549.42	118,241.40	118,470.55	124,796.70	122,868.90	124,843.32	0.00	0.00	0.00	0.00	0.00	0.00	731,770.29
2620	SSI DISABLED EXPANDED	657,018.88	664,076.70	688,549.92	760,687.20	776,903.40	86,912.28	0.00	0.00	0.00	0.00	0.00	0.00	3,634,148.38
<b>SUBTOTAL:</b>		<b>6,496,906.63</b>	<b>5,910,511.78</b>	<b>5,458,857.13</b>	<b>9,872,830.80</b>	<b>9,761,982.30</b>	<b>8,541,752.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,042,841.58</b>
3610	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	0.00	15.12
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>
3500	ADULT 40-100% FOR FI	6,691.18	5,820.41	5,178.79	12,360.60	9,525.60	2,887.92	0.00	0.00	0.00	0.00	0.00	0.00	42,464.50

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	3,455,261.19	3,470,522.58	3,576,619.03	4,421,749.50	4,501,809.90	4,929,510.60	0.00	0.00	0.00	0.00	0.00	0.00	24,355,472.80
3520	ADULT 40-100% FOR FI	1,420.73	1,237.41	1,237.41	1,757.70	2,041.20	351.54	0.00	0.00	0.00	0.00	0.00	0.00	8,045.99
3700	ADULT <40% EXP FOR	6,003.73	6,278.71	6,416.20	13,891.50	10,943.10	2,823.66	0.00	0.00	0.00	0.00	0.00	0.00	46,356.90
3710	AHC CARE EXPANDED	9,039,509.20	9,105,687.72	9,439,834.25	11,690,632.80	11,886,701.40	13,068,590.22	0.00	0.00	0.00	0.00	0.00	0.00	64,230,955.59
3720	AHC CARE EXPANDED	1,787.37	641.62	1,283.24	1,701.00	1,701.00	311.22	0.00	0.00	0.00	0.00	0.00	0.00	7,425.45
<b>SUBTOTAL:</b>		<b>12,510,673.40</b>	<b>12,590,188.45</b>	<b>13,030,568.92</b>	<b>16,142,093.10</b>	<b>16,412,722.20</b>	<b>18,004,475.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,690,721.23</b>
3900	NEWLY ELIGIBLE FOR	4,078.87	2,749.80	2,933.12	6,690.60	7,257.60	1,034.46	0.00	0.00	0.00	0.00	0.00	0.00	24,744.45
3910	NEWLY ELIGIBLE FOR	2,963,642.78	3,087,842.08	3,243,205.78	4,084,101.00	4,260,551.40	4,541,261.76	0.00	0.00	0.00	0.00	0.00	0.00	22,180,604.80
3920	NEWLY ELIGIBLE FOR	504.13	229.15	274.98	510.30	453.60	76.86	0.00	0.00	0.00	0.00	0.00	0.00	2,049.02
<b>SUBTOTAL:</b>		<b>2,968,225.78</b>	<b>3,090,821.03</b>	<b>3,246,413.88</b>	<b>4,091,301.90</b>	<b>4,268,262.60</b>	<b>4,542,373.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,207,398.27</b>
4410	SOBRA 100-133% FOR	139,506.52	128,644.81	116,316.54	281,402.10	305,386.20	316,514.52	0.00	0.00	0.00	0.00	0.00	0.00	1,287,770.69
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	56.70	56.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40
<b>SUBTOTAL:</b>		<b>139,506.52</b>	<b>128,644.81</b>	<b>116,316.54</b>	<b>281,458.80</b>	<b>305,442.90</b>	<b>316,514.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,287,884.09</b>
4510	BC PATIENT FOR FINA	12,740.74	12,511.59	12,465.76	15,025.50	14,345.10	15,710.94	0.00	0.00	0.00	0.00	0.00	0.00	82,799.63
4610	CC PATIENT FOR FINA	1,604.05	1,558.22	1,512.39	1,871.10	1,871.10	2,149.56	0.00	0.00	0.00	0.00	0.00	0.00	10,566.42
<b>SUBTOTAL:</b>		<b>14,344.79</b>	<b>14,069.81</b>	<b>13,978.15</b>	<b>16,896.60</b>	<b>16,216.20</b>	<b>17,860.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,366.05</b>
8600	SSI BLIND FREEDOM/W	45.83	45.83	45.83	0.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00	0.00	142.53
8700	SSI DISABLED FREEDO	45,509.19	47,342.39	48,304.82	50,916.60	51,143.40	5,761.98	0.00	0.00	0.00	0.00	0.00	0.00	248,978.38
8710	SSI DISABLED FREEDO	9,532.64	10,678.39	10,953.37	12,587.40	12,530.70	12,738.60	0.00	0.00	0.00	0.00	0.00	0.00	69,021.10
8720	SSI DISABLED FREEDO	6,966.16	7,286.97	7,607.78	7,654.50	7,881.30	762.30	0.00	0.00	0.00	0.00	0.00	0.00	38,159.01
<b>SUBTOTAL:</b>		<b>62,053.82</b>	<b>65,353.58</b>	<b>66,911.80</b>	<b>71,158.50</b>	<b>71,555.40</b>	<b>19,267.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356,301.02</b>
<b>TOTAL:</b>		<b>37,207,818.78</b>	<b>37,371,065.24</b>	<b>38,460,948.47</b>	<b>47,048,696.10</b>	<b>47,598,912.90</b>	<b>46,679,843.70</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>254,367,285.19</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,969.00	2,362.00	2,728.00	593.00	595.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.00
1010	TANF NON-MEDICARE	178,395.00	187,649.00	203,276.00	139,867.00	140,521.00	142,778.00	0.00	0.00	0.00	0.00	0.00	0.00	992,486.00
1020	TANF WITH QMB	729.00	1,083.00	1,323.00	222.00	241.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.00
2100	SSI AGED WITH MEDIC A	4,103.00	4,049.00	4,013.00	4,340.00	4,389.00	339.00	0.00	0.00	0.00	0.00	0.00	0.00	21,233.00
2110	SSI AGED NON-MEDICA D	6,031.00	5,883.00	6,001.00	6,195.00	6,098.00	5,619.00	0.00	0.00	0.00	0.00	0.00	0.00	35,827.00
2120	SSI AGED WITH QMB	17,484.00	17,688.00	17,887.00	23,381.00	23,662.00	1,744.00	0.00	0.00	0.00	0.00	0.00	0.00	101,846.00
2200	SSI DISABLED WITH M C	3,937.00	3,884.00	3,830.00	3,651.00	3,642.00	824.00	0.00	0.00	0.00	0.00	0.00	0.00	19,768.00
2210	SSI DISABLED NON-ME D	41,760.00	41,762.00	41,867.00	36,938.00	37,270.00	37,192.00	0.00	0.00	0.00	0.00	0.00	0.00	236,789.00
2220	SSI DISABLED WITH Q M	24,425.00	24,589.00	24,789.00	22,171.00	22,345.00	2,910.00	0.00	0.00	0.00	0.00	0.00	0.00	121,229.00
2300	SSI BLIND WITH MEDIC A	36.00	34.00	31.00	30.00	28.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
2310	SSI BLIND NON-MEDIC A	435.00	430.00	427.00	410.00	415.00	417.00	0.00	0.00	0.00	0.00	0.00	0.00	2,534.00
2320	SSI BLIND WITH QMB	243.00	241.00	242.00	236.00	234.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
4300	SOBRA CHILD WITH ME D	1.00	1.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4310	SOBRA CHILD NON-ME D	24,495.00	23,794.00	25,036.00	23,181.00	23,236.00	22,437.00	0.00	0.00	0.00	0.00	0.00	0.00	142,179.00
4320	SOBRA CHILD WITH Q M	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5000	SOBRA PREGNANT WO MAN	37.00	36.00	39.00	36.00	30.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
5010	SOBRA PREGNANT WO MAN	23,557.00	26,268.00	29,133.00	31,027.00	32,919.00	28,040.00	0.00	0.00	0.00	0.00	0.00	0.00	170,944.00
5020	SOBRA PREGNANT WO MAN	9.00	12.00	10.00	11.00	12.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<b>SUBTOTAL:</b>		<b>327,648.00</b>	<b>339,766.00</b>	<b>360,635.00</b>	<b>292,292.00</b>	<b>295,639.00</b>	<b>242,449.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,858,429.00</b>
1100	TANF EXPANDED FPR FI	4,156.00	3,669.00	3,291.00	6,454.00	6,266.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	24,274.00
1110	TANF EXPANDED FOR FI	89,585.00	77,469.00	67,708.00	128,399.00	126,219.00	131,497.00	0.00	0.00	0.00	0.00	0.00	0.00	620,877.00
1120	TANF EXPANDED FOR FI	1,172.00	1,043.00	940.00	1,025.00	1,448.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.00
2400	SSI AGED EXPANDED WI	440.00	416.00	401.00	300.00	289.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00
2410	SSI AGED EXPANDED NO	1,166.00	1,088.00	1,024.00	409.00	369.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	4,327.00
2420	SSI AGED EXPANDED WI	27,950.00	27,934.00	27,865.00	21,648.00	21,423.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	128,045.00
2500	SSI BLIND EXPANDED W	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2510	SSI BLIND EXPANDED N	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2520	SSI BLIND EXPANDED W	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2600	SSI DISABLED EXPAND C	279.00	274.00	270.00	269.00	283.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00
2610	SSI DISABLED EXPAND C	2,674.00	2,580.00	2,585.00	2,201.00	2,167.00	2,094.00	0.00	0.00	0.00	0.00	0.00	0.00	14,301.00
2620	SSI DISABLED EXPAND C	14,336.00	14,490.00	15,024.00	13,416.00	13,702.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	71,738.00
<b>SUBTOTAL:</b>		<b>141,761.00</b>	<b>128,966.00</b>	<b>119,111.00</b>	<b>174,124.00</b>	<b>172,169.00</b>	<b>136,489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872,620.00</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>
3500	ADULT 40-100% FOR FI	146.00	127.00	113.00	218.00	168.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3510	ADULT 40-100% FOR FI	75,393.00	75,726.00	78,041.00	77,985.00	79,397.00	81,218.00	0.00	0.00	0.00	0.00	0.00	0.00	467,760.00
3520	ADULT 40-100% FOR FI	31.00	27.00	27.00	31.00	36.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
3700	ADULT <40% EXP FOR	131.00	137.00	140.00	245.00	193.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	859.00
3710	AHC CARE EXPANDED	197,240.00	198,684.00	205,975.00	206,184.00	209,642.00	213,189.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,914.00
3720	AHC CARE EXPANDED	39.00	14.00	28.00	30.00	30.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
<b>SUBTOTAL:</b>		<b>272,980.00</b>	<b>274,715.00</b>	<b>284,324.00</b>	<b>284,693.00</b>	<b>289,466.00</b>	<b>294,434.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700,612.00</b>
3900	NEWLY ELIGIBLE FOR	89.00	60.00	64.00	118.00	128.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
3910	NEWLY ELIGIBLE FOR	64,666.00	67,376.00	70,766.00	72,030.00	75,142.00	77,456.00	0.00	0.00	0.00	0.00	0.00	0.00	427,436.00
3920	NEWLY ELIGIBLE FOR	11.00	5.00	6.00	9.00	8.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
<b>SUBTOTAL:</b>		<b>64,766.00</b>	<b>67,441.00</b>	<b>70,836.00</b>	<b>72,157.00</b>	<b>75,278.00</b>	<b>77,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,940.00</b>
4410	SOBRA 100-133% FOR	3,044.00	2,807.00	2,538.00	4,963.00	5,386.00	5,330.00	0.00	0.00	0.00	0.00	0.00	0.00	24,068.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>3,044.00</b>	<b>2,807.00</b>	<b>2,538.00</b>	<b>4,964.00</b>	<b>5,387.00</b>	<b>5,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,070.00</b>
4510	BC PATIENT FOR FINA	278.00	273.00	272.00	265.00	253.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00
4610	CC PATIENT FOR FINA	35.00	34.00	33.00	33.00	33.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
<b>SUBTOTAL:</b>		<b>313.00</b>	<b>307.00</b>	<b>305.00</b>	<b>298.00</b>	<b>286.00</b>	<b>283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,792.00</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	993.00	1,033.00	1,054.00	898.00	902.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.00
8710	SSI DISABLED FREEDO	208.00	233.00	239.00	222.00	221.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
8720	SSI DISABLED FREEDO	152.00	159.00	166.00	135.00	139.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
<b>SUBTOTAL:</b>		<b>1,354.00</b>	<b>1,426.00</b>	<b>1,460.00</b>	<b>1,255.00</b>	<b>1,262.00</b>	<b>232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,989.00</b>
<b>TOTAL:</b>		<b>811,866.00</b>	<b>815,428.00</b>	<b>839,209.00</b>	<b>829,783.00</b>	<b>839,487.00</b>	<b>756,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,892,452.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	912,101.24	848,941.48	773,707.06	781,066.62	725,564.47	827,530.30	0.00	0.00	0.00	0.00	0.00	0.00	4,868,911.17
2210	SSI DISABLED NON-ME	339,019.30	338,090.48	337,161.66	358,241.15	375,396.36	431,901.92	0.00	0.00	0.00	0.00	0.00	0.00	2,179,810.87
2310	SSI BLIND NON-MEDIC	928.82	928.82	928.82	1,009.13	1,009.13	1,114.72	0.00	0.00	0.00	0.00	0.00	0.00	5,919.44
4310	SOBRA CHILD NON-ME	13,288,627.74	13,621,145.30	13,792,048.18	14,711,097.14	15,234,835.61	16,974,862.22	0.00	0.00	0.00	0.00	0.00	0.00	87,622,616.19
5010	SOBRA PREGNANT WO	19,505.22	15,789.94	16,718.76	20,182.60	13,118.69	14,702.54	0.00	0.00	0.00	0.00	0.00	0.00	100,017.75
<b>SUBTOTAL:</b>		<b>14,560,182.32</b>	<b>14,824,896.02</b>	<b>14,920,564.48</b>	<b>15,871,596.64</b>	<b>16,349,924.26</b>	<b>18,250,111.70</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>94,777,275.42</b>
3710	AHC CARE EXPANDED	0.00	0.00	0.00	1,009.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.13
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.13</b>
4410	SOBRA 100-133% FOR	73,376.78	71,519.14	66,875.04	95,867.35	85,776.05	89,800.52	0.00	0.00	0.00	0.00	0.00	0.00	483,214.88
<b>SUBTOTAL:</b>		<b>73,376.78</b>	<b>71,519.14</b>	<b>66,875.04</b>	<b>95,867.35</b>	<b>85,776.05</b>	<b>89,800.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483,214.88</b>
<b>TOTAL:</b>		<b>14,633,559.10</b>	<b>14,896,415.16</b>	<b>14,987,439.52</b>	<b>15,968,473.12</b>	<b>16,435,700.31</b>	<b>18,339,912.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,261,499.43</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	982.00	914.00	833.00	774.00	719.00	652.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.00
2210	SSI DISABLED NON-ME	365.00	364.00	363.00	355.00	372.00	392.00	0.00	0.00	0.00	0.00	0.00	0.00	2,211.00
2310	SSI BLIND NON-MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4310	SOBRA CHILD NON-ME	14,307.00	14,665.00	14,849.00	14,578.00	15,097.00	15,449.00	0.00	0.00	0.00	0.00	0.00	0.00	88,945.00
5010	SOBRA PREGNANT WO	21.00	17.00	18.00	20.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
<b>SUBTOTAL:</b>		<b>15,676.00</b>	<b>15,961.00</b>	<b>16,064.00</b>	<b>15,728.00</b>	<b>16,202.00</b>	<b>16,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,138.00</b>
3710	AHC CARE EXPANDED	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>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>0.00</b>	<b>0.00</b>	<b>1.00</b>
4410	SOBRA 100-133% FOR	79.00	77.00	72.00	95.00	85.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
<b>SUBTOTAL:</b>		<b>79.00</b>	<b>77.00</b>	<b>72.00</b>	<b>95.00</b>	<b>85.00</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>495.00</b>
<b>TOTAL:</b>		<b>15,755.00</b>	<b>16,038.00</b>	<b>16,136.00</b>	<b>15,824.00</b>	<b>16,287.00</b>	<b>16,594.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,634.00</b>



# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,008.42	1,008.42	1,008.42	1,474.32	1,474.32	1,474.32	0.00	0.00	0.00	0.00	0.00	0.00	7,448.22
1010	TANF NON-MEDICARE	133,111.44	130,590.39	131,598.81	194,610.24	194,610.24	193,135.92	0.00	0.00	0.00	0.00	0.00	0.00	977,657.04
1011	TANF <1 M & F NON-ME	9,104.82	10,355.64	10,355.64	9,632.28	11,760.84	10,286.52	0.00	0.00	0.00	0.00	0.00	0.00	61,495.74
1012	TANF 01-05 M & F NON	25,956.96	17,113.95	14,612.31	18,336.96	14,543.64	11,297.04	0.00	0.00	0.00	0.00	0.00	0.00	101,860.86
1013	TANF 06-13 M & F NON	30,058.50	22,049.37	18,296.91	20,548.44	17,956.08	13,425.60	0.00	0.00	0.00	0.00	0.00	0.00	122,334.90
1014	TANF 14-20 MALE NON-	8,513.34	6,845.58	6,098.97	5,921.88	5,921.88	4,530.48	0.00	0.00	0.00	0.00	0.00	0.00	37,832.13
1015	TANF 14-20 FEMALE N	9,017.55	7,766.73	8,687.88	9,905.64	7,777.08	8,787.60	0.00	0.00	0.00	0.00	0.00	0.00	51,942.48
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	927.60	0.00	0.00	0.00	0.00	0.00	0.00	927.60
1017	TANF 21-44 FEMALE N	833.88	833.88	833.88	927.60	1,391.40	1,391.40	0.00	0.00	0.00	0.00	0.00	0.00	6,212.04
2110	SSI AGED NON-MEDICA	416.94	416.94	416.94	463.80	463.80	463.80	0.00	0.00	0.00	0.00	0.00	0.00	2,642.22
2200	SSI DISABLED WITH M	8,571.57	9,492.72	12,013.77	18,155.64	19,629.96	19,629.96	0.00	0.00	0.00	0.00	0.00	0.00	87,493.62
2210	SSI DISABLED NON-ME	3,071,131.98	3,075,185.07	3,070,908.99	4,422,630.00	4,413,676.56	4,434,590.40	0.00	0.00	0.00	0.00	0.00	0.00	22,488,123.00
2220	SSI DISABLED WITH Q	24,444.48	25,452.90	25,957.11	37,512.24	40,460.88	40,460.88	0.00	0.00	0.00	0.00	0.00	0.00	194,288.49
2300	SSI BLIND WITH MEDIC	504.21	504.21	504.21	737.16	737.16	737.16	0.00	0.00	0.00	0.00	0.00	0.00	3,724.11
2310	SSI BLIND NON-MEDIC	27,624.87	28,129.08	27,624.87	39,640.80	39,831.24	39,094.08	0.00	0.00	0.00	0.00	0.00	0.00	201,944.94
4311	SOBRA CHILD <1 M & F	21,273.72	19,935.63	18,180.60	24,292.56	22,164.00	24,375.48	0.00	0.00	0.00	0.00	0.00	0.00	130,221.99
4312	SOBRA CHILD 01-05 M	137,425.89	146,162.22	148,906.26	180,325.32	185,783.40	191,871.12	0.00	0.00	0.00	0.00	0.00	0.00	990,474.21
4313	SOBRA CHILD 06-13 M	130,832.34	140,421.96	154,045.26	197,710.08	200,468.28	209,255.88	0.00	0.00	0.00	0.00	0.00	0.00	1,032,733.80
4314	SOBRA CHILD 14-20 MA	30,970.02	33,141.99	36,060.57	45,851.52	45,578.16	44,186.76	0.00	0.00	0.00	0.00	0.00	0.00	235,789.02
4315	SOBRA CHILD 14-20 FE	35,226.69	37,815.60	35,886.03	47,433.36	48,278.04	50,679.96	0.00	0.00	0.00	0.00	0.00	0.00	255,319.68
5013	SOBRA PREG 09-13 FE	0.00	0.00	416.94	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.74
5015	SOBRA PREG 14-20 FE	3,005.85	2,588.91	2,171.97	2,592.36	3,056.16	1,664.76	0.00	0.00	0.00	0.00	0.00	0.00	15,080.01
<b>SUBTOTAL:</b>		<b>3,709,033.47</b>	<b>3,715,811.19</b>	<b>3,724,586.34</b>	<b>5,279,166.00</b>	<b>5,275,563.12</b>	<b>5,302,266.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,006,426.84</b>
1113	TANF EXPANDED 06-13	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.94
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	463.80	0.00	463.80	0.00	0.00	0.00	0.00	0.00	0.00	927.60
1116	TANF EXPANDED 21-44	416.94	416.94	416.94	463.80	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.42
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.80
<b>SUBTOTAL:</b>		<b>833.88</b>	<b>416.94</b>	<b>416.94</b>	<b>927.60</b>	<b>927.60</b>	<b>463.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,986.76</b>
3514	ADULT 40-100% MALE 1	833.88	833.88	833.88	927.60	1,391.40	1,391.40	0.00	0.00	0.00	0.00	0.00	0.00	6,212.04
3515	ADULT 40-100% FEMAL	833.88	833.88	833.88	463.80	463.80	463.80	0.00	0.00	0.00	0.00	0.00	0.00	3,893.04
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	463.80	0.00	463.80	0.00	0.00	0.00	0.00	0.00	0.00	927.60
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	463.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.80
3714	ADULT <40% EXP MALE	6,254.10	7,087.98	6,671.04	6,029.40	6,029.40	6,029.40	0.00	0.00	0.00	0.00	0.00	0.00	38,101.32
3715	ADULT <40% EXP FEM	3,752.46	4,169.40	4,169.40	5,101.80	5,101.80	6,029.40	0.00	0.00	0.00	0.00	0.00	0.00	28,324.26
3716	ADULT <40% EXP MALE	416.94	416.94	416.94	1,391.40	927.60	927.60	0.00	0.00	0.00	0.00	0.00	0.00	4,497.42

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AL	416.94	416.94	416.94	463.80	927.60	1,391.40	0.00	0.00	0.00	0.00	0.00	0.00	4,033.62
<b>SUBTOTAL:</b>		<b>12,508.20</b>	<b>13,759.02</b>	<b>13,342.08</b>	<b>15,305.40</b>	<b>14,841.60</b>	<b>16,696.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,453.10</b>
3915	NEWLY ELIGIBLE FEMA	416.94	416.94	416.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.82
<b>SUBTOTAL:</b>		<b>416.94</b>	<b>416.94</b>	<b>416.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.82</b>
4413	SOBRA 100-133% M&F	4,760.88	4,343.94	3,927.00	12,332.16	13,996.92	11,404.56	0.00	0.00	0.00	0.00	0.00	0.00	50,765.46
4414	SOBRA 100-133% MALE	1,755.03	1,755.03	921.15	4,447.56	3,983.76	4,447.56	0.00	0.00	0.00	0.00	0.00	0.00	17,310.09
4415	SOBRA 100-133% FEMA	833.88	833.88	416.94	1,391.40	1,855.20	1,855.20	0.00	0.00	0.00	0.00	0.00	0.00	7,186.50
<b>SUBTOTAL:</b>		<b>7,349.79</b>	<b>6,932.85</b>	<b>5,265.09</b>	<b>18,171.12</b>	<b>19,835.88</b>	<b>17,707.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,262.05</b>
<b>TOTAL:</b>		<b>3,730,142.28</b>	<b>3,737,336.94</b>	<b>3,744,027.39</b>	<b>5,313,570.12</b>	<b>5,311,168.20</b>	<b>5,337,134.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,173,379.57</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 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	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	264.00	259.00	261.00	264.00	264.00	262.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.00
1011	TANF <1 M & F NON-ME	21.00	24.00	24.00	19.00	23.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
1012	TANF 01-05 M & F NON	61.00	40.00	34.00	36.00	29.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
1013	TANF 06-13 M & F NON	70.00	51.00	42.00	39.00	34.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00
1014	TANF 14-20 MALE NON-	20.00	16.00	14.00	11.00	11.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
1015	TANF 14-20 FEMALE N	21.00	18.00	20.00	19.00	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1017	TANF 21-44 FEMALE N	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2110	SSI AGED NON-MEDICA	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2200	SSI DISABLED WITH M	17.00	19.00	24.00	25.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
2210	SSI DISABLED NON-ME	6,177.00	6,184.00	6,175.00	6,182.00	6,168.00	6,196.00	0.00	0.00	0.00	0.00	0.00	0.00	37,082.00
2220	SSI DISABLED WITH Q	49.00	51.00	52.00	52.00	56.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDIC	56.00	57.00	56.00	56.00	57.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
4311	SOBRA CHILD <1 M & F	46.00	43.00	39.00	40.00	36.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
4312	SOBRA CHILD 01-05 M	298.00	320.00	327.00	311.00	321.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.00
4313	SOBRA CHILD 06-13 M	287.00	310.00	341.00	342.00	345.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.00
4314	SOBRA CHILD 14-20 MA	68.00	73.00	80.00	80.00	80.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00
4315	SOBRA CHILD 14-20 FE	78.00	84.00	80.00	84.00	87.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5015	SOBRA PREG 14-20 FE	7.00	6.00	5.00	5.00	6.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
<b>SUBTOTAL:</b>		<b>7,546.00</b>	<b>7,561.00</b>	<b>7,581.00</b>	<b>7,572.00</b>	<b>7,566.00</b>	<b>7,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,426.00</b>
1113	TANF EXPANDED 06-13	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1116	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2.00</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>9.00</b>
3514	ADULT 40-100% MALE 1	2.00	2.00	2.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
3515	ADULT 40-100% FEMAL	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3517	ADULT 40-100% FEMAL	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
3714	ADULT <40% EXP MALE	15.00	17.00	16.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
3715	ADULT <40% EXP FEM	9.00	10.00	10.00	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
3716	ADULT <40% EXP MALE	1.00	1.00	1.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A1	1.00	1.00	1.00	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
<b>SUBTOTAL:</b>		<b>30.00</b>	<b>33.00</b>	<b>32.00</b>	<b>33.00</b>	<b>32.00</b>	<b>36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.00</b>
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>1.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
4413	SOBRA 100-133% M&F	11.00	10.00	9.00	26.00	29.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
4414	SOBRA 100-133% MALE	4.00	4.00	2.00	9.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4415	SOBRA 100-133% FEMA	2.00	2.00	1.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>17.00</b>	<b>16.00</b>	<b>12.00</b>	<b>38.00</b>	<b>41.00</b>	<b>37.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>
<b>TOTAL:</b>		<b>7,596.00</b>	<b>7,612.00</b>	<b>7,627.00</b>	<b>7,645.00</b>	<b>7,641.00</b>	<b>7,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,795.00</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-286.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.63</b>
1006	TANF 21-44 MALE WITH	13,748.51	11,706.46	23,270.89	8,748.57	7,149.61	14,460.00	0.00	0.00	0.00	0.00	0.00	0.00	79,084.04
1007	TANF 21-44 FEMALE WI	17,026.44	13,867.21	25,370.63	22,346.09	17,592.65	23,508.63	0.00	0.00	0.00	0.00	0.00	0.00	119,711.65
1008	TANF 45-64 M & F WIT	29,543.51	38,496.50	56,571.19	54,075.02	32,676.28	26,439.35	0.00	0.00	0.00	0.00	0.00	0.00	237,801.85
1009	TANF 65+ M & F WITH	9,711.26	9,427.79	29,391.90	16,563.16	12,496.08	8,552.14	0.00	0.00	0.00	0.00	0.00	0.00	86,142.33
1011	TANF <1 M & F NON-ME	1,290,959.10	1,245,523.04	1,285,302.05	905,574.17	963,537.08	1,018,793.29	0.00	0.00	0.00	0.00	0.00	0.00	6,709,688.73
1012	TANF 01-05 M & F NON	1,257,382.93	1,081,951.02	933,354.82	539,709.66	757,662.16	586,695.92	0.00	0.00	0.00	0.00	0.00	0.00	5,156,756.51
1013	TANF 06-13 M & F NON	1,882,318.21	1,589,351.98	1,841,982.47	862,977.79	1,029,797.97	773,563.19	0.00	0.00	0.00	0.00	0.00	0.00	7,979,991.61
1014	TANF 14-20 MALE NON-	349,688.37	397,522.68	308,438.57	514,200.50	224,937.19	172,869.70	0.00	0.00	0.00	0.00	0.00	0.00	1,967,657.01
1015	TANF 14-20 FEMALE N	618,162.51	955,347.31	724,128.67	410,827.38	435,390.45	506,608.57	0.00	0.00	0.00	0.00	0.00	0.00	3,650,464.89
1016	TANF 21-44 MALE NON-	1,720,458.08	1,835,554.52	2,506,066.57	1,727,158.48	1,426,837.45	1,681,835.03	0.00	0.00	0.00	0.00	0.00	0.00	10,897,910.13
1017	TANF 21-44 FEMALE N	6,255,681.23	6,847,408.50	8,911,141.15	5,718,928.09	5,916,678.41	6,203,234.59	0.00	0.00	0.00	0.00	0.00	0.00	39,853,071.97
1018	TANF 45-64 M & F NON	2,241,687.50	2,225,717.52	3,261,573.62	2,183,571.68	2,053,071.73	2,231,511.27	0.00	0.00	0.00	0.00	0.00	0.00	14,197,133.32
1019	TANF 65+ M & F NON-M	10,320.41	9,670.04	10,279.84	5,969.00	700.00	7,531.73	0.00	0.00	0.00	0.00	0.00	0.00	44,471.02
1026	TANF 21-44 MALE WITH	700.00	568.89	2,023.45	1,345.49	471.14	2,049.70	0.00	0.00	0.00	0.00	0.00	0.00	7,158.67
1027	TANF 21-44 FEMALE WI	1,268.82	1,174.29	4,000.44	2,990.62	509.85	3,715.39	0.00	0.00	0.00	0.00	0.00	0.00	13,659.41
1028	TANF 45-64 M & F WIT	6,682.12	19,778.64	18,075.17	3,448.75	7,147.15	2,792.40	0.00	0.00	0.00	0.00	0.00	0.00	57,924.23
1029	TANF 65+ M & F WITH	5,507.74	3,496.54	5,763.29	2,613.98	4,407.36	5,084.03	0.00	0.00	0.00	0.00	0.00	0.00	26,872.94
2100	SSI AGED WITH MEDIC	167,284.72	163,478.22	201,904.18	127,579.30	163,117.16	143,402.07	0.00	0.00	0.00	0.00	0.00	0.00	966,765.65
2110	SSI AGED NON-MEDICA	125,205.47	128,787.96	211,507.53	151,466.88	159,319.29	137,030.36	0.00	0.00	0.00	0.00	0.00	0.00	913,317.49
2120	SSI AGED WITH QMB	326,875.26	398,974.35	518,146.67	350,297.01	301,912.77	527,473.67	0.00	0.00	0.00	0.00	0.00	0.00	2,423,679.73
2200	SSI DISABLED WITH M	306,269.94	461,879.30	527,481.62	417,867.71	349,136.11	497,895.47	0.00	0.00	0.00	0.00	0.00	0.00	2,560,530.15
2210	SSI DISABLED NON-ME	8,070,657.42	8,785,140.60	10,377,505.66	6,855,292.97	7,625,934.11	8,790,935.35	0.00	0.00	0.00	0.00	0.00	0.00	50,505,466.11
2220	SSI DISABLED WITH Q	1,017,428.75	1,228,462.25	1,678,808.77	1,093,787.83	1,003,545.35	1,548,474.33	0.00	0.00	0.00	0.00	0.00	0.00	7,570,507.28
2300	SSI BLIND WITH MEDIC	2,615.94	1,503.84	1,485.61	614.91	454.23	1,086.50	0.00	0.00	0.00	0.00	0.00	0.00	7,761.03
2310	SSI BLIND NON-MEDIC	117,830.33	100,119.21	107,909.34	69,161.53	71,428.41	92,614.23	0.00	0.00	0.00	0.00	0.00	0.00	559,063.05
2320	SSI BLIND WITH QMB	16,751.49	16,898.33	16,514.76	11,295.59	10,808.18	24,001.83	0.00	0.00	0.00	0.00	0.00	0.00	96,270.18
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4311	SOBRA CHILD <1 M & F	2,174,749.48	2,074,877.06	2,217,875.37	1,618,780.76	2,184,782.52	2,371,204.59	0.00	0.00	0.00	0.00	0.00	0.00	12,642,269.78
4312	SOBRA CHILD 01-05 M	2,763,871.20	2,834,483.06	3,569,126.85	2,468,077.70	3,433,325.87	4,111,942.13	0.00	0.00	0.00	0.00	0.00	0.00	19,180,826.81
4313	SOBRA CHILD 06-13 M	3,762,824.46	4,361,436.75	6,065,640.01	3,546,216.84	4,651,190.92	5,314,301.34	0.00	0.00	0.00	0.00	0.00	0.00	27,701,610.32
4314	SOBRA CHILD 14-20 MA	939,030.81	1,434,713.92	1,458,821.66	973,466.61	1,231,404.84	1,393,367.62	0.00	0.00	0.00	0.00	0.00	0.00	7,430,805.46
4315	SOBRA CHILD 14-20 FE	1,301,099.71	1,480,601.04	1,858,178.99	1,598,217.67	1,508,100.10	1,780,284.94	0.00	0.00	0.00	0.00	0.00	0.00	9,526,482.45
5007	SOBRA PREG 21-44 FE MA	0.00	700.00	700.00	0.00	21.79	885.87	0.00	0.00	0.00	0.00	0.00	0.00	2,307.66

