

October 25, 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 2017 Appropriation Status Report for the Period Ended September 30, 2016

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 August 31, 2016.

Status Summary – As part of the FY 2018 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2017 rebase was prepared. AHCCCS is currently forecasting a FY 2017 Total Fund shortfall of \$169.1 million. This shortfall is comprised entirely of Federal Expenditure Authority.

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

AHCCCS intends to utilize surplus FY 2016 General Fund and Expenditure Authority for administrative adjustments of expenditures with dates of service prior to July 1, 2016. These administrative adjustments will reduce the projected Expenditure Authority shortfall.

Given these issues and options, for purposes of this report, projected annual expenditures equal the FY 2017 appropriations.

Enrollment Update – September 2016 enrollment is 1,888,006 members, an 18,259 member increase over the prior month. Enrollment for October 2016 increased to 1,900,792 members, a 12,786 member increase.

Major October changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 5,378; Supplemental Security Income – increase of 483; Prop 204 Restoration -

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increase of 1,309; Adult Expansion - increase of 232; Medicare Cost Sharing – increase of 756; and Federal Emergency Services - increase of 1,388.

Tobacco Funds Revenue Update – Tobacco tax collections through September 2016 are \$183,600 more than the AHCCCS monthly projected flows. AHCCCS will monitor the tobacco funds revenue collections throughout the year to determine any impact on the FY 2017 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 2017

Through September 30, 2016

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 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 91,690,700	\$ 20,049,876	\$ 16,401,862	\$ 91,690,700	\$ -
AHCCCS Prop 204 Administration	13,666,600	2,822,063	3,292,054	13,666,600	-
DES Eligibility	54,874,500	14,392,700	8,153,594	54,874,500	-
DES Prop 204 Eligibility	38,358,700	10,155,900	3,064,457	38,358,700	-
TOTAL ADMINISTRATION	<u>198,590,500</u>	<u>47,420,539</u>	<u>30,911,967</u>	<u>198,590,500</u>	<u>-</u>
Traditional Medicaid Services	3,835,595,600	951,902,600	977,208,533	3,835,595,600	-
Proposition 204 Services	2,877,688,100	654,053,000	695,530,371	2,877,688,100	-
ACA Adult Expansion	462,284,600	110,624,000	104,629,044	462,284,600	-
Children's Rehabilitative Services	274,348,100	62,016,900	62,816,704	274,348,100	-
KidsCare Services	1,955,000	288,300	211,385	1,955,000	-
ALTCS Services	1,422,354,600	344,263,600	335,895,900	1,422,354,600	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	22,650,000	-	-	22,650,000	-
Voluntary Political Subdivision Programs	319,888,600	740,900	740,908	319,888,600	-
Behavioral Health Traditional Medicaid Services	960,228,100	228,473,400	227,649,809	960,228,100	-
Behavioral Health Proposition 204 Services	612,844,800	143,349,600	141,037,986	612,844,800	-
Behavioral Health ACA Adult Expansion	77,702,300	17,779,500	16,615,505	77,702,300	-
Behavioral Health CMDP	208,027,400	53,194,400	48,161,086	208,027,400	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	19,711,800	19,348,180	78,846,900	-
Supported Housing	5,324,800	1,331,100	1,309,461	5,324,800	-
Crisis Services	16,391,300	4,097,700	4,076,575	16,391,300	-
TOTAL PROGRAMMATIC	<u>11,181,217,300</u>	<u>2,591,826,800</u>	<u>2,635,231,446</u>	<u>11,181,217,300</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 11,379,807,800</u>	<u>\$ 2,639,247,339</u>	<u>\$ 2,666,143,413</u>	<u>\$ 11,379,807,800</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND					
Administrative Expenditures	\$ 55,399,000	\$ 13,384,411	\$ 8,938,131	\$ 55,399,000	\$ -
Proposition 204 - Administrative Expenditures	21,746,500	5,535,160	1,731,783	21,746,500	-
Programmatic Expenditures					
Traditional Medicaid Services	782,768,800	214,790,100	202,544,624	782,768,800	-
Proposition 204 Services	100,000,000	(4,061,900)	19,048,499	100,000,000	-
Children's Rehabilitative Services	84,424,100	19,259,200	17,643,329	84,424,100	-
KidsCare Services	-	-	(23,942)	-	-
ALTCS Services	167,841,100	40,802,800	41,960,275	167,841,100	-
DSH and Rural Hospitals	7,239,300	-	-	7,239,300	-
Behavioral Health Traditional Medicaid Services	259,356,900	62,204,600	62,966,290	259,356,900	-
Behavioral Health Proposition 204 Services	109,250,500	25,411,600	24,471,212	109,250,500	-
Behavioral Health ACA Adult Expansion	831,900	-	-	831,900	-
Behavioral Health CMDP	63,770,500	16,433,000	14,921,324	63,770,500	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	19,711,800	19,348,180	78,846,900	-
Supported Housing	5,324,800	1,331,100	1,309,461	5,324,800	-
Crisis Services	14,141,100	3,535,200	3,514,025	14,141,100	-
TOTAL GF EXPENDITURES	1,750,941,400	436,116,571	418,373,190	1,750,941,400	-
FEDERAL					
Administrative Expenditures	90,666,200	20,991,263	15,607,570	90,666,200	-
Proposition 204 - Administrative Expenditures	26,715,500	6,499,202	4,624,728	26,715,500	-
Programmatic Expenditures					
Traditional Medicaid Services	2,558,500,000	616,907,500	590,149,926	2,558,500,000	-
Proposition 204 Services	2,375,352,300	559,666,200	600,897,922	2,375,352,300	-
ACA Adult Expansion	456,023,100	110,624,000	104,629,044	456,023,100	-
Children's Rehabilitative Services	189,924,000	42,757,700	45,173,375	189,924,000	-
KidsCare Services	1,585,000	(16,200)	235,327	1,585,000	-
ALTCS Services and Nursing Facility Assessment	953,302,500	230,116,700	209,620,391	953,302,500	-
DSH and Rural Hospitals	20,497,800	-	-	20,497,800	-
Behavioral Health Traditional Medicaid Services	665,305,400	157,738,700	155,792,069	665,305,400	-
Behavioral Health Proposition 204 Services	503,594,300	117,938,000	116,566,774	503,594,300	-
Behavioral Health ACA Adult Expansion	76,870,400	17,779,500	16,615,505	76,870,400	-
Behavioral Health CMDP	144,256,900	36,761,400	33,239,763	144,256,900	-
Voluntary Political Subdivision Programs - See Note 5	151,245,700	504,200	504,238	151,245,700	-
TOTAL FEDERAL EXPENDITURES	8,213,839,100	1,918,268,165	1,893,656,631	8,213,839,100	-
COUNTY					
Administrative Expenditures Proposition 204 - BNCF	3,563,300	943,600	-	3,563,300	-
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	49,687,700	12,159,100	12,159,100	49,687,700	-
ALTCS Services	249,980,000	60,780,100	70,037,025	249,980,000	-
TOTAL COUNTY EXPENDITURES	303,231,000	73,882,800	82,196,125	303,231,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	37,432,400	9,160,100	9,358,100	(198,000)	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	8,530,100	8,891,450	(361,350)	35,565,800	-
Proposition 204 Services - Emergency Health Services	18,747,200	4,430,600	4,686,800	(256,200)	18,747,200	-
Proposition 204 Services - Proposition 204 Protection	37,521,000	8,867,500	9,380,250	(512,750)	37,521,000	-
Proposition 204 Services - ATLSF	100,000,000	23,633,700	-	23,633,700	100,000,000	-
TOTAL TOBACCO EXPENDITURES	229,266,400	54,622,000	32,316,600	22,305,400	229,266,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	500,000	66,903	9,755	57,148	500,000	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	105,837,600	25,899,700	42,455,800	(16,556,100)	105,837,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	301,143,200	72,938,500	120,457,280	(47,518,780)	301,143,200	-
Long Term Care - Prescription Drug Rebate Program State Match	7,441,300	1,812,800	1,860,325	(47,525)	7,441,300	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	21,600,300	5,203,800	7,862,309	(2,658,509)	21,600,300	-
Proposition 204 Services - Hospital Assessment	246,067,600	61,516,900	61,516,900	-	246,067,600	-
ACA Adult Expansion - Hospital Assessment	6,261,500	-	-	-	6,261,500	-
Traditional Medicaid Services - TPL	194,700	47,600	69,492	(21,892)	194,700	-
ALTCS Services - TPL	-	-	220,345	(220,345)	-	-
ALTCS Services - Nursing Facility Assessment	22,189,400	5,547,400	4,335,229	1,212,171	22,189,400	-
KidsCare Services Premiums	370,000	304,500	-	304,500	370,000	-
Freedom to Work Premiums	31,200	-	14,211	(14,211)	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	562,500	562,550	(50)	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	168,642,900	236,700	236,670	30	168,642,900	-
TOTAL OTHER EXPENDITURES	882,529,900	174,137,303	239,600,866	(65,463,564)	882,529,900	-
TOTAL						
Administrative Expenditures	198,590,500	47,420,539	30,911,967	16,508,572	198,590,500	-
Acute Care	9,758,862,700	2,247,563,200	2,299,335,546	(51,772,346)	9,758,862,700	-
Long Term Care	1,422,354,600	344,263,600	335,895,900	8,367,700	1,422,354,600	-
TOTAL EXPENDITURES	\$ 11,379,807,800	\$ 2,639,247,339	\$ 2,666,143,413	\$ (26,896,073)	\$ 11,379,807,800	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2016

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 929,831,200	\$ 247,433,711	\$ 229,126,084
Proposition 204 Services & Administrative	121,746,500	1,473,260	45,251,493
KidsCare Services	-	-	(23,942)
ALTCS Services	167,841,100	40,802,800	41,960,275
Behavioral Health Traditional Medicaid Services	531,522,600	128,627,300	102,059,280
TOTAL	<u>1,750,941,400</u>	<u>418,337,071</u>	<u>418,373,190</u>
FEDERAL:			
Acute & Administrative	5,868,924,600	1,357,950,065	1,365,924,974
KidsCare Services	1,585,000	(16,200)	923,559
ALTCS Services	953,302,500	230,116,700	218,271,249
Behavioral Health Traditional Medicaid Services	1,390,027,000	330,217,600	322,385,321
TOTAL	<u>8,213,839,100</u>	<u>1,918,268,165</u>	<u>1,907,505,103</u>
COUNTY:			
Acute & Administrative	53,251,000	13,102,700	11,473,373
ALTCS Services	249,980,000	60,780,100	62,495,001
TOTAL	<u>303,231,000</u>	<u>73,882,800</u>	<u>73,968,374</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	72,998,200	17,690,200	18,249,550
Proposition 204 Services	156,268,200	36,931,800	14,067,050
TOTAL	<u>229,266,400</u>	<u>54,622,000</u>	<u>32,316,600</u>
OTHER:			
Administrative	500,000	66,903	9,755
Acute Care - Prescription Drug Rebate Program	406,980,800	98,838,200	162,913,080
Long Term Care - Prescription Drug Rebate Program	29,041,600	7,016,600	9,722,634
Hospital Assessment	252,329,100	61,516,900	66,203,791
ALTCS - Nursing Facility Assessment	22,189,400	5,547,400	5,662,083
Acute TPL - Note 1	194,700	47,600	69,492
LTC TPL - Note 1	-	-	220,345
KidsCare TPL - Note 1	-	-	978
Member Premiums - CHIP	370,000	304,500	39,806
Member Premiums - Freedom to Work	31,200	-	14,211
Behavioral Health Traditional Medicaid Services	2,250,200	562,500	3,314,855
Voluntary Political Subdivision - State Match	168,642,900	236,700	3,630,536
TOTAL	<u>882,529,900</u>	<u>174,137,303</u>	<u>251,801,567</u>
TOTAL REVENUE	<u>\$ 11,379,807,800</u>	<u>\$ 2,639,247,339</u>	<u>\$ 2,683,964,833</u>



Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2016	September 2015	July 1, 2016 September 30, 2016	July 1, 2015 September 30, 2015
Acute	\$ 516,654	\$ 427,291	\$ 1,258,616	\$ 1,247,725
LTC	229,483	317,202	1,009,516	905,933
KidsCare	4,878	466	4,878	103,981
Total TPL Collections	<u>\$ 751,015</u>	<u>\$ 744,959</u>	<u>\$ 2,273,010</u>	<u>\$ 2,257,639</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 27,813	\$ 31,857	\$ 69,492	\$ 136,662
LTC	46,440	74,192	220,345	207,634
KidsCare	980	88	978	20,853
Total Expenditure Offsets	<u>\$ 75,233</u>	<u>\$ 106,137</u>	<u>\$ 290,815</u>	<u>\$ 365,149</u>

FY 17 Total

Note 2: Authorized Positions

1,141.2

Actual Positions as of September 30, 2016

1,031.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2016	\$ 1,933,160
Revenues	2,325,004
Transfers-In	<u>157,342</u>
Total Revenues	<u>2,482,346</u>
Expenditures	1,360,918
Transfers-out	<u>327,536</u>
Total Expenditures	<u>1,688,454</u>
Ending Balance September 30, 2016	<u>\$ 2,727,052</u>

Of the \$2,727,052 ending balance, \$1,704,235 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2016.

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

Schedule of Outstanding Liabilities
As of September 30, 2016

<u>Description</u>	<u>Amount</u>	<u>Type</u>
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
	<u>38,864,844</u>	

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2016

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of September 30, 2016		
	Expenditures		
	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 236,670	\$ 504,238	\$ 740,908
GME Voluntary	-	-	-
Safety Net Care Pool	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 236,670</u>	<u>\$ 504,238</u>	<u>\$ 740,908</u>

Note 6: Summary of KidsCare non-appropriated administrative and programmatic expenditures in excess of those amounts included in Laws 2016, Chapter 117 that are necessary to implement the legislative intent of Laws 2016, Chapter 112.

	As of September 30, 2016			
	Expenditures			
	<u>Expenditure Plan YTD</u>	<u>Expenditures YTD</u>	<u>Variance YTD</u>	<u>Projected Annual Expenditures</u>
AHCCCS Operating CHIP Fund	\$ -	\$ -	\$ -	\$ 3,511,900
DES Eligibility CHIP Fund	-	4,602	(4,602)	3,511,800
KidsCare Services CHIP Fund	1,728,100	624,435	1,103,665	63,214,800
Total KidsCare CHIP Type 3 Appropriation Expenditures	<u>\$ 1,728,100</u>	<u>\$ 629,037</u>	<u>\$ 1,099,063</u>	<u>\$ 70,238,500</u>



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	278,655,778	277,811,900	280,062,197	0	0	0	0	0	0	0	0	0	836,529,875
CAPITATION - LTC	190,311,536	204,030,120	191,838,793	0	0	0	0	0	0	0	0	0	586,180,449
MENTAL HEALTH - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - ADULT	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - CMDP	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S REHAB SERVICES	5,498,579	5,487,093	5,486,973	0	0	0	0	0	0	0	0	0	16,472,645
FEE FOR SERVICE - ACUTE	43,169,220	49,076,411	38,450,549	0	0	0	0	0	0	0	0	0	130,696,180
FFS - PRIOR QUARTER COVERAGE	399,183	701,172	353,914	0	0	0	0	0	0	0	0	0	1,454,269
EMERGENCY SERVICES - FEDERAL	4,723,538	6,876,303	5,487,551	0	0	0	0	0	0	0	0	0	17,087,393
FFS MEDICAID IN PUBLIC SCHOOLS	334,212	144,833	272,818	0	0	0	0	0	0	0	0	0	751,863
STATE ONLY TRBHA FFS	0	12,155	22,043	0	0	0	0	0	0	0	0	0	34,197
FFS TRBHA FEE FOR SERVICE	1,636,296	6,817,558	5,048,877	0	0	0	0	0	0	0	0	0	13,502,731
QMB - FEE FOR SERVICE	400,115	462,259	326,723	0	0	0	0	0	0	0	0	0	1,189,097
INPATIENT INMATES FFS	125,819	53,097	229,997	0	0	0	0	0	0	0	0	0	408,913
PINAL COUNTY INMATES FFS	4,630	3,154	-3,803	0	0	0	0	0	0	0	0	0	3,981
MARICOPA CTY INMATES FFS	22,177	38,629	14,576	0	0	0	0	0	0	0	0	0	75,382
MOHAVE COUNTY INMATES FFS	31	8,322	0	0	0	0	0	0	0	0	0	0	8,353
PIMA COUNTY INMATES FFS	1,278	26,237	2,537	0	0	0	0	0	0	0	0	0	30,052
FEE FOR SERVICE - LTC	9,673,620	11,818,762	10,004,476	0	0	0	0	0	0	0	0	0	31,496,857
LFFS - PRIOR QUARTER COVERAGE	25,539	27,090	12,241	0	0	0	0	0	0	0	0	0	64,870
LFFS MEDICAID IN PUBLIC SCHOOLS	828,652	474,874	685,238	0	0	0	0	0	0	0	0	0	1,988,764
REINSURANCE - ACUTE	10,931,804	9,903,096	8,491,782	0	0	0	0	0	0	0	0	0	29,326,682
REINSURANCE - LTC	4,967,043	5,508,763	5,025,290	0	0	0	0	0	0	0	0	0	15,501,097
SMIB - ACUTE	13,288,395	13,803,812	14,079,809	0	0	0	0	0	0	0	0	0	41,172,016
HIB - ACUTE	361,563	411,610	422,087	0	0	0	0	0	0	0	0	0	1,195,260
Q1	2,222,029	2,257,441	2,298,793	0	0	0	0	0	0	0	0	0	6,778,262
SMIB - LTC	3,328,913	3,313,965	3,329,893	0	0	0	0	0	0	0	0	0	9,972,771
HIB - LTC	283,717	285,570	285,293	0	0	0	0	0	0	0	0	0	854,581
SUBTOTAL	571,193,666	599,354,227	572,228,646	0	0	0	0	0	0	0	0	0	1,742,776,539

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	212,953,625	204,441,592	206,290,174	0	0	0	0	0	0	0	0	0	623,685,391
MENTAL HEALTH - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - ADULT	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - CMDP	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S REHAB SERVICES	24,810	23,856	23,856	0	0	0	0	0	0	0	0	0	72,522
FEE FOR SERVICE - ACUTE	30,892,242	33,585,002	26,203,618	0	0	0	0	0	0	0	0	0	90,680,862
FFS - PRIOR QUARTER COVERAGE	626,645	888,463	903,725	0	0	0	0	0	0	0	0	0	2,418,833
FFS - PRESUMPTIVE ELIGIBILITY	0	576	0	0	0	0	0	0	0	0	0	0	576
EMERGENCY SERVICES - FEDERAL	2,005,165	2,692,463	2,628,341	0	0	0	0	0	0	0	0	0	7,325,969
FFS MEDICAID IN PUBLIC SCHOOLS	935	797	636	0	0	0	0	0	0	0	0	0	2,368
INPATIENT INMATES FFS	802,511	1,152,396	1,098,452	0	0	0	0	0	0	0	0	0	3,053,359
FFS TRBHA FEE FOR SERVICE	668,712	3,783,524	2,819,057	0	0	0	0	0	0	0	0	0	7,271,293
STATE ONLY TRBHA FFS	11,429	35,462	16,328	0	0	0	0	0	0	0	0	0	63,219
GRAHAM COUNTY INMATES FFS	5,378	0	0	0	0	0	0	0	0	0	0	0	5,378
PINAL COUNTY INMATES FFS	12,241	42,848	1,220	0	0	0	0	0	0	0	0	0	56,308
PIMA COUNTY INMATES FFS	17,640	22,452	328	0	0	0	0	0	0	0	0	0	40,420
MARICOPA CTY INMATES FFS	136,056	149,042	84,034	0	0	0	0	0	0	0	0	0	369,132
COCONINO COUNTY INMATES FFS	3,420	-3,257	184	0	0	0	0	0	0	0	0	0	347
COCHISE COUNTY INMATES FFS	0	57	0	0	0	0	0	0	0	0	0	0	57
MOHAVE COUNTY INMATES FFS	962	0	0	0	0	0	0	0	0	0	0	0	962
REINSURANCE - ACUTE	3,834,787	4,856,893	4,271,544	0	0	0	0	0	0	0	0	0	12,963,223
SMIB - ACUTE	5,139,071	5,095,292	5,027,067	0	0	0	0	0	0	0	0	0	15,261,429
HIB - ACUTE	5,630	6,904	5,363	0	0	0	0	0	0	0	0	0	17,898
SUBTOTAL	257,141,258	256,774,362	249,373,927	0	0	0	0	0	0	0	0	0	763,289,547

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	32,527,702	31,697,577	31,798,297	0	0	0	0	0	0	0	0	0	96,023,576
MENTAL HEALTH - CHILD	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - ADULT	0	0	0	0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S REHAB SERVICES	1,431	1,431	1,431	0	0	0	0	0	0	0	0	0	4,294
FEE FOR SERVICE - ACUTE	2,287,256	2,691,862	2,142,231	0	0	0	0	0	0	0	0	0	7,121,348
FFS - PRIOR QUARTER COVERAGE	202,656	242,552	172,172	0	0	0	0	0	0	0	0	0	617,379
EMERGENCY SERVICES - FEDERAL	3,157,734	4,543,147	3,298,138	0	0	0	0	0	0	0	0	0	10,999,019
FFS MEDICAID IN PUBLIC SCHOOLS	0	143	122	0	0	0	0	0	0	0	0	0	265
INPATIENT INMATES FFS	47,079	7,086	51,595	0	0	0	0	0	0	0	0	0	105,760
FFS TRBHA FEE FOR SERVICE	21,432	99,702	78,173	0	0	0	0	0	0	0	0	0	199,306
MARICOPA CTY INMATES FFS	0	8,584	0	0	0	0	0	0	0	0	0	0	8,584
REINSURANCE - ACUTE	394,053	1,131,954	693,714	0	0	0	0	0	0	0	0	0	2,219,722
SMIB - ACUTE	487	365	0	0	0	0	0	0	0	0	0	0	853
SUBTOTAL	38,639,830	40,424,404	38,235,874	0	0	0	0	0	0	0	0	0	117,300,108
TOTAL TITLE XIX	866,974,755	896,552,993	859,838,447	0	0	0	0	0	0	0	0	0	2,623,366,194
TITLE XXI KIDSCARE													
KidsCare - CAPITATION	105,825	60,026	453,014	0	0	0	0	0	0	0	0	0	618,865
KidsCare - FEE FOR SERVICE	0	230	1,062	0	0	0	0	0	0	0	0	0	1,293
KidsCare - MENTAL HEALTH	0	0	0	0	0	0	0	0	0	0	0	0	0
KidsCare - REINSURANCE	82,674	199	63,656	0	0	0	0	0	0	0	0	0	146,529
TOTAL TITLE XXI	188,498	60,456	517,732	0	0	0	0	0	0	0	0	0	766,686
GRAND TOTAL	867,163,253	896,613,448	860,356,180	0	0	0	0	0	0	0	0	0	2,624,132,881

