

June 28, 2016

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

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

SUBJECT: FY 2016 Appropriation Status Report for the Period Ended May 31, 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 May 31, 2016.

Status Summary – Laws 2016, Chapter 117, included the following FY 2016 appropriation adjustments:

Section 112(A) - Prescription Drug Rebate (State) increase of \$22,100,000
Section 112(B) – Emergency Health Services account increase of \$830,800
Section 112(C) – Medically Needy Account increase of \$3,318,500
Section 112(D) – Expenditure Authority increase of \$539,311,600

With these appropriation adjustments, AHCCCS is currently forecasting a FY 2016 surplus of \$123.4 million Total Fund (\$12.0 million General Fund) on a total FY 2016 appropriation of \$9.0 billion Total Fund (\$1.205 billion General Fund). The projected surplus amounts do include projections for administrative adjustments. AHCCCS will be utilizing the surplus funding to administratively adjust other expenditures with dates of service from FY 2016.

Other items may impact the final reversion include:

- Continued volatility in caseload growth and prior period expenditures.
- Implementation of the hospital presumptive eligibility program.
- Final tobacco revenue collections.
- Final ADHS/BHS shortfall requirements which are being funded through AHCCCS tobacco funding surplus.
- Potential Agency audit liabilities, which are detailed in the ASR.

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

Enrollment Update – May 2016 enrollment is 1,833,152 members, an 8,845 member decrease over the prior month. Enrollment for June 2016 increased to 1,849,578 members, an increase of 16,426 members.

Major June changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 14,433; Supplemental Security Income – increase of 841; Prop 204 Restoration – increase of 1,455; Adult Expansion - decrease of 2,792; Medicare Cost Sharing – increase of 985; and Federal Emergency Services – increase of 1,269.

Tobacco Funds Revenue Update –Tobacco tax collections through May 2016 are \$9.1 million more than the originally appropriated projected flows. Against the revised appropriations, the collections through May are \$2.2 million to the positive. In April, AHCCCS received approximately \$98.9 million in Tobacco Litigation Settlement funding which is about \$1.1 million lower than the FY16 appropriation of \$100,000,000. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2016 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4458 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Beth Kohler
Deputy Director

Enclosure

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



Appropriation Status Report

(ASR)



Fiscal Year 2016

Through May 31, 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 2016 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2016
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | | | |
|--|----------------------------|-------------------------|-------------------------|-------------------------------------|-------------------------|-----------------------|
| ANNUAL APPROPRIATION | EXPENDITURE PLAN YTD | EXPENDITURES YTD | VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE | |
| APPROPRIATIONS: | | | | | | |
| ADMINISTRATION | | | | | | |
| AHCCCS Operating Lump Sum | \$ 84,260,000 | \$ 64,810,600 | \$ 64,990,192 | \$ (179,592) | \$ 84,260,000 | \$ - |
| AHCCCS Prop 204 Administration | 16,294,400 | 11,312,200 | 10,167,403 | 1,144,797 | 16,294,400 | - |
| DES Eligibility | 95,874,500 | 56,691,000 | 68,979,529 | (12,288,529) | 95,874,500 | - |
| DES Prop 204 Eligibility | 44,358,700 | 35,085,600 | 36,354,607 | (1,269,007) | 44,358,700 | - |
| TOTAL ADMINISTRATION | <u>240,787,600</u> | <u>167,899,400</u> | <u>180,491,731</u> | <u>(12,592,331)</u> | <u>240,787,600</u> | <u>-</u> |
| | | | | | | |
| Traditional Medicaid Services | 3,802,276,800 | 3,455,194,600 | 3,287,537,620 | 167,656,980 | 3,710,762,220 | 91,514,580 |
| Proposition 204 Services | 2,576,524,700 | 2,433,899,600 | 2,252,187,643 | 181,711,957 | 2,552,045,133 | 24,479,567 |
| ACA Adult Expansion | 424,683,800 | 370,625,900 | 367,300,423 | 3,325,477 | 422,200,424 | 2,483,376 |
| Children's Rehabilitative Services | 266,339,100 | 229,694,600 | 230,381,822 | (687,222) | 265,633,522 | 705,578 |
| KidsCare Services | 6,295,200 | 5,765,500 | 1,954,962 | 3,810,538 | 2,060,240 | 4,234,960 |
| ALTCS Services | 1,398,588,900 | 1,285,401,300 | 1,186,696,285 | 98,705,015 | 1,398,588,900 | - |
| Disproportionate Share Payments | 5,087,100 | - | - | - | 5,087,100 | - |
| Rural Hospitals | 22,650,000 | 5,245,900 | 21,988,610 | (16,742,710) | 22,650,000 | - |
| Voluntary Political Subdivision Programs | 356,228,800 | 263,391,700 | 263,391,727 | (27) | 356,228,800 | - |
| TOTAL PROGRAMMATIC | <u>8,858,674,400</u> | <u>8,049,219,100</u> | <u>7,611,439,092</u> | <u>437,780,008</u> | <u>8,735,256,339</u> | <u>123,418,061</u> |
| | | | | | | |
| TOTAL EXPENDITURES | <u>\$ 9,099,462,000</u> | <u>\$ 8,217,118,500</u> | <u>\$ 7,791,930,823</u> | <u>\$ 425,187,677</u> | <u>\$ 8,976,043,939</u> | <u>\$ 123,418,061</u> |

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

| | (A) ANNUAL APPROPRIATION | (B) EXPENDITURE PLAN YTD | (A) - (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|---|--------------------------------|-----------------------------------|----------------------------------|------------------------------|-------------------------------------|------------------------|
| Administrative Expenditures | \$ 60,716,300 | \$ 44,822,300 | \$ 47,603,719 | (2,781,419) | \$ 60,716,300 | \$ - |
| Proposition 204 - Administrative Expenditures | 21,604,300 | 17,763,300 | 15,962,664 | 1,800,636 | 21,604,300 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 875,321,100 | 727,633,900 | 746,268,808 | (18,634,908) | 863,979,264 | 11,341,836 |
| Proposition 204 Services | - | 50,848,400 | (4,571,922) | 55,420,322 | - | - |
| Children's Rehabilitative Services | 76,987,200 | 66,128,200 | 66,346,069 | (217,869) | 76,691,069 | 296,131 |
| KidsCare Services | 338,000 | 338,000 | (30,485) | 368,485 | (90,208) | 428,208 |
| ALTCS Services | 162,880,800 | 148,906,900 | 149,307,400 | (400,500) | 162,880,800 | - |
| DSH and Rural Hospitals | 7,314,600 | 1,630,400 | 6,378,210 | (4,747,810) | 7,314,600 | - |
| TOTAL GF EXPENDITURES | 1,205,162,300 | 1,058,071,400 | 1,027,264,462 | 30,806,938 | 1,193,096,125 | 12,066,175 |
| Administrative Expenditures | 118,970,200 | 76,313,800 | 86,186,552 | (9,872,752) | 118,970,200 | - |
| Proposition 204 - Administrative Expenditures | 35,565,900 | 25,579,000 | 27,947,171 | (2,368,171) | 35,565,900 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 2,408,194,400 | 2,251,845,600 | 2,152,704,125 | 99,141,475 | 2,328,021,656 | 80,172,744 |
| Proposition 204 Services | 2,166,808,800 | 1,977,933,200 | 1,899,253,377 | 78,679,823 | 2,156,526,673 | 10,282,128 |
| ACA Adult Expansion | 424,683,800 | 370,625,900 | 367,300,423 | 3,325,477 | 422,200,424 | 2,483,376 |
| Children's Rehabilitative Services | 189,351,900 | 163,566,400 | 164,035,754 | (469,354) | 188,942,454 | 409,446 |
| KidsCare Services | 5,587,200 | 5,100,300 | 1,985,447 | 3,114,853 | 1,780,447.63 | 3,806,752 |
| ALTCS Services and Nursing Facility Assessment | 931,056,600 | 855,962,000 | 790,207,122 | 65,754,878 | 931,056,600 | - |
| DSH and Rural Hospitals | 20,422,500 | 3,615,500 | 15,610,400 | (11,994,900) | 20,422,500 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 242,746,600 | 174,873,800 | 174,873,790 | 10 | 242,746,600 | - |
| TOTAL FEDERAL EXPENDITURES | 6,543,387,900 | 5,905,415,500 | 5,680,104,161 | 225,311,339 | 6,446,233,454 | 97,154,446 |
| Administrative Expenditures Proposition 204 - BNCF | 3,482,900 | 3,055,500 | 2,612,175 | 443,325 | 3,482,900 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 49,879,700 | 45,722,600 | 45,722,600 | - | 49,879,700 | - |
| ALTCS Services | 249,234,600 | 227,852,200 | 208,969,376 | 18,882,824 | 249,234,600 | - |
| TOTAL COUNTY EXPENDITURES | 302,597,200 | 276,630,300 | 257,304,151 | 19,326,149 | 302,597,200 | - |
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care - Medically Needy | 34,498,500 | 31,832,200 | 34,498,500 | (2,666,300) | 34,498,500 | - |
| Proposition 204 Services - Emergency Health Services | 18,162,200 | 21,473,900 | 17,118,286 | 4,355,614 | 18,162,200 | - |
| Proposition 204 Services - Proposition 204 Protection | 41,492,900 | 33,583,300 | 39,303,370 | (5,720,070) | 41,492,900 | - |
| Proposition 204 Services - ATLSF | 100,000,000 | 100,000,000 | 98,906,897 | 1,093,103 | 98,906,897 | 1,093,103 |
| TOTAL TOBACCO EXPENDITURES | 194,153,600 | 186,889,400 | 189,827,054 | (2,937,654) | 193,060,497 | 1,093,103 |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program | 448,000 | 365,500 | 179,450 | 186,050 | 448,000 | - |
| Programmatic Expenditures | | | | | | |
| Acute Care - Prescription Drug Rebate Program State Match | 99,955,000 | 91,625,300 | 99,955,000 | (8,329,700) | 99,955,000 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 334,202,200 | 306,352,200 | 207,883,900 | 98,468,300 | 334,202,200 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 5,475,800 | 5,008,200 | 5,475,800 | (467,600) | 5,475,800 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 26,574,200 | 24,305,100 | 14,574,200 | 9,730,900 | 26,574,200 | - |
| Proposition 204 Services - Hospital Assessment | 250,060,800 | 250,060,800 | 202,177,634 | 47,883,166 | 236,956,463 | 13,104,337 |
| Traditional Medicaid Services - TPL | 194,700 | 129,800 | 458,714 | (328,914) | 194,700 | - |
| ALTCS Services - TPL | - | - | 704,121 | (704,121) | - | - |
| ALTCS Services - Nursing Facility Assessment | 23,366,900 | 23,366,900 | 17,458,266 | 5,908,634 | 23,366,900 | - |
| KidsCare Services Premiums | 370,000 | 327,200 | - | 327,200 | 370,000 | - |
| Freedom to Work Premiums | 31,200 | 53,000 | 45,973 | 7,027 | 31,200 | - |
| Voluntary Political Subdivision Programs - See Note 5 | 113,482,200 | 88,517,900 | 88,517,937 | (37) | 113,482,200 | - |
| TOTAL OTHER EXPENDITURES | 854,161,000 | 790,111,900 | 637,430,996 | 152,680,904 | 841,056,663 | 13,104,300 |
| TOTAL | | | | | | |
| Administrative Expenditures | 240,787,600 | 167,899,400 | 180,491,731 | (12,592,331) | 240,787,600 | - |
| Acute Care | 7,460,085,500 | 6,763,817,800 | 6,424,742,807 | 339,074,993 | 7,336,667,439 | 123,418,061 |
| Long Term Care | 1,398,588,900 | 1,285,401,300 | 1,186,696,286 | 98,705,014 | 1,398,588,900 | - |
| TOTAL EXPENDITURES | \$ 9,099,462,000 | \$ 8,217,118,500 | \$ 7,791,930,823 | \$ 425,187,677 | \$ 8,976,043,939 | \$ 123,418,061 |

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

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---|--------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 1,020,339,200 | \$ 840,214,800 | \$ 866,596,806 |
| Proposition 204 Services & Administrative | 21,604,300 | 68,611,700 | 11,390,741 |
| KidsCare Services | 338,000 | 338,000 | (30,485) |
| ALTCS Services | 162,880,800 | 148,906,900 | 149,307,400 |
| TOTAL | <u>1,205,162,300</u> | <u>1,058,071,400</u> | <u>1,027,264,462</u> |
| FEDERAL: | | | |
| Acute & Administrative | 5,606,744,100 | 5,044,353,200 | 5,032,394,514 |
| KidsCare Services | 5,587,200 | 5,100,300 | 2,847,579 |
| ALTCS Services | 931,056,600 | 855,962,000 | 836,369,997 |
| TOTAL | <u>6,543,387,900</u> | <u>5,905,415,500</u> | <u>5,871,612,090</u> |
| COUNTY: | | | |
| Acute & Administrative | 53,362,600 | 48,778,100 | 47,576,678 |
| ALTCS Services | 249,234,600 | 227,852,200 | 228,465,061 |
| TOTAL | <u>302,597,200</u> | <u>276,630,300</u> | <u>276,041,739</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 34,498,500 | 31,832,200 | 34,498,500 |
| Proposition 204 Services | 159,655,100 | 155,057,200 | 155,328,554 |
| TOTAL | <u>194,153,600</u> | <u>186,889,400</u> | <u>189,827,054</u> |
| OTHER: | | | |
| Administrative | 448,000 | 365,500 | 179,450 |
| Acute Care - Prescription Drug Rebate Program | 434,157,200 | 397,977,500 | 307,838,900 |
| Long Term Care - Prescription Drug Rebate Program | 32,050,000 | 29,313,300 | 20,050,000 |
| Hospital Assessment | 250,060,800 | 250,060,800 | 249,923,523 |
| ALTCS - Nursing Facility Assessment | 23,366,900 | 23,366,900 | 228,248 |
| Acute TPL - Note 1 | 194,700 | 129,800 | 458,714 |
| LTC TPL - Note 1 | - | - | 704,121 |
| KidsCare TPL - Note 1 | - | - | 26,508 |
| Member Premiums - CHIP | 370,000 | 327,200 | 280,766 |
| Member Premiums - Freedom to Work | 31,200 | 53,000 | 45,973 |
| Voluntary Political Subdivision - State Match | 113,482,200 | 88,517,900 | 154,708,778 |
| TOTAL | <u>854,161,000</u> | <u>790,111,900</u> | <u>734,444,981</u> |
| TOTAL REVENUE | <u>\$ 9,099,462,000</u> | <u>\$ 8,217,118,500</u> | <u>\$ 8,099,190,326</u> |



Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

| | May 2016 | May 2015 | July 1, 2015 May 31, 2016 | July 1, 2014 May 31, 2015 |
|-----------------------|-------------------|-------------------|------------------------------|------------------------------|
| Acute | \$ 534,097 | \$ 505,864 | \$ 5,232,348 | \$ 4,866,074 |
| LTC | 278,443 | 343,515 | 2,911,989 | 3,132,913 |
| KidsCare | 1,161 | 4,511 | 133,263 | 39,815 |
| Total TPL Collections | <u>\$ 813,701</u> | <u>\$ 853,890</u> | <u>\$ 8,277,600</u> | <u>\$ 8,038,802</u> |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

| | | | | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|
| Acute | \$ 81,330 | \$ 52,511 | \$ 458,714 | \$ 650,258 |
| LTC | 59,775 | 59,392 | 704,121 | 710,608 |
| KidsCare | 146 | 625 | 26,508 | 6,282 |
| Total Expenditure Offsets | <u>\$ 141,251</u> | <u>\$ 112,528</u> | <u>\$ 1,189,343</u> | <u>\$ 1,367,148</u> |

FY 16 Total

Note 2: Authorized Positions

1,029.2

Actual Positions as of May 31, 2016

1,005.0

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

| | | |
|---------|--|---------------------|
| Note 3: | Intergovernmental Service Agreement - State of Hawaii: | 1716621.85 |
| | Beginning Balance July 1, 2015 | \$ 2,853,728 |
| | Revenues | 5,737,006 |
| | Transfers-In | <u>518,579</u> |
| | Total Revenues | <u>6,255,586</u> |
| | Expenditures | 5,674,614 |
| | Transfers-out | <u>1,840,132</u> |
| | Total Expenditures | <u>7,514,746</u> |
| | Ending Balance May 31, 2016 | <u>\$ 1,594,568</u> |

Of the \$1,594,568 ending balance, \$1,314,973 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2016.

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

Schedule of Outstanding Liabilities
As of May 31, 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 2016 APPROPRIATION STATUS REPORT
For the Period Ending May 31, 2016

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

| | As of May 31, 2016 | | |
|---|----------------------|-----------------------|-----------------------|
| | State Match | Federal | Total |
| DSH Voluntary | \$ 10,696,960 | \$ 21,946,652 | \$ 32,643,612 |
| GME Voluntary | 52,396,919 | 111,158,965 | 163,555,884 |
| Safety Net Care Pool | 25,424,057 | 41,768,173 | 67,192,230 |
| Total Voluntary Political Subdivision Program Expenditures | \$ 88,517,937 | \$ 174,873,790 | \$ 263,391,727 |

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

| | FY 2015 YTD May 31, 2016 | | | |
|------------------------------------|--------------------------|-----------------------------|----------------------|-----------------------|
| | State Match Funds | Expenditure Authority Funds | ALTCS Fund | Total Fund |
| Traditional Medicaid Services | \$ 38,289,534 | \$ 83,762,109 | \$ - | \$ 122,051,643 |
| Proposition 204 Services | 9,525,344 | 35,416,308 | - | 44,941,652 |
| ACA Adult Expansion | - | 6,518,930 | - | 6,518,930 |
| KidsCare - Children Services | 55,321 | 345,660 | - | 400,981 |
| Children's Rehabilitative Services | 1,049,356 | 1,880,510 | - | 2,929,866 |
| Long Term Care | - | - | 42,046,521 | 42,046,521 |
| Total | \$ 48,919,554 | \$ 127,923,518 | \$ 42,046,521 | \$ 218,889,592 |



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2016

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------------------|
| TITLE XIX TRADITIONAL | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 272,366,959 | 276,316,415 | 279,166,770 | 275,407,979 | 274,717,280 | 321,423,200 | 271,362,223 | 272,095,883 | 272,355,528 | 270,015,053 | 270,947,082 | 0 | 3,056,174,371 |
| CAPITATION - RURAL HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,699,728 | 0 | 0 | 6,699,728 |
| CAPITATION - LTC | 182,421,827 | 195,322,105 | 184,831,914 | 185,793,257 | 198,420,332 | 189,544,234 | 185,883,929 | 199,185,388 | 186,873,769 | 186,800,013 | 200,538,826 | 0 | 2,095,615,593 |
| MENTAL HEALTH - CHILD | 24,739,142 | 24,849,877 | 25,557,281 | 28,336,540 | 28,517,836 | 31,518,669 | 28,859,923 | 28,380,653 | 28,823,640 | 28,770,870 | 28,667,776 | 0 | 307,022,206 |
| MENTAL HEALTH - ADULT | 11,323,471 | 11,730,505 | 12,433,438 | 944,236 | 956,134 | 1,949,346 | 771,078 | 766,629 | 757,951 | 734,014 | 728,408 | 0 | 43,095,211 |
| MENTAL HEALTH - GENERAL | 15,232,013 | 15,779,544 | 16,725,109 | 16,942,470 | 17,155,946 | 15,591,227 | 13,835,480 | 13,755,647 | 13,599,949 | 13,170,446 | 13,069,860 | 0 | 164,857,691 |
| MENTAL HEALTH - CMDP | 14,633,559 | 14,896,415 | 14,987,440 | 15,967,464 | 16,435,700 | 18,339,912 | 17,026,041 | 16,807,060 | 16,873,663 | 17,031,087 | 17,366,118 | 0 | 180,364,460 |
| CHILDREN'S REHAB SERVICES | 3,716,383 | 3,722,744 | 3,729,851 | 5,297,337 | 5,295,399 | 5,319,974 | 5,455,020 | 5,450,009 | 5,442,457 | 5,445,914 | 5,466,226 | 0 | 54,341,316 |
| FEE FOR SERVICE - ACUTE | 39,309,584 | 42,687,182 | 52,163,025 | 35,355,326 | 39,335,094 | 43,637,685 | 33,373,888 | 37,727,621 | 43,368,229 | 38,406,669 | 40,756,539 | 0 | 446,120,841 |
| FFS - PRIOR QUARTER COVERAGE | 597,940 | 670,476 | 751,216 | 607,419 | 638,824 | 734,158 | 723,075 | 606,255 | 821,459 | 620,137 | 598,933 | 0 | 7,369,892 |
| EMERGENCY SERVICES - FEDERAL | 4,601,455 | 4,572,491 | 5,962,347 | 5,124,819 | 4,140,929 | 5,688,268 | 4,450,762 | 4,173,846 | 8,111,942 | 7,930,509 | 5,975,873 | 0 | 60,733,241 |
| FFS - FAMILY PLANNING | -39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -39 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 676,499 | 194,086 | 533,578 | 397,621 | 384,665 | 756,763 | 450,088 | 606,337 | 811,813 | 473,549 | 833,003 | 0 | 6,118,000 |
| INPATIENT INMATES FFS | 94,140 | 163,355 | 30,952 | 166,197 | 96,395 | 235,228 | 148,485 | 181,967 | 153,706 | 251,781 | 58,937 | 0 | 1,581,143 |
| QMB - FEE FOR SERVICE | 293,437 | 211,412 | 493,735 | 374,616 | 274,232 | 543,181 | 277,299 | 336,648 | 529,055 | 429,691 | 403,369 | 0 | 4,166,675 |
| MOHAVE COUNTY INMATES FFS | 0 | 177 | 0 | 4,575 | 0 | 9,164 | 0 | 0 | 170 | 0 | 0 | 0 | 14,087 |
| COCHISE COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 586 | 0 | 57 | 4,196 | 0 | 0 | 0 | 0 | 4,839 |
| MARICOPA CTY INMATES FFS | 20,878 | 34,445 | 52,415 | 33,509 | 11,088 | 28,421 | 29,734 | 32,892 | 42,452 | 45,440 | 46,157 | 0 | 377,431 |
| PINAL COUNTY INMATES FFS | 0 | 791 | 4,402 | 328 | 5,014 | 5,310 | 6,835 | 218 | 7,317 | 6,631 | 429 | 0 | 37,275 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 0 | 8,608 | 0 | 21 | 0 | 0 | 0 | 0 | 8,630 |
| PIMA COUNTY INMATES FFS | 339 | 2,845 | 4,099 | 8,752 | 867 | 3,962 | -72 | 1,288 | 1,337 | 0 | 0 | 0 | 23,416 |
| FEE FOR SERVICE - LTC | 8,618,281 | 9,030,245 | 12,244,181 | 8,955,714 | 9,411,357 | 11,193,029 | 9,149,200 | 9,448,572 | 10,992,893 | 9,756,948 | 9,853,772 | 0 | 108,654,192 |
| LFFS - PRIOR QUARTER COVERAGE | 15,486 | 33,993 | 32,196 | 21,120 | 18,430 | 22,655 | 12,515 | 59,722 | 35,967 | 7,476 | 19,162 | 0 | 278,722 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,303,186 | 520,396 | 1,333,715 | 799,779 | 799,536 | 1,430,086 | 941,904 | 1,244,422 | 1,542,255 | 972,580 | 1,787,026 | 0 | 12,674,885 |
| REINSURANCE - ACUTE | 7,490,557 | 6,963,077 | 9,713,101 | 10,354,036 | 7,487,802 | 9,748,571 | 2,985,446 | 11,137,891 | 9,623,325 | 6,832,486 | 6,308,470 | 0 | 88,644,762 |
| REINSURANCE - LTC | 4,045,763 | 3,839,634 | 5,041,535 | 4,350,748 | 5,856,334 | 3,769,395 | 3,174,328 | 2,438,655 | 2,645,182 | 2,385,483 | 3,233,613 | 0 | 40,780,669 |
| SMIB - ACUTE | 9,829,585 | 10,084,385 | 10,344,498 | 10,630,380 | 10,758,366 | 10,820,128 | 12,607,558 | 12,692,750 | 12,667,321 | 12,879,077 | 13,418,300 | 0 | 126,732,348 |
| HIB - ACUTE | 261,769 | 274,050 | 304,238 | 305,977 | 291,872 | 302,007 | 303,696 | 331,309 | 367,799 | 268,692 | 366,173 | 0 | 3,377,581 |
| Q1 | 2,399,485 | 1,983,017 | 1,927,946 | 1,981,086 | 1,974,022 | 1,905,403 | 2,072,651 | 2,017,375 | 1,458,507 | 2,091,077 | 2,388,528 | 0 | 22,199,095 |
| SMIB - LTC | 2,846,826 | 2,859,916 | 2,858,311 | 2,859,099 | 2,866,769 | 2,884,480 | 3,334,042 | 3,299,110 | 3,341,122 | 3,332,189 | 3,318,073 | 0 | 33,799,935 |
| HIB - LTC | 269,425 | 275,672 | 269,873 | 259,133 | 272,905 | 271,807 | 270,456 | 282,746 | 283,468 | 204,899 | 280,113 | 0 | 2,940,498 |
| SUBTOTAL | 607,107,950 | 627,019,248 | 641,497,165 | 611,279,516 | 626,123,714 | 677,684,870 | 597,505,643 | 623,065,109 | 621,532,273 | 615,562,439 | 626,430,765 | 0 | 6,874,808,693 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2016

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------------------|
| TITLE XIX PROP 204 | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 171,977,268 | 169,158,780 | 168,592,407 | 201,257,676 | 199,521,303 | 235,448,237 | 205,650,359 | 205,514,246 | 206,407,386 | 206,401,578 | 204,392,132 | 0 | 2,174,321,373 |
| CAPITATION - RURAL HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,747,009 | 0 | 0 | 1,747,009 |
| MENTAL HEALTH - CHILD | 92,936 | 74,950 | 64,999 | 62,503 | 47,177 | 60,406 | 28,621 | 21,828 | 18,432 | 16,154 | 12,426 | 0 | 500,432 |
| MENTAL HEALTH - ADULT | 14,130,226 | 13,753,412 | 13,745,030 | 1,449,862 | 1,458,767 | 2,988,321 | 1,363,117 | 1,361,161 | 1,369,399 | 1,369,591 | 1,360,171 | 0 | 54,349,056 |
| MENTAL HEALTH - GENERAL | 19,007,580 | 18,500,700 | 18,489,426 | 26,014,924 | 26,174,705 | 26,546,243 | 24,458,452 | 24,423,355 | 24,571,172 | 24,574,631 | 24,405,608 | 0 | 257,166,795 |
| MENTAL HEALTH - CMDP | 0 | 0 | 0 | 1,009 | 0 | 0 | 0 | 0 | 0 | 1,009 | 1,009 | 0 | 3,027 |
| CHILDREN'S REHAB SERVICES | 13,342 | 14,176 | 13,759 | 16,233 | 15,769 | 17,161 | 18,131 | 18,608 | 20,516 | 21,948 | 22,902 | 0 | 192,544 |
| FEE FOR SERVICE - ACUTE | 23,420,195 | 26,360,064 | 31,634,361 | 22,488,296 | 25,630,747 | 29,732,231 | 23,746,555 | 26,589,875 | 29,445,227 | 26,048,154 | 28,975,434 | 0 | 294,071,139 |
| FFS - PRIOR QUARTER COVERAGE | 1,097,380 | 946,602 | 1,480,013 | 991,315 | 851,991 | 752,086 | 812,910 | 983,171 | 801,675 | 802,902 | 685,411 | 0 | 10,205,456 |
| EMERGENCY SERVICES - FEDERAL | 1,615,009 | 1,756,056 | 2,298,814 | 2,324,017 | 1,395,634 | 1,620,895 | 1,262,081 | 1,473,419 | 2,518,890 | 2,126,391 | 1,989,154 | 0 | 20,380,361 |
| FEDERAL ESP CHRONIC SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 381 | 0 | 0 | 0 | 0 | 0 | 381 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 5,786 | 3,204 | 5,139 | 1,380 | 897 | 4,447 | 3,240 | 3,492 | 2,300 | 533 | 2,956 | 0 | 33,374 |
| INPATIENT INMATES FFS | 600,012 | 766,289 | 566,467 | 395,868 | 507,796 | 802,928 | 570,913 | 698,310 | 1,142,205 | 1,149,825 | 491,072 | 0 | 7,691,684 |
| MARICOPA CTY INMATES FFS | 144,942 | 138,543 | 33,662 | 174,594 | 33,475 | 165,593 | 246,302 | 120,342 | 199,833 | 167,423 | 71,575 | 0 | 1,496,283 |
| YAVAPAI COUNTY INMATES FFS | 306 | 0 | 166 | 9,252 | 485 | 161 | 990 | 243 | 0 | 0 | 995 | 0 | 12,598 |
| PINAL COUNTY INMATES FFS | 8,167 | -1,654 | 11,736 | 3,532 | 14,776 | 12,078 | 8,551 | 16,196 | 5,012 | 11,022 | 11,772 | 0 | 101,188 |
| PIMA COUNTY INMATES FFS | 16,737 | 14,619 | 968 | 21,330 | 11,636 | 5,547 | 222 | 9,490 | 3,405 | 10,275 | 3,783 | 0 | 98,012 |
| MOHAVE COUNTY INMATES FFS | 0 | 4,084 | 692 | 373 | 10,051 | 15,369 | 123 | 191 | 0 | 672 | 0 | 0 | 31,554 |
| COCONINO COUNTY INMATES FFS | 152 | 3,842 | 0 | 274 | 1,126 | 0 | 0 | 2,970 | 0 | 0 | 0 | 0 | 8,364 |
| COCHISE COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 480 | 210 | 2,974 | 0 | 0 | 609 | 6,844 | 0 | 11,116 |
| REINSURANCE - ACUTE | 3,024,281 | 3,235,285 | 3,273,260 | 5,216,265 | 4,459,353 | 3,409,309 | 1,371,470 | 3,818,302 | 2,437,508 | 3,260,174 | 2,561,422 | 0 | 36,066,629 |
| SMIB - ACUTE | 5,190,825 | 5,190,446 | 5,117,460 | 5,152,132 | 4,954,096 | 4,968,092 | 5,781,412 | 5,787,241 | 5,803,082 | 5,747,110 | 5,540,113 | 0 | 59,232,007 |
| HIB - ACUTE | 8,649 | 8,527 | 5,656 | 8,584 | 4,192 | 4,192 | 4,233 | 4,233 | 6,473 | 3,288 | 4,500 | 0 | 62,530 |
| SUBTOTAL | 240,353,793 | 239,927,923 | 245,334,015 | 265,589,419 | 265,094,455 | 306,553,506 | 265,331,036 | 270,846,673 | 274,752,515 | 273,460,298 | 270,539,279 | 0 | 2,917,782,912 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2016