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	4,357.53	1,572.17	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,629.70
5015	SOBRA PREG 14-20 FE M	396,630.45	405,096.39	479,727.39	392,622.76	525,109.97	463,461.69	0.00	0.00	0.00	0.00	0.00	0.00	2,662,648.65
5017	SOBRA PREG 21-44 FE M	1,708,550.06	2,049,753.34	2,625,202.28	1,982,900.83	2,364,318.56	2,224,181.36	0.00	0.00	0.00	0.00	0.00	0.00	12,954,906.43
5018	SOBRA PREG 45-64 FE M	4,193.00	14,500.38	2,450.00	1,822.16	1,347.29	4,635.72	0.00	0.00	0.00	0.00	0.00	0.00	28,948.55
5027	SOBRA PREG 21-44 FE M	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
<b>SUBTOTAL:</b>		<b>38,912,715.23</b>	<b>42,227,968.93</b>	<b>51,870,791.41</b>	<b>34,642,089.66</b>	<b>38,477,020.03</b>	<b>42,696,424.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,827,009.26</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	85.42	0.00	0.00	0.00	0.00	0.00	0.00	85.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.42</b>
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	10,284.15	10,175.29	17,463.56	6,713.81	6,727.53	20,648.76	0.00	0.00	0.00	0.00	0.00	0.00	72,013.10
1107	TANF EXPANDED 21-44	22,395.39	24,471.89	35,137.04	29,098.84	37,436.02	54,111.83	0.00	0.00	0.00	0.00	0.00	0.00	202,651.01
1108	TANF EXPANDED 45-64	62,335.76	91,660.22	84,344.30	47,375.02	62,250.31	116,500.56	0.00	0.00	0.00	0.00	0.00	0.00	464,466.17
1109	TANF EXPANDED 65+ M&F	23,910.19	20,501.26	32,963.26	25,925.52	28,936.18	44,064.76	0.00	0.00	0.00	0.00	0.00	0.00	176,301.17
1111	TANF EXPANDED <1 M R,F	0.00	107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.79
1112	TANF EXPANDED 01-05	5,732.86	4,829.90	1,724.46	1,174.70	2,883.38	1,131.53	0.00	0.00	0.00	0.00	0.00	0.00	17,476.83
1113	TANF EXPANDED 06-13	30,078.23	19,474.68	25,336.13	9,267.93	12,274.86	4,119.40	0.00	0.00	0.00	0.00	0.00	0.00	100,551.23
1114	TANF EXPANDED 14-20	15,858.70	9,308.99	5,711.38	9,618.73	16,742.54	15,829.30	0.00	0.00	0.00	0.00	0.00	0.00	73,069.64
1115	TANF EXPANDED 14-20	28,001.63	22,720.99	43,056.85	16,406.84	35,978.34	30,101.90	0.00	0.00	0.00	0.00	0.00	0.00	176,266.55
1116	TANF EXPANDED 21-44	362,417.96	353,624.60	512,350.28	353,039.43	652,149.40	732,627.85	0.00	0.00	0.00	0.00	0.00	0.00	2,966,209.52
1117	TANF EXPANDED 21-44	1,288,260.07	1,258,732.85	1,300,199.98	1,114,194.80	1,720,889.74	2,092,356.07	0.00	0.00	0.00	0.00	0.00	0.00	8,774,633.51
1118	TANF EXPANDED 45-64	704,691.67	705,276.22	792,023.29	747,280.96	1,128,424.43	1,399,438.12	0.00	0.00	0.00	0.00	0.00	0.00	5,477,134.69
1119	TANF EXPANDED 65+ M&F	4.35	1,208.05	2,125.17	1,050.00	1,233.56	5,642.06	0.00	0.00	0.00	0.00	0.00	0.00	11,263.19
1126	TANF EXPANDED 21-44	1,500.26	3,544.35	2,230.96	1,605.60	1,457.35	10,220.20	0.00	0.00	0.00	0.00	0.00	0.00	20,558.72
1127	TANF EXPANDED 21-44	2,664.74	2,843.89	7,168.40	2,711.75	2,663.79	5,379.10	0.00	0.00	0.00	0.00	0.00	0.00	23,431.67
1128	TANF EXPANDED 45-64	9,867.91	10,323.33	12,735.99	9,612.64	14,560.72	27,604.05	0.00	0.00	0.00	0.00	0.00	0.00	84,704.64
1129	TANF EXPANDED 65+ M&F	7,716.84	9,382.71	9,968.24	4,051.32	6,051.95	12,685.96	0.00	0.00	0.00	0.00	0.00	0.00	49,857.02
2400	SSI AGED EXPANDED M/F	22,942.06	38,024.62	25,791.81	23,668.51	15,918.51	19,779.67	0.00	0.00	0.00	0.00	0.00	0.00	146,125.18
2410	SSI AGED EXPANDED M/F	67,166.54	76,848.41	85,275.84	56,641.92	14,405.42	-6,248.62	0.00	0.00	0.00	0.00	0.00	0.00	294,089.51
2420	SSI AGED EXPANDED M/F	381,632.77	433,733.65	560,695.33	355,819.68	312,801.61	402,841.73	0.00	0.00	0.00	0.00	0.00	0.00	2,447,524.77
2600	SSI DISABLED EXPAND F	12,133.96	14,195.83	29,503.82	33,613.80	21,605.09	25,316.76	0.00	0.00	0.00	0.00	0.00	0.00	136,369.26
2610	SSI DISABLED EXPAND F	300,375.73	232,843.02	283,300.90	217,797.74	205,261.69	195,292.13	0.00	0.00	0.00	0.00	0.00	0.00	1,434,871.21
2620	SSI DISABLED EXPAND F	285,198.27	311,126.24	453,402.95	307,810.33	270,330.08	426,260.66	0.00	0.00	0.00	0.00	0.00	0.00	2,054,128.53
<b>SUBTOTAL:</b>		<b>3,645,170.04</b>	<b>3,654,958.78</b>	<b>4,322,859.94</b>	<b>3,374,479.87</b>	<b>4,570,982.50</b>	<b>5,635,703.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,204,154.91</b>
3308	AHC CARE M&F 45-64 M/F	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-95.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-95.91

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	-527.88	0.00	-316.00	0.00	0.00	-453.42	0.00	0.00	0.00	0.00	0.00	0.00	-1,297.30
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	-883.27	-304.13	-3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,719.29
<b>SUBTOTAL:</b>		<b>-13,272.06</b>	<b>0.00</b>	<b>-316.00</b>	<b>-883.27</b>	<b>-304.13</b>	<b>-4,315.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19,090.88</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	-1,057.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.32
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	-90.89	0.00	0.00	0.00	0.00	0.00	0.00	-189.98
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE 1	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.57
3616	AHC CARE/MI MALE 21-	-23,081.14	-52.99	-475.87	-491.04	0.00	-6,343.50	0.00	0.00	0.00	0.00	0.00	0.00	-30,444.54
3617	AHC CARE/MI FEMALE 2	-672.13	0.00	1,251.30	-100.95	0.00	-2,268.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,789.78
3618	AHC CARE/MI M&F 45-6	48,625.18	0.00	1,316.38	0.00	0.00	-7,299.48	0.00	0.00	0.00	0.00	0.00	0.00	42,642.08
<b>SUBTOTAL:</b>		<b>22,658.87</b>	<b>-52.99</b>	<b>14,341.74</b>	<b>-591.99</b>	<b>0.00</b>	<b>-17,059.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,296.44</b>
3506	ADULT 40-100% MALE 2	100.62	646.90	826.55	497.49	10.06	856.86	0.00	0.00	0.00	0.00	0.00	0.00	2,938.48
3507	ADULT 40-100% FEMALE	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	4,048.26	5,152.04	8,303.45	2,673.83	5,233.53	5,325.14	0.00	0.00	0.00	0.00	0.00	0.00	30,736.25
3509	ADULT 40-100% M&F 65	1,136.72	650.66	2,304.18	777.55	2,786.50	2,656.76	0.00	0.00	0.00	0.00	0.00	0.00	10,312.37
3514	ADULT 40-100% MALE 1	28,154.57	16,919.86	20,598.17	29,661.34	27,712.23	37,580.94	0.00	0.00	0.00	0.00	0.00	0.00	160,627.11
3515	ADULT 40-100% FEMALE	63,740.82	68,857.24	154,389.86	65,722.76	76,922.52	65,038.38	0.00	0.00	0.00	0.00	0.00	0.00	494,671.58
3516	ADULT 40-100% MALE 2	595,422.82	648,844.84	749,505.91	775,688.96	602,174.53	708,732.51	0.00	0.00	0.00	0.00	0.00	0.00	4,080,369.57
3517	ADULT 40-100% FEMALE	448,531.84	490,065.88	644,008.43	391,103.49	455,793.22	454,636.85	0.00	0.00	0.00	0.00	0.00	0.00	2,884,139.71
3518	ADULT 40-100% M&F 45	1,779,103.67	1,877,742.95	2,130,964.95	1,387,795.56	1,631,187.19	1,873,844.72	0.00	0.00	0.00	0.00	0.00	0.00	10,680,639.04
3519	ADULT 40-100% M&F 65	700.00	1,114.00	4,797.69	17,145.46	700.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	26,907.15
3526	ADULT 40-100% MALE 2	0.00	74.88	136.07	0.61	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.56
3528	ADULT 40-100% M&F 45	101.17	60.44	121.84	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	346.29
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	90.66	380.22	120.88	0.00	0.00	0.00	0.00	0.00	0.00	972.74
3705	ADULT <40% EXP FEMALE	0.00	5.04	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.44
3706	ADULT <40% EXP MALE	254.18	187.24	2,147.85	720.29	183.04	2,139.90	0.00	0.00	0.00	0.00	0.00	0.00	5,632.50
3707	ADULT <40% EXP FEMALE	3,196.60	2,984.95	5,735.57	5,555.83	3,319.35	11,243.02	0.00	0.00	0.00	0.00	0.00	0.00	32,035.32
3708	ADULT <40% EXP M&F	20,398.58	29,175.88	21,993.36	25,199.18	23,133.12	24,274.24	0.00	0.00	0.00	0.00	0.00	0.00	144,174.36
3709	ADULT <40% EXP M&F	662.62	898.69	1,365.10	1,918.68	573.77	221.31	0.00	0.00	0.00	0.00	0.00	0.00	5,640.17
3714	ADULT <40% EXP MALE	222,884.44	394,365.52	460,111.11	290,538.55	301,852.22	316,910.70	0.00	0.00	0.00	0.00	0.00	0.00	1,986,662.54
3715	ADULT <40% EXP FEMALE	310,676.54	280,914.28	359,791.31	268,309.43	294,507.23	353,631.22	0.00	0.00	0.00	0.00	0.00	0.00	1,867,830.01
3716	ADULT <40% EXP MALE	5,628,508.71	6,879,358.31	8,226,675.54	5,692,613.38	6,424,354.58	7,064,928.46	0.00	0.00	0.00	0.00	0.00	0.00	39,916,438.98
3717	ADULT <40% EXP FEMALE	3,131,984.98	3,612,847.61	4,415,525.36	3,018,805.67	3,263,582.99	3,938,144.69	0.00	0.00	0.00	0.00	0.00	0.00	21,380,891.30
3718	ADULT <40% EXP M&F	7,505,601.56	8,385,725.63	10,052,601.97	7,135,426.84	7,938,678.59	9,242,278.61	0.00	0.00	0.00	0.00	0.00	0.00	50,260,313.20

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	20,526.57	6,525.97	34,180.45	3,932.97	6,156.96	11,148.55	0.00	0.00	0.00	0.00	0.00	0.00	82,471.47
3727	ADULT <40% EXP FEM A	166.20	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	516.20
3728	ADULT <40% EXP M&F A	-612.98	2,336.87	599.83	1,113.03	476.91	1,324.77	0.00	0.00	0.00	0.00	0.00	0.00	5,238.43
<b>SUBTOTAL:</b>		<b>19,765,638.49</b>	<b>22,705,157.72</b>	<b>27,297,474.93</b>	<b>19,115,291.56</b>	<b>21,060,068.76</b>	<b>24,117,901.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,061,532.81</b>
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	21.47	708.58	404.29	0.00	0.00	0.00	0.00	0.00	0.00	2,534.34
3907	NEWLY ELIGIBLE FEM	0.00	0.00	2,100.00	392.10	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.10
3908	NEWLY ELIGIBLE M&F A	8,274.29	12,110.91	11,447.94	6,297.36	4,582.34	14,254.41	0.00	0.00	0.00	0.00	0.00	0.00	56,967.25
3909	NEWLY ELIGIBLE M&F C	291.65	74.97	0.00	1,418.20	2,273.85	1,370.89	0.00	0.00	0.00	0.00	0.00	0.00	5,429.56
3914	NEWLY ELIGIBLE MALE	6,715.58	7,956.39	28,873.22	11,240.21	10,919.77	17,488.78	0.00	0.00	0.00	0.00	0.00	0.00	83,193.95
3915	NEWLY ELIGIBLE FEM	22,792.35	34,855.60	21,227.56	25,293.64	28,961.83	39,091.53	0.00	0.00	0.00	0.00	0.00	0.00	172,222.51
3916	NEWLY ELIGIBLE MALE	305,610.01	396,142.75	488,332.18	433,207.58	284,638.88	490,839.64	0.00	0.00	0.00	0.00	0.00	0.00	2,398,771.04
3917	NEWLY ELIGIBLE FEM	365,563.44	469,279.85	562,236.94	478,333.08	462,900.24	666,374.15	0.00	0.00	0.00	0.00	0.00	0.00	3,004,687.70
3918	NEWLY ELIGIBLE M&F A	1,046,431.51	1,175,014.10	1,299,604.63	912,240.75	1,066,051.25	1,102,594.49	0.00	0.00	0.00	0.00	0.00	0.00	6,601,936.73
3919	NEWLY ELIGIBLE M&F C	700.00	0.00	2,450.00	1,050.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
3928	NEWLY ELIGIBLE M&F A	47.11	350.00	59.40	0.00	48.25	10.07	0.00	0.00	0.00	0.00	0.00	0.00	514.83
<b>SUBTOTAL:</b>		<b>1,757,825.94</b>	<b>2,095,784.57</b>	<b>2,416,331.87</b>	<b>1,869,494.39</b>	<b>1,862,134.99</b>	<b>2,333,128.25</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>12,334,700.01</b>
4412	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4413	SOBRA 100-133% M&F C	208,919.81	208,659.92	145,887.27	356,231.37	470,925.81	559,700.27	0.00	0.00	0.00	0.00	0.00	0.00	1,950,324.45
4414	SOBRA 100-133% MALE	89,702.86	89,764.24	51,754.79	154,905.56	148,369.44	154,735.22	0.00	0.00	0.00	0.00	0.00	0.00	689,232.11
4415	SOBRA 100-133% FEM	72,034.45	135,577.62	72,403.64	179,192.24	176,144.29	203,844.54	0.00	0.00	0.00	0.00	0.00	0.00	839,196.78
<b>SUBTOTAL:</b>		<b>370,657.12</b>	<b>434,001.78</b>	<b>270,045.70</b>	<b>690,329.17</b>	<b>796,139.54</b>	<b>918,280.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,479,453.34</b>
4517	BC PATIENT FEMALE 2 A	5,936.00	6,300.97	5,519.97	999.09	457.38	700.00	0.00	0.00	0.00	0.00	0.00	0.00	19,913.41
4518	BC PATIENT FEMALE 4 C	1,513.47	2,898.87	2,896.09	4,542.74	42,584.08	9,620.42	0.00	0.00	0.00	0.00	0.00	0.00	64,055.67
4617	CC PATIENT FEMALE 2 A	8,655.21	1,050.00	485.19	7,330.09	-18.31	700.00	0.00	0.00	0.00	0.00	0.00	0.00	18,202.18
4618	CC PATIENT FEMALE 4 C	4,085.95	1,050.00	2,131.49	2,168.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,435.50
<b>SUBTOTAL:</b>		<b>20,190.63</b>	<b>11,299.84</b>	<b>11,032.74</b>	<b>15,039.98</b>	<b>43,023.15</b>	<b>11,020.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,606.76</b>
8700	SSI DISABLED FREEDO M	3,861.91	11,145.71	10,454.38	6,107.64	5,084.31	10,824.80	0.00	0.00	0.00	0.00	0.00	0.00	47,478.75
8710	SSI DISABLED FREEDO M	2,100.00	2,528.61	332.93	1,759.52	13,816.87	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	21,587.93
8720	SSI DISABLED FREEDO M	59.40	237.60	367.94	0.00	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.20
<b>SUBTOTAL:</b>		<b>6,021.31</b>	<b>13,911.92</b>	<b>11,155.25</b>	<b>7,867.16</b>	<b>18,911.44</b>	<b>11,874.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,741.88</b>
<b>TOTAL:</b>		<b>64,487,605.57</b>	<b>71,142,743.92</b>	<b>86,213,717.58</b>	<b>59,713,116.53</b>	<b>66,827,976.28</b>	<b>75,703,043.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,088,203.32</b>



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

For The Period Ending December 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	79.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.15
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	12.47
1008	TANF 45-64 M & F WIT	0.00	0.00	64.35	0.00	208.35	57.88	0.00	0.00	0.00	0.00	0.00	0.00	330.58
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	1,311.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.75
1011	TANF <1 M & F NON-ME	439.67	11,488.16	5,242.20	3,484.30	7,484.68	7,020.38	0.00	0.00	0.00	0.00	0.00	0.00	35,159.39
1012	TANF 01-05 M & F NON	1,999.68	0.00	6,173.64	0.00	177.03	57.31	0.00	0.00	0.00	0.00	0.00	0.00	8,407.66
1013	TANF 06-13 M & F NON	0.00	0.00	-29.23	37.11	314.79	409.90	0.00	0.00	0.00	0.00	0.00	0.00	732.57
1014	TANF 14-20 MALE NON-	1,639.96	371.56	1,298.43	1,214.10	4,020.29	977.96	0.00	0.00	0.00	0.00	0.00	0.00	9,522.30
1015	TANF 14-20 FEMALE N	10,367.88	4,369.23	19,961.56	6,311.54	3,726.06	2,690.31	0.00	0.00	0.00	0.00	0.00	0.00	47,426.58
1016	TANF 21-44 MALE NON-	27,978.02	35,547.13	51,358.56	38,612.37	40,905.00	50,432.24	0.00	0.00	0.00	0.00	0.00	0.00	244,833.32
1017	TANF 21-44 FEMALE N	85,071.84	122,995.47	128,349.71	151,849.80	85,693.87	133,933.74	0.00	0.00	0.00	0.00	0.00	0.00	707,894.43
1018	TANF 45-64 M & F NON	19,601.63	63,726.19	20,776.67	18,549.31	28,491.67	41,639.63	0.00	0.00	0.00	0.00	0.00	0.00	192,785.10
2100	SSI AGED WITH MEDIC	4,288.93	2,161.00	6,039.80	3,610.04	6,310.04	9,322.70	0.00	0.00	0.00	0.00	0.00	0.00	31,732.51
2110	SSI AGED NON-MEDICA	16,932.19	33,017.03	46,637.60	18,239.09	16,129.07	54,594.05	0.00	0.00	0.00	0.00	0.00	0.00	185,549.03
2120	SSI AGED WITH QMB	0.00	807.00	131.79	1,379.48	288.97	25.56	0.00	0.00	0.00	0.00	0.00	0.00	2,632.80
2200	SSI DISABLED WITH M	488.66	1,617.07	3,610.05	1,642.17	3,477.20	5,815.21	0.00	0.00	0.00	0.00	0.00	0.00	16,650.36
2210	SSI DISABLED NON-ME	39,007.48	95,497.11	23,513.88	6,329.44	33,843.11	15,669.91	0.00	0.00	0.00	0.00	0.00	0.00	213,860.93
2220	SSI DISABLED WITH Q	0.00	1,277.10	1,336.18	934.55	209.71	96.81	0.00	0.00	0.00	0.00	0.00	0.00	3,854.35
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	812.46	700.00	875.48	0.00	0.00	0.00	0.00	0.00	0.00	2,387.94
4311	SOBRA CHILD <1 M & F	117,403.64	23,297.12	59,254.42	35,673.44	67,380.83	113,499.55	0.00	0.00	0.00	0.00	0.00	0.00	416,509.00
4312	SOBRA CHILD 01-05 M	64,184.72	52,686.05	65,786.94	66,664.94	55,185.47	50,219.69	0.00	0.00	0.00	0.00	0.00	0.00	354,727.81
4313	SOBRA CHILD 06-13 M	34,405.76	34,320.87	47,228.07	40,773.76	40,430.70	52,470.13	0.00	0.00	0.00	0.00	0.00	0.00	249,629.29
4314	SOBRA CHILD 14-20 MA	34,112.02	13,654.57	40,427.51	19,191.40	55,948.06	42,767.75	0.00	0.00	0.00	0.00	0.00	0.00	206,101.31
4315	SOBRA CHILD 14-20 FE	25,544.79	41,450.78	33,073.65	31,045.68	27,206.23	30,313.34	0.00	0.00	0.00	0.00	0.00	0.00	188,634.47
5007	SOBRA PREG 21-44 FE	1,316.92	-622.54	620.43	373.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.82
5015	SOBRA PREG 14-20 FE	17,081.33	30,674.40	30,351.24	28,628.36	24,395.73	18,499.32	0.00	0.00	0.00	0.00	0.00	0.00	149,630.38
5017	SOBRA PREG 21-44 FE	77,766.50	80,269.95	104,810.09	109,667.47	114,599.68	69,726.40	0.00	0.00	0.00	0.00	0.00	0.00	556,840.09
5018	SOBRA PREG 45-64 FE	0.00	28.27	0.00	0.00	-28.27	1,541.56	0.00	0.00	0.00	0.00	0.00	0.00	1,541.56
8040	SLMB	6,944.53	49.41	807.03	-83.03	73.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791.39
8050	QI1	959.34	1,438.39	130.47	132.01	0.00	31.17	0.00	0.00	0.00	0.00	0.00	0.00	2,691.38
<b>SUBTOTAL:</b>		<b>587,535.49</b>	<b>650,200.47</b>	<b>696,955.04</b>	<b>585,072.80</b>	<b>618,483.47</b>	<b>702,700.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,840,947.72</b>
1106	TANF EXPANDED 21-44	0.00	93.33	88.81	2,077.39	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.86
1107	TANF EXPANDED 21-44	264.36	294.74	124.24	62.89	255.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.27
1108	TANF EXPANDED 45-64	773.33	420.71	6,906.69	1,311.67	883.95	1,690.40	0.00	0.00	0.00	0.00	0.00	0.00	11,986.75
1114	TANF EXPANDED 14-20	515.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.10