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	30.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.83
1003	TANF 06-13 M & F WIT	0.00	-2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.43
1004	TANF 14-20 MALE WITH	330.49	330.49	330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.47
1005	TANF 14-20 FEMALE WI	4,171.93	2,017.48	2,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,206.89
1006	TANF 21-44 MALE WITH	46,322.50	44,791.85	45,967.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,081.47
1007	TANF 21-44 FEMALE WI	95,394.39	105,867.62	103,594.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,856.72
1008	TANF 45-64 M & F WIT	142,836.05	148,048.76	155,026.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,911.06
1009	TANF 65+ M & F WITH	49,195.35	58,493.70	60,090.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,779.32
100B	TANF 01-05 M & F WIT	0.00	0.00	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.03
100F	TANF 21-44 MALE WITH	2,174.21	932.26	242.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.86
100G	TANF 21-44 FEMALE WI	979.52	875.88	956.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.58
100H	TANF 44-64 M & F WIT	2,819.97	2,677.17	1,834.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,331.32
100J	TANF 65+ M & F WITH	1,265.56	285.44	454.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.14
1011	TANF <1 M & F NON-ME	5,979,797.90	5,818,316.42	5,667,860.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,465,975.11
1012	TANF 01-05 M & F NON	1,982,751.29	2,047,597.48	2,192,866.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,223,215.08
1013	TANF 06-13 M & F NON	3,400,616.72	3,421,770.87	3,534,174.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,356,561.77
1014	TANF 14-20 MALE NON-	1,438,649.82	1,450,579.41	1,494,737.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383,966.53
1015	TANF 14-20 FEMALE N	2,947,635.53	2,963,712.47	2,982,834.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,894,182.82
1016	TANF 21-44 MALE NON-	4,500,694.58	4,626,964.05	4,729,641.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,857,300.01
1017	TANF 21-44 FEMALE N	21,599,593.38	22,024,671.06	22,380,320.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,004,584.69
1018	TANF 45-64 M & F NON	9,002,157.42	9,224,599.92	9,390,965.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,617,723.22
1019	TANF 65+ M & F NON-M	34,981.92	37,207.86	35,682.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,872.47
101A	TANF <1 M & F NON-M	1,374,906.97	824,333.81	619,875.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819,116.77
101B	TANF 01-05 M & F NON	37,377.77	34,988.09	17,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,263.88
101C	TANF 06-13 M & F NON	31,887.35	38,379.00	14,389.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,655.95
101D	TANF 14-20 MALE NON-	40,214.75	26,404.71	25,064.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,683.92
101E	TANF 14-20 FEMALE N	75,894.61	51,114.86	39,158.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,168.23
101F	TANF 21-44 MALE NON-	332,694.14	181,172.60	142,480.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,347.32
101G	TANF 21-44 FEMALE N	1,014,213.65	519,454.48	432,147.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,815.56
101H	TANF 44-64 M & F NON	352,715.91	224,440.64	206,574.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783,730.73
101J	TANF 65+ N & F NON-M	2,006.75	449.69	1,257.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,714.43
1026	TANF 21-44 MALE WITH	9,851.45	9,746.05	9,204.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,801.70
1027	TANF 21-44 FEMALE WI	37,746.13	34,109.50	35,005.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,860.64
1028	TANF 45-64 M & F WIT	39,714.64	36,360.22	36,397.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,472.50
1029	TANF 65+ M & F WITH	11,125.03	11,154.44	10,081.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,360.87
102F	TANF 21-44 MALE WITH	586.66	47.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.74

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	420.35	241.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.25
102H	TANF 44-64 M & F WIT	0.00	1,084.40	2,684.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,768.79
102J	TANF 65+ M & F WITH	0.00	0.00	403.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.46
2100	SSI AGED WITH MEDIC A	842,955.42	868,175.55	898,652.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,783.85
210Z	SSI AGED WITH MEDIC A	28,411.56	21,306.88	29,919.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,638.00
2110	SSI AGED NON-MEDICA D	4,812,760.61	4,806,493.94	4,896,356.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,515,610.74
211Z	SSI AGED NON-MEDICA D	127,183.08	147,235.09	133,695.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,114.05
2120	SSI AGED WITH QMB	5,230,861.87	5,318,628.79	5,550,430.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,099,921.30
212Z	SSI AGED WITH QMB P D	4,349.89	5,632.30	8,612.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,594.81
2200	SSI DISABLED WITH M F	2,492,441.51	2,520,758.68	2,512,167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525,367.88
220Z	SSI DISABLED WITH M F	17,675.35	12,942.73	15,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,528.13
2210	SSI DISABLED NON-ME D	58,494,437.05	58,018,801.11	58,160,271.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,673,509.33
221Z	SSI DISABLED NON-ME D	433,439.79	419,148.90	538,099.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,688.51
2220	SSI DISABLED WITH Q M	15,152,983.36	15,434,374.34	15,821,632.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,408,990.16
222Z	SSI DISABLED WITH Q M	3,347.64	4,509.15	6,680.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,536.85
2300	SSI BLIND WITH MEDIC	6,019.11	6,344.44	6,155.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.93
2310	SSI BLIND NON-MEDIC A	416,766.24	425,608.52	424,789.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267,164.58
231Z	SSI BLIND NON-MEDIC A	8,216.96	9,934.43	3,994.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,146.29
2320	SSI BLIND WITH QMB	48,973.62	48,961.67	49,379.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,315.18
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	296.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.24
4302	SOBRA CHILD 01-05 M	335.78	335.78	539.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.06
4303	SOBRA CHILD 06-13 M	1,544.93	1,519.86	1,659.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,724.65
4304	SOBRA CHILD 14-20 MA	453.68	315.45	353.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.98
4305	SOBRA CHILD 14-20 FE	2,687.14	3,209.63	3,132.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,029.50
430A	SOBRA CHILD < 1 M &	0.00	0.00	467.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.78
430C	SOBRA CHILD 06-13 M	19.65	0.00	91.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.67
430D	SOBRA CHILD 14-20 MA	0.00	0.00	107.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.04
430E	SOBRA CHILD 14-20 FE	0.00	0.00	142.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.68
4311	SOBRA CHILD <1 M & F	19,199,383.74	19,304,900.69	19,387,265.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,891,549.67
4312	SOBRA CHILD 01-05 M	23,848,737.73	23,824,566.62	23,927,832.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,601,137.31
4313	SOBRA CHILD 06-13 M	29,886,460.52	30,038,640.77	30,367,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,292,338.66
4314	SOBRA CHILD 14-20 MA	9,328,457.36	9,454,281.74	9,680,287.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,463,026.17
4315	SOBRA CHILD 14-20 FE	14,077,063.28	14,260,086.80	14,601,597.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,938,747.43
431A	SOBRA CHILD < 1 M &	1,177,252.46	693,970.63	867,096.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738,319.46
431B	SOBRA CHILD 01-05 M	566,517.45	313,543.99	297,175.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,236.63

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	721,463.46	331,359.44	312,515.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,338.31
431D	SOBRA CHILD 14-20 MA	521,496.21	233,778.90	223,364.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,639.45
431E	SOBRA CHILD 14-20 FE	561,544.85	276,156.48	306,650.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,351.94
4321	SOBRA CHILD <1 M & F	0.00	507.63	-507.63	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	230.53	225.94	140.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.76
4323	SOBRA CHILD 06-13 M	0.00	-110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.88
5007	SOBRA PREG 21-44 FE	29,492.39	23,326.23	32,995.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,814.22
5008	SOBRA PREG 45-64 FE	4,151.82	3,635.38	3,635.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,422.58
500G	SOBRA PREG 21-44 FE	621.37	527.22	421.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569.74
500H	SOBRA PREG 45-64 FE	242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.26
5013	SOBRA PREG 09-13 FE	1,407.36	911.78	1,029.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.97
5015	SOBRA PREG 14-20 FE	1,116,187.80	1,054,868.69	1,049,312.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220,368.93
5017	SOBRA PREG 21-44 FE	5,647,435.21	5,224,978.99	5,240,195.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,112,609.52
5018	SOBRA PREG 45-64 FE	29,549.66	22,736.94	27,265.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,552.52
501C	SOBRA PREG 09-13 FE	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46
501E	SOBRA PREG 14-20 FE	137,111.91	56,188.00	58,579.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,879.20
501G	SOBRA PREG 21-44 FE	501,169.31	249,043.62	241,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,997.48
501H	SOBRA PREG 45-64 FE	2,476.09	1,453.55	2,104.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,033.87
5027	SOBRA PREG 21-44 FE	13,528.33	12,323.20	13,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,294.53
5028	SOBRA PREG 45-64 FE	2,212.75	2,212.75	2,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,638.25
502G	SOBRA PREG 21-44 FE	163.64	246.72	144.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.33
SUBTOTAL:		250,093,559.53	247,431,996.74	250,079,851.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,605,407.66
9910	TANF & SOBRA CHILDR	1,823,715.69	2,120,615.87	1,880,550.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,824,881.64
9920	SSI W/MEDICARE KICK	37,798.01	36,893.85	43,521.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,213.07
9921	SSI W/O MEDICARE KIC	190,093.86	236,566.90	146,178.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,839.63
9950	S.O.B.R.A. KICK PAYM	13,033,453.67	14,801,044.44	14,622,927.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,457,425.96
SUBTOTAL:		15,085,061.23	17,195,121.06	16,693,178.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,973,360.30
3100	TRANSPLANT OPTION	49.50	49.50	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
SUBTOTAL:		49.50	49.50	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
1106	TANF EXPANDED 21-44	282,644.01	293,807.76	299,501.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,953.46
1107	TANF EXPANDED 21-44	858,361.36	867,251.69	873,310.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,923.26
1108	TANF EXPANDED 45-64	1,613,497.29	1,638,018.06	1,655,264.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906,779.54
1109	TANF EXPANDED 65+	484,476.89	478,901.93	488,902.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452,281.13
110F	TANF EXPANDED 21-44	8,177.12	2,196.69	2,589.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,962.95
110G	TANF EXPANDED 21-44	9,142.58	8,992.14	11,399.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,534.13

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110H	TANF EXPANDED 45-64	33,794.96	22,864.73	20,358.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,018.25
110J	TANF EXPANDED 65+ MSP	9,199.74	13,839.05	13,431.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,469.94
1111	TANF EXPANDED <1 M MSP	557.66	464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.53
1112	TANF EXPANDED 01-05	4,050.10	1,733.81	2,230.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,014.54
1113	TANF EXPANDED 06-13	16,864.25	12,083.68	13,812.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,760.03
1114	TANF EXPANDED 14-20	95,489.34	94,788.46	95,838.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,116.52
1115	TANF EXPANDED 14-20	534,805.44	532,890.06	531,995.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,599,691.04
1116	TANF EXPANDED 21-44	5,053,008.48	5,108,578.16	5,172,027.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,333,614.55
1117	TANF EXPANDED 21-44	18,426,686.32	18,570,201.50	18,914,764.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,911,652.48
1118	TANF EXPANDED 45-64	11,268,281.74	11,270,199.33	11,461,359.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,999,840.43
1119	TANF EXPANDED 65+ MSP	36,120.95	39,232.95	36,832.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,186.74
111A	TANF EXPANDED <1 M MSP	1,927.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.54
111B	TANF EXPANDED 01-05	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
111C	TANF EXPANDED 06-13	281.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.75
111D	TANF EXPANDED 14-20	10,758.18	4,036.30	3,999.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,793.60
111E	TANF EXPANDED 14-20	27,269.64	15,641.38	9,235.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,146.58
111F	TANF EXPANDED 21-44	307,744.28	160,720.58	153,918.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,383.00
111G	TANF EXPANDED 21-44	731,144.87	324,566.49	340,720.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,431.71
111H	TANF EXPANDED 45-64	466,357.73	201,524.92	199,655.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867,538.06
111J	TANF EXPANDED 65+ MSP	8,779.85	4,133.27	202.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,115.77
1125	TANF EXPANDED 14-20	0.00	2,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.75
1126	TANF EXPANDED 21-44	153,790.27	156,066.00	157,645.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,501.68
1127	TANF EXPANDED 21-44	446,215.59	474,049.46	477,129.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,394.36
1128	TANF EXPANDED 45-64	504,237.50	518,590.37	535,516.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,344.52
1129	TANF EXPANDED 65+ MSP	168,961.75	179,353.58	184,855.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,171.10
112F	TANF EXPANDED 21-44	1,973.32	1,569.61	1,040.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583.13
112G	TANF EXPANDED 21-44	1,409.59	2,117.93	729.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.55
112H	TANF EXPANDED 45-64	6,149.15	3,315.72	5,472.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.73
112J	TANF EXPANDED 65+ MSP	2,268.02	1,088.62	6,118.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,475.06
2400	SSI AGED EXPANDED M/I	79,751.62	88,972.48	94,368.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,092.70
240Z	SSI AGED EXPANDED M/I	18,469.11	13,440.92	19,374.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,284.46
2410	SSI AGED EXPANDED NO	113,134.36	107,329.50	100,424.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,888.35
241Z	SSI AGED EXPANDED NO	5,881.63	3,345.40	5,620.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,847.36
2420	SSI AGED EXPANDED M/I	3,821,442.08	3,751,853.32	3,705,430.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278,725.94
242Z	SSI AGED EXPANDED M/I	8,856.22	3,806.30	10,030.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,693.04
2500	SSI BLIND EXPANDED M/I	140.23	140.23	140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.69

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2520	SSI BLIND EXPANDED W	270.25	113.62	130.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.89
2600	SSI DISABLED EXPAND F	254,582.86	222,372.65	227,664.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,619.72
260Z	SSI DISABLED EXPAND F	10,892.09	7,541.46	10,094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,528.31
2610	SSI DISABLED EXPAND F	1,833,932.47	1,565,603.77	1,414,716.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814,252.61
261Z	SSI DISABLED EXPAND F	33,726.08	25,186.67	34,152.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,065.64
2620	SSI DISABLED EXPAND F	8,960,995.29	8,821,264.08	8,606,635.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,388,894.42
262Z	SSI DISABLED EXPAND F	3,880.96	3,944.92	4,241.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,067.15
SUBTOTAL:		56,720,391.41	55,619,947.17	55,902,881.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,243,219.59
9911	SB PAYMENT FOR TAN F	1,240,641.58	1,357,800.62	1,384,207.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982,650.13
9922	SB PAYMENT FOR SSI F	18,874.52	6,290.91	6,364.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,530.38
9923	SB PAYMENT FOR SSI F	0.00	0.00	6,274.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.24
SUBTOTAL:		1,259,516.10	1,364,091.53	1,396,847.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020,454.75
3306	AHC CARE MALE 21-44	0.00	-18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.46
3308	AHC CARE M&F 45-64 M	0.00	-43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.38
3309	AHC CARE M&F 65+ W/ M	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3314	AHC CARE MALE 14-20	0.00	-2,158.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,158.27
3315	AHC CARE FEMALE 14- 2	0.00	-3,005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,005.17
3316	AHC CARE MALE 21-44	0.00	-4,860.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,860.31
3317	AHC CARE FEMALE 21- 4	0.00	-5,400.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,400.74
3318	AHC CARE M&F 45-64 N	0.00	-16,486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,486.80
3326	AHC CARE MALE 21-44	0.00	-42.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.89
3328	AHC CARE M&F 45-64 M	0.00	-24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.43
SUBTOTAL:		0.00	-32,065.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,065.37
3606	AHC CARE/MI MALE 21-	0.00	-16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.83
3607	AHC CARE/MI FEMALE 2	0.00	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
3608	AHC CARE/MI M&F 45-6	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3614	AHC CARE/MI MALE 14-	0.00	-14,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,265.28
3615	AHC CARE/MI FEMALE 4	0.00	-13,424.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,424.11
3616	AHC CARE/MI MALE 21-	0.00	-18,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,172.03
3617	AHC CARE/MI FEMALE 2	0.00	-14,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,897.12
3618	AHC CARE/MI M&F 45-6	0.00	-36,015.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,015.33
3619	AHC CARE/MI M&F 65+	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
3628	AHC CARE/MI M&F 45-6	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
SUBTOTAL:		0.00	-96,840.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,840.05

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3506	ADULT 40-100% MALE 2	-1,357.37	3,232.53	3,514.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,389.41
3507	ADULT 40-100% FEMAL	655.96	919.44	2,968.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,543.88
3508	ADULT 40-100% M&F 45	26,030.20	33,829.91	30,003.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,863.64
3509	ADULT 40-100% M&F 65	5,034.18	4,586.39	5,021.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,642.26
350F	ADULT 40-100% MALE 2	780.79	0.00	1,767.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.18
350G	ADULT 40-100% FEMAL	321.93	523.21	450.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.68
350H	ADULT 40-100% M&F 45	6,378.29	3,428.33	180.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,986.84
350J	ADULT 40-100% M&F 65	1,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.03
3514	ADULT 40-100% MALE 1	2,409,491.88	2,474,191.06	2,493,038.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376,721.38
3515	ADULT 40-100% FEMAL	2,652,207.33	2,709,011.22	2,755,051.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,116,269.79
3516	ADULT 40-100% MALE 2	9,091,685.89	9,213,419.73	9,339,670.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,644,775.93
3517	ADULT 40-100% FEMAL	7,488,728.50	7,584,675.23	7,702,512.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,775,916.19
3518	ADULT 40-100% M&F 45	18,275,289.94	18,558,142.48	18,724,964.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,558,396.72
3519	ADULT 40-100% M&F 65	9,481.02	11,136.16	7,516.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,133.36
351D	ADULT 40-100% MALE 1	230,773.61	92,793.37	78,690.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,257.59
351E	ADULT 40-100% FEMAL	202,837.35	98,746.64	127,277.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,861.88
351F	ADULT 40-100% MALE 2	854,550.14	446,008.39	470,902.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771,461.49
351G	ADULT 40-100% FEMAL	641,841.39	306,040.86	325,788.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273,670.92
351H	ADULT 40-100% M&F 45	1,495,397.19	742,706.24	742,009.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,113.27
351J	ADULT 40-100% M&F 65	15,371.19	2,027.43	6,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,043.25
3526	ADULT 40-100% MALE 2	938.25	2,394.06	3,096.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,428.38
3527	ADULT 40-100% FEMAL	489.55	428.27	2,444.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362.57
3528	ADULT 40-100% M&F 45	6,566.58	4,703.93	1,851.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,122.14
3529	ADULT 40-100% M&F 65	59.89	0.00	414.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.64
352F	ADULT 40-100% MALE 2	0.00	239.80	517.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.27
352G	ADULT 40-100% FEMAL	0.00	0.00	360.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.43
352H	ADULT 40-100% M&F 45	0.00	218.00	733.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.84
352J	ADULT 40-100% M&F 65	1,264.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.42
3704	ADULT <40% EXP MALE	0.00	524.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.38
3706	ADULT <40% EXP MALE	13,532.14	18,941.00	17,216.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,689.95
3707	ADULT <40% EXP FEM	8,594.39	14,900.87	5,263.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,758.28
3708	ADULT <40% EXP M&F	52,776.27	51,121.40	57,025.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,923.59
3709	ADULT <40% EXP M&F	1,670.61	3,656.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.20
370F	ADULT <40% EXP MALE	23.96	2,730.39	1,914.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.14
370G	ADULT <40% EXP FEM	5,014.07	87.20	856.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,957.30
370H	ADULT <40% EXP M&F	41,292.32	3,366.20	7,910.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,569.50

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3714	ADULT <40% EXP MALE	5,588,252.13	5,551,951.34	5,502,458.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,642,661.89
3715	ADULT <40% EXP FEM	4,892,572.32	4,914,224.47	4,853,114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,659,910.86
3716	ADULT <40% EXP MALE	30,620,225.72	31,120,943.63	31,307,662.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,048,831.76
3717	ADULT <40% EXP FEM	18,697,678.92	18,946,793.84	19,112,832.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,757,305.07
3718	ADULT <40% EXP M&F	37,997,636.85	38,500,400.84	38,797,116.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,295,153.87
3719	ADULT <40% EXP M&F	24,175.96	27,528.55	18,303.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,008.42
371D	ADULT <40% EXP MALE	527,076.34	241,808.81	265,078.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,963.20
371E	ADULT <40% EXP FEM	415,699.52	230,089.36	214,764.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,553.28
371F	ADULT <40% EXP MALE	4,933,492.46	1,889,607.04	2,149,528.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,972,628.41
371G	ADULT <40% EXP FEM	2,488,666.27	1,102,987.94	1,119,521.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,711,175.72
371H	ADULT <40% EXP M&F	4,347,109.87	1,716,162.75	1,833,085.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,896,358.23
371J	ADULT <40% EXP M&F	0.00	1,906.05	554.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.48
3726	ADULT <40% EXP MALE	3,446.36	2,080.08	5,035.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,561.69
3727	ADULT <40% EXP FEM	1,623.77	1,311.51	497.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.43
3728	ADULT <40% EXP M&F	7,151.55	6,415.33	4,602.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,169.86
3729	ADULT <40% EXP M&F	475.74	475.74	378.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.17
372F	ADULT <40% EXP MALE	1,504.22	452.54	22.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.29
372G	ADULT <40% EXP FEM	675.81	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.81
372H	ADULT <40% EXP M&F	1,005.63	1,712.08	1,509.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,227.02
SUBTOTAL:		154,087,363.33	146,645,800.61	148,103,646.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,836,810.18
9935	BIRTH SUPP PAYMENT	287,840.28	262,331.58	201,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,762.86
9937	BIRTH SUPP PAYMENT	598,513.41	678,326.85	685,208.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,048.80
SUBTOTAL:		886,353.69	940,658.43	886,799.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713,811.66
3906	NEWLY ELIGIBLE MALE	4,896.46	3,633.24	2,121.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651.37
3907	NEWLY ELIGIBLE FEMA	2,726.25	3,437.55	1,624.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,788.50
3908	NEWLY ELIGIBLE M&F	37,160.26	34,294.07	28,140.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.92
3909	NEWLY ELIGIBLE M&F	2,216.27	2,338.07	4,878.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,433.18
390F	NEWLY ELIGIBLE MALE	0.00	-236.15	149.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.02
390G	NEWLY ELIGIBLE FEMA	1,662.50	511.99	535.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.62
390H	NEWLY ELIGIBLE M&F	4,162.37	385.56	3,911.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.31
390J	NEWLY ELIGIBLE M&F	11.02	1,310.04	182.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.19
3914	NEWLY ELIGIBLE MALE	993,353.20	1,010,781.92	1,036,935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041,070.75
3915	NEWLY ELIGIBLE FEMA	1,183,692.34	1,197,080.00	1,219,383.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,155.91
3916	NEWLY ELIGIBLE MALE	7,130,854.84	7,139,765.29	7,195,270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,465,890.76
3917	NEWLY ELIGIBLE FEMA	10,276,450.45	10,168,360.64	10,192,574.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,637,385.20