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|-----------------------|
| TITLE XIX ACA ADULT EXPANSION | | | | | | | | | | | | | |
| CAPITATION - ACUTE | 22,690,376 | 23,251,291 | 24,201,251 | 29,417,656 | 29,997,586 | 33,503,941 | 31,696,431 | 33,123,165 | 32,894,898 | 33,739,805 | 33,924,719 | 0 | 328,441,118 |
| CAPITATION - RURAL HOSPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,959,253 | 0 | 0 | 3,959,253 |
| MENTAL HEALTH - CHILD | 0 | 0 | 0 | 41 | 0 | 0 | 41 | 124 | 124 | 124 | 166 | 0 | 621 |
| MENTAL HEALTH - ADULT | 2,206,578 | 2,297,715 | 2,413,383 | 228,016 | 237,878 | 360,470 | 247,498 | 259,095 | 259,847 | 268,107 | 267,706 | 0 | 9,046,291 |
| MENTAL HEALTH - GENERAL | 2,968,226 | 3,090,821 | 3,246,414 | 4,091,302 | 4,268,263 | 4,542,373 | 4,440,857 | 4,648,946 | 4,662,441 | 4,810,655 | 4,803,454 | 0 | 45,573,752 |
| CHILDREN'S REHAB SERVICES | 417 | 417 | 417 | 0 | 0 | 0 | 0 | 0 | 0 | 477 | 1,431 | 0 | 3,159 |
| FEE FOR SERVICE - ACUTE | 1,757,826 | 2,095,785 | 2,416,332 | 1,869,494 | 1,862,135 | 2,333,128 | 1,787,248 | 1,841,089 | 2,310,528 | 2,157,616 | 2,292,115 | 0 | 22,723,297 |
| FFS - PRIOR QUARTER COVERAGE | 160,594 | 215,500 | 316,274 | 262,679 | 334,688 | 251,090 | 169,817 | 161,614 | 277,124 | 236,881 | 182,560 | 0 | 2,568,821 |
| EMERGENCY SERVICES - FEDERAL | 1,701,575 | 1,999,988 | 3,176,831 | 2,397,434 | 1,935,178 | 2,586,750 | 2,498,424 | 2,253,745 | 3,885,436 | 3,407,174 | 3,539,590 | 0 | 29,382,124 |
| FEDERAL ESP CHRONIC SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 341 | 0 | 0 | 0 | 341 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 205 | 94 | 143 | 0 | 507 |
| INPATIENT INMATES FFS | 6,351 | 35,816 | 34,047 | 9,398 | 35,244 | 52,674 | 13,907 | 2,877 | 44,673 | 50,234 | 27,072 | 0 | 312,294 |
| MARICOPA CTY INMATES FFS | 15,154 | 0 | 0 | 149 | 0 | 0 | 0 | 1,344 | 0 | 0 | 0 | 0 | 16,646 |
| REINSURANCE - ACUTE | 276,372 | 479,010 | 344,794 | 397,029 | 359,861 | 225,309 | 150,630 | 615,514 | 442,999 | 406,924 | 410,947 | 0 | 4,109,389 |
| SMIB - ACUTE | 1,469 | 734 | 839 | 629 | 839 | 944 | 1,847 | 1,949 | 1,583 | 4,287 | 1,534 | 0 | 16,656 |
| SUBTOTAL | 31,784,937 | 33,467,076 | 36,150,580 | 38,673,829 | 39,031,673 | 43,856,679 | 41,006,701 | 42,909,526 | 44,780,200 | 49,041,630 | 45,451,437 | 0 | 446,154,269 |
| TOTAL TITLE XIX | 879,246,680 | 900,414,248 | 922,981,760 | 915,542,763 | 930,249,842 | 1,028,095,055 | 903,843,380 | 936,821,309 | 941,064,989 | 938,064,366 | 942,421,482 | 0 | 10,238,745,874 |
| TITLE XXI KIDSCARE | | | | | | | | | | | | | |
| KidsCare - CAPITATION | 183,782 | 170,409 | 173,186 | 164,735 | 157,227 | 237,286 | 145,036 | 134,596 | 138,961 | 125,403 | 119,710 | 0 | 1,750,331 |
| KidsCare - FEE FOR SERVICE | -819 | 774 | 436 | 1,805 | 404 | 335 | 15 | 140 | 230 | 117 | 206 | 0 | 3,643 |
| KidsCare - MENTAL HEALTH | 37,408 | 35,365 | 34,530 | 36,831 | 35,192 | 42,452 | 32,067 | 30,376 | 29,528 | 27,613 | 25,520 | 0 | 366,882 |
| KidsCare - REINSURANCE | 162 | 30,495 | 70,989 | 57,122 | 103,826 | 25,397 | 86 | 25,622 | 104,594 | 52,989 | 38,285 | 0 | 509,567 |
| TOTAL TITLE XXI | 220,533 | 237,043 | 279,141 | 260,493 | 296,650 | 305,470 | 177,205 | 190,734 | 273,311 | 206,122 | 183,721 | 0 | 2,630,423 |
| GRAND TOTAL | 879,467,213 | 900,651,004 | 923,260,901 | 915,803,257 | 930,546,492 | 1,028,400,525 | 904,020,585 | 937,012,042 | 941,338,300 | 938,270,489 | 942,605,203 | 0 | 10,241,376,010 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|----------------|
| 1001 | TANF < 1 M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.67 | 0.00 | 0.00 | 0.00 | 487.67 |
| 1003 | TANF 06-13 M & F WIT | 113.17 | 113.17 | 113.17 | 114.37 | 114.37 | 156.60 | 114.91 | 114.91 | 114.91 | 114.91 | 114.91 | 0.00 | 1,299.40 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 162.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.03 | 0.00 | 321.86 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,279.22 | 0.00 | 2,279.22 |
| 1006 | TANF 21-44 MALE WITH | 91,470.48 | 100,935.93 | 114,056.53 | 29,730.44 | 30,795.93 | 37,326.41 | 28,770.18 | 23,811.49 | 30,012.38 | 35,086.14 | 44,449.20 | 0.00 | 566,445.11 |
| 1007 | TANF 21-44 FEMALE WI | 262,969.81 | 321,024.00 | 366,691.13 | 93,778.32 | 95,564.51 | 105,731.27 | 102,211.44 | 89,493.44 | 79,924.83 | 79,478.28 | 87,686.17 | 0.00 | 1,684,553.20 |
| 1008 | TANF 45-64 M & F WIT | 456,857.48 | 533,329.59 | 618,899.14 | 153,616.98 | 162,064.99 | 169,735.99 | 168,805.46 | 161,844.72 | 155,323.73 | 151,749.02 | 148,145.71 | 0.00 | 2,880,372.81 |
| 1009 | TANF 65+ M & F WITH | 130,859.20 | 158,119.22 | 182,105.63 | 43,807.61 | 41,203.16 | 47,386.45 | 36,764.90 | 41,202.65 | 43,510.83 | 40,821.96 | 41,417.70 | 0.00 | 807,199.31 |
| 100F | TANF 21-44 MALE WITH | 3,124.94 | 3,371.26 | 1,066.32 | 1,235.50 | 433.09 | 661.05 | 235.42 | 100.66 | 328.78 | 165.42 | 865.10 | 0.00 | 11,587.54 |
| 100G | TANF 21-44 FEMALE WI | 6,088.86 | 5,158.50 | 4,029.73 | 604.18 | 1,064.56 | 319.24 | 830.22 | 62.06 | 2,184.26 | 757.66 | 1,732.51 | 0.00 | 22,831.78 |
| 100H | TANF 44-64 M & F WIT | 43,752.90 | 40,165.14 | 12,382.66 | 7,340.32 | 868.81 | 2,130.60 | 4,966.65 | 5,607.20 | 832.65 | 4,838.30 | 8,883.50 | 0.00 | 131,768.73 |
| 100J | TANF 65+ M & F WITH | 30,736.25 | 17,071.36 | 1,805.26 | 3,147.18 | 0.00 | 462.01 | 329.45 | 0.00 | 1,090.86 | 333.72 | 2,333.35 | 0.00 | 57,309.44 |
| 1011 | TANF <1 M & F NON-ME | 7,317,911.15 | 7,330,064.00 | 6,810,085.94 | 6,752,430.01 | 6,885,407.96 | 8,489,462.43 | 6,705,198.41 | 6,704,299.71 | 6,553,485.55 | 6,305,585.56 | 6,131,986.63 | 0.00 | 75,985,917.35 |
| 1012 | TANF 01-05 M & F NON | 5,120,069.24 | 4,255,241.15 | 3,820,804.71 | 3,463,337.50 | 3,013,110.39 | 5,011,473.07 | 2,389,877.98 | 2,101,396.67 | 1,919,713.70 | 1,863,050.49 | 1,855,043.13 | 0.00 | 34,813,118.03 |
| 1013 | TANF 06-13 M & F NON | 8,517,151.93 | 7,122,208.02 | 6,407,880.79 | 5,781,174.88 | 4,987,581.30 | 8,075,406.66 | 3,758,665.88 | 3,262,379.37 | 2,991,241.44 | 2,841,696.96 | 2,778,595.44 | 0.00 | 56,523,982.67 |
| 1014 | TANF 14-20 MALE NON- | 2,727,086.79 | 2,467,883.88 | 2,310,485.87 | 2,118,291.66 | 1,897,764.46 | 2,755,592.87 | 1,558,570.22 | 1,423,173.32 | 1,346,796.28 | 1,276,043.17 | 1,237,648.44 | 0.00 | 21,119,336.96 |
| 1015 | TANF 14-20 FEMALE N | 5,165,143.02 | 4,749,211.72 | 4,482,122.34 | 3,898,517.39 | 3,521,357.35 | 5,143,183.63 | 3,078,652.35 | 2,819,018.06 | 2,693,953.54 | 2,580,039.52 | 2,564,604.80 | 0.00 | 40,695,803.72 |
| 1016 | TANF 21-44 MALE NON- | 5,413,848.55 | 5,881,009.18 | 6,413,970.06 | 4,199,543.45 | 4,283,530.08 | 5,063,491.42 | 4,343,235.61 | 4,295,113.41 | 4,248,867.60 | 4,065,817.03 | 4,100,111.58 | 0.00 | 52,308,537.97 |
| 1017 | TANF 21-44 FEMALE N | 26,519,446.98 | 27,563,602.69 | 29,211,296.32 | 21,814,659.48 | 21,700,333.91 | 26,938,380.02 | 21,958,442.61 | 21,443,536.77 | 20,946,382.78 | 20,006,126.10 | 19,892,785.59 | 0.00 | 257,994,993.25 |
| 1018 | TANF 45-64 M & F NON | 11,340,403.80 | 12,200,886.15 | 13,314,078.59 | 8,505,687.29 | 8,526,844.27 | 10,220,186.73 | 8,658,377.98 | 8,604,601.21 | 8,644,283.41 | 8,254,486.63 | 8,247,591.63 | 0.00 | 106,517,427.69 |
| 1019 | TANF 65+ M & F NON-M | 50,940.78 | 55,345.09 | 63,094.36 | 35,864.95 | 34,947.04 | 41,877.20 | 36,723.84 | 34,137.90 | 33,205.56 | 31,820.13 | 31,061.59 | 0.00 | 449,018.44 |
| 101A | TANF < 1 M & F NON-M | 1,483,647.90 | 1,229,135.61 | 596,433.59 | 1,591,704.20 | 1,242,886.90 | 1,748,319.94 | 1,410,545.03 | 786,166.24 | 1,022,789.79 | 985,281.94 | 1,122,710.80 | 0.00 | 13,219,621.94 |
| 101B | TANF 01-05 M & F NON | 18,930.19 | 10,452.99 | 13,969.51 | 21,291.05 | 8,127.92 | 12,666.37 | 13,738.01 | 17,334.97 | 9,571.54 | 16,423.43 | 36,404.13 | 0.00 | 178,910.11 |
| 101C | TANF 06-13 M & F NON | 13,827.52 | 10,991.93 | 10,596.95 | 24,089.70 | 7,386.13 | 8,920.56 | 11,015.60 | 5,102.34 | 10,341.26 | 21,348.95 | 62,709.48 | 0.00 | 186,330.42 |
| 101D | TANF 14-20 MALE NON- | 30,653.81 | 23,910.41 | 11,522.68 | 26,798.62 | 9,274.23 | 9,614.88 | 8,434.80 | 7,920.64 | 11,000.58 | 22,844.79 | 46,205.12 | 0.00 | 208,180.56 |
| 101E | TANF 14-20 FEMALE N | 56,482.84 | 48,295.58 | 35,281.43 | 34,103.87 | 17,747.19 | 21,343.15 | 22,638.34 | 19,568.78 | 27,129.01 | 46,828.45 | 66,666.15 | 0.00 | 396,084.79 |
| 101F | TANF 21-44 MALE NON- | 441,372.83 | 443,539.24 | 240,851.96 | 193,781.66 | 93,373.63 | 105,684.74 | 106,107.39 | 102,597.85 | 125,092.10 | 170,600.25 | 207,617.74 | 0.00 | 2,230,619.39 |
| 101G | TANF 21-44 FEMALE N | 967,547.84 | 939,350.71 | 551,924.22 | 458,482.24 | 314,016.32 | 266,567.51 | 305,275.97 | 300,490.82 | 335,065.89 | 457,291.62 | 544,541.27 | 0.00 | 5,440,554.41 |
| 101H | TANF 44-64 M & F NON | 673,153.96 | 695,670.20 | 390,666.92 | 248,353.01 | 134,308.24 | 126,224.28 | 153,889.31 | 183,845.78 | 133,589.05 | 202,935.00 | 240,524.90 | 0.00 | 3,183,160.65 |
| 101J | TANF 65+ N & F NON-M | 13,593.90 | 8,104.86 | 11,870.70 | 676.55 | 2,534.13 | 4,132.50 | 1,949.50 | 1,420.23 | 0.00 | 2,901.30 | 104.80 | 0.00 | 47,288.47 |
| 1021 | TANF <1 M & F WITH Q | 0.00 | 0.00 | 0.00 | 503.59 | 0.00 | 0.00 | 0.00 | 0.00 | 487.78 | 487.78 | 0.00 | 0.00 | 1,479.15 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.55 | 0.00 | 1,518.09 | 1,784.45 | 0.00 | 3,531.09 |
| 1026 | TANF 21-44 MALE WITH | 39,781.26 | 52,613.13 | 69,409.48 | 17,011.53 | 12,616.89 | 12,420.55 | 15,215.78 | 15,640.80 | 16,893.24 | 13,628.72 | 13,104.70 | 0.00 | 278,336.08 |
| 1027 | TANF 21-44 FEMALE WI | 112,487.20 | 155,750.38 | 178,197.45 | 42,604.92 | 49,730.74 | 52,435.62 | 44,117.53 | 42,935.81 | 34,441.50 | 37,223.00 | 38,715.29 | 0.00 | 788,639.44 |
| 1028 | TANF 45-64 M & F WIT | 142,957.26 | 219,266.01 | 262,802.70 | 39,010.80 | 49,106.64 | 59,623.01 | 50,856.10 | 54,128.75 | 48,866.04 | 40,984.85 | 36,336.56 | 0.00 | 1,003,938.72 |
| 1029 | TANF 65+ M & F WITH | 53,811.16 | 84,861.43 | 103,507.94 | 16,738.86 | 19,102.86 | 21,396.49 | 20,442.35 | 20,112.95 | 19,711.04 | 17,550.04 | 14,317.48 | 0.00 | 391,552.60 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|----------------|
| 102F | TANF 21-44 MALE WITH | 0.00 | 349.97 | 22.18 | 283.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.77 | 0.00 | 697.22 |
| 102G | TANF 21-44 FEMALE WI | 894.71 | 245.67 | 322.44 | 0.00 | 0.00 | 395.42 | 119.25 | 173.25 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.74 |
| 102H | TANF 44-64 M & F WIT | 814.72 | 5,425.27 | 2,007.41 | 0.00 | 1,518.50 | 0.00 | 0.00 | 0.00 | 0.00 | 417.15 | 23.07 | 0.00 | 10,206.12 |
| 102J | TANF 65+ M & F WITH | 958.54 | 944.87 | 0.00 | 2,333.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.81 | 0.00 | 0.00 | 4,416.16 |
| 2100 | SSI AGED WITH MEDIC | 646,891.69 | 640,426.15 | 626,324.88 | 741,218.85 | 763,396.08 | 912,983.06 | 800,177.94 | 813,327.93 | 798,093.80 | 794,830.83 | 821,877.85 | 0.00 | 8,359,549.06 |
| 210Z | SSI AGED WITH MEDIC | 42,792.60 | 35,137.07 | 23,993.14 | 22,253.33 | 24,247.34 | 19,520.95 | 19,495.37 | 19,890.65 | 18,143.62 | 24,027.67 | 40,828.10 | 0.00 | 290,329.84 |
| 2110 | SSI AGED NON-MEDICA | 4,841,984.49 | 4,755,477.85 | 4,841,046.00 | 5,319,754.55 | 5,244,733.49 | 6,162,557.25 | 5,104,276.41 | 5,130,074.42 | 5,108,582.02 | 4,887,567.55 | 4,861,870.24 | 0.00 | 56,257,924.27 |
| 211Z | SSI AGED NON-MEDICA | 168,114.98 | 120,300.70 | 81,292.69 | 107,483.51 | 100,740.24 | 114,287.30 | 119,704.75 | 175,066.51 | 111,843.10 | 141,277.45 | 183,299.52 | 0.00 | 1,423,410.75 |
| 2120 | SSI AGED WITH QMB | 2,773,140.25 | 2,801,949.97 | 2,812,690.87 | 4,298,415.06 | 4,308,900.56 | 5,095,008.46 | 4,363,995.06 | 4,398,672.58 | 4,569,732.50 | 4,519,560.67 | 4,805,932.79 | 0.00 | 44,747,998.77 |
| 212Z | SSI AGED WITH QMB P | 5,569.66 | 5,916.01 | 9,571.88 | 5,721.66 | 6,731.50 | 3,193.40 | 5,058.59 | 3,360.61 | 3,840.72 | 6,421.17 | 4,884.16 | 0.00 | 60,269.36 |
| 2200 | SSI DISABLED WITH M | 1,438,779.65 | 1,356,642.89 | 1,368,850.54 | 1,750,088.66 | 1,712,310.36 | 1,880,846.57 | 1,729,865.54 | 1,747,698.04 | 1,749,844.45 | 1,732,920.84 | 2,189,098.61 | 0.00 | 18,656,946.15 |
| 220Z | SSI DISABLED WITH M | 21,320.23 | 23,148.40 | 24,683.29 | 18,921.57 | 10,281.93 | 14,271.27 | 14,439.89 | 14,991.40 | 12,804.89 | 14,590.53 | 19,896.53 | 0.00 | 189,349.93 |
| 2210 | SSI DISABLED NON-ME | 55,077,622.81 | 54,829,218.00 | 54,812,398.76 | 59,204,588.11 | 59,278,100.88 | 69,163,873.56 | 59,481,048.89 | 59,301,825.99 | 59,336,977.25 | 59,064,702.16 | 59,281,583.44 | 0.00 | 648,831,939.85 |
| 221Z | SSI DISABLED NON-ME | 491,291.42 | 492,991.62 | 460,508.70 | 398,574.48 | 381,824.33 | 470,632.81 | 438,715.10 | 417,817.56 | 416,781.56 | 549,572.74 | 504,729.34 | 0.00 | 5,023,439.66 |
| 2220 | SSI DISABLED WITH Q | 10,386,804.88 | 10,418,005.20 | 10,514,240.11 | 14,112,652.81 | 14,189,750.86 | 15,045,495.81 | 14,303,641.89 | 14,362,561.61 | 14,750,430.51 | 14,939,771.34 | 15,066,487.93 | 0.00 | 148,089,842.95 |
| 222Z | SSI DISABLED WITH Q | 5,921.17 | 7,380.90 | 10,401.43 | 3,840.12 | 2,524.99 | 1,306.61 | 2,738.93 | 4,557.97 | 2,678.40 | 2,723.90 | 3,357.12 | 0.00 | 47,431.54 |
| 2300 | SSI BLIND WITH MEDIC | 4,363.55 | 4,060.83 | 3,780.74 | 6,282.61 | 6,337.48 | 8,054.88 | 6,870.52 | 7,139.89 | 6,935.36 | 7,040.92 | 6,195.74 | 0.00 | 67,062.52 |
| 230Z | SSI BLIND WITH MEDIC | 448.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.03 | 0.00 | 56.44 | 85.57 | 80.25 | 0.00 | 0.00 | 2,071.14 |
| 2310 | SSI BLIND NON-MEDIC | 353,568.15 | 356,359.13 | 362,835.95 | 397,898.39 | 397,764.11 | 482,839.14 | 417,031.99 | 418,997.08 | 421,466.68 | 415,449.43 | 415,304.84 | 0.00 | 4,439,514.89 |
| 231Z | SSI BLIND NON-MEDIC | 3,440.09 | 12,852.23 | 5,876.17 | 7,201.16 | 2,280.81 | 13,964.20 | 7,166.70 | 5,902.93 | 3,187.32 | 4,466.88 | 1,595.10 | 0.00 | 67,933.59 |
| 2320 | SSI BLIND WITH QMB | 44,041.31 | 43,688.31 | 44,085.09 | 52,049.43 | 51,728.72 | 56,683.73 | 49,268.31 | 49,546.44 | 49,775.92 | 50,191.93 | 50,979.06 | 0.00 | 542,038.25 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 2.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.91 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.60 | 462.29 | -700.89 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 541.57 | 1,125.47 | -453.71 | 224.19 | 224.19 | 260.25 | 224.91 | 224.91 | 224.91 | 224.91 | 149.34 | 0.00 | 2,970.94 |
| 4303 | SOBRA CHILD 06-13 M | 227.07 | 227.07 | 276.11 | 244.30 | 1,116.27 | 1,036.83 | 1,061.37 | 946.46 | 1,020.69 | 946.46 | 1,111.51 | 0.00 | 8,214.14 |
| 4304 | SOBRA CHILD 14-20 MA | 162.24 | 162.24 | 162.24 | 0.00 | -162.83 | 198.38 | 0.00 | 0.00 | 282.94 | 315.45 | 1,876.96 | 0.00 | 2,997.62 |
| 4305 | SOBRA CHILD 14-20 FE | 789.59 | 840.59 | 831.97 | 868.03 | 704.35 | 1,568.24 | 1,896.27 | 2,134.53 | 1,509.17 | 2,167.70 | 3,189.00 | 0.00 | 16,499.44 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,935.90 | 0.00 | -2,935.90 | 0.00 | 0.00 |
| 430B | SOBRA CHILD 01-05 M | 49.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.34 | 0.00 | 304.95 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 95.88 | 47.55 | 77.04 | 0.00 | 0.00 | 0.00 | 19.37 | 0.00 | 0.00 | 0.00 | 239.84 |
| 430D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419.05 | 0.00 | 108.29 | 0.00 | 527.34 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 120.83 | 193.23 | -73.98 | -119.25 | 0.00 | 0.00 | 0.00 | 0.00 | 162.14 | 0.00 | 0.00 | 282.97 |
| 4311 | SOBRA CHILD <1 M & F | 19,081,996.88 | 19,048,366.58 | 17,788,960.54 | 18,398,080.15 | 18,949,300.54 | 22,353,310.47 | 17,644,405.08 | 18,103,709.20 | 18,570,135.61 | 18,772,012.29 | 18,666,974.52 | 0.00 | 207,377,251.86 |
| 4312 | SOBRA CHILD 01-05 M | 19,072,224.87 | 20,064,623.31 | 21,072,490.25 | 21,576,275.67 | 22,390,417.25 | 25,747,478.39 | 23,497,937.91 | 23,829,863.40 | 23,910,286.69 | 23,928,306.37 | 23,840,571.57 | 0.00 | 248,930,475.68 |
| 4313 | SOBRA CHILD 06-13 M | 25,452,339.99 | 27,401,384.87 | 29,128,878.55 | 26,788,281.50 | 27,455,119.36 | 31,872,811.53 | 28,972,941.33 | 29,242,293.95 | 29,596,802.27 | 29,695,108.27 | 29,702,354.50 | 0.00 | 315,308,316.12 |
| 4314 | SOBRA CHILD 14-20 MA | 8,607,044.24 | 8,948,118.85 | 9,523,338.23 | 8,708,264.72 | 8,805,134.23 | 10,221,259.84 | 9,174,817.99 | 9,323,412.03 | 9,371,481.54 | 9,286,419.04 | 9,174,017.05 | 0.00 | 101,143,307.76 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 4315 | SOBRA CHILD 14-20 FE | 13,024,273.87 | 13,595,781.00 | 14,432,717.70 | 13,314,992.12 | 13,452,811.30 | 15,664,057.38 | 14,037,152.48 | 14,285,459.16 | 14,286,732.09 | 14,139,882.48 | 13,897,253.79 | 0.00 | 154,131,113.37 |
| 431A | SOBRA CHILD < 1 M & | 1,266,381.59 | 1,304,281.60 | 634,368.33 | 1,482,032.17 | 977,262.62 | 1,098,964.98 | 63,622.62 | 722,163.04 | 627,444.79 | 819,667.04 | 632,866.53 | 0.00 | 9,629,055.31 |
| 431B | SOBRA CHILD 01-05 M | 494,252.81 | 475,898.40 | 360,178.32 | 407,643.39 | 262,251.61 | 248,010.60 | 271,540.03 | 285,522.70 | 281,974.96 | 350,717.77 | 343,257.67 | 0.00 | 3,781,248.26 |
| 431C | SOBRA CHILD 6-13 M& | 634,059.19 | 670,453.45 | 453,423.37 | 439,439.88 | 292,079.09 | 274,008.02 | 282,295.62 | 287,299.33 | 301,871.12 | 340,145.08 | 440,662.90 | 0.00 | 4,415,737.05 |
| 431D | SOBRA CHILD 14-20 MA | 467,748.21 | 431,434.92 | 303,172.79 | 265,677.52 | 189,364.34 | 182,262.95 | 177,918.24 | 199,621.43 | 151,192.39 | 187,821.01 | 252,370.55 | 0.00 | 2,808,584.35 |
| 431E | SOBRA CHILD 14-20 FE | 506,841.24 | 521,342.83 | 357,514.83 | 325,476.02 | 233,036.41 | 227,826.88 | 230,531.24 | 256,907.98 | 214,615.87 | 263,090.79 | 286,173.20 | 0.00 | 3,423,357.29 |
| 4321 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.85 | 418.95 | 0.00 | 0.00 | 0.00 | 866.80 |
| 4322 | SOBRA CHILD 01-05 M | 329.97 | 0.00 | 220.65 | 332.81 | 115.27 | 299.36 | 0.00 | 0.00 | 229.81 | 668.93 | 487.80 | 0.00 | 2,684.60 |
| 4323 | SOBRA CHILD 06-13 M | 755.82 | 0.00 | 107.48 | 558.29 | 399.46 | 1,577.25 | 411.36 | 1,037.18 | 103.17 | 320.83 | 317.88 | 0.00 | 5,588.72 |
| 4324 | SOBRA CHILD 14-20 MA | 623.74 | 0.00 | 162.24 | 137.86 | 272.28 | 450.17 | 0.00 | 0.00 | 154.87 | 265.32 | 138.79 | 0.00 | 2,205.27 |
| 4325 | SOBRA CHILD 14-20 FE | 490.95 | 259.91 | 523.40 | 0.00 | 0.00 | 1,031.53 | 0.00 | 0.00 | 466.96 | 0.00 | 0.00 | 0.00 | 2,772.75 |
| 432A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.20 | 0.00 | 0.00 | 0.00 | 0.00 | 70.20 |
| 432B | 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 | 140.88 | 0.00 | 140.88 |
| 5007 | SOBRA PREG 21-44 FE | 28,646.09 | 29,529.54 | 34,810.47 | 37,003.71 | 22,770.15 | 24,460.37 | 22,927.68 | 27,517.14 | 29,767.39 | 29,124.13 | 28,109.44 | 0.00 | 314,666.11 |
| 5008 | SOBRA PREG 45-64 FE | 856.00 | 405.55 | 405.55 | 898.29 | 898.29 | 1,365.91 | 898.29 | 898.29 | 898.29 | 898.29 | 2,505.73 | 0.00 | 10,928.48 |
| 500G | SOBRA PREG 21-44 FE | 667.73 | 637.69 | 427.13 | 403.02 | 162.14 | 432.77 | 318.82 | 590.42 | 125.53 | 1,180.09 | 1,735.35 | 0.00 | 6,680.69 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.54 | 0.00 | 11.54 |
| 5013 | SOBRA PREG 09-13 FE | 791.84 | 960.27 | 778.66 | 664.29 | 689.41 | 1,113.84 | 900.22 | 1,705.68 | 1,850.21 | 2,077.04 | 2,263.15 | 0.00 | 13,794.61 |
| 5015 | SOBRA PREG 14-20 FE | 1,153,204.41 | 1,243,589.20 | 1,321,708.44 | 1,331,054.56 | 1,405,473.49 | 1,350,428.51 | 1,054,815.01 | 1,104,515.96 | 1,146,978.48 | 1,168,888.00 | 1,198,870.55 | 0.00 | 13,479,526.61 |
| 5017 | SOBRA PREG 21-44 FE | 4,969,763.44 | 5,543,577.71 | 6,104,353.53 | 6,666,900.29 | 7,018,557.84 | 6,624,611.50 | 5,287,100.31 | 5,535,954.65 | 5,761,262.03 | 5,806,090.39 | 5,997,471.23 | 0.00 | 65,315,642.92 |
| 5018 | SOBRA PREG 45-64 FE | 29,226.73 | 32,189.69 | 33,578.00 | 41,189.47 | 41,350.99 | 43,398.65 | 34,884.14 | 30,714.35 | 33,529.21 | 32,102.30 | 32,172.05 | 0.00 | 384,335.58 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 98.71 | 0.00 | 0.00 | 43.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.93 | 0.00 | 253.31 |
| 501E | SOBRA PREG 14-20 FE | 77,023.42 | 77,726.43 | 48,097.14 | 49,640.39 | 42,451.40 | 43,034.61 | 52,196.23 | 47,256.44 | 46,004.34 | 71,734.96 | 53,145.23 | 0.00 | 608,310.59 |
| 501G | SOBRA PREG 21-44 FE | 331,612.75 | 308,457.61 | 239,213.41 | 224,480.35 | 178,215.34 | 181,213.77 | 209,298.69 | 195,747.73 | 201,549.59 | 304,247.68 | 263,208.42 | 0.00 | 2,637,245.34 |
| 501H | SOBRA PREG 45-64 FE | 3,630.96 | 10,740.73 | 531.17 | 334.55 | 0.00 | 588.34 | 0.00 | 1,231.29 | 4,856.48 | 2,326.94 | 4,071.57 | 0.00 | 28,312.03 |
| 5027 | SOBRA PREG 21-44 FE | 2,329.77 | 2,829.66 | 4,481.72 | 4,273.54 | 4,730.15 | 7,022.63 | 4,272.15 | 5,525.45 | 11,776.44 | 14,910.63 | 16,683.06 | 0.00 | 78,835.20 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 2,426.39 | 2,426.39 | 2,242.66 | 2,242.66 | 2,242.66 | 2,361.11 | 2,242.66 | 0.00 | 2,242.66 | 2,242.66 | 0.00 | 20,669.85 |
| 502G | SOBRA PREG 21-44 FE | 218.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.46 | 0.00 | 0.00 | 251.61 | 169.46 | 0.00 | 808.82 |
| 502H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.33 |
| 5510 | SOBRA FPS FEMALE W | -12.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12.50 |
| SUBTOTAL: | | 248,764,079.13 | 252,354,794.67 | 254,464,913.27 | 246,135,180.96 | 245,353,522.07 | 290,175,954.31 | 242,885,635.24 | 242,934,062.77 | 243,407,082.96 | 241,956,430.32 | 242,710,634.96 | 0.00 | 2,751,142,290.66 |
| 9910 | TANF & SOBRA CHILDR | 3,483,562.65 | 3,047,996.25 | 2,907,424.24 | 2,225,583.72 | 2,475,483.80 | 2,699,633.43 | 2,359,982.88 | 2,057,153.87 | 2,101,519.46 | 1,987,717.20 | 1,811,193.64 | 0.00 | 27,157,251.14 |
| 9920 | SSI W/MEDICARE KICK | 66,760.99 | 67,334.84 | 73,848.44 | 60,848.38 | 72,108.82 | 36,734.16 | 61,091.07 | 41,626.41 | 55,846.52 | 48,375.74 | 36,563.99 | 0.00 | 621,139.36 |
| 9921 | SSI W/O MEDICARE KIC | 253,912.66 | 175,567.47 | 201,893.70 | 182,160.74 | 179,014.54 | 246,059.59 | 185,727.70 | 156,155.58 | 182,645.21 | 159,116.58 | 180,389.15 | 0.00 | 2,102,642.92 |
| 9950 | S.O.B.R.A. KICK PAYM | 12,465,299.69 | 13,765,854.41 | 14,897,401.05 | 13,552,095.42 | 13,016,280.12 | 13,122,762.07 | 11,790,756.24 | 12,615,623.07 | 12,323,843.70 | 11,690,081.66 | 12,139,174.74 | 0.00 | 141,379,172.17 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| SUBTOTAL: | | 16,269,535.99 | 17,056,752.97 | 18,080,567.43 | 16,020,688.26 | 15,742,887.28 | 16,105,189.25 | 14,397,557.89 | 14,870,558.93 | 14,663,854.89 | 13,885,291.18 | 14,167,321.52 | 0.00 | 171,260,205.59 |
| 3100 | TRANSPLANT OPTION | 70.26 | 89.42 | 82.50 | 82.50 | 94.60 | 99.00 | 99.00 | 99.00 | 66.00 | 52.80 | 66.00 | 0.00 | 901.08 |
| 310Z | TRANSPLANT OPTION | 94.74 | 75.58 | 0.00 | 0.00 | 4.40 | 0.00 | 0.00 | 0.00 | 0.00 | 79.20 | 0.00 | 0.00 | 253.92 |
| SUBTOTAL: | | 165.00 | 165.00 | 82.50 | 82.50 | 99.00 | 99.00 | 99.00 | 99.00 | 66.00 | 132.00 | 66.00 | 0.00 | 1,155.00 |
| 1106 | TANF EXPANDED 21-44 | 167,462.38 | 144,030.22 | 123,318.86 | 348,239.33 | 330,998.49 | 327,013.61 | 293,372.02 | 308,791.80 | 307,036.35 | 287,221.24 | 281,363.08 | 0.00 | 2,918,847.38 |
| 1107 | TANF EXPANDED 21-44 | 599,045.66 | 537,386.92 | 489,127.06 | 1,038,594.89 | 978,957.19 | 998,025.53 | 900,412.62 | 907,719.68 | 908,596.01 | 895,102.54 | 863,165.59 | 0.00 | 9,116,133.69 |
| 1108 | TANF EXPANDED 45-64 | 1,023,600.25 | 911,053.14 | 848,021.18 | 1,766,284.56 | 1,717,007.59 | 1,898,559.74 | 1,646,749.25 | 1,641,033.66 | 1,668,794.15 | 1,645,108.31 | 1,607,382.98 | 0.00 | 16,373,594.81 |
| 1109 | TANF EXPANDED 65+ | 274,415.40 | 245,636.00 | 232,837.24 | 502,261.74 | 493,090.82 | 555,592.30 | 475,594.93 | 482,211.24 | 489,065.07 | 494,877.38 | 482,139.42 | 0.00 | 4,727,721.54 |
| 110F | TANF EXPANDED 21-44 | 3,682.62 | 630.49 | 1,486.57 | 3,392.63 | 3,061.27 | 1,445.35 | 1,532.16 | 2,681.33 | 1,799.43 | 3,643.61 | 4,914.19 | 0.00 | 28,269.65 |
| 110G | TANF EXPANDED 21-44 | 520.84 | 324.33 | 2,552.22 | 7,103.54 | 4,282.02 | 3,757.64 | 4,112.14 | 3,033.02 | 3,825.80 | 6,072.25 | 8,883.85 | 0.00 | 44,467.65 |
| 110H | TANF EXPANDED 45-64 | 161.40 | 385.93 | 27,647.67 | 33,347.53 | 20,685.44 | 12,573.42 | 14,788.08 | 19,770.84 | 16,572.32 | 28,320.12 | 27,473.22 | 0.00 | 201,725.97 |
| 110J | TANF EXPANDED 65+ | 0.00 | 1,210.32 | 15,631.07 | 6,020.54 | 4,765.67 | 5,992.18 | 6,238.92 | 4,550.01 | 4,586.50 | 8,210.63 | 7,662.05 | 0.00 | 64,867.89 |
| 1111 | TANF EXPANDED <1 M | 6,325.21 | 4,355.65 | 762.79 | 1,466.00 | 1,466.00 | 6,164.56 | 959.74 | 471.96 | 0.00 | 0.00 | 0.00 | 0.00 | 21,971.91 |
| 1112 | TANF EXPANDED 01-05 | 48,437.22 | 37,053.66 | 33,123.81 | 29,396.05 | 22,170.25 | 40,683.70 | 12,458.19 | 9,990.22 | 7,748.03 | 6,629.89 | 4,371.01 | 0.00 | 252,062.03 |
| 1113 | TANF EXPANDED 06-13 | 155,432.39 | 123,651.13 | 108,415.58 | 93,138.60 | 75,107.67 | 137,286.25 | 45,721.14 | 34,834.76 | 29,636.75 | 26,565.28 | 21,262.59 | 0.00 | 851,052.14 |
| 1114 | TANF EXPANDED 14-20 | 114,898.22 | 90,180.24 | 76,789.22 | 121,834.46 | 112,376.36 | 164,931.05 | 104,108.53 | 99,928.56 | 97,182.96 | 92,755.35 | 89,817.19 | 0.00 | 1,164,802.14 |
| 1115 | TANF EXPANDED 14-20 | 375,463.35 | 278,983.53 | 236,525.33 | 455,399.24 | 446,636.13 | 633,451.47 | 511,369.76 | 483,329.78 | 485,759.30 | 495,675.69 | 504,101.63 | 0.00 | 4,906,695.21 |
| 1116 | TANF EXPANDED 21-44 | 3,292,450.62 | 2,886,484.77 | 2,569,959.71 | 5,025,954.65 | 4,942,910.96 | 6,009,674.15 | 5,107,974.70 | 5,065,789.75 | 5,109,844.17 | 5,045,025.68 | 4,994,298.28 | 0.00 | 50,050,367.44 |
| 1117 | TANF EXPANDED 21-44 | 11,884,383.87 | 10,291,379.14 | 9,057,760.96 | 17,098,041.17 | 16,741,566.94 | 20,837,934.57 | 18,135,306.62 | 17,987,316.07 | 18,277,785.98 | 18,342,636.81 | 18,147,117.98 | 0.00 | 176,801,230.11 |
| 1118 | TANF EXPANDED 45-64 | 7,186,338.24 | 6,353,222.09 | 5,768,022.81 | 11,349,562.98 | 11,255,706.50 | 13,412,203.34 | 11,705,309.17 | 11,619,640.14 | 11,663,707.38 | 11,371,222.80 | 11,202,611.53 | 0.00 | 112,887,546.98 |
| 1119 | TANF EXPANDED 65+ | 38,116.96 | 34,638.80 | 32,844.67 | 50,449.55 | 48,551.01 | 54,580.40 | 49,262.22 | 49,972.15 | 48,378.86 | 43,614.98 | 42,152.48 | 0.00 | 492,562.08 |
| 111A | TANF EXPANDED <1 M | 0.00 | 0.00 | -402.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -402.42 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 51.33 | 0.00 | 0.00 | 0.00 | 14.09 | 0.00 | 182.22 | 635.80 | 277.13 | 26.41 | 0.00 | 1,186.98 |
| 111C | TANF EXPANDED 06-13 | 60.93 | 0.00 | 0.00 | 166.42 | 306.00 | 60.93 | 12.33 | 0.00 | 11.25 | 10.92 | 148.23 | 0.00 | 777.01 |
| 111D | TANF EXPANDED 14-20 | 91.04 | 817.44 | 2,346.34 | 1,783.04 | 4,380.55 | 2,916.80 | 2,166.48 | 3,767.22 | 2,019.51 | 3,517.32 | 7,280.20 | 0.00 | 31,085.94 |
| 111E | TANF EXPANDED 14-20 | 1,428.69 | 1,919.48 | 6,274.89 | 9,908.99 | 8,959.07 | 6,906.83 | 7,798.29 | 9,471.42 | 7,485.20 | 11,385.88 | 11,349.69 | 0.00 | 82,888.43 |
| 111F | TANF EXPANDED 21-44 | 16,857.80 | 16,840.28 | 88,070.74 | 149,530.14 | 129,309.81 | 123,356.30 | 133,296.48 | 127,509.01 | 119,985.50 | 167,146.76 | 173,177.92 | 0.00 | 1,245,080.74 |
| 111G | TANF EXPANDED 21-44 | 38,462.54 | 45,149.24 | 202,727.99 | 318,834.43 | 259,990.85 | 233,575.81 | 282,025.05 | 253,578.80 | 256,991.42 | 374,635.39 | 392,734.35 | 0.00 | 2,658,705.87 |
| 111H | TANF EXPANDED 45-64 | 12,792.72 | 53,531.20 | 181,490.33 | 247,343.76 | 197,107.31 | 238,384.88 | 202,701.94 | 217,655.72 | 176,268.15 | 228,878.78 | 259,904.23 | 0.00 | 2,016,059.02 |
| 111J | TANF EXPANDED 65+ | 10,074.33 | 0.00 | 1,610.12 | 15,133.53 | 1,008.68 | 3,362.50 | 12,031.53 | 3,016.57 | 2,364.07 | 3,318.66 | 2,189.87 | 0.00 | 54,109.86 |
| 1125 | TANF EXPANDED 14-20 | 259.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 259.91 |
| 1126 | TANF EXPANDED 21-44 | 77,277.63 | 71,347.76 | 61,838.93 | 77,526.90 | 106,393.69 | 141,787.79 | 142,497.14 | 145,291.67 | 152,337.34 | 133,834.07 | 139,888.07 | 0.00 | 1,250,020.99 |
| 1127 | TANF EXPANDED 21-44 | 214,717.61 | 193,927.68 | 179,884.44 | 245,571.04 | 327,309.88 | 412,966.19 | 430,483.37 | 448,380.89 | 455,301.06 | 451,214.15 | 435,107.46 | 0.00 | 3,794,863.77 |
| 1128 | TANF EXPANDED 45-64 | 242,994.86 | 222,897.30 | 210,610.65 | 289,864.60 | 387,477.49 | 506,717.56 | 500,993.90 | 517,029.17 | 532,025.45 | 505,586.63 | 495,252.57 | 0.00 | 4,411,450.18 |
| 1129 | TANF EXPANDED 65+ | 89,535.41 | 77,417.22 | 73,153.41 | 82,720.03 | 108,728.23 | 148,924.61 | 151,914.73 | 158,094.56 | 170,273.52 | 181,842.66 | 173,556.62 | 0.00 | 1,416,161.00 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 112F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 406.00 | 246.72 | 273.24 | 148.50 | 1,391.61 | 1,660.72 | 562.18 | 325.98 | 537.50 | 0.00 | 5,552.45 |
| 112G | TANF EXPANDED 21-44 | 0.00 | 681.07 | 726.03 | 964.10 | 648.57 | 537.96 | 1,154.70 | 860.84 | 127.81 | 1,335.73 | 1,548.87 | 0.00 | 8,585.68 |
| 112H | TANF EXPANDED 45-64 | 10.59 | 0.00 | 1,235.44 | 3,753.28 | 2,524.51 | 3,607.70 | 638.24 | 4,455.98 | 3,780.82 | 4,039.21 | 3,146.35 | 0.00 | 27,192.12 |
| 112J | TANF EXPANDED 65+ | 0.00 | 0.00 | 6,378.93 | 344.31 | 4,119.33 | 5,140.99 | 1,028.83 | 761.06 | 1,228.30 | 4,573.10 | 1,667.48 | 0.00 | 25,242.33 |
| 2400 | SSI AGED EXPANDED MI | 90,318.38 | 78,003.38 | 74,504.07 | 71,589.26 | 68,291.67 | 87,163.90 | 64,453.13 | 72,449.66 | 62,753.37 | 77,420.94 | 84,472.44 | 0.00 | 831,420.20 |
| 240Z | SSI AGED EXPANDED MI | 28,495.79 | 37,821.60 | 22,409.28 | 21,024.30 | 14,619.96 | 20,639.55 | 11,037.06 | 13,574.15 | 10,937.45 | 16,253.00 | 21,560.79 | 0.00 | 218,372.93 |
| 2410 | SSI AGED EXPANDED NO | 929,746.50 | 864,149.68 | 813,310.62 | 351,969.12 | 320,177.38 | 502,076.63 | 219,435.89 | 208,221.70 | 172,110.53 | 135,150.07 | 142,433.10 | 0.00 | 4,658,781.22 |
| 241Z | SSI AGED EXPANDED NO | 7,401.77 | 16,962.83 | 8,306.20 | 4,276.52 | 3,695.68 | 4,224.09 | 1,447.14 | 3,241.36 | 3,618.13 | 4,416.17 | 21,990.94 | 0.00 | 79,580.83 |
| 2420 | SSI AGED EXPANDED MI | 5,235,551.09 | 5,187,661.49 | 5,133,746.28 | 4,943,310.23 | 4,730,309.58 | 5,377,961.60 | 4,556,076.95 | 4,491,431.68 | 4,451,541.83 | 4,274,700.25 | 4,021,711.27 | 0.00 | 52,404,002.25 |
| 242Z | SSI AGED EXPANDED MI | 7,997.68 | 5,766.54 | 4,987.33 | 5,330.17 | 2,179.50 | 3,525.88 | 2,827.84 | 5,983.58 | 2,042.61 | 11,302.42 | 12,066.48 | 0.00 | 64,010.03 |
| 2500 | SSI BLIND EXPANDED MI | 0.00 | 0.00 | 0.00 | 140.23 | 140.23 | 140.23 | 140.23 | 140.23 | 140.23 | 140.23 | 140.23 | 0.00 | 1,121.84 |
| 2510 | SSI BLIND EXPANDED MI | 1,458.65 | 1,458.65 | 1,458.65 | 755.69 | 755.69 | 869.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,756.89 |
| 2520 | SSI BLIND EXPANDED MI | 124.99 | 124.99 | 124.99 | 130.02 | 130.02 | 214.81 | 130.02 | 130.02 | 130.02 | 130.02 | 130.02 | 0.00 | 1,499.92 |
| 2600 | SSI DISABLED EXPAND F | 159,975.75 | 157,902.91 | 154,039.57 | 218,895.60 | 207,386.21 | 239,347.71 | 231,849.47 | 258,398.76 | 247,224.99 | 286,115.62 | 309,607.66 | 0.00 | 2,470,744.25 |
| 260Z | SSI DISABLED EXPAND F | 17,956.66 | 21,077.50 | 16,146.29 | 10,542.62 | 5,850.05 | 8,936.66 | 10,113.57 | 9,065.35 | 9,852.23 | 11,365.25 | 12,640.02 | 0.00 | 133,546.20 |
| 2610 | SSI DISABLED EXPAND F | 2,642,788.10 | 2,565,161.03 | 2,574,872.47 | 2,863,962.71 | 2,808,377.77 | 3,045,057.86 | 2,747,705.93 | 2,565,586.20 | 2,418,699.91 | 2,152,141.36 | 2,045,874.67 | 0.00 | 28,430,228.01 |
| 261Z | SSI DISABLED EXPAND F | 33,355.68 | 32,438.70 | 29,106.19 | 22,550.86 | 20,810.52 | 30,567.23 | 19,261.47 | 25,900.90 | 18,839.67 | 40,538.81 | 24,078.81 | 0.00 | 297,448.84 |
| 2620 | SSI DISABLED EXPAND F | 7,540,307.86 | 7,645,491.81 | 7,856,549.93 | 10,670,749.62 | 10,778,061.56 | 11,298,685.05 | 11,070,787.28 | 11,029,521.05 | 10,623,129.96 | 10,053,074.62 | 9,511,117.40 | 0.00 | 108,077,476.14 |
| 262Z | SSI DISABLED EXPAND F | 6,428.48 | 5,511.39 | 8,031.41 | 4,310.82 | 1,836.82 | 3,073.81 | 1,560.51 | 3,301.91 | 2,202.01 | 2,084.62 | 1,723.04 | 0.00 | 40,064.82 |
| SUBTOTAL: | | 42,577,206.07 | 39,244,718.86 | 37,338,771.85 | 58,563,716.52 | 57,700,500.16 | 67,550,763.27 | 59,822,231.30 | 59,299,727.37 | 59,024,939.38 | 57,929,438.31 | 56,595,779.76 | 0.00 | 595,647,792.85 |
| 9911 | SB PAYMENT FOR TAN F | 638,069.14 | 744,028.48 | 692,146.52 | 1,079,073.38 | 867,744.81 | 1,551,281.98 | 1,457,853.88 | 1,337,791.04 | 1,321,393.12 | 1,155,802.41 | 1,350,400.72 | 0.00 | 12,195,585.48 |
| 9922 | SB PAYMENT FOR SSI F | 12,450.73 | 18,552.72 | 24,748.20 | 6,290.91 | 12,607.20 | 12,655.86 | 12,028.11 | 6,316.29 | 12,655.86 | 12,729.90 | 0.00 | 0.00 | 131,035.78 |
| 9923 | SB PAYMENT FOR SSI F | 5,743.01 | 5,963.77 | 0.00 | 6,235.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,235.33 | 0.00 | 24,177.44 |
| SUBTOTAL: | | 656,262.88 | 768,544.97 | 716,894.72 | 1,091,599.62 | 880,352.01 | 1,563,937.84 | 1,469,881.99 | 1,344,107.33 | 1,334,048.98 | 1,168,532.31 | 1,356,636.05 | 0.00 | 12,350,798.70 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 1,436.95 | 0.00 | 0.00 | 0.00 | 149.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,586.09 |
| 3617 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.06 |
| SUBTOTAL: | | 0.00 | 1,436.95 | 0.00 | 0.00 | 0.00 | 274.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,711.15 |
| 3504 | ADULT 40-100% MALE 1 F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.74 | 0.00 | 911.90 | 0.00 | 1,387.64 |
| 3505 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.20 | 0.00 | 1,375.20 |
| 3506 | ADULT 40-100% MALE 2 F | 8,422.52 | 3,645.97 | 6,549.05 | 6,920.85 | 6,749.84 | 15,246.55 | 5,143.30 | 4,845.63 | 7,696.82 | 6,573.58 | 5,979.42 | 0.00 | 77,773.53 |
| 3507 | ADULT 40-100% FEMAL F | 14,179.59 | 8,854.37 | 9,129.40 | 10,935.03 | 15,132.78 | 9,333.14 | 5,542.92 | 3,828.23 | 7,678.11 | 4,750.26 | 4,310.24 | 0.00 | 93,674.07 |
| 3508 | ADULT 40-100% M&F 45 F | 36,321.61 | 26,956.15 | 25,017.05 | 64,607.16 | 49,522.12 | 74,441.74 | 47,502.86 | 60,152.88 | 68,779.32 | 30,237.00 | 59,597.22 | 0.00 | 543,135.11 |
| 3509 | ADULT 40-100% M&F 65 F | 22,353.25 | 22,570.84 | 21,631.31 | 35,593.28 | 25,767.82 | 17,836.37 | 11,672.15 | 12,552.09 | 20,573.80 | 15,964.57 | 12,373.60 | 0.00 | 218,889.08 |
| 350F | ADULT 40-100% MALE 2 F | 3,964.50 | 465.31 | 2,008.05 | 3,379.72 | 872.11 | 0.00 | 0.00 | 459.43 | 612.90 | 0.00 | 2,272.05 | 0.00 | 14,034.07 |
| 350G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 2,924.56 | 0.00 | 457.81 | 0.00 | 1,724.48 | 1,480.14 | 846.74 | 1,133.61 | 0.00 | 8,567.34 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|----------------|
| 350H | ADULT 40-100% M&F 45 | 6,365.04 | 6,197.78 | 10,677.21 | 13,210.50 | 2,142.45 | 5,432.06 | 4,183.93 | 28,335.02 | 25,608.84 | 12,870.65 | 26,463.98 | 0.00 | 141,487.46 |
| 350J | ADULT 40-100% M&F 65 | 7,372.56 | 5,207.00 | 0.00 | 2,056.55 | 357.79 | 7,661.84 | 1,332.88 | 20,532.02 | 6,353.47 | 2,793.35 | 28,946.59 | 0.00 | 82,614.05 |
| 3514 | ADULT 40-100% MALE 1 | 1,324,584.01 | 1,440,655.36 | 1,514,833.49 | 1,566,211.25 | 1,665,256.44 | 1,984,883.57 | 1,872,667.57 | 1,927,483.56 | 1,996,084.38 | 2,101,758.19 | 2,276,944.14 | 0.00 | 19,671,361.96 |
| 3515 | ADULT 40-100% FEMAL | 1,633,845.08 | 1,727,407.10 | 1,811,455.28 | 1,845,511.21 | 1,949,540.67 | 2,348,680.27 | 2,176,541.43 | 2,242,833.24 | 2,286,783.23 | 2,391,562.24 | 2,552,122.64 | 0.00 | 22,966,282.39 |
| 3516 | ADULT 40-100% MALE 2 | 7,573,355.50 | 7,578,276.66 | 7,770,879.64 | 8,378,901.15 | 8,463,151.65 | 10,011,398.23 | 8,761,850.23 | 8,889,458.57 | 8,869,719.32 | 8,895,001.39 | 8,982,280.00 | 0.00 | 94,174,272.34 |
| 3517 | ADULT 40-100% FEMAL | 6,410,679.09 | 6,346,041.90 | 6,476,413.17 | 6,980,125.28 | 6,982,308.75 | 8,356,713.50 | 7,184,025.95 | 7,299,113.79 | 7,319,928.48 | 7,395,078.43 | 7,400,798.61 | 0.00 | 78,151,226.95 |
| 3518 | ADULT 40-100% M&F 45 | 15,191,483.66 | 15,250,141.05 | 15,625,452.65 | 16,626,431.57 | 16,759,472.47 | 19,876,479.58 | 17,359,739.78 | 17,754,934.89 | 17,830,685.98 | 18,003,463.80 | 18,088,851.72 | 0.00 | 188,367,137.15 |
| 3519 | ADULT 40-100% M&F 65 | 16,506.64 | 15,041.42 | 15,084.02 | 22,447.95 | 13,832.15 | 20,370.03 | 12,054.26 | 6,999.64 | 9,642.10 | 16,259.19 | 17,824.25 | 0.00 | 166,061.65 |
| 351D | ADULT 40-100% MALE 1 | 148,997.70 | 115,709.11 | 88,931.32 | 77,872.89 | 78,610.60 | 74,037.41 | 91,239.55 | 91,182.08 | 119,748.64 | 182,252.27 | 131,306.25 | 0.00 | 1,199,887.82 |
| 351E | ADULT 40-100% FEMAL | 144,852.52 | 143,422.42 | 95,008.93 | 105,596.06 | 74,569.94 | 82,977.04 | 119,502.32 | 97,959.49 | 112,122.23 | 185,880.07 | 139,301.20 | 0.00 | 1,301,192.22 |
| 351F | ADULT 40-100% MALE 2 | 646,088.27 | 613,079.90 | 479,928.59 | 471,628.16 | 336,866.99 | 413,200.04 | 403,697.51 | 459,136.16 | 388,448.01 | 498,252.50 | 541,152.91 | 0.00 | 5,251,479.04 |
| 351G | ADULT 40-100% FEMAL | 458,558.32 | 429,699.96 | 368,800.73 | 356,601.53 | 246,284.78 | 355,331.06 | 338,219.87 | 366,505.47 | 273,571.49 | 305,310.69 | 377,229.02 | 0.00 | 3,876,112.92 |
| 351H | ADULT 40-100% M&F 45 | 1,204,084.30 | 1,016,417.29 | 728,945.34 | 784,761.29 | 597,289.00 | 758,626.02 | 802,383.13 | 743,712.38 | 661,749.49 | 824,931.99 | 890,054.97 | 0.00 | 9,012,955.20 |
| 351J | ADULT 40-100% M&F 65 | 27,457.81 | 15,740.35 | 20,203.21 | 13,703.32 | 28,147.70 | 3,538.93 | 12,732.65 | 2,749.32 | 6,512.57 | 3,379.05 | 33,934.25 | 0.00 | 168,099.16 |
| 3525 | ADULT 40-100% FEMAL | 351.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.97 |
| 3526 | ADULT 40-100% MALE 2 | 1,168.26 | 0.00 | 0.00 | 0.00 | 905.24 | 584.84 | 914.43 | -349.98 | 658.41 | 165.72 | 4,428.22 | 0.00 | 8,475.14 |
| 3527 | ADULT 40-100% FEMAL | 668.80 | 1,504.94 | 0.00 | 366.57 | 441.10 | 2,105.01 | 2,683.76 | 889.55 | 930.65 | 507.39 | 1,413.99 | 0.00 | 11,511.76 |
| 3528 | ADULT 40-100% M&F 45 | 10,626.75 | 7,689.50 | 12,719.11 | 12,289.73 | 10,883.20 | 14,398.75 | 12,861.10 | 8,971.05 | 17,543.37 | 4,963.05 | 6,661.83 | 0.00 | 119,607.44 |
| 3529 | ADULT 40-100% M&F 65 | 2,416.71 | 4,002.70 | 1,585.00 | 5,981.76 | 4,387.94 | 5,346.12 | 2,711.73 | 2,585.84 | 5,433.31 | 1,776.93 | 3,648.46 | 0.00 | 39,876.50 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162.24 | 0.00 | 0.00 | 492.11 | 450.54 | 0.00 | 0.00 | 1,104.89 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 531.77 | 0.00 | 21.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585.70 | 0.00 | 0.00 | 1,139.27 |
| 352H | ADULT 40-100% M&F 45 | 16.98 | 1,224.13 | 886.83 | 72.11 | 0.00 | 1,096.69 | 1,002.81 | 5,277.83 | 1,939.31 | 690.58 | 346.25 | 0.00 | 12,553.52 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 3,228.03 | 616.59 | 2,867.30 | 457.81 | 526.47 | 130.80 | 0.00 | 0.00 | 0.00 | 7,827.00 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.14 | 0.00 | 224.22 | 3,986.09 | 0.00 | 4,674.45 |
| 3705 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.51 |
| 3706 | ADULT <40% EXP MALE | 34,143.30 | 26,154.77 | 20,573.49 | 39,142.26 | 28,932.51 | 26,253.84 | 35,940.46 | 32,898.39 | 42,775.50 | 22,385.18 | 26,239.50 | 0.00 | 335,439.20 |
| 3707 | ADULT <40% EXP FEM | 12,691.88 | 18,567.70 | 11,647.93 | 10,314.66 | 6,489.86 | 16,865.89 | 19,177.00 | 12,350.37 | 16,822.95 | 10,807.02 | 16,886.57 | 0.00 | 152,621.83 |
| 3708 | ADULT <40% EXP M&F | 47,370.84 | 58,639.06 | 54,729.62 | 114,253.12 | 92,664.47 | 99,216.03 | 92,080.32 | 81,739.02 | 116,609.98 | 68,650.88 | 108,500.22 | 0.00 | 934,453.56 |
| 3709 | ADULT <40% EXP M&F | 8,255.13 | 8,986.58 | 12,316.96 | 18,221.48 | 9,722.62 | 8,101.26 | 6,854.86 | 10,486.52 | 11,060.69 | 7,581.30 | 7,811.89 | 0.00 | 109,399.29 |
| 370D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.91 | 0.00 | 0.00 | 337.91 |
| 370F | ADULT <40% EXP MALE | 3,590.13 | 5,678.35 | 4,459.00 | 2,315.61 | 2,138.02 | 952.88 | 3,315.80 | 2,167.25 | 1,853.02 | 7,964.76 | 18,328.45 | 0.00 | 52,763.27 |
| 370G | ADULT <40% EXP FEM | 824.34 | 1,262.96 | 35.10 | 1,823.55 | 2,665.44 | 784.80 | 3,403.18 | 0.00 | 4,403.66 | 0.00 | 1,133.62 | 0.00 | 16,336.65 |
| 370H | ADULT <40% EXP M&F | 8,737.58 | 10,393.47 | 21,133.34 | 9,344.88 | 2,526.64 | 10,753.79 | 5,476.93 | 4,588.76 | 16,370.41 | 15,092.55 | 17,848.01 | 0.00 | 122,266.36 |
| 370J | ADULT <40% EXP M&F | 0.00 | 0.00 | 2,297.94 | 0.00 | 0.00 | 1,394.62 | 0.00 | 2,402.41 | 0.00 | 1,644.81 | 39,323.82 | 0.00 | 47,063.60 |
| 3714 | ADULT <40% EXP MALE | 4,383,132.32 | 4,528,025.34 | 4,668,083.27 | 4,798,971.65 | 4,966,868.66 | 6,197,353.47 | 5,122,155.64 | 5,070,284.60 | 5,374,137.33 | 5,517,468.11 | 5,631,016.22 | 0.00 | 56,257,496.61 |
| 3715 | ADULT <40% EXP FEM | 3,752,637.27 | 3,863,233.89 | 3,962,050.58 | 4,047,408.69 | 4,164,982.97 | 5,285,430.48 | 4,388,863.77 | 4,364,329.76 | 4,664,493.57 | 4,795,085.87 | 4,931,399.00 | 0.00 | 48,219,915.85 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 3716 | ADULT <40% EXP MALE | 27,106,086.04 | 27,395,881.26 | 28,559,100.18 | 31,597,706.11 | 31,781,110.59 | 37,440,882.09 | 32,286,459.21 | 32,182,837.36 | 31,975,225.03 | 31,561,612.10 | 30,811,787.91 | 0.00 | 342,698,687.88 |
| 3717 | ADULT <40% EXP FEM | 16,530,344.45 | 16,579,394.61 | 17,156,912.82 | 19,193,803.19 | 19,394,362.33 | 22,676,531.06 | 19,539,939.24 | 19,439,969.87 | 19,399,809.80 | 19,359,124.85 | 18,790,048.92 | 0.00 | 208,060,241.14 |
| 3718 | ADULT <40% EXP M&F | 33,539,387.24 | 33,762,918.80 | 34,763,411.03 | 38,092,409.60 | 38,325,239.72 | 45,012,735.95 | 38,341,083.70 | 38,273,412.69 | 38,424,149.45 | 38,248,911.10 | 37,904,343.94 | 0.00 | 414,688,003.22 |
| 3719 | ADULT <40% EXP M&F | 36,205.17 | 36,567.62 | 42,431.28 | 59,561.30 | 45,300.27 | 53,028.22 | 31,341.67 | 24,710.44 | 31,153.08 | 48,118.52 | 57,469.77 | 0.00 | 465,887.34 |
| 371D | ADULT <40% EXP MALE | 392,849.93 | 382,830.27 | 238,138.75 | 208,431.92 | 203,147.49 | 183,401.52 | 184,039.62 | 192,955.00 | 273,765.06 | 375,407.49 | 330,506.75 | 0.00 | 2,965,473.80 |
| 371E | ADULT <40% EXP FEM | 356,021.60 | 295,087.13 | 201,535.90 | 214,164.42 | 137,476.12 | 155,663.63 | 164,778.45 | 186,130.37 | 216,512.82 | 317,200.03 | 283,852.32 | 0.00 | 2,528,422.79 |
| 371F | ADULT <40% EXP MALE | 2,852,336.09 | 2,763,526.13 | 1,988,245.68 | 1,937,830.92 | 1,404,623.01 | 1,548,180.76 | 1,505,806.74 | 1,582,007.26 | 1,989,023.19 | 2,048,605.16 | 2,099,639.38 | 0.00 | 21,719,824.32 |
| 371G | ADULT <40% EXP FEM | 1,605,524.56 | 1,472,687.76 | 1,073,635.38 | 1,106,222.16 | 812,781.75 | 829,440.95 | 874,170.13 | 961,732.41 | 895,110.75 | 1,155,086.40 | 984,486.90 | 0.00 | 11,770,879.15 |
| 371H | ADULT <40% EXP M&F | 2,523,268.04 | 2,262,250.08 | 1,652,940.26 | 1,764,209.76 | 1,371,358.12 | 1,475,309.30 | 1,589,786.49 | 1,676,114.28 | 1,611,565.69 | 1,989,428.13 | 1,968,939.37 | 0.00 | 19,885,169.52 |
| 371J | ADULT <40% EXP M&F | 2,019.24 | 1,369.87 | 8,989.45 | 9,843.47 | 14,388.28 | 6,204.26 | 229.81 | 0.00 | 675.81 | 2,522.13 | 33,101.69 | 0.00 | 79,344.01 |
| 3724 | ADULT <40% EXP MALE | 480.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.14 | 0.00 | 0.00 | 944.88 |
| 3725 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.22 | 0.00 | 0.00 | 0.00 | 0.00 | 119.09 | 0.00 | 529.31 |
| 3726 | ADULT <40% EXP MALE | 3,936.06 | 7,430.66 | 5,545.33 | 9,313.29 | 11,355.77 | 10,877.75 | 14,327.14 | 14,560.20 | 10,279.49 | 7,146.62 | 6,347.99 | 0.00 | 101,120.30 |
| 3727 | ADULT <40% EXP FEM | 4,778.02 | 3,573.32 | 779.92 | 6,659.16 | 5,113.29 | 2,918.66 | 6,653.19 | 7,859.42 | 6,092.60 | 1,542.31 | 1,506.49 | 0.00 | 47,476.38 |
| 3728 | ADULT <40% EXP M&F | 17,960.52 | 5,138.97 | 16,090.90 | 8,323.68 | 7,311.56 | 7,865.93 | 14,483.05 | 7,669.40 | 17,322.53 | 8,271.34 | 12,362.26 | 0.00 | 122,800.14 |
| 3729 | ADULT <40% EXP M&F | 1,616.38 | 0.00 | 362.34 | 1,703.88 | 1,306.97 | 1,829.61 | 961.29 | 2,271.10 | 2,668.01 | 464.14 | 961.29 | 0.00 | 14,145.01 |
| 372E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393.33 | 0.00 | 393.33 |
| 372F | ADULT <40% EXP MALE | 0.00 | 711.09 | 4,151.16 | 502.35 | 1,161.06 | 1,005.13 | 921.65 | 1,994.42 | 3,717.48 | 2,424.63 | 915.62 | 0.00 | 17,504.59 |
| 372G | ADULT <40% EXP FEM | 598.25 | 1,319.88 | 2,540.22 | 0.00 | 720.86 | 0.00 | 409.71 | 135.79 | 0.00 | 0.00 | 1,815.96 | 0.00 | 7,540.67 |
| 372H | ADULT <40% EXP M&F | 470.36 | 1,351.60 | 251.86 | 3,328.61 | 540.65 | 828.41 | 2,193.50 | 1,613.25 | 7,035.05 | 3,426.66 | 414.21 | 0.00 | 21,454.16 |
| 372J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.48 | 0.00 | 686.88 | 0.00 | 0.00 | 0.00 | 0.00 | 754.36 |
| SUBTOTAL: | | 128,119,986.92 | 128,273,464.15 | 129,558,529.07 | 140,647,189.03 | 140,107,399.15 | 165,497,664.64 | 143,465,516.48 | 144,170,770.49 | 145,154,015.97 | 146,463,304.23 | 145,683,149.10 | 0.00 | 1,557,140,989.23 |
| 9935 | BIRTH SUPP PAYMENT | 176,469.55 | 272,778.55 | 241,599.87 | 270,837.95 | 231,084.26 | 214,949.85 | 175,607.48 | 181,058.62 | 213,114.08 | 203,951.98 | 200,133.53 | 0.00 | 2,381,585.72 |
| 9937 | BIRTH SUPP PAYMENT | 447,342.88 | 597,836.74 | 736,611.04 | 684,333.12 | 601,967.17 | 620,647.36 | 717,122.21 | 518,582.16 | 681,267.82 | 636,350.68 | 556,433.73 | 0.00 | 6,798,494.91 |
| SUBTOTAL: | | 623,812.43 | 870,615.29 | 978,210.91 | 955,171.07 | 833,051.43 | 835,597.21 | 892,729.69 | 699,640.78 | 894,381.90 | 840,302.66 | 756,567.26 | 0.00 | 9,180,080.63 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 55.96 | 346.93 | 367.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.84 | 0.00 | 1,600.98 |
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626.53 | 0.00 | 2,626.53 |
| 3906 | NEWLY ELIGIBLE MALE | 2,243.33 | 4,164.05 | 5,522.85 | 5,309.15 | 5,518.15 | 9,318.50 | 10,565.88 | 9,835.08 | 14,986.01 | 4,372.13 | 11,785.67 | 0.00 | 83,620.80 |
| 3907 | NEWLY ELIGIBLE FEMA | 11,101.01 | 5,502.90 | 2,869.12 | 7,915.29 | 2,425.56 | 4,158.75 | 1,129.12 | 5,369.11 | 10,896.82 | 7,242.08 | 15,021.58 | 0.00 | 73,631.34 |
| 3908 | NEWLY ELIGIBLE M&F | 30,815.43 | 20,891.02 | 14,759.65 | 37,342.86 | 44,998.23 | 60,330.54 | 57,389.35 | 61,740.71 | 111,899.92 | 40,891.37 | 68,923.48 | 0.00 | 549,982.56 |
| 3909 | NEWLY ELIGIBLE M&F | 3,752.37 | 6,340.48 | 6,828.68 | 14,529.93 | 9,597.38 | 15,397.05 | 12,373.66 | 14,728.51 | 13,483.55 | 10,357.81 | 8,530.92 | 0.00 | 115,920.34 |
| 390D | NEWLY ELIGIBLE MALE | 0.00 | 318.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318.47 |
| 390F | NEWLY ELIGIBLE MALE | 154.29 | 0.00 | 0.00 | 2,010.66 | 244.03 | 44.06 | 4,408.22 | 1,101.81 | 660.08 | 2,868.28 | 1,273.26 | 0.00 | 12,764.69 |
| 390G | NEWLY ELIGIBLE FEMA | 558.35 | 584.83 | 0.00 | 417.38 | 411.65 | 1,086.80 | 280.67 | 785.37 | 0.00 | 0.00 | 33.05 | 0.00 | 4,158.10 |
| 390H | NEWLY ELIGIBLE M&F | 20,702.19 | 14,075.84 | 19,780.97 | 33,511.35 | 12,219.55 | 8,555.27 | 11,466.53 | 39,025.57 | 10,632.91 | 5,454.58 | 17,362.27 | 0.00 | 192,787.03 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 390J | NEWLY ELIGIBLE M&F | 3,743.08 | 5,233.41 | 11,173.35 | 15,825.83 | 6,081.31 | 7,661.22 | 913.63 | 22,686.57 | 0.00 | 6,099.02 | 21,619.62 | 0.00 | 101,037.04 |
| 3914 | NEWLY ELIGIBLE MALE | 520,790.75 | 542,267.89 | 590,928.22 | 681,452.40 | 726,387.85 | 833,795.61 | 798,115.51 | 828,889.74 | 851,066.36 | 886,833.34 | 963,407.74 | 0.00 | 8,223,935.41 |
| 3915 | NEWLY ELIGIBLE FEMA | 601,783.26 | 669,009.91 | 701,931.63 | 809,407.48 | 873,776.14 | 1,008,820.92 | 996,795.30 | 1,020,969.68 | 1,057,786.62 | 1,071,867.63 | 1,171,637.01 | 0.00 | 9,983,785.58 |
| 3916 | NEWLY ELIGIBLE MALE | 5,010,046.71 | 5,234,991.72 | 5,512,159.07 | 6,893,479.88 | 7,146,162.82 | 7,824,417.74 | 7,340,679.20 | 7,644,072.48 | 7,628,695.42 | 7,679,563.47 | 7,614,475.47 | 0.00 | 75,528,743.98 |
| 3917 | NEWLY ELIGIBLE FEMA | 6,457,501.35 | 6,891,154.05 | 7,326,735.48 | 9,254,679.43 | 9,714,688.16 | 10,684,151.74 | 10,499,771.28 | 11,190,273.76 | 11,243,985.41 | 11,697,923.95 | 11,482,093.43 | 0.00 | 106,442,958.04 |
| 3918 | NEWLY ELIGIBLE M&F | 7,992,989.32 | 8,091,976.44 | 8,244,535.29 | 10,079,365.67 | 10,259,563.30 | 11,593,254.48 | 10,470,856.13 | 10,730,897.79 | 10,726,172.25 | 10,842,950.89 | 10,950,364.93 | 0.00 | 109,982,926.49 |
| 3919 | NEWLY ELIGIBLE M&F | 13,274.71 | 12,857.15 | 12,513.51 | 18,274.33 | 14,084.40 | 15,516.59 | 9,490.38 | 7,626.00 | 8,103.77 | 9,318.45 | 10,971.97 | 0.00 | 132,031.26 |
| 391D | NEWLY ELIGIBLE MALE | 48,199.73 | 37,609.47 | 40,038.27 | 20,046.88 | 15,857.23 | 22,443.06 | 17,900.44 | 20,251.19 | 35,604.48 | 32,915.06 | 34,460.91 | 0.00 | 325,326.72 |
| 391E | NEWLY ELIGIBLE FEMA | 52,151.67 | 50,095.35 | 33,023.96 | 35,335.57 | 22,995.05 | 32,952.23 | 33,640.41 | 37,226.81 | 27,856.93 | 41,987.98 | 34,194.57 | 0.00 | 401,460.53 |
| 391F | NEWLY ELIGIBLE MALE | 503,095.65 | 399,419.06 | 363,419.09 | 317,691.28 | 211,805.10 | 242,813.42 | 268,572.71 | 222,778.17 | 202,897.08 | 244,763.69 | 258,338.33 | 0.00 | 3,235,593.58 |
| 391G | NEWLY ELIGIBLE FEMA | 575,662.05 | 557,633.73 | 466,745.78 | 408,568.59 | 242,094.96 | 275,085.07 | 301,121.78 | 311,931.33 | 236,013.74 | 300,581.66 | 279,918.60 | 0.00 | 3,955,357.29 |
| 391H | NEWLY ELIGIBLE M&F | 598,828.85 | 481,913.67 | 459,344.28 | 364,265.20 | 257,808.17 | 411,137.03 | 361,868.37 | 327,977.49 | 268,605.32 | 299,975.41 | 339,253.03 | 0.00 | 4,170,976.82 |
| 391J | NEWLY ELIGIBLE M&F | 3,178.08 | 11,525.06 | 33,951.68 | 6,142.56 | 16,607.25 | 2,170.60 | 15,700.85 | 278.34 | 2,302.51 | 2,459.41 | 8,718.15 | 0.00 | 103,034.49 |
| 3926 | NEWLY ELIGIBLE MALE | 282.13 | 198.55 | 587.36 | 3,072.08 | 383.64 | 94.99 | 1,900.90 | 464.00 | 0.00 | 958.13 | 915.29 | 0.00 | 8,857.07 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 3,064.18 | 3,059.32 | 744.64 | 384.04 | 384.04 | 1,030.50 | 384.04 | 384.04 | 0.00 | 0.00 | 0.00 | 9,434.80 |
| 3928 | NEWLY ELIGIBLE M&F | 1,925.68 | 968.19 | 772.82 | 1,662.87 | 3,871.37 | 2,266.86 | 5,347.21 | 3,163.33 | 6,964.99 | 2,853.95 | 4,169.12 | 0.00 | 33,966.39 |
| 3929 | NEWLY ELIGIBLE M&F | 598.20 | 308.72 | 649.48 | 1,129.09 | 384.46 | 438.37 | 336.83 | 1,110.87 | 1,833.69 | 676.01 | 0.00 | 0.00 | 7,465.72 |
| 392F | NEWLY ELIGIBLE MALE | 0.00 | 81.24 | 11.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364.87 | 132.19 | 0.00 | 589.69 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.38 |
| 392H | NEWLY ELIGIBLE M&F | 782.69 | 451.48 | 178.82 | 394.81 | 447.38 | 452.69 | 75.19 | 4,192.00 | 118.27 | 198.94 | 210.86 | 0.00 | 7,503.13 |
| 392J | NEWLY ELIGIBLE M&F | 0.00 | 11.02 | 0.00 | 1,013.76 | 341.50 | 0.00 | 0.00 | 3,407.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,773.68 |
| SUBTOTAL: | | 22,454,160.88 | 23,042,703.84 | 23,851,867.00 | 29,013,956.22 | 29,589,138.68 | 33,056,747.63 | 31,221,793.43 | 32,511,167.15 | 32,460,950.17 | 33,193,478.11 | 33,301,268.82 | 0.00 | 323,697,231.93 |
| 9939 | BIRTH SUPP PAYMENT | 236,215.30 | 208,587.25 | 349,383.86 | 403,700.10 | 408,446.88 | 447,193.00 | 474,637.31 | 611,997.77 | 433,947.37 | 546,326.69 | 623,450.35 | 0.00 | 4,743,885.88 |
| SUBTOTAL: | | 236,215.30 | 208,587.25 | 349,383.86 | 403,700.10 | 408,446.88 | 447,193.00 | 474,637.31 | 611,997.77 | 433,947.37 | 546,326.69 | 623,450.35 | 0.00 | 4,743,885.88 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 115.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.08 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 100.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.87 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 475.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.25 |
| 4412 | SOBRA 100-133% M&F | 227.07 | 113.90 | 227.80 | 1,524.18 | 1,263.32 | 1,497.66 | 1,288.17 | 823.42 | 943.08 | 809.44 | 772.59 | 0.00 | 9,490.63 |
| 4413 | SOBRA 100-133% M&F | 2,472,060.61 | 2,222,646.29 | 2,028,673.87 | 5,518,655.29 | 5,786,559.34 | 6,504,075.28 | 6,148,562.04 | 6,281,853.69 | 6,360,847.53 | 6,306,691.64 | 6,271,339.25 | 0.00 | 55,901,964.83 |
| 4414 | SOBRA 100-133% MALE | 1,124,482.78 | 1,019,075.04 | 944,477.21 | 2,115,166.99 | 2,156,414.79 | 2,437,464.16 | 2,188,063.14 | 2,221,233.03 | 2,200,581.66 | 2,169,490.27 | 2,121,030.05 | 0.00 | 20,697,479.12 |
| 4415 | SOBRA 100-133% FEMA | 1,627,175.04 | 1,485,905.55 | 1,372,014.41 | 3,133,836.80 | 3,215,261.55 | 3,650,054.64 | 3,297,801.80 | 3,368,365.36 | 3,322,121.30 | 3,246,602.37 | 3,211,695.46 | 0.00 | 30,930,834.28 |
| 441B | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.88 | 26.41 | 0.00 | 292.81 | 0.00 | 321.10 |
| 441C | SOBRA 100-133% M&F | 16,933.27 | 18,946.08 | 66,346.90 | 88,725.94 | 53,097.98 | 60,583.43 | 66,675.86 | 64,738.37 | 57,107.10 | 75,382.03 | 74,286.55 | 0.00 | 642,823.51 |
| 441D | SOBRA 100-133% MALE | 21,389.49 | 17,226.07 | 66,017.92 | 64,560.80 | 48,242.69 | 43,363.06 | 43,378.72 | 50,898.34 | 47,069.01 | 50,498.55 | 77,331.59 | 0.00 | 529,976.24 |
| 441E | SOBRA 100-133% FEMA | 15,755.99 | 20,553.56 | 83,770.13 | 68,104.17 | 69,588.51 | 70,370.00 | 62,662.32 | 70,878.23 | 44,032.92 | 59,569.76 | 91,084.99 | 0.00 | 656,370.58 |