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	1,224.74	4,420.72	764.15	3,746.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,156.08
1116	TANF EXPANDED 21-44	13,694.50	13,902.95	27,807.18	11,482.37	18,513.51	10,877.18	0.00	0.00	0.00	0.00	0.00	0.00	96,277.69
1117	TANF EXPANDED 21-44	31,143.56	46,456.94	70,887.40	33,885.09	33,000.10	15,326.63	0.00	0.00	0.00	0.00	0.00	0.00	230,699.72
1118	TANF EXPANDED 45-64	29,015.56	33,956.75	60,010.71	18,273.86	33,687.02	21,583.85	0.00	0.00	0.00	0.00	0.00	0.00	196,527.75
2400	SSI AGED EXPANDED M/F	2,377.90	12,618.70	12,271.07	5,527.40	15,781.06	14,405.54	0.00	0.00	0.00	0.00	0.00	0.00	62,981.67
2410	SSI AGED EXPANDED M/F	979.32	10,480.42	0.00	3,960.00	1,445.40	-3,716.92	0.00	0.00	0.00	0.00	0.00	0.00	13,148.22
2420	SSI AGED EXPANDED M/F	550.98	1,286.23	328.44	378.82	327.11	134.82	0.00	0.00	0.00	0.00	0.00	0.00	3,006.40
2600	SSI DISABLED EXPAND F	2,818.70	1,835.75	7,785.00	2,326.61	1,030.79	2,145.67	0.00	0.00	0.00	0.00	0.00	0.00	17,942.52
2610	SSI DISABLED EXPAND F	3,572.35	3,805.02	18,910.75	13,966.80	2,598.34	1,128.87	0.00	0.00	0.00	0.00	0.00	0.00	43,982.13
2620	SSI DISABLED EXPAND F	260.03	91.97	253.43	619.21	133.42	173.46	0.00	0.00	0.00	0.00	0.00	0.00	1,531.52
<b>SUBTOTAL:</b>		<b>87,190.43</b>	<b>129,664.23</b>	<b>206,137.87</b>	<b>97,618.58</b>	<b>107,668.07</b>	<b>63,749.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>692,028.68</b>
3508	ADULT 40-100% M&F 45	39.84	0.00	636.68	0.00	6.87	832.12	0.00	0.00	0.00	0.00	0.00	0.00	1,515.51
3514	ADULT 40-100% MALE 1	7,354.73	2,210.13	9,226.86	10,267.58	8,018.15	1,056.03	0.00	0.00	0.00	0.00	0.00	0.00	38,133.48
3515	ADULT 40-100% FEMAL F	4,053.85	7,409.16	13,107.92	8,412.79	4,417.22	9,718.21	0.00	0.00	0.00	0.00	0.00	0.00	47,119.15
3516	ADULT 40-100% MALE 2	22,487.77	47,727.87	38,141.10	50,616.29	39,471.83	46,695.20	0.00	0.00	0.00	0.00	0.00	0.00	245,140.06
3517	ADULT 40-100% FEMAL F	32,478.15	34,588.71	42,476.30	26,676.78	23,987.36	29,835.33	0.00	0.00	0.00	0.00	0.00	0.00	190,042.63
3518	ADULT 40-100% M&F 45	115,109.31	85,155.48	173,866.91	145,967.88	74,682.01	78,190.18	0.00	0.00	0.00	0.00	0.00	0.00	672,971.77
3519	ADULT 40-100% M&F 65	0.00	83.25	1,075.63	243.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.96
3527	ADULT 40-100% FEMAL F	35.04	0.00	128.60	309.42	104.58	83.91	0.00	0.00	0.00	0.00	0.00	0.00	661.55
3706	ADULT <40% EXP MALE	1,587.28	0.00	57.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.30
3707	ADULT <40% EXP FEM M	947.85	0.00	377.50	1,293.45	265.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.82
3708	ADULT <40% EXP M&F M	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3714	ADULT <40% EXP MALE	-3,202.73	15,501.02	18,183.71	10,358.26	16,379.49	3,249.11	0.00	0.00	0.00	0.00	0.00	0.00	60,468.86
3715	ADULT <40% EXP FEM M	8,301.75	16,458.77	17,720.35	17,356.78	22,093.55	9,994.84	0.00	0.00	0.00	0.00	0.00	0.00	91,926.04
3716	ADULT <40% EXP MALE	167,516.26	204,690.38	358,830.19	199,648.63	205,387.98	182,804.58	0.00	0.00	0.00	0.00	0.00	0.00	1,318,878.02
3717	ADULT <40% EXP FEM M	161,052.04	116,919.92	123,724.40	87,699.35	97,976.52	61,746.47	0.00	0.00	0.00	0.00	0.00	0.00	649,118.70
3718	ADULT <40% EXP M&F M	492,428.69	286,192.87	473,719.11	334,168.08	251,532.72	264,130.42	0.00	0.00	0.00	0.00	0.00	0.00	2,102,171.89
3726	ADULT <40% EXP MALE	0.00	0.00	2,252.43	677.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.35
<b>SUBTOTAL:</b>		<b>1,010,189.83</b>	<b>816,937.56</b>	<b>1,273,874.71</b>	<b>893,696.29</b>	<b>744,323.30</b>	<b>688,336.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,427,358.09</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
3907	NEWLY ELIGIBLE FEMAL F	125.54	0.00	50.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.69
3908	NEWLY ELIGIBLE M&F M	90.99	700.00	234.31	0.00	276.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.94
3914	NEWLY ELIGIBLE MALE	654.68	234.01	6,077.75	2,071.23	3,663.82	307.69	0.00	0.00	0.00	0.00	0.00	0.00	13,009.18
3915	NEWLY ELIGIBLE FEMAL F	4,655.16	13,237.05	2,758.11	1,970.89	1,064.48	3,576.02	0.00	0.00	0.00	0.00	0.00	0.00	27,261.71
3916	NEWLY ELIGIBLE MALE	33,428.04	33,670.17	77,463.51	55,695.29	104,128.36	58,693.91	0.00	0.00	0.00	0.00	0.00	0.00	363,079.28

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	33,130.96	36,088.32	65,921.67	74,500.38	52,468.71	45,771.22	0.00	0.00	0.00	0.00	0.00	0.00	307,881.26
3918	NEWLY ELIGIBLE M&F	88,508.51	131,570.76	163,768.01	128,365.27	173,085.98	142,740.97	0.00	0.00	0.00	0.00	0.00	0.00	828,039.50
<b>SUBTOTAL:</b>		<b>160,593.88</b>	<b>215,500.31</b>	<b>316,273.51</b>	<b>262,679.06</b>	<b>334,687.99</b>	<b>251,089.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,824.56</b>
4413	SOBRA 100-133% M&F	4,059.93	12,186.74	21,110.23	15,342.31	11,795.63	23,287.90	0.00	0.00	0.00	0.00	0.00	0.00	87,782.74
4414	SOBRA 100-133% MALE	5,335.47	2,393.38	14,375.66	2,342.66	3,270.98	1,893.85	0.00	0.00	0.00	0.00	0.00	0.00	29,612.00
4415	SOBRA 100-133% FEMA	867.96	4,065.21	16,099.57	3,552.16	3,166.06	6,247.80	0.00	0.00	0.00	0.00	0.00	0.00	33,998.76
<b>SUBTOTAL:</b>		<b>10,263.36</b>	<b>18,645.33</b>	<b>51,585.46</b>	<b>21,237.13</b>	<b>18,232.67</b>	<b>31,429.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,393.50</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	124.56	1,945.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.14
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.56</b>	<b>1,945.58</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>2,070.14</b>
8700	SSI DISABLED FREEDO	141.21	1,493.16	2,014.03	306.31	0.00	27.56	0.00	0.00	0.00	0.00	0.00	0.00	3,982.27
8710	SSI DISABLED FREEDO	0.00	137.00	661.16	678.06	162.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.70
<b>SUBTOTAL:</b>		<b>141.21</b>	<b>1,630.16</b>	<b>2,675.19</b>	<b>984.37</b>	<b>162.48</b>	<b>27.56</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>5,620.97</b>
<b>TOTAL:</b>		<b>1,855,914.20</b>	<b>1,832,578.06</b>	<b>2,547,501.78</b>	<b>1,861,412.79</b>	<b>1,825,503.56</b>	<b>1,737,333.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,660,243.66</b>

# FAMILY PLANNING SERVICES

*For The Period Ending December 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	-39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.37
<b>SUBTOTAL:</b>		<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.37</b>
<b>TOTAL:</b>		<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.37</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	455.46	3,231.96	0.00	2,515.08	1,013.45	0.00	0.00	0.00	0.00	0.00	0.00	7,215.95
1012	TANF 01-05 M & F NON	3,325.77	8,684.64	18,795.85	24,960.25	9,691.63	12,197.50	0.00	0.00	0.00	0.00	0.00	0.00	77,655.64
1013	TANF 06-13 M & F NON	54,626.02	34,912.76	80,372.41	58,900.82	34,549.85	51,854.16	0.00	0.00	0.00	0.00	0.00	0.00	315,216.02
1014	TANF 14-20 MALE NON-	65,319.99	60,239.51	137,076.35	98,293.54	77,609.81	159,897.23	0.00	0.00	0.00	0.00	0.00	0.00	598,436.43
1015	TANF 14-20 FEMALE N	458,200.55	295,670.00	478,042.95	469,964.35	337,229.42	431,546.68	0.00	0.00	0.00	0.00	0.00	0.00	2,470,653.95
1016	TANF 21-44 MALE NON-	60,888.08	100,933.93	31,723.66	82,988.49	117,876.44	146,067.61	0.00	0.00	0.00	0.00	0.00	0.00	540,478.21
1017	TANF 21-44 FEMALE N	2,670,623.86	2,730,005.88	3,324,170.96	2,879,155.76	2,469,546.65	3,202,404.78	0.00	0.00	0.00	0.00	0.00	0.00	17,275,907.89
1018	TANF 45-64 M & F NON	115,318.65	114,094.17	197,992.93	147,100.97	130,195.57	184,591.56	0.00	0.00	0.00	0.00	0.00	0.00	889,293.85
1019	TANF 65+ M & F NON-M	974.37	580.16	36,530.93	189.47	5,569.41	908.59	0.00	0.00	0.00	0.00	0.00	0.00	44,752.93
2100	SSI AGED WITH MEDIC	1,028.00	1,134.36	2,508.08	3,684.44	9,408.49	13,782.91	0.00	0.00	0.00	0.00	0.00	0.00	31,546.28
2110	SSI AGED NON-MEDICA	767,030.64	976,118.47	1,135,999.12	1,013,075.24	667,723.02	878,890.18	0.00	0.00	0.00	0.00	0.00	0.00	5,438,836.67
2120	SSI AGED WITH QMB	0.00	1,247.40	0.00	491.05	0.00	30.26	0.00	0.00	0.00	0.00	0.00	0.00	1,768.71
2200	SSI DISABLED WITH M	15,487.16	14,895.52	19,590.18	15,828.97	7,325.35	7,561.88	0.00	0.00	0.00	0.00	0.00	0.00	80,689.06
2210	SSI DISABLED NON-ME	388,846.01	233,518.99	496,312.04	330,185.22	270,923.16	597,379.32	0.00	0.00	0.00	0.00	0.00	0.00	2,317,164.74
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	764.97	142.20	0.00	0.00	0.00	0.00	0.00	0.00	907.17
2310	SSI BLIND NON-MEDIC	-213.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-213.81
<b>SUBTOTAL:</b>		<b>4,601,455.29</b>	<b>4,572,491.25</b>	<b>5,962,347.42</b>	<b>5,124,818.57</b>	<b>4,140,928.85</b>	<b>5,688,268.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,090,309.69</b>
1106	TANF EXPANDED 21-44	942.36	1,534.47	1,505.09	822.46	57.30	121.67	0.00	0.00	0.00	0.00	0.00	0.00	4,983.35
1107	TANF EXPANDED 21-44	926.52	718.33	594.32	890.41	738.79	229.18	0.00	0.00	0.00	0.00	0.00	0.00	4,097.55
1108	TANF EXPANDED 45-64	2,965.50	1,071.83	1,199.19	627.92	4,088.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,952.76
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	107.93	0.00	0.00	0.00	0.00	0.00	0.00	107.93
1112	TANF EXPANDED 01-05	0.00	0.00	312.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.04
1114	TANF EXPANDED 14-20	1,190.91	3,724.52	4,105.86	9,094.01	4,525.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,640.92
1115	TANF EXPANDED 14-20	10,061.00	21,034.78	16,389.70	20,183.82	22,986.62	7,516.98	0.00	0.00	0.00	0.00	0.00	0.00	98,172.90
1116	TANF EXPANDED 21-44	354,391.46	305,914.64	598,525.42	505,905.51	304,707.27	391,261.66	0.00	0.00	0.00	0.00	0.00	0.00	2,460,705.96
1117	TANF EXPANDED 21-44	755,978.61	983,459.10	1,040,015.43	1,183,824.04	701,830.49	822,396.86	0.00	0.00	0.00	0.00	0.00	0.00	5,487,504.53
1118	TANF EXPANDED 45-64	334,689.08	312,771.14	498,580.17	493,587.41	273,748.47	300,128.22	0.00	0.00	0.00	0.00	0.00	0.00	2,213,504.49
1119	TANF EXPANDED 65+	5,837.82	4,006.70	13,397.27	6,670.37	1,703.95	965.56	0.00	0.00	0.00	0.00	0.00	0.00	32,581.67
2400	SSI AGED EXPANDED	3,738.85	228.58	31.65	378.59	28.32	492.32	0.00	0.00	0.00	0.00	0.00	0.00	4,898.31
2410	SSI AGED EXPANDED	91,019.49	40,318.46	59,658.59	49,583.24	58,225.17	37,166.59	0.00	0.00	0.00	0.00	0.00	0.00	335,971.54
2600	SSI DISABLED EXPAND	698.31	742.38	385.05	49.30	660.78	697.68	0.00	0.00	0.00	0.00	0.00	0.00	3,233.50
2610	SSI DISABLED EXPAND	34,997.13	35,849.69	53,494.32	45,988.82	18,108.10	55,317.19	0.00	0.00	0.00	0.00	0.00	0.00	243,755.25
<b>SUBTOTAL:</b>		<b>1,597,437.04</b>	<b>1,711,374.62</b>	<b>2,288,194.10</b>	<b>2,317,605.90</b>	<b>1,391,409.20</b>	<b>1,616,401.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,922,422.70</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67
3516	ADULT 40-100% MALE 2	631.64	303.33	2,007.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.57

# FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3517	ADULT 40-100% FEMAL F	0.00	3,220.32	764.56	0.00	470.90	2,523.03	0.00	0.00	0.00	0.00	0.00	0.00	6,978.81
3518	ADULT 40-100% M&F 45	363.70	744.09	123.30	1,408.45	277.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.22
3708	ADULT <40% EXP M&F	0.00	83.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.87
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	96.03	153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.92
3715	ADULT <40% EXP FEM A1	0.00	689.22	934.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.28
3716	ADULT <40% EXP MALE	3,173.56	985.83	1,307.20	1,210.89	1,112.96	27.45	0.00	0.00	0.00	0.00	0.00	0.00	7,817.89
3717	ADULT <40% EXP FEM A1	7,385.92	3,761.60	4,166.17	795.15	144.37	119.24	0.00	0.00	0.00	0.00	0.00	0.00	16,372.45
3718	ADULT <40% EXP M&F A	6,017.10	34,892.69	1,317.28	2,900.81	2,053.73	1,823.06	0.00	0.00	0.00	0.00	0.00	0.00	49,004.67
<b>SUBTOTAL:</b>		<b>17,571.92</b>	<b>44,680.95</b>	<b>10,620.17</b>	<b>6,411.33</b>	<b>4,225.20</b>	<b>4,492.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,002.35</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	61.58	57.52	40.91	260.93	0.00	0.00	0.00	0.00	0.00	0.00	420.94
3908	NEWLY ELIGIBLE M&F A	3,134.87	5,350.82	1,445.22	2,455.88	3,337.80	7,501.84	0.00	0.00	0.00	0.00	0.00	0.00	23,226.43
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	294.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.80
3914	NEWLY ELIGIBLE MALE	22,970.43	28,098.00	35,654.89	64,365.00	22,203.74	56,797.49	0.00	0.00	0.00	0.00	0.00	0.00	230,089.55
3915	NEWLY ELIGIBLE FEMA	30,691.94	32,607.21	67,119.06	43,281.81	32,340.03	33,939.64	0.00	0.00	0.00	0.00	0.00	0.00	239,979.69
3916	NEWLY ELIGIBLE MALE	433,489.69	517,176.26	860,044.12	689,690.10	619,841.62	735,186.70	0.00	0.00	0.00	0.00	0.00	0.00	3,855,428.49
3917	NEWLY ELIGIBLE FEMA	300,086.49	238,508.95	403,994.50	295,796.76	356,891.79	448,073.55	0.00	0.00	0.00	0.00	0.00	0.00	2,043,352.04
3918	NEWLY ELIGIBLE M&F A	894,595.81	1,176,047.32	1,802,982.03	1,288,816.29	895,641.23	1,294,633.12	0.00	0.00	0.00	0.00	0.00	0.00	7,352,715.80
3919	NEWLY ELIGIBLE M&F A	15,863.94	1,457.81	4,116.70	11,314.92	4,086.67	9,586.01	0.00	0.00	0.00	0.00	0.00	0.00	46,426.05
3927	NEWLY ELIGIBLE FEMA	46.58	46.58	718.50	666.40	737.18	713.70	0.00	0.00	0.00	0.00	0.00	0.00	2,928.94
3928	NEWLY ELIGIBLE M&F A	695.06	694.80	694.15	694.28	57.30	57.30	0.00	0.00	0.00	0.00	0.00	0.00	2,892.89
<b>SUBTOTAL:</b>		<b>1,701,574.81</b>	<b>1,999,987.75</b>	<b>3,176,830.75</b>	<b>2,397,433.76</b>	<b>1,935,178.27</b>	<b>2,586,750.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,797,755.62</b>
<b>TOTAL:</b>		<b>7,918,039.06</b>	<b>8,328,534.57</b>	<b>11,437,992.44</b>	<b>9,846,269.56</b>	<b>7,471,741.52</b>	<b>9,895,913.21</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>54,898,490.36</b>

# QMB - FEE FOR SERVICE

*For The Period Ending December 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	293,436.77	211,412.30	493,734.53	374,615.82	274,231.57	543,181.05	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,190,612.04</b>
<b>SUBTOTAL:</b>		<b>293,436.77</b>	<b>211,412.30</b>	<b>493,734.53</b>	<b>374,615.82</b>	<b>274,231.57</b>	<b>543,181.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,612.04</b>
<b>TOTAL:</b>		<b>293,436.77</b>	<b>211,412.30</b>	<b>493,734.53</b>	<b>374,615.82</b>	<b>274,231.57</b>	<b>543,181.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190,612.04</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	3,227.31	2,397.42	0.00	5,425.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,050.65
2100	SSI AGED WITH MEDIC	15,412.32	89,978.84	21,245.35	45,417.87	26,065.20	121,503.30	0.00	0.00	0.00	0.00	0.00	0.00	319,622.88
2110	SSI AGED NON-MEDICA	61,148.18	60,953.07	9,698.95	112,583.05	49,546.66	80,506.33	0.00	0.00	0.00	0.00	0.00	0.00	374,436.24
2120	SSI AGED WITH QMB	1,093.55	171.15	0.00	0.00	6,269.41	192.50	0.00	0.00	0.00	0.00	0.00	0.00	7,726.61
2200	SSI DISABLED WITH M	4,280.93	0.00	0.00	0.00	121.42	30,146.45	0.00	0.00	0.00	0.00	0.00	0.00	34,548.80
2210	SSI DISABLED NON-ME	0.00	806.03	7.57	2,769.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.26
2220	SSI DISABLED WITH Q	5,933.83	6,506.08	0.00	0.00	13,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,361.78
5017	SOBRA PREG 21-44 FE	3,043.51	2,377.80	0.00	0.00	470.90	2,879.02	0.00	0.00	0.00	0.00	0.00	0.00	8,771.23
8020	QMB ONLY	0.00	164.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.38
<b>SUBTOTAL:</b>		<b>94,139.63</b>	<b>163,354.77</b>	<b>30,951.87</b>	<b>166,196.50</b>	<b>96,395.46</b>	<b>235,227.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786,265.83</b>
1116	TANF EXPANDED 21-44	0.00	0.00	4,142.44	100.05	690.06	17,222.60	0.00	0.00	0.00	0.00	0.00	0.00	22,155.15
2620	SSI DISABLED EXPAND	10,918.19	376.34	0.00	992.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,286.74
<b>SUBTOTAL:</b>		<b>10,918.19</b>	<b>376.34</b>	<b>4,142.44</b>	<b>1,092.26</b>	<b>690.06</b>	<b>17,222.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,441.89</b>
3516	ADULT 40-100% MALE 2	276.08	465.25	113.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.41
3706	ADULT <40% EXP MALE	2,286.61	1,389.07	109,186.74	177.18	2,034.57	5,425.44	0.00	0.00	0.00	0.00	0.00	0.00	120,499.61
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	15.96	311.68	42.53	0.00	0.00	0.00	0.00	0.00	0.00	370.17
3708	ADULT <40% EXP M&F	48,908.37	28,993.62	20,991.36	10,383.16	30,269.24	51,544.48	0.00	0.00	0.00	0.00	0.00	0.00	191,090.23
3714	ADULT <40% EXP MALE	0.00	108.35	23,795.80	2,084.65	249.30	2,427.37	0.00	0.00	0.00	0.00	0.00	0.00	28,665.47
3716	ADULT <40% EXP MALE	282,960.57	239,237.96	160,049.34	141,590.13	133,394.48	227,715.34	0.00	0.00	0.00	0.00	0.00	0.00	1,184,947.82
3717	ADULT <40% EXP FEM	8,006.01	55,446.91	23,944.21	15,778.68	10,519.22	55,297.61	0.00	0.00	0.00	0.00	0.00	0.00	168,992.64
3718	ADULT <40% EXP M&F	235,458.94	434,500.79	215,685.56	224,311.09	328,728.18	442,676.83	0.00	0.00	0.00	0.00	0.00	0.00	1,881,361.39
3719	ADULT <40% EXP M&F	1,495.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.64
3726	ADULT <40% EXP MALE	73.01	0.00	-57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
3728	ADULT <40% EXP M&F	9,628.14	5,770.49	8,615.35	434.96	1,598.89	576.24	0.00	0.00	0.00	0.00	0.00	0.00	26,624.07
<b>SUBTOTAL:</b>		<b>589,093.37</b>	<b>765,912.44</b>	<b>562,324.39</b>	<b>394,775.81</b>	<b>507,105.56</b>	<b>785,705.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,604,917.41</b>
3916	NEWLY ELIGIBLE MALE	352.61	16,903.27	22,673.32	2,578.16	12,349.75	32,515.04	0.00	0.00	0.00	0.00	0.00	0.00	87,372.15
3918	NEWLY ELIGIBLE M&F	5,998.76	18,912.57	11,373.57	6,819.98	22,894.60	20,159.18	0.00	0.00	0.00	0.00	0.00	0.00	86,158.66
<b>SUBTOTAL:</b>		<b>6,351.37</b>	<b>35,815.84</b>	<b>34,046.89</b>	<b>9,398.14</b>	<b>35,244.35</b>	<b>52,674.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,530.81</b>
<b>TOTAL:</b>		<b>700,502.56</b>	<b>965,459.39</b>	<b>631,465.59</b>	<b>571,462.71</b>	<b>639,435.43</b>	<b>1,090,830.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,599,155.94</b>



# COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	586.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.31
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.31</b>
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	479.53	209.84	0.00	0.00	0.00	0.00	0.00	0.00	689.37
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.53</b>	<b>209.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>689.37</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.84</b>	<b>209.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275.68</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 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	3,842.02	0.00	0.00	7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,849.39</b>
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	274.42	1,118.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,393.13</b>
3718	ADULT <40% EXP M&F A	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>151.74</b>
<b>SUBTOTAL:</b>		<b>151.74</b>	<b>3,842.02</b>	<b>0.00</b>	<b>274.42</b>	<b>1,126.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.26</b>
<b>TOTAL:</b>		<b>151.74</b>	<b>3,842.02</b>	<b>0.00</b>	<b>274.42</b>	<b>1,126.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,394.26</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 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	7,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.65
1016	TANF 21-44 MALE NON-	2,440.29	3,129.66	300.47	366.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,237.12
1017	TANF 21-44 FEMALE N	0.00	2,041.21	946.05	3,936.64	9,915.53	3,263.60	0.00	0.00	0.00	0.00	0.00	0.00	20,103.03
2200	SSI DISABLED WITH M	0.00	10,751.39	0.00	0.00	0.00	288.16	0.00	0.00	0.00	0.00	0.00	0.00	11,039.55
2210	SSI DISABLED NON-ME	18,422.83	10,195.76	34,766.80	17,317.71	168.87	5,679.57	0.00	0.00	0.00	0.00	0.00	0.00	86,551.54
2220	SSI DISABLED WITH Q	15.35	3,019.90	3,735.46	357.86	-36.16	7,396.96	0.00	0.00	0.00	0.00	0.00	0.00	14,489.37
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	2,411.86	836.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.59
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	3,666.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.59
5017	SOBRA PREG 21-44 FE	0.00	5,306.85	4,658.33	5,451.17	203.40	11,761.22	0.00	0.00	0.00	0.00	0.00	0.00	27,380.97
<b>SUBTOTAL:</b>		<b>20,878.47</b>	<b>34,444.77</b>	<b>51,911.76</b>	<b>33,508.53</b>	<b>11,088.37</b>	<b>28,389.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,221.41</b>
1116	TANF EXPANDED 21-44	3,673.93	0.00	0.00	0.00	465.47	6,297.14	0.00	0.00	0.00	0.00	0.00	0.00	10,436.54
1118	TANF EXPANDED 45-64	14,172.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,172.42
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	848.47	0.00	0.00	0.00	0.00	0.00	0.00	848.47
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	411.22	8.27	0.00	0.00	0.00	0.00	0.00	0.00	419.49
2620	SSI DISABLED EXPAND	2,757.38	5,096.64	0.00	70.22	894.75	272.89	0.00	0.00	0.00	0.00	0.00	0.00	9,091.88
<b>SUBTOTAL:</b>		<b>20,603.73</b>	<b>5,096.64</b>	<b>0.00</b>	<b>70.22</b>	<b>1,771.44</b>	<b>7,426.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,968.80</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	4,010.58	2,822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833.38
3518	ADULT 40-100% M&F 45	0.00	16,799.05	0.00	0.00	0.00	4,879.17	0.00	0.00	0.00	0.00	0.00	0.00	21,678.22
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.10
3714	ADULT <40% EXP MALE	0.00	0.00	1,298.03	229.50	228.46	14,809.82	0.00	0.00	0.00	0.00	0.00	0.00	16,565.81
3716	ADULT <40% EXP MALE	69,878.66	66,286.32	10,893.65	95,669.19	16,280.98	101,325.61	0.00	0.00	0.00	0.00	0.00	0.00	360,334.41
3717	ADULT <40% EXP FEM	5,251.56	3,256.51	2,374.79	13,269.40	9,235.19	18,206.53	0.00	0.00	0.00	0.00	0.00	0.00	51,593.98
3718	ADULT <40% EXP M&F	49,207.81	47,104.83	15,084.95	62,449.62	5,959.28	18,944.99	0.00	0.00	0.00	0.00	0.00	0.00	198,751.48
<b>SUBTOTAL:</b>		<b>124,338.03</b>	<b>133,446.71</b>	<b>33,662.00</b>	<b>174,523.61</b>	<b>31,703.91</b>	<b>158,166.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,840.38</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	149.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.02
3918	NEWLY ELIGIBLE M&F	15,153.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,153.54
<b>SUBTOTAL:</b>		<b>15,153.54</b>	<b>0.00</b>	<b>0.00</b>	<b>149.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,302.56</b>
8720	SSI DISABLED FREEDO	0.00	0.00	503.71	0.00	0.00	31.06	0.00	0.00	0.00	0.00	0.00	0.00	534.77
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>503.71</b>	<b>0.00</b>	<b>0.00</b>	<b>31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.77</b>
<b>TOTAL:</b>		<b>180,973.77</b>	<b>172,988.12</b>	<b>86,077.47</b>	<b>208,251.38</b>	<b>44,563.72</b>	<b>194,013.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886,867.92</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	2,192.24	0.00	0.00	0.00	0.00	0.00	0.00	2,192.24
1016	TANF 21-44 MALE NON-	0.00	0.00	52.80	0.00	7.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.78
2210	SSI DISABLED NON-ME	327.15	591.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.52
5017	SOBRA PREG 21-44 FE	11.66	2,253.21	4,046.52	8,752.09	858.70	1,769.51	0.00	0.00	0.00	0.00	0.00	0.00	17,691.69
<b>SUBTOTAL:</b>		<b>338.81</b>	<b>2,844.58</b>	<b>4,099.32</b>	<b>8,752.09</b>	<b>866.68</b>	<b>3,961.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,863.23</b>
1116	TANF EXPANDED 21-44	435.29	0.00	0.00	91.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.42
1117	TANF EXPANDED 21-44	112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96
<b>SUBTOTAL:</b>		<b>548.25</b>	<b>0.00</b>	<b>0.00</b>	<b>91.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.38</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	79.49	98.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.73
3716	ADULT <40% EXP MALE	13,355.83	4,487.44	0.00	6,733.15	1,783.51	363.75	0.00	0.00	0.00	0.00	0.00	0.00	26,723.68
3717	ADULT <40% EXP FEM	55.30	0.00	0.00	0.00	0.00	5,236.39	0.00	0.00	0.00	0.00	0.00	0.00	5,291.69
3718	ADULT <40% EXP M&F	2,778.01	10,131.21	950.60	14,425.99	9,754.38	-52.78	0.00	0.00	0.00	0.00	0.00	0.00	37,987.41
<b>SUBTOTAL:</b>		<b>16,189.14</b>	<b>14,618.65</b>	<b>968.10</b>	<b>21,238.63</b>	<b>11,636.13</b>	<b>5,547.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,198.01</b>
<b>TOTAL:</b>		<b>17,076.20</b>	<b>17,463.23</b>	<b>5,067.42</b>	<b>30,081.85</b>	<b>12,502.81</b>	<b>9,509.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,700.62</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 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	4,241.75	0.00	467.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.75
2200	SSI DISABLED WITH M	0.00	630.38	160.15	327.76	4,219.41	5,242.80	0.00	0.00	0.00	0.00	0.00	0.00	10,580.50
2210	SSI DISABLED NON-ME	0.00	160.89	0.00	0.00	327.76	67.24	0.00	0.00	0.00	0.00	0.00	0.00	555.89
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>791.27</b>	<b>4,401.90</b>	<b>327.76</b>	<b>5,014.17</b>	<b>5,310.04</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>15,845.14</b>
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	7,877.62	0.00	0.00	0.00	0.00	0.00	0.00	7,877.62
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,877.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,877.62</b>
3716	ADULT <40% EXP MALE	7.98	1,430.76	0.00	0.00	250.57	3,790.43	0.00	0.00	0.00	0.00	0.00	0.00	5,479.74
3717	ADULT <40% EXP FEM	144.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.34
3718	ADULT <40% EXP M&F	8,014.50	-3,085.25	11,735.79	3,531.90	14,525.08	409.95	0.00	0.00	0.00	0.00	0.00	0.00	35,131.97
<b>SUBTOTAL:</b>		<b>8,166.82</b>	<b>-1,654.49</b>	<b>11,735.79</b>	<b>3,531.90</b>	<b>14,775.65</b>	<b>4,200.38</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>40,756.05</b>
<b>TOTAL:</b>		<b>8,166.82</b>	<b>-863.22</b>	<b>16,137.69</b>	<b>3,859.66</b>	<b>19,789.82</b>	<b>17,388.04</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>64,478.81</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	8,608.34	0.00	0.00	0.00	0.00	0.00	0.00	8,608.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,608.34</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>8,608.34</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	9,251.66	323.89	160.89	0.00	0.00	0.00	0.00	0.00	0.00	9,736.44
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	160.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.89
3716	ADULT <40% EXP MALE	306.05	0.00	166.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.31
<b>SUBTOTAL:</b>		<b>306.05</b>	<b>0.00</b>	<b>166.26</b>	<b>9,251.66</b>	<b>484.78</b>	<b>160.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,369.64</b>
<b>TOTAL:</b>		<b>306.05</b>	<b>0.00</b>	<b>166.26</b>	<b>9,251.66</b>	<b>484.78</b>	<b>8,769.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,977.98</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	177.03	0.00	4,575.16	0.00	9,164.20	0.00	0.00	0.00	0.00	0.00	0.00	13,916.39
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>177.03</b>	<b>0.00</b>	<b>4,575.16</b>	<b>0.00</b>	<b>9,164.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,916.39</b>
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	12,006.76	0.00	0.00	0.00	0.00	0.00	0.00	12,006.76
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.20
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556.20</b>	<b>12,006.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,562.96</b>
3716	ADULT <40% EXP MALE	0.00	673.35	580.79	372.54	6,342.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968.94
3717	ADULT <40% EXP FEM A	0.00	3,152.09	110.80	0.00	0.00	3,362.36	0.00	0.00	0.00	0.00	0.00	0.00	6,625.25
3718	ADULT <40% EXP M&F A	0.00	258.61	0.00	0.00	3,152.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.70
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>4,084.05</b>	<b>691.59</b>	<b>372.54</b>	<b>9,494.35</b>	<b>3,362.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,004.89</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>4,261.08</b>	<b>691.59</b>	<b>4,947.70</b>	<b>10,050.55</b>	<b>24,533.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,484.24</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
2100	SSI AGED WITH MEDIC A	1,867,476.11	2,106,357.37	3,001,652.11	2,153,315.25	2,357,150.67	2,661,401.68	0.00	0.00	0.00	0.00	0.00	0.00	14,147,353.19
2110	SSI AGED NON-MEDICA P	177,147.26	101,345.13	299,519.40	157,341.85	107,732.68	129,146.89	0.00	0.00	0.00	0.00	0.00	0.00	972,233.21
2120	SSI AGED WITH QMB	2,867,399.51	2,877,254.51	4,110,836.71	2,939,351.28	3,113,372.32	3,642,449.33	0.00	0.00	0.00	0.00	0.00	0.00	19,550,663.66
2200	SSI DISABLED WITH M F	543,524.04	474,214.50	724,208.95	536,644.76	552,216.34	695,544.60	0.00	0.00	0.00	0.00	0.00	0.00	3,526,353.19
2210	SSI DISABLED NON-ME D	2,493,153.38	2,750,175.45	3,099,509.74	2,474,403.45	2,586,712.46	3,134,206.32	0.00	0.00	0.00	0.00	0.00	0.00	16,538,160.80
2220	SSI DISABLED WITH Q M	639,532.10	693,460.39	974,750.74	671,858.25	672,467.60	904,432.53	0.00	0.00	0.00	0.00	0.00	0.00	4,556,501.61
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	59.40	0.00	32.09	0.00	0.00	0.00	0.00	0.00	0.00	225.82
2310	SSI BLIND NON-MEDIC A	22,797.15	14,440.58	16,725.82	12,338.81	12,877.52	11,687.97	0.00	0.00	0.00	0.00	0.00	0.00	90,867.85
2320	SSI BLIND WITH QMB	5,463.78	7,778.92	7,725.25	5,362.02	6,671.36	7,306.13	0.00	0.00	0.00	0.00	0.00	0.00	40,307.46
<b>SUBTOTAL:</b>		<b>8,616,568.26</b>	<b>9,025,376.85</b>	<b>12,234,988.12</b>	<b>8,951,025.07</b>	<b>9,409,200.95</b>	<b>11,186,207.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,423,366.79</b>
8710	SSI DISABLED FREEDO M	0.00	1,877.34	5,044.41	2,637.12	99.53	2,709.12	0.00	0.00	0.00	0.00	0.00	0.00	12,367.52
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	2,052.00	2,056.32	4,112.64	0.00	0.00	0.00	0.00	0.00	0.00	17,073.00
<b>SUBTOTAL:</b>		<b>1,712.52</b>	<b>4,868.22</b>	<b>9,193.05</b>	<b>4,689.12</b>	<b>2,155.85</b>	<b>6,821.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,440.52</b>
<b>TOTAL:</b>		<b>8,618,280.78</b>	<b>9,030,245.07</b>	<b>12,244,181.17</b>	<b>8,955,714.19</b>	<b>9,411,356.80</b>	<b>11,193,029.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,452,807.31</b>