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3918	NEWLY ELIGIBLE M&F	10,565,542.96	10,565,902.98	10,633,336.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,764,782.72
3919	NEWLY ELIGIBLE M&F	5,613.74	6,337.38	4,809.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,761.11
391D	NEWLY ELIGIBLE MALE	53,561.17	31,001.51	35,796.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,359.10
391E	NEWLY ELIGIBLE FEMA	73,185.98	37,874.44	31,818.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,878.78
391F	NEWLY ELIGIBLE MALE	544,427.88	264,421.24	269,746.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078,595.40
391G	NEWLY ELIGIBLE FEMA	645,279.14	319,627.95	351,282.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,190.08
391H	NEWLY ELIGIBLE M&F	535,632.09	262,888.10	263,717.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,237.33
391J	NEWLY ELIGIBLE M&F	0.00	3,073.64	1,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,439.64
3926	NEWLY ELIGIBLE MALE	384.04	333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.46
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	665.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.04
3928	NEWLY ELIGIBLE M&F	1,094.45	1,114.10	2,616.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.31
392F	NEWLY ELIGIBLE MALE	0.00	52.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.48
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	87.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.11
392H	NEWLY ELIGIBLE M&F	0.00	384.57	813.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.99
SUBTOTAL:		32,061,907.41	31,054,674.03	31,281,763.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,398,345.24
9939	BIRTH SUPP PAYMENT	465,794.15	642,903.37	516,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,230.69
SUBTOTAL:		465,794.15	642,903.37	516,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,230.69
4404	SOBRA 100-133% MALE	0.00	146.73	290.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.45
4412	SOBRA 100-133% M&F	1,928.16	1,449.26	1,448.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,826.32
4413	SOBRA 100-133% M&F	5,874,723.53	5,814,953.17	5,863,435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,553,112.01
4414	SOBRA 100-133% MALE	1,999,246.85	1,992,839.44	2,024,655.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,016,741.86
4415	SOBRA 100-133% FEMA	3,005,921.37	2,997,685.23	3,038,508.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,042,115.30
441B	SOBRA 100-133% M&F	445.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.44
441C	SOBRA 100-133% M&F	164,704.59	74,635.99	79,126.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,467.35
441D	SOBRA 100-133% MALE	86,665.55	50,248.54	57,787.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,701.68
441E	SOBRA 100-133% FEMA	139,238.73	65,193.24	72,773.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,205.74
SUBTOTAL:		11,272,874.22	10,997,151.60	11,138,027.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,408,053.15
9944	BIRTH SUPP PAYMENT	35,856.55	55,987.51	36,542.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,386.61
SUBTOTAL:		35,856.55	55,987.51	36,542.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,386.61
4517	BC PATIENT FEMALE 2	5,396.74	5,104.69	4,725.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,227.42
4518	BC PATIENT FEMALE 4	75,925.22	67,099.18	64,432.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,456.72
4519	BC PATIENT FEMALE 6	0.00	0.00	660.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.83
451G	BC PATIENT FEMALE 2	163.19	0.00	1,094.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.95
451H	BC PATIENT FEMALE 4	851.62	879.79	2,962.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,694.06

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4617	CC PATIENT FEMALE 2 4	5,421.52	5,390.70	2,981.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,794.03
4618	CC PATIENT FEMALE 4 F	3,628.71	3,628.71	3,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,886.13
SUBTOTAL:		91,387.00	82,103.07	80,487.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,977.14
8600	SSI BLIND FREEDOM/W A	1,497.85	1,497.85	1,497.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.55
8700	SSI DISABLED FREEDO M	1,599,503.27	1,594,264.12	1,568,172.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,761,940.20
870Z	SSI DISABLED FREEDO M	5,284.74	1,220.33	2,957.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,462.68
8710	SSI DISABLED FREEDO M	290,544.03	279,436.17	296,571.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,551.92
871Z	SSI DISABLED FREEDO M	20,843.53	5,319.97	4,912.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,075.71
8720	SSI DISABLED FREEDO M	159,107.87	167,630.72	159,800.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,539.05
872Z	SSI DISABLED FREEDO M	208.68	121.10	148.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.62
SUBTOTAL:		2,076,989.97	2,049,490.26	2,034,061.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,160,541.73
TOTAL:		524,137,104.09	513,951,069.46	518,150,668.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,238,841.78

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
1003	TANF 06-13 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
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1005	TANF 14-20 FEMALE WI	4.99	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.99
1006	TANF 21-44 MALE WITH	105.64	116.50	122.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.04
1007	TANF 21-44 FEMALE WI	181.79	195.90	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.00
1008	TANF 45-64 M & F WIT	268.21	287.79	294.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.87
1009	TANF 65+ M & F WITH	116.75	130.64	133.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.72
100B	TANF 01-05 M & F WIT	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
100F	TANF 21-44 MALE WITH	12.95	6.38	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.97
100G	TANF 21-44 FEMALE WI	5.05	4.32	5.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.54
100H	TANF 44-64 M & F WIT	9.51	7.35	5.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.20
100J	TANF 65+ M & F WITH	4.22	1.12	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1011	TANF <1 M & F NON-ME	12,190.91	11,954.58	11,593.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,738.61
1012	TANF 01-05 M & F NON	15,922.62	16,925.07	17,709.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,556.87
1013	TANF 06-13 M & F NON	26,685.75	27,709.65	27,908.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,303.60
1014	TANF 14-20 MALE NON-	7,849.50	8,080.91	8,195.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,126.26
1015	TANF 14-20 FEMALE N	10,947.41	11,170.89	11,082.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,200.98
1016	TANF 21-44 MALE NON-	25,794.90	26,636.23	27,208.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,640.05
1017	TANF 21-44 FEMALE N	78,741.67	80,653.27	81,552.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,947.05
1018	TANF 45-64 M & F NON	20,054.80	20,572.11	20,890.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,517.27
1019	TANF 65+ M & F NON-M	82.44	87.95	83.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.10
101A	TANF < 1 M & F NON-M	1,368.89	819.40	613.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.16
101B	TANF 01-05 M & F NON	682.65	652.33	333.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.29
101C	TANF 06-13 M & F NON	588.07	716.90	269.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.45
101D	TANF 14-20 MALE NON-	275.74	179.54	166.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.93
101E	TANF 14-20 FEMALE N	392.46	264.03	203.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.66
101F	TANF 21-44 MALE NON-	2,233.16	1,246.55	971.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,451.41
101G	TANF 21-44 FEMALE N	5,212.42	2,680.13	2,230.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,122.58
101H	TANF 44-64 M & F NON	1,044.93	668.56	619.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.20
101J	TANF 65+ N & F NON-M	7.16	1.47	3.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.21
1026	TANF 21-44 MALE WITH	40.21	39.35	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.56
1027	TANF 21-44 FEMALE WI	55.59	51.12	51.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.37
1028	TANF 45-64 M & F WIT	75.00	69.96	69.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.58
1029	TANF 65+ M & F WITH	27.20	27.00	24.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.76
102F	TANF 21-44 MALE WITH	3.38	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70

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102G	TANF 21-44 FEMALE WI	0.00	2.15	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45
102H	TANF 44-64 M & F WIT	0.00	3.03	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55
102J	TANF 65+ M & F WITH	0.00	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43
2100	SSI AGED WITH MEDIC A	4,687.07	4,820.28	4,932.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,440.02
210Z	SSI AGED WITH MEDIC A	401.49	304.61	422.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.31
2110	SSI AGED NON-MEDICA D	5,548.22	5,555.50	5,634.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,738.65
211Z	SSI AGED NON-MEDICA D	216.60	250.09	229.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.82
2120	SSI AGED WITH QMB	27,168.47	27,829.76	28,631.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,629.40
212Z	SSI AGED WITH QMB P D	67.03	76.42	130.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.02
2200	SSI DISABLED WITH M F	5,051.73	5,011.37	5,017.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,080.11
220Z	SSI DISABLED WITH M F	259.75	180.95	228.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.83
2210	SSI DISABLED NON-ME D	56,419.86	56,072.96	55,978.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,471.08
221Z	SSI DISABLED NON-ME D	759.89	735.30	931.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.01
2220	SSI DISABLED WITH Q M	27,588.74	27,999.85	28,560.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,149.15
222Z	SSI DISABLED WITH Q M	50.54	64.24	90.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.45
2300	SSI BLIND WITH MEDIC	27.00	29.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
2310	SSI BLIND NON-MEDIC A	461.02	472.94	470.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.45
231Z	SSI BLIND NON-MEDIC A	14.08	16.02	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.55
2320	SSI BLIND WITH QMB	208.99	210.04	210.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.65
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60
4302	SOBRA CHILD 01-05 M	3.00	3.00	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.76
4303	SOBRA CHILD 06-13 M	6.70	6.12	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.24
4304	SOBRA CHILD 14-20 MA	3.00	2.00	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.26
4305	SOBRA CHILD 14-20 FE	6.38	8.49	8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.13
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43
430C	SOBRA CHILD 06-13 M	0.06	0.00	2.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
4311	SOBRA CHILD <1 M & F	39,790.63	40,146.76	40,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,101.29
4312	SOBRA CHILD 01-05 M	188,466.60	189,087.15	189,910.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,464.06
4313	SOBRA CHILD 06-13 M	233,049.16	235,593.66	237,736.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,379.52
4314	SOBRA CHILD 14-20 MA	54,382.11	55,359.01	56,494.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,235.55
4315	SOBRA CHILD 14-20 FE	54,106.61	55,018.18	56,134.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,259.40
431A	SOBRA CHILD < 1 M &	1,208.09	704.71	883.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.19
431B	SOBRA CHILD 01-05 M	9,938.87	5,510.49	5,314.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,764.27

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431C	SOBRA CHILD 6-13 M&F	12,342.03	5,854.58	5,525.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,721.70
431D	SOBRA CHILD 14-20 MA	3,383.27	1,549.83	1,503.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,436.86
431E	SOBRA CHILD 14-20 FE	2,833.78	1,413.80	1,559.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,806.79
4321	SOBRA CHILD <1 M & F	0.00	1.00	-1.00	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	2.00	2.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
4323	SOBRA CHILD 06-13 M	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
5007	SOBRA PREG 21-44 FE	54.43	49.34	63.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.51
5008	SOBRA PREG 45-64 FE	5.32	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.32
500G	SOBRA PREG 21-44 FE	3.19	2.70	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06
500H	SOBRA PREG 45-64 FE	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
5013	SOBRA PREG 09-13 FE	6.16	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.16
5015	SOBRA PREG 14-20 FE	4,337.46	4,046.46	4,011.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,395.80
5017	SOBRA PREG 21-44 FE	21,665.43	19,993.98	20,010.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,670.34
5018	SOBRA PREG 45-64 FE	69.37	50.47	56.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.23
501C	SOBRA PREG 09-13 FE	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
501E	SOBRA PREG 14-20 FE	704.07	289.25	297.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.94
501G	SOBRA PREG 21-44 FE	2,575.10	1,286.76	1,250.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.20
501H	SOBRA PREG 45-64 FE	6.61	4.05	6.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.77
5027	SOBRA PREG 21-44 FE	22.12	25.35	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.40
5028	SOBRA PREG 45-64 FE	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
502G	SOBRA PREG 21-44 FE	0.87	1.09	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
SUBTOTAL:		968,893.15	957,619.06	965,088.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891,600.54
9910	TANF & SOBRA CHILDR	296.00	348.00	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.00
9920	SSI W/MEDICARE KICK	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
9921	SSI W/O MEDICARE KIC	31.00	39.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
9950	S.O.B.R.A. KICK PAYM	2,139.00	2,428.00	2,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,965.00
SUBTOTAL:		2,472.00	2,821.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029.00
3100	TRANSPLANT OPTION	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1106	TANF EXPANDED 21-44	788.67	816.15	831.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.51
1107	TANF EXPANDED 21-44	1,546.66	1,571.46	1,605.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723.22
1108	TANF EXPANDED 45-64	2,802.54	2,843.70	2,863.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,510.11
1109	TANF EXPANDED 65+	1,093.73	1,086.49	1,112.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292.32
110F	TANF EXPANDED 21-44	55.35	14.50	18.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.08
110G	TANF EXPANDED 21-44	45.79	45.56	59.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.39

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	104.82	65.06	61.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.73
110J	TANF EXPANDED 65+ MP	27.91	37.48	41.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.12
1111	TANF EXPANDED <1 M PF	1.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
1112	TANF EXPANDED 01-05	29.83	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.83
1113	TANF EXPANDED 06-13	131.04	120.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.04
1114	TANF EXPANDED 14-20	576.14	573.34	572.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.01
1115	TANF EXPANDED 14-20	2,070.37	2,092.17	2,076.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238.94
1116	TANF EXPANDED 21-44	30,546.64	30,955.38	31,285.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,787.91
1117	TANF EXPANDED 21-44	70,413.69	71,216.30	72,291.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,921.53
1118	TANF EXPANDED 45-64	26,030.37	26,097.67	26,439.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,567.06
1119	TANF EXPANDED 65+ MP	83.66	90.73	84.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.33
111A	TANF EXPANDED <1 M PF	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
111B	TANF EXPANDED 01-05	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
111C	TANF EXPANDED 06-13	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
111D	TANF EXPANDED 14-20	70.26	26.70	27.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.17
111E	TANF EXPANDED 14-20	140.45	79.30	47.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.21
111F	TANF EXPANDED 21-44	2,076.01	1,098.80	1,054.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.10
111G	TANF EXPANDED 21-44	3,752.64	1,672.33	1,755.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,180.89
111H	TANF EXPANDED 45-64	1,397.05	614.36	610.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622.15
111J	TANF EXPANDED 65+ MP	27.62	12.27	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45
1125	TANF EXPANDED 14-20	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
1126	TANF EXPANDED 21-44	306.62	308.56	310.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.19
1127	TANF EXPANDED 21-44	702.41	738.16	741.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.91
1128	TANF EXPANDED 45-64	861.34	884.40	908.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,653.82
1129	TANF EXPANDED 65+ MP	379.94	403.85	416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.44
112F	TANF EXPANDED 21-44	13.19	10.76	7.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
112G	TANF EXPANDED 21-44	7.14	11.21	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.02
112H	TANF EXPANDED 45-64	18.32	9.84	16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99
112J	TANF EXPANDED 65+ MP	7.02	3.04	18.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38
2400	SSI AGED EXPANDED WJ	426.73	443.44	472.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.19
240Z	SSI AGED EXPANDED WJ	259.45	185.24	285.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.03
2410	SSI AGED EXPANDED NO	126.95	125.69	114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.29
241Z	SSI AGED EXPANDED NO	10.56	5.52	10.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.45
2420	SSI AGED EXPANDED WJ	17,593.09	17,259.82	16,957.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,810.35
242Z	SSI AGED EXPANDED WJ	124.19	55.44	148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.93
2500	SSI BLIND EXPANDED WJ	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

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2520	SSI BLIND EXPANDED W	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2600	SSI DISABLED EXPAND F	492.88	464.34	445.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.28
260Z	SSI DISABLED EXPAND F	161.06	113.94	138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.72
2610	SSI DISABLED EXPAND F	1,749.60	1,549.45	1,399.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,698.19
261Z	SSI DISABLED EXPAND F	60.98	43.92	59.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.91
2620	SSI DISABLED EXPAND F	14,973.36	14,550.51	14,192.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,716.42
262Z	SSI DISABLED EXPAND F	57.37	57.71	62.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.34
SUBTOTAL:		182,154.75	178,380.59	179,678.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,214.26
9911	SB PAYMENT FOR TAN F	203.00	222.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.00
9922	SB PAYMENT FOR SSI F	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
9923	SB PAYMENT FOR SSI F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		206.00	223.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.00
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3309	AHC CARE M&F 65+ W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3606	AHC CARE/MI MALE 21- 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
3607	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
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- 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
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- 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3628	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
SUBTOTAL:		0.00	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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3506	ADULT 40-100% MALE 2	1.05	3.93	4.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10
3507	ADULT 40-100% FEMAL	1.41	1.51	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.25
3508	ADULT 40-100% M&F 45	48.19	59.75	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.67
3509	ADULT 40-100% M&F 65	11.70	10.93	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.63
350F	ADULT 40-100% MALE 2	1.38	0.00	2.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
350G	ADULT 40-100% FEMAL	0.58	0.77	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
350H	ADULT 40-100% M&F 45	10.10	5.21	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.57
350J	ADULT 40-100% M&F 65	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
3514	ADULT 40-100% MALE 1	5,324.62	5,467.72	5,499.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,291.93
3515	ADULT 40-100% FEMAL	5,844.28	5,979.01	6,074.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,897.46
3516	ADULT 40-100% MALE 2	19,365.79	19,627.94	19,910.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,904.13
3517	ADULT 40-100% FEMAL	15,852.90	16,050.08	16,295.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,198.25
3518	ADULT 40-100% M&F 45	39,856.53	40,435.92	40,836.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,128.50
3519	ADULT 40-100% M&F 65	21.41	25.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.41
351D	ADULT 40-100% MALE 1	347.75	138.36	119.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.53
351E	ADULT 40-100% FEMAL	318.47	148.34	190.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.87
351F	ADULT 40-100% MALE 2	1,280.29	671.30	703.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.55
351G	ADULT 40-100% FEMAL	965.22	464.82	496.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,926.23
351H	ADULT 40-100% M&F 45	2,235.88	1,124.69	1,123.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,483.79
351J	ADULT 40-100% M&F 65	22.58	3.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.58
3526	ADULT 40-100% MALE 2	2.00	3.15	3.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21
3527	ADULT 40-100% FEMAL	1.00	0.19	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65
3528	ADULT 40-100% M&F 45	7.00	6.67	4.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80
3529	ADULT 40-100% M&F 65	0.12	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
352F	ADULT 40-100% MALE 2	0.00	0.35	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28
352G	ADULT 40-100% FEMAL	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53
352H	ADULT 40-100% M&F 45	0.00	0.32	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
352J	ADULT 40-100% M&F 65	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
3704	ADULT <40% EXP MALE	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
3706	ADULT <40% EXP MALE	15.41	17.00	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.65
3707	ADULT <40% EXP FEM	9.61	12.63	3.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.97
3708	ADULT <40% EXP M&F	79.34	86.57	80.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.56
3709	ADULT <40% EXP M&F	3.99	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
370F	ADULT <40% EXP MALE	0.03	3.87	2.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.71
370G	ADULT <40% EXP FEM	7.40	0.12	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.78
370H	ADULT <40% EXP M&F	62.90	4.82	11.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.66

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3714	ADULT <40% EXP MALE	12,053.30	11,993.59	11,889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,936.06
3715	ADULT <40% EXP FEM	10,566.05	10,578.54	10,458.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,603.40
3716	ADULT <40% EXP MALE	60,788.30	61,489.48	61,720.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,998.06
3717	ADULT <40% EXP FEM	36,217.95	36,585.39	36,742.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,545.50
3718	ADULT <40% EXP M&F	76,027.85	76,776.91	77,357.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,162.71
3719	ADULT <40% EXP M&F	46.67	55.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.67
371D	ADULT <40% EXP MALE	785.47	365.33	398.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.78
371E	ADULT <40% EXP FEM	622.58	343.02	319.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.52
371F	ADULT <40% EXP MALE	7,431.73	2,823.52	3,229.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.19
371G	ADULT <40% EXP FEM	3,715.62	1,653.65	1,678.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,047.77
371H	ADULT <40% EXP M&F	6,450.75	2,546.43	2,728.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.55
371J	ADULT <40% EXP M&F	0.00	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3726	ADULT <40% EXP MALE	3.77	2.02	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.79
3727	ADULT <40% EXP FEM	1.77	1.34	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.11
3728	ADULT <40% EXP M&F	10.87	10.49	6.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.15
3729	ADULT <40% EXP M&F	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
372F	ADULT <40% EXP MALE	2.22	0.63	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88
372G	ADULT <40% EXP FEM	1.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
372H	ADULT <40% EXP M&F	1.64	2.75	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.61
SUBTOTAL:		306,430.98	295,595.84	298,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,095.82
9935	BIRTH SUPP PAYMENT	47.00	43.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
9937	BIRTH SUPP PAYMENT	97.00	110.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00
SUBTOTAL:		144.00	153.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
3906	NEWLY ELIGIBLE MALE	9.99	6.59	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21
3907	NEWLY ELIGIBLE FEMA	7.24	9.28	4.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.04
3908	NEWLY ELIGIBLE M&F	76.38	71.01	65.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.54
3909	NEWLY ELIGIBLE M&F	6.16	6.44	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.06
390F	NEWLY ELIGIBLE MALE	0.00	-0.58	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.22
390G	NEWLY ELIGIBLE FEMA	4.73	1.61	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
390H	NEWLY ELIGIBLE M&F	12.91	1.12	10.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
390J	NEWLY ELIGIBLE M&F	0.03	4.70	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26
3914	NEWLY ELIGIBLE MALE	2,581.12	2,636.90	2,704.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,922.32
3915	NEWLY ELIGIBLE FEMA	3,107.33	3,144.71	3,193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,445.75
3916	NEWLY ELIGIBLE MALE	18,434.91	18,432.63	18,507.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,374.66
3917	NEWLY ELIGIBLE FEMA	26,612.98	26,254.10	26,325.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,192.93