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 162.83 | 119.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.24 |
| 4425 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.33 | 0.00 | 224.33 |
| SUBTOTAL: | | 5,278,024.25 | 4,784,466.49 | 4,561,528.24 | 10,991,313.12 | 11,330,662.67 | 12,767,408.23 | 11,808,432.05 | 12,058,792.32 | 12,032,729.01 | 11,909,044.06 | 11,848,057.62 | 0.00 | 109,370,458.06 |
| 9944 | BIRTH SUPP PAYMENT | 48,525.79 | 80,265.10 | 17,579.74 | 18,591.85 | 74,906.38 | 44,864.51 | 61,038.67 | 43,525.27 | 66,299.67 | 79,955.13 | 48,000.91 | 0.00 | 583,553.02 |
| SUBTOTAL: | | 48,525.79 | 80,265.10 | 17,579.74 | 18,591.85 | 74,906.38 | 44,864.51 | 61,038.67 | 43,525.27 | 66,299.67 | 79,955.13 | 48,000.91 | 0.00 | 583,553.02 |
| 4517 | BC PATIENT FEMALE 2 | 6,031.34 | 6,350.82 | 6,499.88 | 8,177.94 | 8,370.90 | 10,265.31 | 8,321.32 | 8,321.32 | 7,817.11 | 5,149.15 | 7,006.85 | 0.00 | 82,311.94 |
| 4518 | BC PATIENT FEMALE 4 | 112,672.67 | 110,350.85 | 110,314.38 | 108,889.84 | 103,615.29 | 121,495.14 | 105,250.41 | 104,058.38 | 99,652.24 | 92,974.64 | 84,926.51 | 0.00 | 1,154,200.35 |
| 4519 | BC PATIENT FEMALE 6 | 273.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.27 |
| 451G | BC PATIENT FEMALE 2 | 0.00 | 718.61 | 0.00 | 74.95 | 322.70 | 63.42 | 0.00 | 0.00 | 0.00 | 570.61 | 112.98 | 0.00 | 1,863.27 |
| 451H | BC PATIENT FEMALE 4 | 3,437.97 | 2,627.92 | 3,114.12 | 334.55 | 1,454.95 | 1,178.69 | 1,124.40 | 2,413.66 | 0.00 | 2,527.08 | 1,523.59 | 0.00 | 19,736.93 |
| 4617 | CC PATIENT FEMALE 2 | 6,156.87 | 6,362.76 | 6,506.30 | 6,551.79 | 6,511.95 | 7,783.26 | 7,040.15 | 7,040.15 | 7,040.15 | 6,940.73 | 7,066.43 | 0.00 | 75,000.54 |
| 4618 | CC PATIENT FEMALE 4 | 7,757.51 | 7,379.70 | 6,916.51 | 7,031.99 | 7,031.99 | 7,891.31 | 6,117.15 | 6,117.15 | 6,229.57 | 5,778.61 | 5,398.90 | 0.00 | 73,650.39 |
| 4619 | CC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015.62 | 0.00 | 1,015.62 |
| 461G | CC PATIENT FEMALE 2 | 0.00 | 323.65 | 0.00 | 217.69 | 443.57 | 284.85 | 0.00 | 0.00 | 0.00 | 655.05 | 471.67 | 0.00 | 2,396.48 |
| 461H | CC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.13 | 0.00 | 0.00 | 0.00 | 513.13 |
| 461J | CC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84.12 |
| 9946 | SB KICK PAYMENT FOR | 0.00 | 0.00 | 0.00 | 0.00 | 5,938.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,938.12 |
| SUBTOTAL: | | 136,329.63 | 134,114.31 | 133,351.19 | 131,278.75 | 133,689.47 | 148,961.98 | 127,937.55 | 127,950.66 | 121,252.20 | 114,595.87 | 107,522.55 | 0.00 | 1,416,984.16 |
| 8600 | SSI BLIND FREEDOM/W | 119.15 | 119.15 | 119.15 | 1,518.09 | 1,518.09 | 1,560.36 | 1,518.09 | 1,518.09 | 1,518.09 | 1,518.09 | 1,518.09 | 0.00 | 12,544.44 |
| 8700 | SSI DISABLED FREEDO | 1,387,627.33 | 1,409,227.99 | 1,427,434.60 | 1,601,635.36 | 1,588,056.71 | 1,637,025.33 | 1,591,790.75 | 1,567,952.60 | 1,599,792.12 | 1,604,864.57 | 1,597,994.49 | 0.00 | 17,013,401.85 |
| 870Z | SSI DISABLED FREEDO | 14,851.04 | 13,861.37 | 11,262.22 | 8,619.47 | 2,040.24 | 6,583.34 | 4,961.16 | 4,382.09 | 4,341.45 | 2,575.34 | 7,284.36 | 0.00 | 80,762.08 |
| 8710 | SSI DISABLED FREEDO | 257,066.42 | 281,571.85 | 279,236.21 | 280,748.11 | 281,893.20 | 315,011.51 | 287,131.28 | 286,851.00 | 280,388.82 | 273,346.67 | 266,985.46 | 0.00 | 3,090,230.53 |
| 871Z | SSI DISABLED FREEDO | 43,575.80 | 38,994.92 | 27,502.94 | 20,641.47 | 11,801.66 | 14,268.11 | 3,069.41 | 20,858.59 | 1,881.08 | 11,704.41 | 20,349.19 | 0.00 | 214,647.58 |
| 8720 | SSI DISABLED FREEDO | 165,188.17 | 161,572.52 | 163,088.68 | 196,297.59 | 193,686.35 | 206,157.70 | 192,992.30 | 179,145.98 | 176,003.66 | 175,595.42 | 172,079.24 | 0.00 | 1,981,807.61 |
| 872Z | SSI DISABLED FREEDO | 1,871.66 | 508.27 | 103.48 | 1,383.63 | 2,517.01 | 116.45 | 59.39 | 185.54 | 317.70 | 0.00 | 283.12 | 0.00 | 7,346.25 |
| SUBTOTAL: | | 1,870,299.57 | 1,905,856.07 | 1,908,747.28 | 2,110,843.72 | 2,081,513.26 | 2,180,722.80 | 2,081,522.38 | 2,060,893.89 | 2,064,242.92 | 2,069,604.50 | 2,066,493.95 | 0.00 | 22,400,740.34 |
| TOTAL: | | 467,034,603.84 | 468,726,485.92 | 471,960,427.06 | 506,083,311.72 | 504,236,168.44 | 590,375,377.87 | 508,709,012.98 | 510,733,293.73 | 511,657,811.42 | 510,156,435.37 | 509,264,948.85 | 0.00 | 5,558,937,877.20 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------------|
| 1001 | TANF < 1 M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1003 | TANF 06-13 M & F WIT | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 2.00 |
| 1005 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 | 0.00 | 4.00 |
| 1006 | TANF 21-44 MALE WITH | 297.30 | 350.67 | 391.93 | 80.61 | 84.85 | 84.84 | 88.85 | 86.17 | 94.90 | 91.53 | 95.87 | 0.00 | 1,747.52 |
| 1007 | TANF 21-44 FEMALE WI | 579.79 | 671.41 | 741.47 | 172.66 | 178.52 | 167.20 | 180.73 | 174.06 | 161.31 | 162.62 | 158.27 | 0.00 | 3,348.04 |
| 1008 | TANF 45-64 M & F WIT | 870.42 | 1,013.58 | 1,168.84 | 270.09 | 273.04 | 266.32 | 287.84 | 284.32 | 268.18 | 265.48 | 254.95 | 0.00 | 5,223.06 |
| 1009 | TANF 65+ M & F WITH | 306.00 | 373.68 | 430.56 | 102.88 | 96.13 | 94.11 | 87.56 | 94.00 | 98.74 | 96.20 | 98.15 | 0.00 | 1,878.01 |
| 100F | TANF 21-44 MALE WITH | 18.22 | 19.60 | 6.47 | 7.53 | 2.94 | 4.64 | 1.60 | 0.68 | 2.28 | 1.13 | 5.67 | 0.00 | 70.76 |
| 100G | TANF 21-44 FEMALE WI | 29.70 | 24.31 | 19.52 | 3.15 | 5.45 | 1.70 | 3.97 | 0.27 | 11.52 | 3.98 | 8.95 | 0.00 | 112.52 |
| 100H | TANF 44-64 M & F WIT | 97.51 | 98.86 | 32.85 | 17.79 | 2.09 | 6.52 | 15.70 | 13.25 | 3.20 | 13.68 | 27.37 | 0.00 | 328.82 |
| 100J | TANF 65+ M & F WITH | 73.60 | 39.19 | 4.37 | 7.48 | 0.00 | 1.80 | 1.15 | 0.00 | 3.46 | 0.80 | 6.79 | 0.00 | 138.64 |
| 1011 | TANF <1 M & F NON-ME | 14,502.91 | 14,510.24 | 13,463.57 | 13,936.63 | 14,198.27 | 14,300.74 | 13,670.15 | 13,656.55 | 13,345.44 | 12,835.13 | 12,460.04 | 0.00 | 150,879.67 |
| 1012 | TANF 01-05 M & F NON | 41,759.21 | 34,503.32 | 30,981.55 | 27,621.68 | 24,016.57 | 21,026.70 | 18,892.95 | 16,696.94 | 15,209.33 | 14,700.46 | 14,676.00 | 0.00 | 260,084.71 |
| 1013 | TANF 06-13 M & F NON | 68,866.70 | 57,435.45 | 51,559.68 | 45,958.63 | 39,586.45 | 34,097.21 | 29,354.28 | 25,504.12 | 23,266.32 | 21,934.52 | 21,721.74 | 0.00 | 419,285.10 |
| 1014 | TANF 14-20 MALE NON- | 15,523.91 | 13,919.00 | 12,939.58 | 11,807.22 | 10,522.54 | 9,495.84 | 8,497.93 | 7,632.07 | 7,156.78 | 6,746.33 | 6,605.34 | 0.00 | 110,846.54 |
| 1015 | TANF 14-20 FEMALE N | 19,492.05 | 17,891.08 | 16,863.02 | 14,601.29 | 13,172.47 | 12,418.39 | 11,424.34 | 10,412.75 | 9,939.42 | 9,519.63 | 9,427.12 | 0.00 | 145,161.56 |
| 1016 | TANF 21-44 MALE NON- | 32,422.89 | 35,110.56 | 38,554.07 | 24,200.36 | 24,611.24 | 24,754.24 | 24,834.01 | 24,572.59 | 24,326.12 | 23,298.38 | 23,377.72 | 0.00 | 300,062.18 |
| 1017 | TANF 21-44 FEMALE N | 100,171.76 | 104,138.61 | 110,548.82 | 79,561.23 | 79,226.74 | 80,892.09 | 80,005.97 | 78,007.69 | 76,290.22 | 72,598.93 | 72,177.44 | 0.00 | 933,619.50 |
| 1018 | TANF 45-64 M & F NON | 26,326.13 | 28,376.39 | 30,996.33 | 18,878.67 | 18,943.85 | 19,080.68 | 19,188.73 | 19,070.86 | 19,142.51 | 18,244.50 | 18,321.31 | 0.00 | 236,569.96 |
| 1019 | TANF 65+ M & F NON-M | 122.25 | 133.13 | 152.05 | 81.72 | 80.78 | 86.25 | 84.76 | 80.07 | 78.00 | 75.16 | 73.99 | 0.00 | 1,048.16 |
| 101A | TANF < 1 M & F NON-M | 1,323.68 | 1,107.58 | 523.24 | 1,443.78 | 1,155.18 | 1,652.91 | 1,382.43 | 767.94 | 1,007.34 | 964.72 | 1,115.26 | 0.00 | 12,444.06 |
| 101B | TANF 01-05 M & F NON | 323.00 | 173.98 | 234.10 | 366.13 | 146.78 | 232.53 | 252.01 | 191.29 | 165.58 | 285.11 | 644.97 | 0.00 | 3,015.48 |
| 101C | TANF 06-13 M & F NON | 235.43 | 179.19 | 176.48 | 403.54 | 132.78 | 157.92 | 91.82 | 90.90 | 184.00 | 389.82 | 1,127.66 | 0.00 | 3,169.54 |
| 101D | TANF 14-20 MALE NON- | 182.94 | 145.97 | 69.82 | 167.74 | 56.94 | 64.69 | 56.71 | 53.53 | 72.46 | 152.48 | 307.37 | 0.00 | 1,330.65 |
| 101E | TANF 14-20 FEMALE N | 278.91 | 237.91 | 174.02 | 171.86 | 90.58 | 108.68 | 115.54 | 100.32 | 138.81 | 239.35 | 342.98 | 0.00 | 1,998.96 |
| 101F | TANF 21-44 MALE NON- | 2,653.94 | 2,660.54 | 1,444.98 | 1,220.10 | 625.84 | 709.14 | 721.44 | 699.27 | 848.75 | 1,162.68 | 1,411.06 | 0.00 | 14,157.74 |
| 101G | TANF 21-44 FEMALE N | 4,819.02 | 4,659.58 | 2,737.74 | 2,315.36 | 1,601.46 | 1,369.81 | 1,564.77 | 1,543.92 | 1,723.94 | 2,355.55 | 2,815.28 | 0.00 | 27,506.43 |
| 101H | TANF 44-64 M & F NON | 1,604.09 | 1,643.02 | 919.13 | 633.40 | 373.54 | 367.88 | 446.09 | 541.55 | 401.37 | 602.26 | 703.65 | 0.00 | 8,235.98 |
| 101J | TANF 65+ N & F NON-M | 31.66 | 19.50 | 26.80 | 1.88 | 6.42 | 11.98 | 5.21 | 4.38 | 0.00 | 7.82 | 0.31 | 0.00 | 115.96 |
| 1021 | TANF <1 M & F WITH Q | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 3.00 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 2.00 | 0.00 | 4.00 |
| 1026 | TANF 21-44 MALE WITH | 136.90 | 188.45 | 227.64 | 39.06 | 37.00 | 47.00 | 48.64 | 46.48 | 43.25 | 42.00 | 38.70 | 0.00 | 895.12 |
| 1027 | TANF 21-44 FEMALE WI | 222.81 | 306.53 | 369.65 | 69.00 | 73.08 | 74.70 | 66.38 | 66.43 | 54.28 | 55.00 | 55.25 | 0.00 | 1,413.11 |
| 1028 | TANF 45-64 M & F WIT | 257.30 | 401.73 | 481.56 | 80.44 | 93.69 | 103.67 | 92.98 | 96.98 | 89.00 | 73.28 | 71.93 | 0.00 | 1,842.56 |
| 1029 | TANF 65+ M & F WITH | 125.59 | 199.79 | 245.43 | 39.43 | 45.00 | 49.00 | 48.00 | 47.09 | 47.00 | 42.50 | 34.90 | 0.00 | 923.73 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------|--------------|
| 102F | TANF 21-44 MALE WITH | 0.00 | 2.12 | 0.13 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 4.47 |
| 102G | TANF 21-44 FEMALE WI | 4.49 | 1.22 | 1.63 | 0.00 | 0.00 | 2.03 | 0.61 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 10.91 |
| 102H | TANF 44-64 M & F WIT | 1.88 | 12.13 | 4.43 | 0.00 | 3.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.06 | 0.00 | 23.45 |
| 102J | TANF 65+ M & F WITH | 2.37 | 2.17 | 0.00 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 10.16 |
| 2100 | SSI AGED WITH MEDIC | 3,945.61 | 3,902.67 | 3,829.80 | 4,137.95 | 4,214.96 | 4,359.38 | 4,391.75 | 4,443.21 | 4,424.63 | 4,446.33 | 4,553.99 | 0.00 | 46,650.28 |
| 210Z | SSI AGED WITH MEDIC | 450.53 | 377.60 | 249.36 | 270.80 | 307.49 | 255.39 | 261.89 | 279.68 | 249.44 | 332.43 | 566.00 | 0.00 | 3,600.61 |
| 2110 | SSI AGED NON-MEDICA | 5,996.37 | 5,885.71 | 5,990.17 | 6,174.44 | 6,096.62 | 6,033.73 | 5,916.16 | 5,946.07 | 5,919.51 | 5,655.14 | 5,618.00 | 0.00 | 65,231.92 |
| 211Z | SSI AGED NON-MEDICA | 323.02 | 229.89 | 155.90 | 195.56 | 189.76 | 198.32 | 204.42 | 302.80 | 201.80 | 241.71 | 313.56 | 0.00 | 2,556.74 |
| 2120 | SSI AGED WITH QMB | 16,192.79 | 16,392.49 | 16,583.32 | 22,041.82 | 22,291.57 | 22,547.75 | 22,646.53 | 22,893.84 | 23,701.93 | 23,677.76 | 25,003.02 | 0.00 | 233,972.82 |
| 212Z | SSI AGED WITH QMB P | 60.27 | 61.77 | 97.36 | 67.89 | 76.81 | 46.22 | 61.93 | 49.50 | 50.08 | 88.93 | 70.75 | 0.00 | 731.51 |
| 2200 | SSI DISABLED WITH M | 3,600.36 | 3,525.64 | 3,506.17 | 3,597.87 | 3,563.55 | 3,636.76 | 3,612.73 | 3,624.31 | 3,615.47 | 3,662.79 | 4,382.29 | 0.00 | 40,327.94 |
| 220Z | SSI DISABLED WITH M | 236.76 | 251.22 | 272.95 | 225.46 | 135.76 | 185.47 | 192.40 | 201.39 | 176.45 | 205.44 | 260.05 | 0.00 | 2,343.35 |
| 2210 | SSI DISABLED NON-ME | 57,143.85 | 56,902.31 | 56,909.61 | 56,665.32 | 56,824.83 | 57,078.70 | 56,900.23 | 56,841.86 | 56,796.45 | 56,605.18 | 56,823.26 | 0.00 | 625,491.60 |
| 221Z | SSI DISABLED NON-ME | 983.56 | 949.62 | 911.29 | 771.37 | 711.59 | 852.26 | 792.85 | 749.12 | 729.04 | 960.29 | 877.80 | 0.00 | 9,288.79 |
| 2220 | SSI DISABLED WITH Q | 24,588.70 | 24,755.94 | 24,980.93 | 25,099.07 | 25,302.15 | 25,453.16 | 25,532.84 | 25,732.27 | 26,359.81 | 26,703.46 | 27,007.03 | 0.00 | 281,515.36 |
| 222Z | SSI DISABLED WITH Q | 62.38 | 77.46 | 109.31 | 43.36 | 32.28 | 18.61 | 35.83 | 62.57 | 35.61 | 39.58 | 49.78 | 0.00 | 566.77 |
| 2300 | SSI BLIND WITH MEDIC | 28.24 | 25.87 | 24.00 | 25.00 | 25.00 | 27.29 | 28.00 | 29.44 | 28.48 | 28.86 | 28.00 | 0.00 | 298.18 |
| 230Z | SSI BLIND WITH MEDIC | 4.45 | 0.00 | 0.00 | 0.00 | 0.00 | 14.70 | 0.00 | 1.00 | 1.51 | 1.13 | 0.00 | 0.00 | 22.79 |
| 2310 | SSI BLIND NON-MEDIC | 428.12 | 430.04 | 436.15 | 439.00 | 442.38 | 450.43 | 460.83 | 465.17 | 466.67 | 458.14 | 457.93 | 0.00 | 4,934.86 |
| 231Z | SSI BLIND NON-MEDIC | 8.02 | 26.80 | 11.45 | 13.31 | 4.79 | 28.85 | 12.72 | 11.68 | 5.15 | 7.79 | 2.58 | 0.00 | 133.14 |
| 2320 | SSI BLIND WITH QMB | 207.48 | 205.10 | 207.96 | 204.24 | 202.09 | 202.70 | 201.56 | 200.99 | 201.97 | 205.99 | 207.12 | 0.00 | 2,247.20 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 | 1.00 | -1.51 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 5.00 | 3.99 | 2.01 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.32 | 0.00 | 26.32 |
| 4303 | SOBRA CHILD 06-13 M | 2.00 | 2.00 | 2.43 | 2.12 | 4.55 | 3.00 | 3.00 | 2.00 | 2.64 | 2.00 | 3.45 | 0.00 | 29.19 |
| 4304 | SOBRA CHILD 14-20 MA | 1.00 | 1.00 | 1.00 | 0.00 | -1.00 | 1.00 | 0.00 | 0.00 | 1.77 | 2.00 | 2.92 | 0.00 | 9.69 |
| 4305 | SOBRA CHILD 14-20 FE | 1.00 | 1.19 | 1.13 | 1.25 | 0.62 | 2.64 | 3.00 | 4.00 | 1.36 | 4.16 | 6.00 | 0.00 | 26.35 |
| 430A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.93 | 0.00 | -2.93 | 0.00 | 0.00 |
| 430B | SOBRA CHILD 01-05 M | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.67 | 0.00 | 5.67 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 1.56 | 0.87 | 1.46 | 0.00 | 0.00 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 4.24 |
| 430D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.86 | 0.00 | 0.74 | 0.00 | 3.60 |
| 430E | SOBRA CHILD 14-20 FE | 0.00 | 0.61 | 0.86 | -0.25 | -0.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 | 0.00 | 0.00 | 1.44 |
| 4311 | SOBRA CHILD <1 M & F | 37,929.50 | 37,878.33 | 35,410.54 | 38,243.54 | 39,448.82 | 39,855.27 | 36,542.16 | 37,521.97 | 38,470.88 | 38,884.18 | 38,666.89 | 0.00 | 418,852.08 |
| 4312 | SOBRA CHILD 01-05 M | 150,215.05 | 158,567.13 | 166,797.13 | 169,987.40 | 176,662.82 | 181,963.70 | 184,620.83 | 187,042.23 | 187,523.41 | 187,773.81 | 186,904.80 | 0.00 | 1,938,058.31 |
| 4313 | SOBRA CHILD 06-13 M | 200,525.14 | 216,198.75 | 230,401.99 | 209,630.58 | 214,915.68 | 222,121.13 | 225,551.43 | 227,738.94 | 230,469.30 | 230,998.22 | 230,661.10 | 0.00 | 2,439,212.26 |
| 4314 | SOBRA CHILD 14-20 MA | 49,529.14 | 51,683.40 | 55,100.09 | 50,842.03 | 51,365.72 | 52,543.25 | 53,287.11 | 54,232.15 | 54,459.41 | 54,035.98 | 53,355.62 | 0.00 | 580,433.90 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|
| 4315 | SOBRA CHILD 14-20 FE | 49,621.28 | 51,750.56 | 55,046.80 | 51,049.83 | 51,597.87 | 53,035.15 | 53,708.18 | 54,641.30 | 54,653.79 | 54,158.61 | 53,272.15 | 0.00 | 582,535.52 |
| 431A | SOBRA CHILD < 1 M & | 1,144.43 | 1,199.85 | 596.85 | 1,439.14 | 966.70 | 1,089.87 | 160.81 | 750.96 | 650.09 | 851.78 | 667.94 | 0.00 | 9,518.42 |
| 431B | SOBRA CHILD 01-05 M | 7,397.32 | 7,233.01 | 5,425.60 | 5,749.99 | 4,037.79 | 3,916.92 | 4,211.85 | 4,585.99 | 4,476.73 | 5,827.16 | 6,095.21 | 0.00 | 58,957.57 |
| 431C | SOBRA CHILD 6-13 M& | 9,664.24 | 10,386.87 | 6,895.96 | 6,005.68 | 4,413.27 | 4,396.02 | 4,614.16 | 4,716.20 | 4,741.13 | 5,853.12 | 7,632.93 | 0.00 | 69,319.58 |
| 431D | SOBRA CHILD 14-20 MA | 2,729.60 | 2,547.00 | 1,740.21 | 1,587.56 | 1,149.00 | 1,156.75 | 1,160.65 | 1,263.87 | 955.56 | 1,237.70 | 1,622.26 | 0.00 | 17,150.16 |
| 431E | SOBRA CHILD 14-20 FE | 2,479.42 | 2,548.58 | 1,750.39 | 1,574.77 | 1,152.27 | 1,097.16 | 1,159.06 | 1,285.02 | 1,062.29 | 1,324.41 | 1,467.39 | 0.00 | 16,900.76 |
| 4321 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 0.87 | 0.00 | 0.00 | 0.00 | 1.80 |
| 4322 | SOBRA CHILD 01-05 M | 3.00 | 0.00 | 2.00 | 3.00 | 1.00 | 2.67 | 0.00 | 0.00 | 2.00 | 6.00 | 4.41 | 0.00 | 24.08 |
| 4323 | SOBRA CHILD 06-13 M | 7.00 | 0.00 | 1.00 | 5.06 | 3.56 | 14.00 | 3.77 | 3.00 | 1.00 | 3.00 | 3.00 | 0.00 | 44.39 |
| 4324 | SOBRA CHILD 14-20 MA | 4.00 | 0.00 | 1.00 | 1.00 | 1.56 | 3.00 | 0.00 | 0.00 | 0.90 | 2.00 | 1.00 | 0.00 | 14.46 |
| 4325 | SOBRA CHILD 14-20 FE | 2.00 | 1.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 432A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| 432B | 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 | 2.58 | 0.00 | 2.58 |
| 5007 | SOBRA PREG 21-44 FE | 44.60 | 44.25 | 49.08 | 47.32 | 34.99 | 31.66 | 30.85 | 40.94 | 42.35 | 47.69 | 51.52 | 0.00 | 465.25 |
| 5008 | SOBRA PREG 45-64 FE | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.47 | 0.00 | 21.47 |
| 500G | SOBRA PREG 21-44 FE | 3.37 | 3.12 | 2.16 | 1.67 | 0.83 | 2.31 | 1.57 | 3.02 | 0.64 | 5.29 | 9.07 | 0.00 | 33.05 |
| 500H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | 0.03 |
| 5013 | SOBRA PREG 09-13 FE | 6.00 | 7.38 | 7.00 | 6.00 | 6.20 | 10.00 | 8.12 | 9.00 | 9.00 | 11.00 | 12.64 | 0.00 | 92.34 |
| 5015 | SOBRA PREG 14-20 FE | 4,442.88 | 4,822.40 | 5,139.99 | 5,199.98 | 5,482.55 | 4,565.96 | 4,070.37 | 4,268.62 | 4,431.19 | 4,526.09 | 4,619.54 | 0.00 | 51,569.57 |
| 5017 | SOBRA PREG 21-44 FE | 19,288.96 | 21,436.17 | 23,639.77 | 25,479.28 | 26,864.80 | 23,372.29 | 20,244.07 | 21,217.76 | 22,069.97 | 22,294.51 | 23,000.11 | 0.00 | 248,907.69 |
| 5018 | SOBRA PREG 45-64 FE | 70.02 | 76.99 | 80.34 | 89.62 | 89.99 | 85.34 | 76.00 | 68.18 | 74.99 | 74.40 | 73.95 | 0.00 | 859.82 |
| 501C | SOBRA PREG 09-13 FE | 0.00 | 1.61 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.34 | 0.00 | 4.75 |
| 501E | SOBRA PREG 14-20 FE | 380.96 | 386.50 | 238.63 | 248.98 | 217.33 | 220.16 | 268.38 | 241.64 | 238.08 | 369.78 | 273.92 | 0.00 | 3,084.36 |
| 501G | SOBRA PREG 21-44 FE | 1,656.15 | 1,536.50 | 1,187.87 | 1,135.67 | 915.46 | 931.65 | 1,074.80 | 1,009.58 | 1,035.87 | 1,565.52 | 1,353.05 | 0.00 | 13,402.12 |
| 501H | SOBRA PREG 45-64 FE | 7.91 | 23.95 | 1.29 | 0.93 | 0.00 | 1.63 | 0.00 | 3.63 | 11.90 | 6.68 | 15.02 | 0.00 | 72.94 |
| 5027 | SOBRA PREG 21-44 FE | 9.11 | 11.00 | 8.99 | 9.12 | 11.00 | 10.67 | 9.12 | 14.00 | 23.00 | 27.70 | 26.79 | 0.00 | 160.50 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.32 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 9.32 |
| 502G | SOBRA PREG 21-44 FE | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | 0.00 | 0.00 | 1.30 | 0.87 | 0.00 | 3.91 |
| 502H | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 |
| 5510 | SOBRA FPS FEMALE W | -1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 |
| SUBTOTAL: | | 985,098.82 | 1,002,906.76 | 1,020,305.89 | 932,589.99 | 929,217.83 | 933,562.13 | 923,582.78 | 923,044.29 | 922,563.28 | 920,187.40 | 924,210.81 | 0.00 | 10,417,269.98 |
| 9910 | TANF & SOBRA CHILDR | 571.00 | 500.00 | 476.00 | 365.00 | 407.00 | 441.00 | 385.00 | 336.00 | 342.00 | 325.00 | 296.00 | 0.00 | 4,444.00 |
| 9920 | SSI W/MEDICARE KICK | 11.00 | 11.00 | 12.00 | 10.00 | 12.00 | 6.00 | 10.00 | 7.00 | 9.00 | 8.00 | 6.00 | 0.00 | 102.00 |
| 9921 | SSI W/O MEDICARE KIC | 42.00 | 29.00 | 33.00 | 30.00 | 29.00 | 40.00 | 30.00 | 25.00 | 30.00 | 26.00 | 30.00 | 0.00 | 344.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 2,053.00 | 2,266.00 | 2,452.00 | 2,223.00 | 2,141.00 | 2,155.00 | 1,935.00 | 2,070.00 | 2,020.00 | 1,917.00 | 1,989.00 | 0.00 | 23,221.00 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| SUBTOTAL: | | 2,677.00 | 2,806.00 | 2,973.00 | 2,628.00 | 2,589.00 | 2,642.00 | 2,360.00 | 2,438.00 | 2,401.00 | 2,276.00 | 2,321.00 | 0.00 | 28,111.00 |
| 3100 | TRANSPLANT OPTION | 4.24 | 5.41 | 5.00 | 5.00 | 5.73 | 6.00 | 6.00 | 6.00 | 4.00 | 3.20 | 4.00 | 0.00 | 54.58 |
| 310Z | TRANSPLANT OPTION | 5.74 | 4.58 | 0.00 | 0.00 | 0.26 | 0.00 | 0.00 | 0.00 | 0.00 | 4.80 | 0.00 | 0.00 | 15.38 |
| SUBTOTAL: | | 9.98 | 9.99 | 5.00 | 5.00 | 5.99 | 6.00 | 6.00 | 6.00 | 4.00 | 8.00 | 4.00 | 0.00 | 69.96 |
| 1106 | TANF EXPANDED 21-44 | 537.81 | 462.89 | 398.21 | 925.69 | 903.23 | 849.28 | 816.35 | 826.08 | 834.14 | 802.53 | 787.22 | 0.00 | 8,143.43 |
| 1107 | TANF EXPANDED 21-44 | 1,129.92 | 997.50 | 888.94 | 1,799.36 | 1,696.49 | 1,573.87 | 1,565.40 | 1,575.51 | 1,580.33 | 1,557.31 | 1,524.57 | 0.00 | 15,889.20 |
| 1108 | TANF EXPANDED 45-64 | 1,914.12 | 1,697.63 | 1,569.17 | 3,028.13 | 2,948.30 | 2,834.97 | 2,802.58 | 2,798.46 | 2,862.28 | 2,828.98 | 2,781.94 | 0.00 | 28,066.56 |
| 1109 | TANF EXPANDED 65+ | 634.27 | 568.85 | 533.33 | 1,133.83 | 1,112.02 | 1,083.36 | 1,081.24 | 1,095.22 | 1,106.90 | 1,116.58 | 1,089.36 | 0.00 | 10,554.96 |
| 110F | TANF EXPANDED 21-44 | 18.70 | 3.61 | 8.79 | 22.01 | 20.26 | 9.49 | 10.14 | 18.25 | 11.97 | 24.97 | 35.05 | 0.00 | 183.24 |
| 110G | TANF EXPANDED 21-44 | 2.64 | 1.64 | 12.64 | 32.68 | 21.58 | 19.38 | 21.33 | 15.44 | 20.04 | 31.25 | 45.95 | 0.00 | 224.57 |
| 110H | TANF EXPANDED 45-64 | 0.86 | 0.82 | 67.38 | 87.22 | 58.75 | 32.60 | 42.40 | 57.76 | 46.32 | 80.51 | 81.55 | 0.00 | 556.17 |
| 110J | TANF EXPANDED 65+ | 0.00 | 2.64 | 37.58 | 16.71 | 13.76 | 17.67 | 19.64 | 13.69 | 13.78 | 26.53 | 24.04 | 0.00 | 186.04 |
| 1111 | TANF EXPANDED <1 M | 12.00 | 8.00 | 1.36 | 3.00 | 3.00 | 3.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.36 |
| 1112 | TANF EXPANDED 01-05 | 390.00 | 311.16 | 275.00 | 239.06 | 180.00 | 142.15 | 98.00 | 75.93 | 62.43 | 52.21 | 32.51 | 0.00 | 1,858.45 |
| 1113 | TANF EXPANDED 06-13 | 1,229.70 | 991.16 | 871.12 | 743.21 | 581.97 | 473.00 | 364.77 | 279.99 | 239.75 | 211.80 | 163.96 | 0.00 | 6,150.43 |
| 1114 | TANF EXPANDED 14-20 | 683.08 | 531.13 | 454.69 | 720.61 | 674.58 | 643.29 | 611.64 | 594.73 | 562.93 | 555.55 | 544.77 | 0.00 | 6,577.00 |
| 1115 | TANF EXPANDED 14-20 | 1,447.98 | 1,085.47 | 918.24 | 1,792.37 | 1,760.39 | 1,913.82 | 2,015.99 | 1,906.73 | 1,901.06 | 1,929.19 | 1,973.41 | 0.00 | 18,644.65 |
| 1116 | TANF EXPANDED 21-44 | 20,507.88 | 17,866.93 | 15,873.76 | 30,211.21 | 29,789.76 | 30,709.98 | 30,771.06 | 30,480.12 | 30,772.99 | 30,543.83 | 30,185.55 | 0.00 | 297,713.07 |
| 1117 | TANF EXPANDED 21-44 | 46,392.97 | 40,134.22 | 35,306.60 | 65,385.73 | 63,972.60 | 67,528.88 | 69,148.62 | 68,569.96 | 69,593.09 | 69,920.13 | 69,255.60 | 0.00 | 665,208.40 |
| 1118 | TANF EXPANDED 45-64 | 16,838.19 | 14,850.87 | 13,477.80 | 26,098.91 | 25,902.71 | 26,772.92 | 26,932.72 | 26,739.25 | 26,872.04 | 26,216.44 | 25,887.70 | 0.00 | 256,589.55 |
| 1119 | TANF EXPANDED 65+ | 91.37 | 83.00 | 78.65 | 120.22 | 115.24 | 120.42 | 117.31 | 117.99 | 114.95 | 102.97 | 97.76 | 0.00 | 1,159.88 |
| 111A | TANF EXPANDED <1 M | 0.00 | 0.00 | -0.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 |
| 111B | TANF EXPANDED 01-05 | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.25 | 0.00 | 4.06 | 11.54 | 4.76 | 0.48 | 0.00 | 21.92 |
| 111C | TANF EXPANDED 06-13 | 1.00 | 0.00 | 0.00 | 2.80 | 5.00 | 1.00 | 0.22 | 0.00 | 0.25 | 0.20 | 2.32 | 0.00 | 12.79 |
| 111D | TANF EXPANDED 14-20 | 0.54 | 5.28 | 14.31 | 10.92 | 28.27 | 20.03 | 14.80 | 24.68 | 13.26 | 23.95 | 50.34 | 0.00 | 206.38 |
| 111E | TANF EXPANDED 14-20 | 7.24 | 9.73 | 31.24 | 50.14 | 45.83 | 35.66 | 39.98 | 48.74 | 38.58 | 58.92 | 58.68 | 0.00 | 424.74 |
| 111F | TANF EXPANDED 21-44 | 101.48 | 104.36 | 529.77 | 956.02 | 855.10 | 845.14 | 904.49 | 871.90 | 814.21 | 1,136.65 | 1,179.86 | 0.00 | 8,298.98 |
| 111G | TANF EXPANDED 21-44 | 197.09 | 224.68 | 1,011.19 | 1,606.35 | 1,326.72 | 1,205.40 | 1,450.30 | 1,305.36 | 1,321.77 | 1,929.90 | 2,023.87 | 0.00 | 13,602.63 |
| 111H | TANF EXPANDED 45-64 | 28.12 | 127.83 | 423.04 | 661.57 | 557.64 | 690.42 | 593.63 | 662.72 | 516.88 | 687.25 | 789.64 | 0.00 | 5,738.74 |
| 111J | TANF EXPANDED 65+ | 22.31 | 0.00 | 3.65 | 34.70 | 3.11 | 10.46 | 38.52 | 11.84 | 7.65 | 10.01 | 7.15 | 0.00 | 149.40 |
| 1125 | TANF EXPANDED 14-20 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1126 | TANF EXPANDED 21-44 | 172.31 | 149.33 | 132.42 | 154.79 | 225.85 | 292.60 | 286.79 | 298.57 | 305.48 | 308.45 | 293.21 | 0.00 | 2,619.80 |
| 1127 | TANF EXPANDED 21-44 | 382.43 | 351.28 | 318.88 | 364.36 | 502.11 | 662.14 | 695.91 | 715.93 | 726.52 | 708.24 | 680.11 | 0.00 | 6,107.91 |
| 1128 | TANF EXPANDED 45-64 | 446.94 | 399.71 | 372.79 | 452.31 | 621.33 | 801.22 | 828.64 | 864.66 | 892.53 | 868.70 | 841.98 | 0.00 | 7,390.81 |
| 1129 | TANF EXPANDED 65+ | 194.69 | 165.94 | 155.60 | 174.92 | 237.67 | 308.56 | 337.68 | 352.83 | 387.60 | 407.26 | 392.20 | 0.00 | 3,114.95 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 112F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 2.56 | 1.63 | 1.86 | 1.03 | 8.90 | 10.61 | 3.82 | 2.22 | 3.52 | 0.00 | 36.15 |
| 112G | TANF EXPANDED 21-44 | 0.00 | 3.44 | 3.22 | 4.87 | 3.32 | 2.59 | 5.88 | 4.49 | 0.66 | 6.90 | 7.96 | 0.00 | 43.33 |
| 112H | TANF EXPANDED 45-64 | 0.03 | 0.00 | 2.92 | 11.24 | 7.45 | 10.73 | 1.72 | 11.77 | 11.26 | 11.28 | 9.43 | 0.00 | 77.83 |
| 112J | TANF EXPANDED 65+ | 0.00 | 0.00 | 16.30 | 1.06 | 10.74 | 12.39 | 3.26 | 2.13 | 4.67 | 15.48 | 4.33 | 0.00 | 70.36 |
| 2400 | SSI AGED EXPANDED | 518.42 | 487.04 | 456.81 | 384.84 | 352.94 | 389.52 | 358.97 | 366.07 | 339.83 | 345.04 | 387.06 | 0.00 | 4,386.54 |
| 240Z | SSI AGED EXPANDED | 304.76 | 401.03 | 244.49 | 252.11 | 184.84 | 258.54 | 156.32 | 178.68 | 158.85 | 229.94 | 319.55 | 0.00 | 2,689.11 |
| 2410 | SSI AGED EXPANDED | 1,134.27 | 1,056.52 | 991.15 | 391.57 | 359.68 | 303.63 | 245.77 | 233.03 | 193.72 | 150.62 | 160.48 | 0.00 | 5,220.44 |
| 241Z | SSI AGED EXPANDED | 13.94 | 39.82 | 16.61 | 7.34 | 6.63 | 7.25 | 2.59 | 5.75 | 6.29 | 7.34 | 37.09 | 0.00 | 150.65 |
| 2420 | SSI AGED EXPANDED | 26,853.34 | 26,842.37 | 26,813.66 | 21,188.36 | 20,913.29 | 20,739.95 | 20,647.27 | 20,592.33 | 20,269.68 | 19,541.12 | 18,492.48 | 0.00 | 242,893.85 |
| 242Z | SSI AGED EXPANDED | 86.51 | 60.16 | 53.24 | 60.10 | 29.69 | 45.74 | 42.01 | 76.94 | 29.80 | 150.87 | 155.96 | 0.00 | 791.02 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 8.00 |
| 2510 | SSI BLIND EXPANDED | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.99 |
| 2520 | SSI BLIND EXPANDED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 2600 | SSI DISABLED EXPAND | 387.35 | 391.10 | 363.58 | 405.75 | 407.66 | 442.08 | 415.01 | 494.78 | 489.00 | 517.12 | 560.48 | 0.00 | 4,873.91 |
| 260Z | SSI DISABLED EXPAND | 198.57 | 225.21 | 193.65 | 131.93 | 83.98 | 116.36 | 132.48 | 134.20 | 147.53 | 167.33 | 186.26 | 0.00 | 1,717.50 |
| 2610 | SSI DISABLED EXPAND | 2,800.72 | 2,719.35 | 2,722.76 | 2,696.85 | 2,637.63 | 2,667.84 | 2,586.05 | 2,409.33 | 2,246.15 | 2,016.95 | 1,932.55 | 0.00 | 27,436.18 |
| 261Z | SSI DISABLED EXPAND | 66.87 | 64.13 | 55.86 | 42.68 | 36.03 | 53.53 | 35.64 | 46.78 | 33.27 | 70.93 | 40.11 | 0.00 | 545.83 |
| 2620 | SSI DISABLED EXPAND | 15,882.49 | 16,101.98 | 16,689.39 | 17,152.91 | 17,493.44 | 17,902.98 | 18,067.75 | 18,082.96 | 17,473.89 | 16,708.46 | 15,803.94 | 0.00 | 187,360.19 |
| 262Z | SSI DISABLED EXPAND | 70.33 | 62.70 | 88.07 | 53.98 | 24.93 | 36.36 | 21.97 | 45.62 | 35.04 | 30.43 | 24.42 | 0.00 | 493.85 |
| SUBTOTAL: | | 141,707.24 | 129,594.34 | 122,483.07 | 179,619.05 | 176,720.38 | 182,594.47 | 184,345.74 | 183,024.87 | 183,076.73 | 182,119.10 | 178,958.40 | 0.00 | 1,844,243.39 |
| 9911 | SB PAYMENT FOR TAN | 105.00 | 122.00 | 113.00 | 177.00 | 141.00 | 253.00 | 239.00 | 218.00 | 217.00 | 190.00 | 221.00 | 0.00 | 1,996.00 |
| 9922 | SB PAYMENT FOR SSI | 2.00 | 3.00 | 4.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 21.00 |
| 9923 | SB PAYMENT FOR SSI | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 4.00 |
| SUBTOTAL: | | 108.00 | 126.00 | 117.00 | 179.00 | 143.00 | 255.00 | 241.00 | 219.00 | 219.00 | 192.00 | 222.00 | 0.00 | 2,021.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3504 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 2.00 | 0.00 | 3.00 |
| 3505 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 3506 | ADULT 40-100% MALE 2 | 15.63 | 8.90 | 13.05 | 13.05 | 7.72 | 10.06 | 5.00 | 6.91 | 8.90 | 7.96 | 9.94 | 0.00 | 107.12 |
| 3507 | ADULT 40-100% FEMAL | 14.06 | 5.76 | 7.00 | 9.81 | 14.00 | 7.25 | 6.00 | 4.43 | 7.54 | 4.00 | 5.31 | 0.00 | 85.16 |
| 3508 | ADULT 40-100% M&F 45 | 67.69 | 54.87 | 49.56 | 121.55 | 98.13 | 69.26 | 87.51 | 107.21 | 133.77 | 62.32 | 119.43 | 0.00 | 971.30 |
| 3509 | ADULT 40-100% M&F 65 | 55.05 | 55.40 | 53.33 | 83.77 | 57.40 | 32.42 | 27.35 | 25.71 | 44.14 | 37.86 | 28.88 | 0.00 | 501.31 |
| 350F | ADULT 40-100% MALE 2 | 6.92 | 0.67 | 2.82 | 4.93 | 1.49 | 0.00 | 0.00 | 0.78 | 1.09 | 0.00 | 3.27 | 0.00 | 21.97 |
| 350G | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 3.82 | 0.00 | 0.67 | 0.00 | 2.55 | 2.12 | 1.00 | 1.67 | 0.00 | 11.83 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------------|
| 350H | ADULT 40-100% M&F 45 | 8.97 | 10.81 | 15.38 | 19.39 | 2.86 | 8.01 | 6.08 | 43.39 | 36.45 | 16.21 | 43.59 | 0.00 | 211.14 |
| 350J | ADULT 40-100% M&F 65 | 10.92 | 7.57 | 0.00 | 3.22 | 0.60 | 14.29 | 1.57 | 27.30 | 10.18 | 4.13 | 45.06 | 0.00 | 124.84 |
| 3514 | ADULT 40-100% MALE 1 | 3,038.92 | 3,290.06 | 3,469.54 | 3,459.96 | 3,695.68 | 3,984.28 | 4,150.82 | 4,261.55 | 4,408.82 | 4,643.92 | 5,043.70 | 0.00 | 43,447.25 |
| 3515 | ADULT 40-100% FEMAL | 3,734.50 | 3,945.56 | 4,139.94 | 4,065.25 | 4,323.63 | 4,633.53 | 4,803.34 | 4,969.94 | 5,049.15 | 5,286.55 | 5,638.66 | 0.00 | 50,590.05 |
| 3516 | ADULT 40-100% MALE 2 | 17,324.13 | 17,315.90 | 17,767.16 | 18,063.18 | 18,254.46 | 18,817.24 | 18,834.48 | 19,085.44 | 19,007.23 | 19,035.02 | 19,167.90 | 0.00 | 202,672.14 |
| 3517 | ADULT 40-100% FEMAL | 14,579.12 | 14,409.13 | 14,673.49 | 14,867.88 | 14,928.18 | 15,251.61 | 15,287.12 | 15,557.04 | 15,572.16 | 15,678.27 | 15,657.45 | 0.00 | 166,461.45 |
| 3518 | ADULT 40-100% M&F 45 | 35,161.66 | 35,276.58 | 36,112.19 | 36,443.44 | 36,715.66 | 37,786.88 | 37,961.23 | 38,751.79 | 38,908.66 | 39,246.47 | 39,424.93 | 0.00 | 411,789.49 |
| 3519 | ADULT 40-100% M&F 65 | 39.09 | 36.01 | 35.99 | 49.54 | 31.82 | 42.79 | 27.61 | 16.17 | 21.12 | 36.20 | 39.73 | 0.00 | 376.07 |
| 351D | ADULT 40-100% MALE 1 | 223.89 | 174.95 | 140.00 | 114.00 | 120.77 | 109.87 | 134.38 | 137.82 | 180.52 | 273.62 | 196.17 | 0.00 | 1,805.99 |
| 351E | ADULT 40-100% FEMAL | 215.10 | 215.28 | 142.27 | 157.72 | 109.73 | 122.58 | 178.18 | 146.03 | 170.39 | 277.89 | 207.36 | 0.00 | 1,942.53 |
| 351F | ADULT 40-100% MALE 2 | 970.65 | 931.86 | 710.83 | 703.38 | 508.69 | 616.54 | 603.19 | 690.09 | 580.58 | 746.49 | 811.61 | 0.00 | 7,873.91 |
| 351G | ADULT 40-100% FEMAL | 687.03 | 645.80 | 559.94 | 543.04 | 370.45 | 528.33 | 509.10 | 549.46 | 412.09 | 455.23 | 567.89 | 0.00 | 5,828.36 |
| 351H | ADULT 40-100% M&F 45 | 1,789.29 | 1,532.58 | 1,097.36 | 1,161.58 | 880.02 | 1,120.60 | 1,190.46 | 1,109.60 | 981.45 | 1,232.71 | 1,336.66 | 0.00 | 13,432.31 |
| 351J | ADULT 40-100% M&F 65 | 40.88 | 22.67 | 29.32 | 20.45 | 46.89 | 6.12 | 18.38 | 4.00 | 9.50 | 5.00 | 50.21 | 0.00 | 253.42 |
| 3525 | ADULT 40-100% FEMAL | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3526 | ADULT 40-100% MALE 2 | 3.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.70 | 2.00 | -0.84 | 1.51 | 0.33 | 3.80 | 0.00 | 12.50 |
| 3527 | ADULT 40-100% FEMAL | 1.41 | 3.21 | 0.00 | 1.00 | 1.00 | 1.74 | 2.00 | 2.00 | 2.00 | 1.13 | 3.00 | 0.00 | 18.49 |
| 3528 | ADULT 40-100% M&F 45 | 20.96 | 15.68 | 24.16 | 19.28 | 23.00 | 24.79 | 19.36 | 20.38 | 31.92 | 11.06 | 15.51 | 0.00 | 226.10 |
| 3529 | ADULT 40-100% M&F 65 | 6.00 | 10.00 | 4.00 | 14.03 | 10.06 | 9.93 | 6.32 | 6.00 | 12.80 | 4.00 | 8.00 | 0.00 | 91.14 |
| 352F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 0.00 | 0.68 | 0.66 | 0.00 | 0.00 | 1.63 |
| 352G | ADULT 40-100% FEMAL | 0.00 | 0.77 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.86 | 0.00 | 0.00 | 1.66 |
| 352H | ADULT 40-100% M&F 45 | 0.03 | 1.83 | 1.26 | 0.12 | 0.00 | 1.69 | 1.47 | 7.67 | 2.29 | 0.93 | 0.57 | 0.00 | 17.86 |
| 352J | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 4.96 | 0.83 | 4.06 | 0.67 | 1.00 | 0.19 | 0.00 | 0.00 | 0.00 | 11.71 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.50 | 4.00 | 0.00 | 5.50 |
| 3705 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 34.74 | 33.74 | 30.14 | 41.29 | 39.44 | 33.46 | 43.59 | 41.41 | 51.51 | 27.39 | 29.76 | 0.00 | 406.47 |
| 3707 | ADULT <40% EXP FEM | 7.49 | 15.61 | 9.78 | 12.41 | 11.03 | 18.57 | 21.17 | 17.69 | 20.46 | 11.00 | 15.01 | 0.00 | 160.22 |
| 3708 | ADULT <40% EXP M&F | 88.23 | 98.60 | 92.80 | 188.88 | 141.71 | 124.05 | 151.66 | 136.11 | 176.40 | 105.58 | 162.23 | 0.00 | 1,466.25 |
| 3709 | ADULT <40% EXP M&F | 19.67 | 21.38 | 28.72 | 41.00 | 21.63 | 14.00 | 15.00 | 23.61 | 25.00 | 17.03 | 17.48 | 0.00 | 244.52 |
| 370D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.50 | 0.00 | 0.00 | 0.50 |
| 370F | ADULT <40% EXP MALE | 5.51 | 8.57 | 6.12 | 3.49 | 3.21 | 1.63 | 4.63 | 3.19 | 2.71 | 10.94 | 27.31 | 0.00 | 77.31 |
| 370G | ADULT <40% EXP FEM | 1.54 | 1.81 | 0.06 | 2.37 | 3.89 | 1.15 | 5.04 | 0.00 | 6.49 | 0.00 | 1.67 | 0.00 | 24.02 |
| 370H | ADULT <40% EXP M&F | 14.58 | 15.74 | 30.56 | 13.97 | 3.56 | 15.97 | 8.47 | 6.57 | 24.14 | 23.22 | 24.92 | 0.00 | 181.70 |
| 370J | ADULT <40% EXP M&F | 0.00 | 0.00 | 2.73 | 0.00 | 0.00 | 2.00 | 0.00 | 3.37 | 0.00 | 2.96 | 61.36 | 0.00 | 72.42 |
| 3714 | ADULT <40% EXP MALE | 9,839.70 | 10,160.23 | 10,470.29 | 10,275.58 | 10,661.47 | 11,028.29 | 10,985.15 | 10,908.23 | 11,573.42 | 11,875.78 | 12,180.03 | 0.00 | 119,958.17 |
| 3715 | ADULT <40% EXP FEM | 8,418.28 | 8,667.97 | 8,908.49 | 8,752.70 | 9,023.96 | 9,373.43 | 9,485.14 | 9,442.54 | 10,101.48 | 10,356.84 | 10,666.28 | 0.00 | 103,197.11 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3716 | ADULT <40% EXP MALE | 58,247.03 | 58,634.00 | 61,113.02 | 62,941.19 | 63,352.21 | 65,477.71 | 64,345.30 | 64,160.17 | 63,772.18 | 62,788.77 | 61,171.53 | 0.00 | 686,003.11 |
| 3717 | ADULT <40% EXP FEM | 34,827.18 | 34,929.63 | 36,183.66 | 37,298.36 | 37,725.55 | 38,555.88 | 38,148.00 | 38,016.92 | 37,902.65 | 37,621.35 | 36,585.22 | 0.00 | 407,794.40 |
| 3718 | ADULT <40% EXP M&F | 72,820.34 | 73,231.71 | 75,412.07 | 76,737.78 | 77,207.05 | 78,744.45 | 77,238.57 | 77,221.85 | 77,398.51 | 76,783.65 | 75,941.94 | 0.00 | 838,737.92 |
| 3719 | ADULT <40% EXP M&F | 80.88 | 80.74 | 94.53 | 128.19 | 96.22 | 106.84 | 65.67 | 53.17 | 64.80 | 96.00 | 117.10 | 0.00 | 984.14 |
| 371D | ADULT <40% EXP MALE | 580.76 | 572.41 | 352.26 | 309.50 | 300.26 | 275.48 | 271.17 | 290.30 | 403.43 | 555.83 | 499.01 | 0.00 | 4,410.41 |
| 371E | ADULT <40% EXP FEM | 519.38 | 449.84 | 305.73 | 319.68 | 204.57 | 230.72 | 240.99 | 282.80 | 320.66 | 471.45 | 427.34 | 0.00 | 3,773.16 |
| 371F | ADULT <40% EXP MALE | 4,244.00 | 4,145.00 | 2,990.61 | 2,888.14 | 2,110.81 | 2,317.84 | 2,239.00 | 2,376.69 | 2,973.23 | 3,078.43 | 3,120.30 | 0.00 | 32,484.05 |
| 371G | ADULT <40% EXP FEM | 2,410.81 | 2,215.92 | 1,619.33 | 1,656.46 | 1,211.17 | 1,233.71 | 1,297.56 | 1,433.00 | 1,335.77 | 1,717.13 | 1,472.03 | 0.00 | 17,602.89 |
| 371H | ADULT <40% EXP M&F | 3,754.97 | 3,389.75 | 2,459.44 | 2,612.62 | 2,030.56 | 2,177.41 | 2,352.17 | 2,479.90 | 2,389.86 | 2,935.28 | 2,921.25 | 0.00 | 29,503.21 |
| 371J | ADULT <40% EXP M&F | 2.98 | 2.00 | 16.46 | 13.76 | 23.12 | 9.87 | 0.32 | 0.00 | 1.00 | 3.00 | 45.07 | 0.00 | 117.58 |
| 3724 | ADULT <40% EXP MALE | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 2.00 |
| 3725 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.29 | 0.00 | 1.29 |
| 3726 | ADULT <40% EXP MALE | 9.00 | 8.05 | 8.35 | 11.73 | 10.99 | 9.77 | 16.18 | 12.61 | 11.04 | 7.95 | 6.29 | 0.00 | 111.96 |
| 3727 | ADULT <40% EXP FEM | 6.12 | 3.96 | 3.43 | 7.00 | 7.36 | 2.03 | 8.66 | 7.35 | 7.00 | 1.00 | 2.59 | 0.00 | 56.50 |
| 3728 | ADULT <40% EXP M&F | 23.78 | 6.39 | 19.82 | 15.21 | 14.20 | 12.68 | 22.17 | 11.96 | 23.22 | 12.26 | 13.44 | 0.00 | 175.13 |
| 3729 | ADULT <40% EXP M&F | 4.00 | 0.00 | 1.00 | 4.00 | 3.00 | 3.90 | 2.00 | 5.00 | 6.00 | 1.00 | 2.00 | 0.00 | 31.90 |
| 372E | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 | 0.00 | 0.46 |
| 372F | ADULT <40% EXP MALE | 0.00 | 0.86 | 5.62 | 0.82 | 1.70 | 1.50 | 1.60 | 2.91 | 5.50 | 4.02 | 1.35 | 0.00 | 25.88 |
| 372G | ADULT <40% EXP FEM | 0.87 | 1.79 | 3.22 | 0.00 | 1.06 | 0.00 | 0.48 | 0.20 | 0.00 | 0.00 | 2.64 | 0.00 | 10.26 |
| 372H | ADULT <40% EXP M&F | 0.77 | 1.95 | 0.36 | 4.98 | 0.80 | 1.22 | 3.23 | 2.78 | 10.31 | 4.54 | 0.61 | 0.00 | 31.55 |
| 372J | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.09 |
| SUBTOTAL: | | 273,979.51 | 274,669.50 | 279,217.19 | 284,229.49 | 284,415.60 | 292,980.18 | 290,836.54 | 292,475.75 | 294,205.02 | 295,584.22 | 293,955.81 | 0.00 | 3,156,548.81 |
| 9935 | BIRTH SUPP PAYMENT | 29.00 | 45.00 | 40.00 | 44.00 | 38.00 | 35.00 | 29.00 | 30.00 | 35.00 | 33.00 | 33.00 | 0.00 | 391.00 |
| 9937 | BIRTH SUPP PAYMENT | 74.00 | 98.00 | 121.00 | 112.00 | 98.00 | 101.00 | 117.00 | 85.00 | 111.00 | 104.00 | 90.00 | 0.00 | 1,111.00 |
| SUBTOTAL: | | 103.00 | 143.00 | 161.00 | 156.00 | 136.00 | 136.00 | 146.00 | 115.00 | 146.00 | 137.00 | 123.00 | 0.00 | 1,502.00 |
| 3904 | NEWLY ELIGIBLE MALE | 0.00 | 0.16 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 3.16 |
| 3905 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 2.00 |
| 3906 | NEWLY ELIGIBLE MALE | 6.92 | 5.18 | 4.00 | 8.20 | 10.80 | 13.50 | 12.09 | 12.16 | 21.25 | 11.52 | 23.29 | 0.00 | 128.91 |
| 3907 | NEWLY ELIGIBLE FEMA | 14.99 | 10.72 | 9.00 | 11.72 | 6.53 | 6.41 | 3.00 | 4.15 | 6.00 | 3.33 | 11.90 | 0.00 | 87.75 |
| 3908 | NEWLY ELIGIBLE M&F | 71.56 | 53.47 | 39.78 | 80.22 | 96.10 | 107.50 | 107.44 | 129.96 | 240.11 | 78.60 | 148.04 | 0.00 | 1,152.78 |
| 3909 | NEWLY ELIGIBLE M&F | 12.19 | 19.97 | 21.66 | 39.05 | 26.20 | 31.47 | 30.27 | 36.46 | 33.00 | 24.44 | 19.56 | 0.00 | 294.27 |
| 390D | NEWLY ELIGIBLE MALE | 0.00 | 0.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| 390F | NEWLY ELIGIBLE MALE | 0.45 | 0.00 | 0.00 | 6.15 | 0.60 | 0.12 | 12.89 | 3.82 | 1.74 | 8.45 | 3.66 | 0.00 | 37.88 |
| 390G | NEWLY ELIGIBLE FEMA | 1.83 | 2.06 | 0.00 | 1.25 | 1.46 | 4.00 | 1.00 | 1.93 | 0.00 | 0.00 | 0.09 | 0.00 | 13.62 |
| 390H | NEWLY ELIGIBLE M&F | 64.25 | 40.88 | 59.19 | 97.73 | 35.73 | 28.14 | 36.38 | 115.81 | 31.30 | 15.20 | 50.88 | 0.00 | 575.49 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