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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,497.83	12,645.58	24,804.14	14,473.36	13,002.49	20,599.26	0.00	0.00	0.00	0.00	0.00	0.00	<b>90,022.66</b>
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	399.80	0.00	435.84	0.00	0.00	0.00	0.00	0.00	0.00	<b>835.64</b>
2120	SSI AGED WITH QMB	0.00	83.04	41.43	0.00	81.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>206.05</b>
2200	SSI DISABLED WITH M C	572.87	1,912.10	6,455.92	314.42	3,785.37	2,357.90	0.00	0.00	0.00	0.00	0.00	0.00	<b>15,398.58</b>
2210	SSI DISABLED NON-ME D	10,415.23	19,351.87	894.64	5,932.66	1,560.41	-737.82	0.00	0.00	0.00	0.00	0.00	0.00	<b>37,416.99</b>
<b>SUBTOTAL:</b>		<b>15,485.93</b>	<b>33,992.59</b>	<b>32,196.13</b>	<b>21,120.24</b>	<b>18,429.85</b>	<b>22,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,879.92</b>
<b>TOTAL:</b>		<b>15,485.93</b>	<b>33,992.59</b>	<b>32,196.13</b>	<b>21,120.24</b>	<b>18,429.85</b>	<b>22,655.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,879.92</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	44,618.60	15,435.03	41,858.69	18,932.81	15,467.04	20,642.88	0.00	0.00	0.00	0.00	0.00	0.00	156,955.05
1013	TANF 06-13 M & F NON	101,743.02	26,444.15	55,447.66	40,252.23	32,584.91	57,732.47	0.00	0.00	0.00	0.00	0.00	0.00	314,204.44
1014	TANF 14-20 MALE NON-	8,473.78	2,483.13	8,146.57	6,639.55	4,375.95	7,509.81	0.00	0.00	0.00	0.00	0.00	0.00	37,628.79
1015	TANF 14-20 FEMALE N	3,292.00	1,194.76	3,063.63	2,548.02	1,886.25	4,133.96	0.00	0.00	0.00	0.00	0.00	0.00	16,118.62
2120	SSI AGED WITH QMB	0.00	0.00	69.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.53
2200	SSI DISABLED WITH M	33.88	103.18	181.14	0.00	0.00	1,721.70	0.00	0.00	0.00	0.00	0.00	0.00	2,039.90
2210	SSI DISABLED NON-ME	252,041.30	84,309.59	219,296.65	140,342.61	148,906.14	260,843.16	0.00	0.00	0.00	0.00	0.00	0.00	1,105,739.45
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	23.96	10.53	188.39	0.00	0.00	0.00	0.00	0.00	0.00	222.88
2300	SSI BLIND WITH MEDIC	158.70	63.48	0.00	15.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.05
2310	SSI BLIND NON-MEDIC	2,989.18	538.14	1,847.47	1,001.22	903.64	1,360.84	0.00	0.00	0.00	0.00	0.00	0.00	8,640.49
2320	SSI BLIND WITH QMB	0.00	333.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.30
4305	SOBRA CHILD 14-20 FE	32.20	0.00	0.00	0.00	28.30	14.24	0.00	0.00	0.00	0.00	0.00	0.00	74.74
4312	SOBRA CHILD 01-05 M	74,849.31	21,849.59	69,541.43	41,184.72	40,971.89	82,869.18	0.00	0.00	0.00	0.00	0.00	0.00	331,266.12
4313	SOBRA CHILD 06-13 M	138,639.38	30,827.76	103,590.12	109,202.16	99,584.08	228,223.73	0.00	0.00	0.00	0.00	0.00	0.00	710,067.23
4314	SOBRA CHILD 14-20 MA	12,134.57	3,360.74	12,303.21	9,010.79	9,606.28	18,550.26	0.00	0.00	0.00	0.00	0.00	0.00	64,965.85
4315	SOBRA CHILD 14-20 FE	3,881.60	1,365.86	4,314.96	4,418.98	4,272.97	8,147.04	0.00	0.00	0.00	0.00	0.00	0.00	26,401.41
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	98.89	0.00	0.00	0.00	0.00	0.00	0.00	98.89
<b>SUBTOTAL:</b>		<b>642,887.52</b>	<b>188,308.71</b>	<b>519,661.06</b>	<b>373,572.92</b>	<b>358,597.98</b>	<b>692,036.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,775,064.74</b>
1112	TANF EXPANDED 01-05	126.67	308.78	524.45	84.66	8.13	232.43	0.00	0.00	0.00	0.00	0.00	0.00	1,285.12
1113	TANF EXPANDED 06-13	2,228.51	2,807.73	3,254.21	1,018.60	620.72	2,543.48	0.00	0.00	0.00	0.00	0.00	0.00	12,473.25
1114	TANF EXPANDED 14-20	31.33	0.00	213.25	29.47	14.60	140.10	0.00	0.00	0.00	0.00	0.00	0.00	428.75
1115	TANF EXPANDED 14-20	135.37	38.36	7.30	96.39	7.30	7.35	0.00	0.00	0.00	0.00	0.00	0.00	292.07
2620	SSI DISABLED EXPAND	210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.61
<b>SUBTOTAL:</b>		<b>2,732.49</b>	<b>3,154.87</b>	<b>3,999.21</b>	<b>1,229.12</b>	<b>650.75</b>	<b>2,923.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,689.80</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	18.98	0.00	0.00	0.00	0.00	0.00	0.00	18.98
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	95.69	27.95	0.00	0.00	0.00	0.00	0.00	0.00	123.64
3516	ADULT 40-100% MALE 2	0.00	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.33
3707	ADULT <40% EXP FEM	6.83	27.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.11
3714	ADULT <40% EXP MALE	1,726.70	9.31	990.53	137.29	119.45	572.34	0.00	0.00	0.00	0.00	0.00	0.00	3,555.62
3715	ADULT <40% EXP FEM	1,319.96	0.00	149.20	14.00	31.07	48.08	0.00	0.00	0.00	0.00	0.00	0.00	1,562.31
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	856.23	0.00	0.00	0.00	0.00	0.00	0.00	856.23
<b>SUBTOTAL:</b>		<b>3,053.49</b>	<b>48.92</b>	<b>1,139.73</b>	<b>151.29</b>	<b>246.21</b>	<b>1,523.58</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>6,163.22</b>
4413	SOBRA 100-133% M&F	25,022.12	4,486.95	12,154.90	21,398.13	23,398.03	58,170.12	0.00	0.00	0.00	0.00	0.00	0.00	144,630.25
4414	SOBRA 100-133% MALE	8,073.76	649.78	1,470.80	1,731.37	1,992.93	4,038.41	0.00	0.00	0.00	0.00	0.00	0.00	17,957.05
4415	SOBRA 100-133% FEMA	515.37	640.27	290.86	918.34	676.00	2,517.58	0.00	0.00	0.00	0.00	0.00	0.00	5,558.42

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For The Period Ending December 31, 2015*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		33,611.25	5,777.00	13,916.56	24,047.84	26,066.96	64,726.11	0.00	0.00	0.00	0.00	0.00	0.00	168,145.72
<b>TOTAL:</b>		682,284.75	197,289.50	538,716.56	399,001.17	385,561.90	761,209.60	0.00	0.00	0.00	0.00	0.00	0.00	2,964,063.48

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	831.19	0.00	115.74	154.36	496.51	387.64	0.00	0.00	0.00	0.00	0.00	0.00	1,985.44
1010	TANF NON-MEDICARE	40,868.65	24,234.06	48,725.89	26,485.58	29,892.42	44,214.96	0.00	0.00	0.00	0.00	0.00	0.00	214,421.56
2200	SSI DISABLED WITH M	2,871.13	789.16	3,394.59	1,281.47	667.85	3,130.34	0.00	0.00	0.00	0.00	0.00	0.00	12,134.54
2210	SSI DISABLED NON-ME D	1,249,307.80	489,106.70	1,265,880.28	765,381.38	758,689.31	1,369,048.70	0.00	0.00	0.00	0.00	0.00	0.00	5,897,414.17
2220	SSI DISABLED WITH Q	2,114.42	-248.86	3,650.67	2,135.30	1,672.29	3,246.71	0.00	0.00	0.00	0.00	0.00	0.00	12,570.53
2310	SSI BLIND NON-MEDIC M A	7,193.15	6,514.48	11,947.59	4,341.28	8,117.72	10,057.63	0.00	0.00	0.00	0.00	0.00	0.00	48,171.85
<b>SUBTOTAL:</b>		<b>1,303,186.34</b>	<b>520,395.54</b>	<b>1,333,714.76</b>	<b>799,779.37</b>	<b>799,536.10</b>	<b>1,430,085.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186,698.09</b>
<b>TOTAL:</b>		<b>1,303,186.34</b>	<b>520,395.54</b>	<b>1,333,714.76</b>	<b>799,779.37</b>	<b>799,536.10</b>	<b>1,430,085.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,186,698.09</b>

# ACUTE REINSURANCE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	98.96	0.00	0.01	17,434.82	-9,013.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.38
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	17,401.25	0.00	0.00	0.00	0.00	0.00	0.00	17,401.25
1011	TANF <1 M & F NON-ME	741,618.20	275,323.86	870,817.73	584,132.79	463,642.57	201,270.80	0.00	0.00	0.00	0.00	0.00	0.00	3,136,805.95
1012	TANF 01-05 M & F NON	59,967.01	17,049.65	46,379.51	20,619.83	151,913.04	119,032.86	0.00	0.00	0.00	0.00	0.00	0.00	414,961.90
1013	TANF 06-13 M & F NON	184,625.99	341,772.36	71,256.85	294,266.28	103,622.05	208,524.29	0.00	0.00	0.00	0.00	0.00	0.00	1,204,067.82
1014	TANF 14-20 MALE NON-	12,269.60	19,354.41	57,649.19	33,553.81	369.86	44,304.16	0.00	0.00	0.00	0.00	0.00	0.00	167,501.03
1015	TANF 14-20 FEMALE N	18,361.96	12,714.48	18,838.21	15,383.78	25,213.02	121,039.33	0.00	0.00	0.00	0.00	0.00	0.00	211,550.78
1016	TANF 21-44 MALE NON-	161,649.37	-21,881.23	40,292.26	305,406.83	277,743.49	140,429.72	0.00	0.00	0.00	0.00	0.00	0.00	903,640.44
1017	TANF 21-44 FEMALE N	127,936.47	159,048.89	395,075.50	504,125.42	255,419.19	305,860.33	0.00	0.00	0.00	0.00	0.00	0.00	1,747,465.80
1018	TANF 45-64 M & F NON	84,129.25	65,348.37	87,293.71	207,392.12	65,634.10	157,000.19	0.00	0.00	0.00	0.00	0.00	0.00	666,797.74
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	6,170.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.15
2100	SSI AGED WITH MEDIC	624.78	33,070.16	362.69	24,212.27	12,180.72	34,105.65	0.00	0.00	0.00	0.00	0.00	0.00	104,556.27
2110	SSI AGED NON-MEDICA	67,861.38	195,769.67	82,798.86	187,110.03	156,837.43	149,288.35	0.00	0.00	0.00	0.00	0.00	0.00	839,665.72
2200	SSI DISABLED WITH M	43,874.36	10,496.70	3,907.51	14,759.66	36,550.05	14,130.33	0.00	0.00	0.00	0.00	0.00	0.00	123,718.61
2210	SSI DISABLED NON-ME	4,045,297.65	3,940,603.94	4,946,163.58	5,434,310.93	4,089,111.34	5,950,914.30	0.00	0.00	0.00	0.00	0.00	0.00	28,406,401.74
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	79,766.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,766.51
2310	SSI BLIND NON-MEDIC	40,412.86	2,873.76	1,068.77	-75,896.96	5,691.49	32,166.80	0.00	0.00	0.00	0.00	0.00	0.00	6,316.72
4311	SOBRA CHILD <1 M & F	929,626.36	754,864.21	1,574,042.96	1,471,872.89	543,338.74	662,693.47	0.00	0.00	0.00	0.00	0.00	0.00	5,936,438.63
4312	SOBRA CHILD 01-05 M	114,463.42	359,348.65	667,111.14	108,235.95	362,899.14	277,105.60	0.00	0.00	0.00	0.00	0.00	0.00	1,889,163.90
4313	SOBRA CHILD 06-13 M	239,870.36	136,192.59	249,120.95	-32,500.15	196,513.15	581,907.40	0.00	0.00	0.00	0.00	0.00	0.00	1,371,104.30
4314	SOBRA CHILD 14-20 MA	115,773.80	89,801.77	118,016.08	142,705.87	117,629.45	-526,014.65	0.00	0.00	0.00	0.00	0.00	0.00	57,912.32
4315	SOBRA CHILD 14-20 FE	14,027.07	63,132.41	6,858.73	138,256.42	16,264.65	34,636.41	0.00	0.00	0.00	0.00	0.00	0.00	273,175.69
5015	SOBRA PREG 14-20 FE	0.00	9,507.28	408.56	4,728.20	1,067.70	335.40	0.00	0.00	0.00	0.00	0.00	0.00	16,047.14
5017	SOBRA PREG 21-44 FE	8,128.10	28,115.83	25,201.81	42,704.14	18,481.98	1,987.47	0.00	0.00	0.00	0.00	0.00	0.00	124,619.33
<b>SUBTOTAL:</b>		<b>7,010,616.95</b>	<b>6,492,507.76</b>	<b>9,262,664.61</b>	<b>9,522,581.44</b>	<b>6,897,279.90</b>	<b>8,528,119.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,713,770.12</b>
1106	TANF EXPANDED 21-44	212.95	936.55	33.40	329.59	0.01	264.91	0.00	0.00	0.00	0.00	0.00	0.00	1,777.41
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	-8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.67
1115	TANF EXPANDED 14-20	0.00	505.48	6,432.42	-7.13	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,930.78
1116	TANF EXPANDED 21-44	33,363.51	116,852.15	141,491.01	71,614.65	61,788.94	46,079.45	0.00	0.00	0.00	0.00	0.00	0.00	471,189.71
1117	TANF EXPANDED 21-44	89,055.47	57,583.74	113,446.53	118,004.81	32,641.10	61,168.93	0.00	0.00	0.00	0.00	0.00	0.00	471,900.58
1118	TANF EXPANDED 45-64	124,365.77	99,058.09	67,841.45	378,310.42	118,897.22	113,461.46	0.00	0.00	0.00	0.00	0.00	0.00	901,934.41
1119	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	2,446.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.74
2400	SSI AGED EXPANDED	-18.11	42.85	43.82	25.93	10.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.80
2410	SSI AGED EXPANDED	14,090.33	42,829.44	49,706.82	46,616.48	7,100.00	-5,141.12	0.00	0.00	0.00	0.00	0.00	0.00	155,201.95
2600	SSI DISABLED EXPAND	35,356.98	19,953.70	40,311.53	39,071.56	75,248.39	1,399.37	0.00	0.00	0.00	0.00	0.00	0.00	211,341.53

# ACUTE REINSURANCE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPANDED	20,284.70	72,266.71	62,393.79	63,319.22	126,966.46	50,917.39	0.00	0.00	0.00	0.00	0.00	0.00	396,148.27
<b>SUBTOTAL:</b>		<b>316,711.60</b>	<b>410,028.71</b>	<b>481,700.77</b>	<b>717,276.86</b>	<b>425,099.18</b>	<b>268,150.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,618,967.51</b>
3316	AHC CARE MALE 21-44	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.30
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	1,477.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.43
3318	AHC CARE M&F 45-64 N	742.92	2,889.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631.95
<b>SUBTOTAL:</b>		<b>765.22</b>	<b>2,889.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,477.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,131.68</b>
3410	MED ELIGIBILITY NON-RESIDENT	0.00	0.00	-5,724.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,724.35
3616	AHC CARE/MI MALE 21-44	9,760.41	0.00	0.00	3,581.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,341.66
3617	AHC CARE/MI FEMALE 21-44	0.00	0.00	0.00	0.00	1,239.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.38
3618	AHC CARE/MI M&F 45-64	28,195.73	-1,579.93	-5,079.21	0.00	-1,327.80	1,176.39	0.00	0.00	0.00	0.00	0.00	0.00	21,385.18
<b>SUBTOTAL:</b>		<b>37,956.14</b>	<b>-1,579.93</b>	<b>-10,803.56</b>	<b>3,581.25</b>	<b>-88.42</b>	<b>1,176.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,241.87</b>
3508	ADULT 40-100% M&F 45-64	-1,247.11	6.67	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,238.16
3514	ADULT 40-100% MALE 18-44	0.00	90,377.57	23.98	303.56	10,582.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,288.09
3515	ADULT 40-100% FEMALE 18-44	9,715.08	0.00	14,961.01	39,148.26	53,075.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,899.49
3516	ADULT 40-100% MALE 21-44	42,038.64	132,978.87	147,952.07	213,702.36	158,020.09	175,535.38	0.00	0.00	0.00	0.00	0.00	0.00	870,227.41
3517	ADULT 40-100% FEMALE 21-44	69,797.48	154,862.63	143,383.48	95,096.25	34,812.53	150,935.92	0.00	0.00	0.00	0.00	0.00	0.00	648,888.29
3518	ADULT 40-100% M&F 45-64	414,839.94	278,819.33	311,265.46	367,780.84	470,498.88	367,409.16	0.00	0.00	0.00	0.00	0.00	0.00	2,210,613.61
3707	ADULT <40% EXP FEMALE	0.00	0.00	2,767.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.51
3708	ADULT <40% EXP M&F	37,973.29	1,282.59	21,727.75	-1,549.73	0.00	21,253.88	0.00	0.00	0.00	0.00	0.00	0.00	80,687.78
3714	ADULT <40% EXP MALE	150,958.00	173,540.11	140,658.64	168,686.95	205,746.27	47,735.55	0.00	0.00	0.00	0.00	0.00	0.00	887,325.52
3715	ADULT <40% EXP FEMALE	103,135.79	82,987.17	49,364.34	70,131.79	15,205.08	13,225.92	0.00	0.00	0.00	0.00	0.00	0.00	334,050.09
3716	ADULT <40% EXP MALE	502,179.54	650,833.61	591,737.89	1,117,820.73	788,610.97	750,365.46	0.00	0.00	0.00	0.00	0.00	0.00	4,401,548.20
3717	ADULT <40% EXP FEMALE	256,435.90	98,701.30	250,260.17	399,461.42	410,941.85	345,450.11	0.00	0.00	0.00	0.00	0.00	0.00	1,761,250.75
3718	ADULT <40% EXP M&F	1,083,021.23	1,159,557.65	1,128,258.45	2,023,672.20	1,885,371.09	1,267,187.18	0.00	0.00	0.00	0.00	0.00	0.00	8,547,067.80
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	1,152.60	0.00	883.37	0.00	0.00	0.00	0.00	0.00	0.00	2,035.97
<b>SUBTOTAL:</b>		<b>2,668,847.78</b>	<b>2,823,947.50</b>	<b>2,802,363.03</b>	<b>4,495,407.23</b>	<b>4,032,864.88</b>	<b>3,139,981.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,963,412.35</b>
3908	NEWLY ELIGIBLE M&F	75,258.45	0.00	21,217.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,476.19
3914	NEWLY ELIGIBLE MALE	4,356.93	0.00	0.00	19,045.28	10,843.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,245.59
3915	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	0.00	0.00	1,064.69	0.00	0.00	0.00	0.00	0.00	0.00	1,064.69
3916	NEWLY ELIGIBLE MALE	34,179.36	117,409.93	42,037.03	103,240.00	152,204.38	53,659.73	0.00	0.00	0.00	0.00	0.00	0.00	502,730.43
3917	NEWLY ELIGIBLE FEMALE	-833.32	13,544.41	28,948.15	38,254.97	33,953.18	7,099.39	0.00	0.00	0.00	0.00	0.00	0.00	120,966.78
3918	NEWLY ELIGIBLE M&F	163,410.54	348,055.35	252,590.82	236,488.95	162,860.24	163,485.29	0.00	0.00	0.00	0.00	0.00	0.00	1,326,891.19
<b>SUBTOTAL:</b>		<b>276,371.96</b>	<b>479,009.69</b>	<b>344,793.74</b>	<b>397,029.20</b>	<b>359,861.18</b>	<b>225,309.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082,374.87</b>
4413	SOBRA 100-133% M&F	19,844.57	10,180.96	21,606.21	141,092.28	121,073.24	36,860.81	0.00	0.00	0.00	0.00	0.00	0.00	350,658.07

# ACUTE REINSURANCE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	451,101.89	451,107.67	426,127.94	679,863.69	468,911.44	1,180,962.21	0.00	0.00	0.00	0.00	0.00	0.00	3,658,074.84
4415	SOBRA 100-133% FEMA	188.17	9,280.96	106.64	4,451.52	-2,057.67	32.82	0.00	0.00	0.00	0.00	0.00	0.00	12,002.44
<b>SUBTOTAL:</b>		<b>471,134.63</b>	<b>470,569.59</b>	<b>447,840.79</b>	<b>825,407.49</b>	<b>587,927.01</b>	<b>1,217,855.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,020,735.35</b>
4517	BC PATIENT FEMALE 2	6,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,209.80
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	855.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.98
<b>SUBTOTAL:</b>		<b>6,209.80</b>	<b>0.00</b>	<b>0.00</b>	<b>855.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,065.78</b>
8710	SSI DISABLED FREEDOM	2,595.44	0.00	2,595.44	5,190.88	2,595.43	2,595.44	0.00	0.00	0.00	0.00	0.00	0.00	15,572.63
<b>SUBTOTAL:</b>		<b>2,595.44</b>	<b>0.00</b>	<b>2,595.44</b>	<b>5,190.88</b>	<b>2,595.43</b>	<b>2,595.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,572.63</b>
<b>TOTAL:</b>		<b>10,791,209.52</b>	<b>10,677,372.35</b>	<b>13,331,154.82</b>	<b>15,967,330.33</b>	<b>12,307,016.59</b>	<b>13,383,188.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,457,272.16</b>