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	27,106.66	27,120.36	27,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,509.12
3919	NEWLY ELIGIBLE M&F 6	15.00	17.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
391D	NEWLY ELIGIBLE MALE	158.25	91.82	109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.05
391E	NEWLY ELIGIBLE FEMA	222.94	115.52	94.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.33
391F	NEWLY ELIGIBLE MALE	1,637.68	787.81	817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,243.32
391G	NEWLY ELIGIBLE FEMA	1,958.63	963.80	1,062.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.85
391H	NEWLY ELIGIBLE M&F 4	1,626.88	792.26	797.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,216.92
391J	NEWLY ELIGIBLE M&F 6	0.00	9.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3926	NEWLY ELIGIBLE MALE	1.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
3928	NEWLY ELIGIBLE M&F 4	3.00	2.92	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.12
392F	NEWLY ELIGIBLE MALE	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
392H	NEWLY ELIGIBLE M&F 4	0.00	1.06	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.06
SUBTOTAL:		83,583.82	80,471.05	81,021.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,075.97
9939	BIRTH SUPP PAYMENT N	76.00	105.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
SUBTOTAL:		76.00	105.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00
4404	SOBRA 100-133% MALE	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4412	SOBRA 100-133% M&F 4	17.33	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33
4413	SOBRA 100-133% M&F 6	47,099.00	46,637.35	47,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,759.87
4414	SOBRA 100-133% MALE	11,874.13	11,798.14	11,976.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,648.94
4415	SOBRA 100-133% FEMA	11,579.89	11,545.15	11,686.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,811.88
441B	SOBRA 100-133% M&F 4	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64
441C	SOBRA 100-133% M&F 6	3,053.61	1,390.93	1,391.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.85
441D	SOBRA 100-133% MALE	587.39	341.97	389.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.82
441E	SOBRA 100-133% FEMA 1	714.29	336.34	375.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.93
SUBTOTAL:		74,933.28	72,063.88	72,858.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,855.26
9944	BIRTH SUPP PAYMENT S	6.00	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		6.00	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
4517	BC PATIENT FEMALE 2 4	21.16	20.00	18.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.29
4518	BC PATIENT FEMALE 4 6	172.08	153.75	147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.11
4519	BC PATIENT FEMALE 6 6	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
451G	BC PATIENT FEMALE 2 4	0.83	0.00	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.69
451H	BC PATIENT FEMALE 4 6	2.08	2.36	8.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.16

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 2 4	14.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4618	CC PATIENT FEMALE 4 F	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
SUBTOTAL:		218.15	198.11	200.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.98
8600	SSI BLIND FREEDOM/W D	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 M	1,752.66	1,764.25	1,749.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266.27
870Z	SSI DISABLED FREEDO M	76.88	18.42	45.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.63
8710	SSI DISABLED FREEDO M	276.22	268.50	283.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828.46
871Z	SSI DISABLED FREEDO M	35.37	9.39	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.30
8720	SSI DISABLED FREEDO M	214.51	222.53	207.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.99
872Z	SSI DISABLED FREEDO M	3.47	2.18	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.17
SUBTOTAL:		2,360.11	2,286.27	2,298.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.82
TOTAL:		1,621,481.24	1,589,928.80	1,602,417.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813,827.65

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,448.73	39,003.93	38,448.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,901.39
1010	TANF NON-MEDICARE	2,400,462.36	2,421,330.33	2,419,826.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,241,619.12
101Z	TANF ALTCS NON-MED	0.00	0.00	19,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.70
1020	TANF WITH QMB	7,060.26	7,046.73	7,060.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,167.25
2100	SSI AGED WITH MEDIC A	30,800,680.32	35,822,926.91	30,988,622.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,612,229.34
210Z	SSI AGED WITH MEDIC A	542,994.93	656,811.81	649,461.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,849,268.25
2110	SSI AGED NON-MEDICA D	2,859,005.72	3,112,715.88	2,808,352.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780,074.53
211Z	SSI AGED NON-MEDICA D	4,608.65	22,415.95	26,737.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,762.14
2120	SSI AGED WITH QMB	19,171,298.49	22,384,501.22	19,201,118.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,756,918.41
212Z	SSI AGED WITH QMB P D	8,706.14	10,824.40	15,009.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,539.69
2200	SSI DISABLED WITH M E	14,979,902.29	16,537,185.88	15,092,965.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,610,053.49
220Z	SSI DISABLED WITH M E	45,197.99	72,772.52	67,317.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,287.53
2210	SSI DISABLED NON-ME D	96,668,522.76	98,773,047.00	97,439,687.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,881,257.70
221Z	SSI DISABLED NON-ME D	23,471.98	37,264.06	50,403.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,139.98
2220	SSI DISABLED WITH Q M	21,848,759.06	23,184,351.56	22,097,240.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,130,350.74
222Z	SSI DISABLED WITH Q M	717.28	5,025.38	3,782.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,525.47
2300	SSI BLIND WITH MEDIC	66,335.96	72,964.65	79,626.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,927.56
2310	SSI BLIND NON-MEDIC A	486,146.90	487,621.28	485,314.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,082.63
2320	SSI BLIND WITH QMB	137,707.06	142,358.29	134,795.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,861.31
232Z	SSI BLIND WITH QMB P	2,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.82
SUBTOTAL:		190,092,214.70	203,790,167.78	191,624,922.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,507,305.05
8700	SSI DISABLED FREEDO M	83,704.76	94,859.85	83,565.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,130.58
8710	SSI DISABLED FREEDO M	118,450.47	126,671.03	113,138.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,260.41
8720	SSI DISABLED FREEDO M	17,165.70	18,421.41	17,165.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,752.81
SUBTOTAL:		219,320.93	239,952.29	213,870.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673,143.80
TOTAL:		190,311,535.63	204,030,120.07	191,838,793.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,180,448.85

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1010	TANF NON-MEDICARE	675.51	680.77	680.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.68
101Z	TANF ALTCS NON-MED	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC A	11,265.25	11,234.08	11,290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,789.90
210Z	SSI AGED WITH MEDIC A	564.29	677.36	678.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.40
2110	SSI AGED NON-MEDICA D	596.81	592.38	586.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.36
211Z	SSI AGED NON-MEDICA D	5.47	24.11	27.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84
2120	SSI AGED WITH QMB	7,455.45	7,481.63	7,490.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,427.62
212Z	SSI AGED WITH QMB P D	8.97	11.53	14.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.13
2200	SSI DISABLED WITH M E	4,856.19	4,930.65	4,899.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,686.71
220Z	SSI DISABLED WITH M E	48.42	76.93	75.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.59
2210	SSI DISABLED NON-ME D	26,357.77	26,471.04	26,580.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,409.55
221Z	SSI DISABLED NON-ME D	24.77	37.42	41.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.43
2220	SSI DISABLED WITH Q M	6,861.39	6,872.57	6,919.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,653.07
222Z	SSI DISABLED WITH Q M	0.77	4.89	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81
2300	SSI BLIND WITH MEDIC	20.00	21.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
2310	SSI BLIND NON-MEDIC A	136.44	136.00	137.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.70
2320	SSI BLIND WITH QMB	43.31	43.00	42.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.10
232Z	SSI BLIND WITH QMB P	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
SUBTOTAL:		58,936.68	59,308.36	59,511.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,756.25
8700	SSI DISABLED FREEDO M	26.00	26.67	25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.57
8710	SSI DISABLED FREEDO M	24.00	23.32	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.32
8720	SSI DISABLED FREEDO M	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		56.00	55.99	54.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.89
TOTAL:		58,992.68	59,364.35	59,566.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,923.14

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2016

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
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
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
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
4300	SOBRA CHILD 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
4310	SOBRA CHILD 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
4320	SOBRA CHILD 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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2016

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
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
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
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
4300	SOBRA CHILD 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
4310	SOBRA CHILD 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
4320	SOBRA CHILD 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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF 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
2100	SSI AGED WITH 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
2110	SSI AGED 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
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 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
2210	SSI DISABLED 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
2220	SSI DISABLED 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
2300	SSI BLIND WITH 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
2310	SSI BLIND 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
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
4300	SOBRA CHILD WITH 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
4310	SOBRA CHILD 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
5000	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FPL	0.00	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 W/NO	0.00	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 W/NO	0.00	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 W/NO	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR 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
3910	NEWLY ELIGIBLE FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA 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
4610	CC PATIENT FOR FINA 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF 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
2100	SSI AGED WITH 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
2110	SSI AGED 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
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 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
2210	SSI DISABLED 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
2220	SSI DISABLED 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
2300	SSI BLIND WITH 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
2310	SSI BLIND 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
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
4300	SOBRA CHILD WITH 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
4310	SOBRA CHILD 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
5000	SOBRA PREGNANT WOMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WOMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020	SOBRA PREGNANT WOMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FPL	0.00	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 W/NO	0.00	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 W/NO	0.00	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 W/NO	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR 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
3910	NEWLY ELIGIBLE FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA 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
4610	CC PATIENT FOR FINA 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF 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
2100	SSI AGED WITH 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
2110	SSI AGED 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
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 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
2210	SSI DISABLED 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
2220	SSI DISABLED 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
2300	SSI BLIND WITH 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
2310	SSI BLIND 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
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
4300	SOBRA CHILD WITH 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
4310	SOBRA CHILD 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
5000	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FPL	0.00	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 W/NO	0.00	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 W/NO	0.00	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 W/NO	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR 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
3910	NEWLY ELIGIBLE FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA 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
4610	CC PATIENT FOR FINA 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF 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
2100	SSI AGED WITH 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
2110	SSI AGED 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
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 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
2210	SSI DISABLED 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
2220	SSI DISABLED 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
2300	SSI BLIND WITH 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
2310	SSI BLIND 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
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
4300	SOBRA CHILD WITH 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
4310	SOBRA CHILD 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
5000	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5020	SOBRA PREGNANT WOMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FPL	0.00	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 W/NO	0.00	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 W/NO	0.00	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 W/NO	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	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 EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3520	ADULT 40-100% FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	AHC CARE EXPANDED FPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR 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
3910	NEWLY ELIGIBLE FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA 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
4610	CC PATIENT FOR FINA 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2016

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
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
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
4300	SOBRA CHILD 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
4310	SOBRA CHILD 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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2016

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
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
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
4300	SOBRA CHILD 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
4310	SOBRA CHILD 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
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,020.80	3,020.80	3,020.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,062.40
1010	TANF NON-MEDICARE	191,820.80	195,596.80	195,596.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,014.40
1011	TANF <1 M & F NON-ME	4,850.24	3,696.96	4,174.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,721.28
1012	TANF 01-05 M & F NON	5,406.40	6,559.68	6,837.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,803.84
1013	TANF 06-13 M & F NON	8,427.20	5,883.52	6,360.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,671.36
1014	TANF 14-20 MALE NON-	4,174.08	3,896.00	3,617.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,688.00
1015	TANF 14-20 FEMALE N	6,281.60	6,281.60	5,327.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,890.56
1016	TANF 21-44 MALE NON-	0.00	0.00	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12
1017	TANF 21-44 FEMALE N	1,431.36	1,431.36	1,908.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.20
2200	SSI DISABLED WITH M	26,909.12	26,909.12	26,153.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,972.16
2210	SSI DISABLED NON-ME	4,555,037.44	4,547,763.52	4,549,511.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,652,312.00
2220	SSI DISABLED WITH Q	60,934.08	63,676.80	63,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,287.68
2300	SSI BLIND WITH MEDIC	755.20	755.20	755.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.60
2310	SSI BLIND NON-MEDIC	44,041.60	44,796.80	45,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,390.40
4311	SOBRA CHILD <1 M & F	25,957.76	26,156.80	24,646.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,760.96
4312	SOBRA CHILD 01-05 M	201,787.20	195,069.44	196,857.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,714.56
4313	SOBRA CHILD 06-13 M	231,286.72	231,605.76	228,505.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,398.40
4314	SOBRA CHILD 14-20 MA	56,885.76	53,744.96	52,035.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,666.24
4315	SOBRA CHILD 14-20 FE	54,503.04	54,025.92	52,316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,845.44
5015	SOBRA PREG 14-20 FE	1,232.32	477.12	954.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.68
SUBTOTAL:		5,484,742.72	5,471,348.16	5,468,286.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,424,377.28
1115	TANF EXPANDED 14-20	477.12	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.36
SUBTOTAL:		477.12	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.36
3514	ADULT 40-100% MALE 1	1,908.48	2,385.60	2,862.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,156.80
3515	ADULT 40-100% FEMAL	1,431.36	1,431.36	954.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.96
3517	ADULT 40-100% FEMAL	477.12	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.36
3714	ADULT <40% EXP MALE	9,542.40	8,111.04	9,065.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,718.72
3715	ADULT <40% EXP FEM	8,588.16	7,633.92	7,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,378.88
3716	ADULT <40% EXP MALE	1,908.48	1,908.48	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.32
3717	ADULT <40% EXP FEM	477.12	1,431.36	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339.84
SUBTOTAL:		24,333.12	23,378.88	23,378.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,090.88
3914	NEWLY ELIGIBLE MALE	954.24	954.24	954.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.72
3915	NEWLY ELIGIBLE FEMA	477.12	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.36
SUBTOTAL:		1,431.36	1,431.36	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.08

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	8,588.16	10,496.64	12,206.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,290.88
4414	SOBRA 100-133% MALE	2,862.72	2,862.72	1,908.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633.92
4415	SOBRA 100-133% FEMA	2,385.60	2,385.60	4,572.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,343.36
SUBTOTAL:		13,836.48	15,744.96	18,686.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,268.16
TOTAL:		5,524,820.80	5,512,380.48	5,512,260.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,549,461.76

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1010	TANF NON-MEDICARE	254.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00
1011	TANF <1 M & F NON-ME	9.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1012	TANF 01-05 M & F NON	9.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1013	TANF 06-13 M & F NON	13.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1014	TANF 14-20 MALE NON-	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1015	TANF 14-20 FEMALE N	12.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
1016	TANF 21-44 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2200	SSI DISABLED WITH M	36.00	36.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
2210	SSI DISABLED NON-ME	6,198.00	6,188.00	6,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,573.00
2220	SSI DISABLED WITH Q	84.00	88.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC	62.00	63.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
4311	SOBRA CHILD <1 M & F	41.00	42.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
4312	SOBRA CHILD 01-05 M	339.00	329.00	331.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00
4313	SOBRA CHILD 06-13 M	395.00	398.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
4314	SOBRA CHILD 14-20 MA	93.00	87.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
4315	SOBRA CHILD 14-20 FE	95.00	94.00	91.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
5015	SOBRA PREG 14-20 FE	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		7,657.00	7,640.00	7,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,930.00
1115	TANF EXPANDED 14-20	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
SUBTOTAL:		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
3514	ADULT 40-100% MALE 1	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3515	ADULT 40-100% FEMAL	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3517	ADULT 40-100% FEMAL	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
3714	ADULT <40% EXP MALE	20.00	17.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
3715	ADULT <40% EXP FEM	18.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
3716	ADULT <40% EXP MALE	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3717	ADULT <40% EXP FEM	1.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		51.00	49.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00
3914	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
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
SUBTOTAL:		3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	18.00	22.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4414	SOBRA 100-133% MALE	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4415	SOBRA 100-133% FEMA	5.00	5.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		29.00	33.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL:		7,741.00	7,726.00	7,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,191.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	848.42	3,211.96	1,839.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,899.53
1007	TANF 21-44 FEMALE WI	11,505.38	19,187.09	10,505.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,197.66
1008	TANF 45-64 M & F WIT	8,643.75	16,020.60	11,606.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,271.29
1009	TANF 65+ M & F WITH	2,022.37	2,905.92	1,922.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,850.47
1011	TANF <1 M & F NON-ME	997,028.06	1,032,104.95	596,456.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,589.81
1012	TANF 01-05 M & F NON	369,557.78	393,193.50	297,331.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060,083.00
1013	TANF 06-13 M & F NON	342,021.90	307,281.43	274,370.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,674.06
1014	TANF 14-20 MALE NON-	88,902.93	72,599.25	62,332.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,834.71
1015	TANF 14-20 FEMALE N	219,214.37	258,354.36	254,247.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,816.38
1016	TANF 21-44 MALE NON-	1,794,520.91	1,973,445.21	1,414,952.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182,918.51
1017	TANF 21-44 FEMALE N	6,277,129.24	6,649,032.53	4,945,353.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,871,515.30
1018	TANF 45-64 M & F NON	2,332,798.20	2,695,114.91	1,952,339.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,980,252.55
1019	TANF 65+ M & F NON-M	1,488.83	4,276.48	4,454.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,219.60
1026	TANF 21-44 MALE WITH	1,000.95	2,620.04	1,137.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758.33
1027	TANF 21-44 FEMALE WI	3,449.27	3,490.82	1,096.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,036.76
1028	TANF 45-64 M & F WIT	8,935.11	7,873.80	7,408.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,216.95
1029	TANF 65+ M & F WITH	111.13	364.33	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.10
2100	SSI AGED WITH MEDIC	190,983.36	191,970.63	82,013.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,967.81
2110	SSI AGED NON-MEDICA	92,974.35	100,505.44	91,252.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,732.53
2120	SSI AGED WITH QMB	469,076.56	646,192.71	528,246.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643,515.34
2200	SSI DISABLED WITH M	358,598.07	500,225.09	440,571.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299,395.09
2210	SSI DISABLED NON-ME	8,751,971.22	10,309,441.37	8,095,838.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,157,250.86
2220	SSI DISABLED WITH Q	1,192,013.12	1,702,312.74	1,203,802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098,128.28
2300	SSI BLIND WITH MEDIC	457.17	1,105.82	1,395.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.48
2310	SSI BLIND NON-MEDIC	86,051.54	110,836.56	112,120.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,008.28
2320	SSI BLIND WITH QMB	17,562.15	17,561.62	12,173.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,297.38
4303	SOBRA CHILD 06-13 M	441.34	376.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.14
4311	SOBRA CHILD <1 M & F	2,788,917.87	2,724,579.89	2,454,702.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968,199.85
4312	SOBRA CHILD 01-05 M	3,898,361.36	5,221,614.05	3,931,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,051,726.49
4313	SOBRA CHILD 06-13 M	5,970,382.14	5,908,426.67	5,257,376.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,136,185.39
4314	SOBRA CHILD 14-20 MA	1,683,601.36	1,670,470.03	1,196,168.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550,239.61
4315	SOBRA CHILD 14-20 FE	1,620,045.30	2,013,403.75	1,845,592.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479,041.79
5007	SOBRA PREG 21-44 FE	865.69	2,004.91	939.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,809.93
5013	SOBRA PREG 09-13 FE	8,701.00	2,702.26	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,139.26
5015	SOBRA PREG 14-20 FE	398,992.68	518,674.19	387,758.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305,424.93
5017	SOBRA PREG 21-44 FE	2,430,613.48	3,015,144.62	2,238,361.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,684,119.50

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	4,602.26	5,349.03	5,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,311.12
5027	SOBRA PREG 21-44 FE M	922.96	3,146.16	1,079.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.49
5028	SOBRA PREG 45-64 FE M	408.02	954.20	127.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.95
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		42,425,721.60	48,108,092.23	37,724,728.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,258,542.02
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	19,712.79	23,772.65	11,988.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,474.14
1107	TANF EXPANDED 21-44	45,224.17	48,716.09	34,116.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,057.05
1108	TANF EXPANDED 45-64	109,148.53	146,547.74	90,167.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,863.62
1109	TANF EXPANDED 65+ MR	43,849.18	47,867.62	36,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,189.20
1111	TANF EXPANDED <1 M 8F	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	471.44	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311.44
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	884.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914.74
1114	TANF EXPANDED 14-20	12,675.95	3,447.14	7,243.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,366.70
1115	TANF EXPANDED 14-20	32,925.35	47,260.62	34,831.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,017.54
1116	TANF EXPANDED 21-44	603,641.33	707,713.23	545,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,709.16
1117	TANF EXPANDED 21-44	2,107,615.33	2,404,419.23	1,976,732.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,488,766.78
1118	TANF EXPANDED 45-64	1,515,661.76	1,716,881.43	1,300,947.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,533,490.95
1119	TANF EXPANDED 65+ MR	3,568.96	3,154.34	5,023.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,746.98
1126	TANF EXPANDED 21-44	11,749.81	26,016.73	11,081.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,848.48
1127	TANF EXPANDED 21-44	5,757.10	12,146.30	11,604.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,507.45
1128	TANF EXPANDED 45-64	33,496.13	42,044.02	24,285.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,825.44
1129	TANF EXPANDED 65+ MR	17,343.41	26,220.86	16,100.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,665.06
2400	SSI AGED EXPANDED MU	17,207.10	23,080.02	28,399.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,686.75
2410	SSI AGED EXPANDED NO	9,549.32	3,150.78	3,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,853.14
2420	SSI AGED EXPANDED MU	300,798.06	347,865.14	270,900.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,563.67
2600	SSI DISABLED EXPAND F	32,108.52	41,934.80	28,768.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,811.69
2610	SSI DISABLED EXPAND	170,711.55	140,061.64	176,457.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,230.22
2620	SSI DISABLED EXPAND	338,045.21	438,971.31	317,520.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094,537.09
SUBTOTAL:		5,433,347.56	6,255,423.13	4,932,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,621,173.29
3317	AHC CARE FEMALE 21- M	0.00	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335.43
SUBTOTAL:		0.00	-1,442.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,442.96