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|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 390J | NEWLY ELIGIBLE M&F | 10.96 | 14.95 | 34.33 | 49.11 | 17.80 | 22.41 | 2.57 | 68.47 | 0.00 | 17.89 | 61.04 | 0.00 | 299.53 |
| 3914 | NEWLY ELIGIBLE MALE | 1,606.89 | 1,676.79 | 1,806.88 | 1,752.14 | 1,876.50 | 2,036.37 | 2,076.47 | 2,160.18 | 2,207.19 | 2,297.82 | 2,499.64 | 0.00 | 21,996.87 |
| 3915 | NEWLY ELIGIBLE FEMA | 1,867.46 | 2,072.53 | 2,181.57 | 2,102.93 | 2,272.05 | 2,488.10 | 2,599.72 | 2,661.10 | 2,751.45 | 2,861.27 | 3,062.55 | 0.00 | 26,920.73 |
| 3916 | NEWLY ELIGIBLE MALE | 15,590.65 | 16,339.89 | 17,228.33 | 17,862.31 | 18,493.39 | 19,046.12 | 19,049.48 | 19,863.08 | 19,785.35 | 19,939.99 | 19,745.25 | 0.00 | 202,943.84 |
| 3917 | NEWLY ELIGIBLE FEMA | 20,086.40 | 21,456.04 | 22,844.42 | 23,906.19 | 25,104.94 | 26,525.34 | 27,185.45 | 29,049.38 | 29,183.79 | 30,343.40 | 29,785.79 | 0.00 | 285,471.14 |
| 3918 | NEWLY ELIGIBLE M&F | 24,879.24 | 25,158.44 | 25,656.88 | 25,845.50 | 26,301.97 | 27,031.43 | 26,861.59 | 27,501.52 | 27,480.45 | 27,848.30 | 28,028.71 | 0.00 | 292,594.03 |
| 3919 | NEWLY ELIGIBLE M&F | 43.11 | 41.59 | 40.65 | 49.90 | 38.52 | 39.64 | 25.99 | 21.17 | 22.25 | 25.53 | 29.96 | 0.00 | 378.31 |
| 391D | NEWLY ELIGIBLE MALE | 141.51 | 112.48 | 116.75 | 61.70 | 47.08 | 66.46 | 54.38 | 63.02 | 107.07 | 97.98 | 103.66 | 0.00 | 972.09 |
| 391E | NEWLY ELIGIBLE FEMA | 153.51 | 153.08 | 97.96 | 106.98 | 67.97 | 97.10 | 99.92 | 109.48 | 82.68 | 125.91 | 101.24 | 0.00 | 1,195.83 |
| 391F | NEWLY ELIGIBLE MALE | 1,523.12 | 1,206.66 | 1,086.31 | 945.80 | 635.23 | 733.56 | 806.99 | 671.82 | 606.73 | 733.41 | 783.70 | 0.00 | 9,733.33 |
| 391G | NEWLY ELIGIBLE FEMA | 1,726.49 | 1,680.05 | 1,394.47 | 1,209.37 | 730.12 | 830.37 | 899.40 | 941.25 | 712.53 | 905.63 | 839.58 | 0.00 | 11,869.26 |
| 391H | NEWLY ELIGIBLE M&F | 1,771.32 | 1,458.13 | 1,385.33 | 1,103.78 | 772.01 | 1,213.88 | 1,092.09 | 988.85 | 801.07 | 903.70 | 1,020.20 | 0.00 | 12,510.36 |
| 391J | NEWLY ELIGIBLE M&F | 8.86 | 33.37 | 111.19 | 18.08 | 52.44 | 6.35 | 45.98 | 1.00 | 6.74 | 6.46 | 27.89 | 0.00 | 318.36 |
| 3926 | NEWLY ELIGIBLE MALE | 1.00 | 0.70 | 1.96 | 3.16 | 1.00 | 0.00 | 2.00 | 0.20 | 0.00 | 2.69 | 2.61 | 0.00 | 15.32 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 3.00 | 3.00 | 2.00 | 1.00 | 1.00 | 2.77 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 14.77 |
| 3928 | NEWLY ELIGIBLE M&F | 6.22 | 3.11 | 2.43 | 4.57 | 6.66 | 5.38 | 14.77 | 8.84 | 19.54 | 7.46 | 8.25 | 0.00 | 87.23 |
| 3929 | NEWLY ELIGIBLE M&F | 2.00 | 0.96 | 2.00 | 3.03 | 1.00 | 1.00 | 1.00 | 3.00 | 5.00 | 2.00 | 0.00 | 0.00 | 20.99 |
| 392F | NEWLY ELIGIBLE MALE | 0.00 | 0.29 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | 0.38 | 0.00 | 1.99 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| 392H | NEWLY ELIGIBLE M&F | 2.40 | 1.28 | 0.56 | 1.41 | 1.10 | 1.60 | 0.25 | 11.37 | 0.45 | 0.70 | 0.74 | 0.00 | 21.86 |
| 392J | NEWLY ELIGIBLE M&F | 0.00 | 0.03 | 0.00 | 2.96 | 1.00 | 0.00 | 0.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 |
| SUBTOTAL: | | 69,593.33 | 71,546.64 | 74,129.68 | 75,276.24 | 76,599.20 | 80,337.25 | 81,024.11 | 84,438.02 | 84,106.69 | 86,262.97 | 86,361.61 | 0.00 | 869,675.74 |
| 9939 | BIRTH SUPP PAYMENT | 39.00 | 34.00 | 57.00 | 67.00 | 67.00 | 73.00 | 77.00 | 100.00 | 71.00 | 89.00 | 102.00 | 0.00 | 776.00 |
| SUBTOTAL: | | 39.00 | 34.00 | 57.00 | 67.00 | 67.00 | 73.00 | 77.00 | 100.00 | 71.00 | 89.00 | 102.00 | 0.00 | 776.00 |
| 4403 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4404 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 4411 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4412 | SOBRA 100-133% M&F | 2.00 | 1.00 | 2.00 | 7.38 | 5.00 | 4.00 | 5.00 | 7.33 | 8.44 | 7.10 | 6.31 | 0.00 | 55.56 |
| 4413 | SOBRA 100-133% M&F | 20,103.69 | 18,080.37 | 16,565.93 | 44,553.71 | 46,675.62 | 48,467.96 | 49,392.05 | 50,386.04 | 50,933.22 | 50,479.84 | 50,200.72 | 0.00 | 445,839.15 |
| 4414 | SOBRA 100-133% MALE | 6,535.04 | 5,919.99 | 5,497.23 | 12,583.32 | 12,880.64 | 13,103.79 | 13,005.23 | 13,193.17 | 13,075.74 | 12,851.90 | 12,625.95 | 0.00 | 121,272.00 |
| 4415 | SOBRA 100-133% FEMA | 6,240.09 | 5,678.68 | 5,237.34 | 12,115.93 | 12,426.02 | 12,699.52 | 12,757.67 | 13,024.01 | 12,856.32 | 12,560.26 | 12,397.60 | 0.00 | 117,993.44 |
| 441B | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.48 | 0.00 | 1.67 | 0.00 | 2.18 |
| 441C | SOBRA 100-133% M&F | 288.14 | 323.40 | 1,091.93 | 1,531.67 | 968.86 | 1,122.98 | 1,243.62 | 1,188.81 | 1,067.57 | 1,370.29 | 1,368.23 | 0.00 | 11,565.50 |
| 441D | SOBRA 100-133% MALE | 126.41 | 106.24 | 394.18 | 409.63 | 316.99 | 295.64 | 293.22 | 342.97 | 320.45 | 349.17 | 515.78 | 0.00 | 3,470.68 |
| 441E | SOBRA 100-133% FEMA | 81.96 | 103.18 | 421.32 | 344.01 | 343.25 | 358.14 | 324.68 | 362.29 | 224.13 | 305.84 | 470.36 | 0.00 | 3,339.16 |

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 4424 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 1.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.73 |
| 4425 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 33,377.33 | 30,212.86 | 29,209.93 | 71,548.32 | 73,618.11 | 76,052.03 | 77,021.47 | 78,504.65 | 78,486.35 | 77,924.40 | 77,587.62 | 0.00 | 703,543.07 |
| 9944 | BIRTH SUPP PAYMENT | 8.00 | 13.00 | 3.00 | 3.00 | 12.00 | 8.00 | 10.00 | 7.00 | 11.00 | 13.00 | 8.00 | 0.00 | 96.00 |
| SUBTOTAL: | | 8.00 | 13.00 | 3.00 | 3.00 | 12.00 | 8.00 | 10.00 | 7.00 | 11.00 | 13.00 | 8.00 | 0.00 | 96.00 |
| 4517 | BC PATIENT FEMALE 2 | 23.96 | 25.35 | 26.00 | 27.58 | 28.33 | 27.64 | 28.00 | 28.00 | 26.00 | 14.61 | 22.41 | 0.00 | 277.88 |
| 4518 | BC PATIENT FEMALE 4 | 251.91 | 246.16 | 245.84 | 240.06 | 227.69 | 233.21 | 231.08 | 228.93 | 223.04 | 211.59 | 187.98 | 0.00 | 2,527.49 |
| 4519 | BC PATIENT FEMALE 6 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 451G | BC PATIENT FEMALE 2 | 0.00 | 3.64 | 0.00 | 0.41 | 1.66 | 0.35 | 0.00 | 0.00 | 0.00 | 2.95 | 0.58 | 0.00 | 9.59 |
| 451H | BC PATIENT FEMALE 4 | 10.28 | 5.89 | 8.11 | 0.93 | 5.34 | 3.76 | 3.30 | 8.60 | 0.00 | 6.83 | 4.53 | 0.00 | 57.57 |
| 4617 | CC PATIENT FEMALE 2 | 15.86 | 16.54 | 17.00 | 18.03 | 17.83 | 19.47 | 20.00 | 20.00 | 20.00 | 19.63 | 20.19 | 0.00 | 204.55 |
| 4618 | CC PATIENT FEMALE 4 | 18.00 | 17.00 | 16.00 | 16.00 | 16.00 | 15.00 | 14.00 | 14.00 | 14.03 | 13.00 | 12.00 | 0.00 | 165.03 |
| 4619 | CC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 461G | CC PATIENT FEMALE 2 | 0.00 | 1.45 | 0.00 | 0.96 | 2.16 | 1.51 | 0.00 | 0.00 | 0.00 | 3.36 | 2.09 | 0.00 | 11.53 |
| 461H | CC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.96 | 0.00 | 0.00 | 0.00 | 1.96 |
| 461J | CC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 9946 | SB KICK PAYMENT FOR | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 320.78 | 316.03 | 312.95 | 303.97 | 300.01 | 300.94 | 296.70 | 299.53 | 285.03 | 271.97 | 252.78 | 0.00 | 3,260.69 |
| 8600 | SSI BLIND FREEDOM/W | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 8700 | SSI DISABLED FREEDO | 1,505.00 | 1,555.45 | 1,576.90 | 1,602.26 | 1,594.23 | 1,632.59 | 1,633.56 | 1,628.89 | 1,659.37 | 1,662.98 | 1,683.78 | 0.00 | 17,735.01 |
| 870Z | SSI DISABLED FREEDO | 161.37 | 146.05 | 125.37 | 96.31 | 27.40 | 81.11 | 61.34 | 53.48 | 55.38 | 36.78 | 105.55 | 0.00 | 950.14 |
| 8710 | SSI DISABLED FREEDO | 246.99 | 274.32 | 275.92 | 268.27 | 266.19 | 276.60 | 276.50 | 274.66 | 267.18 | 261.80 | 255.46 | 0.00 | 2,943.89 |
| 871Z | SSI DISABLED FREEDO | 85.86 | 73.98 | 54.70 | 40.00 | 21.99 | 24.91 | 5.07 | 36.95 | 3.24 | 20.36 | 34.05 | 0.00 | 401.11 |
| 8720 | SSI DISABLED FREEDO | 213.90 | 216.30 | 223.90 | 223.30 | 228.07 | 240.46 | 236.51 | 225.61 | 225.34 | 226.00 | 221.59 | 0.00 | 2,480.98 |
| 872Z | SSI DISABLED FREEDO | 20.61 | 6.41 | 1.03 | 15.63 | 27.86 | 2.32 | 0.83 | 3.24 | 3.63 | 0.00 | 5.06 | 0.00 | 86.62 |
| SUBTOTAL: | | 2,234.73 | 2,273.51 | 2,258.82 | 2,246.77 | 2,166.74 | 2,258.99 | 2,214.81 | 2,223.83 | 2,215.14 | 2,208.92 | 2,306.49 | 0.00 | 24,608.75 |
| TOTAL: | | 1,509,256.72 | 1,514,651.63 | 1,531,233.53 | 1,548,851.83 | 1,545,990.86 | 1,571,205.99 | 1,562,162.15 | 1,566,895.94 | 1,567,790.24 | 1,567,273.98 | 1,566,413.52 | 0.00 | 17,051,726.39 |

ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|----------------------|
| 9810 | RURAL HOSP PMT TACI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,935,150.50 | 0.00 | 0.00 | 1,935,150.50 |
| 9812 | RURAL HOSP PMT TAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,730.56 | 0.00 | 0.00 | 9,730.56 |
| 9814 | RURAL HOSP PMT MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,212.14 | 0.00 | 0.00 | 4,212.14 |
| 9816 | RURAL HOSP PMT FMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,398,268.06 | 0.00 | 0.00 | 3,398,268.06 |
| 9818 | RURAL HOSP PMT ADL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.72 | 0.00 | 0.00 | 192.72 |
| 9821 | RURAL HOSP PMT SSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,522.49 | 0.00 | 0.00 | 1,342,522.49 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,690,076.47 | 0.00 | 0.00 | 6,690,076.47 |
| 9811 | RURAL HOSP PMT TACI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 674.16 | 0.00 | 0.00 | 674.16 |
| 9813 | RURAL HOSP PMT TAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633.52 | 0.00 | 0.00 | 633.52 |
| 9815 | RURAL HOSP PMT MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,372.16 | 0.00 | 0.00 | 2,372.16 |
| 9817 | RURAL HOSP PMT FMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669,531.20 | 0.00 | 0.00 | 1,669,531.20 |
| 9819 | RURAL HOSP PMT ADL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 372.80 | 0.00 | 0.00 | 372.80 |
| 9823 | RURAL HOSP PMT FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,424.72 | 0.00 | 0.00 | 73,424.72 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747,008.56 | 0.00 | 0.00 | 1,747,008.56 |
| 9835 | RURAL HOSPITAL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247,623.57 | 0.00 | 0.00 | 1,247,623.57 |
| 9837 | RURAL HOSPITAL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,711,628.93 | 0.00 | 0.00 | 2,711,628.93 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,959,252.50 | 0.00 | 0.00 | 3,959,252.50 |
| 9845 | RURAL HOSP PMT FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 |
| 9846 | RURAL HOSP PMT FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 737.38 | 0.00 | 0.00 | 737.38 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337.38 | 0.00 | 0.00 | 1,337.38 |
| 9887 | RH PAYMENT FREEDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.82 | 0.00 | 0.00 | 8,313.82 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,313.82 | 0.00 | 0.00 | 8,313.82 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,405,988.73 | 0.00 | 0.00 | 12,405,988.73 |

ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 9810 | RURAL HOSP PMT TACI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9812 | RURAL HOSP PMT TAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9814 | RURAL HOSP PMT MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9816 | RURAL HOSP PMT FMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9818 | RURAL HOSP PMT ADL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9821 | RURAL HOSP PMT SSI | 0.00 | 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 |
| 9811 | RURAL HOSP PMT TACI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9813 | RURAL HOSP PMT TAC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9815 | RURAL HOSP PMT MAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9817 | RURAL HOSP PMT FMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9819 | RURAL HOSP PMT ADL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9823 | RURAL HOSP PMT 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 |
| 9835 | RURAL HOSPITAL PMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9837 | RURAL HOSPITAL PMT | 0.00 | 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 |
| 9845 | RURAL HOSP PMT 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 |
| 9846 | RURAL HOSP PMT 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 |
| 9887 | RH PAYMENT 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 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------------------|
| 1000 | TANF WITH MEDICARE | 9,923.14 | 10,424.50 | 9,923.14 | 10,013.77 | 17,381.47 | 20,492.16 | 27,239.96 | 27,799.67 | 27,239.96 | 23,798.17 | 34,683.25 | 0.00 | 218,919.19 |
| 1010 | TANF NON-MEDICARE | 2,246,124.76 | 2,243,143.25 | 2,252,388.63 | 2,282,295.84 | 2,283,614.83 | 2,329,163.03 | 2,288,974.62 | 2,312,334.75 | 2,294,801.55 | 2,329,465.20 | 2,338,515.83 | 0.00 | 25,200,822.29 |
| 1020 | TANF WITH QMB | 3,414.03 | 3,414.03 | 3,414.03 | 3,433.17 | 3,433.17 | 6,955.78 | 6,883.58 | 6,883.58 | 6,883.58 | 6,883.58 | 6,883.58 | 0.00 | 58,482.11 |
| 2100 | SSI AGED WITH MEDIC A | 31,188,469.28 | 36,229,127.20 | 31,473,122.65 | 31,111,647.19 | 36,054,042.87 | 31,219,612.97 | 30,619,272.74 | 35,672,776.45 | 30,670,123.38 | 30,500,842.76 | 35,731,027.55 | 0.00 | 360,470,065.04 |
| 210Z | SSI AGED WITH MEDIC A | 707,295.55 | 628,872.62 | 699,533.74 | 841,652.65 | 651,630.71 | 674,097.19 | 731,475.49 | 687,149.55 | 856,029.56 | 705,817.18 | 637,596.26 | 0.00 | 7,821,150.50 |
| 2110 | SSI AGED NON-MEDICA D | 2,884,201.93 | 3,146,295.69 | 2,948,885.35 | 3,040,662.77 | 3,335,679.23 | 3,063,216.81 | 2,952,096.08 | 3,254,121.17 | 2,950,657.78 | 2,931,926.66 | 3,181,073.22 | 0.00 | 33,688,816.69 |
| 211Z | SSI AGED NON-MEDICA D | 20,970.93 | 11,535.77 | 26,120.35 | 18,541.95 | 9,394.51 | 32,330.18 | 43,450.16 | 39,444.88 | 37,861.52 | 28,422.15 | 20,945.23 | 0.00 | 289,017.63 |
| 2120 | SSI AGED WITH QMB | 18,966,113.95 | 22,019,693.90 | 19,185,398.15 | 19,009,038.07 | 22,054,804.25 | 19,319,046.10 | 19,042,283.66 | 22,091,359.25 | 19,090,065.59 | 19,109,506.84 | 22,459,027.19 | 0.00 | 222,346,336.95 |
| 212Z | SSI AGED WITH QMB P D | 27,811.67 | 8,720.78 | 31,076.14 | 21,591.82 | 10,487.09 | 22,848.38 | 23,361.65 | 12,897.63 | 35,332.72 | 26,460.54 | 19,634.03 | 0.00 | 240,222.45 |
| 2200 | SSI DISABLED WITH M F | 13,803,406.37 | 14,998,436.84 | 13,783,997.15 | 14,011,924.66 | 15,406,736.15 | 14,477,755.73 | 14,294,179.54 | 15,712,431.84 | 14,374,439.34 | 14,462,069.03 | 15,806,142.22 | 0.00 | 161,131,518.87 |
| 220Z | SSI DISABLED WITH M F | 40,564.67 | 63,879.36 | 93,590.05 | 124,380.26 | 73,436.67 | 93,117.27 | 101,516.47 | 89,437.07 | 101,963.98 | 54,844.32 | 62,887.33 | 0.00 | 899,617.45 |
| 2210 | SSI DISABLED NON-ME D | 90,370,918.56 | 92,527,644.78 | 92,067,142.80 | 93,105,599.36 | 94,991,556.18 | 95,648,767.77 | 93,400,354.30 | 95,656,370.93 | 94,045,250.29 | 94,042,278.43 | 96,250,259.26 | 0.00 | 1,032,106,142.66 |
| 221Z | SSI DISABLED NON-ME D | 66,459.25 | 35,301.18 | 25,164.71 | 27,841.86 | 30,576.10 | 33,824.17 | 38,629.75 | 27,817.69 | 79,843.41 | 63,929.13 | 44,706.36 | 0.00 | 474,093.61 |
| 2220 | SSI DISABLED WITH Q M | 21,237,804.05 | 22,510,241.65 | 21,355,507.04 | 21,308,948.47 | 22,578,485.06 | 21,695,984.63 | 21,391,282.55 | 22,688,860.14 | 21,413,285.59 | 21,601,569.19 | 22,987,267.34 | 0.00 | 240,769,235.71 |
| 222Z | SSI DISABLED WITH Q M | 2,948.16 | 9,227.84 | 6,397.97 | 6,604.08 | 8,888.32 | 7,078.53 | 4,972.05 | 3,232.14 | 3,869.53 | 2,306.32 | 8,548.96 | 0.00 | 64,073.90 |
| 2300 | SSI BLIND WITH MEDIC | 64,338.16 | 65,260.19 | 64,541.02 | 62,567.40 | 68,202.65 | 66,548.80 | 68,372.70 | 68,592.83 | 65,059.47 | 61,912.04 | 68,584.16 | 0.00 | 723,979.42 |
| 2310 | SSI BLIND NON-MEDIC A | 444,420.36 | 460,483.10 | 454,107.08 | 457,911.29 | 480,473.00 | 490,226.15 | 486,595.02 | 474,957.86 | 478,945.88 | 484,827.16 | 496,410.89 | 0.00 | 5,209,357.79 |
| 2320 | SSI BLIND WITH QMB | 130,315.90 | 135,811.83 | 130,342.85 | 127,684.67 | 131,086.80 | 129,801.65 | 127,497.03 | 135,174.46 | 130,938.82 | 137,252.87 | 140,056.22 | 0.00 | 1,455,963.10 |
| SUBTOTAL: | | 182,215,500.72 | 195,107,514.51 | 184,610,652.85 | 185,572,339.28 | 198,189,909.06 | 189,330,867.30 | 185,648,437.35 | 198,961,641.89 | 186,662,591.95 | 186,574,111.57 | 200,294,248.88 | 0.00 | 2,093,167,815.36 |
| 8700 | SSI DISABLED FREEDO M | 70,007.12 | 77,437.98 | 70,007.12 | 70,803.89 | 73,814.89 | 71,344.62 | 74,872.30 | 79,836.70 | 73,619.88 | 86,057.13 | 91,435.39 | 0.00 | 839,237.02 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,620.38 | -15,252.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368.11 |
| 8710 | SSI DISABLED FREEDO M | 113,605.70 | 118,717.57 | 126,429.56 | 130,091.75 | 134,898.58 | 121,559.40 | 120,950.51 | 134,133.33 | 117,508.72 | 122,943.21 | 134,413.01 | 0.00 | 1,375,251.34 |
| 871Z | SSI DISABLED FREEDO M | 2,876.81 | -2,876.81 | 4,987.53 | 0.00 | 0.00 | 0.00 | 0.00 | 3,141.37 | 0.00 | 0.00 | 0.00 | 0.00 | 8,128.90 |
| 8720 | SSI DISABLED FREEDO M | 19,836.86 | 21,311.74 | 19,836.86 | 20,022.25 | 21,709.30 | 20,462.48 | 20,048.11 | 21,887.06 | 20,048.11 | 16,900.68 | 18,728.61 | 0.00 | 220,792.06 |
| SUBTOTAL: | | 206,326.49 | 214,590.48 | 221,261.07 | 220,917.89 | 230,422.77 | 213,366.50 | 235,491.30 | 223,746.19 | 211,176.71 | 225,901.02 | 244,577.01 | 0.00 | 2,447,777.43 |
| TOTAL: | | 182,421,827.21 | 195,322,104.99 | 184,831,913.92 | 185,793,257.17 | 198,420,331.83 | 189,544,233.80 | 185,883,928.65 | 199,185,388.08 | 186,873,768.66 | 186,800,012.59 | 200,538,825.89 | 0.00 | 2,095,615,592.79 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 3.00 | 3.00 | 3.00 | 3.00 | 5.00 | 6.00 | 8.00 | 8.00 | 8.00 | 7.00 | 10.00 | 0.00 | 64.00 |
| 1010 | TANF NON-MEDICARE | 654.15 | 651.89 | 656.12 | 659.50 | 658.46 | 656.64 | 659.79 | 665.10 | 661.45 | 671.37 | 673.14 | 0.00 | 7,267.61 |
| 1020 | TANF WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 17.00 |
| 2100 | SSI AGED WITH MEDICARE | 11,288.11 | 11,289.28 | 11,378.95 | 11,358.29 | 11,326.59 | 11,306.03 | 11,140.18 | 11,162.78 | 11,195.20 | 11,158.06 | 11,227.66 | 0.00 | 123,831.13 |
| 210Z | SSI AGED WITH MEDICARE | 717.21 | 639.08 | 710.00 | 851.48 | 668.68 | 692.76 | 751.99 | 715.66 | 881.40 | 730.68 | 662.51 | 0.00 | 8,021.45 |
| 2110 | SSI AGED NON-MEDICARE | 655.14 | 653.57 | 669.99 | 636.70 | 631.61 | 621.44 | 615.56 | 613.03 | 615.23 | 613.90 | 608.17 | 0.00 | 6,934.34 |
| 211Z | SSI AGED NON-MEDICARE | 21.10 | 12.50 | 27.34 | 18.34 | 9.95 | 33.27 | 44.42 | 39.22 | 42.74 | 30.44 | 22.23 | 0.00 | 301.55 |
| 2120 | SSI AGED WITH QMB | 7,334.44 | 7,374.82 | 7,392.70 | 7,402.32 | 7,425.32 | 7,457.15 | 7,403.18 | 7,397.98 | 7,414.86 | 7,433.25 | 7,530.64 | 0.00 | 81,566.66 |
| 212Z | SSI AGED WITH QMB P | 27.75 | 9.33 | 32.14 | 22.04 | 11.00 | 24.46 | 26.59 | 14.28 | 36.56 | 27.22 | 20.71 | 0.00 | 252.08 |
| 2200 | SSI DISABLED WITH MEDICARE | 4,540.03 | 4,507.46 | 4,531.49 | 4,608.07 | 4,649.47 | 4,687.31 | 4,696.20 | 4,730.81 | 4,729.29 | 4,760.40 | 4,745.09 | 0.00 | 51,185.62 |
| 220Z | SSI DISABLED WITH MEDICARE | 40.61 | 63.99 | 95.38 | 125.93 | 77.65 | 98.95 | 102.57 | 98.56 | 105.74 | 56.24 | 64.39 | 0.00 | 930.01 |
| 2210 | SSI DISABLED NON-MEDICARE | 25,726.52 | 25,794.02 | 25,992.12 | 25,925.40 | 25,930.65 | 25,987.21 | 25,945.81 | 26,051.86 | 26,144.32 | 26,181.47 | 26,265.03 | 0.00 | 285,944.41 |
| 221Z | SSI DISABLED NON-MEDICARE | 68.02 | 35.27 | 25.38 | 30.27 | 31.72 | 32.83 | 41.26 | 29.92 | 70.81 | 57.14 | 47.14 | 0.00 | 469.76 |
| 2220 | SSI DISABLED WITH QMB | 6,765.32 | 6,778.39 | 6,816.99 | 6,805.73 | 6,791.71 | 6,793.06 | 6,799.81 | 6,813.92 | 6,805.25 | 6,884.76 | 6,918.57 | 0.00 | 74,973.51 |
| 222Z | SSI DISABLED WITH QMB | 2.73 | 7.18 | 7.16 | 6.82 | 9.41 | 7.33 | 5.45 | 4.24 | 4.12 | 2.00 | 9.16 | 0.00 | 65.60 |
| 2300 | SSI BLIND WITH MEDICARE | 20.00 | 19.00 | 20.00 | 20.00 | 20.00 | 20.00 | 21.00 | 20.17 | 20.00 | 19.00 | 20.00 | 0.00 | 219.17 |
| 2310 | SSI BLIND NON-MEDICARE | 128.16 | 130.38 | 131.06 | 129.55 | 134.00 | 134.12 | 136.77 | 135.03 | 135.00 | 137.66 | 138.70 | 0.00 | 1,470.43 |
| 2320 | SSI BLIND WITH QMB | 42.00 | 42.00 | 42.00 | 40.83 | 40.30 | 40.96 | 41.00 | 41.55 | 42.00 | 44.00 | 43.00 | 0.00 | 459.64 |
| SUBTOTAL: | | 58,035.29 | 58,012.16 | 58,532.82 | 58,645.27 | 58,422.52 | 58,601.52 | 58,441.58 | 58,544.11 | 58,913.97 | 58,816.59 | 59,008.14 | 0.00 | 643,973.97 |
| 8700 | SSI DISABLED FREEDOM | 22.00 | 22.00 | 22.00 | 22.09 | 22.31 | 23.00 | 24.51 | 22.52 | 23.00 | 27.00 | 26.00 | 0.00 | 256.43 |
| 870Z | SSI DISABLED FREEDOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.47 | -15.83 | 0.00 | 0.00 | 0.00 | 0.00 | 4.64 |
| 8710 | SSI DISABLED FREEDOM | 27.09 | 25.91 | 26.96 | 27.00 | 25.60 | 25.00 | 25.00 | 25.27 | 24.00 | 25.00 | 25.00 | 0.00 | 281.83 |
| 871Z | SSI DISABLED FREEDOM | 2.90 | -2.90 | 5.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 | 0.00 | 0.00 | 0.00 | 0.00 | 7.75 |
| 8720 | SSI DISABLED FREEDOM | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.09 | 7.00 | 7.00 | 7.00 | 6.00 | 6.00 | 0.00 | 75.09 |
| SUBTOTAL: | | 58.99 | 52.01 | 60.99 | 56.09 | 54.91 | 55.09 | 76.98 | 41.68 | 54.00 | 58.00 | 57.00 | 0.00 | 625.74 |
| TOTAL: | | 58,094.28 | 58,064.17 | 58,593.81 | 58,701.36 | 58,477.43 | 58,656.61 | 58,518.56 | 58,585.79 | 58,967.97 | 58,874.59 | 59,065.14 | 0.00 | 644,599.71 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 37.55 | 37.55 | 37.55 | 41.42 | 41.42 | 45.66 | 41.42 | 41.42 | 41.42 | 41.42 | 41.42 | 0.00 | 448.25 |
| 1010 | TANF NON-MEDICARE | 6,001,729.15 | 5,085,321.40 | 4,606,746.65 | 4,559,389.34 | 4,008,130.56 | 4,802,606.88 | 3,146,884.50 | 2,796,222.78 | 2,567,708.64 | 2,442,164.62 | 2,382,105.62 | 0.00 | 42,399,010.14 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 | 41.42 | 0.00 | 0.00 | 124.26 |
| 2110 | SSI AGED NON-MEDICA | 37.55 | 75.10 | 75.10 | 82.84 | 82.84 | 82.84 | 41.42 | 82.84 | 41.42 | 82.84 | 0.00 | 0.00 | 684.79 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.42 |
| 2200 | SSI DISABLED WITH M | 37.55 | 37.55 | 37.55 | 82.84 | 165.68 | 174.16 | 248.52 | 248.52 | 207.10 | 248.52 | 0.00 | 0.00 | 1,487.99 |
| 2210 | SSI DISABLED NON-ME | 430,210.35 | 427,168.80 | 423,639.10 | 461,128.86 | 457,442.48 | 503,226.44 | 451,519.42 | 447,336.00 | 442,034.24 | 437,809.40 | 435,821.24 | 0.00 | 4,917,336.33 |
| 2220 | SSI DISABLED WITH Q | 225.30 | 225.30 | 225.30 | 248.52 | 207.10 | 241.02 | 207.10 | 289.94 | 248.52 | 248.52 | 455.62 | 0.00 | 2,822.24 |
| 2310 | SSI BLIND NON-MEDIC | 1,464.45 | 1,614.65 | 1,689.75 | 1,988.16 | 1,988.16 | 2,162.00 | 2,071.00 | 2,153.84 | 2,153.84 | 2,153.84 | 2,153.84 | 0.00 | 21,593.53 |
| 4300 | SOBRA CHILD WITH ME | 225.30 | 225.30 | 187.75 | 165.68 | 207.10 | 335.60 | 165.68 | 124.26 | 289.94 | 331.36 | 331.36 | 0.00 | 2,589.33 |
| 4310 | SOBRA CHILD NON-ME | 17,147,019.75 | 18,291,093.15 | 19,577,631.25 | 20,609,680.76 | 21,238,146.42 | 23,190,384.24 | 22,317,882.98 | 22,136,173.44 | 22,791,313.58 | 22,887,366.56 | 22,854,354.82 | 0.00 | 233,041,046.95 |
| 4320 | SOBRA CHILD WITH Q | 525.70 | 0.00 | 187.75 | 455.62 | 165.68 | 869.82 | 165.68 | 82.84 | 248.52 | 455.62 | 289.94 | 0.00 | 3,447.17 |
| 5010 | SOBRA PREGNANT WO | 20,427.20 | 22,567.55 | 25,233.60 | 28,828.32 | 30,195.18 | 26,234.24 | 23,609.40 | 24,479.22 | 25,307.62 | 25,183.36 | 26,011.76 | 0.00 | 278,077.45 |
| SUBTOTAL: | | 23,601,939.85 | 23,828,366.35 | 24,635,691.35 | 25,662,133.78 | 25,736,772.62 | 28,526,404.32 | 25,942,837.12 | 25,407,235.10 | 25,829,636.26 | 25,796,127.48 | 25,701,565.62 | 0.00 | 280,668,709.85 |
| 1110 | TANF EXPANDED FOR | 92,861.15 | 74,837.15 | 64,811.30 | 62,295.68 | 46,970.28 | 60,148.88 | 28,496.96 | 21,704.08 | 18,307.64 | 15,988.12 | 12,094.64 | 0.00 | 498,515.88 |
| 2610 | SSI DISABLED EXPAND | 37.55 | 37.55 | 37.55 | 41.42 | 41.42 | 49.90 | 41.42 | 41.42 | 41.42 | 41.42 | 82.84 | 0.00 | 493.91 |
| SUBTOTAL: | | 92,898.70 | 74,874.70 | 64,848.85 | 62,337.10 | 47,011.70 | 60,198.78 | 28,538.38 | 21,745.50 | 18,349.06 | 16,029.54 | 12,177.48 | 0.00 | 499,009.79 |
| 3510 | ADULT 40-100% FOR FI | 37.55 | 37.55 | 75.10 | 82.84 | 82.84 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357.30 |
| 3710 | AHC CARE EXPANDED | 0.00 | 37.55 | 75.10 | 82.84 | 82.84 | 165.68 | 82.84 | 82.84 | 82.84 | 124.26 | 248.52 | 0.00 | 1,065.31 |
| SUBTOTAL: | | 37.55 | 75.10 | 150.20 | 165.68 | 165.68 | 207.10 | 82.84 | 82.84 | 82.84 | 124.26 | 248.52 | 0.00 | 1,422.61 |
| 3910 | NEWLY ELIGIBLE FOR | 0.00 | 0.00 | 0.00 | 41.42 | 0.00 | 0.00 | 41.42 | 124.26 | 124.26 | 124.26 | 165.68 | 0.00 | 621.30 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 41.42 | 0.00 | 0.00 | 41.42 | 124.26 | 124.26 | 124.26 | 165.68 | 0.00 | 621.30 |
| 4400 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 41.42 | 41.42 | 41.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.26 |
| 4410 | SOBRA 100-133% FOR | 1,137,201.75 | 1,021,510.20 | 921,589.65 | 2,674,365.14 | 2,781,021.64 | 2,992,223.40 | 2,917,086.34 | 2,973,417.54 | 2,994,003.28 | 2,974,742.98 | 2,966,210.46 | 0.00 | 26,353,372.38 |
| SUBTOTAL: | | 1,137,201.75 | 1,021,510.20 | 921,589.65 | 2,674,406.56 | 2,781,063.06 | 2,992,264.82 | 2,917,086.34 | 2,973,417.54 | 2,994,003.28 | 2,974,742.98 | 2,966,210.46 | 0.00 | 26,353,496.64 |
| TOTAL: | | 24,832,077.85 | 24,924,826.35 | 25,622,280.05 | 28,399,084.54 | 28,565,013.06 | 31,579,075.02 | 28,888,586.10 | 28,402,605.24 | 28,842,195.70 | 28,787,148.52 | 28,680,367.76 | 0.00 | 307,523,260.19 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 1010 | TANF NON-MEDICARE | 159,833.00 | 135,428.00 | 122,683.00 | 110,077.00 | 96,768.00 | 85,240.00 | 75,975.00 | 67,509.00 | 61,992.00 | 58,961.00 | 57,511.00 | 0.00 | 1,031,977.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 3.00 |
| 2110 | SSI AGED NON-MEDICA | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 2.00 | 1.00 | 2.00 | 0.00 | 0.00 | 17.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2200 | SSI DISABLED WITH M | 1.00 | 1.00 | 1.00 | 2.00 | 4.00 | 4.00 | 6.00 | 6.00 | 5.00 | 6.00 | 0.00 | 0.00 | 36.00 |
| 2210 | SSI DISABLED NON-ME | 11,457.00 | 11,376.00 | 11,282.00 | 11,133.00 | 11,044.00 | 10,970.00 | 10,901.00 | 10,800.00 | 10,672.00 | 10,570.00 | 10,522.00 | 0.00 | 120,727.00 |
| 2220 | SSI DISABLED WITH Q | 6.00 | 6.00 | 6.00 | 6.00 | 5.00 | 5.00 | 5.00 | 7.00 | 6.00 | 6.00 | 11.00 | 0.00 | 69.00 |
| 2310 | SSI BLIND NON-MEDIC | 39.00 | 43.00 | 45.00 | 48.00 | 48.00 | 48.00 | 50.00 | 52.00 | 52.00 | 52.00 | 52.00 | 0.00 | 529.00 |
| 4300 | SOBRA CHILD WITH ME | 6.00 | 6.00 | 5.00 | 4.00 | 5.00 | 8.00 | 4.00 | 3.00 | 7.00 | 8.00 | 8.00 | 0.00 | 64.00 |
| 4310 | SOBRA CHILD NON-ME | 456,645.00 | 487,113.00 | 521,375.00 | 497,578.00 | 512,751.00 | 529,324.00 | 538,819.00 | 534,432.00 | 550,249.00 | 552,568.00 | 551,771.00 | 0.00 | 5,732,625.00 |
| 4320 | SOBRA CHILD WITH Q | 14.00 | 0.00 | 5.00 | 11.00 | 4.00 | 21.00 | 4.00 | 2.00 | 6.00 | 11.00 | 7.00 | 0.00 | 85.00 |
| 5010 | SOBRA PREGNANT WO | 544.00 | 601.00 | 672.00 | 696.00 | 729.00 | 600.00 | 570.00 | 591.00 | 611.00 | 608.00 | 628.00 | 0.00 | 6,850.00 |
| SUBTOTAL: | | 628,547.00 | 634,577.00 | 656,077.00 | 619,559.00 | 621,361.00 | 626,224.00 | 626,336.00 | 613,405.00 | 623,603.00 | 622,794.00 | 620,511.00 | 0.00 | 6,892,994.00 |
| 1110 | TANF EXPANDED FOR | 2,473.00 | 1,993.00 | 1,726.00 | 1,504.00 | 1,134.00 | 904.00 | 688.00 | 524.00 | 442.00 | 386.00 | 292.00 | 0.00 | 12,066.00 |
| 2610 | SSI DISABLED EXPAND | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 0.00 | 12.00 |
| SUBTOTAL: | | 2,474.00 | 1,994.00 | 1,727.00 | 1,505.00 | 1,135.00 | 905.00 | 689.00 | 525.00 | 443.00 | 387.00 | 294.00 | 0.00 | 12,078.00 |
| 3510 | ADULT 40-100% FOR FI | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 3710 | AHC CARE EXPANDED | 0.00 | 1.00 | 2.00 | 2.00 | 2.00 | 4.00 | 2.00 | 2.00 | 2.00 | 3.00 | 6.00 | 0.00 | 26.00 |
| SUBTOTAL: | | 1.00 | 2.00 | 4.00 | 4.00 | 4.00 | 5.00 | 2.00 | 2.00 | 2.00 | 3.00 | 6.00 | 0.00 | 35.00 |
| 3910 | NEWLY ELIGIBLE FOR | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 3.00 | 3.00 | 3.00 | 4.00 | 0.00 | 15.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 | 3.00 | 3.00 | 3.00 | 4.00 | 0.00 | 15.00 |
| 4400 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 4410 | SOBRA 100-133% FOR | 30,285.00 | 27,204.00 | 24,543.00 | 64,567.00 | 67,142.00 | 69,354.00 | 70,427.00 | 71,787.00 | 72,284.00 | 71,819.00 | 71,613.00 | 0.00 | 641,025.00 |
| SUBTOTAL: | | 30,285.00 | 27,204.00 | 24,543.00 | 64,568.00 | 67,143.00 | 69,355.00 | 70,427.00 | 71,787.00 | 72,284.00 | 71,819.00 | 71,613.00 | 0.00 | 641,028.00 |
| TOTAL: | | 661,307.00 | 663,777.00 | 682,351.00 | 685,637.00 | 689,643.00 | 696,489.00 | 697,455.00 | 685,722.00 | 696,335.00 | 695,006.00 | 692,428.00 | 0.00 | 7,546,150.00 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 67,083.83 | 80,473.34 | 92,942.96 | 1,873.88 | 1,880.20 | 2,409.24 | 183.28 | 176.96 | 170.64 | 158.00 | 145.36 | 0.00 | 247,497.69 |
| 1010 | TANF NON-MEDICARE | 6,077,917.65 | 6,393,201.43 | 6,925,613.32 | 441,979.72 | 444,046.36 | 1,050,735.48 | 449,525.80 | 440,014.20 | 432,196.36 | 412,474.80 | 410,003.68 | 0.00 | 23,477,708.80 |
| 1020 | TANF WITH QMB | 24,837.03 | 36,897.81 | 45,074.61 | 701.52 | 761.56 | 220.68 | 82.16 | 75.84 | 75.84 | 63.20 | 56.88 | 0.00 | 108,847.13 |
| 2100 | SSI AGED WITH MEDICARE | 139,789.21 | 137,949.43 | 136,722.91 | 13,714.40 | 13,869.24 | 19,412.00 | 1,093.36 | 1,074.40 | 1,068.08 | 1,058.60 | 1,071.24 | 0.00 | 466,822.87 |
| 2110 | SSI AGED NON-MEDICARE | 205,476.17 | 200,433.81 | 204,454.07 | 19,576.20 | 19,269.68 | 42,553.12 | 17,569.60 | 17,594.88 | 17,626.48 | 16,883.88 | 16,871.24 | 0.00 | 778,309.13 |
| 2120 | SSI AGED WITH QMB | 595,679.88 | 602,630.16 | 609,410.09 | 73,883.96 | 74,771.92 | 96,621.20 | 5,469.96 | 5,536.32 | 5,656.40 | 5,621.64 | 5,858.64 | 0.00 | 2,081,140.17 |
| 2200 | SSI DISABLED WITH MEDICARE | 134,133.59 | 132,327.88 | 130,488.10 | 11,537.16 | 11,508.72 | 20,634.20 | 2,673.36 | 2,622.80 | 2,581.72 | 2,607.00 | 2,723.92 | 0.00 | 453,838.45 |
| 2210 | SSI DISABLED NON-MEDICARE | 1,422,763.20 | 1,422,831.34 | 1,426,408.69 | 116,724.08 | 117,773.20 | 279,823.24 | 118,013.36 | 118,414.68 | 118,455.76 | 118,291.44 | 119,628.12 | 0.00 | 5,379,127.11 |
| 2220 | SSI DISABLED WITH QMB | 832,159.75 | 837,747.23 | 844,561.23 | 70,060.36 | 70,610.20 | 107,153.96 | 9,160.84 | 9,157.68 | 9,233.52 | 9,239.84 | 9,366.24 | 0.00 | 2,808,450.85 |
| 2300 | SSI BLIND WITH MEDICARE | 1,226.52 | 1,158.38 | 1,056.17 | 94.80 | 88.48 | 155.48 | 18.96 | 15.80 | 15.80 | 15.80 | 15.80 | 0.00 | 3,861.99 |
| 2310 | SSI BLIND NON-MEDICARE | 14,820.45 | 14,650.10 | 14,547.89 | 1,295.60 | 1,311.40 | 2,962.84 | 1,346.16 | 1,371.44 | 1,368.28 | 1,343.00 | 1,349.32 | 0.00 | 56,366.48 |
| 2320 | SSI BLIND WITH QMB | 8,279.01 | 8,210.87 | 8,244.94 | 745.76 | 739.44 | 1,094.24 | 132.72 | 135.88 | 132.72 | 129.56 | 126.40 | 0.00 | 27,971.54 |
| 4300 | SOBRA CHILD WITH MEDICARE | 34.07 | 34.07 | 68.14 | 6.32 | 3.16 | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 | 3.16 | 0.00 | 155.24 |
| 4310 | SOBRA CHILD NON-MEDICARE | 834,544.65 | 810,661.58 | 852,976.52 | 73,251.96 | 73,425.76 | 148,481.52 | 70,607.04 | 71,359.12 | 67,642.96 | 63,907.84 | 57,758.48 | 0.00 | 3,124,617.43 |
| 4320 | SOBRA CHILD WITH QMB | 68.14 | 34.07 | 34.07 | 3.16 | 3.16 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.48 |
| 5000 | SOBRA PREGNANT WOMEN | 1,260.59 | 1,226.52 | 1,328.73 | 113.76 | 94.80 | 188.68 | 6.32 | 3.16 | 3.16 | 3.16 | 3.16 | 0.00 | 4,232.04 |
| 5010 | SOBRA PREGNANT WOMEN | 802,586.99 | 894,950.76 | 992,561.31 | 98,045.32 | 104,024.04 | 141,289.04 | 76,955.48 | 80,671.64 | 84,138.16 | 85,572.80 | 88,119.76 | 0.00 | 3,448,915.30 |
| 5020 | SOBRA PREGNANT WOMEN | 306.63 | 408.84 | 340.70 | 34.76 | 37.92 | 22.56 | 3.16 | 6.32 | 6.32 | 6.32 | 9.48 | 0.00 | 1,183.01 |
| SUBTOTAL: | | 11,162,967.36 | 11,575,827.62 | 12,286,834.45 | 923,642.72 | 934,219.24 | 1,913,761.36 | 752,841.56 | 748,231.12 | 740,375.36 | 717,380.04 | 713,110.88 | 0.00 | 42,469,191.71 |
| 1100 | TANF EXPANDED FPR | 141,594.92 | 125,002.83 | 112,124.37 | 20,394.64 | 19,800.56 | 23,775.56 | 1,371.44 | 1,320.88 | 1,308.24 | 1,324.04 | 1,241.88 | 0.00 | 449,259.36 |
| 1110 | TANF EXPANDED FOR | 3,052,160.95 | 2,639,368.83 | 2,306,811.56 | 405,740.84 | 398,852.04 | 875,950.72 | 422,868.04 | 418,990.72 | 424,072.00 | 423,120.84 | 419,644.84 | 0.00 | 11,787,581.38 |
| 1120 | TANF EXPANDED FOR | 39,930.04 | 35,535.01 | 32,025.80 | 3,239.00 | 4,575.68 | 1,953.72 | 486.64 | 508.76 | 540.36 | 521.40 | 483.48 | 0.00 | 119,799.89 |
| 2400 | SSI AGED EXPANDED | 14,990.80 | 14,173.12 | 13,662.07 | 948.00 | 913.24 | 1,955.64 | 41.08 | 50.56 | 60.04 | 69.52 | 75.84 | 0.00 | 46,939.91 |
| 2410 | SSI AGED EXPANDED | 39,725.62 | 37,068.16 | 34,887.68 | 1,292.44 | 1,166.04 | 5,659.80 | 707.84 | 647.80 | 562.48 | 534.04 | 486.64 | 0.00 | 122,738.54 |
| 2420 | SSI AGED EXPANDED | 952,256.50 | 951,711.38 | 949,360.55 | 68,407.68 | 67,696.68 | 90,973.12 | 3,871.00 | 3,899.44 | 3,798.32 | 3,532.88 | 3,305.36 | 0.00 | 3,098,812.91 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 |
| 2510 | SSI BLIND EXPANDED | 68.14 | 68.14 | 68.14 | 3.16 | 3.16 | 10.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.66 |
| 2520 | SSI BLIND EXPANDED | 34.07 | 34.07 | 34.07 | 3.16 | 3.16 | 7.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.29 |
| 2600 | SSI DISABLED EXPANDED | 9,505.53 | 9,335.18 | 9,198.90 | 850.04 | 894.28 | 2,012.24 | 82.16 | 94.80 | 88.48 | 97.96 | 107.44 | 0.00 | 32,267.01 |
| 2610 | SSI DISABLED EXPANDED | 91,103.18 | 87,900.60 | 88,070.95 | 6,955.16 | 6,847.72 | 11,323.48 | 6,436.92 | 6,004.00 | 5,545.80 | 5,100.24 | 4,929.60 | 0.00 | 320,217.65 |
| 2620 | SSI DISABLED EXPANDED | 488,427.52 | 493,674.30 | 511,867.68 | 42,394.56 | 43,298.32 | 35,731.36 | 2,464.80 | 2,496.40 | 2,385.80 | 2,215.16 | 2,091.92 | 0.00 | 1,627,047.82 |
| SUBTOTAL: | | 4,829,797.27 | 4,393,871.62 | 4,058,111.77 | 550,231.84 | 544,054.04 | 1,049,354.32 | 438,329.92 | 434,013.36 | 438,361.52 | 436,516.08 | 432,367.00 | 0.00 | 17,605,008.74 |
| 3610 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.64 |
| 3500 | ADULT 40-100% FOR FI | 4,974.22 | 4,326.89 | 3,849.91 | 688.88 | 530.88 | 1,899.32 | 34.76 | 34.76 | 37.92 | 34.76 | 31.60 | 0.00 | 16,443.90 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-----------------------|
| 3510 | ADULT 40-100% FOR FI | 2,568,639.51 | 2,579,984.82 | 2,658,856.87 | 246,432.60 | 250,894.52 | 506,423.88 | 259,075.76 | 263,891.60 | 265,661.20 | 269,557.48 | 272,527.88 | 0.00 | 10,141,946.12 |
| 3520 | ADULT 40-100% FOR FI | 1,056.17 | 919.89 | 919.89 | 97.96 | 113.76 | 149.16 | 6.32 | 12.64 | 12.64 | 6.32 | 0.00 | 0.00 | 3,294.75 |
| 3700 | ADULT <40% EXP FOR | 4,463.17 | 4,667.59 | 4,769.80 | 774.20 | 609.88 | 1,647.40 | 63.20 | 47.40 | 47.40 | 22.12 | 37.92 | 0.00 | 17,150.08 |
| 3710 | AHC CARE EXPANDED | 6,719,966.80 | 6,769,163.88 | 7,017,568.25 | 651,541.44 | 662,468.72 | 1,428,717.48 | 665,590.80 | 663,138.64 | 665,259.00 | 663,435.68 | 655,197.56 | 0.00 | 26,562,048.25 |
| 3720 | AHC CARE EXPANDED | 1,328.73 | 476.98 | 953.96 | 94.80 | 94.80 | 118.12 | 15.80 | 22.12 | 18.96 | 18.96 | 9.48 | 0.00 | 3,152.71 |
| SUBTOTAL: | | 9,300,428.60 | 9,359,540.05 | 9,686,918.68 | 899,629.88 | 914,712.56 | 1,938,955.36 | 924,786.64 | 927,147.16 | 931,037.12 | 933,075.32 | 927,804.44 | 0.00 | 36,744,035.81 |
| 3900 | NEWLY ELIGIBLE FOR | 3,032.23 | 2,044.20 | 2,180.48 | 372.88 | 404.48 | 593.92 | 22.12 | 28.44 | 44.24 | 15.80 | 37.92 | 0.00 | 8,776.71 |
| 3910 | NEWLY ELIGIBLE FOR | 2,203,170.62 | 2,295,500.32 | 2,410,997.62 | 227,614.80 | 237,448.72 | 359,857.28 | 247,475.40 | 259,066.28 | 259,799.40 | 268,088.08 | 267,664.64 | 0.00 | 9,036,683.16 |
| 3920 | NEWLY ELIGIBLE FOR | 374.77 | 170.35 | 204.42 | 28.44 | 25.28 | 18.68 | 0.00 | 0.00 | 3.16 | 3.16 | 3.16 | 0.00 | 831.42 |
| SUBTOTAL: | | 2,206,577.62 | 2,297,714.87 | 2,413,382.52 | 228,016.12 | 237,878.48 | 360,469.88 | 247,497.52 | 259,094.72 | 259,846.80 | 268,107.04 | 267,705.72 | 0.00 | 9,046,291.29 |
| 4410 | SOBRA 100-133% FOR | 103,709.08 | 95,634.49 | 86,469.66 | 15,683.08 | 17,019.76 | 27,854.24 | 16,583.68 | 16,776.44 | 15,954.84 | 15,098.48 | 13,799.72 | 0.00 | 424,583.47 |
| 4420 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 3.16 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.32 |
| SUBTOTAL: | | 103,709.08 | 95,634.49 | 86,469.66 | 15,686.24 | 17,022.92 | 27,854.24 | 16,583.68 | 16,776.44 | 15,954.84 | 15,098.48 | 13,799.72 | 0.00 | 424,589.79 |
| 4510 | BC PATIENT FOR FINA | 9,471.46 | 9,301.11 | 9,267.04 | 837.40 | 799.48 | 2,012.92 | 790.00 | 774.20 | 774.20 | 726.80 | 695.20 | 0.00 | 35,449.81 |
| 4610 | CC PATIENT FOR FINA | 1,192.45 | 1,158.38 | 1,124.31 | 104.28 | 104.28 | 278.16 | 107.44 | 107.44 | 104.28 | 101.12 | 101.12 | 0.00 | 4,483.26 |
| SUBTOTAL: | | 10,663.91 | 10,459.49 | 10,391.35 | 941.68 | 903.76 | 2,291.08 | 897.44 | 881.64 | 878.48 | 827.92 | 796.32 | 0.00 | 39,933.07 |
| 8600 | SSI BLIND FREEDOM/W | 34.07 | 34.07 | 34.07 | 0.00 | 0.00 | 3.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.09 |
| 8700 | SSI DISABLED FREEDO | 33,831.51 | 35,194.31 | 35,909.78 | 2,837.68 | 2,850.32 | 3,585.52 | 75.84 | 72.68 | 75.84 | 69.52 | 69.52 | 0.00 | 114,572.52 |
| 8710 | SSI DISABLED FREEDO | 7,086.56 | 7,938.31 | 8,142.73 | 701.52 | 698.36 | 1,303.80 | 673.08 | 660.44 | 657.28 | 628.84 | 622.52 | 0.00 | 29,113.44 |
| 8720 | SSI DISABLED FREEDO | 5,178.64 | 5,417.13 | 5,655.62 | 426.60 | 439.24 | 546.36 | 6.32 | 6.32 | 9.48 | 9.48 | 9.48 | 0.00 | 17,704.67 |
| SUBTOTAL: | | 46,130.78 | 48,583.82 | 49,742.20 | 3,965.80 | 3,987.92 | 5,439.56 | 755.24 | 739.44 | 742.60 | 707.84 | 701.52 | 0.00 | 161,496.72 |
| TOTAL: | | 27,660,274.62 | 27,781,631.96 | 28,591,850.63 | 2,622,114.28 | 2,652,778.92 | 5,298,137.44 | 2,381,692.00 | 2,386,883.88 | 2,387,196.72 | 2,371,712.72 | 2,356,285.60 | 0.00 | 106,490,558.77 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 1,969.00 | 2,362.00 | 2,728.00 | 593.00 | 595.00 | 65.00 | 58.00 | 56.00 | 54.00 | 50.00 | 46.00 | 0.00 | 8,576.00 |
| 1010 | TANF NON-MEDICARE | 178,395.00 | 187,649.00 | 203,276.00 | 139,867.00 | 140,521.00 | 142,778.00 | 142,255.00 | 139,245.00 | 136,771.00 | 130,530.00 | 129,748.00 | 0.00 | 1,671,035.00 |
| 1020 | TANF WITH QMB | 729.00 | 1,083.00 | 1,323.00 | 222.00 | 241.00 | 33.00 | 26.00 | 24.00 | 24.00 | 20.00 | 18.00 | 0.00 | 3,743.00 |
| 2100 | SSI AGED WITH MEDICARE | 4,103.00 | 4,049.00 | 4,013.00 | 4,340.00 | 4,389.00 | 339.00 | 346.00 | 340.00 | 338.00 | 335.00 | 339.00 | 0.00 | 22,931.00 |
| 2110 | SSI AGED NON-MEDICARE | 6,031.00 | 5,883.00 | 6,001.00 | 6,195.00 | 6,098.00 | 5,619.00 | 5,560.00 | 5,568.00 | 5,578.00 | 5,343.00 | 5,339.00 | 0.00 | 63,215.00 |
| 2120 | SSI AGED WITH QMB | 17,484.00 | 17,688.00 | 17,887.00 | 23,381.00 | 23,662.00 | 1,744.00 | 1,731.00 | 1,752.00 | 1,790.00 | 1,779.00 | 1,854.00 | 0.00 | 110,752.00 |
| 2200 | SSI DISABLED WITH MEDICARE | 3,937.00 | 3,884.00 | 3,830.00 | 3,651.00 | 3,642.00 | 824.00 | 846.00 | 830.00 | 817.00 | 825.00 | 862.00 | 0.00 | 23,948.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 41,760.00 | 41,762.00 | 41,867.00 | 36,938.00 | 37,270.00 | 37,192.00 | 37,346.00 | 37,473.00 | 37,486.00 | 37,434.00 | 37,857.00 | 0.00 | 424,385.00 |
| 2220 | SSI DISABLED WITH QMB | 24,425.00 | 24,589.00 | 24,789.00 | 22,171.00 | 22,345.00 | 2,910.00 | 2,899.00 | 2,898.00 | 2,922.00 | 2,924.00 | 2,964.00 | 0.00 | 135,836.00 |
| 2300 | SSI BLIND WITH MEDICARE | 36.00 | 34.00 | 31.00 | 30.00 | 28.00 | 5.00 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 190.00 |
| 2310 | SSI BLIND NON-MEDICARE | 435.00 | 430.00 | 427.00 | 410.00 | 415.00 | 417.00 | 426.00 | 434.00 | 433.00 | 425.00 | 427.00 | 0.00 | 4,679.00 |
| 2320 | SSI BLIND WITH QMB | 243.00 | 241.00 | 242.00 | 236.00 | 234.00 | 43.00 | 42.00 | 43.00 | 42.00 | 41.00 | 40.00 | 0.00 | 1,447.00 |
| 4300 | SOBRA CHILD WITH MEDICARE | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 10.00 |
| 4310 | SOBRA CHILD NON-MEDICARE | 24,495.00 | 23,794.00 | 25,036.00 | 23,181.00 | 23,236.00 | 22,437.00 | 22,344.00 | 22,582.00 | 21,406.00 | 20,224.00 | 18,278.00 | 0.00 | 247,013.00 |
| 4320 | SOBRA CHILD WITH QMB | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 5000 | SOBRA PREGNANT WOMAN | 37.00 | 36.00 | 39.00 | 36.00 | 30.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 186.00 |
| 5010 | SOBRA PREGNANT WOMAN | 23,557.00 | 26,268.00 | 29,133.00 | 31,027.00 | 32,919.00 | 28,040.00 | 24,353.00 | 25,529.00 | 26,626.00 | 27,080.00 | 27,886.00 | 0.00 | 302,418.00 |
| 5020 | SOBRA PREGNANT WOMAN | 9.00 | 12.00 | 10.00 | 11.00 | 12.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 65.00 |
| SUBTOTAL: | | 327,648.00 | 339,766.00 | 360,635.00 | 292,292.00 | 295,639.00 | 242,449.00 | 238,241.00 | 236,782.00 | 234,296.00 | 227,019.00 | 225,668.00 | 0.00 | 3,020,435.00 |
| 1100 | TANF EXPANDED FPR | 4,156.00 | 3,669.00 | 3,291.00 | 6,454.00 | 6,266.00 | 438.00 | 434.00 | 418.00 | 414.00 | 419.00 | 393.00 | 0.00 | 26,352.00 |
| 1110 | TANF EXPANDED FOR | 89,585.00 | 77,469.00 | 67,708.00 | 128,399.00 | 126,219.00 | 131,497.00 | 133,819.00 | 132,592.00 | 134,200.00 | 133,899.00 | 132,799.00 | 0.00 | 1,288,186.00 |
| 1120 | TANF EXPANDED FOR | 1,172.00 | 1,043.00 | 940.00 | 1,025.00 | 1,448.00 | 148.00 | 154.00 | 161.00 | 171.00 | 165.00 | 153.00 | 0.00 | 6,580.00 |
| 2400 | SSI AGED EXPANDED | 440.00 | 416.00 | 401.00 | 300.00 | 289.00 | 16.00 | 13.00 | 16.00 | 19.00 | 22.00 | 24.00 | 0.00 | 1,956.00 |
| 2410 | SSI AGED EXPANDED | 1,166.00 | 1,088.00 | 1,024.00 | 409.00 | 369.00 | 271.00 | 224.00 | 205.00 | 178.00 | 169.00 | 154.00 | 0.00 | 5,257.00 |
| 2420 | SSI AGED EXPANDED | 27,950.00 | 27,934.00 | 27,865.00 | 21,648.00 | 21,423.00 | 1,225.00 | 1,225.00 | 1,234.00 | 1,202.00 | 1,118.00 | 1,046.00 | 0.00 | 133,870.00 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2510 | SSI BLIND EXPANDED | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 2520 | SSI BLIND EXPANDED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2600 | SSI DISABLED EXPANDED | 279.00 | 274.00 | 270.00 | 269.00 | 283.00 | 29.00 | 26.00 | 30.00 | 28.00 | 31.00 | 34.00 | 0.00 | 1,553.00 |
| 2610 | SSI DISABLED EXPANDED | 2,674.00 | 2,580.00 | 2,585.00 | 2,201.00 | 2,167.00 | 2,094.00 | 2,037.00 | 1,900.00 | 1,755.00 | 1,614.00 | 1,560.00 | 0.00 | 23,167.00 |
| 2620 | SSI DISABLED EXPANDED | 14,336.00 | 14,490.00 | 15,024.00 | 13,416.00 | 13,702.00 | 770.00 | 780.00 | 790.00 | 755.00 | 701.00 | 662.00 | 0.00 | 75,426.00 |
| SUBTOTAL: | | 141,761.00 | 128,966.00 | 119,111.00 | 174,124.00 | 172,169.00 | 136,489.00 | 138,712.00 | 137,346.00 | 138,722.00 | 138,138.00 | 136,825.00 | 0.00 | 1,562,363.00 |
| 3610 | 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 |
| 3500 | ADULT 40-100% FOR FI | 146.00 | 127.00 | 113.00 | 218.00 | 168.00 | 8.00 | 11.00 | 11.00 | 12.00 | 11.00 | 10.00 | 0.00 | 835.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3510 | ADULT 40-100% FOR FI | 75,393.00 | 75,726.00 | 78,041.00 | 77,985.00 | 79,397.00 | 81,218.00 | 81,986.00 | 83,510.00 | 84,070.00 | 85,303.00 | 86,243.00 | 0.00 | 888,872.00 |
| 3520 | ADULT 40-100% FOR FI | 31.00 | 27.00 | 27.00 | 31.00 | 36.00 | 3.00 | 2.00 | 4.00 | 4.00 | 2.00 | 0.00 | 0.00 | 167.00 |
| 3700 | ADULT <40% EXP FOR | 131.00 | 137.00 | 140.00 | 245.00 | 193.00 | 13.00 | 20.00 | 15.00 | 15.00 | 7.00 | 12.00 | 0.00 | 928.00 |
| 3710 | AHC CARE EXPANDED | 197,240.00 | 198,684.00 | 205,975.00 | 206,184.00 | 209,642.00 | 213,189.00 | 210,630.00 | 209,854.00 | 210,525.00 | 209,948.00 | 207,341.00 | 0.00 | 2,279,212.00 |
| 3720 | AHC CARE EXPANDED | 39.00 | 14.00 | 28.00 | 30.00 | 30.00 | 3.00 | 5.00 | 7.00 | 6.00 | 6.00 | 3.00 | 0.00 | 171.00 |
| SUBTOTAL: | | 272,980.00 | 274,715.00 | 284,324.00 | 284,693.00 | 289,466.00 | 294,434.00 | 292,654.00 | 293,401.00 | 294,632.00 | 295,277.00 | 293,609.00 | 0.00 | 3,170,185.00 |
| 3900 | NEWLY ELIGIBLE FOR | 89.00 | 60.00 | 64.00 | 118.00 | 128.00 | 5.00 | 7.00 | 9.00 | 14.00 | 5.00 | 12.00 | 0.00 | 511.00 |
| 3910 | NEWLY ELIGIBLE FOR | 64,666.00 | 67,376.00 | 70,766.00 | 72,030.00 | 75,142.00 | 77,456.00 | 78,315.00 | 81,983.00 | 82,215.00 | 84,838.00 | 84,704.00 | 0.00 | 839,491.00 |
| 3920 | NEWLY ELIGIBLE FOR | 11.00 | 5.00 | 6.00 | 9.00 | 8.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 43.00 |
| SUBTOTAL: | | 64,766.00 | 67,441.00 | 70,836.00 | 72,157.00 | 75,278.00 | 77,462.00 | 78,322.00 | 81,992.00 | 82,230.00 | 84,844.00 | 84,717.00 | 0.00 | 840,045.00 |
| 4410 | SOBRA 100-133% FOR | 3,044.00 | 2,807.00 | 2,538.00 | 4,963.00 | 5,386.00 | 5,330.00 | 5,248.00 | 5,309.00 | 5,049.00 | 4,778.00 | 4,367.00 | 0.00 | 48,819.00 |
| 4420 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 3,044.00 | 2,807.00 | 2,538.00 | 4,964.00 | 5,387.00 | 5,330.00 | 5,248.00 | 5,309.00 | 5,049.00 | 4,778.00 | 4,367.00 | 0.00 | 48,821.00 |
| 4510 | BC PATIENT FOR FINA | 278.00 | 273.00 | 272.00 | 265.00 | 253.00 | 249.00 | 250.00 | 245.00 | 245.00 | 230.00 | 220.00 | 0.00 | 2,780.00 |
| 4610 | CC PATIENT FOR FINA | 35.00 | 34.00 | 33.00 | 33.00 | 33.00 | 34.00 | 34.00 | 34.00 | 33.00 | 32.00 | 32.00 | 0.00 | 367.00 |
| SUBTOTAL: | | 313.00 | 307.00 | 305.00 | 298.00 | 286.00 | 283.00 | 284.00 | 279.00 | 278.00 | 262.00 | 252.00 | 0.00 | 3,147.00 |
| 8600 | SSI BLIND FREEDOM/W | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8700 | SSI DISABLED FREEDO | 993.00 | 1,033.00 | 1,054.00 | 898.00 | 902.00 | 21.00 | 24.00 | 23.00 | 24.00 | 22.00 | 22.00 | 0.00 | 5,016.00 |
| 8710 | SSI DISABLED FREEDO | 208.00 | 233.00 | 239.00 | 222.00 | 221.00 | 210.00 | 213.00 | 209.00 | 208.00 | 199.00 | 197.00 | 0.00 | 2,359.00 |
| 8720 | SSI DISABLED FREEDO | 152.00 | 159.00 | 166.00 | 135.00 | 139.00 | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 765.00 |
| SUBTOTAL: | | 1,354.00 | 1,426.00 | 1,460.00 | 1,255.00 | 1,262.00 | 232.00 | 239.00 | 234.00 | 235.00 | 224.00 | 222.00 | 0.00 | 8,143.00 |
| TOTAL: | | 811,866.00 | 815,428.00 | 839,209.00 | 829,783.00 | 839,487.00 | 756,679.00 | 753,700.00 | 755,343.00 | 755,442.00 | 750,542.00 | 745,660.00 | 0.00 | 8,653,139.00 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 90,239.27 | 108,250.46 | 125,024.24 | 33,623.10 | 33,736.50 | 6,548.22 | 3,288.60 | 3,175.20 | 3,061.80 | 2,835.00 | 2,608.20 | 0.00 | 412,390.59 |
| 1010 | TANF NON-MEDICARE | 8,175,842.85 | 8,599,953.67 | 9,316,139.08 | 7,930,458.90 | 7,967,540.70 | 8,874,318.60 | 8,065,858.50 | 7,895,191.50 | 7,754,915.70 | 7,401,051.00 | 7,356,711.60 | 0.00 | 89,337,982.10 |
| 1020 | TANF WITH QMB | 33,410.07 | 49,633.89 | 60,633.09 | 12,587.40 | 13,664.70 | 2,022.30 | 1,474.20 | 1,360.80 | 1,360.80 | 1,134.00 | 1,020.60 | 0.00 | 178,301.85 |
| 2100 | SSI AGED WITH MEDICARE | 188,040.49 | 185,565.67 | 183,915.79 | 246,078.00 | 248,856.30 | 43,045.38 | 19,618.20 | 19,278.00 | 19,164.60 | 18,994.50 | 19,221.30 | 0.00 | 1,191,778.23 |
| 2110 | SSI AGED NON-MEDICARE | 276,400.73 | 269,617.89 | 275,025.83 | 351,256.50 | 345,756.60 | 350,807.94 | 315,252.00 | 315,705.60 | 316,272.60 | 302,948.10 | 302,721.30 | 0.00 | 3,421,765.09 |
| 2120 | SSI AGED WITH QMB | 801,291.72 | 810,641.04 | 819,761.21 | 1,325,702.70 | 1,341,635.40 | 217,234.08 | 98,147.70 | 99,338.40 | 101,493.00 | 100,869.30 | 105,121.80 | 0.00 | 5,821,236.35 |
| 2200 | SSI DISABLED WITH MEDICARE | 180,432.71 | 178,003.72 | 175,528.90 | 207,011.70 | 206,501.40 | 70,141.68 | 47,968.20 | 47,061.00 | 46,323.90 | 46,777.50 | 48,875.40 | 0.00 | 1,254,626.11 |
| 2210 | SSI DISABLED NON-MEDICARE | 1,913,860.80 | 1,913,952.46 | 1,918,764.61 | 2,094,384.60 | 2,113,209.00 | 2,319,604.56 | 2,117,518.20 | 2,124,719.10 | 2,125,456.20 | 2,122,507.80 | 2,146,491.90 | 0.00 | 22,910,469.23 |
| 2220 | SSI DISABLED WITH QMB | 1,119,397.75 | 1,126,913.87 | 1,136,079.87 | 1,257,095.70 | 1,266,961.50 | 292,241.88 | 164,373.30 | 164,316.60 | 165,677.40 | 165,790.80 | 168,058.80 | 0.00 | 7,026,907.47 |
| 2300 | SSI BLIND WITH MEDICARE | 1,649.88 | 1,558.22 | 1,420.73 | 1,701.00 | 1,587.60 | 464.94 | 340.20 | 283.50 | 283.50 | 283.50 | 283.50 | 0.00 | 9,856.57 |
| 2310 | SSI BLIND NON-MEDICARE | 19,936.05 | 19,706.90 | 19,569.41 | 23,247.00 | 23,530.50 | 25,780.86 | 24,154.20 | 24,607.80 | 24,551.10 | 24,097.50 | 24,210.90 | 0.00 | 253,392.22 |
| 2320 | SSI BLIND WITH QMB | 11,136.69 | 11,045.03 | 11,090.86 | 13,381.20 | 13,267.80 | 3,682.98 | 2,381.40 | 2,438.10 | 2,381.40 | 2,324.70 | 2,268.00 | 0.00 | 75,398.16 |
| 4300 | SOBRA CHILD WITH MEDICARE | 45.83 | 45.83 | 91.66 | 113.40 | 56.70 | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 | 56.70 | 0.00 | 523.52 |
| 4310 | SOBRA CHILD NON-MEDICARE | 1,122,605.85 | 1,090,479.02 | 1,147,399.88 | 1,314,362.70 | 1,317,481.20 | 1,372,952.70 | 1,266,904.80 | 1,280,399.40 | 1,213,720.20 | 1,146,700.80 | 1,036,362.60 | 0.00 | 13,309,369.15 |
| 4320 | SOBRA CHILD WITH QMB | 91.66 | 45.83 | 45.83 | 56.70 | 56.70 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.76 |
| 5000 | SOBRA PREGNANT WOMEN | 1,695.71 | 1,649.88 | 1,787.37 | 2,041.20 | 1,701.00 | 350.28 | 113.40 | 56.70 | 56.70 | 56.70 | 56.70 | 0.00 | 9,565.64 |
| 5010 | SOBRA PREGNANT WOMEN | 1,079,617.31 | 1,203,862.44 | 1,335,165.39 | 1,759,230.90 | 1,866,507.30 | 1,658,301.12 | 1,380,815.10 | 1,447,494.30 | 1,509,694.20 | 1,535,436.00 | 1,581,136.20 | 0.00 | 16,357,260.26 |
| 5020 | SOBRA PREGNANT WOMEN | 412.47 | 549.96 | 458.30 | 623.70 | 680.40 | 81.90 | 56.70 | 113.40 | 113.40 | 113.40 | 170.10 | 0.00 | 3,373.73 |
| SUBTOTAL: | | 15,016,107.84 | 15,571,475.78 | 16,527,902.05 | 16,572,956.40 | 16,762,731.30 | 15,237,584.46 | 13,508,264.70 | 13,425,539.40 | 13,284,583.20 | 12,871,977.30 | 12,795,375.60 | 0.00 | 161,574,498.03 |
| 1100 | TANF EXPANDED FPR | 190,469.48 | 168,150.27 | 150,826.53 | 365,941.80 | 355,282.20 | 53,920.44 | 24,607.80 | 23,700.60 | 23,473.80 | 23,757.30 | 22,283.10 | 0.00 | 1,402,413.32 |
| 1110 | TANF EXPANDED FOR | 4,105,680.55 | 3,550,404.27 | 3,103,057.64 | 7,280,223.30 | 7,156,617.30 | 8,053,951.50 | 7,587,537.30 | 7,517,966.40 | 7,609,140.00 | 7,592,073.30 | 7,529,703.30 | 0.00 | 71,086,354.86 |
| 1120 | TANF EXPANDED FOR | 53,712.76 | 47,800.69 | 43,080.20 | 58,117.50 | 82,101.60 | 10,321.92 | 8,731.80 | 9,128.70 | 9,695.70 | 9,355.50 | 8,675.10 | 0.00 | 340,721.47 |
| 2400 | SSI AGED EXPANDED | 20,165.20 | 19,065.28 | 18,377.83 | 17,010.00 | 16,386.30 | 3,381.84 | 737.10 | 907.20 | 1,077.30 | 1,247.40 | 1,360.80 | 0.00 | 99,716.25 |
| 2410 | SSI AGED EXPANDED | 53,437.78 | 49,863.04 | 46,929.92 | 23,190.30 | 20,922.30 | 21,605.22 | 12,700.80 | 11,623.50 | 10,092.60 | 9,582.30 | 8,731.80 | 0.00 | 268,679.56 |
| 2420 | SSI AGED EXPANDED | 1,280,948.50 | 1,280,215.22 | 1,277,052.95 | 1,227,441.60 | 1,214,684.10 | 182,600.46 | 69,457.50 | 69,967.80 | 68,153.40 | 63,390.60 | 59,308.20 | 0.00 | 6,793,220.33 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.40 |
| 2510 | SSI BLIND EXPANDED | 91.66 | 91.66 | 91.66 | 56.70 | 56.70 | 66.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.16 |
| 2520 | SSI BLIND EXPANDED | 45.83 | 45.83 | 45.83 | 56.70 | 56.70 | 10.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.97 |
| 2600 | SSI DISABLED EXPANDED | 12,786.57 | 12,557.42 | 12,374.10 | 15,252.30 | 16,046.10 | 4,139.10 | 1,474.20 | 1,701.00 | 1,587.60 | 1,757.70 | 1,927.80 | 0.00 | 81,603.89 |
| 2610 | SSI DISABLED EXPANDED | 122,549.42 | 118,241.40 | 118,470.55 | 124,796.70 | 122,868.90 | 124,843.32 | 115,497.90 | 107,730.00 | 99,508.50 | 91,513.80 | 88,452.00 | 0.00 | 1,234,472.49 |
| 2620 | SSI DISABLED EXPANDED | 657,018.88 | 664,076.70 | 688,549.92 | 760,687.20 | 776,903.40 | 86,912.28 | 44,226.00 | 44,793.00 | 42,808.50 | 39,746.70 | 37,535.40 | 0.00 | 3,843,257.98 |
| SUBTOTAL: | | 6,496,906.63 | 5,910,511.78 | 5,458,857.13 | 9,872,830.80 | 9,761,982.30 | 8,541,752.94 | 7,864,970.40 | 7,787,518.20 | 7,865,537.40 | 7,832,424.60 | 7,757,977.50 | 0.00 | 85,151,269.68 |
| 3610 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.12 |
| 3500 | ADULT 40-100% FOR FI | 6,691.18 | 5,820.41 | 5,178.79 | 12,360.60 | 9,525.60 | 2,887.92 | 623.70 | 623.70 | 680.40 | 623.70 | 567.00 | 0.00 | 45,583.00 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3510 | ADULT 40-100% FOR FI | 3,455,261.19 | 3,470,522.58 | 3,576,619.03 | 4,421,749.50 | 4,501,809.90 | 4,929,510.60 | 4,648,606.20 | 4,735,017.00 | 4,766,769.00 | 4,836,680.10 | 4,889,978.10 | 0.00 | 48,232,523.20 |
| 3520 | ADULT 40-100% FOR FI | 1,420.73 | 1,237.41 | 1,237.41 | 1,757.70 | 2,041.20 | 351.54 | 113.40 | 226.80 | 226.80 | 113.40 | 0.00 | 0.00 | 8,726.39 |
| 3700 | ADULT <40% EXP FOR | 6,003.73 | 6,278.71 | 6,416.20 | 13,891.50 | 10,943.10 | 2,823.66 | 1,134.00 | 850.50 | 850.50 | 396.90 | 680.40 | 0.00 | 50,269.20 |
| 3710 | AHC CARE EXPANDED | 9,039,509.20 | 9,105,687.72 | 9,439,834.25 | 11,690,632.80 | 11,886,701.40 | 13,068,590.22 | 11,942,721.00 | 11,898,721.80 | 11,936,767.50 | 11,904,051.60 | 11,756,234.70 | 0.00 | 123,669,452.19 |
| 3720 | AHC CARE EXPANDED | 1,787.37 | 641.62 | 1,283.24 | 1,701.00 | 1,701.00 | 311.22 | 283.50 | 396.90 | 340.20 | 340.20 | 170.10 | 0.00 | 8,956.35 |
| SUBTOTAL: | | 12,510,673.40 | 12,590,188.45 | 13,030,568.92 | 16,142,093.10 | 16,412,722.20 | 18,004,475.16 | 16,593,481.80 | 16,635,836.70 | 16,705,634.40 | 16,742,205.90 | 16,647,630.30 | 0.00 | 172,015,510.33 |
| 3900 | NEWLY ELIGIBLE FOR | 4,078.87 | 2,749.80 | 2,933.12 | 6,690.60 | 7,257.60 | 1,034.46 | 396.90 | 510.30 | 793.80 | 283.50 | 680.40 | 0.00 | 27,409.35 |
| 3910 | NEWLY ELIGIBLE FOR | 2,963,642.78 | 3,087,842.08 | 3,243,205.78 | 4,084,101.00 | 4,260,551.40 | 4,541,261.76 | 4,440,460.50 | 4,648,436.10 | 4,661,590.50 | 4,810,314.60 | 4,802,716.80 | 0.00 | 45,544,123.30 |
| 3920 | NEWLY ELIGIBLE FOR | 504.13 | 229.15 | 274.98 | 510.30 | 453.60 | 76.86 | 0.00 | 0.00 | 56.70 | 56.70 | 56.70 | 0.00 | 2,219.12 |
| SUBTOTAL: | | 2,968,225.78 | 3,090,821.03 | 3,246,413.88 | 4,091,301.90 | 4,268,262.60 | 4,542,373.08 | 4,440,857.40 | 4,648,946.40 | 4,662,441.00 | 4,810,654.80 | 4,803,453.90 | 0.00 | 45,573,751.77 |
| 4410 | SOBRA 100-133% FOR | 139,506.52 | 128,644.81 | 116,316.54 | 281,402.10 | 305,386.20 | 316,514.52 | 297,561.60 | 301,020.30 | 286,278.30 | 270,912.60 | 247,608.90 | 0.00 | 2,691,152.39 |
| 4420 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 56.70 | 56.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.40 |
| SUBTOTAL: | | 139,506.52 | 128,644.81 | 116,316.54 | 281,458.80 | 305,442.90 | 316,514.52 | 297,561.60 | 301,020.30 | 286,278.30 | 270,912.60 | 247,608.90 | 0.00 | 2,691,265.79 |
| 4510 | BC PATIENT FOR FINA | 12,740.74 | 12,511.59 | 12,465.76 | 15,025.50 | 14,345.10 | 15,710.94 | 14,175.00 | 13,891.50 | 13,891.50 | 13,041.00 | 12,474.00 | 0.00 | 150,272.63 |
| 4610 | CC PATIENT FOR FINA | 1,604.05 | 1,558.22 | 1,512.39 | 1,871.10 | 1,871.10 | 2,149.56 | 1,927.80 | 1,927.80 | 1,871.10 | 1,814.40 | 1,814.40 | 0.00 | 19,921.92 |
| SUBTOTAL: | | 14,344.79 | 14,069.81 | 13,978.15 | 16,896.60 | 16,216.20 | 17,860.50 | 16,102.80 | 15,819.30 | 15,762.60 | 14,855.40 | 14,288.40 | 0.00 | 170,194.55 |
| 8600 | SSI BLIND FREEDOM/W | 45.83 | 45.83 | 45.83 | 0.00 | 0.00 | 5.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.53 |
| 8700 | SSI DISABLED FREEDO | 45,509.19 | 47,342.39 | 48,304.82 | 50,916.60 | 51,143.40 | 5,761.98 | 1,360.80 | 1,304.10 | 1,360.80 | 1,247.40 | 1,247.40 | 0.00 | 255,498.88 |
| 8710 | SSI DISABLED FREEDO | 9,532.64 | 10,678.39 | 10,953.37 | 12,587.40 | 12,530.70 | 12,738.60 | 12,077.10 | 11,850.30 | 11,793.60 | 11,283.30 | 11,169.90 | 0.00 | 127,195.30 |
| 8720 | SSI DISABLED FREEDO | 6,966.16 | 7,286.97 | 7,607.78 | 7,654.50 | 7,881.30 | 762.30 | 113.40 | 113.40 | 170.10 | 170.10 | 170.10 | 0.00 | 38,896.11 |
| SUBTOTAL: | | 62,053.82 | 65,353.58 | 66,911.80 | 71,158.50 | 71,555.40 | 19,267.92 | 13,551.30 | 13,267.80 | 13,324.50 | 12,700.80 | 12,587.40 | 0.00 | 421,732.82 |
| TOTAL: | | 37,207,818.78 | 37,371,065.24 | 38,460,948.47 | 47,048,696.10 | 47,598,912.90 | 46,679,843.70 | 42,734,790.00 | 42,827,948.10 | 42,833,561.40 | 42,555,731.40 | 42,278,922.00 | 0.00 | 467,598,238.09 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 1,969.00 | 2,362.00 | 2,728.00 | 593.00 | 595.00 | 65.00 | 58.00 | 56.00 | 54.00 | 50.00 | 46.00 | 0.00 | 8,576.00 |
| 1010 | TANF NON-MEDICARE | 178,395.00 | 187,649.00 | 203,276.00 | 139,867.00 | 140,521.00 | 142,778.00 | 142,255.00 | 139,245.00 | 136,771.00 | 130,530.00 | 129,748.00 | 0.00 | 1,671,035.00 |
| 1020 | TANF WITH QMB | 729.00 | 1,083.00 | 1,323.00 | 222.00 | 241.00 | 33.00 | 26.00 | 24.00 | 24.00 | 20.00 | 18.00 | 0.00 | 3,743.00 |
| 2100 | SSI AGED WITH MEDICARE | 4,103.00 | 4,049.00 | 4,013.00 | 4,340.00 | 4,389.00 | 339.00 | 346.00 | 340.00 | 338.00 | 335.00 | 339.00 | 0.00 | 22,931.00 |
| 2110 | SSI AGED NON-MEDICARE | 6,031.00 | 5,883.00 | 6,001.00 | 6,195.00 | 6,098.00 | 5,619.00 | 5,560.00 | 5,568.00 | 5,578.00 | 5,343.00 | 5,339.00 | 0.00 | 63,215.00 |
| 2120 | SSI AGED WITH QMB | 17,484.00 | 17,688.00 | 17,887.00 | 23,381.00 | 23,662.00 | 1,744.00 | 1,731.00 | 1,752.00 | 1,790.00 | 1,779.00 | 1,854.00 | 0.00 | 110,752.00 |
| 2200 | SSI DISABLED WITH MEDICARE | 3,937.00 | 3,884.00 | 3,830.00 | 3,651.00 | 3,642.00 | 824.00 | 846.00 | 830.00 | 817.00 | 825.00 | 862.00 | 0.00 | 23,948.00 |
| 2210 | SSI DISABLED NON-MEDICARE | 41,760.00 | 41,762.00 | 41,867.00 | 36,938.00 | 37,270.00 | 37,192.00 | 37,346.00 | 37,473.00 | 37,486.00 | 37,434.00 | 37,857.00 | 0.00 | 424,385.00 |
| 2220 | SSI DISABLED WITH QMB | 24,425.00 | 24,589.00 | 24,789.00 | 22,171.00 | 22,345.00 | 2,910.00 | 2,899.00 | 2,898.00 | 2,922.00 | 2,924.00 | 2,964.00 | 0.00 | 135,836.00 |
| 2300 | SSI BLIND WITH MEDICARE | 36.00 | 34.00 | 31.00 | 30.00 | 28.00 | 5.00 | 6.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 190.00 |
| 2310 | SSI BLIND NON-MEDICARE | 435.00 | 430.00 | 427.00 | 410.00 | 415.00 | 417.00 | 426.00 | 434.00 | 433.00 | 425.00 | 427.00 | 0.00 | 4,679.00 |
| 2320 | SSI BLIND WITH QMB | 243.00 | 241.00 | 242.00 | 236.00 | 234.00 | 43.00 | 42.00 | 43.00 | 42.00 | 41.00 | 40.00 | 0.00 | 1,447.00 |
| 4300 | SOBRA CHILD WITH MEDICARE | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 10.00 |
| 4310 | SOBRA CHILD NON-MEDICARE | 24,495.00 | 23,794.00 | 25,036.00 | 23,181.00 | 23,236.00 | 22,437.00 | 22,344.00 | 22,582.00 | 21,406.00 | 20,224.00 | 18,278.00 | 0.00 | 247,013.00 |
| 4320 | SOBRA CHILD WITH QMB | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 5000 | SOBRA PREGNANT WOMAN | 37.00 | 36.00 | 39.00 | 36.00 | 30.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 186.00 |
| 5010 | SOBRA PREGNANT WOMAN | 23,557.00 | 26,268.00 | 29,133.00 | 31,027.00 | 32,919.00 | 28,040.00 | 24,353.00 | 25,529.00 | 26,626.00 | 27,080.00 | 27,886.00 | 0.00 | 302,418.00 |
| 5020 | SOBRA PREGNANT WOMAN | 9.00 | 12.00 | 10.00 | 11.00 | 12.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 65.00 |
| SUBTOTAL: | | 327,648.00 | 339,766.00 | 360,635.00 | 292,292.00 | 295,639.00 | 242,449.00 | 238,241.00 | 236,782.00 | 234,296.00 | 227,019.00 | 225,668.00 | 0.00 | 3,020,435.00 |
| 1100 | TANF EXPANDED FPR | 4,156.00 | 3,669.00 | 3,291.00 | 6,454.00 | 6,266.00 | 438.00 | 434.00 | 418.00 | 414.00 | 419.00 | 393.00 | 0.00 | 26,352.00 |
| 1110 | TANF EXPANDED FOR | 89,585.00 | 77,469.00 | 67,708.00 | 128,399.00 | 126,219.00 | 131,497.00 | 133,819.00 | 132,592.00 | 134,200.00 | 133,899.00 | 132,799.00 | 0.00 | 1,288,186.00 |
| 1120 | TANF EXPANDED FOR | 1,172.00 | 1,043.00 | 940.00 | 1,025.00 | 1,448.00 | 148.00 | 154.00 | 161.00 | 171.00 | 165.00 | 153.00 | 0.00 | 6,580.00 |
| 2400 | SSI AGED EXPANDED | 440.00 | 416.00 | 401.00 | 300.00 | 289.00 | 16.00 | 13.00 | 16.00 | 19.00 | 22.00 | 24.00 | 0.00 | 1,956.00 |
| 2410 | SSI AGED EXPANDED | 1,166.00 | 1,088.00 | 1,024.00 | 409.00 | 369.00 | 271.00 | 224.00 | 205.00 | 178.00 | 169.00 | 154.00 | 0.00 | 5,257.00 |
| 2420 | SSI AGED EXPANDED | 27,950.00 | 27,934.00 | 27,865.00 | 21,648.00 | 21,423.00 | 1,225.00 | 1,225.00 | 1,234.00 | 1,202.00 | 1,118.00 | 1,046.00 | 0.00 | 133,870.00 |
| 2500 | SSI BLIND EXPANDED | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2510 | SSI BLIND EXPANDED | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 2520 | SSI BLIND EXPANDED | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2600 | SSI DISABLED EXPANDED | 279.00 | 274.00 | 270.00 | 269.00 | 283.00 | 29.00 | 26.00 | 30.00 | 28.00 | 31.00 | 34.00 | 0.00 | 1,553.00 |
| 2610 | SSI DISABLED EXPANDED | 2,674.00 | 2,580.00 | 2,585.00 | 2,201.00 | 2,167.00 | 2,094.00 | 2,037.00 | 1,900.00 | 1,755.00 | 1,614.00 | 1,560.00 | 0.00 | 23,167.00 |
| 2620 | SSI DISABLED EXPANDED | 14,336.00 | 14,490.00 | 15,024.00 | 13,416.00 | 13,702.00 | 770.00 | 780.00 | 790.00 | 755.00 | 701.00 | 662.00 | 0.00 | 75,426.00 |
| SUBTOTAL: | | 141,761.00 | 128,966.00 | 119,111.00 | 174,124.00 | 172,169.00 | 136,489.00 | 138,712.00 | 137,346.00 | 138,722.00 | 138,138.00 | 136,825.00 | 0.00 | 1,562,363.00 |
| 3610 | 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 |
| 3500 | ADULT 40-100% FOR FI | 146.00 | 127.00 | 113.00 | 218.00 | 168.00 | 8.00 | 11.00 | 11.00 | 12.00 | 11.00 | 10.00 | 0.00 | 835.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3510 | ADULT 40-100% FOR FI | 75,393.00 | 75,726.00 | 78,041.00 | 77,985.00 | 79,397.00 | 81,218.00 | 81,986.00 | 83,510.00 | 84,070.00 | 85,303.00 | 86,243.00 | 0.00 | 888,872.00 |
| 3520 | ADULT 40-100% FOR FI | 31.00 | 27.00 | 27.00 | 31.00 | 36.00 | 3.00 | 2.00 | 4.00 | 4.00 | 2.00 | 0.00 | 0.00 | 167.00 |
| 3700 | ADULT <40% EXP FOR | 131.00 | 137.00 | 140.00 | 245.00 | 193.00 | 13.00 | 20.00 | 15.00 | 15.00 | 7.00 | 12.00 | 0.00 | 928.00 |
| 3710 | AHC CARE EXPANDED | 197,240.00 | 198,684.00 | 205,975.00 | 206,184.00 | 209,642.00 | 213,189.00 | 210,630.00 | 209,854.00 | 210,525.00 | 209,948.00 | 207,341.00 | 0.00 | 2,279,212.00 |
| 3720 | AHC CARE EXPANDED | 39.00 | 14.00 | 28.00 | 30.00 | 30.00 | 3.00 | 5.00 | 7.00 | 6.00 | 6.00 | 3.00 | 0.00 | 171.00 |
| SUBTOTAL: | | 272,980.00 | 274,715.00 | 284,324.00 | 284,693.00 | 289,466.00 | 294,434.00 | 292,654.00 | 293,401.00 | 294,632.00 | 295,277.00 | 293,609.00 | 0.00 | 3,170,185.00 |
| 3900 | NEWLY ELIGIBLE FOR | 89.00 | 60.00 | 64.00 | 118.00 | 128.00 | 5.00 | 7.00 | 9.00 | 14.00 | 5.00 | 12.00 | 0.00 | 511.00 |
| 3910 | NEWLY ELIGIBLE FOR | 64,666.00 | 67,376.00 | 70,766.00 | 72,030.00 | 75,142.00 | 77,456.00 | 78,315.00 | 81,983.00 | 82,215.00 | 84,838.00 | 84,704.00 | 0.00 | 839,491.00 |
| 3920 | NEWLY ELIGIBLE FOR | 11.00 | 5.00 | 6.00 | 9.00 | 8.00 | 1.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 43.00 |
| SUBTOTAL: | | 64,766.00 | 67,441.00 | 70,836.00 | 72,157.00 | 75,278.00 | 77,462.00 | 78,322.00 | 81,992.00 | 82,230.00 | 84,844.00 | 84,717.00 | 0.00 | 840,045.00 |
| 4410 | SOBRA 100-133% FOR | 3,044.00 | 2,807.00 | 2,538.00 | 4,963.00 | 5,386.00 | 5,330.00 | 5,248.00 | 5,309.00 | 5,049.00 | 4,778.00 | 4,367.00 | 0.00 | 48,819.00 |
| 4420 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 3,044.00 | 2,807.00 | 2,538.00 | 4,964.00 | 5,387.00 | 5,330.00 | 5,248.00 | 5,309.00 | 5,049.00 | 4,778.00 | 4,367.00 | 0.00 | 48,821.00 |
| 4510 | BC PATIENT FOR FINA | 278.00 | 273.00 | 272.00 | 265.00 | 253.00 | 249.00 | 250.00 | 245.00 | 245.00 | 230.00 | 220.00 | 0.00 | 2,780.00 |
| 4610 | CC PATIENT FOR FINA | 35.00 | 34.00 | 33.00 | 33.00 | 33.00 | 34.00 | 34.00 | 34.00 | 33.00 | 32.00 | 32.00 | 0.00 | 367.00 |
| SUBTOTAL: | | 313.00 | 307.00 | 305.00 | 298.00 | 286.00 | 283.00 | 284.00 | 279.00 | 278.00 | 262.00 | 252.00 | 0.00 | 3,147.00 |
| 8600 | SSI BLIND FREEDOM/W | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 8700 | SSI DISABLED FREEDO | 993.00 | 1,033.00 | 1,054.00 | 898.00 | 902.00 | 21.00 | 24.00 | 23.00 | 24.00 | 22.00 | 22.00 | 0.00 | 5,016.00 |
| 8710 | SSI DISABLED FREEDO | 208.00 | 233.00 | 239.00 | 222.00 | 221.00 | 210.00 | 213.00 | 209.00 | 208.00 | 199.00 | 197.00 | 0.00 | 2,359.00 |
| 8720 | SSI DISABLED FREEDO | 152.00 | 159.00 | 166.00 | 135.00 | 139.00 | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 0.00 | 765.00 |
| SUBTOTAL: | | 1,354.00 | 1,426.00 | 1,460.00 | 1,255.00 | 1,262.00 | 232.00 | 239.00 | 234.00 | 235.00 | 224.00 | 222.00 | 0.00 | 8,143.00 |
| TOTAL: | | 811,866.00 | 815,428.00 | 839,209.00 | 829,783.00 | 839,487.00 | 756,679.00 | 753,700.00 | 755,343.00 | 755,442.00 | 750,542.00 | 745,660.00 | 0.00 | 8,653,139.00 |