# LONG TERM CARE REINSURANCE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	43.57	0.00	34,024.05	4,013.54	40.56	0.00	0.00	0.00	0.00	0.00	0.00	38,121.72
2100	SSI AGED WITH MEDIC A	327,108.06	281,473.61	410,214.64	182,410.50	337,086.99	210,136.17	0.00	0.00	0.00	0.00	0.00	0.00	1,748,429.97
2110	SSI AGED NON-MEDICA P	218,322.47	133,627.59	139,813.52	145,656.58	216,314.34	137,105.95	0.00	0.00	0.00	0.00	0.00	0.00	990,840.45
2200	SSI DISABLED WITH M E	644,979.13	626,909.22	541,936.81	444,452.89	492,010.90	679,427.76	0.00	0.00	0.00	0.00	0.00	0.00	3,429,716.71
2210	SSI DISABLED NON-ME D	2,840,717.50	2,796,391.98	3,888,127.51	3,540,048.52	4,792,282.42	2,737,929.54	0.00	0.00	0.00	0.00	0.00	0.00	20,595,497.47
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	61.17	91.91	0.00	0.00	0.00	0.00	0.00	0.00	153.08
2310	SSI BLIND NON-MEDIC A	2,067.18	829.15	61,461.10	4,145.13	12,606.98	4,663.25	0.00	0.00	0.00	0.00	0.00	0.00	85,772.79
<b>SUBTOTAL:</b>		<b>4,033,194.34</b>	<b>3,839,275.12</b>	<b>5,041,553.58</b>	<b>4,350,737.67</b>	<b>5,854,376.34</b>	<b>3,769,395.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,888,532.19</b>
8710	SSI DISABLED FREEDO M	12,568.90	358.45	-18.28	10.23	1,957.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,877.06
<b>SUBTOTAL:</b>		<b>12,568.90</b>	<b>358.45</b>	<b>-18.28</b>	<b>10.23</b>	<b>1,957.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,877.06</b>
<b>TOTAL:</b>		<b>4,045,763.24</b>	<b>3,839,633.57</b>	<b>5,041,535.30</b>	<b>4,350,747.90</b>	<b>5,856,334.10</b>	<b>3,769,395.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,903,409.25</b>



# ACUTE SMIB

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	194,274.80	239,591.60	285,013.30	307,878.00	71,122.20	73,325.10	0.00	0.00	0.00	0.00	0.00	0.00	1,171,205.00
1010	TANF NON-MEDICARE	419.60	314.70	419.60	419.60	839.20	524.50	0.00	0.00	0.00	0.00	0.00	0.00	2,937.20
1020	TANF WITH QMB	59,218.50	89,224.80	136,060.20	153,998.10	21,979.00	27,224.00	0.00	0.00	0.00	0.00	0.00	0.00	487,704.60
2100	SSI AGED WITH MEDIC A	55,177.40	57,030.30	58,179.30	62,320.40	92,112.00	76,322.10	0.00	0.00	0.00	0.00	0.00	0.00	401,141.50
2110	SSI AGED NON-MEDICA D	390,962.30	405,066.70	409,640.00	406,988.40	406,802.20	436,932.40	0.00	0.00	0.00	0.00	0.00	0.00	2,456,392.00
2120	SSI AGED WITH QMB	1,817,089.90	1,837,723.90	1,860,966.00	1,885,790.10	2,434,377.40	2,464,358.80	0.00	0.00	0.00	0.00	0.00	0.00	12,300,306.10
2200	SSI DISABLED WITH M C	156,570.80	143,157.80	137,314.10	138,468.00	135,216.10	127,558.40	0.00	0.00	0.00	0.00	0.00	0.00	838,285.20
2210	SSI DISABLED NON-ME D	332,008.50	338,302.50	334,945.70	338,302.50	337,253.50	333,791.80	0.00	0.00	0.00	0.00	0.00	0.00	2,014,604.50
2220	SSI DISABLED WITH Q M	2,831,922.00	2,873,883.50	2,914,800.20	2,923,716.10	2,934,708.00	2,924,607.70	0.00	0.00	0.00	0.00	0.00	0.00	17,403,637.50
2300	SSI BLIND WITH MEDIC A	419.60	419.60	314.70	314.70	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	2,098.00
2310	SSI BLIND NON-MEDIC A	3,251.90	3,356.80	3,042.10	2,937.20	2,937.20	2,832.30	0.00	0.00	0.00	0.00	0.00	0.00	18,357.50
2320	SSI BLIND WITH QMB	25,071.10	24,336.80	25,910.30	25,805.40	26,015.20	25,176.00	0.00	0.00	0.00	0.00	0.00	0.00	152,314.80
4300	SOBRA CHILD WITH ME D	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	629.40
4320	SOBRA CHILD WITH Q MP	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.50
5000	SOBRA PREGNANT WO MAN	1,363.70	1,363.70	1,153.90	944.10	629.40	419.60	0.00	0.00	0.00	0.00	0.00	0.00	5,874.40
5020	SOBRA PREGNANT WO MAN	944.10	839.20	1,153.90	944.10	1,363.70	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	6,294.00
8000	SMIB ONLY NOT ELIGIB	0.00	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80
8020	QMB ONLY	543,517.80	550,391.10	561,940.30	555,491.40	568,562.80	566,367.00	0.00	0.00	0.00	0.00	0.00	0.00	3,346,270.40
8040	SLMB	3,389,057.50	3,504,045.60	3,489,229.70	3,653,533.40	3,562,064.70	3,558,489.40	0.00	0.00	0.00	0.00	0.00	0.00	21,156,420.30
8888	SMIB ONLY NOT ELIGIB	-52,359.80	-26,959.30	-20,035.90	-24,127.00	-7,238.10	-13,002.70	0.00	0.00	0.00	0.00	0.00	0.00	-143,722.80
9999	SMIB ONLY NOT ELIGIB	59,066.30	19,847.50	122,106.60	172,423.40	145,913.80	190,130.30	0.00	0.00	0.00	0.00	0.00	0.00	709,487.90
<b>SUBTOTAL:</b>		<b>9,808,185.80</b>	<b>10,062,146.60</b>	<b>10,322,154.00</b>	<b>10,606,357.70</b>	<b>10,735,182.80</b>	<b>10,796,525.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,330,552.20</b>
1100	TANF EXPANDED FPR FI	470,376.20	412,891.00	362,329.20	338,157.10	689,298.50	630,171.70	0.00	0.00	0.00	0.00	0.00	0.00	2,903,223.70
1110	TANF EXPANDED FOR FI	209.80	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	734.30
1120	TANF EXPANDED FOR FI	128,342.70	125,775.10	114,341.00	103,116.70	130,285.80	198,051.20	0.00	0.00	0.00	0.00	0.00	0.00	799,912.50
2400	SSI AGED EXPANDED WJ	3,042.10	1,468.60	1,253.90	419.60	209.80	314.70	0.00	0.00	0.00	0.00	0.00	0.00	6,708.70
2410	SSI AGED EXPANDED N/O	524.50	524.50	524.50	419.60	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	2,622.50
2420	SSI AGED EXPANDED M/L	2,928,537.00	2,921,828.60	2,878,145.10	2,887,841.00	2,295,255.90	2,268,575.50	0.00	0.00	0.00	0.00	0.00	0.00	16,180,183.10
2520	SSI BLIND EXPANDED M/W	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	629.40
2600	SSI DISABLED EXPAND C	-419.60	209.80	314.70	-104.90	314.70	209.80	0.00	0.00	0.00	0.00	0.00	0.00	524.50
2620	SSI DISABLED EXPAND C	1,653,183.80	1,727,813.10	1,756,040.70	1,816,932.70	1,829,709.50	1,863,111.30	0.00	0.00	0.00	0.00	0.00	0.00	10,646,791.10
<b>SUBTOTAL:</b>		<b>5,183,901.40</b>	<b>5,190,720.50</b>	<b>5,113,158.90</b>	<b>5,146,991.60</b>	<b>4,945,598.70</b>	<b>4,960,958.70</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>30,541,329.80</b>
3520	ADULT 40-100% FOR FI	3,147.00	-1,743.30	3,147.00	3,356.80	4,930.30	4,510.70	0.00	0.00	0.00	0.00	0.00	0.00	17,348.50
3720	AHC CARE EXPANDED FO	3,776.40	1,468.60	1,153.90	1,783.30	3,566.60	2,622.50	0.00	0.00	0.00	0.00	0.00	0.00	14,371.30
<b>SUBTOTAL:</b>		<b>6,923.40</b>	<b>-274.70</b>	<b>4,300.90</b>	<b>5,140.10</b>	<b>8,496.90</b>	<b>7,133.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,719.80</b>

# ACUTE SMIB

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	1,468.60	734.30	839.20	629.40	839.20	944.10	0.00	0.00	0.00	0.00	0.00	0.00	5,454.80
<b>SUBTOTAL:</b>		<b>1,468.60</b>	<b>734.30</b>	<b>839.20</b>	<b>629.40</b>	<b>839.20</b>	<b>944.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,454.80</b>
8720	SSI DISABLED FREEDO M	21,399.60	22,238.80	22,343.70	24,022.10	23,182.90	23,602.50	0.00	0.00	0.00	0.00	0.00	0.00	136,789.60
<b>SUBTOTAL:</b>		<b>21,399.60</b>	<b>22,238.80</b>	<b>22,343.70</b>	<b>24,022.10</b>	<b>23,182.90</b>	<b>23,602.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,789.60</b>
<b>TOTAL:</b>		<b>15,021,878.80</b>	<b>15,275,565.50</b>	<b>15,462,796.70</b>	<b>15,783,140.90</b>	<b>15,713,300.50</b>	<b>15,789,163.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,045,846.20</b>

# ACUTE HIB

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	407.00	-407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,442.00	-814.00	0.00	-557.50	0.00	1,628.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.50
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.00
2120	SSI AGED WITH QMB	173,720.20	179,916.50	193,518.70	197,193.80	189,836.80	195,941.80	0.00	0.00	0.00	0.00	0.00	0.00	1,130,127.80
2220	SSI DISABLED WITH Q M	88,616.20	96,125.80	110,636.10	112,246.10	100,161.10	107,121.10	0.00	0.00	0.00	0.00	0.00	0.00	614,906.40
2320	SSI BLIND WITH QMB	407.00	407.00	407.00	407.00	407.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	2,442.00
8000	SMIB ONLY NOT ELIGIB	0.00	0.00	0.00	-887.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-887.30
8020	QMB ONLY	4,988.10	2,953.10	3,645.00	5,761.40	4,133.40	3,726.40	0.00	0.00	0.00	0.00	0.00	0.00	25,207.40
9999	SMIB ONLY NOT ELIGIB	-8,404.70	-4,538.50	-4,375.40	-7,780.00	-3,887.00	-6,817.40	0.00	0.00	0.00	0.00	0.00	0.00	-35,803.00
<b>SUBTOTAL:</b>		<b>261,768.80</b>	<b>274,049.90</b>	<b>304,238.40</b>	<b>305,976.50</b>	<b>291,872.30</b>	<b>302,006.90</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>1,739,912.80</b>
2420	SSI AGED EXPANDED MM	8,649.20	8,527.10	5,656.40	8,584.10	4,192.40	4,192.40	0.00	0.00	0.00	0.00	0.00	0.00	39,801.60
<b>SUBTOTAL:</b>		<b>8,649.20</b>	<b>8,527.10</b>	<b>5,656.40</b>	<b>8,584.10</b>	<b>4,192.40</b>	<b>4,192.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,801.60</b>
<b>TOTAL:</b>		<b>270,418.00</b>	<b>282,577.00</b>	<b>309,894.80</b>	<b>314,560.60</b>	<b>296,064.70</b>	<b>306,199.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,779,714.40</b>

# Q1

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,434,626.70	1,985,923.60	1,946,933.20	1,994,198.00	1,976,010.10	1,905,772.20	0.00	0.00	0.00	0.00	0.00	0.00	12,243,463.80
9999	SMIB ONLY NOT ELIGIB	-35,141.50	-2,907.10	-18,986.90	-13,112.50	-1,988.20	-369.60	0.00	0.00	0.00	0.00	0.00	0.00	-72,505.80
<b>SUBTOTAL:</b>		<b>2,399,485.20</b>	<b>1,983,016.50</b>	<b>1,927,946.30</b>	<b>1,981,085.50</b>	<b>1,974,021.90</b>	<b>1,905,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,170,958.00</b>
<b>TOTAL:</b>		<b>2,399,485.20</b>	<b>1,983,016.50</b>	<b>1,927,946.30</b>	<b>1,981,085.50</b>	<b>1,974,021.90</b>	<b>1,905,402.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,170,958.00</b>

# LTC SMIB

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	524.50	419.60	419.60	419.60	419.60	1,573.50	0.00	0.00	0.00	0.00	0.00	0.00	3,776.40
1020	TANF WITH QMB	104.90	104.90	104.90	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	629.40
2100	SSI AGED WITH MEDIC	874,183.40	870,946.20	868,154.40	873,399.40	856,670.30	875,757.20	0.00	0.00	0.00	0.00	0.00	0.00	5,219,110.90
2110	SSI AGED NON-MEDICA	155,566.70	157,769.60	157,769.60	157,664.70	161,336.20	159,657.80	0.00	0.00	0.00	0.00	0.00	0.00	949,764.60
2120	SSI AGED WITH QMB	764,559.10	761,981.70	777,780.80	770,483.50	771,637.40	774,259.90	0.00	0.00	0.00	0.00	0.00	0.00	4,620,702.40
2200	SSI DISABLED WITH M	319,840.10	329,595.80	321,623.40	322,567.50	334,134.80	337,673.10	0.00	0.00	0.00	0.00	0.00	0.00	1,965,434.70
2210	SSI DISABLED NON-ME	15,630.10	25,513.40	17,308.50	18,147.70	26,318.60	19,721.20	0.00	0.00	0.00	0.00	0.00	0.00	122,639.50
2220	SSI DISABLED WITH Q	710,227.60	707,605.10	709,170.10	710,332.50	709,958.00	709,858.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257,151.30
2300	SSI BLIND WITH MEDIC	944.10	734.30	734.30	839.20	839.20	839.20	0.00	0.00	0.00	0.00	0.00	0.00	4,930.30
2310	SSI BLIND NON-MEDIC	209.80	104.90	209.80	104.90	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	839.20
2320	SSI BLIND WITH QMB	4,300.90	4,510.70	4,405.80	4,405.80	4,615.60	4,300.90	0.00	0.00	0.00	0.00	0.00	0.00	26,539.70
<b>SUBTOTAL:</b>		<b>2,846,091.20</b>	<b>2,859,286.20</b>	<b>2,857,681.20</b>	<b>2,858,469.70</b>	<b>2,866,139.50</b>	<b>2,883,850.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,171,518.40</b>
8720	SSI DISABLED FREEDO	734.30	629.40	629.40	629.40	629.40	629.40	0.00	0.00	0.00	0.00	0.00	0.00	3,881.30
<b>SUBTOTAL:</b>		<b>734.30</b>	<b>629.40</b>	<b>629.40</b>	<b>629.40</b>	<b>629.40</b>	<b>629.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,881.30</b>
<b>TOTAL:</b>		<b>2,846,825.50</b>	<b>2,859,915.60</b>	<b>2,858,310.60</b>	<b>2,859,099.10</b>	<b>2,866,768.90</b>	<b>2,884,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,175,399.70</b>

# LTC HIB

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	1,628.00	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,849.00</b>
2110	SSI AGED NON-MEDICA B	407.00	0.00	1,221.00	0.00	0.00	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,849.00</b>
2120	SSI AGED WITH QMB	256,094.80	261,120.80	256,136.10	250,816.60	258,578.10	257,073.10	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,539,819.50</b>
2200	SSI DISABLED WITH M E	0.00	407.00	0.00	407.00	-407.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>814.00</b>
2220	SSI DISABLED WITH Q M	12,923.00	14,144.00	12,516.00	7,909.20	13,106.00	11,885.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>72,483.20</b>
<b>SUBTOTAL:</b>		<b>269,424.80</b>	<b>275,671.80</b>	<b>269,873.10</b>	<b>259,132.80</b>	<b>272,905.10</b>	<b>271,807.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618,814.70</b>
<b>TOTAL:</b>		<b>269,424.80</b>	<b>275,671.80</b>	<b>269,873.10</b>	<b>259,132.80</b>	<b>272,905.10</b>	<b>271,807.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,618,814.70</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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>
1006	TANF 21-44 MALE WITH	1,467.46	3,014.86	4,778.75	2,265.53	988.83	-1,150.92	0.00	0.00	0.00	0.00	0.00	0.00	11,364.51
1007	TANF 21-44 FEMALE WI	4,007.77	5,488.43	7,854.61	6,151.20	4,092.39	6,828.92	0.00	0.00	0.00	0.00	0.00	0.00	34,423.32
1008	TANF 45-64 M & F WIT	8,300.31	14,284.07	22,892.61	20,087.85	12,197.99	7,355.41	0.00	0.00	0.00	0.00	0.00	0.00	85,118.24
1009	TANF 65+ M & F WITH	4,262.82	6,279.98	9,729.78	6,523.30	6,273.31	2,746.00	0.00	0.00	0.00	0.00	0.00	0.00	35,815.19
1011	TANF <1 M & F NON-ME	706,541.50	682,073.88	661,237.30	404,783.59	599,501.44	591,608.68	0.00	0.00	0.00	0.00	0.00	0.00	3,645,746.39
1012	TANF 01-05 M & F NON	969,410.73	801,705.50	673,128.09	375,548.29	575,579.34	450,777.80	0.00	0.00	0.00	0.00	0.00	0.00	3,846,149.75
1013	TANF 06-13 M & F NON	1,633,637.26	1,349,156.15	1,576,752.74	664,270.88	879,050.47	654,493.49	0.00	0.00	0.00	0.00	0.00	0.00	6,757,360.99
1014	TANF 14-20 MALE NON-	262,704.72	279,116.04	271,658.86	463,703.61	191,251.40	144,292.51	0.00	0.00	0.00	0.00	0.00	0.00	1,612,727.14
1015	TANF 14-20 FEMALE N	478,631.67	795,039.67	607,159.78	297,693.87	324,099.85	380,342.43	0.00	0.00	0.00	0.00	0.00	0.00	2,882,967.27
1016	TANF 21-44 MALE NON-	1,118,523.79	1,179,594.23	1,675,989.50	1,029,311.82	1,020,453.22	1,144,174.34	0.00	0.00	0.00	0.00	0.00	0.00	7,168,046.90
1017	TANF 21-44 FEMALE N	4,416,969.19	4,825,798.89	6,329,680.67	3,816,257.90	4,234,828.82	4,469,372.90	0.00	0.00	0.00	0.00	0.00	0.00	28,092,908.37
1018	TANF 45-64 M & F NON	1,478,215.20	1,497,596.26	2,105,951.76	1,291,244.17	1,313,943.20	1,451,193.32	0.00	0.00	0.00	0.00	0.00	0.00	9,138,143.91
1019	TANF 65+ M & F NON-M	5,703.98	4,317.50	4,221.17	3,150.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	18,442.65
1026	TANF 21-44 MALE WITH	700.00	210.84	544.76	130.83	419.67	141.05	0.00	0.00	0.00	0.00	0.00	0.00	2,147.15
1027	TANF 21-44 FEMALE WI	855.92	822.87	1,936.87	1,147.97	426.32	218.83	0.00	0.00	0.00	0.00	0.00	0.00	5,408.78
1028	TANF 45-64 M & F WIT	3,634.52	8,293.46	6,324.26	2,792.64	3,162.60	1,913.90	0.00	0.00	0.00	0.00	0.00	0.00	26,121.38
1029	TANF 65+ M & F WITH	2,256.22	1,398.03	4,606.47	1,605.11	1,827.30	758.92	0.00	0.00	0.00	0.00	0.00	0.00	12,452.05
2100	SSI AGED WITH MEDIC	51,457.56	41,686.19	96,120.74	33,984.56	29,250.14	35,691.27	0.00	0.00	0.00	0.00	0.00	0.00	288,190.46
2110	SSI AGED NON-MEDICA	60,414.26	72,757.77	86,289.46	47,067.16	74,476.35	68,323.34	0.00	0.00	0.00	0.00	0.00	0.00	409,328.34
2120	SSI AGED WITH QMB	145,603.01	196,624.00	255,370.13	143,751.63	126,739.98	184,307.37	0.00	0.00	0.00	0.00	0.00	0.00	1,052,396.12
2200	SSI DISABLED WITH M	118,193.79	139,630.47	151,342.90	119,909.21	78,796.47	118,798.48	0.00	0.00	0.00	0.00	0.00	0.00	726,671.32
2210	SSI DISABLED NON-ME	3,959,038.86	4,322,461.60	5,500,714.34	3,203,783.82	4,183,126.66	4,481,420.16	0.00	0.00	0.00	0.00	0.00	0.00	25,650,545.44
2220	SSI DISABLED WITH Q	327,062.97	435,664.94	615,950.69	349,244.88	330,111.22	433,897.25	0.00	0.00	0.00	0.00	0.00	0.00	2,491,931.95
2300	SSI BLIND WITH MEDIC	1,289.05	551.00	712.94	606.14	408.83	568.69	0.00	0.00	0.00	0.00	0.00	0.00	4,136.65
2310	SSI BLIND NON-MEDIC	50,186.61	38,392.80	56,042.79	39,540.77	41,693.79	55,240.86	0.00	0.00	0.00	0.00	0.00	0.00	281,097.62
2320	SSI BLIND WITH QMB	3,801.09	7,726.54	6,797.06	2,292.59	3,643.67	9,793.29	0.00	0.00	0.00	0.00	0.00	0.00	34,054.24
4304	SOBRA CHILD 14-20 MA	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4311	SOBRA CHILD <1 M & F	1,574,251.07	1,423,643.90	1,543,846.70	1,024,305.43	1,429,503.95	1,497,472.87	0.00	0.00	0.00	0.00	0.00	0.00	8,493,023.92
4312	SOBRA CHILD 01-05 M	2,244,228.98	2,250,185.12	2,701,838.18	1,843,748.57	2,742,656.35	3,016,734.01	0.00	0.00	0.00	0.00	0.00	0.00	14,799,391.21
4313	SOBRA CHILD 06-13 M	3,142,386.43	3,632,568.25	5,087,632.31	2,636,227.61	3,879,239.65	4,290,040.50	0.00	0.00	0.00	0.00	0.00	0.00	22,668,094.75
4314	SOBRA CHILD 14-20 MA	747,001.51	1,133,294.81	1,132,611.39	698,721.56	879,239.15	1,089,357.27	0.00	0.00	0.00	0.00	0.00	0.00	5,680,225.69
4315	SOBRA CHILD 14-20 FE	984,792.86	1,180,701.71	1,436,210.29	1,243,516.66	1,117,437.11	1,415,114.91	0.00	0.00	0.00	0.00	0.00	0.00	7,377,773.54
5007	SOBRA PREG 21-44 FE MA	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	350.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
5015	SOBRA PREG 14-20 FE M	237,999.22	275,437.95	329,140.16	268,427.33	331,831.13	313,180.11	0.00	0.00	0.00	0.00	0.00	0.00	1,756,015.90
5017	SOBRA PREG 21-44 FE M	1,131,352.11	1,456,601.24	1,697,144.79	1,250,264.34	1,615,075.39	1,490,352.46	0.00	0.00	0.00	0.00	0.00	0.00	8,640,790.33
5018	SOBRA PREG 45-64 FE M	4,193.00	1,958.21	2,450.00	1,400.00	974.78	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.99
5027	SOBRA PREG 21-44 FE M	0.00	0.00	12.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.47
<b>SUBTOTAL:</b>		<b>25,879,075.44</b>	<b>28,064,777.16</b>	<b>34,666,425.32</b>	<b>21,293,810.82</b>	<b>26,033,700.77</b>	<b>27,809,210.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,746,999.93</b>
3100	TRANSPLANT OPTION 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
<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>
1104	TANF EXPANDED 14-20	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1106	TANF EXPANDED 21-44	2,193.53	4,316.53	6,771.33	2,886.65	2,350.20	4,237.24	0.00	0.00	0.00	0.00	0.00	0.00	22,755.48
1107	TANF EXPANDED 21-44	3,881.00	7,550.93	10,740.46	8,070.42	13,935.59	14,868.15	0.00	0.00	0.00	0.00	0.00	0.00	59,046.55
1108	TANF EXPANDED 45-64	17,862.89	29,601.36	33,234.71	16,412.58	23,674.85	27,349.19	0.00	0.00	0.00	0.00	0.00	0.00	148,135.58
1109	TANF EXPANDED 65+ M&F	11,589.10	11,907.56	11,276.99	10,530.63	13,763.00	21,247.05	0.00	0.00	0.00	0.00	0.00	0.00	80,314.33
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	5,250.00	4,248.00	1,409.52	1,050.00	2,799.61	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	15,807.13
1113	TANF EXPANDED 06-13	26,366.06	18,797.44	23,244.19	7,174.88	11,102.45	3,580.32	0.00	0.00	0.00	0.00	0.00	0.00	90,265.34
1114	TANF EXPANDED 14-20	8,195.40	8,023.36	4,043.91	8,114.99	7,921.72	10,943.76	0.00	0.00	0.00	0.00	0.00	0.00	47,243.14
1115	TANF EXPANDED 14-20	25,647.40	20,633.17	39,263.74	13,550.27	27,645.11	25,079.57	0.00	0.00	0.00	0.00	0.00	0.00	151,819.26
1116	TANF EXPANDED 21-44	278,711.63	257,235.68	319,438.15	250,318.04	486,697.89	566,858.25	0.00	0.00	0.00	0.00	0.00	0.00	2,159,259.64
1117	TANF EXPANDED 21-44	1,001,394.14	971,890.27	1,008,971.33	811,845.95	1,363,608.61	1,643,131.70	0.00	0.00	0.00	0.00	0.00	0.00	6,800,842.00
1118	TANF EXPANDED 45-64	498,055.24	489,955.39	559,480.77	459,352.65	784,932.63	1,017,857.14	0.00	0.00	0.00	0.00	0.00	0.00	3,809,633.82
1119	TANF EXPANDED 65+ M&F	0.00	0.00	2,125.17	1,050.00	1,233.56	5,331.53	0.00	0.00	0.00	0.00	0.00	0.00	9,740.26
1126	TANF EXPANDED 21-44	460.06	495.48	1,008.03	215.52	525.49	633.68	0.00	0.00	0.00	0.00	0.00	0.00	3,338.26
1127	TANF EXPANDED 21-44	1,085.12	2,207.71	3,464.62	1,332.43	1,918.49	2,695.19	0.00	0.00	0.00	0.00	0.00	0.00	12,703.56
1128	TANF EXPANDED 45-64	2,666.83	4,370.29	2,032.68	1,945.34	2,866.93	2,905.40	0.00	0.00	0.00	0.00	0.00	0.00	16,787.47
1129	TANF EXPANDED 65+ M&F	3,939.78	7,378.95	8,307.81	2,632.75	3,304.47	3,820.10	0.00	0.00	0.00	0.00	0.00	0.00	29,383.86
2400	SSI AGED EXPANDED M/F	15,824.15	18,656.13	11,154.82	10,621.62	8,971.28	7,959.68	0.00	0.00	0.00	0.00	0.00	0.00	73,187.68
2410	SSI AGED EXPANDED M/F	44,953.28	27,103.71	42,572.30	50,664.46	11,766.38	12,339.75	0.00	0.00	0.00	0.00	0.00	0.00	189,399.88
2420	SSI AGED EXPANDED M/F	165,461.94	213,135.45	288,519.65	144,543.45	123,666.38	152,813.58	0.00	0.00	0.00	0.00	0.00	0.00	1,088,140.45
2600	SSI DISABLED EXPAND F	6,769.93	6,974.26	11,598.68	8,264.20	12,953.02	9,238.59	0.00	0.00	0.00	0.00	0.00	0.00	55,798.68
2610	SSI DISABLED EXPAND F	109,481.97	123,966.21	147,456.41	74,149.48	84,743.70	94,217.58	0.00	0.00	0.00	0.00	0.00	0.00	634,015.35
2620	SSI DISABLED EXPAND F	85,508.30	104,493.60	148,434.94	93,586.84	88,605.26	103,855.75	0.00	0.00	0.00	0.00	0.00	0.00	624,484.69
<b>SUBTOTAL:</b>		<b>2,315,297.75</b>	<b>2,332,941.48</b>	<b>2,684,900.21</b>	<b>1,978,313.15</b>	<b>3,078,986.62</b>	<b>3,732,013.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,122,452.41</b>
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
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