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.16
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	-362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,982.02
3618	AHC CARE/MI M&F 45-6	0.00	-2,324.92	-463.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,788.54
SUBTOTAL:		-138.35	-7,604.92	-825.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,568.91
3506	ADULT 40-100% MALE 2	0.00	-172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.78
3508	ADULT 40-100% M&F 45	6,729.48	9,432.72	9,045.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,207.35
3509	ADULT 40-100% M&F 65	2,149.75	6,277.53	10,692.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,119.47
3514	ADULT 40-100% MALE 1	47,992.72	49,503.52	45,937.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,434.22
3515	ADULT 40-100% FEMAL	74,897.97	101,710.15	78,047.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,656.06
3516	ADULT 40-100% MALE 2	875,338.76	993,741.02	812,257.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681,337.42
3517	ADULT 40-100% FEMAL	688,506.80	716,669.29	519,306.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,482.20
3518	ADULT 40-100% M&F 45	2,164,182.50	2,672,009.10	2,054,220.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,890,412.06
3519	ADULT 40-100% M&F 65	23,988.25	8,027.41	1,052.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,068.33
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	64.80	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.34
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.90
3706	ADULT <40% EXP MALE	8.65	1,289.46	2,371.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.09
3707	ADULT <40% EXP FEM	112.61	368.00	285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.59
3708	ADULT <40% EXP M&F	10,869.67	8,301.93	10,834.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,006.32
3709	ADULT <40% EXP M&F	1,326.41	4,433.00	1,431.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,191.18
3714	ADULT <40% EXP MALE	396,349.39	314,897.57	319,289.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,536.64
3715	ADULT <40% EXP FEM	466,712.02	441,609.03	420,069.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,390.19
3716	ADULT <40% EXP MALE	7,380,948.41	7,458,471.39	5,814,373.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,653,792.94
3717	ADULT <40% EXP FEM	3,864,032.81	3,815,255.08	2,921,267.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600,555.51
3718	ADULT <40% EXP M&F	9,449,700.09	10,711,847.87	8,243,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,404,899.96
3719	ADULT <40% EXP M&F	4,389.51	5,535.00	8,073.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,998.28
3728	ADULT <40% EXP M&F	579.64	19,355.70	-19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,916.00
SUBTOTAL:		25,459,032.51	27,338,626.79	21,272,041.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,069,700.34
3906	NEWLY ELIGIBLE MALE	600.38	328.49	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.32
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00
3908	NEWLY ELIGIBLE M&F	9,346.79	12,574.43	4,551.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,472.90
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.91
3914	NEWLY ELIGIBLE MALE	22,978.31	18,527.45	13,537.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,043.07

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	41,330.26	46,109.83	28,638.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,078.92
3916	NEWLY ELIGIBLE MALE	331,242.92	482,310.70	341,671.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,224.80
3917	NEWLY ELIGIBLE FEMA	773,121.13	829,594.37	623,013.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,728.75
3918	NEWLY ELIGIBLE M&F	1,108,114.13	1,301,085.00	1,128,587.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537,786.59
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
3928	NEWLY ELIGIBLE M&F	30.62	360.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.18
SUBTOTAL:		2,287,255.72	2,691,861.81	2,142,230.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,121,348.44
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
4413	SOBRA 100-133% M&F	435,953.97	558,062.57	439,608.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,625.25
4414	SOBRA 100-133% MALE	112,763.49	154,006.58	88,431.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,201.53
4415	SOBRA 100-133% FEMA	173,477.21	229,376.58	163,944.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,798.37
SUBTOTAL:		722,194.67	942,881.73	691,984.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,357,061.15
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,535.42	5,198.08	3,942.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,676.01
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,271.42	6,081.82	3,942.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,295.75
8700	SSI DISABLED FREEDO	11,347.92	16,496.57	21,239.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,084.00
8710	SSI DISABLED FREEDO	1,104.00	0.00	2,658.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.95
8720	SSI DISABLED FREEDO	724.25	2,876.00	5,995.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,595.40
SUBTOTAL:		13,176.17	19,372.57	29,893.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,442.35
TOTAL:		76,348,717.42	85,353,274.59	66,796,397.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,498,389.98

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	24.86	0.00	90.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.49
1007	TANF 21-44 FEMALE WI	95.75	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.44
1008	TANF 45-64 M & F WIT	3,001.23	1,005.46	161.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,168.63
1009	TANF 65+ M & F WITH	100.93	886.53	87.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.04
1011	TANF <1 M & F NON-ME	17,325.66	62,411.73	16,655.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,393.12
1012	TANF 01-05 M & F NON	401.51	861.55	9.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.61
1013	TANF 06-13 M & F NON	1,152.31	-24.10	90.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.70
1014	TANF 14-20 MALE NON-	714.39	1,253.78	2,854.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,822.96
1015	TANF 14-20 FEMALE N	3,433.47	1,839.76	17,329.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,602.69
1016	TANF 21-44 MALE NON-	22,396.21	77,167.79	17,027.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,591.50
1017	TANF 21-44 FEMALE N	52,737.24	131,048.50	51,785.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,570.88
1018	TANF 45-64 M & F NON	18,073.82	37,929.68	10,840.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,843.63
2100	SSI AGED WITH MEDIC	15,695.91	8,647.19	17,906.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,250.00
2110	SSI AGED NON-MEDICA	28,335.40	43,386.47	18,508.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,230.38
2120	SSI AGED WITH QMB	0.00	1,048.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.56
2200	SSI DISABLED WITH M	2,033.62	523.52	3,191.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,748.60
2210	SSI DISABLED NON-ME	16,753.15	7,270.63	7,651.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,674.91
4311	SOBRA CHILD <1 M & F	10,799.03	33,934.63	1,439.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,173.22
4312	SOBRA CHILD 01-05 M	36,145.25	43,168.63	23,886.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,200.64
4313	SOBRA CHILD 06-13 M	35,978.68	63,157.33	22,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,211.21
4314	SOBRA CHILD 14-20 MA	18,930.52	12,976.10	24,307.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,214.01
4315	SOBRA CHILD 14-20 FE	12,023.48	33,332.95	16,503.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,859.70
5007	SOBRA PREG 21-44 FE	214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.11
5015	SOBRA PREG 14-20 FE	15,014.16	30,238.92	17,931.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,184.40
5017	SOBRA PREG 21-44 FE	74,107.54	80,746.34	74,318.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,171.90
5018	SOBRA PREG 45-64 FE	0.00	2,069.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.35
SUBTOTAL:		385,488.23	674,902.99	344,652.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,043.68
1106	TANF EXPANDED 21-44	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
1107	TANF EXPANDED 21-44	48.90	128.09	148.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.38
1108	TANF EXPANDED 45-64	802.19	6,602.26	412.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,816.88
1114	TANF EXPANDED 14-20	0.00	0.00	1,190.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.20
1115	TANF EXPANDED 14-20	1,031.42	0.00	1,704.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.54
1116	TANF EXPANDED 21-44	20,881.24	35,996.89	23,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,121.13
1117	TANF EXPANDED 21-44	25,519.01	79,115.30	31,651.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,285.94
1118	TANF EXPANDED 45-64	10,025.87	17,504.72	19,259.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,790.42

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M&F	55.48	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.48
1127	TANF EXPANDED 21-44	0.00	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
1129	TANF EXPANDED 65+ M&F	131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.86
2400	SSI AGED EXPANDED M&F	9,438.04	7,426.55	5,904.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,769.49
2410	SSI AGED EXPANDED M&F	6,357.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357.74
2420	SSI AGED EXPANDED M&F	801.02	279.30	662.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.92
2600	SSI DISABLED EXPAND F	4,162.15	4,535.71	3,783.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.32
2610	SSI DISABLED EXPAND F	2,877.20	578.09	517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,973.15
2620	SSI DISABLED EXPAND F	-21.51	114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14
SUBTOTAL:		82,110.61	152,318.59	88,653.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,082.62
3506	ADULT 40-100% MALE 2	2,064.92	22.28	907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.80
3508	ADULT 40-100% M&F 45	52.59	1,296.66	249.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.46
3514	ADULT 40-100% MALE 1	3,554.50	2,598.76	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503.26
3515	ADULT 40-100% FEMAL F	2,903.14	8,574.09	1,936.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413.60
3516	ADULT 40-100% MALE 2	32,131.34	29,239.94	36,283.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,654.57
3517	ADULT 40-100% FEMAL F	12,275.90	25,840.81	24,340.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,456.91
3518	ADULT 40-100% M&F 45	62,497.32	109,303.49	156,785.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,586.48
3707	ADULT <40% EXP FEM A	0.00	117.86	92.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.10
3708	ADULT <40% EXP M&F A	606.80	4,068.27	1,255.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.47
3714	ADULT <40% EXP MALE A	24,159.76	8,343.37	7,413.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,916.85
3715	ADULT <40% EXP FEM A	14,883.92	10,070.11	9,242.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,196.61
3716	ADULT <40% EXP MALE A	142,010.48	199,345.59	283,641.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,997.42
3717	ADULT <40% EXP FEM A	76,836.42	98,771.60	84,787.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,395.51
3718	ADULT <40% EXP M&F A	169,251.34	238,534.74	207,786.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,572.92
3726	ADULT <40% EXP MALE A	1,305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.57
3728	ADULT <40% EXP M&F A	0.00	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
SUBTOTAL:		544,534.00	736,144.49	815,071.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095,750.45
3906	NEWLY ELIGIBLE MALE A	0.00	489.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.66
3907	NEWLY ELIGIBLE FEMA A	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07
3908	NEWLY ELIGIBLE M&F A	1,522.55	2,007.21	-130.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.66
3914	NEWLY ELIGIBLE MALE A	5,721.11	5,859.40	1,492.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,073.42
3915	NEWLY ELIGIBLE FEMA A	8,643.80	4,978.33	1,563.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,185.83
3916	NEWLY ELIGIBLE MALE A	70,300.31	68,630.75	35,919.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,850.71
3917	NEWLY ELIGIBLE FEMA A	24,423.42	39,053.73	33,070.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,547.79
3918	NEWLY ELIGIBLE M&F A	91,934.27	121,532.84	100,254.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,721.91

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		202,655.53	242,551.92	172,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,379.05
4413	SOBRA 100-133% M&F	9,276.43	18,205.79	7,133.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,615.79
4414	SOBRA 100-133% MALE	1,598.02	2,596.70	398.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.92
4415	SOBRA 100-133% FEMA	1,645.47	4,875.11	1,504.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.67
SUBTOTAL:		12,519.92	25,677.60	9,035.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,233.38
4518	BC PATIENT FEMALE 4	78.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.61
SUBTOTAL:		78.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.61
8700	SSI DISABLED FREEDO	30.54	591.33	225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.45
8710	SSI DISABLED FREEDO	1,065.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.70
SUBTOTAL:		1,096.24	591.33	225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.15
TOTAL:		1,228,483.14	1,832,186.92	1,429,810.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490,480.94

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	0.00	576.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.29
SUBTOTAL:		0.00	576.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.29
TOTAL:		0.00	576.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.29

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,451.27	301.65	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.62
1012	TANF 01-05 M & F NON	25,128.76	31,110.09	8,102.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,341.54
1013	TANF 06-13 M & F NON	51,155.97	80,966.53	57,090.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,213.05
1014	TANF 14-20 MALE NON-	93,392.20	152,861.08	48,139.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,392.52
1015	TANF 14-20 FEMALE N	365,886.79	512,928.45	433,985.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,800.46
1016	TANF 21-44 MALE NON-	126,645.84	163,695.80	98,079.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,420.67
1017	TANF 21-44 FEMALE N	2,509,465.83	3,746,506.71	3,124,913.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,380,885.66
1018	TANF 45-64 M & F NON	232,788.56	309,539.08	253,785.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,112.77
1019	TANF 65+ M & F NON-M	4,738.82	9,707.54	11,164.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,611.10
2100	SSI AGED WITH MEDIC	12,916.57	12,231.56	7,221.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,369.98
2110	SSI AGED NON-MEDICA	869,141.79	1,485,741.04	1,163,143.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,026.42
2120	SSI AGED WITH QMB	4,041.12	1,462.37	1,946.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,450.45
2200	SSI DISABLED WITH M	2,921.27	5,139.66	2,878.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,939.29
2210	SSI DISABLED NON-ME	420,657.34	364,111.90	277,016.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,786.20
2220	SSI DISABLED WITH Q	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.10
SUBTOTAL:		4,723,538.23	6,876,303.46	5,487,551.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,087,392.83
1106	TANF EXPANDED 21-44	20.66	853.49	749.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.99
1107	TANF EXPANDED 21-44	0.00	-1,206.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,206.23
1109	TANF EXPANDED 65+	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
1114	TANF EXPANDED 14-20	1,720.99	1,689.45	603.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,013.93
1115	TANF EXPANDED 14-20	9,350.19	17,135.78	27,738.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,224.71
1116	TANF EXPANDED 21-44	501,857.98	642,909.81	622,298.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,767,066.51
1117	TANF EXPANDED 21-44	921,767.34	1,323,161.98	1,307,638.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552,567.85
1118	TANF EXPANDED 45-64	507,285.08	619,061.29	618,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745,179.07
1119	TANF EXPANDED 65+	4,824.90	8,577.65	11,211.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,613.81
1126	TANF EXPANDED 21-44	0.00	1,829.25	47.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.16
2400	SSI AGED EXPANDED	2,199.44	1,281.53	561.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.89
2410	SSI AGED EXPANDED	17,674.75	39,566.48	17,817.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,058.51
2420	SSI AGED EXPANDED	62.60	24.94	383.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.06
2610	SSI DISABLED EXPAND	37,953.48	36,696.60	17,335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,985.86
SUBTOTAL:		2,004,717.41	2,691,583.87	2,625,219.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321,520.97
3716	ADULT <40% EXP MALE	302.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.98
3718	ADULT <40% EXP M&F	144.99	878.73	3,121.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,145.49
SUBTOTAL:		447.97	878.73	3,121.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.47
3906	NEWLY ELIGIBLE MALE	3,658.03	6,533.31	3,679.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,870.43

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	186.74	1,247.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.14
3908	NEWLY ELIGIBLE M&F	190.37	14,378.58	4,624.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,193.09
3909	NEWLY ELIGIBLE M&F	4,641.95	861.24	823.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,326.27
3914	NEWLY ELIGIBLE MALE	-32,353.35	60,696.90	62,912.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,256.30
3915	NEWLY ELIGIBLE FEMA	47,067.82	74,149.89	75,387.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,605.69
3916	NEWLY ELIGIBLE MALE	715,851.62	1,156,537.30	726,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599,332.53
3917	NEWLY ELIGIBLE FEMA	458,763.46	686,388.67	510,747.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655,900.07
3918	NEWLY ELIGIBLE M&F	1,954,928.55	2,512,951.28	1,912,755.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,380,635.52
3919	NEWLY ELIGIBLE M&F	4,798.84	29,402.03	264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,464.96
SUBTOTAL:		3,157,734.03	4,543,146.60	3,298,138.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,999,019.00
TOTAL:		9,886,437.64	14,111,912.66	11,414,030.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,412,381.27

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	400,102.86	462,172.33	326,096.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,371.76
8040	SLMB	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16
8050	Q1	7.67	86.69	626.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.14
SUBTOTAL:		400,114.69	462,259.02	326,723.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,097.06
TOTAL:		400,114.69	462,259.02	326,723.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,097.06

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	471.71	860.40	140.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.48
1011	TANF <1 M & F NON-ME	736.00	4,723.43	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.43
1012	TANF 01-05 M & F NON	368.00	6,424.63	12,171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,964.17
1013	TANF 06-13 M & F NON	16,512.22	58,805.63	33,851.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,168.99
1014	TANF 14-20 MALE NON-	7,533.55	31,068.97	43,660.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,262.88
1015	TANF 14-20 FEMALE N	17,783.14	60,075.16	52,454.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,312.55
1016	TANF 21-44 MALE NON-	50,986.98	232,739.24	158,391.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,117.61
1017	TANF 21-44 FEMALE N	127,725.96	724,699.04	580,736.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,161.17
1018	TANF 45-64 M & F NON	27,221.83	125,961.97	90,380.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,564.42
1019	TANF 65+ M & F NON-M	0.00	1,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.27
1028	TANF 45-64 M & F WIT	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
2100	SSI AGED WITH MEDIC	1,846.28	4,349.08	4,742.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,938.04
2110	SSI AGED NON-MEDICA	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
2120	SSI AGED WITH QMB	2,129.89	16,890.55	8,512.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,533.26
2200	SSI DISABLED WITH M	4,943.64	25,786.59	15,182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,912.48
2210	SSI DISABLED NON-ME	328,797.09	1,331,576.12	1,008,275.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,668,649.07
2220	SSI DISABLED WITH Q	57,352.69	239,617.61	215,280.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,250.89
2310	SSI BLIND NON-MEDIC	1,641.42	3,896.82	1,477.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,015.68
2320	SSI BLIND WITH QMB	152.56	426.32	347.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.92
4311	SOBRA CHILD <1 M & F	0.00	4,537.43	2,034.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,572.16
4312	SOBRA CHILD 01-05 M	38,968.43	137,249.86	128,098.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,316.50
4313	SOBRA CHILD 06-13 M	681,184.65	2,583,435.70	1,681,906.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,946,527.10
4314	SOBRA CHILD 14-20 MA	118,686.61	495,250.47	412,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,754.08
4315	SOBRA CHILD 14-20 FE	99,195.07	477,467.78	386,605.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,268.02
5015	SOBRA PREG 14-20 FE	2,116.23	12,740.30	13,261.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,118.05
5017	SOBRA PREG 21-44 FE	13,961.07	87,460.78	103,132.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,554.14
5018	SOBRA PREG 45-64 FE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		1,600,315.02	6,668,008.15	4,954,196.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,222,519.36
1106	TANF EXPANDED 21-44	137.75	616.80	613.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.63
1107	TANF EXPANDED 21-44	0.00	1,597.76	374.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972.34
1108	TANF EXPANDED 45-64	674.27	4,167.99	4,238.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,081.02
1109	TANF EXPANDED 65+	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
1115	TANF EXPANDED 14-20	137.44	4,260.77	468.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,866.92
1116	TANF EXPANDED 21-44	4,744.53	38,555.84	35,932.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,232.40
1117	TANF EXPANDED 21-44	35,688.54	179,661.54	169,883.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,233.76

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	12,040.84	94,798.16	87,530.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,369.61
1126	TANF EXPANDED 21-44	24.31	48.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.93
1127	TANF EXPANDED 21-44	0.00	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
1128	TANF EXPANDED 45-64	0.00	389.55	143.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.64
1129	TANF EXPANDED 65+	0.00	87.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63
2400	SSI AGED EXPANDED M/F	0.00	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
2420	SSI AGED EXPANDED M/F	1,847.24	7,852.62	5,140.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,840.46
2600	SSI DISABLED EXPAND F	340.83	1,313.81	339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.86
2610	SSI DISABLED EXPAND F	2,514.49	16,695.75	6,889.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,099.94
2620	SSI DISABLED EXPAND F	7,877.72	36,952.00	29,165.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,995.71
SUBTOTAL:		66,027.96	387,092.07	340,784.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,904.88
3514	ADULT 40-100% MALE 1	2,919.76	13,958.09	11,640.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,518.03
3515	ADULT 40-100% FEMAL F	1,223.27	10,807.82	6,809.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,840.77
3516	ADULT 40-100% MALE 2	13,302.02	65,112.46	52,464.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,878.68
3517	ADULT 40-100% FEMAL F	18,532.82	137,393.66	72,283.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,210.19
3518	ADULT 40-100% M&F 45	9,656.03	37,082.57	33,975.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,714.03
3526	ADULT 40-100% MALE 2	2,666.95	6,427.55	1,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.50
3708	ADULT <40% EXP M&F A	368.00	0.00	217.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.91
3714	ADULT <40% EXP MALE	25,221.15	81,324.81	57,760.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,306.69
3715	ADULT <40% EXP FEM A	21,376.36	88,718.65	42,372.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,467.98
3716	ADULT <40% EXP MALE	252,385.95	1,450,107.34	1,111,233.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813,726.57
3717	ADULT <40% EXP FEM A	121,453.62	716,040.07	524,059.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361,553.10
3718	ADULT <40% EXP M&F A	133,578.17	788,753.02	563,663.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,994.40
3728	ADULT <40% EXP M&F A	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
SUBTOTAL:		602,684.10	3,396,432.28	2,478,271.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477,388.09
3908	NEWLY ELIGIBLE M&F A	252.66	506.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.29
3914	NEWLY ELIGIBLE MALE A	193.81	2,173.09	2,362.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,729.80
3915	NEWLY ELIGIBLE FEMA A	1,490.91	4,991.52	4,732.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214.74
3916	NEWLY ELIGIBLE MALE	5,736.39	30,986.85	31,836.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,560.06
3917	NEWLY ELIGIBLE FEMA	10,182.84	38,280.94	25,210.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,674.02
3918	NEWLY ELIGIBLE M&F A	3,575.13	22,762.50	14,030.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,368.57
SUBTOTAL:		21,431.74	99,701.53	78,173.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,306.48
4413	SOBRA 100-133% M&F S	21,364.78	93,891.88	53,148.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,405.43
4414	SOBRA 100-133% MALE	4,868.73	19,328.03	13,195.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,392.24
4415	SOBRA 100-133% FEMA S	9,747.31	36,201.76	28,336.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,285.23

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		35,980.82	149,421.67	94,680.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,082.90
8700	SSI DISABLED FREEDOM	0.00	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.25
SUBTOTAL:		0.00	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.25
TOTAL:		2,326,439.64	10,700,783.95	7,946,106.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,973,329.96

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	5,714.73	10,613.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,327.81
2210	SSI DISABLED NON-ME D	0.00	0.00	11,429.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.46
8020	QMB ONLY	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00
SUBTOTAL:		0.00	12,154.73	22,042.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,197.27
1116	TANF EXPANDED 21-44	0.00	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
1117	TANF EXPANDED 21-44	3,265.56	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.95
2610	SSI DISABLED EXPAND F	8,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.90
SUBTOTAL:		11,429.46	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,776.97
3716	ADULT <40% EXP MALE	0.00	11,429.46	12,245.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,675.31
3717	ADULT <40% EXP FEM AL	0.00	9,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.68
3718	ADULT <40% EXP M&F 4	0.00	6,888.39	4,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,970.34
SUBTOTAL:		0.00	28,114.53	16,327.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,442.33
TOTAL:		11,429.46	47,616.77	38,370.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,416.57