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 1010 | TANF NON-MEDICARE | 912,101.24 | 848,941.48 | 773,707.06 | 781,066.62 | 725,564.47 | 827,530.30 | 601,441.48 | 556,030.63 | 500,528.48 | 461,172.41 | 435,944.16 | 0.00 | 7,424,028.33 |
| 2210 | SSI DISABLED NON-ME | 339,019.30 | 338,090.48 | 337,161.66 | 358,241.15 | 375,396.36 | 431,901.92 | 388,515.05 | 392,551.57 | 391,542.44 | 396,588.09 | 370,350.71 | 0.00 | 4,119,358.73 |
| 2310 | SSI BLIND NON-MEDIC | 928.82 | 928.82 | 928.82 | 1,009.13 | 1,009.13 | 1,114.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,919.44 |
| 4310 | SOBRA CHILD NON-ME | 13,288,627.74 | 13,621,145.30 | 13,792,048.18 | 14,711,097.14 | 15,234,835.61 | 16,974,862.22 | 15,937,190.09 | 15,756,555.82 | 15,870,587.51 | 16,039,112.22 | 16,420,563.36 | 0.00 | 167,646,625.19 |
| 5010 | SOBRA PREGNANT WO | 19,505.22 | 15,789.94 | 16,718.76 | 20,182.60 | 13,118.69 | 14,702.54 | 9,082.17 | 13,118.69 | 16,146.08 | 16,146.08 | 20,182.60 | 0.00 | 174,693.37 |
| SUBTOTAL: | | 14,560,182.32 | 14,824,896.02 | 14,920,564.48 | 15,871,596.64 | 16,349,924.26 | 18,250,111.70 | 16,936,228.79 | 16,718,256.71 | 16,778,804.51 | 16,913,018.80 | 17,247,040.83 | 0.00 | 179,370,625.06 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 1,009.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.13 | 1,009.13 | 0.00 | 3,027.39 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1,009.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.13 | 1,009.13 | 0.00 | 3,027.39 |
| 4410 | SOBRA 100-133% FOR | 73,376.78 | 71,519.14 | 66,875.04 | 95,867.35 | 85,776.05 | 89,800.52 | 89,812.57 | 88,803.44 | 94,858.22 | 118,068.21 | 119,077.34 | 0.00 | 993,834.66 |
| SUBTOTAL: | | 73,376.78 | 71,519.14 | 66,875.04 | 95,867.35 | 85,776.05 | 89,800.52 | 89,812.57 | 88,803.44 | 94,858.22 | 118,068.21 | 119,077.34 | 0.00 | 993,834.66 |
| TOTAL: | | 14,633,559.10 | 14,896,415.16 | 14,987,439.52 | 15,968,473.12 | 16,435,700.31 | 18,339,912.22 | 17,026,041.36 | 16,807,060.15 | 16,873,662.73 | 17,032,096.14 | 17,367,127.30 | 0.00 | 180,367,487.11 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 982.00 | 914.00 | 833.00 | 774.00 | 719.00 | 652.00 | 596.00 | 551.00 | 496.00 | 457.00 | 432.00 | 0.00 | 7,406.00 |
| 2210 | SSI DISABLED NON-ME | 365.00 | 364.00 | 363.00 | 355.00 | 372.00 | 392.00 | 385.00 | 389.00 | 388.00 | 393.00 | 367.00 | 0.00 | 4,133.00 |
| 2310 | SSI BLIND NON-MEDIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4310 | SOBRA CHILD NON-ME | 14,307.00 | 14,665.00 | 14,849.00 | 14,578.00 | 15,097.00 | 15,449.00 | 15,793.00 | 15,614.00 | 15,727.00 | 15,894.00 | 16,272.00 | 0.00 | 168,245.00 |
| 5010 | SOBRA PREGNANT WO | 21.00 | 17.00 | 18.00 | 20.00 | 13.00 | 13.00 | 9.00 | 13.00 | 16.00 | 16.00 | 20.00 | 0.00 | 176.00 |
| SUBTOTAL: | | 15,676.00 | 15,961.00 | 16,064.00 | 15,728.00 | 16,202.00 | 16,507.00 | 16,783.00 | 16,567.00 | 16,627.00 | 16,760.00 | 17,091.00 | 0.00 | 179,966.00 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 3.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 3.00 |
| 4410 | SOBRA 100-133% FOR | 79.00 | 77.00 | 72.00 | 95.00 | 85.00 | 87.00 | 89.00 | 88.00 | 94.00 | 117.00 | 118.00 | 0.00 | 1,001.00 |
| SUBTOTAL: | | 79.00 | 77.00 | 72.00 | 95.00 | 85.00 | 87.00 | 89.00 | 88.00 | 94.00 | 117.00 | 118.00 | 0.00 | 1,001.00 |
| TOTAL: | | 15,755.00 | 16,038.00 | 16,136.00 | 15,824.00 | 16,287.00 | 16,594.00 | 16,872.00 | 16,655.00 | 16,721.00 | 16,878.00 | 17,210.00 | 0.00 | 180,970.00 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 1,008.42 | 1,008.42 | 1,008.42 | 1,474.32 | 1,474.32 | 1,474.32 | 1,510.40 | 1,510.40 | 1,510.40 | 1,510.40 | 3,020.80 | 0.00 | 16,510.62 |
| 1010 | TANF NON-MEDICARE | 133,111.44 | 130,590.39 | 131,598.81 | 194,610.24 | 194,610.24 | 193,135.92 | 197,862.40 | 196,352.00 | 195,596.80 | 194,841.60 | 195,596.80 | 0.00 | 1,957,906.64 |
| 1011 | TANF <1 M & F NON-ME | 9,104.82 | 10,355.64 | 10,355.64 | 9,632.28 | 11,760.84 | 10,286.52 | 9,144.32 | 8,190.08 | 10,177.60 | 9,422.40 | 6,003.52 | 0.00 | 104,433.66 |
| 1012 | TANF 01-05 M & F NON | 25,956.96 | 17,113.95 | 14,612.31 | 18,336.96 | 14,543.64 | 11,297.04 | 8,667.20 | 7,235.84 | 5,327.36 | 4,929.28 | 4,929.28 | 0.00 | 132,949.82 |
| 1013 | TANF 06-13 M & F NON | 30,058.50 | 22,049.37 | 18,296.91 | 20,548.44 | 17,956.08 | 13,425.60 | 9,302.40 | 8,149.12 | 7,672.00 | 3,975.04 | 5,485.44 | 0.00 | 156,918.90 |
| 1014 | TANF 14-20 MALE NON- | 8,513.34 | 6,845.58 | 6,098.97 | 5,921.88 | 5,921.88 | 4,530.48 | 4,174.08 | 4,452.16 | 3,696.96 | 3,219.84 | 5,684.48 | 0.00 | 59,059.65 |
| 1015 | TANF 14-20 FEMALE N | 9,017.55 | 7,766.73 | 8,687.88 | 9,905.64 | 7,777.08 | 8,787.60 | 6,638.72 | 4,452.16 | 3,418.88 | 3,418.88 | 5,406.40 | 0.00 | 75,277.52 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 927.60 |
| 1017 | TANF 21-44 FEMALE N | 833.88 | 833.88 | 833.88 | 927.60 | 1,391.40 | 1,391.40 | 1,431.36 | 1,431.36 | 1,431.36 | 1,431.36 | 1,431.36 | 0.00 | 13,368.84 |
| 2110 | SSI AGED NON-MEDICA | 416.94 | 416.94 | 416.94 | 463.80 | 463.80 | 463.80 | 477.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,119.34 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.12 | 477.12 | 0.00 | 0.00 | 0.00 | 954.24 |
| 2200 | SSI DISABLED WITH M | 8,571.57 | 9,492.72 | 12,013.77 | 18,155.64 | 19,629.96 | 19,629.96 | 21,145.60 | 23,411.20 | 23,888.32 | 22,377.92 | 26,432.00 | 0.00 | 204,748.66 |
| 2210 | SSI DISABLED NON-ME | 3,071,131.98 | 3,075,185.07 | 3,070,908.99 | 4,422,630.00 | 4,413,676.56 | 4,434,590.40 | 4,544,230.40 | 4,533,774.72 | 4,534,529.92 | 4,535,165.12 | 4,535,124.16 | 0.00 | 45,170,947.32 |
| 2220 | SSI DISABLED WITH Q | 24,444.48 | 25,452.90 | 25,957.11 | 37,512.24 | 40,460.88 | 40,460.88 | 44,676.80 | 43,921.60 | 43,921.60 | 47,896.64 | 53,104.00 | 0.00 | 427,809.13 |
| 2300 | SSI BLIND WITH MEDIC | 504.21 | 504.21 | 504.21 | 737.16 | 737.16 | 737.16 | 755.20 | 755.20 | 755.20 | 755.20 | 755.20 | 0.00 | 7,500.11 |
| 2310 | SSI BLIND NON-MEDIC | 27,624.87 | 28,129.08 | 27,624.87 | 39,640.80 | 39,831.24 | 39,094.08 | 40,821.76 | 40,543.68 | 41,298.88 | 42,054.08 | 41,020.80 | 0.00 | 407,684.14 |
| 4311 | SOBRA CHILD <1 M & F | 21,273.72 | 19,935.63 | 18,180.60 | 24,292.56 | 22,164.00 | 24,375.48 | 25,003.52 | 26,314.88 | 21,028.48 | 26,991.04 | 26,712.96 | 0.00 | 256,272.87 |
| 4312 | SOBRA CHILD 01-05 M | 137,425.89 | 146,162.22 | 148,906.26 | 180,325.32 | 185,783.40 | 191,871.12 | 190,816.32 | 191,849.60 | 196,778.88 | 195,467.52 | 198,131.20 | 0.00 | 1,963,517.73 |
| 4313 | SOBRA CHILD 06-13 M | 130,832.34 | 140,421.96 | 154,045.26 | 197,710.08 | 200,468.28 | 209,255.88 | 222,698.56 | 227,826.88 | 221,308.16 | 222,461.44 | 229,577.28 | 0.00 | 2,156,606.12 |
| 4314 | SOBRA CHILD 14-20 MA | 30,970.02 | 33,141.99 | 36,060.57 | 45,851.52 | 45,578.16 | 44,186.76 | 52,076.48 | 55,296.32 | 54,143.04 | 54,699.20 | 53,466.88 | 0.00 | 505,470.94 |
| 4315 | SOBRA CHILD 14-20 FE | 35,226.69 | 37,815.60 | 35,886.03 | 47,433.36 | 48,278.04 | 50,679.96 | 53,469.76 | 55,378.24 | 55,179.20 | 54,224.96 | 54,025.92 | 0.00 | 527,597.76 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 416.94 | 463.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.74 |
| 5015 | SOBRA PREG 14-20 FE | 3,005.85 | 2,588.91 | 2,171.97 | 2,592.36 | 3,056.16 | 1,664.76 | 1,232.32 | 1,232.32 | 954.24 | 1,709.44 | 1,709.44 | 0.00 | 21,917.77 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.12 | 0.00 | 0.00 | 477.12 |
| SUBTOTAL: | | 3,709,033.47 | 3,715,811.19 | 3,724,586.34 | 5,279,166.00 | 5,275,563.12 | 5,302,266.72 | 5,436,134.72 | 5,432,554.88 | 5,423,094.40 | 5,427,028.48 | 5,447,617.92 | 0.00 | 54,172,857.24 |
| 1113 | TANF EXPANDED 06-13 | 416.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.94 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 463.80 | 0.00 | 463.80 | 477.12 | 477.12 | 0.00 | 0.00 | 477.12 | 0.00 | 2,358.96 |
| 1116 | TANF EXPANDED 21-44 | 416.94 | 416.94 | 416.94 | 463.80 | 463.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.42 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 463.80 | 0.00 | 477.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 940.92 |
| SUBTOTAL: | | 833.88 | 416.94 | 416.94 | 927.60 | 927.60 | 463.80 | 954.24 | 477.12 | 0.00 | 0.00 | 477.12 | 0.00 | 5,895.24 |
| 3514 | ADULT 40-100% MALE 1 | 833.88 | 833.88 | 833.88 | 927.60 | 1,391.40 | 1,391.40 | 1,431.36 | 2,385.60 | 2,385.60 | 2,385.60 | 954.24 | 0.00 | 15,754.44 |
| 3515 | ADULT 40-100% FEMAL | 833.88 | 833.88 | 833.88 | 463.80 | 463.80 | 463.80 | 477.12 | 954.24 | 954.24 | 1,431.36 | 1,431.36 | 0.00 | 9,141.36 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 463.80 | 0.00 | 463.80 | 477.12 | 477.12 | 477.12 | 477.12 | 477.12 | 0.00 | 3,313.20 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 463.80 | 0.00 | 0.00 | 0.00 | 477.12 | 477.12 | 477.12 | 477.12 | 0.00 | 2,372.28 |
| 3714 | ADULT <40% EXP MALE | 6,254.10 | 7,087.98 | 6,671.04 | 6,029.40 | 6,029.40 | 6,029.40 | 6,679.68 | 6,679.68 | 8,111.04 | 8,588.16 | 9,542.40 | 0.00 | 77,702.28 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 3715 | ADULT <40% EXP FEM A1 | 3,752.46 | 4,169.40 | 4,169.40 | 5,101.80 | 5,101.80 | 6,029.40 | 6,202.56 | 6,202.56 | 7,156.80 | 7,633.92 | 8,588.16 | 0.00 | 64,108.26 |
| 3716 | ADULT <40% EXP MALE | 416.94 | 416.94 | 416.94 | 1,391.40 | 927.60 | 927.60 | 477.12 | 477.12 | 477.12 | 477.12 | 477.12 | 0.00 | 6,883.02 |
| 3717 | ADULT <40% EXP FEM A1 | 416.94 | 416.94 | 416.94 | 463.80 | 927.60 | 1,391.40 | 1,431.36 | 477.12 | 477.12 | 477.12 | 477.12 | 0.00 | 7,373.46 |
| SUBTOTAL: | | 12,508.20 | 13,759.02 | 13,342.08 | 15,305.40 | 14,841.60 | 16,696.80 | 17,176.32 | 18,130.56 | 20,516.16 | 21,947.52 | 22,424.64 | 0.00 | 186,648.30 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.12 | 1,431.36 | 0.00 | 1,908.48 |
| 3915 | NEWLY ELIGIBLE FEMA | 416.94 | 416.94 | 416.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.82 |
| SUBTOTAL: | | 416.94 | 416.94 | 416.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 477.12 | 1,431.36 | 0.00 | 3,159.30 |
| 4413 | SOBRA 100-133% M&F S | 4,760.88 | 4,343.94 | 3,927.00 | 12,332.16 | 13,996.92 | 11,404.56 | 13,637.44 | 12,206.08 | 13,160.32 | 12,683.20 | 11,928.00 | 0.00 | 114,380.50 |
| 4414 | SOBRA 100-133% MALE | 1,755.03 | 1,755.03 | 921.15 | 4,447.56 | 3,983.76 | 4,447.56 | 3,816.96 | 3,816.96 | 4,294.08 | 3,816.96 | 3,816.96 | 0.00 | 36,872.01 |
| 4415 | SOBRA 100-133% FEMA | 833.88 | 833.88 | 416.94 | 1,391.40 | 1,855.20 | 1,855.20 | 1,431.36 | 1,431.36 | 1,908.48 | 2,385.60 | 2,862.72 | 0.00 | 17,206.02 |
| SUBTOTAL: | | 7,349.79 | 6,932.85 | 5,265.09 | 18,171.12 | 19,835.88 | 17,707.32 | 18,885.76 | 17,454.40 | 19,362.88 | 18,885.76 | 18,607.68 | 0.00 | 168,458.53 |
| TOTAL: | | 3,730,142.28 | 3,737,336.94 | 3,744,027.39 | 5,313,570.12 | 5,311,168.20 | 5,337,134.64 | 5,473,151.04 | 5,468,616.96 | 5,462,973.44 | 5,468,338.88 | 5,490,558.72 | 0.00 | 54,537,018.61 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 4.00 | 0.00 | 24.00 |
| 1010 | TANF NON-MEDICARE | 264.00 | 259.00 | 261.00 | 264.00 | 264.00 | 262.00 | 262.00 | 260.00 | 259.00 | 258.00 | 259.00 | 0.00 | 2,872.00 |
| 1011 | TANF <1 M & F NON-ME | 21.00 | 24.00 | 24.00 | 19.00 | 23.00 | 21.00 | 18.00 | 16.00 | 19.00 | 18.00 | 12.00 | 0.00 | 215.00 |
| 1012 | TANF 01-05 M & F NON | 61.00 | 40.00 | 34.00 | 36.00 | 29.00 | 22.00 | 17.00 | 14.00 | 10.00 | 8.00 | 8.00 | 0.00 | 279.00 |
| 1013 | TANF 06-13 M & F NON | 70.00 | 51.00 | 42.00 | 39.00 | 34.00 | 26.00 | 16.00 | 13.00 | 12.00 | 6.00 | 8.00 | 0.00 | 317.00 |
| 1014 | TANF 14-20 MALE NON- | 20.00 | 16.00 | 14.00 | 11.00 | 11.00 | 8.00 | 7.00 | 7.00 | 6.00 | 5.00 | 9.00 | 0.00 | 114.00 |
| 1015 | TANF 14-20 FEMALE N | 21.00 | 18.00 | 20.00 | 19.00 | 15.00 | 16.00 | 11.00 | 7.00 | 6.00 | 6.00 | 9.00 | 0.00 | 148.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 1017 | TANF 21-44 FEMALE N | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 29.00 |
| 2110 | SSI AGED NON-MEDICA | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2200 | SSI DISABLED WITH M | 17.00 | 19.00 | 24.00 | 25.00 | 27.00 | 27.00 | 28.00 | 31.00 | 32.00 | 30.00 | 35.00 | 0.00 | 295.00 |
| 2210 | SSI DISABLED NON-ME | 6,177.00 | 6,184.00 | 6,175.00 | 6,182.00 | 6,168.00 | 6,196.00 | 6,194.00 | 6,175.00 | 6,176.00 | 6,175.00 | 6,172.00 | 0.00 | 67,974.00 |
| 2220 | SSI DISABLED WITH Q | 49.00 | 51.00 | 52.00 | 52.00 | 56.00 | 56.00 | 61.00 | 60.00 | 60.00 | 66.00 | 74.00 | 0.00 | 637.00 |
| 2300 | SSI BLIND WITH MEDIC | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 11.00 |
| 2310 | SSI BLIND NON-MEDIC | 56.00 | 57.00 | 56.00 | 56.00 | 57.00 | 56.00 | 57.00 | 57.00 | 58.00 | 59.00 | 58.00 | 0.00 | 627.00 |
| 4311 | SOBRA CHILD <1 M & F | 46.00 | 43.00 | 39.00 | 40.00 | 36.00 | 39.00 | 39.00 | 40.00 | 33.00 | 42.00 | 42.00 | 0.00 | 439.00 |
| 4312 | SOBRA CHILD 01-05 M | 298.00 | 320.00 | 327.00 | 311.00 | 321.00 | 330.00 | 323.00 | 324.00 | 332.00 | 331.00 | 336.00 | 0.00 | 3,553.00 |
| 4313 | SOBRA CHILD 06-13 M | 287.00 | 310.00 | 341.00 | 342.00 | 345.00 | 361.00 | 377.00 | 386.00 | 377.00 | 380.00 | 392.00 | 0.00 | 3,898.00 |
| 4314 | SOBRA CHILD 14-20 MA | 68.00 | 73.00 | 80.00 | 80.00 | 80.00 | 77.00 | 87.00 | 92.00 | 89.00 | 89.00 | 87.00 | 0.00 | 902.00 |
| 4315 | SOBRA CHILD 14-20 FE | 78.00 | 84.00 | 80.00 | 84.00 | 87.00 | 91.00 | 94.00 | 98.00 | 97.00 | 95.00 | 94.00 | 0.00 | 982.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 5015 | SOBRA PREG 14-20 FE | 7.00 | 6.00 | 5.00 | 5.00 | 6.00 | 3.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 44.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 7,546.00 | 7,561.00 | 7,581.00 | 7,572.00 | 7,566.00 | 7,600.00 | 7,600.00 | 7,589.00 | 7,575.00 | 7,578.00 | 7,606.00 | 0.00 | 83,374.00 |
| 1113 | TANF EXPANDED 06-13 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 5.00 |
| 1116 | TANF EXPANDED 21-44 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 2.00 | 1.00 | 1.00 | 2.00 | 2.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 1.00 | 0.00 | 13.00 |
| 3514 | ADULT 40-100% MALE 1 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 5.00 | 5.00 | 5.00 | 2.00 | 0.00 | 34.00 |
| 3515 | ADULT 40-100% FEMAL | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 3.00 | 3.00 | 0.00 | 20.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 7.00 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 5.00 |
| 3714 | ADULT <40% EXP MALE | 15.00 | 17.00 | 16.00 | 13.00 | 13.00 | 13.00 | 14.00 | 14.00 | 17.00 | 18.00 | 20.00 | 0.00 | 170.00 |