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3317	AHC CARE FEMALE 21-4	0.00	0.00	-316.00	0.00	0.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	-646.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	-3,862.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,862.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,508.00</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
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 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
3616	AHC CARE/MI MALE 21-	0.00	-52.99	0.00	0.00	0.00	-5,828.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,880.99
3617	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	-2,268.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,268.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-6,446.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,446.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-52.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,542.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,594.99</b>
3506	ADULT 40-100% MALE 2	85.05	386.37	826.55	497.49	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.52
3507	ADULT 40-100% FEMALE	350.00	-297.96	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.04
3508	ADULT 40-100% M&F 45	645.75	4,143.44	2,194.34	1,695.56	2,704.25	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	15,233.34
3509	ADULT 40-100% M&F 65	1,136.72	452.79	2,304.18	777.55	2,583.02	2,569.83	0.00	0.00	0.00	0.00	0.00	0.00	9,824.09
3514	ADULT 40-100% MALE 1	26,346.12	11,086.99	17,886.95	21,098.49	19,893.94	17,236.92	0.00	0.00	0.00	0.00	0.00	0.00	113,549.41
3515	ADULT 40-100% FEMALE	39,467.46	45,163.63	63,499.13	36,273.42	42,314.87	51,690.47	0.00	0.00	0.00	0.00	0.00	0.00	278,408.98
3516	ADULT 40-100% MALE 2	304,613.42	425,982.76	423,158.47	436,649.78	341,541.83	382,978.70	0.00	0.00	0.00	0.00	0.00	0.00	2,314,924.96
3517	ADULT 40-100% FEMALE	316,477.56	364,737.12	475,335.36	280,789.77	334,025.70	333,307.13	0.00	0.00	0.00	0.00	0.00	0.00	2,104,672.64
3518	ADULT 40-100% M&F 45	1,086,597.94	1,026,522.27	1,319,334.30	853,672.09	1,010,881.52	1,072,421.13	0.00	0.00	0.00	0.00	0.00	0.00	6,369,429.25
3519	ADULT 40-100% M&F 65	700.00	1,114.00	3,500.00	17,145.46	700.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	25,609.46
3526	ADULT 40-100% MALE 2	0.00	74.88	61.40	75.28	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.56
3528	ADULT 40-100% M&F 45	59.40	0.00	61.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.80
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3705	ADULT <40% EXP FEMALE	0.00	5.04	59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.44
3706	ADULT <40% EXP MALE	357.00	187.24	1,790.82	720.29	61.40	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.75
3707	ADULT <40% EXP FEMALE	1,396.64	1,663.61	3,351.85	967.89	729.84	749.77	0.00	0.00	0.00	0.00	0.00	0.00	8,859.60
3708	ADULT <40% EXP M&F	4,997.35	11,572.19	10,426.98	9,426.39	9,118.22	13,660.61	0.00	0.00	0.00	0.00	0.00	0.00	59,201.74
3709	ADULT <40% EXP M&F	550.16	545.25	1,197.56	1,260.00	0.01	35.41	0.00	0.00	0.00	0.00	0.00	0.00	3,588.39
3714	ADULT <40% EXP MALE	165,528.85	261,775.93	267,888.88	187,172.51	179,844.48	220,568.78	0.00	0.00	0.00	0.00	0.00	0.00	1,282,779.43
3715	ADULT <40% EXP FEMALE	208,336.04	216,013.15	264,710.67	163,391.21	226,208.55	262,779.83	0.00	0.00	0.00	0.00	0.00	0.00	1,341,439.45
3716	ADULT <40% EXP MALE	3,029,287.38	3,988,308.94	4,654,737.86	3,315,942.24	3,506,890.83	4,090,685.06	0.00	0.00	0.00	0.00	0.00	0.00	22,585,852.31
3717	ADULT <40% EXP FEMALE	1,927,561.48	2,317,641.88	3,111,066.30	1,949,322.89	2,217,906.35	2,765,153.12	0.00	0.00	0.00	0.00	0.00	0.00	14,288,652.02
3718	ADULT <40% EXP M&F	4,322,313.67	5,015,624.62	5,861,943.16	3,932,359.26	4,603,664.10	5,357,117.58	0.00	0.00	0.00	0.00	0.00	0.00	29,093,022.39

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	1,400.00	4,739.20	2,450.00	1,017.76	4,900.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	22,556.96
3727	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
3728	ADULT <40% EXP M&F A	0.00	476.33	0.00	700.00	350.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576.33
<b>SUBTOTAL:</b>		<b>11,438,207.99</b>	<b>13,697,919.67</b>	<b>16,488,135.56</b>	<b>11,210,955.33</b>	<b>12,505,028.97</b>	<b>14,588,104.34</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>79,928,351.86</b>
3906	NEWLY ELIGIBLE MALE	1,400.00	0.00	0.00	0.00	708.58	350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.58
3907	NEWLY ELIGIBLE FEM	0.00	0.00	2,100.00	392.10	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.10
3908	NEWLY ELIGIBLE M&F A	5,768.03	7,449.33	2,569.39	3,983.75	3,579.66	5,871.39	0.00	0.00	0.00	0.00	0.00	0.00	29,221.55
3909	NEWLY ELIGIBLE M&F 6	291.65	74.97	0.00	1,418.20	2,100.00	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081.82
3914	NEWLY ELIGIBLE MALE	5,286.80	5,739.88	17,778.96	7,700.00	8,066.20	6,690.20	0.00	0.00	0.00	0.00	0.00	0.00	51,262.04
3915	NEWLY ELIGIBLE FEM	18,281.55	30,911.29	16,130.09	20,252.28	19,679.81	36,346.97	0.00	0.00	0.00	0.00	0.00	0.00	141,601.99
3916	NEWLY ELIGIBLE MALE	196,798.09	227,258.24	311,425.56	279,292.12	170,395.72	307,482.17	0.00	0.00	0.00	0.00	0.00	0.00	1,492,651.90
3917	NEWLY ELIGIBLE FEM	271,360.04	317,416.51	433,678.80	355,651.52	362,225.89	501,784.79	0.00	0.00	0.00	0.00	0.00	0.00	2,242,117.55
3918	NEWLY ELIGIBLE M&F A	680,980.32	652,498.60	813,465.56	599,685.22	649,560.52	666,399.61	0.00	0.00	0.00	0.00	0.00	0.00	4,062,589.83
3919	NEWLY ELIGIBLE M&F 6	700.00	0.00	2,450.00	1,050.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00
3928	NEWLY ELIGIBLE M&F A	0.00	350.00	59.40	0.00	48.25	10.07	0.00	0.00	0.00	0.00	0.00	0.00	467.72
<b>SUBTOTAL:</b>		<b>1,180,866.48</b>	<b>1,241,698.82</b>	<b>1,599,657.76</b>	<b>1,269,425.19</b>	<b>1,217,414.63</b>	<b>1,526,832.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,035,895.08</b>
4412	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
4413	SOBRA 100-133% M&F 6	189,176.92	189,687.05	133,832.64	285,206.25	405,616.43	433,026.87	0.00	0.00	0.00	0.00	0.00	0.00	1,636,546.16
4414	SOBRA 100-133% MALE	79,176.44	75,187.22	48,308.80	129,174.03	108,710.33	125,466.77	0.00	0.00	0.00	0.00	0.00	0.00	566,023.59
4415	SOBRA 100-133% FEM	64,105.03	76,235.87	69,956.78	127,357.54	132,904.38	171,781.34	0.00	0.00	0.00	0.00	0.00	0.00	642,340.94
<b>SUBTOTAL:</b>		<b>332,458.39</b>	<b>341,110.14</b>	<b>252,098.22</b>	<b>541,737.82</b>	<b>647,931.14</b>	<b>730,274.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,845,610.69</b>
4517	BC PATIENT FEMALE 2 A	5,936.00	4,286.25	3,859.52	1,400.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	16,181.77
4518	BC PATIENT FEMALE 4 6	1,109.40	2,490.00	2,861.40	2,835.67	37,424.01	9,240.32	0.00	0.00	0.00	0.00	0.00	0.00	55,960.80
4617	CC PATIENT FEMALE 2 A	350.00	1,050.00	0.00	0.00	350.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
4618	CC PATIENT FEMALE 4 6	4,085.95	1,050.00	708.87	2,109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,954.37
<b>SUBTOTAL:</b>		<b>11,481.35</b>	<b>8,876.25</b>	<b>7,429.79</b>	<b>6,345.22</b>	<b>37,774.01</b>	<b>10,640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,546.94</b>
8700	SSI DISABLED FREEDO MM	209.72	5,846.12	5,390.39	2,833.23	2,964.70	4,834.60	0.00	0.00	0.00	0.00	0.00	0.00	22,078.76
8710	SSI DISABLED FREEDO MM	2,100.00	350.00	238.44	1,759.52	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.96
8720	SSI DISABLED FREEDO MM	59.40	237.60	163.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.68
<b>SUBTOTAL:</b>		<b>2,369.12</b>	<b>6,433.72</b>	<b>5,792.51</b>	<b>4,592.75</b>	<b>2,964.70</b>	<b>5,884.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,037.40</b>
<b>TOTAL:</b>		<b>41,159,756.52</b>	<b>45,693,704.25</b>	<b>55,704,123.37</b>	<b>36,305,180.28</b>	<b>43,523,800.84</b>	<b>48,384,226.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,770,791.32</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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>
1006	TANF 21-44 MALE WITH	12,234.63	8,503.24	18,275.63	6,381.31	5,844.83	15,562.91	0.00	0.00	0.00	0.00	0.00	0.00	66,802.55
1007	TANF 21-44 FEMALE WI	12,732.53	6,507.68	17,412.00	15,691.14	13,500.26	16,679.71	0.00	0.00	0.00	0.00	0.00	0.00	82,523.32
1008	TANF 45-64 M & F WIT	20,039.18	23,077.50	31,215.80	33,021.35	18,951.23	17,550.07	0.00	0.00	0.00	0.00	0.00	0.00	143,855.13
1009	TANF 65+ M & F WITH	5,432.47	3,081.30	19,647.16	10,039.86	6,222.77	5,536.97	0.00	0.00	0.00	0.00	0.00	0.00	49,960.53
1011	TANF <1 M & F NON-ME	567,248.47	532,325.46	584,585.71	313,406.39	331,234.80	351,966.87	0.00	0.00	0.00	0.00	0.00	0.00	2,680,767.70
1012	TANF 01-05 M & F NON	268,055.89	267,958.17	247,550.22	145,229.43	177,888.33	110,259.39	0.00	0.00	0.00	0.00	0.00	0.00	1,216,941.43
1013	TANF 06-13 M & F NON	241,026.07	231,615.87	249,245.17	192,348.16	143,246.93	112,630.35	0.00	0.00	0.00	0.00	0.00	0.00	1,170,112.55
1014	TANF 14-20 MALE NON-	82,531.85	114,669.34	34,788.77	49,531.89	31,882.75	26,605.19	0.00	0.00	0.00	0.00	0.00	0.00	340,009.79
1015	TANF 14-20 FEMALE N	132,827.40	149,313.25	111,126.28	104,486.80	105,368.86	116,329.77	0.00	0.00	0.00	0.00	0.00	0.00	719,452.36
1016	TANF 21-44 MALE NON-	562,279.40	623,087.17	772,207.19	586,447.11	387,037.58	493,500.39	0.00	0.00	0.00	0.00	0.00	0.00	3,424,558.84
1017	TANF 21-44 FEMALE N	1,689,259.97	1,841,435.05	2,361,373.34	1,715,630.63	1,561,254.11	1,627,819.97	0.00	0.00	0.00	0.00	0.00	0.00	10,796,773.07
1018	TANF 45-64 M & F NON	717,249.74	673,156.71	1,111,242.66	847,305.45	703,072.00	728,821.45	0.00	0.00	0.00	0.00	0.00	0.00	4,780,848.01
1019	TANF 65+ M & F NON-M	4,366.70	5,352.54	6,058.67	2,819.00	0.00	7,181.73	0.00	0.00	0.00	0.00	0.00	0.00	25,778.64
1026	TANF 21-44 MALE WITH	0.00	358.05	1,478.69	1,214.66	51.47	1,908.65	0.00	0.00	0.00	0.00	0.00	0.00	5,011.52
1027	TANF 21-44 FEMALE WI	412.90	351.42	2,063.57	1,842.65	83.53	3,496.56	0.00	0.00	0.00	0.00	0.00	0.00	8,250.63
1028	TANF 45-64 M & F WIT	3,047.60	9,471.40	10,036.97	633.37	3,837.08	862.71	0.00	0.00	0.00	0.00	0.00	0.00	27,889.13
1029	TANF 65+ M & F WITH	3,251.52	2,098.51	1,156.82	1,008.87	2,580.06	4,325.11	0.00	0.00	0.00	0.00	0.00	0.00	14,420.89
2100	SSI AGED WITH MEDIC	106,798.55	110,945.57	91,003.61	88,139.93	128,224.34	103,657.60	0.00	0.00	0.00	0.00	0.00	0.00	628,769.60
2110	SSI AGED NON-MEDICA	64,152.89	46,997.31	91,231.24	102,587.31	66,008.56	55,797.17	0.00	0.00	0.00	0.00	0.00	0.00	426,774.48
2120	SSI AGED WITH QMB	175,558.22	197,043.69	252,769.74	198,249.01	171,594.10	330,139.50	0.00	0.00	0.00	0.00	0.00	0.00	1,325,354.26
2200	SSI DISABLED WITH M	166,567.65	317,497.47	346,091.63	291,180.02	264,676.11	369,190.33	0.00	0.00	0.00	0.00	0.00	0.00	1,755,203.21
2210	SSI DISABLED NON-ME	3,771,166.39	3,833,723.81	4,457,896.20	3,339,155.66	3,222,228.88	4,143,086.96	0.00	0.00	0.00	0.00	0.00	0.00	22,767,257.90
2220	SSI DISABLED WITH Q	655,176.74	747,126.30	1,013,047.49	712,906.83	646,672.11	1,057,847.13	0.00	0.00	0.00	0.00	0.00	0.00	4,832,776.60
2300	SSI BLIND WITH MEDIC	1,326.89	422.13	772.67	8.77	45.40	517.81	0.00	0.00	0.00	0.00	0.00	0.00	3,093.67
2310	SSI BLIND NON-MEDIC	66,376.71	61,383.92	49,169.33	28,967.10	28,750.52	34,809.69	0.00	0.00	0.00	0.00	0.00	0.00	269,457.27
2320	SSI BLIND WITH QMB	12,727.94	8,978.40	9,598.98	8,794.19	7,071.58	14,138.32	0.00	0.00	0.00	0.00	0.00	0.00	61,309.41
4304	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
4311	SOBRA CHILD <1 M & F	497,249.77	602,823.96	598,332.57	520,995.09	499,154.41	789,532.76	0.00	0.00	0.00	0.00	0.00	0.00	3,508,088.56
4312	SOBRA CHILD 01-05 M	458,185.52	543,964.72	797,467.83	578,583.31	636,762.51	995,919.01	0.00	0.00	0.00	0.00	0.00	0.00	4,010,882.90
4313	SOBRA CHILD 06-13 M	547,894.44	679,833.89	916,035.21	861,311.80	719,678.65	911,184.83	0.00	0.00	0.00	0.00	0.00	0.00	4,635,938.82
4314	SOBRA CHILD 14-20 MA	142,589.40	263,389.36	296,159.45	260,211.19	332,884.37	274,789.30	0.00	0.00	0.00	0.00	0.00	0.00	1,570,023.07
4315	SOBRA CHILD 14-20 FE	302,021.91	271,458.30	384,496.73	294,852.74	340,518.87	334,795.25	0.00	0.00	0.00	0.00	0.00	0.00	1,928,143.80
5007	SOBRA PREG 21-44 FE MA	0.00	0.00	0.00	0.00	21.79	885.87	0.00	0.00	0.00	0.00	0.00	0.00	907.66

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	4,007.53	1,222.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,229.70
5015	SOBRA PREG 14-20 FE M	134,500.45	112,857.97	124,462.39	103,103.31	163,088.79	110,109.08	0.00	0.00	0.00	0.00	0.00	0.00	748,121.99
5017	SOBRA PREG 21-44 FE M	505,008.76	490,355.70	786,301.26	601,673.87	660,195.38	611,434.78	0.00	0.00	0.00	0.00	0.00	0.00	3,654,969.75
5018	SOBRA PREG 45-64 FE M	0.00	12,542.17	0.00	422.16	372.51	1,135.72	0.00	0.00	0.00	0.00	0.00	0.00	14,472.56
5027	SOBRA PREG 21-44 FE 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>11,929,298.55</b>	<b>12,793,707.33</b>	<b>15,798,308.51</b>	<b>12,019,402.53</b>	<b>11,380,005.47</b>	<b>13,780,008.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,700,731.30</b>
3100	TRANSPLANT OPTION 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
<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>
1104	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
1106	TANF EXPANDED 21-44	8,090.62	5,444.07	10,692.23	3,827.16	6,983.69	16,411.52	0.00	0.00	0.00	0.00	0.00	0.00	51,449.29
1107	TANF EXPANDED 21-44	17,273.14	16,429.02	21,924.74	19,870.38	22,886.57	37,194.74	0.00	0.00	0.00	0.00	0.00	0.00	135,578.59
1108	TANF EXPANDED 45-64	42,647.41	59,814.53	50,487.40	30,333.33	36,325.73	82,528.89	0.00	0.00	0.00	0.00	0.00	0.00	302,137.29
1109	TANF EXPANDED 65+ M&F	11,071.23	8,539.97	21,023.04	15,362.85	14,717.76	21,487.65	0.00	0.00	0.00	0.00	0.00	0.00	92,202.50
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	394.14	374.54	145.54	124.70	83.77	81.53	0.00	0.00	0.00	0.00	0.00	0.00	1,204.22
1113	TANF EXPANDED 06-13	3,697.17	677.24	2,091.94	2,093.05	1,172.41	539.08	0.00	0.00	0.00	0.00	0.00	0.00	10,270.89
1114	TANF EXPANDED 14-20	6,680.00	533.05	1,187.06	1,282.18	3,112.99	4,396.73	0.00	0.00	0.00	0.00	0.00	0.00	17,192.01
1115	TANF EXPANDED 14-20	2,354.23	2,087.82	3,793.11	2,856.57	8,261.29	4,885.23	0.00	0.00	0.00	0.00	0.00	0.00	24,238.25
1116	TANF EXPANDED 21-44	76,478.73	84,826.03	112,645.22	98,803.74	144,505.55	153,594.02	0.00	0.00	0.00	0.00	0.00	0.00	670,853.29
1117	TANF EXPANDED 21-44	248,164.67	258,823.73	251,229.71	263,654.55	303,030.02	403,157.28	0.00	0.00	0.00	0.00	0.00	0.00	1,728,059.96
1118	TANF EXPANDED 45-64	195,427.93	197,298.94	217,067.90	273,091.81	329,142.75	359,879.18	0.00	0.00	0.00	0.00	0.00	0.00	1,571,908.51
1119	TANF EXPANDED 65+ M&F	4.35	149.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
1126	TANF EXPANDED 21-44	867.04	2,844.83	954.60	1,390.08	826.35	9,191.96	0.00	0.00	0.00	0.00	0.00	0.00	16,074.86
1127	TANF EXPANDED 21-44	1,490.53	614.49	3,655.77	1,321.14	723.61	2,635.90	0.00	0.00	0.00	0.00	0.00	0.00	10,441.44
1128	TANF EXPANDED 45-64	6,588.12	5,873.05	9,500.81	7,667.30	11,046.40	23,033.92	0.00	0.00	0.00	0.00	0.00	0.00	63,709.60
1129	TANF EXPANDED 65+ M&F	3,777.06	2,003.76	1,660.43	1,418.57	2,747.48	8,784.16	0.00	0.00	0.00	0.00	0.00	0.00	20,391.46
2400	SSI AGED EXPANDED M/F	6,604.72	20,310.29	10,390.12	10,974.13	5,525.57	11,583.22	0.00	0.00	0.00	0.00	0.00	0.00	65,388.05
2410	SSI AGED EXPANDED M/F	21,709.26	49,550.80	38,796.40	5,977.46	2,279.00	-18,632.68	0.00	0.00	0.00	0.00	0.00	0.00	99,680.24
2420	SSI AGED EXPANDED M/F	212,432.79	214,996.21	262,436.77	205,237.08	184,165.63	237,477.41	0.00	0.00	0.00	0.00	0.00	0.00	1,316,745.89
2600	SSI DISABLED EXPAND F	4,806.76	6,477.98	17,263.02	20,022.37	7,260.02	14,046.10	0.00	0.00	0.00	0.00	0.00	0.00	69,876.25
2610	SSI DISABLED EXPAND F	109,739.51	100,550.95	88,862.91	27,616.73	84,045.66	86,870.54	0.00	0.00	0.00	0.00	0.00	0.00	497,686.30
2620	SSI DISABLED EXPAND F	194,924.82	195,369.54	290,524.12	205,743.06	175,024.36	301,966.96	0.00	0.00	0.00	0.00	0.00	0.00	1,363,552.86
<b>SUBTOTAL:</b>		<b>1,175,224.23</b>	<b>1,233,590.49</b>	<b>1,416,332.84</b>	<b>1,198,668.24</b>	<b>1,343,866.61</b>	<b>1,761,113.34</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>8,128,795.75</b>
3308	AHC CARE M&F 45-64 M/F	21.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.62
3316	AHC CARE MALE 21-44	-40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.77

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	-527.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-527.88
3318	AHC CARE M&F 45-64 N	-12,669.89	0.00	0.00	-883.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,553.16
<b>SUBTOTAL:</b>		<b>-13,216.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,100.19</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	-1,057.32	0.00	0.00	0.00	0.00	0.00	0.00	-1,057.32
3410	MED ELIGIBILITY NON-	0.00	0.00	-99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.09
3608	AHC CARE/MI M&F 45-6	60.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75
3614	AHC CARE/MI MALE 14-	-2,238.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,238.34
3615	AHC CARE/MI FEMALE 4	-35.45	0.00	12,349.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,313.57
3616	AHC CARE/MI MALE 21-	-24,077.78	0.00	-475.87	-491.04	0.00	-515.50	0.00	0.00	0.00	0.00	0.00	0.00	-25,560.19
3617	AHC CARE/MI FEMALE 2	-672.13	0.00	1,335.41	-100.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.33
3618	AHC CARE/MI M&F 45-6	-7,509.71	0.00	1,439.72	0.00	0.00	-853.48	0.00	0.00	0.00	0.00	0.00	0.00	-6,923.47
<b>SUBTOTAL:</b>		<b>-34,472.66</b>	<b>0.00</b>	<b>14,549.19</b>	<b>-591.99</b>	<b>0.00</b>	<b>-2,426.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,941.76</b>
3506	ADULT 40-100% MALE 2	15.57	260.53	0.00	0.00	0.00	856.86	0.00	0.00	0.00	0.00	0.00	0.00	1,132.96
3507	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	3,307.43	1,008.60	3,349.43	978.27	2,423.66	1,343.58	0.00	0.00	0.00	0.00	0.00	0.00	12,410.97
3509	ADULT 40-100% M&F 65	0.00	154.04	0.00	0.00	181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.70
3514	ADULT 40-100% MALE 1	1,808.45	2,617.50	2,711.22	4,567.35	7,355.62	6,540.12	0.00	0.00	0.00	0.00	0.00	0.00	25,600.26
3515	ADULT 40-100% FEMALE	19,931.75	23,276.12	89,687.54	28,119.86	34,486.40	12,214.80	0.00	0.00	0.00	0.00	0.00	0.00	207,716.47
3516	ADULT 40-100% MALE 2	229,346.72	174,196.94	211,562.10	277,900.40	210,627.62	261,499.41	0.00	0.00	0.00	0.00	0.00	0.00	1,365,133.19
3517	ADULT 40-100% FEMALE	109,841.40	105,802.51	150,353.68	93,953.55	100,102.01	113,487.37	0.00	0.00	0.00	0.00	0.00	0.00	673,540.52
3518	ADULT 40-100% M&F 45	610,123.29	776,775.68	695,783.33	458,809.96	501,750.13	595,717.40	0.00	0.00	0.00	0.00	0.00	0.00	3,638,959.79
3519	ADULT 40-100% M&F 65	0.00	0.00	1,297.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.69
3526	ADULT 40-100% MALE 2	0.00	0.00	74.67	-74.67	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	41.77	60.44	60.44	0.00	0.00	62.84	0.00	0.00	0.00	0.00	0.00	0.00	225.49
3529	ADULT 40-100% M&F 65	0.00	0.00	380.98	90.66	30.22	120.88	0.00	0.00	0.00	0.00	0.00	0.00	622.74
3705	ADULT <40% EXP 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
3706	ADULT <40% EXP MALE	-113.08	0.00	357.03	0.00	121.64	739.90	0.00	0.00	0.00	0.00	0.00	0.00	1,105.49
3707	ADULT <40% EXP FEMALE	1,799.96	1,321.34	2,383.72	4,587.94	2,342.89	6,379.13	0.00	0.00	0.00	0.00	0.00	0.00	18,814.98
3708	ADULT <40% EXP M&F	13,612.17	16,184.28	11,638.87	15,449.12	13,966.65	10,416.70	0.00	0.00	0.00	0.00	0.00	0.00	81,267.79
3709	ADULT <40% EXP M&F	112.46	353.44	167.54	658.68	573.76	185.90	0.00	0.00	0.00	0.00	0.00	0.00	2,051.78
3714	ADULT <40% EXP MALE	49,424.42	117,557.97	171,586.96	99,739.77	114,797.94	83,920.83	0.00	0.00	0.00	0.00	0.00	0.00	637,027.89
3715	ADULT <40% EXP FEMALE	91,002.56	63,238.93	77,507.54	92,547.18	64,786.11	83,871.81	0.00	0.00	0.00	0.00	0.00	0.00	472,954.13
3716	ADULT <40% EXP MALE	2,375,248.97	2,548,511.24	3,291,598.46	2,203,928.16	2,372,006.70	2,723,598.34	0.00	0.00	0.00	0.00	0.00	0.00	15,514,891.87
3717	ADULT <40% EXP FEMALE	1,081,236.95	1,138,344.74	1,153,915.66	971,417.23	957,390.07	1,048,765.58	0.00	0.00	0.00	0.00	0.00	0.00	6,351,070.23
3718	ADULT <40% EXP M&F	2,866,722.75	3,197,371.03	3,873,212.13	2,943,218.44	3,088,403.47	3,573,456.33	0.00	0.00	0.00	0.00	0.00	0.00	19,542,384.15

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	19,126.57	1,786.77	31,730.45	2,915.21	1,256.96	3,098.55	0.00	0.00	0.00	0.00	0.00	0.00	59,914.51
3727	ADULT <40% EXP FEM A	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20
3728	ADULT <40% EXP M&F A	-612.98	600.54	599.83	413.03	126.91	274.77	0.00	0.00	0.00	0.00	0.00	0.00	1,402.10
<b>SUBTOTAL:</b>		<b>7,472,143.33</b>	<b>8,169,422.64</b>	<b>9,769,959.27</b>	<b>7,199,220.14</b>	<b>7,472,730.42</b>	<b>8,526,551.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,610,026.90</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 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
3908	NEWLY ELIGIBLE M&F A	1,878.61	4,565.59	8,493.20	2,313.61	1,002.68	8,383.02	0.00	0.00	0.00	0.00	0.00	0.00	26,636.71
3909	NEWLY ELIGIBLE M&F C	0.00	0.00	0.00	0.00	173.85	173.89	0.00	0.00	0.00	0.00	0.00	0.00	347.74
3914	NEWLY ELIGIBLE MALE	1,428.78	2,216.51	11,094.26	2,843.03	2,853.57	10,578.92	0.00	0.00	0.00	0.00	0.00	0.00	31,015.07
3915	NEWLY ELIGIBLE FEM	4,206.93	3,731.02	4,932.18	4,863.26	5,664.92	2,744.56	0.00	0.00	0.00	0.00	0.00	0.00	26,142.87
3916	NEWLY ELIGIBLE MALE	104,385.56	160,195.48	159,710.74	140,347.56	108,373.79	167,299.93	0.00	0.00	0.00	0.00	0.00	0.00	840,313.06
3917	NEWLY ELIGIBLE FEM	89,440.86	139,303.63	118,586.92	109,708.96	85,587.46	139,516.81	0.00	0.00	0.00	0.00	0.00	0.00	682,144.64
3918	NEWLY ELIGIBLE M&F A	273,456.06	265,129.06	405,070.04	269,867.19	392,397.71	380,024.84	0.00	0.00	0.00	0.00	0.00	0.00	1,985,944.90
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	47.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.11
<b>SUBTOTAL:</b>		<b>474,843.91</b>	<b>575,141.29</b>	<b>707,887.34</b>	<b>529,943.61</b>	<b>596,053.98</b>	<b>708,721.97</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>3,592,592.10</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	18,822.56	18,033.29	11,971.57	66,627.29	61,087.04	112,144.19	0.00	0.00	0.00	0.00	0.00	0.00	288,685.94
4414	SOBRA 100-133% MALE	10,518.44	14,508.22	3,138.31	25,481.01	34,844.73	28,133.55	0.00	0.00	0.00	0.00	0.00	0.00	116,624.26
4415	SOBRA 100-133% FEM	7,170.95	59,145.25	2,446.86	47,194.94	40,459.21	26,628.68	0.00	0.00	0.00	0.00	0.00	0.00	183,045.89
<b>SUBTOTAL:</b>		<b>36,511.95</b>	<b>91,686.76</b>	<b>17,556.74</b>	<b>139,303.24</b>	<b>136,390.98</b>	<b>166,906.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,356.09</b>
4517	BC PATIENT FEMALE 2 A	0.00	2,014.72	1,660.45	-400.91	457.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.64
4518	BC PATIENT FEMALE 4 C	393.90	393.23	34.69	1,707.07	5,144.43	380.10	0.00	0.00	0.00	0.00	0.00	0.00	8,053.42
4617	CC PATIENT FEMALE 2 A	4,917.91	0.00	344.62	7,470.66	-368.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,364.88
4618	CC PATIENT FEMALE 4 C	0.00	0.00	1,422.62	58.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481.13
<b>SUBTOTAL:</b>		<b>5,311.81</b>	<b>2,407.95</b>	<b>3,462.38</b>	<b>8,835.33</b>	<b>5,233.50</b>	<b>380.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,631.07</b>
8700	SSI DISABLED FREEDO M	3,652.19	5,276.89	5,063.99	2,938.66	1,991.80	5,632.26	0.00	0.00	0.00	0.00	0.00	0.00	24,555.79
8710	SSI DISABLED FREEDO M	0.00	0.00	94.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.49
8720	SSI DISABLED FREEDO M	0.00	0.00	204.26	0.00	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.52
<b>SUBTOTAL:</b>		<b>3,652.19</b>	<b>5,276.89</b>	<b>5,362.74</b>	<b>2,938.66</b>	<b>2,002.06</b>	<b>5,632.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,864.80</b>
<b>TOTAL:</b>		<b>21,049,296.39</b>	<b>22,871,233.35</b>	<b>27,733,419.01</b>	<b>21,096,836.49</b>	<b>20,936,283.02</b>	<b>24,946,887.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,633,956.06</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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>
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
1026	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
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
4304	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
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
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