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.98
2100	SSI AGED WITH MEDIC	62,636.18	7,321.33	10,598.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,555.67
2110	SSI AGED NON-MEDICA	55,431.46	44,621.86	210,826.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,879.44
2120	SSI AGED WITH QMB	3,240.08	492.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.54
2200	SSI DISABLED WITH M	0.00	-838.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-838.56
2210	SSI DISABLED NON-ME	1,073.60	164.72	7,728.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,967.22
5017	SOBRA PREG 21-44 FE	3,260.38	0.00	843.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.11
8020	QMB ONLY	0.00	1,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.10
SUBTOTAL:		125,818.68	53,096.91	229,996.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,912.50
1107	TANF EXPANDED 21-44	0.00	160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
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
2620	SSI DISABLED EXPAND	804.92	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14
SUBTOTAL:		804.92	478.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.56
3706	ADULT <40% EXP MALE	26,019.36	12,060.99	9,835.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,916.33
3707	ADULT <40% EXP FEM	271.09	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.97
3708	ADULT <40% EXP M&F	11,908.65	112,467.25	35,257.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,633.15
3714	ADULT <40% EXP MALE	353.70	16,262.86	8,749.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,365.85
3715	ADULT <40% EXP FEM	0.00	2,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.65
3716	ADULT <40% EXP MALE	218,117.82	650,573.52	333,067.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,759.22
3717	ADULT <40% EXP FEM	52,156.60	35,765.56	55,821.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,743.54
3718	ADULT <40% EXP M&F	353,809.36	370,094.66	636,761.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,665.04
3726	ADULT <40% EXP MALE	0.00	5,349.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.86
3728	ADULT <40% EXP M&F	139,069.59	-53,106.93	18,959.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,922.20
SUBTOTAL:		801,706.17	1,151,917.30	1,098,452.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052,075.81
3916	NEWLY ELIGIBLE MALE	15,999.84	1,846.21	8,999.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,845.25
3917	NEWLY ELIGIBLE FEM	5,137.82	0.00	3,260.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.20
3918	NEWLY ELIGIBLE M&F	25,941.69	5,239.92	39,335.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,516.84
SUBTOTAL:		47,079.35	7,086.13	51,594.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,760.29
TOTAL:		975,409.12	1,212,578.98	1,380,044.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568,032.16

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17
SUBTOTAL:		0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17
TOTAL:		0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	162.87	184.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.24
3717	ADULT <40% EXP FEM AL	3,420.00	-3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		3,420.00	-3,257.13	184.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.24
TOTAL:		3,420.00	-3,257.13	184.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.24

GRAHAM COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	5,377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.79
SUBTOTAL:		5,377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.79
TOTAL:		5,377.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.79

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	136.74	222.66	4,132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.86
1016	TANF 21-44 MALE NON-	5,818.72	302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121.46
1017	TANF 21-44 FEMALE N	1,082.48	2,762.19	4,225.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.47
2100	SSI AGED WITH MEDIC A	7,942.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.52
2200	SSI DISABLED WITH M F	1,309.60	80.21	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.81
2210	SSI DISABLED NON-ME D	1,618.81	30,697.03	892.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,208.08
2220	SSI DISABLED WITH Q M	4,268.62	479.48	168.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.52
5015	SOBRA PREG 14-20 FE M	0.00	3,613.61	2,433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,047.41
5017	SOBRA PREG 21-44 FE M	0.00	470.90	2,433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.70
SUBTOTAL:		22,177.49	38,628.82	14,575.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,381.83
1116	TANF EXPANDED 21-44	9,365.91	518.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884.70
1118	TANF EXPANDED 45-64	0.00	2,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.74
1128	TANF EXPANDED 45-64	30,975.78	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,367.78
2420	SSI AGED EXPANDED M	17,181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,181.68
2600	SSI DISABLED EXPAND F	173.98	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98
2620	SSI DISABLED EXPAND F	0.00	3,944.64	352.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,296.94
SUBTOTAL:		57,697.35	7,377.17	352.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,426.82
3516	ADULT 40-100% MALE 2	337.40	9,114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451.47
3517	ADULT 40-100% FEMAL F	0.00	0.00	80.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.30
3518	ADULT 40-100% M&F 45	0.00	4,529.42	1,915.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.13
3714	ADULT <40% EXP MALE	0.00	2,874.75	1,175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.17
3715	ADULT <40% EXP FEM A	0.00	0.00	5,014.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,014.74
3716	ADULT <40% EXP MALE	54,620.68	47,911.92	34,781.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,313.99
3717	ADULT <40% EXP FEM A	10,385.03	11,952.70	8,319.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,656.92
3718	ADULT <40% EXP M&F A	13,015.34	65,281.63	32,395.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,692.38
SUBTOTAL:		78,358.45	141,664.49	83,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,705.10
3916	NEWLY ELIGIBLE MALE	0.00	8,584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.45
SUBTOTAL:		0.00	8,584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.45
TOTAL:		158,233.29	196,254.93	98,609.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,098.20

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	8,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.27
2210	SSI DISABLED NON-ME D	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.82
SUBTOTAL:		30.82	8,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,353.09
3716	ADULT <40% EXP MALE	962.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.05
SUBTOTAL:		962.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.05
TOTAL:		992.87	8,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,315.14

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	11,982.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,982.91
1018	TANF 45-64 M & F NON	0.00	1,058.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.42
2210	SSI DISABLED NON-ME	807.17	12,780.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,587.52
5015	SOBRA PREG 14-20 FE	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5017	SOBRA PREG 21-44 FE	0.00	415.50	2,536.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.05
SUBTOTAL:		1,278.07	26,237.18	2,536.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,051.80
3516	ADULT 40-100% MALE 2	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3517	ADULT 40-100% FEMAL	114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90
3716	ADULT <40% EXP MALE	290.46	14,456.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,746.48
3717	ADULT <40% EXP FEM	3,587.31	4,749.85	327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.90
3718	ADULT <40% EXP M&F	13,647.51	3,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885.34
SUBTOTAL:		17,640.18	22,451.70	327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,419.62
TOTAL:		18,918.25	48,688.88	2,864.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,471.42

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	245.38	3,154.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.69
2200	SSI DISABLED WITH M F	581.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.70
2220	SSI DISABLED WITH Q M	3,803.40	0.00	-3,803.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		4,630.48	3,154.31	-3,803.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,981.39
1128	TANF EXPANDED 45-64	2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
SUBTOTAL:		2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
3716	ADULT <40% EXP MALE	0.00	42,847.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,847.62
3717	ADULT <40% EXP FEM M	8.00	0.00	1,076.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.63
3718	ADULT <40% EXP M&F M	9,572.42	0.00	142.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,715.30
SUBTOTAL:		9,580.42	42,847.62	1,219.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,647.55
TOTAL:		16,871.60	46,001.93	-2,583.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,289.64

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
2100	SSI AGED WITH MEDIC A	2,307,947.16	2,733,144.98	2,326,251.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,367,343.40
2110	SSI AGED NON-MEDICA P	149,727.64	170,783.44	154,051.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,562.55
2120	SSI AGED WITH QMB	3,195,618.68	3,951,641.09	3,161,445.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,308,705.23
2200	SSI DISABLED WITH M F	537,954.02	696,721.39	546,649.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,325.31
2210	SSI DISABLED NON-ME D	2,694,953.74	3,287,243.03	2,968,877.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,951,074.30
2220	SSI DISABLED WITH Q M	764,491.97	940,091.58	815,616.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,200.54
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	12,301.04	21,001.65	17,655.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,958.66
2320	SSI BLIND WITH QMB	7,206.96	7,708.00	7,966.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,881.12
SUBTOTAL:		9,670,201.21	11,808,703.16	9,998,959.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,477,864.15
8710	SSI DISABLED FREEDO M	653.30	6,631.23	2,774.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,058.93
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934.39
SUBTOTAL:		3,418.73	10,058.43	5,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,993.32
TOTAL:		9,673,619.94	11,818,761.59	10,004,475.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,496,857.47

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	6,319.24	20,181.09	10,420.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,920.67
2110	SSI AGED NON-MEDICA B	200.76	1,334.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.31
2120	SSI AGED WITH QMB	3,279.02	110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.43
2200	SSI DISABLED WITH M E	4,355.69	5,162.72	1,056.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,574.88
2210	SSI DISABLED NON-ME D	11,384.31	301.39	764.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.80
SUBTOTAL:		25,539.02	27,090.16	12,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,870.09
TOTAL:		25,539.02	27,090.16	12,240.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,870.09

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	10,026.35	4,936.82	11,573.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,536.38
1013	TANF 06-13 M & F NON	26,843.26	657.79	21,985.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,486.70
1014	TANF 14-20 MALE NON-	2,429.50	605.12	2,905.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939.78
1015	TANF 14-20 FEMALE N	2,174.10	399.72	505.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.15
2200	SSI DISABLED WITH M	157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34
2210	SSI DISABLED NON-ME	136,113.36	80,007.50	116,612.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,732.89
2220	SSI DISABLED WITH Q	800.49	0.00	94.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.39
2310	SSI BLIND NON-MEDIC	919.88	782.99	1,582.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,285.35
4305	SOBRA CHILD 14-20 FE	35.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.62
4312	SOBRA CHILD 01-05 M	28,343.38	14,276.06	26,984.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,604.03
4313	SOBRA CHILD 06-13 M	91,660.37	21,444.81	62,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,049.18
4314	SOBRA CHILD 14-20 MA	6,894.69	11,038.98	7,338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,272.04
4315	SOBRA CHILD 14-20 FE	2,364.62	747.24	2,244.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.25
SUBTOTAL:		308,762.96	134,897.03	254,770.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,430.10
1113	TANF EXPANDED 06-13	83.28	153.89	635.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.13
SUBTOTAL:		83.28	153.89	635.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.13
3514	ADULT 40-100% MALE 1	159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.17
3515	ADULT 40-100% FEMAL	201.78	517.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.51
3714	ADULT <40% EXP MALE	449.14	125.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.01
3715	ADULT <40% EXP FEM	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40
SUBTOTAL:		851.49	643.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.09
3915	NEWLY ELIGIBLE FEMA	0.00	142.91	122.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.40
SUBTOTAL:		0.00	142.91	122.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.40
4413	SOBRA 100-133% M&F	22,760.62	9,243.14	15,323.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,326.77
4414	SOBRA 100-133% MALE	1,982.14	551.41	2,565.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,099.40
4415	SOBRA 100-133% FEMA	706.11	141.86	158.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.51
SUBTOTAL:		25,448.87	9,936.41	18,047.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,432.68
TOTAL:		335,146.60	145,773.84	273,575.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,496.40

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	395.88	12.35	86.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.59
1010	TANF NON-MEDICARE	22,308.73	10,498.79	17,933.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,740.86
2200	SSI DISABLED WITH M	3,546.21	2,524.32	1,902.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,972.54
2210	SSI DISABLED NON-ME D	797,548.98	458,452.07	658,852.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,853.99
2220	SSI DISABLED WITH Q	1,060.22	728.41	4,870.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.32
2310	SSI BLIND NON-MEDIC M A	3,791.67	2,658.34	1,592.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,042.65
SUBTOTAL:		828,651.69	474,874.28	685,237.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,763.95
TOTAL:		828,651.69	474,874.28	685,237.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,763.95

ACUTE REINSURANCE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	100.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.54
1011	TANF <1 M & F NON-ME	644,528.57	538,967.95	348,193.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,689.84
1012	TANF 01-05 M & F NON	-5,098.78	50,222.62	9,238.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,362.16
1013	TANF 06-13 M & F NON	127,321.76	319,516.34	87,212.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,050.28
1014	TANF 14-20 MALE NON-	13,740.97	54,044.10	5,286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,071.76
1015	TANF 14-20 FEMALE N	23,666.42	-77,738.83	1,484.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52,588.15
1016	TANF 21-44 MALE NON-	217,616.39	157,215.49	54,442.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,274.36
1017	TANF 21-44 FEMALE N	181,478.43	255,820.76	173,224.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,523.31
1018	TANF 45-64 M & F NON	234,755.06	169,943.37	76,772.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,470.96
1019	TANF 65+ M & F NON-M	4,019.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.06
2100	SSI AGED WITH MEDIC	15,498.24	9,837.42	61,465.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,801.36
2110	SSI AGED NON-MEDICA	388,018.03	277,060.71	184,488.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,566.77
2200	SSI DISABLED WITH M	14,893.21	9,427.77	104,031.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,352.94
2210	SSI DISABLED NON-ME	5,781,423.00	4,661,832.44	5,295,002.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,738,258.00
2310	SSI BLIND NON-MEDIC	3,144.63	15,144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,288.92
4311	SOBRA CHILD <1 M & F	1,395,628.58	1,583,427.84	916,954.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,896,010.79
4312	SOBRA CHILD 01-05 M	441,100.37	296,759.82	532,152.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,012.69
4313	SOBRA CHILD 06-13 M	263,996.88	399,559.68	266,337.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,894.06
4314	SOBRA CHILD 14-20 MA	173,423.73	445,022.53	247,300.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,747.11
4315	SOBRA CHILD 14-20 FE	82,494.00	220,990.49	22,217.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,701.53
5015	SOBRA PREG 14-20 FE	79,849.94	1,849.74	2,876.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,576.39
5017	SOBRA PREG 21-44 FE	25,268.07	62,182.61	34,576.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,026.75
5018	SOBRA PREG 45-64 FE	0.00	-7,808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,808.64
SUBTOTAL:		10,106,766.56	9,443,278.50	8,423,357.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,973,402.79
3100	TRANSPLANT OPTION	0.00	23.10	73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.57
SUBTOTAL:		0.00	23.10	73.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.57
1106	TANF EXPANDED 21-44	0.00	144.38	25.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.01
1115	TANF EXPANDED 14-20	0.00	1,108.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.27
1116	TANF EXPANDED 21-44	109,137.12	201,150.86	254,276.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,564.44
1117	TANF EXPANDED 21-44	367,821.25	127,209.80	142,232.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,263.91
1118	TANF EXPANDED 45-64	118,336.16	109,671.05	112,654.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,661.56
1119	TANF EXPANDED 65+	0.00	1,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.50
2600	SSI DISABLED EXPAND	850.89	1,174.76	156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.55
2610	SSI DISABLED EXPAND	22,124.40	50,423.35	87,387.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,935.35
SUBTOTAL:		618,269.82	492,657.97	596,733.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707,661.59

ACUTE REINSURANCE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	13,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,424.53
3514	ADULT 40-100% MALE 1	83,948.35	-32,668.54	450.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,729.93
3515	ADULT 40-100% FEMAL	342.52	3,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.48
3516	ADULT 40-100% MALE 2	208,376.34	237,928.70	258,705.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,010.12
3517	ADULT 40-100% FEMAL	73,314.67	85,173.63	80,995.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,483.33
3518	ADULT 40-100% M&F 45	449,226.40	539,517.06	402,442.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,185.53
3708	ADULT <40% EXP M&F	199,395.77	-259.43	-7,716.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,419.50
3714	ADULT <40% EXP MALE	46,933.03	4,532.12	33,480.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,945.35
3715	ADULT <40% EXP FEM	27,464.33	15,826.46	21,578.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,869.71
3716	ADULT <40% EXP MALE	610,923.36	748,507.25	588,904.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,334.71
3717	ADULT <40% EXP FEM	452,359.25	337,121.36	388,819.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,300.25
3718	ADULT <40% EXP M&F	1,050,808.24	2,420,228.56	1,907,151.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378,188.38
3719	ADULT <40% EXP M&F	0.00	5,259.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.44
SUBTOTAL:		3,216,516.79	4,364,234.57	3,674,809.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,255,561.26
3914	NEWLY ELIGIBLE MALE	531.22	66,490.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,021.64
3915	NEWLY ELIGIBLE FEMA	0.00	41,972.61	643.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,616.53
3916	NEWLY ELIGIBLE MALE	151,847.06	580,819.65	296,911.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029,577.87
3917	NEWLY ELIGIBLE FEMA	54,472.48	535.80	28,422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,430.42
3918	NEWLY ELIGIBLE M&F	187,202.54	442,135.83	367,737.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,075.48
SUBTOTAL:		394,053.30	1,131,954.31	693,714.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219,721.94
4413	SOBRA 100-133% M&F	200,439.17	245,304.50	51,539.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,282.69
4414	SOBRA 100-133% MALE	584,170.49	196,177.03	-15,746.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,601.04
4415	SOBRA 100-133% FEMA	37,792.99	13,313.52	6,999.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,106.37
SUBTOTAL:		822,402.65	454,795.05	42,792.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,990.10
4518	BC PATIENT FEMALE 4	0.00	2,325.47	11,583.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,908.58
SUBTOTAL:		0.00	2,325.47	11,583.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,908.58
8710	SSI DISABLED FREEDO	2,634.47	2,674.29	13,975.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,284.33
SUBTOTAL:		2,634.47	2,674.29	13,975.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,284.33
TOTAL:		15,160,643.59	15,891,943.26	13,457,040.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,509,627.16

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,240.29	558.03	12,562.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,360.67
2100	SSI AGED WITH MEDIC A	427,508.23	354,148.90	316,332.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,097,989.42
2110	SSI AGED NON-MEDICA A	109,126.94	168,130.16	206,047.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,304.55
2200	SSI DISABLED WITH M E	922,846.90	607,754.06	450,973.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981,574.87
2210	SSI DISABLED NON-ME D	3,499,917.78	4,372,697.42	4,032,666.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905,281.69
2300	SSI BLIND WITH MEDIC	0.57	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09
2310	SSI BLIND NON-MEDIC A	5,402.76	5,430.53	6,707.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,541.23
SUBTOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,501,096.52
TOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,501,096.52

ACUTE SMIB

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	83,282.60	79,141.40	88,043.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,467.10
1010	TANF NON-MEDICARE	609.00	852.60	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.60
1020	TANF WITH QMB	24,116.40	24,603.60	21,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,035.00
2100	SSI AGED WITH MEDICARE	103,567.30	146,400.10	154,520.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,487.80
2110	SSI AGED NON-MEDICARE	493,790.60	499,097.90	531,909.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,797.90
2120	SSI AGED WITH QMB	3,316,283.10	3,439,229.50	3,522,598.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,278,111.20
2200	SSI DISABLED WITH MEDICARE	270,428.30	331,956.60	309,410.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911,795.70
2210	SSI DISABLED NON-MEDICARE	391,130.70	391,601.00	388,254.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,986.40
2220	SSI DISABLED WITH QMB	3,666,577.20	3,656,475.50	3,757,730.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080,783.40
2300	SSI BLIND WITH MEDICARE	243.60	243.60	487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.40
2310	SSI BLIND NON-MEDICARE	3,288.60	3,288.60	3,410.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,987.60
2320	SSI BLIND WITH QMB	29,962.80	30,084.60	30,084.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,132.00
4300	SOBRA CHILD WITH MEDICARE	121.80	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.40
4320	SOBRA CHILD WITH QMB	243.60	121.80	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5000	SOBRA PREGNANT WOMAN	243.60	243.60	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
5020	SOBRA PREGNANT WOMAN	3,897.60	3,288.60	3,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.80
8000	SMIB ONLY NOT ELIGIBLE	-487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-487.20
8020	QMB ONLY	732,938.50	741,291.20	748,193.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222,422.90
8040	SLMB	4,230,330.90	4,296,575.00	4,308,851.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,835,757.20
8888	SMIB ONLY NOT ELIGIBLE	-149,049.20	-27,293.50	-35,602.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211,945.60
9999	SMIB ONLY NOT ELIGIBLE	60,444.40	160,788.70	220,518.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,751.40
SUBTOTAL:		13,261,964.20	13,778,112.20	14,054,109.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,094,186.00
1100	TANF EXPANDED FPR	670,306.70	690,655.60	694,042.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,055,004.40
1110	TANF EXPANDED FOR	730.80	365.40	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.80
1120	TANF EXPANDED FOR	277,849.30	285,101.40	292,845.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,796.60
2400	SSI AGED EXPANDED	-974.40	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-609.00
2410	SSI AGED EXPANDED	121.80	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.40
2420	SSI AGED EXPANDED	2,270,888.70	2,227,426.40	2,210,062.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,708,377.40
2520	SSI BLIND EXPANDED	121.80	365.40	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
2600	SSI DISABLED EXPANDED	-487.20	-121.80	-365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-974.40
2620	SSI DISABLED EXPANDED	1,918,198.80	1,889,063.40	1,828,654.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635,916.80
SUBTOTAL:		5,136,756.30	5,093,343.00	5,025,726.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,255,826.00
3520	ADULT 40-100% FOR FICA	974.40	1,096.20	730.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40
3720	AHC CARE EXPANDED	1,339.80	852.60	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40
SUBTOTAL:		2,314.20	1,948.80	1,339.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,602.80

ACUTE SMIB

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	487.20	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.60
SUBTOTAL:		487.20	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.60
8720	SSI DISABLED FREEDO M	26,430.60	25,699.80	25,699.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,830.20
SUBTOTAL:		26,430.60	25,699.80	25,699.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,830.20
TOTAL:		18,427,952.50	18,899,469.20	19,106,875.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,434,297.60

ACUTE HIB

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-1,233.00	0.00	1,233.00	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 B	0.00	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.00
2120	SSI AGED WITH QMB	236,959.20	276,996.30	277,202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,157.50
2220	SSI DISABLED WITH Q M	125,651.90	134,161.80	139,747.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,561.10
2320	SSI BLIND WITH QMB	411.00	1,315.20	863.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,589.30
8020	QMB ONLY	2,918.00	3,514.00	2,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,713.00
9999	SMIB ONLY NOT ELIGIB	-3,144.00	-4,377.10	-5,404.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,925.90
SUBTOTAL:		361,563.10	411,610.20	422,086.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,260.00
1120	TANF EXPANDED FOR F	1,130.00	226.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.00
2420	SSI AGED EXPANDED W	4,500.40	6,678.40	5,137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,316.20
SUBTOTAL:		5,630.40	6,904.40	5,363.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,898.20
TOTAL:		367,193.50	418,514.60	427,450.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,158.20