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|------------------|
| 3715 | ADULT <40% EXP FEM A1 | 9.00 | 10.00 | 10.00 | 11.00 | 11.00 | 13.00 | 13.00 | 13.00 | 15.00 | 16.00 | 18.00 | 0.00 | 139.00 |
| 3716 | ADULT <40% EXP MALE | 1.00 | 1.00 | 1.00 | 3.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 15.00 |
| 3717 | ADULT <40% EXP FEM A1 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 3.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 16.00 |
| SUBTOTAL: | | 30.00 | 33.00 | 32.00 | 33.00 | 32.00 | 36.00 | 36.00 | 38.00 | 43.00 | 46.00 | 47.00 | 0.00 | 406.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 4.00 |
| 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: | | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 3.00 | 0.00 | 7.00 |
| 4413 | SOBRA 100-133% M&F | 11.00 | 10.00 | 9.00 | 26.00 | 29.00 | 24.00 | 28.00 | 25.00 | 27.00 | 26.00 | 25.00 | 0.00 | 240.00 |
| 4414 | SOBRA 100-133% MALE | 4.00 | 4.00 | 2.00 | 9.00 | 8.00 | 9.00 | 8.00 | 8.00 | 9.00 | 8.00 | 8.00 | 0.00 | 77.00 |
| 4415 | SOBRA 100-133% FEMA | 2.00 | 2.00 | 1.00 | 3.00 | 4.00 | 4.00 | 3.00 | 3.00 | 4.00 | 5.00 | 6.00 | 0.00 | 37.00 |
| SUBTOTAL: | | 17.00 | 16.00 | 12.00 | 38.00 | 41.00 | 37.00 | 39.00 | 36.00 | 40.00 | 39.00 | 39.00 | 0.00 | 354.00 |
| TOTAL: | | 7,596.00 | 7,612.00 | 7,627.00 | 7,645.00 | 7,641.00 | 7,674.00 | 7,677.00 | 7,664.00 | 7,658.00 | 7,664.00 | 7,696.00 | 0.00 | 84,154.00 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|--------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|----------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | -286.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.63 |
| SUBTOTAL: | | 0.00 | -286.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.63 |
| 1006 | TANF 21-44 MALE WITH | 13,748.51 | 11,706.46 | 23,270.89 | 8,748.57 | 7,149.61 | 14,460.00 | 3,194.53 | 1,092.57 | 4,020.51 | 1,640.49 | 2,891.10 | 0.00 | 91,923.24 |
| 1007 | TANF 21-44 FEMALE WI | 17,026.44 | 13,867.21 | 25,370.63 | 22,346.09 | 17,592.65 | 23,508.63 | 17,515.57 | 17,394.35 | 18,811.72 | 5,970.14 | 10,335.29 | 0.00 | 189,738.72 |
| 1008 | TANF 45-64 M & F WIT | 29,543.51 | 38,496.50 | 56,571.19 | 54,075.02 | 32,676.28 | 26,439.35 | 11,308.56 | 10,333.60 | 13,834.50 | 11,779.18 | 13,224.54 | 0.00 | 298,282.23 |
| 1009 | TANF 65+ M & F WITH | 9,711.26 | 9,427.79 | 29,391.90 | 16,563.16 | 12,496.08 | 8,552.14 | 6,374.27 | 9,839.90 | 6,684.57 | 8,719.62 | 3,039.66 | 0.00 | 120,800.35 |
| 1011 | TANF <1 M & F NON-ME | 1,290,959.10 | 1,245,523.04 | 1,285,302.05 | 905,574.17 | 963,537.08 | 1,018,793.29 | 1,098,938.02 | 1,167,621.49 | 1,393,494.73 | 989,712.40 | 861,788.07 | 0.00 | 12,221,243.44 |
| 1012 | TANF 01-05 M & F NON | 1,257,382.93 | 1,081,951.02 | 933,354.82 | 539,709.66 | 757,662.16 | 586,695.92 | 442,817.74 | 422,555.75 | 429,550.76 | 372,765.11 | 346,828.87 | 0.00 | 7,171,274.74 |
| 1013 | TANF 06-13 M & F NON | 1,882,318.21 | 1,589,351.98 | 1,841,982.47 | 862,977.79 | 1,029,797.97 | 773,563.19 | 461,596.57 | 407,893.17 | 362,611.93 | 353,841.59 | 262,808.33 | 0.00 | 9,828,743.20 |
| 1014 | TANF 14-20 MALE NON- | 349,688.37 | 397,522.68 | 308,438.57 | 514,200.50 | 224,937.19 | 172,869.70 | 114,807.96 | 104,596.61 | 135,873.26 | 75,239.88 | 83,803.62 | 0.00 | 2,481,978.34 |
| 1015 | TANF 14-20 FEMALE N | 618,162.51 | 955,347.31 | 724,128.67 | 410,827.38 | 435,390.45 | 506,608.57 | 304,973.91 | 267,364.55 | 343,076.17 | 224,280.59 | 289,643.92 | 0.00 | 5,079,804.03 |
| 1016 | TANF 21-44 MALE NON- | 1,720,458.08 | 1,835,554.52 | 2,506,066.57 | 1,727,158.48 | 1,426,837.45 | 1,681,835.03 | 1,519,545.50 | 1,517,622.85 | 1,716,325.37 | 1,529,077.81 | 1,587,876.44 | 0.00 | 18,768,358.10 |
| 1017 | TANF 21-44 FEMALE N | 6,255,681.23 | 6,847,408.50 | 8,911,141.15 | 5,718,928.09 | 5,916,678.41 | 6,203,234.59 | 4,843,007.69 | 5,346,047.51 | 6,014,474.27 | 4,731,567.12 | 5,499,937.74 | 0.00 | 66,288,106.30 |
| 1018 | TANF 45-64 M & F NON | 2,241,687.50 | 2,225,717.52 | 3,261,573.62 | 2,183,571.68 | 2,053,071.73 | 2,231,511.27 | 1,809,130.45 | 1,947,442.44 | 2,184,548.78 | 1,896,964.51 | 2,199,609.57 | 0.00 | 24,234,829.07 |
| 1019 | TANF 65+ M & F NON-M | 10,320.41 | 9,670.04 | 10,279.84 | 5,969.00 | 700.00 | 7,531.73 | 12,607.29 | 2,489.62 | 2,008.17 | 1,000.63 | 2,262.00 | 0.00 | 64,838.73 |
| 1026 | TANF 21-44 MALE WITH | 700.00 | 568.89 | 2,023.45 | 1,345.49 | 471.14 | 2,049.70 | -0.09 | 757.91 | -795.52 | -530.44 | 837.07 | 0.00 | 7,427.60 |
| 1027 | TANF 21-44 FEMALE WI | 1,268.82 | 1,174.29 | 4,000.44 | 2,990.62 | 509.85 | 3,715.39 | 1,466.16 | 9,792.04 | 3,745.74 | 1,437.93 | 2,826.90 | 0.00 | 32,928.18 |
| 1028 | TANF 45-64 M & F WIT | 6,682.12 | 19,778.64 | 18,075.17 | 3,448.75 | 7,147.15 | 2,792.40 | 935.87 | 3,817.11 | 5,130.56 | 5,424.30 | 3,172.61 | 0.00 | 76,404.68 |
| 1029 | TANF 65+ M & F WITH | 5,507.74 | 3,496.54 | 5,763.29 | 2,613.98 | 4,407.36 | 5,084.03 | 82.87 | 321.47 | 835.65 | 43.56 | 359.44 | 0.00 | 28,515.93 |
| 2100 | SSI AGED WITH MEDIC | 167,284.72 | 163,478.22 | 201,904.18 | 127,579.30 | 163,117.16 | 143,402.07 | 138,838.96 | 100,955.06 | 115,057.59 | 102,290.44 | 111,103.49 | 0.00 | 1,535,011.19 |
| 2110 | SSI AGED NON-MEDICA | 125,205.47 | 128,787.96 | 211,507.53 | 151,466.88 | 159,319.29 | 137,030.36 | 79,330.72 | 104,082.71 | 122,697.74 | 147,913.69 | 102,328.12 | 0.00 | 1,469,670.47 |
| 2120 | SSI AGED WITH QMB | 326,875.26 | 398,974.35 | 518,146.67 | 350,297.01 | 301,912.77 | 527,473.67 | 312,502.09 | 431,984.17 | 491,704.98 | 474,893.20 | 533,307.58 | 0.00 | 4,668,071.75 |
| 2200 | SSI DISABLED WITH M | 306,269.94 | 461,879.30 | 527,481.62 | 417,867.71 | 349,136.11 | 497,895.47 | 257,476.73 | 311,838.41 | 351,602.56 | 316,639.37 | 364,766.61 | 0.00 | 4,162,853.83 |
| 2210 | SSI DISABLED NON-ME | 8,070,657.42 | 8,785,140.60 | 10,377,505.66 | 6,855,292.97 | 7,625,934.11 | 8,790,935.35 | 6,487,472.46 | 7,149,338.35 | 8,605,092.22 | 7,888,870.62 | 8,767,494.92 | 0.00 | 89,403,734.68 |
| 2220 | SSI DISABLED WITH Q | 1,017,428.75 | 1,228,462.25 | 1,678,808.77 | 1,093,787.83 | 1,003,545.35 | 1,548,474.33 | 959,104.40 | 1,168,128.25 | 1,458,952.67 | 1,150,850.61 | 1,262,079.52 | 0.00 | 13,569,622.73 |
| 2300 | SSI BLIND WITH MEDIC | 2,615.94 | 1,503.84 | 1,485.61 | 614.91 | 454.23 | 1,086.50 | 1,772.52 | 1,810.10 | 1,465.51 | 1,552.05 | 661.36 | 0.00 | 15,022.57 |
| 2310 | SSI BLIND NON-MEDIC | 117,830.33 | 100,119.21 | 107,909.34 | 69,161.53 | 71,428.41 | 92,614.23 | 61,535.87 | 65,945.33 | 66,188.40 | 69,501.60 | 83,011.81 | 0.00 | 905,246.06 |
| 2320 | SSI BLIND WITH QMB | 16,751.49 | 16,898.33 | 16,514.76 | 11,295.59 | 10,808.18 | 24,001.83 | 9,887.38 | 13,553.32 | 14,945.44 | 16,701.65 | 16,326.93 | 0.00 | 167,684.90 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 884.64 | 0.00 | 1,252.64 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.40 | 79.40 | 0.00 | 0.00 | 490.80 |
| 4311 | SOBRA CHILD <1 M & F | 2,174,749.48 | 2,074,877.06 | 2,217,875.37 | 1,618,780.76 | 2,184,782.52 | 2,371,204.59 | 2,055,582.50 | 2,206,041.64 | 2,830,393.06 | 2,732,483.31 | 2,382,811.85 | 0.00 | 24,849,582.14 |
| 4312 | SOBRA CHILD 01-05 M | 2,763,871.20 | 2,834,483.06 | 3,569,126.85 | 2,468,077.70 | 3,433,325.87 | 4,111,942.13 | 3,124,080.99 | 4,062,923.99 | 4,593,546.76 | 3,910,103.35 | 4,141,408.11 | 0.00 | 39,012,890.01 |
| 4313 | SOBRA CHILD 06-13 M | 3,762,824.46 | 4,361,436.75 | 6,065,640.01 | 3,546,216.84 | 4,651,190.92 | 5,314,301.34 | 4,145,955.36 | 4,435,539.88 | 5,177,069.20 | 5,636,202.01 | 5,512,485.06 | 0.00 | 52,608,861.83 |
| 4314 | SOBRA CHILD 14-20 MA | 939,030.81 | 1,434,713.92 | 1,458,821.66 | 973,466.61 | 1,231,404.84 | 1,393,367.62 | 1,039,905.54 | 1,174,919.15 | 1,451,591.65 | 1,187,804.67 | 1,244,253.21 | 0.00 | 13,529,279.68 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 4315 | SOBRA CHILD 14-20 FE | 1,301,099.71 | 1,480,601.04 | 1,858,178.99 | 1,598,217.67 | 1,508,100.10 | 1,780,284.94 | 1,341,359.36 | 1,854,063.98 | 1,731,347.86 | 1,428,299.75 | 1,642,050.36 | 0.00 | 17,523,603.76 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 700.00 | 700.00 | 0.00 | 21.79 | 885.87 | 2,158.62 | 1,054.83 | 601.96 | 591.47 | 1,540.86 | 0.00 | 8,255.40 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 4,357.53 | 1,572.17 | 700.00 | 0.00 | 350.00 | 0.00 | 0.00 | 1,609.29 | 2,582.75 | 0.00 | 11,171.74 |
| 5015 | SOBRA PREG 14-20 FE | 396,630.45 | 405,096.39 | 479,727.39 | 392,622.76 | 525,109.97 | 463,461.69 | 314,495.69 | 442,194.06 | 373,712.68 | 331,518.59 | 340,885.04 | 0.00 | 4,465,454.71 |
| 5017 | SOBRA PREG 21-44 FE | 1,708,550.06 | 2,049,753.34 | 2,625,202.28 | 1,982,900.83 | 2,364,318.56 | 2,224,181.36 | 1,616,865.05 | 2,090,744.67 | 2,370,240.47 | 1,976,763.71 | 2,142,301.24 | 0.00 | 23,151,821.57 |
| 5018 | SOBRA PREG 45-64 FE | 4,193.00 | 14,500.38 | 2,450.00 | 1,822.16 | 1,347.29 | 4,635.72 | 2,106.99 | 6,217.94 | 5,797.37 | 11,731.59 | 6,939.28 | 0.00 | 61,741.72 |
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 122.80 | 0.00 | 13.42 | 0.00 | 235.84 | 0.00 | 384.53 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.44 | 972.25 | 393.04 | 892.00 | 0.00 | 2,480.73 |
| SUBTOTAL: | | 38,912,715.23 | 42,227,968.93 | 51,870,791.41 | 34,642,089.66 | 38,477,020.03 | 42,696,424.00 | 32,599,206.90 | 36,858,542.22 | 42,398,004.36 | 37,595,727.83 | 39,831,595.75 | 0.00 | 438,110,086.32 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.42 | 0.00 | 215.79 | 8.94 | 1,913.80 | 29.86 | 0.00 | 2,253.81 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.42 | 0.00 | 215.79 | 8.94 | 1,913.80 | 29.86 | 0.00 | 2,253.81 |
| 1103 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 240.24 | 368.00 | 0.00 | 1,308.24 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 1106 | TANF EXPANDED 21-44 | 10,284.15 | 10,175.29 | 17,463.56 | 6,713.81 | 6,727.53 | 20,648.76 | 12,222.44 | 6,469.57 | 16,041.72 | 16,792.07 | 27,024.35 | 0.00 | 150,563.25 |
| 1107 | TANF EXPANDED 21-44 | 22,395.39 | 24,471.89 | 35,137.04 | 29,098.84 | 37,436.02 | 54,111.83 | 25,753.21 | 37,544.22 | 46,247.87 | 22,541.27 | 37,987.27 | 0.00 | 372,724.85 |
| 1108 | TANF EXPANDED 45-64 | 62,335.76 | 91,660.22 | 84,344.30 | 47,375.02 | 62,250.31 | 116,500.56 | 85,964.71 | 94,142.74 | 113,370.04 | 104,268.47 | 115,808.14 | 0.00 | 978,020.27 |
| 1109 | TANF EXPANDED 65+ | 23,910.19 | 20,501.26 | 32,963.26 | 25,925.52 | 28,936.18 | 44,064.76 | 32,925.55 | 36,555.48 | 51,233.02 | 52,398.11 | 64,485.85 | 0.00 | 413,899.18 |
| 1111 | TANF EXPANDED <1 M | 0.00 | 107.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,572.08 | 0.00 | 0.00 | 0.00 | 0.00 | 10,679.87 |
| 1112 | TANF EXPANDED 01-05 | 5,732.86 | 4,829.90 | 1,724.46 | 1,174.70 | 2,883.38 | 1,131.53 | 157.18 | 700.00 | 2,193.04 | 754.00 | 660.72 | 0.00 | 21,941.77 |
| 1113 | TANF EXPANDED 06-13 | 30,078.23 | 19,474.68 | 25,336.13 | 9,267.93 | 12,274.86 | 4,119.40 | 6,989.95 | 4,081.97 | 3,187.71 | 2,493.76 | 2,820.63 | 0.00 | 120,125.25 |
| 1114 | TANF EXPANDED 14-20 | 15,858.70 | 9,308.99 | 5,711.38 | 9,618.73 | 16,742.54 | 15,829.30 | 13,628.21 | 25,278.96 | 17,711.99 | 11,837.79 | 7,490.49 | 0.00 | 149,017.08 |
| 1115 | TANF EXPANDED 14-20 | 28,001.63 | 22,720.99 | 43,056.85 | 16,406.84 | 35,978.34 | 30,101.90 | 48,938.98 | 21,152.12 | 32,015.69 | 26,577.10 | 29,007.55 | 0.00 | 333,957.99 |
| 1116 | TANF EXPANDED 21-44 | 362,417.96 | 353,624.60 | 512,350.28 | 353,039.43 | 652,149.40 | 732,627.85 | 547,986.30 | 691,986.06 | 831,793.09 | 622,571.45 | 718,068.98 | 0.00 | 6,378,615.40 |
| 1117 | TANF EXPANDED 21-44 | 1,288,260.07 | 1,258,732.85 | 1,300,199.98 | 1,114,194.80 | 1,720,889.74 | 2,092,356.07 | 1,846,659.18 | 2,022,623.52 | 2,272,005.03 | 2,025,751.95 | 2,303,396.80 | 0.00 | 19,245,069.99 |
| 1118 | TANF EXPANDED 45-64 | 704,691.67 | 705,276.22 | 792,023.29 | 747,280.96 | 1,128,424.43 | 1,399,438.12 | 1,119,850.30 | 1,479,753.31 | 1,712,417.59 | 1,374,348.12 | 1,577,677.55 | 0.00 | 12,741,181.56 |
| 1119 | TANF EXPANDED 65+ | 4.35 | 1,208.05 | 2,125.17 | 1,050.00 | 1,233.56 | 5,642.06 | 1,421.04 | 4,243.61 | 1,769.51 | 647.53 | 4,120.00 | 0.00 | 23,464.88 |
| 1126 | TANF EXPANDED 21-44 | 1,500.26 | 3,544.35 | 2,230.96 | 1,605.60 | 1,457.35 | 10,220.20 | 4,910.43 | 17,196.24 | 33,652.25 | 14,059.86 | 22,969.48 | 0.00 | 113,346.98 |
| 1127 | TANF EXPANDED 21-44 | 2,664.74 | 2,843.89 | 7,168.40 | 2,711.75 | 2,663.79 | 5,379.10 | 2,965.73 | 10,412.75 | 8,900.15 | 7,975.07 | 12,202.62 | 0.00 | 65,887.99 |
| 1128 | TANF EXPANDED 45-64 | 9,867.91 | 10,323.33 | 12,735.99 | 9,612.64 | 14,560.72 | 27,604.05 | 23,241.13 | 40,218.45 | 30,699.43 | 25,643.72 | 42,829.55 | 0.00 | 247,336.92 |
| 1129 | TANF EXPANDED 65+ | 7,716.84 | 9,382.71 | 9,968.24 | 4,051.32 | 6,051.95 | 12,685.96 | 16,685.68 | 18,941.10 | 18,596.14 | 19,464.27 | 15,026.16 | 0.00 | 138,570.37 |
| 2400 | SSI AGED EXPANDED | 22,942.06 | 38,024.62 | 25,791.81 | 23,668.51 | 15,918.51 | 19,779.67 | 9,221.30 | 7,563.99 | 10,437.33 | 12,950.88 | 16,188.70 | 0.00 | 202,487.38 |
| 2410 | SSI AGED EXPANDED | 67,166.54 | 76,848.41 | 85,275.84 | 56,641.92 | 14,405.42 | -6,248.62 | 27,759.57 | 6,894.62 | 14,304.97 | 9,287.19 | 8,727.89 | 0.00 | 361,063.75 |
| 2420 | SSI AGED EXPANDED | 381,632.77 | 433,733.65 | 560,695.33 | 355,819.68 | 312,801.61 | 402,841.73 | 287,149.02 | 342,898.10 | 387,850.64 | 359,660.72 | 351,765.66 | 0.00 | 4,176,848.91 |
| 2600 | SSI DISABLED EXPAND | 12,133.96 | 14,195.83 | 29,503.82 | 33,613.80 | 21,605.09 | 25,316.76 | 20,282.52 | 22,118.60 | 22,690.42 | 20,608.44 | 18,902.69 | 0.00 | 240,971.93 |
| 2610 | SSI DISABLED EXPAND | 300,375.73 | 232,843.02 | 283,300.90 | 217,797.74 | 205,261.69 | 195,292.13 | 256,913.01 | 238,778.45 | 154,090.29 | 164,732.31 | 156,944.99 | 0.00 | 2,406,330.26 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 2620 | SSI DISABLED EXPANDED | 285,198.27 | 311,126.24 | 453,402.95 | 307,810.33 | 270,330.08 | 426,260.66 | 264,912.45 | 354,964.61 | 400,100.25 | 325,975.87 | 349,104.15 | 0.00 | 3,749,185.86 |
| SUBTOTAL: | | 3,645,170.04 | 3,654,958.78 | 4,322,859.94 | 3,374,479.87 | 4,570,982.50 | 5,635,703.78 | 4,656,537.89 | 5,495,090.55 | 6,182,008.17 | 5,221,580.19 | 5,883,578.22 | 0.00 | 52,642,949.93 |
| 3308 | AHC CARE M&F 45-64 M | 21.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.62 |
| 3316 | AHC CARE MALE 21-44 | -95.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.62 |
| 3317 | AHC CARE FEMALE 21-44 | -527.88 | 0.00 | -316.00 | 0.00 | 0.00 | -453.42 | -381.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,679.09 |
| 3318 | AHC CARE M&F 45-64 N | -12,669.89 | 0.00 | 0.00 | -883.27 | -304.13 | -3,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,719.29 |
| SUBTOTAL: | | -13,272.06 | 0.00 | -316.00 | -883.27 | -304.13 | -4,315.42 | -390.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,481.38 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,057.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,057.32 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -99.09 | 0.00 | 0.00 | -90.89 | 0.00 | 0.00 | 0.00 | -197.86 | 0.00 | 0.00 | -387.84 |
| 3608 | AHC CARE/MI M&F 45-6 | 60.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.75 |
| 3614 | AHC CARE/MI MALE 14- | -2,238.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,238.34 |
| 3615 | AHC CARE/MI FEMALE 4 | -35.45 | 0.00 | 12,349.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,604.13 | 0.00 | 0.00 | 7,709.44 |
| 3616 | AHC CARE/MI MALE 21- | -23,081.14 | -52.99 | -475.87 | -491.04 | 0.00 | -6,343.50 | -20.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,464.86 |
| 3617 | AHC CARE/MI FEMALE 2 | -672.13 | 0.00 | 1,251.30 | -100.95 | 0.00 | -2,268.00 | 0.00 | -2,555.66 | 0.00 | 0.00 | 0.00 | 0.00 | -4,345.44 |
| 3618 | AHC CARE/MI M&F 45-6 | 48,625.18 | 0.00 | 1,316.38 | 0.00 | 0.00 | -7,299.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,642.08 |
| SUBTOTAL: | | 22,658.87 | -52.99 | 14,341.74 | -591.99 | 0.00 | -17,059.19 | -20.32 | -2,555.66 | 0.00 | -4,801.99 | 0.00 | 0.00 | 11,918.47 |
| 3506 | ADULT 40-100% MALE 2 | 100.62 | 646.90 | 826.55 | 497.49 | 10.06 | 856.86 | 1,069.02 | 1,858.79 | 1,822.67 | 1,285.95 | -501.83 | 0.00 | 8,473.08 |
| 3507 | ADULT 40-100% FEMALE | 350.00 | -297.96 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.04 |
| 3508 | ADULT 40-100% M&F 45 | 4,048.26 | 5,152.04 | 8,303.45 | 2,673.83 | 5,233.53 | 5,325.14 | 10,702.23 | 5,851.40 | 8,541.99 | 535.76 | 9,524.25 | 0.00 | 65,891.88 |
| 3509 | ADULT 40-100% M&F 65 | 1,136.72 | 650.66 | 2,304.18 | 777.55 | 2,786.50 | 2,656.76 | 367.82 | 123.99 | 1,443.91 | 231.63 | 381.21 | 0.00 | 12,860.93 |
| 3514 | ADULT 40-100% MALE 1 | 28,154.57 | 16,919.86 | 20,598.17 | 29,661.34 | 27,712.23 | 37,580.94 | 41,908.79 | 37,993.00 | 32,505.45 | 33,256.09 | 39,907.46 | 0.00 | 346,197.90 |
| 3515 | ADULT 40-100% FEMALE | 63,740.82 | 68,857.24 | 154,389.86 | 65,722.76 | 76,922.52 | 65,038.38 | 42,310.21 | 67,697.22 | 69,756.52 | 49,950.55 | 87,019.61 | 0.00 | 811,405.69 |
| 3516 | ADULT 40-100% MALE 2 | 595,422.82 | 648,844.84 | 749,505.91 | 775,688.96 | 602,174.53 | 708,732.51 | 810,029.73 | 690,624.50 | 911,327.86 | 804,495.90 | 888,956.08 | 0.00 | 8,185,803.64 |
| 3517 | ADULT 40-100% FEMALE | 448,531.84 | 490,065.88 | 644,008.43 | 391,103.49 | 455,793.22 | 454,636.85 | 383,720.88 | 497,374.37 | 568,875.75 | 502,427.40 | 562,363.82 | 0.00 | 5,398,901.93 |
| 3518 | ADULT 40-100% M&F 45 | 1,779,103.67 | 1,877,742.95 | 2,130,964.95 | 1,387,795.56 | 1,631,187.19 | 1,873,844.72 | 1,631,110.70 | 1,710,645.51 | 1,990,367.28 | 1,782,663.71 | 2,154,890.99 | 0.00 | 19,950,317.23 |
| 3519 | ADULT 40-100% M&F 65 | 700.00 | 1,114.00 | 4,797.69 | 17,145.46 | 700.00 | 2,450.00 | 1,092.24 | 1,050.00 | 1,071.06 | 13,036.71 | 12,619.08 | 0.00 | 55,776.24 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 74.88 | 136.07 | 0.61 | 350.00 | 0.00 | 0.00 | 0.00 | 99.44 | 0.00 | 61.40 | 0.00 | 722.40 |
| 3527 | ADULT 40-100% FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.52 | 341.77 | 0.00 | 0.00 | 387.29 |
| 3528 | ADULT 40-100% M&F 45 | 101.17 | 60.44 | 121.84 | 0.00 | 0.00 | 62.84 | 0.00 | 0.00 | 139.94 | 902.27 | 847.93 | 0.00 | 2,236.43 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 380.98 | 90.66 | 380.22 | 120.88 | 103.71 | 278.87 | 1,063.00 | 640.90 | 0.00 | 0.00 | 3,059.22 |
| 3705 | ADULT <40% EXP FEMALE | 0.00 | 5.04 | 59.40 | 0.00 | 0.00 | 0.00 | 4.35 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 130.19 |
| 3706 | ADULT <40% EXP MALE | 254.18 | 187.24 | 2,147.85 | 720.29 | 183.04 | 2,139.90 | 710.15 | 794.19 | 1,633.86 | 5,538.67 | 5,596.37 | 0.00 | 19,905.74 |
| 3707 | ADULT <40% EXP FEMALE | 3,196.60 | 2,984.95 | 5,735.57 | 5,555.83 | 3,319.35 | 11,243.02 | 3,917.52 | 535.05 | 1,398.23 | 591.75 | 0.00 | 0.00 | 38,477.87 |
| 3708 | ADULT <40% EXP M&F | 20,398.58 | 29,175.88 | 21,993.36 | 25,199.18 | 23,133.12 | 24,274.24 | 12,893.26 | 18,257.36 | 19,368.00 | 21,156.87 | 15,911.51 | 0.00 | 231,761.36 |
| 3709 | ADULT <40% EXP M&F | 662.62 | 898.69 | 1,365.10 | 1,918.68 | 573.77 | 221.31 | 248.38 | 485.23 | 0.00 | 1,150.34 | 936.10 | 0.00 | 8,460.22 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3714 | ADULT <40% EXP MALE | 222,884.44 | 394,365.52 | 460,111.11 | 290,538.55 | 301,852.22 | 316,910.70 | 209,200.65 | 351,331.06 | 245,132.00 | 199,937.04 | 343,957.67 | 0.00 | 3,336,220.96 |
| 3715 | ADULT <40% EXP FEM | 310,676.54 | 280,914.28 | 359,791.31 | 268,309.43 | 294,507.23 | 353,631.22 | 293,885.85 | 337,307.92 | 367,114.90 | 263,356.55 | 394,812.97 | 0.00 | 3,524,308.20 |
| 3716 | ADULT <40% EXP MALE | 5,628,508.71 | 6,879,358.31 | 8,226,675.54 | 5,692,613.38 | 6,424,354.58 | 7,064,928.46 | 5,710,963.95 | 6,116,850.11 | 6,433,015.94 | 5,817,311.19 | 6,326,085.12 | 0.00 | 70,320,665.29 |
| 3717 | ADULT <40% EXP FEM | 3,131,984.98 | 3,612,847.61 | 4,415,525.36 | 3,018,805.67 | 3,263,582.99 | 3,938,144.69 | 2,814,367.59 | 3,323,535.99 | 3,679,812.69 | 3,373,769.13 | 3,450,382.72 | 0.00 | 38,022,759.42 |
| 3718 | ADULT <40% EXP M&F | 7,505,601.56 | 8,385,725.63 | 10,052,601.97 | 7,135,426.84 | 7,938,678.59 | 9,242,278.61 | 7,114,978.63 | 7,926,659.09 | 8,921,833.44 | 7,950,474.10 | 8,790,386.53 | 0.00 | 90,964,644.99 |
| 3719 | ADULT <40% EXP M&F | 20,526.57 | 6,525.97 | 34,180.45 | 3,932.97 | 6,156.96 | 11,148.55 | 6,217.59 | 6,975.10 | 4,539.12 | 2,679.16 | 3,529.59 | 0.00 | 106,412.03 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 | 0.00 | 736.00 |
| 3727 | ADULT <40% EXP FEM | 166.20 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.20 |
| 3728 | ADULT <40% EXP M&F | -612.98 | 2,336.87 | 599.83 | 1,113.03 | 476.91 | 1,324.77 | 274.77 | 1,050.00 | 2,310.25 | 5,080.45 | 3,809.17 | 0.00 | 17,763.07 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.20 | 10.04 | 0.00 | 204.24 |
| SUBTOTAL: | | 19,765,638.49 | 22,705,157.72 | 27,297,474.93 | 19,115,291.56 | 21,060,068.76 | 24,117,901.35 | 19,090,428.02 | 21,097,340.15 | 23,263,218.82 | 20,831,376.09 | 23,091,855.79 | 0.00 | 241,435,751.68 |
| 3906 | NEWLY ELIGIBLE MALE | 1,400.00 | 0.00 | 0.00 | 21.47 | 708.58 | 404.29 | 0.00 | 101.64 | 0.00 | 2,206.84 | 1,985.01 | 0.00 | 6,827.83 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 2,100.00 | 392.10 | 350.00 | 350.00 | 350.00 | 0.00 | 838.07 | 1,018.13 | 0.00 | 0.00 | 5,398.30 |
| 3908 | NEWLY ELIGIBLE M&F | 8,274.29 | 12,110.91 | 11,447.94 | 6,297.36 | 4,582.34 | 14,254.41 | 4,184.08 | 1,191.85 | 8,667.13 | 3,654.35 | 4,760.13 | 0.00 | 79,424.79 |
| 3909 | NEWLY ELIGIBLE M&F | 291.65 | 74.97 | 0.00 | 1,418.20 | 2,273.85 | 1,370.89 | 310.18 | 1,221.62 | 583.12 | 713.07 | 466.51 | 0.00 | 8,724.06 |
| 3914 | NEWLY ELIGIBLE MALE | 6,715.58 | 7,956.39 | 28,873.22 | 11,240.21 | 10,919.77 | 17,488.78 | 11,053.95 | 9,201.50 | 8,963.80 | 21,989.71 | 17,806.58 | 0.00 | 152,209.49 |
| 3915 | NEWLY ELIGIBLE FEMA | 22,792.35 | 34,855.60 | 21,227.56 | 25,293.64 | 28,961.83 | 39,091.53 | 24,651.94 | 40,600.22 | 33,218.76 | 43,911.01 | 59,301.23 | 0.00 | 373,905.67 |
| 3916 | NEWLY ELIGIBLE MALE | 305,610.01 | 396,142.75 | 488,332.18 | 433,207.58 | 284,638.88 | 490,839.64 | 300,754.78 | 341,854.67 | 413,690.33 | 440,517.04 | 472,206.07 | 0.00 | 4,367,793.93 |
| 3917 | NEWLY ELIGIBLE FEMA | 365,563.44 | 469,279.85 | 562,236.94 | 478,333.08 | 462,900.24 | 666,374.15 | 481,198.37 | 504,371.44 | 758,419.76 | 681,876.38 | 694,909.56 | 0.00 | 6,125,463.21 |
| 3918 | NEWLY ELIGIBLE M&F | 1,046,431.51 | 1,175,014.10 | 1,299,604.63 | 912,240.75 | 1,066,051.25 | 1,102,594.49 | 962,994.87 | 942,329.91 | 1,085,969.23 | 961,729.23 | 1,040,256.67 | 0.00 | 11,595,216.64 |
| 3919 | NEWLY ELIGIBLE M&F | 700.00 | 0.00 | 2,450.00 | 1,050.00 | 700.00 | 350.00 | 1,750.00 | 0.00 | 164.48 | 0.00 | 368.00 | 0.00 | 7,532.48 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.47 | 0.00 | 0.00 | 0.00 | 0.00 | 71.47 |
| 3928 | NEWLY ELIGIBLE M&F | 47.11 | 350.00 | 59.40 | 0.00 | 48.25 | 10.07 | 0.00 | 145.14 | 13.39 | 0.00 | 55.47 | 0.00 | 728.83 |
| SUBTOTAL: | | 1,757,825.94 | 2,095,784.57 | 2,416,331.87 | 1,869,494.39 | 1,862,134.99 | 2,333,128.25 | 1,787,248.17 | 1,841,089.46 | 2,310,528.07 | 2,157,615.76 | 2,292,115.23 | 0.00 | 22,723,296.70 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4413 | SOBRA 100-133% M&F | 208,919.81 | 208,659.92 | 145,887.27 | 356,231.37 | 470,925.81 | 559,700.27 | 435,224.20 | 502,373.49 | 599,023.51 | 533,895.42 | 583,652.53 | 0.00 | 4,604,493.60 |
| 4414 | SOBRA 100-133% MALE | 89,702.86 | 89,764.24 | 51,754.79 | 154,905.56 | 148,369.44 | 154,735.22 | 171,746.40 | 155,565.47 | 129,054.20 | 95,129.72 | 116,693.19 | 0.00 | 1,357,421.09 |
| 4415 | SOBRA 100-133% FEMA | 72,034.45 | 135,577.62 | 72,403.64 | 179,192.24 | 176,144.29 | 203,844.54 | 143,597.42 | 184,770.46 | 212,895.75 | 156,805.69 | 205,733.65 | 0.00 | 1,742,999.75 |
| SUBTOTAL: | | 370,657.12 | 434,001.78 | 270,045.70 | 690,329.17 | 796,139.54 | 918,280.03 | 750,568.02 | 842,709.42 | 940,973.46 | 785,830.83 | 906,079.37 | 0.00 | 7,705,614.44 |
| 4517 | BC PATIENT FEMALE 2 | 5,936.00 | 6,300.97 | 5,519.97 | 999.09 | 457.38 | 700.00 | 350.00 | 350.00 | 0.00 | 736.00 | 0.00 | 0.00 | 21,349.41 |
| 4518 | BC PATIENT FEMALE 4 | 1,513.47 | 2,898.87 | 2,896.09 | 4,542.74 | 42,584.08 | 9,620.42 | 19,560.00 | 9,371.41 | 11,540.42 | 13,672.01 | 9,736.27 | 0.00 | 127,935.78 |
| 4519 | BC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.40 | 0.00 | 0.00 | 0.00 | 22.40 |
| 4617 | CC PATIENT FEMALE 2 | 8,655.21 | 1,050.00 | 485.19 | 7,330.09 | -18.31 | 700.00 | 140.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,342.75 |
| 4618 | CC PATIENT FEMALE 4 | 4,085.95 | 1,050.00 | 2,131.49 | 2,168.06 | 0.00 | 0.00 | 477.80 | 0.00 | 68.47 | 1,481.55 | 59.33 | 0.00 | 11,522.65 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| SUBTOTAL: | | 20,190.63 | 11,299.84 | 11,032.74 | 15,039.98 | 43,023.15 | 11,020.42 | 20,528.37 | 9,721.41 | 11,631.29 | 15,889.56 | 9,795.60 | 0.00 | 179,172.99 |
| 8700 | SSI DISABLED FREEDO M | 3,861.91 | 11,145.71 | 10,454.38 | 6,107.64 | 5,084.31 | 10,824.80 | 3,234.54 | 11,561.27 | 8,806.49 | 4,653.18 | 8,764.29 | 0.00 | 84,498.52 |
| 8710 | SSI DISABLED FREEDO M | 2,100.00 | 2,528.61 | 332.93 | 1,759.52 | 13,816.87 | 1,050.00 | 350.00 | 4,815.46 | 6,771.98 | 1,707.22 | 44.47 | 0.00 | 35,277.06 |
| 8720 | SSI DISABLED FREEDO M | 59.40 | 237.60 | 367.94 | 0.00 | 10.26 | 0.00 | 0.00 | 54.94 | 2,032.04 | 946.32 | 229.71 | 0.00 | 3,938.21 |
| SUBTOTAL: | | 6,021.31 | 13,911.92 | 11,155.25 | 7,867.16 | 18,911.44 | 11,874.80 | 3,584.54 | 16,431.67 | 17,610.51 | 7,306.72 | 9,038.47 | 0.00 | 123,713.79 |
| TOTAL: | | 64,487,605.57 | 71,142,743.92 | 86,213,717.58 | 59,713,116.53 | 66,827,976.28 | 75,703,043.44 | 58,907,691.09 | 66,158,585.01 | 75,123,983.62 | 66,612,438.79 | 72,024,088.29 | 0.00 | 762,914,990.12 |

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

For The Period Ending May 31, 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 | 79.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.79 | 0.00 | 0.00 | 100.94 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 88.95 | 0.00 | 0.00 | 101.42 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 64.35 | 0.00 | 208.35 | 57.88 | 0.00 | 0.00 | 1,741.47 | 154.46 | 98.83 | 0.00 | 2,325.34 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.75 | 0.00 | 0.00 | 0.00 | 0.00 | 13.45 | 0.00 | 0.00 | 1,325.20 |
| 1011 | TANF <1 M & F NON-ME | 439.67 | 11,488.16 | 5,242.20 | 3,484.30 | 7,484.68 | 7,020.38 | 1,372.50 | 4,559.67 | 1,252.84 | 8,191.98 | 6,054.76 | 0.00 | 56,591.14 |
| 1012 | TANF 01-05 M & F NON | 1,999.68 | 0.00 | 6,173.64 | 0.00 | 177.03 | 57.31 | 0.00 | 2,537.49 | 2,118.94 | 577.56 | 93.00 | 0.00 | 13,734.65 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | -29.23 | 37.11 | 314.79 | 409.90 | 279.94 | -77.87 | 2,547.85 | 0.00 | 12,179.70 | 0.00 | 15,662.19 |
| 1014 | TANF 14-20 MALE NON- | 1,639.96 | 371.56 | 1,298.43 | 1,214.10 | 4,020.29 | 977.96 | 48.87 | 2,339.30 | 3,778.06 | 1,608.39 | 6,111.94 | 0.00 | 23,408.86 |
| 1015 | TANF 14-20 FEMALE N | 10,367.88 | 4,369.23 | 19,961.56 | 6,311.54 | 3,726.06 | 2,690.31 | 9,837.71 | 9,941.07 | 24,032.76 | 14,397.02 | 6,356.99 | 0.00 | 111,992.13 |
| 1016 | TANF 21-44 MALE NON- | 27,978.02 | 35,547.13 | 51,358.56 | 38,612.37 | 40,905.00 | 50,432.24 | 29,787.33 | 47,120.66 | 53,047.20 | 27,432.84 | 50,488.65 | 0.00 | 452,710.00 |
| 1017 | TANF 21-44 FEMALE N | 85,071.84 | 122,995.47 | 128,349.71 | 151,849.80 | 85,693.87 | 133,933.74 | 151,562.92 | 158,767.56 | 160,552.67 | 118,137.11 | 120,627.31 | 0.00 | 1,417,542.00 |
| 1018 | TANF 45-64 M & F NON | 19,601.63 | 63,726.19 | 20,776.67 | 18,549.31 | 28,491.67 | 41,639.63 | 46,527.79 | 80,416.65 | 92,502.55 | 55,748.19 | 41,810.53 | 0.00 | 509,790.81 |
| 2100 | SSI AGED WITH MEDIC | 4,288.93 | 2,161.00 | 6,039.80 | 3,610.04 | 6,310.04 | 9,322.70 | 2,791.86 | 9,847.88 | 21,030.41 | 4,079.89 | 13,427.72 | 0.00 | 82,910.27 |
| 2110 | SSI AGED NON-MEDICA | 16,932.19 | 33,017.03 | 46,637.60 | 18,239.09 | 16,129.07 | 54,594.05 | 4,788.76 | 8,599.35 | 20,725.80 | 47,835.16 | 45,361.15 | 0.00 | 312,859.25 |
| 2120 | SSI AGED WITH QMB | 0.00 | 807.00 | 131.79 | 1,379.48 | 288.97 | 25.56 | 238.50 | 125.82 | 133.38 | 0.00 | 1,347.91 | 0.00 | 4,478.41 |
| 2200 | SSI DISABLED WITH M | 488.66 | 1,617.07 | 3,610.05 | 1,642.17 | 3,477.20 | 5,815.21 | 1,683.14 | 2,500.96 | 5,972.70 | 7,641.48 | 1,258.73 | 0.00 | 35,707.37 |
| 2210 | SSI DISABLED NON-ME | 39,007.48 | 95,497.11 | 23,513.88 | 6,329.44 | 33,843.11 | 15,669.91 | 13,471.38 | 6,126.55 | 48,631.41 | 66,101.09 | 15,882.64 | 0.00 | 364,074.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 1,277.10 | 1,336.18 | 934.55 | 209.71 | 96.81 | 0.00 | 0.00 | 687.60 | 27.14 | 0.00 | 0.00 | 4,569.09 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 812.46 | 700.00 | 875.48 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 2,737.94 |
| 4311 | SOBRA CHILD <1 M & F | 117,403.64 | 23,297.12 | 59,254.42 | 35,673.44 | 67,380.83 | 113,499.55 | 71,543.07 | 35,891.36 | 55,084.76 | 49,931.89 | 123,011.36 | 0.00 | 751,971.44 |
| 4312 | SOBRA CHILD 01-05 M | 64,184.72 | 52,686.05 | 65,786.94 | 66,664.94 | 55,185.47 | 50,219.69 | 40,749.56 | 38,609.61 | 83,319.77 | 56,586.00 | 28,132.93 | 0.00 | 602,125.68 |
| 4313 | SOBRA CHILD 06-13 M | 34,405.76 | 34,320.87 | 47,228.07 | 40,773.76 | 40,430.70 | 52,470.13 | 167,539.54 | 45,523.31 | 46,763.87 | 34,029.99 | 16,527.50 | 0.00 | 560,013.50 |
| 4314 | SOBRA CHILD 14-20 MA | 34,112.02 | 13,654.57 | 40,427.51 | 19,191.40 | 55,948.06 | 42,767.75 | 27,873.44 | 24,593.48 | 17,117.66 | 11,275.83 | 15,813.22 | 0.00 | 302,774.94 |
| 4315 | SOBRA CHILD 14-20 FE | 25,544.79 | 41,450.78 | 33,073.65 | 31,045.68 | 27,206.23 | 30,313.34 | 36,811.72 | 14,069.64 | 19,010.66 | 9,842.28 | 16,242.50 | 0.00 | 284,611.27 |
| 5007 | SOBRA PREG 21-44 FE | 1,316.92 | -622.54 | 620.43 | 373.01 | 0.00 | 0.00 | 0.00 | 0.00 | 295.24 | 114.05 | 0.00 | 0.00 | 2,097.11 |
| 5015 | SOBRA PREG 14-20 FE | 17,081.33 | 30,674.40 | 30,351.24 | 28,628.36 | 24,395.73 | 18,499.32 | 16,365.78 | 17,807.82 | 22,922.79 | 19,205.03 | 13,088.22 | 0.00 | 239,020.02 |
| 5017 | SOBRA PREG 21-44 FE | 77,766.50 | 80,269.95 | 104,810.09 | 109,667.47 | 114,599.68 | 69,726.40 | 73,096.12 | 81,771.79 | 101,626.20 | 69,001.37 | 45,534.48 | 0.00 | 927,870.05 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 28.27 | 0.00 | 0.00 | -28.27 | 1,541.56 | 83.27 | 28.84 | 625.41 | 962.19 | 14.05 | 0.00 | 3,255.32 |
| 8040 | SLMB | 6,944.53 | 49.41 | 807.03 | -83.03 | 73.45 | 0.00 | 34.58 | 1,075.71 | 0.00 | 0.00 | -6.20 | 0.00 | 8,895.48 |
| 8050 | QI1 | 959.34 | 1,438.39 | 130.47 | 132.01 | 0.00 | 31.17 | 57.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,749.12 |
| SUBTOTAL: | | 587,535.49 | 650,200.47 | 696,955.04 | 585,072.80 | 618,483.47 | 702,700.45 | 696,545.52 | 592,176.65 | 785,522.00 | 603,355.13 | 579,457.92 | 0.00 | 7,098,004.94 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 93.33 | 88.81 | 2,077.39 | 12.33 | 0.00 | 1,050.00 | 6.45 | 21.58 | 0.00 | 0.00 | 0.00 | 3,349.89 |
| 1107 | TANF EXPANDED 21-44 | 264.36 | 294.74 | 124.24 | 62.89 | 255.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.27 |
| 1108 | TANF EXPANDED 45-64 | 773.33 | 420.71 | 6,906.69 | 1,311.67 | 883.95 | 1,690.40 | 1,257.44 | 919.37 | 7.78 | 0.96 | 142.32 | 0.00 | 14,314.62 |
| 1109 | TANF EXPANDED 65+ MAR. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 122.80 | 0.00 | 0.00 | 122.80 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1114 | TANF EXPANDED 14-20 | 515.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515.10 |
| 1115 | TANF EXPANDED 14-20 | 1,224.74 | 4,420.72 | 764.15 | 3,746.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.60 | 110.80 | 0.00 | 10,488.48 |
| 1116 | TANF EXPANDED 21-44 | 13,694.50 | 13,902.95 | 27,807.18 | 11,482.37 | 18,513.51 | 10,877.18 | 13,425.14 | 864.92 | 1,201.10 | 4,057.08 | 717.01 | 0.00 | 116,542.94 |
| 1117 | TANF EXPANDED 21-44 | 31,143.56 | 46,456.94 | 70,887.40 | 33,885.09 | 33,000.10 | 15,326.63 | 17,091.45 | 23,316.76 | 10,728.11 | 14,944.24 | 5,383.13 | 0.00 | 302,163.41 |
| 1118 | TANF EXPANDED 45-64 | 29,015.56 | 33,956.75 | 60,010.71 | 18,273.86 | 33,687.02 | 21,583.85 | -510.85 | 7,451.35 | 1,663.35 | 2,228.50 | 44,134.91 | 0.00 | 251,495.01 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,132.11 | 1,817.74 | 1,091.48 | 463.25 | 0.00 | 13,504.58 |
| 2400 | SSI AGED EXPANDED MMR WU | 2,377.90 | 12,618.70 | 12,271.07 | 5,527.40 | 15,781.06 | 14,405.54 | 4,462.00 | 6,540.46 | 5,919.34 | 20,036.25 | 6,313.31 | 0.00 | 106,253.03 |
| 2410 | SSI AGED EXPANDED NO | 979.32 | 10,480.42 | 0.00 | 3,960.00 | 1,445.40 | -3,716.92 | 285.17 | 0.00 | 249.90 | 57.40 | 1,320.75 | 0.00 | 15,061.44 |
| 2420 | SSI AGED EXPANDED WU | 550.98 | 1,286.23 | 328.44 | 378.82 | 327.11 | 134.82 | 1,901.11 | 604.06 | 305.72 | 0.00 | 293.79 | 0.00 | 6,111.08 |
| 2600 | SSI DISABLED EXPAND F | 2,818.70 | 1,835.75 | 7,785.00 | 2,326.61 | 1,030.79 | 2,145.67 | 4,113.01 | 111.94 | 5,713.92 | 3,225.04 | 5,719.38 | 0.00 | 36,825.81 |
| 2610 | SSI DISABLED EXPAND F | 3,572.35 | 3,805.02 | 18,910.75 | 13,966.80 | 2,598.34 | 1,128.87 | 116.78 | 2,986.58 | 919.23 | 4,953.28 | 1,165.79 | 0.00 | 54,123.79 |
| 2620 | SSI DISABLED EXPAND F | 260.03 | 91.97 | 253.43 | 619.21 | 133.42 | 173.46 | 0.00 | 15.22 | 973.78 | 0.00 | 2,146.06 | 0.00 | 4,666.58 |
| SUBTOTAL: | | 87,190.43 | 129,664.23 | 206,137.87 | 97,618.58 | 107,668.07 | 63,749.50 | 43,191.25 | 52,949.22 | 29,521.55 | 50,938.63 | 67,910.50 | 0.00 | 936,539.83 |
| 3508 | ADULT 40-100% M&F 45 | 39.84 | 0.00 | 636.68 | 0.00 | 6.87 | 832.12 | 35.00 | 0.00 | 1.69 | 79.17 | 0.00 | 0.00 | 1,631.37 |
| 3514 | ADULT 40-100% MALE 1 | 7,354.73 | 2,210.13 | 9,226.86 | 10,267.58 | 8,018.15 | 1,056.03 | 1,001.74 | 1,101.67 | 817.81 | 1,483.95 | 1,661.20 | 0.00 | 44,199.85 |
| 3515 | ADULT 40-100% FEMAL F | 4,053.85 | 7,409.16 | 13,107.92 | 8,412.79 | 4,417.22 | 9,718.21 | 8,774.71 | 1,886.22 | 8,315.13 | 9,686.74 | 2,087.47 | 0.00 | 77,869.42 |
| 3516 | ADULT 40-100% MALE 2 | 22,487.77 | 47,727.87 | 38,141.10 | 50,616.29 | 39,471.83 | 46,695.20 | 31,559.03 | 29,842.62 | 41,392.16 | 16,631.34 | 33,985.82 | 0.00 | 398,551.03 |
| 3517 | ADULT 40-100% FEMAL F | 32,478.15 | 34,588.71 | 42,476.30 | 26,676.78 | 23,987.36 | 29,835.33 | 18,907.11 | 32,675.55 | 17,076.85 | 12,907.52 | 22,661.12 | 0.00 | 294,270.78 |
| 3518 | ADULT 40-100% M&F 45 | 115,109.31 | 85,155.48 | 173,866.91 | 145,967.88 | 74,682.01 | 78,190.18 | 228,412.04 | 86,660.18 | 70,960.55 | 98,079.92 | 113,969.97 | 0.00 | 1,271,054.43 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 83.25 | 1,075.63 | 243.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401.96 |
| 3527 | ADULT 40-100% FEMAL F | 35.04 | 0.00 | 128.60 | 309.42 | 104.58 | 83.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 661.55 |
| 3706 | ADULT <40% EXP MALE | 1,587.28 | 0.00 | 57.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,644.30 |
| 3707 | ADULT <40% EXP FEM A | 947.85 | 0.00 | 377.50 | 1,293.45 | 265.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,883.82 |
| 3708 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 14.41 | 42.68 | 0.00 | 446.67 | 142.13 | 0.00 | 995.89 |
| 3714 | ADULT <40% EXP MALE | -3,202.73 | 15,501.02 | 18,183.71 | 10,358.26 | 16,379.49 | 3,249.11 | 8,077.80 | 8,476.52 | 16,599.09 | 63,265.21 | 11,421.55 | 0.00 | 168,309.03 |
| 3715 | ADULT <40% EXP FEM A | 8,301.75 | 16,458.77 | 17,720.35 | 17,356.78 | 22,093.55 | 9,994.84 | 3,889.25 | 10,607.81 | 9,525.98 | 4,758.62 | 5,909.42 | 0.00 | 126,617.12 |
| 3716 | ADULT <40% EXP MALE | 167,516.26 | 204,690.38 | 358,830.19 | 199,648.63 | 205,387.98 | 182,804.58 | 164,588.69 | 183,990.26 | 291,256.94 | 208,168.07 | 160,192.61 | 0.00 | 2,327,074.59 |
| 3717 | ADULT <40% EXP FEM A | 161,052.04 | 116,919.92 | 123,724.40 | 87,699.35 | 97,976.52 | 61,746.47 | 85,889.56 | 65,397.36 | 89,375.74 | 56,235.39 | 73,148.19 | 0.00 | 1,019,164.94 |
| 3718 | ADULT <40% EXP M&F A | 492,428.69 | 286,192.87 | 473,719.11 | 334,168.08 | 251,532.72 | 264,130.42 | 218,569.58 | 509,517.40 | 226,831.70 | 280,220.91 | 192,320.59 | 0.00 | 3,529,632.07 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 2,252.43 | 677.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,930.35 |
| 3728 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 | 0.00 | 0.00 | 0.00 | 0.00 | 23.72 |
| SUBTOTAL: | | 1,010,189.83 | 816,937.56 | 1,273,874.71 | 893,696.29 | 744,323.30 | 688,336.40 | 769,718.92 | 930,221.99 | 772,153.64 | 751,963.51 | 617,500.07 | 0.00 | 9,268,916.22 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 230.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 306.05 |
| 3907 | NEWLY ELIGIBLE FEMAL F | 125.54 | 0.00 | 50.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,474.95 | 0.00 | 6,650.64 |
| 3908 | NEWLY ELIGIBLE M&F A | 90.99 | 700.00 | 234.31 | 0.00 | 276.64 | 0.00 | 213.94 | 21.82 | 70.22 | 219.01 | 843.61 | 0.00 | 2,670.54 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 3914 | NEWLY ELIGIBLE MALE | 654.68 | 234.01 | 6,077.75 | 2,071.23 | 3,663.82 | 307.69 | 524.43 | 2,767.69 | 4,758.35 | 2,322.59 | 1,679.04 | 0.00 | 25,061.28 |
| 3915 | NEWLY ELIGIBLE FEMA | 4,655.16 | 13,237.05 | 2,758.11 | 1,970.89 | 1,064.48 | 3,576.02 | 2,542.00 | 4,542.23 | 3,408.12 | 1,406.59 | 1,003.28 | 0.00 | 40,163.93 |
| 3916 | NEWLY ELIGIBLE MALE | 33,428.04 | 33,670.17 | 77,463.51 | 55,695.29 | 104,128.36 | 58,693.91 | 43,857.31 | 35,051.94 | 83,243.55 | 80,651.33 | 59,105.89 | 0.00 | 664,989.30 |
| 3917 | NEWLY ELIGIBLE FEMA | 33,130.96 | 36,088.32 | 65,921.67 | 74,500.38 | 52,468.71 | 45,771.22 | 28,027.28 | 52,197.86 | 64,634.93 | 53,004.88 | 50,455.68 | 0.00 | 556,201.89 |
| 3918 | NEWLY ELIGIBLE M&F | 88,508.51 | 131,570.76 | 163,768.01 | 128,365.27 | 173,085.98 | 142,740.97 | 94,421.96 | 67,032.79 | 121,009.27 | 99,276.54 | 62,997.11 | 0.00 | 1,272,777.17 |
| SUBTOTAL: | | 160,593.88 | 215,500.31 | 316,273.51 | 262,679.06 | 334,687.99 | 251,089.81 | 169,816.97 | 161,614.33 | 277,124.44 | 236,880.94 | 182,559.56 | 0.00 | 2,568,820.80 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824.77 | 0.00 | 0.00 | 0.00 | 824.77 |
| 4413 | SOBRA 100-133% M&F | 4,059.93 | 12,186.74 | 21,110.23 | 15,342.31 | 11,795.63 | 23,287.90 | 14,713.89 | 6,564.92 | 23,413.21 | 14,032.91 | 11,064.13 | 0.00 | 157,571.80 |
| 4414 | SOBRA 100-133% MALE | 5,335.47 | 2,393.38 | 14,375.66 | 2,342.66 | 3,270.98 | 1,893.85 | 7,149.43 | 760.22 | 3,442.07 | 1,877.63 | 2,664.54 | 0.00 | 45,505.89 |
| 4415 | SOBRA 100-133% FEMA | 867.96 | 4,065.21 | 16,099.57 | 3,552.16 | 3,166.06 | 6,247.80 | 4,525.10 | 2,673.99 | 7,383.42 | 871.82 | 2,699.72 | 0.00 | 52,152.81 |
| SUBTOTAL: | | 10,263.36 | 18,645.33 | 51,585.46 | 21,237.13 | 18,232.67 | 31,429.55 | 26,388.42 | 9,999.13 | 35,063.47 | 16,782.36 | 16,428.39 | 0.00 | 256,055.27 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 124.56 | 1,945.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.14 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 124.56 | 1,945.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.14 |
| 8700 | SSI DISABLED FREEDO | 141.21 | 1,493.16 | 2,014.03 | 306.31 | 0.00 | 27.56 | 92.28 | 756.38 | 873.03 | 0.00 | 0.00 | 0.00 | 5,703.96 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 137.00 | 661.16 | 678.06 | 162.48 | 0.00 | 48.87 | 3,322.76 | 0.00 | 0.00 | 3,047.18 | 0.00 | 8,057.51 |
| SUBTOTAL: | | 141.21 | 1,630.16 | 2,675.19 | 984.37 | 162.48 | 27.56 | 141.15 | 4,079.14 | 873.03 | 0.00 | 3,047.18 | 0.00 | 13,761.47 |
| TOTAL: | | 1,855,914.20 | 1,832,578.06 | 2,547,501.78 | 1,861,412.79 | 1,825,503.56 | 1,737,333.27 | 1,705,802.23 | 1,751,040.46 | 1,900,258.13 | 1,659,920.57 | 1,466,903.62 | 0.00 | 20,144,168.67 |