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE 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
5017	SOBRA PREG 21-44 FE 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
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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>
3100	TRANSPLANT OPTION 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
<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>
1104	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
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
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>
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
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



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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
<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
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
<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
3526	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
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
3705	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
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

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 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
3727	ADULT <40% EXP FEM 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
3728	ADULT <40% EXP M&F 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
<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 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
3908	NEWLY ELIGIBLE M&F 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
3909	NEWLY ELIGIBLE M&F 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
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 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
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 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
3918	NEWLY ELIGIBLE M&F 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
3919	NEWLY ELIGIBLE M&F 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
3928	NEWLY ELIGIBLE M&F 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
<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 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
4413	SOBRA 100-133% M&F 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
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% 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
<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 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
4518	BC PATIENT FEMALE 4 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
4617	CC PATIENT FEMALE 2 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
4618	CC PATIENT FEMALE 4 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
<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 December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	-286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.63
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-286.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-286.63</b>
1006	TANF 21-44 MALE WITH	0.00	0.00	50.39	0.00	86.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.92
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	240.08	144.26	129.07	239.42	1,322.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.55
1009	TANF 65+ M & F WITH	0.00	0.00	14.96	0.00	0.00	269.17	0.00	0.00	0.00	0.00	0.00	0.00	284.13
1011	TANF <1 M & F NON-ME	3,067.29	5,821.79	9,178.88	8,561.96	12,073.20	361.62	0.00	0.00	0.00	0.00	0.00	0.00	39,064.74
1012	TANF 01-05 M & F NON	3,377.40	2,687.30	4,007.35	587.92	319.42	9,042.44	0.00	0.00	0.00	0.00	0.00	0.00	20,021.83
1013	TANF 06-13 M & F NON	1,218.15	1,408.01	1,681.43	1,359.63	422.84	697.85	0.00	0.00	0.00	0.00	0.00	0.00	6,787.91
1014	TANF 14-20 MALE NON-	3,194.76	243.36	468.28	188.25	8.93	1,651.47	0.00	0.00	0.00	0.00	0.00	0.00	5,755.05
1015	TANF 14-20 FEMALE N	3,183.01	6,546.81	822.11	544.54	1,469.63	553.87	0.00	0.00	0.00	0.00	0.00	0.00	13,119.97
1016	TANF 21-44 MALE NON-	15,380.38	5,438.43	12,392.42	22,983.79	9,608.57	15,370.41	0.00	0.00	0.00	0.00	0.00	0.00	81,174.00
1017	TANF 21-44 FEMALE N	26,675.44	30,189.68	21,923.51	32,698.97	13,500.32	6,643.90	0.00	0.00	0.00	0.00	0.00	0.00	131,631.82
1018	TANF 45-64 M & F NON	1,585.03	20,476.42	7,032.33	4,217.25	3,765.04	2,438.93	0.00	0.00	0.00	0.00	0.00	0.00	39,515.00
1019	TANF 65+ M & F NON-M	249.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.73
1026	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
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	14.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.61
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	241.77	1,611.38	1,217.37	578.23	1,624.74	2,126.97	0.00	0.00	0.00	0.00	0.00	0.00	7,400.46
2110	SSI AGED NON-MEDICA	371.10	7,188.56	32,792.94	1,605.68	18,626.89	9,771.81	0.00	0.00	0.00	0.00	0.00	0.00	70,356.98
2120	SSI AGED WITH QMB	74.34	-102.87	2,258.84	-33.63	42.72	2,675.20	0.00	0.00	0.00	0.00	0.00	0.00	4,914.60
2200	SSI DISABLED WITH M	274.99	1,222.09	2,462.28	265.65	1,191.01	1,835.64	0.00	0.00	0.00	0.00	0.00	0.00	7,251.66
2210	SSI DISABLED NON-ME	25,287.18	285,986.08	63,667.08	20,539.73	10,339.15	19,142.49	0.00	0.00	0.00	0.00	0.00	0.00	424,961.71
2220	SSI DISABLED WITH Q	3,344.91	11,090.04	4,388.06	4,281.31	7,564.03	5,685.08	0.00	0.00	0.00	0.00	0.00	0.00	36,353.43
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	2,306.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.72
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
4304	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
4311	SOBRA CHILD <1 M & F	3,804.18	13,609.55	4,737.03	2,907.42	3,992.10	13,526.57	0.00	0.00	0.00	0.00	0.00	0.00	42,576.85
4312	SOBRA CHILD 01-05 M	23,471.36	22,204.78	19,576.43	13,090.77	16,949.49	38,403.30	0.00	0.00	0.00	0.00	0.00	0.00	133,696.13
4313	SOBRA CHILD 06-13 M	51,607.75	20,148.09	23,759.65	14,546.67	8,196.12	47,233.54	0.00	0.00	0.00	0.00	0.00	0.00	165,491.82
4314	SOBRA CHILD 14-20 MA	12,529.17	16,769.02	21,002.41	3,957.63	8,758.43	5,482.29	0.00	0.00	0.00	0.00	0.00	0.00	68,498.95
4315	SOBRA CHILD 14-20 FE	6,477.83	5,659.71	11,307.97	10,537.18	17,755.14	7,912.02	0.00	0.00	0.00	0.00	0.00	0.00	59,649.85
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE M	4,547.68	626.35	7,875.28	1,288.69	1,480.21	1,333.79	0.00	0.00	0.00	0.00	0.00	0.00	17,152.00
5017	SOBRA PREG 21-44 FE M	21,818.94	29,403.82	43,513.99	31,655.97	15,933.90	13,446.16	0.00	0.00	0.00	0.00	0.00	0.00	155,772.78
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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>212,022.47</b>	<b>488,372.66</b>	<b>298,566.78</b>	<b>176,603.03</b>	<b>155,045.74</b>	<b>205,604.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,536,215.20</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	85.42	0.00	0.00	0.00	0.00	0.00	0.00	85.42
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.42</b>
1104	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
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	26.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.99
1108	TANF EXPANDED 45-64	0.00	6.07	0.00	161.42	40.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.10
1109	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.69
1111	TANF EXPANDED <1 M R,F	0.00	107.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.79
1112	TANF EXPANDED 01-05	88.72	207.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.08
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	983.30	246.21	480.41	221.56	5,436.61	488.81	0.00	0.00	0.00	0.00	0.00	0.00	7,856.90
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	17.95	137.10	0.00	0.00	0.00	0.00	0.00	0.00	155.05
1116	TANF EXPANDED 21-44	207.41	1,374.65	40,600.36	101.94	919.82	4,161.96	0.00	0.00	0.00	0.00	0.00	0.00	47,366.14
1117	TANF EXPANDED 21-44	9,469.13	1,756.74	6,608.45	12,403.21	910.62	13,712.88	0.00	0.00	0.00	0.00	0.00	0.00	44,861.03
1118	TANF EXPANDED 45-64	3,509.12	2,951.74	93.10	450.62	340.34	3,918.79	0.00	0.00	0.00	0.00	0.00	0.00	11,263.71
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	338.53	-1,011.94	2,895.49	1,827.68	233.88	90.75	0.00	0.00	0.00	0.00	0.00	0.00	4,374.39
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	199.65	0.00	129.18	-72.61	-17.74	189.14	0.00	0.00	0.00	0.00	0.00	0.00	427.62
2600	SSI DISABLED EXPAND F	386.96	48.09	143.85	158.57	1,284.03	1,951.82	0.00	0.00	0.00	0.00	0.00	0.00	3,973.32
2610	SSI DISABLED EXPAND F	56,129.73	0.00	20,969.96	0.00	35,888.67	13,483.84	0.00	0.00	0.00	0.00	0.00	0.00	126,472.20
2620	SSI DISABLED EXPAND F	479.32	0.00	3,171.06	1,161.00	1,618.58	356.00	0.00	0.00	0.00	0.00	0.00	0.00	6,785.96
<b>SUBTOTAL:</b>		<b>71,791.87</b>	<b>5,686.71</b>	<b>75,118.85</b>	<b>16,413.39</b>	<b>46,695.06</b>	<b>38,491.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254,196.97</b>
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
3316	AHC CARE MALE 21-44	-55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.14

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	-123.42	0.00	0.00	0.00	0.00	0.00	0.00	-123.42
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	-304.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.13
<b>SUBTOTAL:</b>		<b>-55.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.13</b>	<b>-123.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-482.69</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	-90.89	0.00	0.00	0.00	0.00	0.00	0.00	-90.89
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 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
3616	AHC CARE/MI MALE 21-	996.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.64
3617	AHC CARE/MI FEMALE 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
3618	AHC CARE/MI M&F 45-6	56,134.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,134.89
<b>SUBTOTAL:</b>		<b>57,131.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,040.64</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% 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
3508	ADULT 40-100% M&F 45	95.08	0.00	205.82	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.01
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	61.23	0.00	0.00	0.00	0.00	0.00	0.00	61.23
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	3,995.50	462.67	581.82	0.00	0.00	0.00	0.00	0.00	0.00	5,039.99
3515	ADULT 40-100% FEMALE	3,430.56	332.79	0.00	0.00	75.94	342.96	0.00	0.00	0.00	0.00	0.00	0.00	4,182.25
3516	ADULT 40-100% MALE 2	29,537.65	17,618.83	16,528.87	11,291.25	21,952.19	24,271.07	0.00	0.00	0.00	0.00	0.00	0.00	121,199.86
3517	ADULT 40-100% FEMALE	9,918.88	16,192.67	4,216.11	6,873.78	4,424.35	1,148.09	0.00	0.00	0.00	0.00	0.00	0.00	42,773.88
3518	ADULT 40-100% M&F 45	17,006.11	11,808.33	29,317.11	13,080.91	41,130.07	22,066.42	0.00	0.00	0.00	0.00	0.00	0.00	134,408.95
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
3526	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
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
3705	ADULT <40% EXP 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
3706	ADULT <40% EXP MALE	10.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.26
3707	ADULT <40% EXP FEMALE	0.00	0.00	0.00	0.00	0.00	4,114.12	0.00	0.00	0.00	0.00	0.00	0.00	4,114.12
3708	ADULT <40% EXP M&F	47.77	159.41	-72.49	153.28	0.00	57.02	0.00	0.00	0.00	0.00	0.00	0.00	344.99
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	638.33	2,949.89	655.77	55.09	1,044.42	821.03	0.00	0.00	0.00	0.00	0.00	0.00	6,164.53
3715	ADULT <40% EXP FEMALE	6,886.22	1,333.58	986.35	0.00	0.00	971.73	0.00	0.00	0.00	0.00	0.00	0.00	10,177.88
3716	ADULT <40% EXP MALE	87,516.94	137,213.09	59,107.89	86,557.14	76,793.86	88,807.17	0.00	0.00	0.00	0.00	0.00	0.00	535,996.09
3717	ADULT <40% EXP FEMALE	28,711.56	30,380.42	62,265.11	20,947.83	13,043.16	62,567.45	0.00	0.00	0.00	0.00	0.00	0.00	217,915.53
3718	ADULT <40% EXP M&F	73,759.29	34,317.41	75,461.37	91,305.45	36,478.45	38,593.34	0.00	0.00	0.00	0.00	0.00	0.00	349,915.31

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 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
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
<b>SUBTOTAL:</b>		<b>257,558.65</b>	<b>252,306.42</b>	<b>248,671.91</b>	<b>234,260.23</b>	<b>195,405.22</b>	<b>244,403.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,432,605.88</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	21.47	0.00	54.29	0.00	0.00	0.00	0.00	0.00	0.00	75.76
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 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
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	219.66	0.00	0.00	0.00	0.00	0.00	0.00	219.66
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	2,177.20	3,667.10	6,736.60	8,363.47	683.15	8,974.66	0.00	0.00	0.00	0.00	0.00	0.00	30,602.18
3917	NEWLY ELIGIBLE FEMA	2,187.81	6,610.07	2,102.47	1,988.35	1,659.44	14,701.39	0.00	0.00	0.00	0.00	0.00	0.00	29,249.53
3918	NEWLY ELIGIBLE M&F A	40,072.00	12,789.89	57,847.40	7,387.87	-635.14	5,689.64	0.00	0.00	0.00	0.00	0.00	0.00	123,151.66
3919	NEWLY ELIGIBLE M&F 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
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>44,437.01</b>	<b>23,067.06</b>	<b>66,686.47</b>	<b>17,761.16</b>	<b>1,707.45</b>	<b>29,639.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,298.79</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 6	0.00	332.82	31.19	1,392.55	1,273.75	5,386.27	0.00	0.00	0.00	0.00	0.00	0.00	8,416.58
4414	SOBRA 100-133% MALE	7.98	68.80	0.00	61.55	126.58	69.79	0.00	0.00	0.00	0.00	0.00	0.00	334.70
4415	SOBRA 100-133% FEMA	169.44	0.00	0.00	636.29	424.71	-39.17	0.00	0.00	0.00	0.00	0.00	0.00	1,191.27
<b>SUBTOTAL:</b>		<b>177.42</b>	<b>401.62</b>	<b>31.19</b>	<b>2,090.39</b>	<b>1,825.04</b>	<b>5,416.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,942.55</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 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
4617	CC PATIENT FEMALE 2 A	3,387.30	0.00	140.57	-140.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.30
4618	CC PATIENT FEMALE 4 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
<b>SUBTOTAL:</b>		<b>3,387.30</b>	<b>0.00</b>	<b>140.57</b>	<b>-140.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,387.30</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	61.65	36.81	95.62	0.00	0.00	0.00	0.00	0.00	0.00	194.08
8710	SSI DISABLED FREEDO M	0.00	2,178.61	0.00	0.00	13,816.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,995.48
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>2,178.61</b>	<b>0.00</b>	<b>61.65</b>	<b>13,853.68</b>	<b>95.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,189.56</b>
<b>TOTAL:</b>		<b>646,451.11</b>	<b>771,726.45</b>	<b>689,215.77</b>	<b>447,049.28</b>	<b>414,228.06</b>	<b>523,522.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,492,192.99</b>

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

For The Period Ending December 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	22,473.97	26,318.07	47,874.45	20,739.53	22,793.94	31,172.34	0.00	0.00	0.00	0.00	0.00	0.00	171,372.30
<b>SUBTOTAL:</b>		<b>22,473.97</b>	<b>26,318.07</b>	<b>47,874.45</b>	<b>20,739.53</b>	<b>22,793.94</b>	<b>31,172.34</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>171,372.30</b>
<b>TOTAL:</b>		<b>22,473.97</b>	<b>26,318.07</b>	<b>47,874.45</b>	<b>20,739.53</b>	<b>22,793.94</b>	<b>31,172.34</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>171,372.30</b>

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

For The Period Ending December 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	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.51</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>54.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.51</b>



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

For The Period Ending December 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	270,941.80	185,031.50	445,748.41	353,754.91	251,421.53	511,951.66	0.00	0.00	0.00	0.00	0.00	0.00	2,018,849.81
<b>SUBTOTAL:</b>		<b>270,941.80</b>	<b>185,031.50</b>	<b>445,748.41</b>	<b>353,754.91</b>	<b>251,421.53</b>	<b>511,951.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,849.81</b>
<b>TOTAL:</b>		<b>270,941.80</b>	<b>185,031.50</b>	<b>445,748.41</b>	<b>353,754.91</b>	<b>251,421.53</b>	<b>511,951.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018,849.81</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
13AD	MARICOPA ADULT INM AT	0.00	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>
1006	TANF 21-44 MALE WITH	46.42	188.36	166.12	101.73	229.42	48.01	0.00	0.00	0.00	0.00	0.00	0.00	780.06
1007	TANF 21-44 FEMALE WI	286.14	1,871.10	104.02	503.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765.01
1008	TANF 45-64 M & F WIT	963.94	990.67	2,333.71	726.40	204.34	1,533.87	0.00	0.00	0.00	0.00	0.00	0.00	6,752.93
1009	TANF 65+ M & F WITH	15.97	66.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.48
1011	TANF <1 M & F NON-ME	14,101.84	25,301.91	30,300.16	178,822.23	20,727.64	74,856.12	0.00	0.00	0.00	0.00	0.00	0.00	344,109.90
1012	TANF 01-05 M & F NON	16,538.91	9,600.05	8,669.16	18,344.02	3,875.07	16,616.29	0.00	0.00	0.00	0.00	0.00	0.00	73,643.50
1013	TANF 06-13 M & F NON	6,436.73	7,171.95	14,303.13	4,999.12	7,077.73	5,741.50	0.00	0.00	0.00	0.00	0.00	0.00	45,730.16
1014	TANF 14-20 MALE NON-	1,257.04	3,493.94	1,522.66	776.75	1,794.11	320.53	0.00	0.00	0.00	0.00	0.00	0.00	9,165.03
1015	TANF 14-20 FEMALE N	3,520.43	4,447.58	5,020.50	8,102.17	4,452.11	9,382.50	0.00	0.00	0.00	0.00	0.00	0.00	34,925.29
1016	TANF 21-44 MALE NON-	24,274.51	27,434.69	45,477.46	88,415.76	9,738.08	28,789.89	0.00	0.00	0.00	0.00	0.00	0.00	224,130.39
1017	TANF 21-44 FEMALE N	122,776.63	149,984.88	198,163.63	154,340.59	107,095.16	99,397.82	0.00	0.00	0.00	0.00	0.00	0.00	831,758.71
1018	TANF 45-64 M & F NON	44,637.53	34,488.13	37,346.87	40,804.81	32,291.49	49,057.57	0.00	0.00	0.00	0.00	0.00	0.00	238,626.40
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
1026	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
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	2,013.78	1,713.94	22.74	132.86	15.79	0.00	0.00	0.00	0.00	0.00	0.00	3,899.11
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	8,786.84	9,235.08	13,562.46	4,876.58	4,017.94	1,926.23	0.00	0.00	0.00	0.00	0.00	0.00	42,405.13
2110	SSI AGED NON-MEDICA	267.22	1,844.32	1,193.89	206.73	207.49	3,138.04	0.00	0.00	0.00	0.00	0.00	0.00	6,857.69
2120	SSI AGED WITH QMB	5,639.69	5,409.53	7,747.96	8,330.00	3,535.97	10,351.60	0.00	0.00	0.00	0.00	0.00	0.00	41,014.75
2200	SSI DISABLED WITH M	21,233.51	3,529.27	27,584.81	6,512.83	4,472.52	8,071.02	0.00	0.00	0.00	0.00	0.00	0.00	71,403.96
2210	SSI DISABLED NON-ME	231,778.99	342,969.11	271,027.04	176,793.76	210,239.42	204,543.74	0.00	0.00	0.00	0.00	0.00	0.00	1,437,352.06
2220	SSI DISABLED WITH Q	31,844.13	34,580.97	45,422.53	27,354.81	19,197.99	51,044.87	0.00	0.00	0.00	0.00	0.00	0.00	209,445.30
2300	SSI BLIND WITH MEDIC	0.00	530.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.71
2310	SSI BLIND NON-MEDIC	1,267.01	342.49	390.50	653.66	984.10	2,563.68	0.00	0.00	0.00	0.00	0.00	0.00	6,201.44
2320	SSI BLIND WITH QMB	222.46	193.39	118.72	208.81	92.93	70.22	0.00	0.00	0.00	0.00	0.00	0.00	906.53
4304	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
4311	SOBRA CHILD <1 M & F	99,444.46	34,799.65	70,959.07	70,572.82	252,132.06	70,672.39	0.00	0.00	0.00	0.00	0.00	0.00	598,580.45
4312	SOBRA CHILD 01-05 M	37,985.34	18,128.44	50,244.41	32,655.05	36,957.52	60,885.81	0.00	0.00	0.00	0.00	0.00	0.00	236,856.57
4313	SOBRA CHILD 06-13 M	20,935.84	28,886.52	38,212.84	34,130.76	44,076.50	65,842.47	0.00	0.00	0.00	0.00	0.00	0.00	232,084.93
4314	SOBRA CHILD 14-20 MA	36,910.73	21,260.73	9,048.41	10,576.23	10,522.89	23,738.76	0.00	0.00	0.00	0.00	0.00	0.00	112,057.75
4315	SOBRA CHILD 14-20 FE	7,807.11	22,781.32	26,164.00	49,311.09	32,388.98	22,462.76	0.00	0.00	0.00	0.00	0.00	0.00	160,915.26
5007	SOBRA PREG 21-44 FE 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

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE 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
5015	SOBRA PREG 14-20 FE M	19,583.10	16,174.12	18,249.56	19,803.43	28,709.84	38,838.71	0.00	0.00	0.00	0.00	0.00	0.00	141,358.76
5017	SOBRA PREG 21-44 FE M	50,370.25	73,392.58	98,242.24	99,306.65	73,113.89	108,947.96	0.00	0.00	0.00	0.00	0.00	0.00	503,373.57
5018	SOBRA PREG 45-64 FE 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
5027	SOBRA PREG 21-44 FE 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>808,932.77</b>	<b>881,111.78</b>	<b>1,023,289.80</b>	<b>1,037,253.28</b>	<b>908,268.05</b>	<b>958,858.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617,713.83</b>
3100	TRANSPLANT OPTION 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
<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>
1104	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
1106	TANF EXPANDED 21-44	0.00	414.69	0.00	0.00	-2,606.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,191.67
1107	TANF EXPANDED 21-44	1,241.25	491.94	2,444.85	1,158.04	613.86	2,048.94	0.00	0.00	0.00	0.00	0.00	0.00	7,998.88
1108	TANF EXPANDED 45-64	1,825.46	2,238.26	622.19	467.69	2,209.12	6,622.48	0.00	0.00	0.00	0.00	0.00	0.00	13,985.20
1109	TANF EXPANDED 65+ M&F	1,249.86	53.73	663.23	32.04	433.73	1,330.06	0.00	0.00	0.00	0.00	0.00	0.00	3,762.65
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	169.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.40
1113	TANF EXPANDED 06-13	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1114	TANF EXPANDED 14-20	0.00	506.37	0.00	0.00	271.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.59
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.99
1116	TANF EXPANDED 21-44	7,020.19	10,188.24	39,666.55	3,815.71	20,026.14	8,013.62	0.00	0.00	0.00	0.00	0.00	0.00	88,730.45
1117	TANF EXPANDED 21-44	29,232.13	26,262.11	33,390.49	26,291.09	53,340.49	32,354.21	0.00	0.00	0.00	0.00	0.00	0.00	200,870.52
1118	TANF EXPANDED 45-64	7,699.38	15,070.15	15,381.52	14,385.88	14,008.71	17,783.01	0.00	0.00	0.00	0.00	0.00	0.00	84,328.65
1119	TANF EXPANDED 65+ M&F	0.00	1,058.40	0.00	0.00	0.00	310.53	0.00	0.00	0.00	0.00	0.00	0.00	1,368.93
1126	TANF EXPANDED 21-44	173.16	204.04	268.33	0.00	105.51	394.56	0.00	0.00	0.00	0.00	0.00	0.00	1,145.60
1127	TANF EXPANDED 21-44	89.09	21.69	48.01	58.18	21.69	48.01	0.00	0.00	0.00	0.00	0.00	0.00	286.67
1128	TANF EXPANDED 45-64	612.96	79.99	1,202.50	0.00	647.39	1,664.73	0.00	0.00	0.00	0.00	0.00	0.00	4,207.57
1129	TANF EXPANDED 65+ M&F	0.00	0.00	0.00	0.00	0.00	81.70	0.00	0.00	0.00	0.00	0.00	0.00	81.70
2400	SSI AGED EXPANDED M/F	174.66	70.14	1,351.38	245.08	1,187.78	146.02	0.00	0.00	0.00	0.00	0.00	0.00	3,175.06
2410	SSI AGED EXPANDED M/F	504.00	193.90	3,907.14	0.00	360.04	44.31	0.00	0.00	0.00	0.00	0.00	0.00	5,009.39
2420	SSI AGED EXPANDED M/F	3,538.39	5,601.99	9,609.73	6,111.76	4,987.34	12,361.60	0.00	0.00	0.00	0.00	0.00	0.00	42,210.81
2600	SSI DISABLED EXPAND F	170.31	695.50	498.27	5,168.66	108.02	80.25	0.00	0.00	0.00	0.00	0.00	0.00	6,721.01
2610	SSI DISABLED EXPAND F	13,636.52	8,325.86	26,011.62	1,009.53	583.66	720.17	0.00	0.00	0.00	0.00	0.00	0.00	50,287.36
2620	SSI DISABLED EXPAND F	4,285.83	11,263.10	11,272.83	7,319.43	5,081.88	20,081.95	0.00	0.00	0.00	0.00	0.00	0.00	59,305.02
<b>SUBTOTAL:</b>		<b>71,468.19</b>	<b>82,740.10</b>	<b>146,508.04</b>	<b>66,063.09</b>	<b>101,434.21</b>	<b>104,086.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,299.78</b>
3308	AHC CARE M&F 45-64 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
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

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
<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
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 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
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 2	0.00	0.00	-84.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.11
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-123.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-207.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.45</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% 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
3508	ADULT 40-100% M&F 45	0.00	0.00	2,553.86	0.00	105.51	131.56	0.00	0.00	0.00	0.00	0.00	0.00	2,790.93
3509	ADULT 40-100% M&F 65	0.00	43.83	0.00	0.00	21.82	25.70	0.00	0.00	0.00	0.00	0.00	0.00	91.35
3514	ADULT 40-100% MALE 1	0.00	3,215.37	0.00	0.00	0.00	13,222.08	0.00	0.00	0.00	0.00	0.00	0.00	16,437.45
3515	ADULT 40-100% FEMALE	911.05	84.70	1,203.19	1,329.48	45.31	790.15	0.00	0.00	0.00	0.00	0.00	0.00	4,363.88
3516	ADULT 40-100% MALE 2	31,925.03	31,046.31	93,315.47	49,847.53	28,052.89	39,983.33	0.00	0.00	0.00	0.00	0.00	0.00	274,170.56
3517	ADULT 40-100% FEMALE	12,294.00	3,333.58	14,103.28	9,486.39	17,241.16	6,694.26	0.00	0.00	0.00	0.00	0.00	0.00	63,152.67
3518	ADULT 40-100% M&F 45	65,376.33	62,636.67	86,530.21	62,232.60	77,425.47	99,438.77	0.00	0.00	0.00	0.00	0.00	0.00	453,640.05
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
3526	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
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
3705	ADULT <40% EXP 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
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 FEMALE	0.00	0.00	0.00	0.00	246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.62
3708	ADULT <40% EXP M&F	1,741.29	1,260.00	0.00	170.39	48.25	139.91	0.00	0.00	0.00	0.00	0.00	0.00	3,359.84
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	7,292.84	12,081.73	19,979.50	3,571.18	6,165.38	11,600.06	0.00	0.00	0.00	0.00	0.00	0.00	60,690.69
3715	ADULT <40% EXP FEMALE	4,451.72	328.62	16,586.75	12,371.04	3,512.57	6,007.85	0.00	0.00	0.00	0.00	0.00	0.00	43,258.55
3716	ADULT <40% EXP MALE	136,455.42	205,325.04	266,134.03	102,321.13	255,550.69	161,837.89	0.00	0.00	0.00	0.00	0.00	0.00	1,127,624.20
3717	ADULT <40% EXP FEMALE	94,474.99	126,480.57	88,278.29	77,117.72	75,243.41	61,658.54	0.00	0.00	0.00	0.00	0.00	0.00	523,253.52
3718	ADULT <40% EXP M&F	181,612.85	129,721.57	241,985.31	168,543.69	210,132.57	273,111.36	0.00	0.00	0.00	0.00	0.00	0.00	1,205,107.35