Q1

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,231,414.30	2,263,375.00	2,291,179.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,785,968.50
9999	SMIB ONLY NOT ELIGIB	-9,385.60	-5,934.40	7,613.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,706.60
SUBTOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778,261.90
TOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,778,261.90

LTC SMIB

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,339.80	974.40	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.60
1020	TANF WITH QMB	243.60	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.80
2100	SSI AGED WITH MEDIC	996,521.00	982,501.00	980,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959,614.00
2110	SSI AGED NON-MEDICA	185,014.20	184,527.00	197,120.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,661.90
2120	SSI AGED WITH QMB	904,419.20	906,456.00	906,658.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717,534.00
2200	SSI DISABLED WITH M	379,691.30	381,460.70	384,735.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,887.90
2210	SSI DISABLED NON-ME	18,635.40	20,340.60	22,607.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,583.60
2220	SSI DISABLED WITH Q	835,984.20	830,397.20	830,017.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,399.10
2300	SSI BLIND WITH MEDIC	852.60	852.60	1,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.40
2310	SSI BLIND NON-MEDIC	365.40	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.60
2320	SSI BLIND WITH QMB	5,237.40	5,359.20	5,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.20
SUBTOTAL:		3,328,304.10	3,313,355.90	3,329,406.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,971,066.10
8720	SSI DISABLED FREEDO	609.00	609.00	487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.20
SUBTOTAL:		609.00	609.00	487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.20
TOTAL:		3,328,913.10	3,313,964.90	3,329,893.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,972,771.30

LTC HIB

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	411.00	-411.00	452.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.10
2120	SSI AGED WITH QMB	268,654.00	271,962.40	272,059.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812,675.50
2200	SSI DISABLED WITH M	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00
2220	SSI DISABLED WITH Q M	14,652.00	13,608.00	12,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,042.00
SUBTOTAL:		283,717.00	285,570.40	285,293.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,580.60
TOTAL:		283,717.00	285,570.40	285,293.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,580.60

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-679.32	1,173.91	868.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.23
1007	TANF 21-44 FEMALE WI	4,715.31	2,051.12	1,453.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,219.97
1008	TANF 45-64 M & F WIT	2,768.42	8,031.79	10,613.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,413.99
1009	TANF 65+ M & F WITH	1,498.24	2,850.90	1,807.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156.90
1011	TANF <1 M & F NON-ME	691,179.03	549,687.51	409,345.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,211.55
1012	TANF 01-05 M & F NON	300,554.71	309,088.02	232,212.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,855.45
1013	TANF 06-13 M & F NON	216,437.47	262,212.58	233,289.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,939.54
1014	TANF 14-20 MALE NON-	77,950.03	61,633.93	49,927.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,511.43
1015	TANF 14-20 FEMALE N	181,345.66	201,315.48	195,143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,804.42
1016	TANF 21-44 MALE NON-	1,208,018.47	1,095,125.11	835,379.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138,523.22
1017	TANF 21-44 FEMALE N	4,782,275.12	4,614,453.36	3,404,247.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,800,975.79
1018	TANF 45-64 M & F NON	1,536,458.94	1,747,293.81	1,389,507.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,673,260.46
1019	TANF 65+ M & F NON-M	1,488.83	2,576.00	3,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.83
1026	TANF 21-44 MALE WITH	736.00	139.85	1,118.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.47
1027	TANF 21-44 FEMALE WI	812.39	1,382.21	750.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.23
1028	TANF 45-64 M & F WIT	3,869.59	788.58	2,676.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,334.39
1029	TANF 65+ M & F WITH	111.13	364.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.46
2100	SSI AGED WITH MEDIC	66,138.34	96,126.19	56,493.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,757.77
2110	SSI AGED NON-MEDICA	53,486.52	61,326.51	50,453.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,266.76
2120	SSI AGED WITH QMB	229,795.08	290,274.13	250,072.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,142.02
2200	SSI DISABLED WITH M	138,965.52	205,333.70	184,379.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,679.18
2210	SSI DISABLED NON-ME	4,735,804.13	5,056,810.90	4,027,055.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,819,670.55
2220	SSI DISABLED WITH Q	434,350.13	563,385.69	444,545.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,281.10
2300	SSI BLIND WITH MEDIC	442.84	1,105.82	590.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.17
2310	SSI BLIND NON-MEDIC	59,992.53	44,447.01	85,286.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,725.85
2320	SSI BLIND WITH QMB	6,629.65	6,866.41	6,731.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,227.35
4303	SOBRA CHILD 06-13 M	441.34	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.34
4311	SOBRA CHILD <1 M & F	1,609,122.57	1,747,141.88	1,558,419.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914,684.12
4312	SOBRA CHILD 01-05 M	2,972,452.20	3,405,021.15	3,042,802.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420,275.39
4313	SOBRA CHILD 06-13 M	4,942,683.63	4,831,514.49	4,120,274.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,894,472.13
4314	SOBRA CHILD 14-20 MA	1,427,842.79	1,316,616.53	929,242.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673,701.43
4315	SOBRA CHILD 14-20 FE	1,271,324.45	1,578,662.99	1,464,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314,159.47
5007	SOBRA PREG 21-44 FE	378.25	75.05	453.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.96
5013	SOBRA PREG 09-13 FE	8,701.00	2,231.36	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,668.36
5015	SOBRA PREG 14-20 FE	301,972.26	335,882.22	264,018.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901,873.04
5017	SOBRA PREG 21-44 FE	1,648,401.34	1,955,913.70	1,441,819.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,046,134.88

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	1,822.00	4,398.00	4,828.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,048.82
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
5028	SOBRA PREG 45-64 FE M	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		28,920,351.39	30,363,670.22	24,704,397.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,988,418.82
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
SUBTOTAL:		0.00	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	8,602.39	6,438.12	5,428.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,468.94
1107	TANF EXPANDED 21-44	13,205.53	17,037.39	13,237.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,480.89
1108	TANF EXPANDED 45-64	35,277.85	44,188.13	42,642.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,108.52
1109	TANF EXPANDED 65+ MR	25,333.08	29,517.19	24,824.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,674.77
1111	TANF EXPANDED <1 M 8F	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.00
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,766.00
1114	TANF EXPANDED 14-20	8,498.36	2,644.72	3,020.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,163.15
1115	TANF EXPANDED 14-20	22,839.73	32,472.40	28,496.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,809.09
1116	TANF EXPANDED 21-44	391,405.06	435,014.40	388,915.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215,334.82
1117	TANF EXPANDED 21-44	1,654,146.61	1,792,899.40	1,470,759.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917,805.13
1118	TANF EXPANDED 45-64	1,081,476.90	1,253,131.13	972,607.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307,215.29
1119	TANF EXPANDED 65+ MR	3,568.96	2,904.18	4,130.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,603.57
1126	TANF EXPANDED 21-44	3,422.37	3,051.01	1,984.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,458.15
1127	TANF EXPANDED 21-44	2,367.67	3,374.79	4,009.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,752.24
1128	TANF EXPANDED 45-64	9,846.61	13,443.08	8,453.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,743.38
1129	TANF EXPANDED 65+ MR	8,178.44	10,296.06	7,237.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,711.80
2400	SSI AGED EXPANDED MU	11,068.81	16,536.17	15,947.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,552.57
2410	SSI AGED EXPANDED NO	8,461.28	5,520.00	3,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,134.32
2420	SSI AGED EXPANDED MU	138,825.20	182,526.13	145,608.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,959.59
2600	SSI DISABLED EXPAND F	13,441.47	15,752.05	12,028.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,222.14
2610	SSI DISABLED EXPAND F	113,472.90	87,253.66	84,720.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,446.89
2620	SSI DISABLED EXPAND F	129,964.16	144,021.70	126,237.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,223.41
SUBTOTAL:		3,685,961.38	4,102,069.71	3,364,547.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152,578.66
3317	AHC CARE FEMALE 21- 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
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335.43
SUBTOTAL:		0.00	-1,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335.43

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,620.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,310.00
SUBTOTAL:		0.00	-7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,590.00
3506	ADULT 40-100% MALE 2	0.00	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05
3508	ADULT 40-100% M&F 45	5,087.09	2,738.21	3,620.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,445.75
3509	ADULT 40-100% M&F 65	2,149.75	2,991.50	337.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,478.84
3514	ADULT 40-100% MALE 1	29,860.10	32,139.49	31,211.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,211.29
3515	ADULT 40-100% FEMAL	58,534.61	85,765.84	54,243.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,543.56
3516	ADULT 40-100% MALE 2	516,106.88	561,726.13	355,787.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,620.75
3517	ADULT 40-100% FEMAL	515,712.00	479,583.65	372,460.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367,756.49
3518	ADULT 40-100% M&F 45	1,473,444.90	1,665,779.83	1,341,815.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481,039.88
3519	ADULT 40-100% M&F 65	1,472.00	2,208.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,784.00
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	64.80	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.34
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.90
3706	ADULT <40% EXP MALE	8.65	0.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.65
3707	ADULT <40% EXP FEM	38.04	368.00	285.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.02
3708	ADULT <40% EXP M&F	10,145.24	5,836.66	8,635.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,617.87
3709	ADULT <40% EXP M&F	386.08	4,104.04	1,414.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,904.74
3714	ADULT <40% EXP MALE	296,316.38	216,040.82	193,618.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,975.26
3715	ADULT <40% EXP FEM	395,011.00	335,428.87	330,646.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,085.93
3716	ADULT <40% EXP MALE	4,559,384.60	4,088,494.24	3,041,503.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,689,382.83
3717	ADULT <40% EXP FEM	3,020,325.53	2,525,694.81	1,840,461.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386,481.55
3718	ADULT <40% EXP M&F	5,969,277.06	6,352,847.34	4,996,162.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,318,287.09
3719	ADULT <40% EXP M&F	2,190.00	4,988.28	4,809.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,987.63
3728	ADULT <40% EXP M&F	0.00	18,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,205.78
SUBTOTAL:		16,855,449.91	16,385,038.34	12,579,372.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819,861.20
3906	NEWLY ELIGIBLE MALE	565.60	252.69	29.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.74
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00
3908	NEWLY ELIGIBLE M&F	6,391.01	9,530.25	3,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,201.39
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.91
3914	NEWLY ELIGIBLE MALE	15,249.46	14,325.93	11,406.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,982.33

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	35,329.67	39,339.71	23,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,340.38
3916	NEWLY ELIGIBLE MALE	236,860.76	307,117.41	193,505.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,483.85
3917	NEWLY ELIGIBLE FEMA	595,512.26	613,831.91	463,222.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,566.33
3918	NEWLY ELIGIBLE M&F	774,247.15	944,868.39	770,039.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489,154.81
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
3928	NEWLY ELIGIBLE M&F	0.00	360.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.56
SUBTOTAL:		1,664,647.09	1,930,597.83	1,467,356.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,062,601.30
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
4413	SOBRA 100-133% M&F	354,893.07	467,208.34	376,492.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,593.47
4414	SOBRA 100-133% MALE	98,806.05	119,482.44	75,786.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,074.89
4415	SOBRA 100-133% FEMA	144,611.95	191,719.37	138,585.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,917.27
SUBTOTAL:		598,311.07	779,846.15	590,864.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,021.63
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,520.00	4,416.00	2,284.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.63
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,256.00	5,299.74	2,284.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,840.37
8700	SSI DISABLED FREEDO	7,296.44	5,878.33	16,900.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,075.15
8710	SSI DISABLED FREEDO	1,104.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.00
8720	SSI DISABLED FREEDO	0.00	340.87	4,450.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,790.94
SUBTOTAL:		8,400.44	6,219.20	21,718.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,338.09
TOTAL:		51,739,377.28	53,563,815.76	42,730,541.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,033,734.64

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,472.69	2,038.05	970.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,481.25
1007	TANF 21-44 FEMALE WI	6,790.07	16,402.24	8,847.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,039.48
1008	TANF 45-64 M & F WIT	5,745.09	7,583.01	925.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,253.41
1009	TANF 65+ M & F WITH	524.13	55.02	114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.57
1011	TANF <1 M & F NON-ME	189,983.11	396,902.26	166,256.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,141.75
1012	TANF 01-05 M & F NON	63,137.63	76,150.23	60,465.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,753.14
1013	TANF 06-13 M & F NON	121,964.92	44,627.08	40,421.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,013.31
1014	TANF 14-20 MALE NON-	9,809.04	10,160.19	11,971.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,940.94
1015	TANF 14-20 FEMALE N	33,485.45	46,331.69	52,742.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,560.12
1016	TANF 21-44 MALE NON-	538,720.43	818,731.46	521,422.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878,874.72
1017	TANF 21-44 FEMALE N	1,361,290.75	1,890,712.96	1,387,455.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639,459.23
1018	TANF 45-64 M & F NON	681,254.62	863,864.36	530,664.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075,783.14
1019	TANF 65+ M & F NON-M	0.00	1,421.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.86
1026	TANF 21-44 MALE WITH	116.86	2,480.19	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.77
1027	TANF 21-44 FEMALE WI	2,636.88	2,108.61	27.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,773.41
1028	TANF 45-64 M & F WIT	5,014.97	7,085.22	4,731.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.01
1029	TANF 65+ M & F WITH	0.00	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.64
2100	SSI AGED WITH MEDIC	115,748.46	91,408.50	23,387.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,544.20
2110	SSI AGED NON-MEDICA	31,788.57	48,642.55	31,256.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,687.91
2120	SSI AGED WITH QMB	229,484.07	344,087.35	270,699.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,270.70
2200	SSI DISABLED WITH M	210,777.77	283,035.91	243,423.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,237.64
2210	SSI DISABLED NON-ME	3,642,965.31	4,857,725.43	3,800,787.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,301,478.73
2220	SSI DISABLED WITH Q	718,446.11	1,087,759.59	730,037.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,243.46
2300	SSI BLIND WITH MEDIC	14.33	0.00	804.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.31
2310	SSI BLIND NON-MEDIC	25,883.10	61,596.20	26,069.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,548.35
2320	SSI BLIND WITH QMB	9,644.50	10,606.91	5,210.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,461.80
4303	SOBRA CHILD 06-13 M	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
4311	SOBRA CHILD <1 M & F	1,068,603.35	839,332.76	869,592.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,529.07
4312	SOBRA CHILD 01-05 M	819,475.49	813,753.27	838,457.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471,686.43
4313	SOBRA CHILD 06-13 M	900,853.80	1,045,600.42	1,108,540.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,054,994.57
4314	SOBRA CHILD 14-20 MA	235,587.23	343,925.37	241,039.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,552.46
4315	SOBRA CHILD 14-20 FE	319,825.62	385,924.79	344,546.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,296.99
5007	SOBRA PREG 21-44 FE	459.90	1,929.86	485.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.43
5013	SOBRA PREG 09-13 FE	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5015	SOBRA PREG 14-20 FE	66,587.06	139,786.68	101,941.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,315.53
5017	SOBRA PREG 21-44 FE	617,725.42	908,907.30	686,011.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212,643.93

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	2,780.26	951.03	531.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,262.30
5027	SOBRA PREG 21-44 FE M	866.28	3,055.50	1,079.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,001.15
5028	SOBRA PREG 45-64 FE M	262.71	897.03	70.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.30
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		12,039,725.98	15,456,060.58	12,111,017.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,606,803.71
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	10,571.52	13,753.32	6,287.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,612.35
1107	TANF EXPANDED 21-44	31,189.98	30,307.60	20,232.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,729.59
1108	TANF EXPANDED 45-64	72,354.15	98,260.76	46,200.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,815.79
1109	TANF EXPANDED 65+ MR	18,233.09	18,094.73	11,324.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,652.41
1111	TANF EXPANDED <1 M 8F	0.00	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	103.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44
1113	TANF EXPANDED 06-13	0.00	0.00	148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.74
1114	TANF EXPANDED 14-20	4,177.59	802.42	4,223.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,203.55
1115	TANF EXPANDED 14-20	9,515.12	14,281.87	5,844.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,641.38
1116	TANF EXPANDED 21-44	185,416.38	166,592.77	149,895.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,904.19
1117	TANF EXPANDED 21-44	416,749.19	542,236.94	401,496.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,483.05
1118	TANF EXPANDED 45-64	408,463.01	443,334.35	314,877.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,674.92
1119	TANF EXPANDED 65+ MR	0.00	250.16	893.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.41
1126	TANF EXPANDED 21-44	8,136.82	20,853.51	8,953.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,943.86
1127	TANF EXPANDED 21-44	2,366.79	8,178.55	7,469.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014.64
1128	TANF EXPANDED 45-64	23,175.10	27,463.67	15,762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,401.27
1129	TANF EXPANDED 65+ MR	8,819.97	15,441.67	8,637.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,898.81
2400	SSI AGED EXPANDED MU	5,234.94	6,001.84	5,472.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,709.02
2410	SSI AGED EXPANDED NO	1,088.04	-1,816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-728.71
2420	SSI AGED EXPANDED MU	151,371.20	156,081.17	119,746.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,198.97
2600	SSI DISABLED EXPAND F	18,539.97	25,338.08	15,912.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,790.75
2610	SSI DISABLED EXPAND F	56,032.83	48,660.49	84,016.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,709.88
2620	SSI DISABLED EXPAND F	197,419.13	282,031.47	185,593.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,044.00
SUBTOTAL:		1,628,854.82	1,916,252.06	1,412,988.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958,095.31
3317	AHC CARE FEMALE 21- A	0.00	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53
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
SUBTOTAL:		0.00	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.16
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	-362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-362.02
3618	AHC CARE/MI M&F 45-6	0.00	-14.92	-463.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-478.54
SUBTOTAL:		-138.35	-14.92	-825.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-978.91
3506	ADULT 40-100% MALE 2	0.00	-204.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.83
3508	ADULT 40-100% M&F 45	1,642.39	6,594.80	5,424.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,661.89
3509	ADULT 40-100% M&F 65	0.00	3,286.03	10,354.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,640.63
3514	ADULT 40-100% MALE 1	13,795.62	15,722.98	10,513.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,031.81
3515	ADULT 40-100% FEMAL	14,424.55	15,143.48	18,281.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,849.51
3516	ADULT 40-100% MALE 2	241,184.19	367,719.38	401,745.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,649.17
3517	ADULT 40-100% FEMAL	146,713.41	204,070.03	127,918.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,701.98
3518	ADULT 40-100% M&F 45	609,541.43	784,320.88	571,647.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965,509.94
3519	ADULT 40-100% M&F 65	22,516.25	5,819.41	-51.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,284.33
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	648.18	1,093.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.20
3707	ADULT <40% EXP FEM	74.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.57
3708	ADULT <40% EXP M&F	564.58	2,089.93	2,175.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.24
3709	ADULT <40% EXP M&F	940.33	328.96	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.44
3714	ADULT <40% EXP MALE	77,551.63	90,070.37	107,660.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,282.73
3715	ADULT <40% EXP FEM	64,347.99	85,805.18	82,434.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,587.56
3716	ADULT <40% EXP MALE	2,548,960.43	2,969,432.56	2,577,851.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096,244.88
3717	ADULT <40% EXP FEM	765,143.06	1,133,604.69	998,651.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897,398.90
3718	ADULT <40% EXP M&F	3,295,413.07	3,963,337.74	3,047,122.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,305,873.62
3719	ADULT <40% EXP M&F	2,136.91	546.72	3,264.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,948.05
3728	ADULT <40% EXP M&F	579.64	583.07	-19.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.37
SUBTOTAL:		7,805,747.12	9,648,919.56	7,966,086.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,420,753.06
3906	NEWLY ELIGIBLE MALE	0.00	68.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40
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	2,854.42	2,978.75	1,020.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,853.62
3909	NEWLY ELIGIBLE 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
3914	NEWLY ELIGIBLE MALE	6,895.37	4,020.80	2,130.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,046.54

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	6,000.59	6,770.12	4,415.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,186.43
3916	NEWLY ELIGIBLE MALE	86,585.35	154,491.69	129,941.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,018.15
3917	NEWLY ELIGIBLE FEMA	150,672.73	178,002.93	118,358.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,034.65
3918	NEWLY ELIGIBLE M&F	302,477.81	320,499.76	328,674.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,651.82
3919	NEWLY ELIGIBLE 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
3928	NEWLY ELIGIBLE M&F	30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62
SUBTOTAL:		555,516.89	666,832.45	584,540.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,890.23
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% M&F	71,542.65	84,163.38	60,515.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,221.79
4414	SOBRA 100-133% MALE	13,480.77	25,960.50	10,060.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,501.66
4415	SOBRA 100-133% FEMA	23,465.33	34,959.05	23,854.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,278.47
SUBTOTAL:		108,488.75	145,082.93	94,430.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,001.92
4517	BC PATIENT 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
4518	BC PATIENT FEMALE 4	0.00	782.08	1,657.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.96
4519	BC PATIENT FEMALE 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
4618	CC PATIENT 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
SUBTOTAL:		0.00	782.08	1,657.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,439.96
8700	SSI DISABLED FREEDO	4,051.48	9,611.52	2,832.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,495.06
8710	SSI DISABLED FREEDO	0.00	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	724.25	2,513.59	1,545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,782.92
SUBTOTAL:		4,775.73	12,125.11	4,377.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,277.98
TOTAL:		22,144,827.06	27,845,914.71	22,174,272.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,165,014.24

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
5028	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
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	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+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 8F	0.00	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+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MU	0.00	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 NO	0.00	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 MU	0.00	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	0.00	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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 September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	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	0.00	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

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% 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
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT 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
4518	BC PATIENT 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
4519	BC PATIENT FEMALE 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
4618	CC PATIENT 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	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 September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	115.78	373.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.59
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	1,804.59	2,706.60	180.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.86
1012	TANF 01-05 M & F NON	3,987.61	3,263.59	24.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,275.65
1013	TANF 06-13 M & F NON	3,653.62	44.01	117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,815.15
1014	TANF 14-20 MALE NON-	1,143.86	301.79	433.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00
1015	TANF 14-20 FEMALE N	1,333.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.07
1016	TANF 21-44 MALE NON-	2,299.03	1,606.33	7,315.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,220.60
1017	TANF 21-44 FEMALE N	27,040.84	13,143.03	14,720.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,904.56
1018	TANF 45-64 M & F NON	28,071.21	1,484.06	2,052.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,607.67
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	596.90	3,497.28	87.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,181.26
2110	SSI AGED NON-MEDICA	5,148.07	-9,481.65	7,030.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,697.11
2120	SSI AGED WITH QMB	242.01	-109.74	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.60
2200	SSI DISABLED WITH M	60.91	-225.64	2,470.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.88
2210	SSI DISABLED NON-ME	27,621.59	22,101.33	16,667.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,390.77
2220	SSI DISABLED WITH Q	2,632.34	-15.23	394.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.52
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,805.82	11,327.54	8,500.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.69
4312	SOBRA CHILD 01-05 M	65,933.12	13,197.35	21,624.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,755.29
4313	SOBRA CHILD 06-13 M	104,379.21	2,798.52	14,577.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,755.02
4314	SOBRA CHILD 14-20 MA	11,733.15	2,913.24	6,838.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,484.67
4315	SOBRA CHILD 14-20 FE	7,732.31	6,972.91	15,121.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,826.95
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
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	4,124.18	12,367.41	655.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,146.96
5017	SOBRA PREG 21-44 FE	25,579.26	15,218.34	29,278.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,076.30

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
5028	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
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		329,038.48	103,501.39	148,094.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,634.68
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
SUBTOTAL:		0.00	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	86.04	120.96	40.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.63
1108	TANF EXPANDED 45-64	698.08	897.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.06
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 8F	0.00	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	93.00	0.00	235.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.67
1116	TANF EXPANDED 21-44	2,328.77	3,902.61	1,991.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,222.66
1117	TANF EXPANDED 21-44	13,339.04	10,333.37	5,452.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,124.97
1118	TANF EXPANDED 45-64	861.72	647.82	886.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.08
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	64.36	332.88	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.08
1128	TANF EXPANDED 45-64	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
1129	TANF EXPANDED 65+ MR	0.00	191.51	47.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.43
2400	SSI AGED EXPANDED MU	903.35	516.82	1,276.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696.37
2410	SSI AGED EXPANDED NO	0.00	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 MU	174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.44
2600	SSI DISABLED EXPAND F	0.00	166.07	666.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.44
2610	SSI DISABLED EXPAND	77.84	3,284.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362.68
2620	SSI DISABLED EXPAND F	1,647.33	17.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.21
SUBTOTAL:		20,273.97	20,416.07	10,642.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,332.05
3317	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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 September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	4,337.00	1,641.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.05
3515	ADULT 40-100% FEMAL	497.80	0.00	120.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.24
3516	ADULT 40-100% MALE 2	15,774.69	29,801.57	5,862.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,439.03
3517	ADULT 40-100% FEMAL	2,768.54	864.29	5,076.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,709.22
3518	ADULT 40-100% M&F 45	6,879.60	9,382.49	19,418.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.81
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
3706	ADULT <40% EXP MALE	0.00	641.28	174.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.24
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	107.45	318.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.62
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	9,037.89	960.23	5,742.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740.60
3715	ADULT <40% EXP FEM	6,327.32	218.97	103.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,649.50
3716	ADULT <40% EXP MALE	26,321.69	106,274.78	42,777.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,374.27
3717	ADULT <40% EXP FEM	14,376.87	49,297.30	17,351.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,025.39
3718	ADULT <40% EXP M&F	39,054.06	121,173.01	46,890.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,117.30
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
SUBTOTAL:		125,482.91	321,139.99	143,518.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,141.12
3906	NEWLY ELIGIBLE MALE	34.78	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18
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	101.36	65.43	251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
3909	NEWLY ELIGIBLE 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
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

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	76.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.13
3916	NEWLY ELIGIBLE MALE	2,914.09	14,106.81	6,628.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,649.14
3917	NEWLY ELIGIBLE FEMA	11,968.55	10,649.44	3,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,564.99
3918	NEWLY ELIGIBLE M&F	12,324.30	13,624.14	7,696.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,644.45
3919	NEWLY ELIGIBLE 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
3928	NEWLY ELIGIBLE 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
SUBTOTAL:		27,343.08	38,453.22	18,598.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,394.78
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% M&F	8,378.75	4,057.46	579.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,016.17
4414	SOBRA 100-133% MALE	0.00	0.00	272.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.74
4415	SOBRA 100-133% FEMA	901.53	974.71	144.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.49
SUBTOTAL:		9,280.28	5,032.17	996.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,309.40
4517	BC PATIENT 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
4518	BC PATIENT 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
4519	BC PATIENT FEMALE 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
4618	CC PATIENT 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	651.68	1,507.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158.75
8710	SSI DISABLED FREEDO	0.00	0.00	2,290.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.95
8720	SSI DISABLED FREEDO	0.00	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
SUBTOTAL:		0.00	673.22	3,798.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.24
TOTAL:		511,418.72	489,216.06	325,648.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,283.27

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	36,872.16	53,054.55	45,645.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,572.15
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	QI1	0.00	0.00	41.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.79
SUBTOTAL:		36,872.16	53,054.55	45,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,613.94
TOTAL:		36,872.16	53,054.55	45,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,613.94

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	0.00	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.33
SUBTOTAL:		0.00	0.00	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.33
TOTAL:		0.00	0.00	589.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.33

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,227.79	409,117.78	280,451.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,796.70
8040	SLMB	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16
8050	QI1	7.67	86.69	-4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.02
SUBTOTAL:		363,239.62	409,204.47	280,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,890.88
TOTAL:		363,239.62	409,204.47	280,446.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,890.88

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	55.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05
1007	TANF 21-44 FEMALE WI	0.00	733.73	204.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.21
1008	TANF 45-64 M & F WIT	14.46	31.99	67.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.30
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	114,061.33	82,808.58	20,674.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,544.65
1012	TANF 01-05 M & F NON	1,877.83	4,691.66	4,629.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76
1013	TANF 06-13 M & F NON	-34.11	397.76	542.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.06
1014	TANF 14-20 MALE NON-	0.00	503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.34
1015	TANF 14-20 FEMALE N	3,050.19	10,707.19	6,361.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,118.77
1016	TANF 21-44 MALE NON-	45,482.98	57,982.31	50,834.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,299.97
1017	TANF 21-44 FEMALE N	106,522.53	130,723.18	138,930.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,175.72
1018	TANF 45-64 M & F NON	87,013.43	82,472.68	30,115.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,601.28
1019	TANF 65+ M & F NON-M	0.00	278.62	774.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.91
1026	TANF 21-44 MALE WITH	148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.09
1027	TANF 21-44 FEMALE WI	0.00	0.00	318.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.12
1028	TANF 45-64 M & F WIT	50.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.55
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	8,499.66	938.66	2,046.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,484.58
2110	SSI AGED NON-MEDICA	2,551.19	18.03	2,511.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080.75
2120	SSI AGED WITH QMB	9,555.40	11,940.97	7,470.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,967.02
2200	SSI DISABLED WITH M	8,793.87	12,081.12	10,297.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,172.39
2210	SSI DISABLED NON-ME	243,889.19	242,188.71	228,595.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,673.81
2220	SSI DISABLED WITH Q	36,584.54	51,182.69	28,824.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,592.20
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	175.91	4,793.35	764.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,734.08
2320	SSI BLIND WITH QMB	1,288.00	88.30	231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.23
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	107,386.13	126,777.71	18,189.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,352.97
4312	SOBRA CHILD 01-05 M	31,803.55	53,396.45	28,866.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,066.55
4313	SOBRA CHILD 06-13 M	22,465.50	28,513.24	13,984.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,963.67
4314	SOBRA CHILD 14-20 MA	8,438.19	7,014.89	19,047.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,501.05
4315	SOBRA CHILD 14-20 FE	21,162.92	41,843.06	21,752.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,758.38
5007	SOBRA PREG 21-44 FE	27.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	26,309.18	30,637.88	21,142.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,089.40
5017	SOBRA PREG 21-44 FE	138,907.46	135,105.28	81,251.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,264.39

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	56.68	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.34
5028	SOBRA PREG 45-64 FE M	80.51	57.17	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.85
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,026,217.75	1,117,999.21	738,488.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882,704.98
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
SUBTOTAL:		0.00	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	538.88	3,581.21	272.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,392.85
1107	TANF EXPANDED 21-44	742.62	1,250.14	606.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.94
1108	TANF EXPANDED 45-64	818.45	3,200.87	1,323.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,343.25
1109	TANF EXPANDED 65+ MR	283.01	255.70	323.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.02
1111	TANF EXPANDED <1 M 8F	0.00	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	477.50	506.35	254.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.40
1116	TANF EXPANDED 21-44	24,491.12	102,203.45	4,552.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,247.49
1117	TANF EXPANDED 21-44	23,380.49	58,949.52	99,023.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,353.63
1118	TANF EXPANDED 45-64	24,860.13	19,768.13	12,576.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,204.66
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	190.62	2,112.21	143.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,446.47
1127	TANF EXPANDED 21-44	958.28	260.08	80.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.49
1128	TANF EXPANDED 45-64	474.42	1,133.94	69.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.46
1129	TANF EXPANDED 65+ MR	345.00	291.62	178.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.02
2400	SSI AGED EXPANDED MU	0.00	25.19	5,703.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728.79
2410	SSI AGED EXPANDED NO	0.00	-552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-552.47
2420	SSI AGED EXPANDED MU	10,427.22	9,257.84	5,545.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,230.67
2600	SSI DISABLED EXPAND F	127.08	678.60	160.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.36
2610	SSI DISABLED EXPAND	1,127.98	862.65	7,720.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.77
2620	SSI DISABLED EXPAND	9,014.59	12,900.26	5,689.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,604.47
SUBTOTAL:		98,257.39	216,685.29	144,224.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,167.27
3317	AHC CARE FEMALE 21- A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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 September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3508	ADULT 40-100% M&F 45	0.00	99.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.71
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	4,213.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,213.07
3515	ADULT 40-100% FEMAL	1,441.01	800.83	5,402.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644.75
3516	ADULT 40-100% MALE 2	102,273.00	34,493.94	48,861.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,628.47
3517	ADULT 40-100% FEMAL	23,312.85	32,151.32	13,850.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,314.51
3518	ADULT 40-100% M&F 45	74,316.57	92,252.90	65,747.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,317.43
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
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	52.40	57.17	23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59
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	13,443.49	7,826.15	12,268.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,538.05
3715	ADULT <40% EXP FEM	1,025.71	20,156.01	6,885.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,067.20
3716	ADULT <40% EXP MALE	191,333.82	193,228.81	152,239.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,802.09
3717	ADULT <40% EXP FEM	64,187.35	106,658.28	64,804.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,649.67
3718	ADULT <40% EXP M&F	145,955.90	274,489.78	153,176.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,621.95
3719	ADULT <40% EXP M&F	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.60
3728	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
SUBTOTAL:		617,404.70	762,214.90	527,472.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,092.09
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	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	0.00	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	833.48	180.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.20

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	475.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.98
3916	NEWLY ELIGIBLE MALE	4,882.72	6,594.79	11,596.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,073.66
3917	NEWLY ELIGIBLE FEMA	14,967.59	27,110.09	37,485.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,562.78
3918	NEWLY ELIGIBLE M&F	19,064.87	22,092.71	22,177.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,335.51
3919	NEWLY ELIGIBLE 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
3928	NEWLY ELIGIBLE 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
SUBTOTAL:		39,748.66	55,978.31	71,735.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,462.13
4412	SOBRA 100-133% 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
4413	SOBRA 100-133% M&F	1,139.50	2,633.39	2,020.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,793.82
4414	SOBRA 100-133% MALE	476.67	8,563.64	2,311.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,352.24
4415	SOBRA 100-133% FEMA	4,498.40	1,723.45	1,360.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,582.14
SUBTOTAL:		6,114.57	12,920.48	5,693.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,728.20
4517	BC PATIENT 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
4518	BC PATIENT FEMALE 4	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
4519	BC PATIENT FEMALE 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
4618	CC PATIENT 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
SUBTOTAL:		15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
8700	SSI DISABLED FREEDO	0.00	355.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.04
8710	SSI DISABLED FREEDO	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	355.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.04
TOTAL:		1,787,758.49	2,166,153.23	1,487,613.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,441,525.13

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
2100	SSI AGED WITH MEDIC A	219,052.35	253,349.25	121,463.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,865.24
2110	SSI AGED NON-MEDICA A	40,660.18	71,145.23	35,038.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,844.31
2120	SSI AGED WITH QMB	182,700.41	209,792.30	159,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,224.71
2200	SSI DISABLED WITH M F	34,869.86	45,426.05	38,471.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,766.93
2210	SSI DISABLED NON-ME D	717,819.30	840,735.89	669,730.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,286.01
2220	SSI DISABLED WITH Q M	69,871.55	87,449.75	85,703.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,024.63
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	4,453.28	8,672.22	9,443.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,569.31
2320	SSI BLIND WITH QMB	388.66	676.12	219.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.63
SUBTOTAL:		1,269,815.59	1,517,614.81	1,120,248.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,907,678.81
8710	SSI DISABLED FREEDO M	653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.93
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
SUBTOTAL:		653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.93
TOTAL:		1,270,468.89	1,518,860.44	1,120,248.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,909,577.74

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

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,058,486.95	2,374,297.25	2,154,863.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,587,647.55
2110	SSI AGED NON-MEDICA P	108,527.50	93,777.18	118,373.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,677.78
2120	SSI AGED WITH QMB	2,980,893.26	3,717,043.79	2,989,220.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,687,157.88
2200	SSI DISABLED WITH M F	499,603.04	639,287.37	497,917.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636,807.93
2210	SSI DISABLED NON-ME D	1,864,375.53	2,336,558.77	2,196,536.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397,470.46
2220	SSI DISABLED WITH Q M	686,455.43	834,681.23	718,107.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239,244.61
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	7,847.76	12,002.48	8,212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,062.40
2320	SSI BLIND WITH QMB	6,736.52	6,974.71	7,689.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,400.37
SUBTOTAL:		8,212,925.99	10,014,622.78	8,690,920.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,918,468.98
8710	SSI DISABLED FREEDO M	0.00	5,385.60	2,774.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,934.39
SUBTOTAL:		2,765.43	8,812.80	5,516.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,094.39
TOTAL:		8,215,691.42	10,023,435.58	8,696,436.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,935,563.37

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

For The Period Ending September 30, 2016

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	20,107.37	65,824.15	36,030.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,961.76
2110	SSI AGED NON-MEDICA P	321.97	0.00	419.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.87
2120	SSI AGED WITH QMB	16,004.46	3,678.81	7,559.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,242.70
2200	SSI DISABLED WITH M F	859.25	960.45	6,967.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,786.81
2210	SSI DISABLED NON-ME D	65,859.49	70,521.46	53,975.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,356.20
2220	SSI DISABLED WITH Q M	304.54	4,059.22	8,911.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,275.09
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	326.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.95
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
SUBTOTAL:		103,457.08	145,371.04	113,863.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,691.38
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
SUBTOTAL:		0.00	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:		103,457.08	145,371.04	113,863.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,691.38

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

For The Period Ending September 30, 2016

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	10,300.49	39,674.33	13,894.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,868.85
2110	SSI AGED NON-MEDICA P	217.99	5,861.03	219.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.59
2120	SSI AGED WITH QMB	16,020.55	21,126.19	4,933.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,079.94
2200	SSI DISABLED WITH M F	2,621.87	11,047.52	3,294.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,963.64
2210	SSI DISABLED NON-ME D	46,899.42	39,426.91	48,635.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,961.63
2220	SSI DISABLED WITH Q M	7,860.45	13,901.38	2,894.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,656.21
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	81.78	57.17	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.12
SUBTOTAL:		84,002.55	131,094.53	73,927.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,024.98
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
SUBTOTAL:		0.00	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:		84,002.55	131,094.53	73,927.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,024.98

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	479.18	-557.49	21,350.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272.49
6012	KIDS 1-5 M & F NON-M	0.00	-6,189.47	77,969.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,779.64
6013	KIDS 6-13 M & F NON-	33,225.63	13,672.65	183,641.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,539.55
6014	KIDS 14-19 MALE NON-	31,612.49	24,016.15	68,826.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,455.16
6015	KIDS 14-19 FEMALE NO	40,507.26	29,084.45	101,226.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,818.32
SUBTOTAL:		105,824.56	60,026.29	453,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,865.16
TOTAL:		105,824.56	60,026.29	453,014.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,865.16

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	1.00	1.00	44.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.12
6012	KIDS 1-5 M & F NON-M	0.00	0.41	658.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.77
6013	KIDS 6-13 M & F NON-	243.88	228.41	1,455.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.42
6014	KIDS 14-19 MALE NON-	166.11	161.00	387.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.87
6015	KIDS 14-19 FEMALE NO	138.19	130.41	377.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.16
SUBTOTAL:		549.18	521.23	2,922.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.34
TOTAL:		549.18	521.23	2,922.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,993.34

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 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
6013	KIDS 6-13 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
6014	KIDS 14-19 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
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 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
6013	KIDS 6-13 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
6014	KIDS 14-19 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
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	271.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.99
6013	KIDS 6-13 M & F NON-	0.00	0.00	317.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.51
6014	KIDS 14-19 MALE NON-	0.00	15.43	338.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.25
6015	KIDS 14-19 FEMALE NO	0.00	214.91	133.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.81
SUBTOTAL:		0.00	230.34	1,062.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.56
TOTAL:		0.00	230.34	1,062.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.56

KidsCare - REINSURANCE

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6014	KIDS 14-19 MALE NON-	82,673.79	198.95	63,655.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,528.62
SUBTOTAL:		82,673.79	198.95	63,655.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,528.62
TOTAL:		82,673.79	198.95	63,655.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,528.62

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
1010	TANF NON-MEDICARE	666.51	671.77	670.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.65
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDICA	170.32	172.75	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.07
2110	SSI AGED NON-MEDICAR	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2120	SSI AGED WITH QMB	271.83	271.02	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.85
2200	SSI DISABLED WITH ME	1,947.34	1,983.19	1,979.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.27
2210	SSI DISABLED NON-MED	22,244.95	22,359.52	22,463.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,068.17
221Z	SSI DISABLED NON-MED	0.00	1.03	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32
2220	SSI DISABLED WITH QM	4,066.85	4,090.03	4,122.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,279.24
2300	SSI BLIND WITH MEDIC	13.00	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2310	SSI BLIND NON-MEDICA	118.99	121.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.99
2320	SSI BLIND WITH QMB	28.19	28.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.19
8700	SSI DISABLED FREEDOM	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
8710	SSI DISABLED FREEDOM	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
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		29,556.98	29,741.31	29,883.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,182.24
TOTAL:		29,556.98	29,741.31	29,883.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,182.24

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2016

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,708.42	372,091.86	377,661.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128,461.90
EPD	85,600,877.03	98,791,049.82	85,922,476.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,314,403.35
TOTAL AHCCCS LTC	85,979,585.45	99,163,141.68	86,300,138.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,442,865.25
DES/DD	104,331,950.18	104,866,978.39	105,491,156.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,690,084.97
TOTAL DES LTC	104,331,950.18	104,866,978.39	105,491,156.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,690,084.97
TOTAL LTC - CAP	190,311,535.63	204,030,120.07	191,791,294.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,132,950.22

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	9,673,619.94	11,818,761.59	10,004,475.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,496,857.47
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	9,673,619.94	11,818,761.59	10,004,475.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,496,857.47

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,453,643.29	5,137,624.64	4,206,734.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798,001.99
DES/DD	513,400.18	371,137.98	818,556.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,094.53
TOTAL DES LTC	513,400.18	371,137.98	818,556.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,094.53
TOTAL LTC - REIN	4,967,043.47	5,508,762.62	5,025,290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,501,096.52

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,612,630.10	3,599,535.30	3,615,186.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,827,351.90

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 September 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,233,650.60	13,929,828.60	14,183,986.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,347,465.21
010145	CRS ACUTE SEMI INTEGRATED - CAP	145,463.25	142,476.36	145,562.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,501.89
999125	CRS SEMI INTEGRATED PLAN - CAP	4,973,747.20	4,959,398.40	4,961,664.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,894,809.60
999135	CRS ONLY PLAN - CAP	551,073.60	552,982.08	550,596.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,652.16
	Subtotal	19,903,934.65	19,584,685.44	19,841,808.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,330,428.86
999155	CRS REINSURANCE ONLY	2,326,263.42	446,456.85	911,431.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,151.94
	Subtotal	2,326,263.42	446,456.85	911,431.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684,151.94
GRAND TOTAL		22,230,198.07	20,031,142.29	20,753,240.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,014,580.80

- 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 September 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,102.15	16,990.50	17,006.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,098.81
010145	CRS ACUTE SEMI INTEGRATED - MM	181.59	179.98	181.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.30
999125	CRS SEMI INTEGRATED PLAN - MM	6,586.00	6,567.00	6,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,723.00
999135	CRS ONLY PLAN - MM	1,155.00	1,159.00	1,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.00
	Subtotal	25,024.74	24,896.48	24,911.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,833.11
GRAND TOTAL		25,024.74	24,896.48	24,911.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,833.11

- 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 September 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	8,139,817.79	8,143,584.09	8,215,936.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,499,338.15
010725	CENPATICO INTEGRATED - CAP	19,718,383.80	19,873,855.68	19,844,674.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,436,913.79
078999	MERCY MARICOPA INTEGRATED - CAP	43,908,062.70	44,810,326.74	45,127,647.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,846,036.99
	Subtotal	71,766,264.29	72,827,766.51	73,188,258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,782,288.93
GRAND TOTAL		71,766,264.29	72,827,766.51	73,188,258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,782,288.93

- 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 - MEMBER MONTHS

For the Period Ending September 30, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	5,434.12	5,436.13	5,482.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,352.55
010725	CENPATICO INTEGRATED - MM	12,956.97	13,057.68	13,037.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,052.12
078999	MERCY MARICOPA INTEGRATED - MM	19,855.38	20,248.88	20,392.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,496.61
	Subtotal	38,246.47	38,742.69	38,912.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,901.28
GRAND TOTAL		38,246.47	38,742.69	38,912.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,901.28

- 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.