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 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
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	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00
<b>SUBTOTAL:</b>		<b>536,535.52</b>	<b>576,817.99</b>	<b>830,669.89</b>	<b>486,991.15</b>	<b>673,791.65</b>	<b>674,641.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,779,447.66</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 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
3908	NEWLY ELIGIBLE M&F A	627.65	95.99	385.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.99
3909	NEWLY ELIGIBLE M&F 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
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	697.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.18
3915	NEWLY ELIGIBLE FEM	303.87	213.29	165.29	178.10	3,617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.65
3916	NEWLY ELIGIBLE MALE	2,249.16	5,021.93	10,459.28	5,204.43	5,186.22	7,082.88	0.00	0.00	0.00	0.00	0.00	0.00	35,203.90
3917	NEWLY ELIGIBLE FEM	2,574.73	5,949.64	7,868.75	10,984.25	13,427.45	10,371.16	0.00	0.00	0.00	0.00	0.00	0.00	51,175.98
3918	NEWLY ELIGIBLE M&F A	51,923.13	16,392.55	23,221.63	35,300.47	24,728.16	50,480.40	0.00	0.00	0.00	0.00	0.00	0.00	202,046.34
3919	NEWLY ELIGIBLE M&F 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
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>57,678.54</b>	<b>27,673.40</b>	<b>42,100.30</b>	<b>52,364.43</b>	<b>46,958.93</b>	<b>67,934.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,710.04</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 6	920.33	606.76	51.87	3,005.28	2,948.59	9,142.94	0.00	0.00	0.00	0.00	0.00	0.00	16,675.77
4414	SOBRA 100-133% MALE	0.00	0.00	307.68	188.97	4,687.80	1,065.11	0.00	0.00	0.00	0.00	0.00	0.00	6,249.56
4415	SOBRA 100-133% FEM	589.03	196.50	0.00	4,003.47	2,355.99	5,473.69	0.00	0.00	0.00	0.00	0.00	0.00	12,618.68
<b>SUBTOTAL:</b>		<b>1,509.36</b>	<b>803.26</b>	<b>359.55</b>	<b>7,197.72</b>	<b>9,992.38</b>	<b>15,681.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,544.01</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 6	10.17	15.64	0.00	0.00	15.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.45
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 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
<b>SUBTOTAL:</b>		<b>10.17</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.45</b>
8700	SSI DISABLED FREEDO M	0.00	22.70	0.00	274.10	91.00	262.32	0.00	0.00	0.00	0.00	0.00	0.00	650.12
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>22.70</b>	<b>0.00</b>	<b>274.10</b>	<b>91.00</b>	<b>262.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.12</b>
<b>TOTAL:</b>		<b>1,476,134.55</b>	<b>1,569,184.87</b>	<b>2,042,720.13</b>	<b>1,650,143.77</b>	<b>1,740,551.86</b>	<b>1,821,464.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,300,199.44</b>

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

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
2100	SSI AGED WITH MEDIC A	106,605.75	138,772.37	243,060.06	109,396.22	86,575.09	110,463.52	0.00	0.00	0.00	0.00	0.00	0.00	794,873.01
2110	SSI AGED NON-MEDICA P	26,434.90	13,763.26	31,784.99	27,506.02	11,008.01	20,476.11	0.00	0.00	0.00	0.00	0.00	0.00	130,973.29
2120	SSI AGED WITH QMB	121,926.99	174,038.05	225,195.50	122,450.70	94,459.04	143,149.01	0.00	0.00	0.00	0.00	0.00	0.00	881,219.29
2200	SSI DISABLED WITH M F	45,476.20	32,686.17	56,715.55	29,618.96	25,027.91	41,363.82	0.00	0.00	0.00	0.00	0.00	0.00	230,888.61
2210	SSI DISABLED NON-ME D	688,624.66	871,046.82	795,795.36	508,232.84	646,246.26	763,839.63	0.00	0.00	0.00	0.00	0.00	0.00	4,273,785.57
2220	SSI DISABLED WITH Q M	48,687.58	68,819.71	112,495.22	51,083.18	51,662.77	56,329.19	0.00	0.00	0.00	0.00	0.00	0.00	389,077.65
2300	SSI BLIND WITH MEDIC	74.93	0.00	59.40	59.40	0.00	32.09	0.00	0.00	0.00	0.00	0.00	0.00	225.82
2310	SSI BLIND NON-MEDIC A	8,400.00	7,019.66	6,650.00	5,950.00	2,407.81	8,076.38	0.00	0.00	0.00	0.00	0.00	0.00	38,503.85
2320	SSI BLIND WITH QMB	431.94	428.25	416.46	71.62	789.22	833.02	0.00	0.00	0.00	0.00	0.00	0.00	2,970.51
<b>SUBTOTAL:</b>		<b>1,046,662.95</b>	<b>1,306,924.29</b>	<b>1,472,172.54</b>	<b>854,718.94</b>	<b>918,176.11</b>	<b>1,144,562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743,217.60</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	7.35	0.00	99.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.88
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>7.35</b>	<b>0.00</b>	<b>99.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.88</b>
<b>TOTAL:</b>		<b>1,046,662.95</b>	<b>1,306,924.29</b>	<b>1,472,179.89</b>	<b>854,718.94</b>	<b>918,275.64</b>	<b>1,144,562.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,743,324.48</b>

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

For The Period Ending December 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	1,685,117.40	1,915,799.87	2,681,450.39	1,999,482.31	2,206,654.38	2,521,199.26	0.00	0.00	0.00	0.00	0.00	0.00	<b>13,009,703.61</b>
2110	SSI AGED NON-MEDICA P	134,210.18	86,635.19	183,540.43	121,497.09	95,581.49	106,014.38	0.00	0.00	0.00	0.00	0.00	0.00	<b>727,478.76</b>
2120	SSI AGED WITH QMB	2,732,315.87	2,691,509.27	3,869,487.21	2,806,461.70	3,006,316.90	3,483,453.49	0.00	0.00	0.00	0.00	0.00	0.00	<b>18,589,544.44</b>
2200	SSI DISABLED WITH M F	484,829.08	429,355.23	623,488.25	496,865.31	514,028.21	644,163.05	0.00	0.00	0.00	0.00	0.00	0.00	<b>3,192,729.13</b>
2210	SSI DISABLED NON-ME D	1,738,486.52	1,802,598.11	2,237,418.61	1,856,867.73	1,821,700.40	2,248,380.45	0.00	0.00	0.00	0.00	0.00	0.00	<b>11,705,451.82</b>
2220	SSI DISABLED WITH Q M	585,872.48	620,560.01	851,203.88	615,551.90	612,586.36	832,248.41	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,118,023.04</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 A	7,740.32	7,420.92	10,075.82	6,388.81	10,469.71	3,611.59	0.00	0.00	0.00	0.00	0.00	0.00	<b>45,707.17</b>
2320	SSI BLIND WITH QMB	4,994.88	7,132.53	7,260.58	5,253.26	5,833.93	6,424.90	0.00	0.00	0.00	0.00	0.00	0.00	<b>36,900.08</b>
<b>SUBTOTAL:</b>		<b>7,373,566.73</b>	<b>7,561,011.13</b>	<b>10,463,925.17</b>	<b>7,908,368.11</b>	<b>8,273,171.38</b>	<b>9,845,495.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,425,538.05</b>
8710	SSI DISABLED FREEDO M	0.00	1,877.34	5,037.06	2,637.12	0.00	2,709.12	0.00	0.00	0.00	0.00	0.00	0.00	<b>12,260.64</b>
8720	SSI DISABLED FREEDO M	1,712.52	2,990.88	4,148.64	2,052.00	2,056.32	4,112.64	0.00	0.00	0.00	0.00	0.00	0.00	<b>17,073.00</b>
<b>SUBTOTAL:</b>		<b>1,712.52</b>	<b>4,868.22</b>	<b>9,185.70</b>	<b>4,689.12</b>	<b>2,056.32</b>	<b>6,821.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,333.64</b>
<b>TOTAL:</b>		<b>7,375,279.25</b>	<b>7,565,879.35</b>	<b>10,473,110.87</b>	<b>7,913,057.23</b>	<b>8,275,227.70</b>	<b>9,852,317.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,454,871.69</b>

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

For The Period Ending December 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	57,961.58	35,627.77	43,341.81	22,249.92	35,336.54	18,733.95	0.00	0.00	0.00	0.00	0.00	0.00	213,251.57
2110	SSI AGED NON-MEDICA P	16,433.83	946.68	83,538.56	8,338.74	936.50	2,605.51	0.00	0.00	0.00	0.00	0.00	0.00	112,799.82
2120	SSI AGED WITH QMB	443.59	1,507.61	18.05	566.68	28.46	76.41	0.00	0.00	0.00	0.00	0.00	0.00	2,640.80
2200	SSI DISABLED WITH M F	11,220.75	6,502.00	26,013.79	7,482.95	9,714.19	1,405.20	0.00	0.00	0.00	0.00	0.00	0.00	62,338.88
2210	SSI DISABLED NON-ME D	26,834.51	19,004.26	28,589.63	10,783.29	71,004.32	45,428.28	0.00	0.00	0.00	0.00	0.00	0.00	201,644.29
2220	SSI DISABLED WITH Q M	2,359.28	722.71	6,308.23	1,497.53	1,372.98	2,162.54	0.00	0.00	0.00	0.00	0.00	0.00	14,423.27
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	6,656.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,656.83
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>121,910.37</b>	<b>64,311.03</b>	<b>187,810.07</b>	<b>50,919.11</b>	<b>118,392.99</b>	<b>70,411.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,755.46</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>121,910.37</b>	<b>64,311.03</b>	<b>187,810.07</b>	<b>50,919.11</b>	<b>118,392.99</b>	<b>70,411.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613,755.46</b>



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

For The Period Ending December 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	17,791.38	16,157.36	33,799.85	22,186.80	28,584.66	11,004.95	0.00	0.00	0.00	0.00	0.00	0.00	129,525.00
2110	SSI AGED NON-MEDICA P	68.35	0.00	655.42	0.00	206.68	50.89	0.00	0.00	0.00	0.00	0.00	0.00	981.34
2120	SSI AGED WITH QMB	12,713.06	10,199.58	16,135.95	9,872.20	12,567.92	15,770.42	0.00	0.00	0.00	0.00	0.00	0.00	77,259.13
2200	SSI DISABLED WITH M F	1,998.01	5,671.10	17,991.36	2,677.54	3,446.03	8,612.53	0.00	0.00	0.00	0.00	0.00	0.00	40,396.57
2210	SSI DISABLED NON-ME D	39,207.69	57,526.26	37,706.14	98,519.59	47,761.48	76,557.96	0.00	0.00	0.00	0.00	0.00	0.00	357,279.12
2220	SSI DISABLED WITH Q M	2,612.76	3,357.96	4,743.41	3,725.64	6,845.49	13,692.39	0.00	0.00	0.00	0.00	0.00	0.00	34,977.65
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	36.96	218.14	48.21	37.14	48.21	48.21	0.00	0.00	0.00	0.00	0.00	0.00	436.87
<b>SUBTOTAL:</b>		<b>74,428.21</b>	<b>93,130.40</b>	<b>111,080.34</b>	<b>137,018.91</b>	<b>99,460.47</b>	<b>125,737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,855.68</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>74,428.21</b>	<b>93,130.40</b>	<b>111,080.34</b>	<b>137,018.91</b>	<b>99,460.47</b>	<b>125,737.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640,855.68</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending December 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	1,007.22	1,007.22	833.38	959.01	959.01	2,143.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,908.84</b>
6012	KIDS 1-5 M & F NON-M	220.96	220.96	220.96	223.26	223.26	544.33	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,653.73</b>
6013	KIDS 6-13 M & F NON-	58,022.76	55,071.22	54,144.19	51,905.62	50,587.41	81,247.87	0.00	0.00	0.00	0.00	0.00	0.00	<b>350,979.07</b>
6014	KIDS 14-19 MALE NON-	49,755.46	44,451.13	44,464.06	45,078.81	41,422.38	59,062.76	0.00	0.00	0.00	0.00	0.00	0.00	<b>284,234.60</b>
6015	KIDS 14-19 FEMALE NO	74,775.69	69,658.38	67,362.69	66,568.43	64,034.95	94,288.29	0.00	0.00	0.00	0.00	0.00	0.00	<b>436,688.43</b>
9960	KIDSCARE KICK PAYME N	0.00	0.00	6,160.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>6,160.56</b>
<b>SUBTOTAL:</b>		<b>183,782.09</b>	<b>170,408.91</b>	<b>173,185.84</b>	<b>164,735.13</b>	<b>157,227.01</b>	<b>237,286.25</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>1,086,625.23</b>
<b>TOTAL:</b>		<b>183,782.09</b>	<b>170,408.91</b>	<b>173,185.84</b>	<b>164,735.13</b>	<b>157,227.01</b>	<b>237,286.25</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>1,086,625.23</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending December 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	2.00	2.00	1.66	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6013	KIDS 6-13 M & F NON-	456.25	434.86	420.34	395.88	383.89	368.99	0.00	0.00	0.00	0.00	0.00	0.00	2,460.21
6014	KIDS 14-19 MALE NON-	258.56	236.67	237.23	242.85	218.16	218.83	0.00	0.00	0.00	0.00	0.00	0.00	1,412.30
6015	KIDS 14-19 FEMALE NO	274.80	256.99	247.99	240.85	230.13	226.93	0.00	0.00	0.00	0.00	0.00	0.00	1,477.69
9960	KIDSCARE KICK PAYME N	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
<b>SUBTOTAL:</b>		<b>993.61</b>	<b>932.52</b>	<b>910.22</b>	<b>883.58</b>	<b>836.18</b>	<b>816.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.86</b>
<b>TOTAL:</b>		<b>993.61</b>	<b>932.52</b>	<b>910.22</b>	<b>883.58</b>	<b>836.18</b>	<b>816.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,372.86</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	75.10	75.10	37.55	82.84	82.84	125.24	0.00	0.00	0.00	0.00	0.00	0.00	478.67
6012	KIDS 1-5 M & F NON-M	75.10	75.10	75.10	82.84	82.84	101.76	0.00	0.00	0.00	0.00	0.00	0.00	492.74
6013	KIDS 6-13 M & F NON-	16,709.75	16,146.50	15,620.80	15,698.18	15,532.50	19,008.02	0.00	0.00	0.00	0.00	0.00	0.00	98,715.75
6014	KIDS 14-19 MALE NON-	9,776.08	8,979.83	9,075.34	10,574.10	9,401.08	11,247.46	0.00	0.00	0.00	0.00	0.00	0.00	59,053.89
6015	KIDS 14-19 FEMALE NO	10,772.21	10,088.61	9,721.39	10,393.14	10,092.34	11,969.04	0.00	0.00	0.00	0.00	0.00	0.00	63,036.73
<b>SUBTOTAL:</b>		<b>37,408.24</b>	<b>35,365.14</b>	<b>34,530.18</b>	<b>36,831.10</b>	<b>35,191.60</b>	<b>42,451.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,777.78</b>
<b>TOTAL:</b>		<b>37,408.24</b>	<b>35,365.14</b>	<b>34,530.18</b>	<b>36,831.10</b>	<b>35,191.60</b>	<b>42,451.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221,777.78</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2.00	2.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
6012	KIDS 1-5 M & F NON-M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
6013	KIDS 6-13 M & F NON-	445.00	430.00	416.00	379.00	375.00	359.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.00
6014	KIDS 14-19 MALE NON-	248.00	229.00	230.00	235.00	210.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.00
6015	KIDS 14-19 FEMALE NO	271.00	255.00	245.00	231.00	223.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.00
<b>SUBTOTAL:</b>		<b>968.00</b>	<b>918.00</b>	<b>894.00</b>	<b>849.00</b>	<b>812.00</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.00</b>
<b>TOTAL:</b>		<b>968.00</b>	<b>918.00</b>	<b>894.00</b>	<b>849.00</b>	<b>812.00</b>	<b>792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,233.00</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending December 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	-357.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-357.10
6013	KIDS 6-13 M & F NON-	364.77	362.20	318.01	1,505.26	72.88	323.60	0.00	0.00	0.00	0.00	0.00	0.00	2,946.72
6014	KIDS 14-19 MALE NON-	-652.26	85.01	0.00	96.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-471.05
6015	KIDS 14-19 FEMALE NO	-174.33	326.70	118.31	203.32	331.61	11.19	0.00	0.00	0.00	0.00	0.00	0.00	816.80
<b>SUBTOTAL:</b>		<b>-818.92</b>	<b>773.91</b>	<b>436.32</b>	<b>1,804.78</b>	<b>404.49</b>	<b>334.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.37</b>
<b>TOTAL:</b>		<b>-818.92</b>	<b>773.91</b>	<b>436.32</b>	<b>1,804.78</b>	<b>404.49</b>	<b>334.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,935.37</b>

# KidsCare - REINSURANCE

For The Period Ending December 31, 2015

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	161.54	203.93	36,712.84	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	37,078.31
6014	KIDS 14-19 MALE NON-	0.00	29,016.36	29,093.10	36,857.22	90,654.13	25,128.40	0.00	0.00	0.00	0.00	0.00	0.00	210,749.21
6015	KIDS 14-19 FEMALE NO	0.00	1,274.86	5,182.91	20,265.16	13,172.36	268.82	0.00	0.00	0.00	0.00	0.00	0.00	40,164.11
<b>SUBTOTAL:</b>		<b>161.54</b>	<b>30,495.15</b>	<b>70,988.85</b>	<b>57,122.39</b>	<b>103,826.49</b>	<b>25,397.21</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>287,991.63</b>
<b>TOTAL:</b>		<b>161.54</b>	<b>30,495.15</b>	<b>70,988.85</b>	<b>57,122.39</b>	<b>103,826.49</b>	<b>25,397.21</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>287,991.63</b>

# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 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	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1010	TANF NON-MEDICARE	643.15	641.57	646.12	649.50	648.46	646.64	0.00	0.00	0.00	0.00	0.00	0.00	3,875.44
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2100	SSI AGED WITH MEDICA	151.70	154.89	157.99	163.43	165.59	167.99	0.00	0.00	0.00	0.00	0.00	0.00	961.59
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	5.19	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	28.19
2120	SSI AGED WITH QMB	272.31	272.62	271.31	271.53	273.47	273.79	0.00	0.00	0.00	0.00	0.00	0.00	1,635.03
2200	SSI DISABLED WITH ME	1,753.65	1,745.73	1,754.42	1,769.90	1,793.19	1,805.13	0.00	0.00	0.00	0.00	0.00	0.00	10,622.02
220Z	SSI DISABLED WITH 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
2210	SSI DISABLED NON-MED	21,475.15	21,538.50	21,702.85	21,678.83	21,721.06	21,781.29	0.00	0.00	0.00	0.00	0.00	0.00	129,897.68
221Z	SSI DISABLED NON-MED	0.03	0.00	0.00	0.03	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.70
2220	SSI DISABLED WITH QM	3,977.48	3,986.67	4,014.73	4,014.04	4,014.92	4,011.64	0.00	0.00	0.00	0.00	0.00	0.00	24,019.48
222Z	SSI DISABLED WITH QM	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2300	SSI BLIND WITH MEDIC	13.00	13.00	13.00	14.00	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
2310	SSI BLIND NON-MEDICA	111.00	112.38	114.06	111.81	116.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	680.25
2320	SSI BLIND WITH QMB	28.00	29.00	28.00	28.00	27.30	27.00	0.00	0.00	0.00	0.00	0.00	0.00	167.30
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
<b>SUBTOTAL:</b>		<b>28,445.47</b>	<b>28,515.36</b>	<b>28,722.48</b>	<b>28,721.26</b>	<b>28,794.99</b>	<b>28,866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,065.68</b>
<b>TOTAL:</b>		<b>28,445.47</b>	<b>28,515.36</b>	<b>28,722.48</b>	<b>28,721.2</b>	<b>28,794.99</b>	<b>28,866.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>172,065.68</b>



## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending December 31, 2015

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	370,741.89	366,197.37	369,544.65	371,342.65	369,390.76	367,883.84	0.00	0.00	0.00	0.00	0.00	0.00	2,215,101.16
EPD	84,945,196.47	97,607,756.74	86,404,566.22	86,818,575.78	99,193,232.58	87,564,861.12	0.00	0.00	0.00	0.00	0.00	0.00	542,534,188.91
TOTAL AHCCCS LTC	85,315,938.36	97,973,954.11	86,774,110.87	87,189,918.43	99,562,623.34	87,932,744.96	0.00	0.00	0.00	0.00	0.00	0.00	544,749,290.07
DES/DD	97,105,888.85	97,348,150.88	98,057,803.05	98,603,338.74	98,857,708.49	101,562,045.28	0.00	0.00	0.00	0.00	0.00	0.00	591,534,935.29
TOTAL DES LTC	97,105,888.85	97,348,150.88	98,057,803.05	98,603,338.74	98,857,708.49	101,562,045.28	0.00	0.00	0.00	0.00	0.00	0.00	591,534,935.29
TOTAL LTC - CAP	182,421,827.21	195,322,104.99	184,831,913.92	185,793,257.17	198,420,331.83	189,494,790.24	0.00	0.00	0.00	0.00	0.00	0.00	1,136,284,225.36

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	8,618,280.78	9,030,245.07	12,244,181.17	8,955,714.19	9,411,356.80	11,193,029.30	0.00	0.00	0.00	0.00	0.00	0.00	59,452,807.31
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	8,618,280.78	9,030,245.07	12,244,181.17	8,955,714.19	9,411,356.80	11,193,029.30	0.00	0.00	0.00	0.00	0.00	0.00	59,452,807.31

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,670,305.62	3,513,547.75	4,248,800.50	3,640,983.44	5,239,547.36	3,396,112.43	0.00	0.00	0.00	0.00	0.00	0.00	23,709,297.10
DES/DD	375,457.62	326,085.82	792,734.80	709,764.46	616,786.74	373,282.71	0.00	0.00	0.00	0.00	0.00	0.00	3,194,112.15
TOTAL DES LTC	375,457.62	326,085.82	792,734.80	709,764.46	616,786.74	373,282.71	0.00	0.00	0.00	0.00	0.00	0.00	3,194,112.15
TOTAL LTC - REIN	4,045,763.24	3,839,633.57	5,041,535.30	4,350,747.90	5,856,334.10	3,769,395.14	0.00	0.00	0.00	0.00	0.00	0.00	26,903,409.25

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,116,250.30	3,135,587.40	3,128,183.70	3,118,231.90	3,139,674.00	3,156,287.10	0.00	0.00	0.00	0.00	0.00	0.00	18,794,214.40

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 December 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	13,474,971.60	13,492,632.75	13,576,771.54	13,943,462.74	13,889,830.86	19,837,251.02	0.00	0.00	0.00	0.00	0.00	0.00	88,214,920.51
010145	CRS ACUTE SEMI INTEGRATED - CAP	122,251.86	115,316.41	116,070.08	130,768.30	127,797.18	190,317.07	0.00	0.00	0.00	0.00	0.00	0.00	802,520.90
999125	CRS SEMI INTEGRATED PLAN - CAP	3,253,162.92	3,256,188.18	3,258,709.23	4,767,213.72	4,765,739.40	4,794,488.64	0.00	0.00	0.00	0.00	0.00	0.00	24,095,502.09
999135	CRS ONLY PLAN - CAP	476,979.36	481,148.76	485,318.16	546,356.40	545,428.80	542,646.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077,877.48
	<b>Subtotal</b>	<b>17,327,365.74</b>	<b>17,345,286.10</b>	<b>17,436,869.01</b>	<b>19,387,801.16</b>	<b>19,328,796.24</b>	<b>25,364,702.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,190,820.98</b>
999155	CRS REINSURANCE ONLY	2,189,497.55	1,498,470.16	1,869,622.81	2,006,971.21	934,360.25	2,963,907.95	0.00	0.00	0.00	0.00	0.00	0.00	11,462,829.93
	<b>Subtotal</b>	<b>2,189,497.55</b>	<b>1,498,470.16</b>	<b>1,869,622.81</b>	<b>2,006,971.21</b>	<b>934,360.25</b>	<b>2,963,907.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,462,829.93</b>
010115	CRS FULLY INTEGRATED PLAN - KC CAP	29,112.95	25,266.88	26,056.47	28,258.30	28,258.30	49,375.16	0.00	0.00	0.00	0.00	0.00	0.00	186,328.06
	<b>Subtotal</b>	<b>29,112.95</b>	<b>25,266.88</b>	<b>26,056.47</b>	<b>28,258.30</b>	<b>28,258.30</b>	<b>49,375.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,328.06</b>
<b>GRAND TOTAL</b>		<b>19,545,976.24</b>	<b>18,869,023.14</b>	<b>19,332,548.29</b>	<b>21,423,030.67</b>	<b>20,291,414.79</b>	<b>28,377,985.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,839,978.97</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 December 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,063.13	17,085.46	17,193.00	17,270.81	17,202.37	17,235.55	0.00	0.00	0.00	0.00	0.00	0.00	103,050.32
010145	CRS ACUTE SEMI INTEGRATED - MM	174.03	164.14	165.24	168.21	164.43	179.03	0.00	0.00	0.00	0.00	0.00	0.00	1,015.08
999125	CRS SEMI INTEGRATED PLAN - MM	6,452.00	6,458.00	6,463.00	6,467.00	6,465.00	6,504.00	0.00	0.00	0.00	0.00	0.00	0.00	38,809.00
999135	CRS ONLY PLAN - MM	1,144.00	1,154.00	1,164.00	1,178.00	1,176.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986.00
<b>Subtotal</b>		<b>24,833.16</b>	<b>24,861.60</b>	<b>24,985.24</b>	<b>25,084.02</b>	<b>25,007.80</b>	<b>25,088.58</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>149,860.40</b>
010115	CRS FULLY INTEGRATED PLAN - KC MM	36.87	32.00	33.00	34.99	35.00	32.93	0.00	0.00	0.00	0.00	0.00	0.00	204.79
<b>Subtotal</b>		<b>36.87</b>	<b>32.00</b>	<b>33.00</b>	<b>34.99</b>	<b>35.00</b>	<b>32.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.79</b>
<b>GRAND TOTAL</b>		<b>24,870.03</b>	<b>24,893.60</b>	<b>25,018.24</b>	<b>25,119.01</b>	<b>25,042.80</b>	<b>25,121.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,065.19</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.

# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending December 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-1,518.09	8,509,580.12	8,451,274.03	8,456,882.74	0.00	0.00	0.00	0.00	0.00	0.00	25,416,218.80
010725	CENPATICO INTEGRATED - CAP	0.00	0.00	18,507.72	21,037,755.17	20,895,096.45	20,866,872.26	0.00	0.00	0.00	0.00	0.00	0.00	62,818,231.60
078999	MERCY MARICOPA INTEGRATED - CAP	47,152,827.77	47,326,614.65	47,809,819.28	44,365,579.73	44,294,160.01	45,009,901.61	0.00	0.00	0.00	0.00	0.00	0.00	275,958,903.05
	<b>Subtotal</b>	<b>47,152,827.77</b>	<b>47,326,614.65</b>	<b>47,826,808.91</b>	<b>73,912,915.02</b>	<b>73,640,530.49</b>	<b>74,333,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,193,353.45</b>
<b>GRAND TOTAL</b>		<b>47,152,827.77</b>	<b>47,326,614.65</b>	<b>47,826,808.91</b>	<b>73,912,915.02</b>	<b>73,640,530.49</b>	<b>74,333,656.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,193,353.45</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.
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# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending December 31, 2015

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	-1.00	5,604.33	5,566.18	5,569.66	0.00	0.00	0.00	0.00	0.00	0.00	16,739.17
010725	CENPATICO INTEGRATED - MM	0.00	0.00	12.00	13,638.68	13,546.91	13,528.13	0.00	0.00	0.00	0.00	0.00	0.00	40,725.72
078999	MERCY MARICOPA INTEGRATED - MM	19,430.16	19,501.43	19,702.99	19,787.96	19,758.81	20,068.81	0.00	0.00	0.00	0.00	0.00	0.00	118,250.16
	<b>Subtotal</b>	<b>19,430.16</b>	<b>19,501.43</b>	<b>19,713.99</b>	<b>39,030.97</b>	<b>38,871.90</b>	<b>39,166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,715.05</b>
<b>GRAND TOTAL</b>		<b>19,430.16</b>	<b>19,501.43</b>	<b>19,713.99</b>	<b>39,030.97</b>	<b>38,871.90</b>	<b>39,166.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,715.05</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.