FAMILY PLANNING SERVICES

For The Period Ending May 31, 2016

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

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 837.48 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 455.46 | 3,231.96 | 0.00 | 2,515.08 | 1,013.45 | 383.08 | 93.19 | 912.23 | 526.59 | 18,667.58 | 0.00 | 27,798.62 |
| 1012 | TANF 01-05 M & F NON | 3,325.77 | 8,684.64 | 18,795.85 | 24,960.25 | 9,691.63 | 12,197.50 | 21,583.68 | 6,607.26 | 43,346.34 | 42,498.51 | 35,292.06 | 0.00 | 226,983.49 |
| 1013 | TANF 06-13 M & F NON | 54,626.02 | 34,912.76 | 80,372.41 | 58,900.82 | 34,549.85 | 51,854.16 | 48,001.49 | 71,497.01 | 96,250.56 | 144,987.19 | 98,321.36 | 0.00 | 774,273.63 |
| 1014 | TANF 14-20 MALE NON- | 65,319.99 | 60,239.51 | 137,076.35 | 98,293.54 | 77,609.81 | 159,897.23 | 61,604.89 | 67,461.91 | 108,773.37 | 151,749.53 | 141,792.32 | 0.00 | 1,129,818.45 |
| 1015 | TANF 14-20 FEMALE N | 458,200.55 | 295,670.00 | 478,042.95 | 469,964.35 | 337,229.42 | 431,546.68 | 354,063.14 | 314,537.89 | 527,009.92 | 582,424.90 | 395,992.30 | 0.00 | 4,644,682.10 |
| 1016 | TANF 21-44 MALE NON- | 60,888.08 | 100,933.93 | 31,723.66 | 82,988.49 | 117,876.44 | 146,067.61 | 96,582.23 | 143,587.50 | 260,670.29 | 214,291.33 | 226,864.20 | 0.00 | 1,482,473.76 |
| 1017 | TANF 21-44 FEMALE N | 2,670,623.86 | 2,730,005.88 | 3,324,170.96 | 2,879,155.76 | 2,469,546.65 | 3,202,404.78 | 2,369,438.49 | 2,239,111.05 | 4,698,671.32 | 4,774,396.65 | 3,056,156.35 | 0.00 | 34,413,681.75 |
| 1018 | TANF 45-64 M & F NON | 115,318.65 | 114,094.17 | 197,992.93 | 147,100.97 | 130,195.57 | 184,591.56 | 244,088.53 | 212,412.20 | 353,970.52 | 291,004.99 | 312,648.98 | 0.00 | 2,303,419.07 |
| 1019 | TANF 65+ M & F NON-M | 974.37 | 580.16 | 36,530.93 | 189.47 | 5,569.41 | 908.59 | 2,030.43 | 1,232.20 | 18,953.67 | 5,000.72 | 13,019.11 | 0.00 | 84,989.06 |
| 2100 | SSI AGED WITH MEDIC | 1,028.00 | 1,134.36 | 2,508.08 | 3,684.44 | 9,408.49 | 13,782.91 | 14,408.61 | 3,801.23 | 13,388.49 | 6,838.62 | 7,510.71 | 0.00 | 77,493.94 |
| 2110 | SSI AGED NON-MEDICA | 767,030.64 | 976,118.47 | 1,135,999.12 | 1,013,075.24 | 667,723.02 | 878,890.18 | 786,495.73 | 845,723.02 | 1,373,759.25 | 1,424,210.88 | 1,312,524.73 | 0.00 | 11,181,550.28 |
| 2120 | SSI AGED WITH QMB | 0.00 | 1,247.40 | 0.00 | 491.05 | 0.00 | 30.26 | 0.00 | 0.00 | 0.00 | 0.00 | 902.33 | 0.00 | 2,671.04 |
| 2200 | SSI DISABLED WITH M | 15,487.16 | 14,895.52 | 19,590.18 | 15,828.97 | 7,325.35 | 7,561.88 | 13,231.61 | 12,318.35 | 16,646.04 | 11,364.42 | 4,684.27 | 0.00 | 138,933.75 |
| 2210 | SSI DISABLED NON-ME | 388,846.01 | 233,518.99 | 496,312.04 | 330,185.22 | 270,923.16 | 597,379.32 | 438,012.70 | 255,428.45 | 599,589.63 | 281,214.19 | 350,506.71 | 0.00 | 4,241,916.42 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 764.97 | 142.20 | 0.00 | 35.09 | 0.00 | 0.00 | 989.73 | 0.00 | 1,931.99 |
| 2310 | SSI BLIND NON-MEDIC | -213.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.81 |
| SUBTOTAL: | | 4,601,455.29 | 4,572,491.25 | 5,962,347.42 | 5,124,818.57 | 4,140,928.85 | 5,688,268.31 | 4,450,762.09 | 4,173,846.35 | 8,111,941.63 | 7,930,508.52 | 5,975,872.74 | 0.00 | 60,733,241.02 |
| 1106 | TANF EXPANDED 21-44 | 942.36 | 1,534.47 | 1,505.09 | 822.46 | 57.30 | 121.67 | 57.30 | 718.25 | 1,569.76 | 3,566.80 | 48.53 | 0.00 | 10,943.99 |
| 1107 | TANF EXPANDED 21-44 | 926.52 | 718.33 | 594.32 | 890.41 | 738.79 | 229.18 | 553.96 | 57.30 | 803.06 | 1,414.66 | 803.20 | 0.00 | 7,729.73 |
| 1108 | TANF EXPANDED 45-64 | 2,965.50 | 1,071.83 | 1,199.19 | 627.92 | 4,088.32 | 0.00 | 0.00 | 0.00 | -1,801.37 | 0.00 | 0.00 | 0.00 | 8,151.39 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.93 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 312.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312.04 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.60 | 1,128.98 | 0.00 | 0.00 | 1,266.58 |
| 1114 | TANF EXPANDED 14-20 | 1,190.91 | 3,724.52 | 4,105.86 | 9,094.01 | 4,525.62 | 0.00 | 0.00 | 830.92 | 700.11 | 0.00 | -3,441.10 | 0.00 | 20,730.85 |
| 1115 | TANF EXPANDED 14-20 | 10,061.00 | 21,034.78 | 16,389.70 | 20,183.82 | 22,986.62 | 7,516.98 | 2,501.96 | 5,344.01 | 15,369.13 | 18,848.78 | 7,272.04 | 0.00 | 147,508.82 |
| 1116 | TANF EXPANDED 21-44 | 354,391.46 | 305,914.64 | 598,525.42 | 505,905.51 | 304,707.27 | 391,261.66 | 216,293.07 | 358,011.75 | 454,998.05 | 435,672.66 | 477,484.57 | 0.00 | 4,403,166.06 |
| 1117 | TANF EXPANDED 21-44 | 755,978.61 | 983,459.10 | 1,040,015.43 | 1,183,824.04 | 701,830.49 | 822,396.86 | 756,845.93 | 776,624.15 | 1,467,576.31 | 1,206,113.58 | 900,949.33 | 0.00 | 10,595,613.83 |
| 1118 | TANF EXPANDED 45-64 | 334,689.08 | 312,771.14 | 498,580.17 | 493,587.41 | 273,748.47 | 300,128.22 | 254,634.73 | 280,931.39 | 455,141.28 | 402,961.11 | 501,524.15 | 0.00 | 4,108,697.15 |
| 1119 | TANF EXPANDED 65+ | 5,837.82 | 4,006.70 | 13,397.27 | 6,670.37 | 1,703.95 | 965.56 | 7,008.44 | 3,657.03 | 11,697.59 | -7,101.82 | 13,495.60 | 0.00 | 61,338.51 |
| 1126 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779.03 | 753.90 | 0.00 | 755.74 | 0.00 | 2,288.67 |
| 2400 | SSI AGED EXPANDED | 3,738.85 | 228.58 | 31.65 | 378.59 | 28.32 | 492.32 | 200.13 | 1,289.11 | 250.98 | 4,660.98 | 5,330.89 | 0.00 | 16,630.40 |
| 2410 | SSI AGED EXPANDED | 91,019.49 | 40,318.46 | 59,658.59 | 49,583.24 | 58,225.17 | 37,166.59 | 16,710.77 | 32,073.51 | 61,013.58 | 42,637.29 | 35,818.88 | 0.00 | 524,225.57 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.45 | 741.96 | 0.00 | 1,723.41 |
| 2600 | SSI DISABLED EXPAND | 698.31 | 742.38 | 385.05 | 49.30 | 660.78 | 697.68 | 981.64 | 57.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,272.44 |

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 2610 | SSI DISABLED EXPANDED | 34,997.13 | 35,849.69 | 53,494.32 | 45,988.82 | 18,108.10 | 55,317.19 | 4,986.48 | 11,640.20 | 46,573.91 | 15,506.39 | 40,943.02 | 0.00 | 363,405.25 |
| SUBTOTAL: | | 1,597,437.04 | 1,711,374.62 | 2,288,194.10 | 2,317,605.90 | 1,391,409.20 | 1,616,401.84 | 1,260,774.41 | 1,472,013.95 | 2,514,783.89 | 2,126,390.86 | 1,981,726.81 | 0.00 | 20,278,112.62 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.67 |
| 3516 | ADULT 40-100% MALE 2 | 631.64 | 303.33 | 2,007.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.98 | 0.00 | 2,986.55 |
| 3517 | ADULT 40-100% FEMALE | 0.00 | 3,220.32 | 764.56 | 0.00 | 470.90 | 2,523.03 | 764.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,743.37 |
| 3518 | ADULT 40-100% M&F 45 | 363.70 | 744.09 | 123.30 | 1,408.45 | 277.68 | 0.00 | 0.00 | 0.00 | 320.07 | 0.00 | 0.00 | 0.00 | 3,237.29 |
| 3708 | ADULT <40% EXP M&F 4 | 0.00 | 83.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.37 | 0.00 | 0.00 | 0.00 | 0.00 | 228.24 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 96.03 | 153.89 | 0.00 | 0.00 | 57.29 | 0.00 | 0.00 | 0.00 | 0.00 | 307.21 |
| 3715 | ADULT <40% EXP FEMALE | 0.00 | 689.22 | 934.06 | 0.00 | 0.00 | 0.00 | 0.00 | 48.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,672.15 |
| 3716 | ADULT <40% EXP MALE | 3,173.56 | 985.83 | 1,307.20 | 1,210.89 | 1,112.96 | 27.45 | 9.55 | 173.96 | 0.00 | 0.00 | 0.00 | 0.00 | 8,001.40 |
| 3717 | ADULT <40% EXP FEMALE | 7,385.92 | 3,761.60 | 4,166.17 | 795.15 | 144.37 | 119.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,372.45 |
| 3718 | ADULT <40% EXP M&F 4 | 6,017.10 | 34,892.69 | 1,317.28 | 2,900.81 | 2,053.73 | 1,823.06 | 532.91 | 981.00 | 3,776.34 | 0.00 | 7,383.59 | 0.00 | 61,678.51 |
| 3719 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.55 | 0.00 | 0.00 | 0.00 | 9.55 |
| SUBTOTAL: | | 17,571.92 | 44,680.95 | 10,620.17 | 6,411.33 | 4,225.20 | 4,492.78 | 1,307.02 | 1,405.49 | 4,105.96 | 0.00 | 7,427.57 | 0.00 | 102,248.39 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 61.58 | 57.52 | 40.91 | 260.93 | 0.00 | 2,371.26 | 1,195.27 | 3,181.10 | 1,878.04 | 0.00 | 9,046.61 |
| 3907 | NEWLY ELIGIBLE FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947.60 | 6.15 | 0.00 | 0.00 | 2,654.67 | 0.00 | 3,608.42 |
| 3908 | NEWLY ELIGIBLE M&F 4 | 3,134.87 | 5,350.82 | 1,445.22 | 2,455.88 | 3,337.80 | 7,501.84 | 344.52 | 3,180.23 | 1,535.26 | 2,941.75 | 433.27 | 0.00 | 31,661.46 |
| 3909 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 294.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.10 | 367.26 | 0.00 | 1,072.16 |
| 3914 | NEWLY ELIGIBLE MALE | 22,970.43 | 28,098.00 | 35,654.89 | 64,365.00 | 22,203.74 | 56,797.49 | 115,313.60 | -58,571.35 | 55,032.00 | 73,947.20 | 54,064.17 | 0.00 | 469,875.17 |
| 3915 | NEWLY ELIGIBLE FEMALE | 30,691.94 | 32,607.21 | 67,119.06 | 43,281.81 | 32,340.03 | 33,939.64 | 47,549.41 | 17,582.16 | 53,987.93 | 57,257.90 | 68,209.18 | 0.00 | 484,566.27 |
| 3916 | NEWLY ELIGIBLE MALE | 433,489.69 | 517,176.26 | 860,044.12 | 689,690.10 | 619,841.62 | 735,186.70 | 506,476.45 | 764,181.12 | 773,226.84 | 707,972.04 | 790,067.73 | 0.00 | 7,397,352.67 |
| 3917 | NEWLY ELIGIBLE FEMALE | 300,086.49 | 238,508.95 | 403,994.50 | 295,796.76 | 356,891.79 | 448,073.55 | 369,933.52 | 429,222.30 | 578,613.23 | 576,358.66 | 513,926.22 | 0.00 | 4,511,405.97 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 894,595.81 | 1,176,047.32 | 1,802,982.03 | 1,288,816.29 | 895,641.23 | 1,294,633.12 | 1,452,260.05 | 1,085,396.95 | 2,396,481.86 | 1,952,213.32 | 2,090,544.96 | 0.00 | 16,329,612.94 |
| 3919 | NEWLY ELIGIBLE M&F 6 | 15,863.94 | 1,457.81 | 4,116.70 | 11,314.92 | 4,086.67 | 9,586.01 | 4,959.54 | 9,141.17 | 25,353.15 | 32,156.06 | 15,482.54 | 0.00 | 133,518.51 |
| 3927 | NEWLY ELIGIBLE FEMALE | 46.58 | 46.58 | 718.50 | 666.40 | 737.18 | 713.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,928.94 |
| 3928 | NEWLY ELIGIBLE M&F 4 | 695.06 | 694.80 | 694.15 | 694.28 | 57.30 | 57.30 | 639.47 | 1,234.74 | 10.22 | 735.89 | 1,961.93 | 0.00 | 7,475.14 |
| SUBTOTAL: | | 1,701,574.81 | 1,999,987.75 | 3,176,830.75 | 2,397,433.76 | 1,935,178.27 | 2,586,750.28 | 2,498,424.16 | 2,253,744.73 | 3,885,435.76 | 3,407,174.02 | 3,539,589.97 | 0.00 | 29,382,124.26 |
| TOTAL: | | 7,918,039.06 | 8,328,534.57 | 11,437,992.44 | 9,846,269.56 | 7,471,741.52 | 9,895,913.21 | 8,211,267.68 | 7,901,010.52 | 14,516,267.24 | 13,464,073.40 | 11,504,617.09 | 0.00 | 110,495,726.29 |

FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|-------------|---------------|-------------|-------------|-------------|---------------|
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.03 | 0.00 | 0.00 | 0.00 | 341.03 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.03 | 0.00 | 0.00 | 0.00 | 341.03 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381.05 | 0.00 | 341.03 | 0.00 | 0.00 | 0.00 | 722.08 |

QMB - FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 8020 | QMB ONLY | 293,436.77 | 211,412.30 | 493,734.53 | 374,615.82 | 274,231.57 | 543,181.05 | 277,299.18 | 336,625.36 | 529,055.48 | 429,541.31 | 403,381.99 | 0.00 | 4,166,515.36 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.47 | 0.00 | 0.00 | -13.21 | 0.00 | 9.26 |
| 8050 | Q1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.96 | 0.00 | 0.00 | 149.96 |
| SUBTOTAL: | | 293,436.77 | 211,412.30 | 493,734.53 | 374,615.82 | 274,231.57 | 543,181.05 | 277,299.18 | 336,647.83 | 529,055.48 | 429,691.27 | 403,368.78 | 0.00 | 4,166,674.58 |
| TOTAL: | | 293,436.77 | 211,412.30 | 493,734.53 | 374,615.82 | 274,231.57 | 543,181.05 | 277,299.18 | 336,647.83 | 529,055.48 | 429,691.27 | 403,368.78 | 0.00 | 4,166,674.58 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,673.21 | 7.39 | 0.00 | 0.00 | 3,680.60 |
| 1017 | TANF 21-44 FEMALE N | 3,227.31 | 2,397.42 | 0.00 | 5,425.92 | 0.00 | 0.00 | 2,234.31 | 843.73 | 0.00 | 0.00 | 0.00 | 0.00 | 14,128.69 |
| 2100 | SSI AGED WITH MEDIC | 15,412.32 | 89,978.84 | 21,245.35 | 45,417.87 | 26,065.20 | 121,503.30 | 55,073.43 | 12,660.82 | 32,213.81 | 109,490.07 | 35,270.74 | 0.00 | 564,331.75 |
| 2110 | SSI AGED NON-MEDICA | 61,148.18 | 60,953.07 | 9,698.95 | 112,583.05 | 49,546.66 | 80,506.33 | 78,467.63 | 118,752.34 | 102,231.07 | 102,818.63 | 42,857.07 | 0.00 | 819,562.98 |
| 2120 | SSI AGED WITH QMB | 1,093.55 | 171.15 | 0.00 | 0.00 | 6,269.41 | 192.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,726.61 |
| 2200 | SSI DISABLED WITH M | 4,280.93 | 0.00 | 0.00 | 0.00 | 121.42 | 30,146.45 | 9,920.49 | 34,643.38 | 1,618.26 | 0.00 | 1,734.46 | 0.00 | 82,465.39 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 806.03 | 7.57 | 2,769.66 | 0.00 | 0.00 | 0.00 | 12,274.33 | 6,413.28 | 31,590.09 | -21,980.04 | 0.00 | 31,880.92 |
| 2220 | SSI DISABLED WITH Q | 5,933.83 | 6,506.08 | 0.00 | 0.00 | 13,921.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,361.78 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.65 | 843.73 | 0.00 | 3,260.38 |
| 5017 | SOBRA PREG 21-44 FE | 3,043.51 | 2,377.80 | 0.00 | 0.00 | 470.90 | 2,879.02 | 2,789.29 | 2,792.64 | 7,556.14 | 5,458.60 | 211.51 | 0.00 | 27,579.41 |
| 8020 | QMB ONLY | 0.00 | 164.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.38 |
| SUBTOTAL: | | 94,139.63 | 163,354.77 | 30,951.87 | 166,196.50 | 96,395.46 | 235,227.60 | 148,485.15 | 181,967.24 | 153,705.77 | 251,781.43 | 58,937.47 | 0.00 | 1,581,142.89 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,974.54 | 0.00 | 8.00 | 0.00 | 2,982.54 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 4,142.44 | 100.05 | 690.06 | 17,222.60 | 0.00 | 6,246.70 | 0.00 | 417.63 | 5,618.12 | 0.00 | 34,437.60 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.65 | 0.00 | 0.00 | 2,416.65 |
| 2620 | SSI DISABLED EXPAND | 10,918.19 | 376.34 | 0.00 | 992.21 | 0.00 | 0.00 | 0.00 | 1,024.28 | 11,311.28 | 6,449.81 | 8.00 | 0.00 | 31,080.11 |
| SUBTOTAL: | | 10,918.19 | 376.34 | 4,142.44 | 1,092.26 | 690.06 | 17,222.60 | 0.00 | 7,270.98 | 14,285.82 | 9,284.09 | 5,634.12 | 0.00 | 70,916.90 |
| 3516 | ADULT 40-100% MALE 2 | 276.08 | 465.25 | 113.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.41 |
| 3517 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.22 | 2,963.50 | 0.00 | 0.00 | 0.00 | 3,186.72 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,442.07 | 394.46 | 0.00 | 0.00 | 0.00 | 3,836.53 |
| 3706 | ADULT <40% EXP MALE | 2,286.61 | 1,389.07 | 109,186.74 | 177.18 | 2,034.57 | 5,425.44 | 8,572.12 | -269.79 | 29,935.60 | 298,744.85 | 13,540.20 | 0.00 | 471,022.59 |
| 3707 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 15.96 | 311.68 | 42.53 | 0.00 | 5,063.86 | 6,161.28 | 0.00 | 3,757.63 | 0.00 | 15,352.94 |
| 3708 | ADULT <40% EXP M&F | 48,908.37 | 28,993.62 | 20,991.36 | 10,383.16 | 30,269.24 | 51,544.48 | 9,044.78 | 37,307.68 | 85,051.66 | 62,946.38 | 19,462.20 | 0.00 | 404,902.93 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 108.35 | 23,795.80 | 2,084.65 | 249.30 | 2,427.37 | 0.00 | 1,009.98 | 7,350.16 | 0.00 | 231.22 | 0.00 | 37,256.83 |
| 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 | 843.73 | 0.00 | 843.73 |
| 3716 | ADULT <40% EXP MALE | 282,960.57 | 239,237.96 | 160,049.34 | 141,590.13 | 133,394.48 | 227,715.34 | 294,101.69 | 217,747.77 | 364,952.82 | 221,880.46 | 121,968.11 | 0.00 | 2,405,598.67 |
| 3717 | ADULT <40% EXP FEM | 8,006.01 | 55,446.91 | 23,944.21 | 15,778.68 | 10,519.22 | 55,297.61 | 28,330.54 | 58,898.95 | 47,546.42 | 55,353.17 | 35,006.50 | 0.00 | 394,128.22 |
| 3718 | ADULT <40% EXP M&F | 235,458.94 | 434,500.79 | 215,685.56 | 224,311.09 | 328,728.18 | 442,676.83 | 224,084.36 | 367,426.67 | 560,773.75 | 500,798.01 | 259,410.64 | 0.00 | 3,793,854.82 |
| 3719 | ADULT <40% EXP M&F | 1,495.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,779.63 | 0.00 | 0.00 | 0.00 | 24,275.27 |
| 3726 | ADULT <40% EXP MALE | 73.01 | 0.00 | -57.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.82 | 160.42 | 90.36 | 0.00 | 276.56 |
| 3728 | ADULT <40% EXP M&F | 9,628.14 | 5,770.49 | 8,615.35 | 434.96 | 1,598.89 | 576.24 | 6,779.01 | 188.73 | 0.00 | 657.18 | 31,127.77 | 0.00 | 65,376.76 |
| SUBTOTAL: | | 589,093.37 | 765,912.44 | 562,324.39 | 394,775.81 | 507,105.56 | 785,705.84 | 570,912.50 | 691,039.14 | 1,127,919.10 | 1,140,540.47 | 485,438.36 | 0.00 | 7,620,766.98 |
| 3916 | NEWLY ELIGIBLE MALE | 352.61 | 16,903.27 | 22,673.32 | 2,578.16 | 12,349.75 | 32,515.04 | 325.14 | 2,779.90 | 18,592.43 | 17,662.58 | 8,357.24 | 0.00 | 135,089.44 |
| 3917 | NEWLY ELIGIBLE FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.65 | 105.95 | 0.00 | 0.00 | 1,201.60 |
| 3918 | NEWLY ELIGIBLE M&F | 5,998.76 | 18,912.57 | 11,373.57 | 6,819.98 | 22,894.60 | 20,159.18 | 13,582.22 | 97.02 | 24,985.34 | 32,465.04 | 18,714.87 | 0.00 | 176,003.15 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|------------|------|--------------|
| SUBTOTAL: | | 6,351.37 | 35,815.84 | 34,046.89 | 9,398.14 | 35,244.35 | 52,674.22 | 13,907.36 | 2,876.92 | 44,673.42 | 50,233.57 | 27,072.11 | 0.00 | 312,294.19 |
| TOTAL: | | 700,502.56 | 965,459.39 | 631,465.59 | 571,462.71 | 639,435.43 | 1,090,830.26 | 733,305.01 | 883,154.28 | 1,340,584.11 | 1,451,839.56 | 577,082.06 | 0.00 | 9,585,120.96 |

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 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 | 0.00 | 0.00 | 0.00 | 586.31 | 0.00 | 57.05 | 4,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,838.86 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 586.31 | 0.00 | 57.05 | 4,195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4,838.86 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 479.53 | 209.84 | 2,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.37 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 479.53 | 209.84 | 2,974.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663.37 |
| 3717 | ADULT <40% EXP FEM A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.40 | 6,843.60 | 0.00 | 7,453.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609.40 | 6,843.60 | 0.00 | 7,453.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 1,065.84 | 209.84 | 3,031.05 | 4,195.50 | 0.00 | 609.40 | 6,843.60 | 0.00 | 15,955.23 |

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------|-----------------|-------------|---------------|-----------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-----------------|
| 3716 | ADULT <40% EXP MALE | 0.00 | 3,842.02 | 0.00 | 0.00 | 7.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,849.39 |
| 3717 | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 0.00 | 274.42 | 1,118.71 | 0.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.13 |
| 3718 | ADULT <40% EXP M&F A | 151.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.74 |
| SUBTOTAL: | | 151.74 | 3,842.02 | 0.00 | 274.42 | 1,126.08 | 0.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,364.26 |
| TOTAL: | | 151.74 | 3,842.02 | 0.00 | 274.42 | 1,126.08 | 0.00 | 0.00 | 2,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,364.26 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|---------------------|
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 7,504.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,504.65 |
| 1016 | TANF 21-44 MALE NON- | 2,440.29 | 3,129.66 | 300.47 | 366.70 | 0.00 | 0.00 | 0.00 | 841.68 | 0.00 | 6,746.62 | 0.00 | 0.00 | 13,825.42 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 2,041.21 | 946.05 | 3,936.64 | 9,915.53 | 3,263.60 | 470.90 | 17,262.73 | 1,113.58 | 277.68 | 958.63 | 0.00 | 40,186.55 |
| 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 | 259.72 | 0.00 | 259.72 |
| 2200 | SSI DISABLED WITH M | 0.00 | 10,751.39 | 0.00 | 0.00 | 0.00 | 288.16 | 1,511.73 | 114.34 | 8,766.74 | 13,320.72 | 8.00 | 0.00 | 34,761.08 |
| 2210 | SSI DISABLED NON-ME | 18,422.83 | 10,195.76 | 34,766.80 | 17,317.71 | 168.87 | 5,679.57 | 5,210.08 | 9,183.48 | 31,612.24 | 14,784.65 | 38,634.79 | 0.00 | 185,976.78 |
| 2220 | SSI DISABLED WITH Q | 15.35 | 3,019.90 | 3,735.46 | 357.86 | -36.16 | 7,396.96 | 55.07 | 903.60 | 96.04 | 140.47 | 6,238.73 | 0.00 | 21,923.28 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,693.10 | 3,171.34 | 0.00 | 3,158.03 | 0.00 | 0.00 | 20,022.47 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 2,411.86 | 836.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.59 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 3,666.59 | 0.00 | 0.00 | 470.90 | 31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168.55 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 5,306.85 | 4,658.33 | 5,451.17 | 203.40 | 11,761.22 | 8,322.52 | 1,383.89 | 863.35 | 4,167.43 | 0.00 | 0.00 | 42,118.16 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,844.19 | 57.17 | 0.00 | 2,901.36 |
| SUBTOTAL: | | 20,878.47 | 34,444.77 | 51,911.76 | 33,508.53 | 11,088.37 | 28,389.51 | 29,734.30 | 32,892.12 | 42,451.95 | 45,439.79 | 46,157.04 | 0.00 | 376,896.61 |
| 1116 | TANF EXPANDED 21-44 | 3,673.93 | 0.00 | 0.00 | 0.00 | 465.47 | 6,297.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,436.54 |
| 1118 | TANF EXPANDED 45-64 | 14,172.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,172.42 |
| 1129 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,349.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,349.00 |
| 2420 | SSI AGED EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848.47 | 0.00 | 0.00 | 3,360.13 | 1,360.29 | 227.10 | 0.00 | 5,795.99 |
| 2600 | SSI DISABLED EXPAND | 0.00 | 0.00 | 0.00 | 0.00 | 411.22 | 8.27 | 0.00 | 0.00 | 3,707.36 | 0.00 | 2,673.16 | 0.00 | 6,800.01 |
| 2620 | SSI DISABLED EXPAND | 2,757.38 | 5,096.64 | 0.00 | 70.22 | 894.75 | 272.89 | 0.00 | 189.29 | 162.48 | 3,362.28 | 1,317.25 | 0.00 | 14,123.18 |
| SUBTOTAL: | | 20,603.73 | 5,096.64 | 0.00 | 70.22 | 1,771.44 | 7,426.77 | 13,349.00 | 189.29 | 7,229.97 | 4,722.57 | 4,217.51 | 0.00 | 64,677.14 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 4,010.58 | 2,822.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 563.53 | 5,722.92 | 0.00 | 13,119.83 |
| 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 | 16,799.05 | 0.00 | 0.00 | 0.00 | 4,879.17 | 3,877.33 | 550.13 | 3,197.65 | 0.00 | 0.00 | 0.00 | 29,303.33 |
| 3707 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 83.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.10 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 1,298.03 | 229.50 | 228.46 | 14,809.82 | 0.00 | 4,012.40 | 2,870.90 | 5,869.44 | 108.32 | 0.00 | 29,426.87 |
| 3716 | ADULT <40% EXP MALE | 69,878.66 | 66,286.32 | 10,893.65 | 95,669.19 | 16,280.98 | 101,325.61 | 73,030.88 | 34,823.19 | 76,104.65 | 71,027.91 | 34,043.38 | 0.00 | 649,364.42 |
| 3717 | ADULT <40% EXP FEM | 5,251.56 | 3,256.51 | 2,374.79 | 13,269.40 | 9,235.19 | 18,206.53 | 18,896.21 | 20,537.17 | 9,037.36 | 17,660.91 | 1,028.67 | 0.00 | 118,754.30 |
| 3718 | ADULT <40% EXP M&F | 49,207.81 | 47,104.83 | 15,084.95 | 62,449.62 | 5,959.28 | 18,944.99 | 137,148.13 | 60,229.42 | 101,392.31 | 67,578.82 | 26,453.97 | 0.00 | 591,554.13 |
| SUBTOTAL: | | 124,338.03 | 133,446.71 | 33,662.00 | 174,523.61 | 31,703.91 | 158,166.12 | 232,952.55 | 120,152.31 | 192,602.87 | 162,700.61 | 67,357.26 | 0.00 | 1,431,605.98 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 149.02 | 0.00 | 0.00 | 0.00 | 1,343.71 | 0.00 | 0.00 | 0.00 | 0.00 | 1,492.73 |
| 3918 | NEWLY ELIGIBLE M&F | 15,153.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,153.54 |
| SUBTOTAL: | | 15,153.54 | 0.00 | 0.00 | 149.02 | 0.00 | 0.00 | 0.00 | 1,343.71 | 0.00 | 0.00 | 0.00 | 0.00 | 16,646.27 |
| 8720 | SSI DISABLED FREEDO | 0.00 | 0.00 | 503.71 | 0.00 | 0.00 | 31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.77 |
| SUBTOTAL: | | 0.00 | 0.00 | 503.71 | 0.00 | 0.00 | 31.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.77 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------|-------------|------------|------------|-----------|------------|-----------|------------|------------|------------|------------|------------|------------|------|--------------|
| TOTAL: | | 180,973.77 | 172,988.12 | 86,077.47 | 208,251.38 | 44,563.72 | 194,013.46 | 276,035.85 | 154,577.43 | 242,284.79 | 212,862.97 | 117,731.81 | 0.00 | 1,890,360.77 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|---------------|------------------|-----------------|------------------|-----------------|-------------|-------------------|
| 1015 | TANF 14-20 FEMALE N O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192.24 | 0.00 | 955.38 | 0.00 | 0.00 | 0.00 | 0.00 | 3,147.62 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 52.80 | 0.00 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.78 |
| 1017 | TANF 21-44 FEMALE N A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.49 |
| 2210 | SSI DISABLED NON-ME D | 327.15 | 591.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.52 |
| 5017 | SOBRA PREG 21-44 FE M | 11.66 | 2,253.21 | 4,046.52 | 8,752.09 | 858.70 | 1,769.51 | 0.00 | 332.40 | 1,337.32 | 0.00 | 0.00 | 0.00 | 19,361.41 |
| SUBTOTAL: | | 338.81 | 2,844.58 | 4,099.32 | 8,752.09 | 866.68 | 3,961.75 | -72.49 | 1,287.78 | 1,337.32 | 0.00 | 0.00 | 0.00 | 23,415.84 |
| 1116 | TANF EXPANDED 21-44 | 435.29 | 0.00 | 0.00 | 91.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.42 |
| 1117 | TANF EXPANDED 21-44 | 112.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.96 |
| 2620 | SSI DISABLED EXPAND C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.11 | 0.00 | 195.11 |
| SUBTOTAL: | | 548.25 | 0.00 | 0.00 | 91.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.11 | 0.00 | 834.49 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 17.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,275.09 | 300.69 | 0.00 | 10,593.28 |
| 3517 | ADULT 40-100% FEMAL E | 0.00 | 0.00 | 0.00 | 79.49 | 98.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.73 |
| 3716 | ADULT <40% EXP MALE | 13,355.83 | 4,487.44 | 0.00 | 6,733.15 | 1,783.51 | 363.75 | 221.81 | 9,489.63 | 3,405.44 | 0.00 | 1,444.70 | 0.00 | 41,285.26 |
| 3717 | ADULT <40% EXP FEM A | 55.30 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,291.69 |
| 3718 | ADULT <40% EXP M&F A | 2,778.01 | 10,131.21 | 950.60 | 14,425.99 | 9,754.38 | -52.78 | 0.00 | 0.00 | 0.00 | 0.00 | 1,842.34 | 0.00 | 39,829.75 |
| SUBTOTAL: | | 16,189.14 | 14,618.65 | 968.10 | 21,238.63 | 11,636.13 | 5,547.36 | 221.81 | 9,489.63 | 3,405.44 | 10,275.09 | 3,587.73 | 0.00 | 97,177.71 |
| TOTAL: | | 17,076.20 | 17,463.23 | 5,067.42 | 30,081.85 | 12,502.81 | 9,509.11 | 149.32 | 10,777.41 | 4,742.76 | 10,275.09 | 3,782.84 | 0.00 | 121,428.04 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 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 | 0.00 | 4,241.75 | 0.00 | 467.00 | 0.00 | 0.00 | 0.00 | 593.21 | 1,485.00 | 0.00 | 0.00 | 6,786.96 |
| 2200 | SSI DISABLED WITH M | 0.00 | 630.38 | 160.15 | 327.76 | 4,219.41 | 5,242.80 | 0.00 | 0.00 | 937.14 | 5,146.37 | 428.86 | 0.00 | 17,092.87 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 160.89 | 0.00 | 0.00 | 327.76 | 67.24 | 6,691.96 | 0.00 | 5,541.27 | 0.00 | 0.00 | 0.00 | 12,789.12 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.83 | 217.59 | 245.38 | 0.00 | 0.00 | 0.00 | 605.80 |
| SUBTOTAL: | | 0.00 | 791.27 | 4,401.90 | 327.76 | 5,014.17 | 5,310.04 | 6,834.79 | 217.59 | 7,317.00 | 6,631.37 | 428.86 | 0.00 | 37,274.75 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,877.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,877.62 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,877.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,877.62 |
| 3716 | ADULT <40% EXP MALE | 7.98 | 1,430.76 | 0.00 | 0.00 | 250.57 | 3,790.43 | 9,903.28 | 31.06 | 3,369.68 | 621.78 | 3,703.95 | 0.00 | 23,109.49 |
| 3717 | ADULT <40% EXP FEM | 144.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739.54 | 1,181.28 | 0.00 | 9,989.70 | 0.00 | 0.00 | 12,054.86 |
| 3718 | ADULT <40% EXP M&F | 8,014.50 | -3,085.25 | 11,735.79 | 3,531.90 | 14,525.08 | 409.95 | -2,091.78 | 14,984.06 | 1,642.57 | 410.95 | 8,068.49 | 0.00 | 58,146.26 |
| SUBTOTAL: | | 8,166.82 | -1,654.49 | 11,735.79 | 3,531.90 | 14,775.65 | 4,200.38 | 8,551.04 | 16,196.40 | 5,012.25 | 11,022.43 | 11,772.44 | 0.00 | 93,310.61 |
| TOTAL: | | 8,166.82 | -863.22 | 16,137.69 | 3,859.66 | 19,789.82 | 17,388.04 | 15,385.83 | 16,413.99 | 12,329.25 | 17,653.80 | 12,201.30 | 0.00 | 138,462.98 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------|-------------|---------------|-----------------|---------------|-----------------|---------------|---------------|-------------|-------------|---------------|-------------|------------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,608.34 | 0.00 | 21.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,629.77 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,608.34 | 0.00 | 21.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,629.77 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 9,251.66 | 323.89 | 160.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,736.44 |
| 3517 | ADULT 40-100% FEMAL E | 0.00 | 0.00 | 0.00 | 0.00 | 160.89 | 0.00 | 990.00 | 243.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393.97 |
| 3716 | ADULT <40% EXP MALE | 306.05 | 0.00 | 166.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 472.31 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 994.93 | 0.00 | 994.93 |
| SUBTOTAL: | | 306.05 | 0.00 | 166.26 | 9,251.66 | 484.78 | 160.89 | 990.00 | 243.08 | 0.00 | 0.00 | 994.93 | 0.00 | 12,597.65 |
| TOTAL: | | 306.05 | 0.00 | 166.26 | 9,251.66 | 484.78 | 8,769.23 | 990.00 | 264.51 | 0.00 | 0.00 | 994.93 | 0.00 | 21,227.42 |

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-----------------|---------------|-----------------|------------------|------------------|---------------|---------------|---------------|---------------|-------------|-------------|------------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 177.03 | 0.00 | 4,575.16 | 0.00 | 9,164.20 | 0.00 | 0.00 | 170.19 | 0.00 | 0.00 | 0.00 | 14,086.58 |
| SUBTOTAL: | | 0.00 | 177.03 | 0.00 | 4,575.16 | 0.00 | 9,164.20 | 0.00 | 0.00 | 170.19 | 0.00 | 0.00 | 0.00 | 14,086.58 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,006.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,006.76 |
| 2620 | SSI DISABLED EXPAND E | 0.00 | 0.00 | 0.00 | 0.00 | 556.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.20 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 556.20 | 12,006.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,562.96 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 673.35 | 580.79 | 372.54 | 6,342.26 | 0.00 | 122.84 | 0.00 | 0.00 | 671.85 | 0.00 | 0.00 | 8,763.63 |
| 3717 | ADULT <40% EXP FEM A | 0.00 | 3,152.09 | 110.80 | 0.00 | 0.00 | 3,362.36 | 0.00 | 191.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,816.45 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 258.61 | 0.00 | 0.00 | 3,152.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,410.70 |
| SUBTOTAL: | | 0.00 | 4,084.05 | 691.59 | 372.54 | 9,494.35 | 3,362.36 | 122.84 | 191.20 | 0.00 | 671.85 | 0.00 | 0.00 | 18,990.78 |
| TOTAL: | | 0.00 | 4,261.08 | 691.59 | 4,947.70 | 10,050.55 | 24,533.32 | 122.84 | 191.20 | 170.19 | 671.85 | 0.00 | 0.00 | 45,640.32 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------|-----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 1,068.00 |
| 2100 | SSI AGED WITH MEDIC A | 1,867,476.11 | 2,106,357.37 | 3,001,652.11 | 2,153,315.25 | 2,357,150.67 | 2,661,401.68 | 2,147,531.09 | 2,267,449.08 | 2,638,951.32 | 2,228,942.38 | 2,231,128.71 | 0.00 | 25,661,355.77 |
| 2110 | SSI AGED NON-MEDICA A | 177,147.26 | 101,345.13 | 299,519.40 | 157,341.85 | 107,732.68 | 129,146.89 | 125,043.11 | 148,417.98 | 164,724.39 | 155,941.28 | 133,371.80 | 0.00 | 1,699,731.77 |
| 2120 | SSI AGED WITH QMB | 2,867,399.51 | 2,877,254.51 | 4,110,836.71 | 2,939,351.28 | 3,113,372.32 | 3,642,449.33 | 3,090,157.66 | 3,056,867.31 | 3,641,257.51 | 3,062,311.34 | 3,187,515.95 | 0.00 | 35,588,773.43 |
| 2200 | SSI DISABLED WITH M F | 543,524.04 | 474,214.50 | 724,208.95 | 536,644.76 | 552,216.34 | 695,544.60 | 497,483.69 | 592,629.85 | 582,465.93 | 628,315.81 | 639,456.08 | 0.00 | 6,466,704.55 |
| 2210 | SSI DISABLED NON-ME D | 2,493,153.38 | 2,750,175.45 | 3,099,509.74 | 2,474,403.45 | 2,586,712.46 | 3,134,206.32 | 2,516,029.87 | 2,621,292.75 | 3,021,310.06 | 2,913,308.90 | 2,857,062.66 | 0.00 | 30,467,165.04 |
| 2220 | SSI DISABLED WITH Q M | 639,532.10 | 693,460.39 | 974,750.74 | 671,858.25 | 672,467.60 | 904,432.53 | 746,390.37 | 736,523.86 | 912,274.60 | 739,230.30 | 774,637.03 | 0.00 | 8,465,557.77 |
| 2300 | SSI BLIND WITH MEDIC | 74.93 | 0.00 | 59.40 | 59.40 | 0.00 | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.82 |
| 2310 | SSI BLIND NON-MEDIC A | 22,797.15 | 14,440.58 | 16,725.82 | 12,338.81 | 12,877.52 | 11,687.97 | 13,325.39 | 11,019.07 | 18,112.88 | 16,541.88 | 17,087.44 | 0.00 | 166,954.51 |
| 2320 | SSI BLIND WITH QMB | 5,463.78 | 7,778.92 | 7,725.25 | 5,362.02 | 6,671.36 | 7,306.13 | 7,918.79 | 6,147.01 | 7,790.21 | 6,839.94 | 7,758.45 | 0.00 | 76,761.86 |
| SUBTOTAL: | | 8,616,568.26 | 9,025,376.85 | 12,234,988.12 | 8,951,025.07 | 9,409,200.95 | 11,186,207.54 | 9,143,879.97 | 9,440,346.91 | 10,986,886.90 | 9,751,431.83 | 9,848,386.12 | 0.00 | 108,594,298.52 |
| 8710 | SSI DISABLED FREEDO A | 0.00 | 1,877.34 | 5,044.41 | 2,637.12 | 99.53 | 2,709.12 | 2,578.56 | 5,483.52 | 2,578.56 | 2,774.40 | 2,643.84 | 0.00 | 28,426.40 |
| 8720 | SSI DISABLED FREEDO M | 1,712.52 | 2,990.88 | 4,148.64 | 2,052.00 | 2,056.32 | 4,112.64 | 2,741.76 | 2,741.76 | 3,427.20 | 2,741.76 | 2,741.76 | 0.00 | 31,467.24 |
| SUBTOTAL: | | 1,712.52 | 4,868.22 | 9,193.05 | 4,689.12 | 2,155.85 | 6,821.76 | 5,320.32 | 8,225.28 | 6,005.76 | 5,516.16 | 5,385.60 | 0.00 | 59,893.64 |
| TOTAL: | | 8,618,280.78 | 9,030,245.07 | 12,244,181.17 | 8,955,714.19 | 9,411,356.80 | 11,193,029.30 | 9,149,200.29 | 9,448,572.19 | 10,992,892.66 | 9,756,947.99 | 9,853,771.72 | 0.00 | 108,654,192.16 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|-------------|-------------------|
| 2100 | SSI AGED WITH MEDIC A | 4,497.83 | 12,645.58 | 24,804.14 | 14,473.36 | 13,002.49 | 20,599.26 | 2,159.50 | 9,692.60 | 14,160.62 | 4,837.87 | 15,837.19 | 0.00 | 136,710.44 |
| 2110 | SSI AGED NON-MEDICA B | 0.00 | 0.00 | 0.00 | 399.80 | 0.00 | 435.84 | 0.00 | 49,449.40 | 0.00 | 0.00 | 0.00 | 0.00 | 50,285.04 |
| 2120 | SSI AGED WITH QMB | 0.00 | 83.04 | 41.43 | 0.00 | 81.58 | 0.00 | 0.00 | 0.00 | 28.93 | 0.00 | 565.83 | 0.00 | 800.81 |
| 2200 | SSI DISABLED WITH M E | 572.87 | 1,912.10 | 6,455.92 | 314.42 | 3,785.37 | 2,357.90 | 823.65 | 73.28 | 7,226.92 | 361.91 | 1,534.42 | 0.00 | 25,418.76 |
| 2210 | SSI DISABLED NON-ME D | 10,415.23 | 19,351.87 | 894.64 | 5,932.66 | 1,560.41 | -737.82 | 514.39 | 506.82 | 14,550.81 | 2,276.19 | 1,224.43 | 0.00 | 56,489.63 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,017.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,017.63 |
| SUBTOTAL: | | 15,485.93 | 33,992.59 | 32,196.13 | 21,120.24 | 18,429.85 | 22,655.18 | 12,515.17 | 59,722.10 | 35,967.28 | 7,475.97 | 19,161.87 | 0.00 | 278,722.31 |
| TOTAL: | | 15,485.93 | 33,992.59 | 32,196.13 | 21,120.24 | 18,429.85 | 22,655.18 | 12,515.17 | 59,722.10 | 35,967.28 | 7,475.97 | 19,161.87 | 0.00 | 278,722.31 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 1012 | TANF 01-05 M & F NON | 44,618.60 | 15,435.03 | 41,858.69 | 18,932.81 | 15,467.04 | 20,642.88 | 14,148.50 | 33,536.35 | 23,635.37 | 10,619.84 | 27,779.40 | 0.00 | 266,674.51 |
| 1013 | TANF 06-13 M & F NON | 101,743.02 | 26,444.15 | 55,447.66 | 40,252.23 | 32,584.91 | 57,732.47 | 40,358.50 | 58,653.90 | 53,691.86 | 14,151.61 | 56,454.99 | 0.00 | 537,515.30 |
| 1014 | TANF 14-20 MALE NON- | 8,473.78 | 2,483.13 | 8,146.57 | 6,639.55 | 4,375.95 | 7,509.81 | 3,255.57 | 7,721.08 | 7,323.84 | 3,549.11 | 7,452.66 | 0.00 | 66,931.05 |
| 1015 | TANF 14-20 FEMALE N | 3,292.00 | 1,194.76 | 3,063.63 | 2,548.02 | 1,886.25 | 4,133.96 | 2,455.54 | 2,917.37 | 2,543.63 | 1,918.93 | 1,843.36 | 0.00 | 27,797.45 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 69.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.53 |
| 2200 | SSI DISABLED WITH M | 33.88 | 103.18 | 181.14 | 0.00 | 0.00 | 1,721.70 | 0.00 | 502.96 | 1,038.60 | 1,127.36 | 53.13 | 0.00 | 4,761.95 |
| 2210 | SSI DISABLED NON-ME | 252,041.30 | 84,309.59 | 219,296.65 | 140,342.61 | 148,906.14 | 260,843.16 | 184,716.19 | 241,806.32 | 315,652.30 | 181,505.20 | 318,265.69 | 0.00 | 2,347,685.15 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 23.96 | 10.53 | 188.39 | 43.80 | 742.15 | 269.15 | 615.96 | -196.09 | 0.00 | 1,697.85 |
| 2300 | SSI BLIND WITH MEDIC | 158.70 | 63.48 | 0.00 | 15.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.05 |
| 2310 | SSI BLIND NON-MEDIC | 2,989.18 | 538.14 | 1,847.47 | 1,001.22 | 903.64 | 1,360.84 | 1,140.36 | 1,634.60 | 3,401.81 | 2,327.07 | 1,320.81 | 0.00 | 18,465.14 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 333.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.30 |
| 4305 | SOBRA CHILD 14-20 FE | 32.20 | 0.00 | 0.00 | 0.00 | 28.30 | 14.24 | 0.00 | 21.68 | 0.00 | 0.00 | 0.00 | 0.00 | 96.42 |
| 4312 | SOBRA CHILD 01-05 M | 74,849.31 | 21,849.59 | 69,541.43 | 41,184.72 | 40,971.89 | 82,869.18 | 43,752.32 | 56,485.23 | 79,048.00 | 47,211.45 | 92,833.36 | 0.00 | 650,596.48 |
| 4313 | SOBRA CHILD 06-13 M | 138,639.38 | 30,827.76 | 103,590.12 | 109,202.16 | 99,584.08 | 228,223.73 | 113,507.83 | 142,796.15 | 230,989.71 | 144,456.73 | 226,390.82 | 0.00 | 1,568,208.47 |
| 4314 | SOBRA CHILD 14-20 MA | 12,134.57 | 3,360.74 | 12,303.21 | 9,010.79 | 9,606.28 | 18,550.26 | 9,231.76 | 15,097.53 | 19,378.03 | 12,789.55 | 20,588.68 | 0.00 | 142,051.40 |
| 4315 | SOBRA CHILD 14-20 FE | 3,881.60 | 1,365.86 | 4,314.96 | 4,418.98 | 4,272.97 | 8,147.04 | 4,981.34 | 5,921.74 | 7,967.56 | 5,459.95 | 7,693.75 | 0.00 | 58,425.75 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.89 | 14.20 | 18.08 | 0.00 | 0.00 | 37.84 | 0.00 | 169.01 |
| SUBTOTAL: | | 642,887.52 | 188,308.71 | 519,661.06 | 373,572.92 | 358,597.98 | 692,036.55 | 417,605.91 | 567,855.14 | 744,939.86 | 425,732.76 | 760,518.40 | 0.00 | 5,691,716.81 |
| 1112 | TANF EXPANDED 01-05 | 126.67 | 308.78 | 524.45 | 84.66 | 8.13 | 232.43 | 39.21 | 0.00 | 20.05 | -261.08 | 0.00 | 0.00 | 1,083.30 |
| 1113 | TANF EXPANDED 06-13 | 2,228.51 | 2,807.73 | 3,254.21 | 1,018.60 | 620.72 | 2,543.48 | 1,254.12 | 2,528.53 | 1,542.08 | 450.20 | 1,338.49 | 0.00 | 19,586.67 |
| 1114 | TANF EXPANDED 14-20 | 31.33 | 0.00 | 213.25 | 29.47 | 14.60 | 140.10 | 0.00 | 84.42 | 84.42 | -244.24 | 0.00 | 0.00 | 353.35 |
| 1115 | TANF EXPANDED 14-20 | 135.37 | 38.36 | 7.30 | 96.39 | 7.30 | 7.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.07 |
| 2620 | SSI DISABLED EXPAND | 210.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.61 |
| SUBTOTAL: | | 2,732.49 | 3,154.87 | 3,999.21 | 1,229.12 | 650.75 | 2,923.36 | 1,293.33 | 2,612.95 | 1,646.55 | -55.12 | 1,338.49 | 0.00 | 21,526.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.98 | 0.00 | 32.96 | 86.74 | 113.91 | 116.31 | 0.00 | 368.90 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 95.69 | 27.95 | 0.00 | 0.00 | 0.00 | 0.00 | 195.39 | 0.00 | 319.03 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 12.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.33 |
| 3707 | ADULT <40% EXP FEM | 6.83 | 27.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.11 |
| 3714 | ADULT <40% EXP MALE | 1,726.70 | 9.31 | 990.53 | 137.29 | 119.45 | 572.34 | 166.36 | 447.55 | 343.62 | 220.37 | 282.20 | 0.00 | 5,015.72 |
| 3715 | ADULT <40% EXP FEM | 1,319.96 | 0.00 | 149.20 | 14.00 | 31.07 | 48.08 | 48.08 | 0.00 | 223.06 | 253.69 | 1,023.73 | 0.00 | 3,110.87 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856.23 | 1,732.17 | 399.03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,987.43 |
| SUBTOTAL: | | 3,053.49 | 48.92 | 1,139.73 | 151.29 | 246.21 | 1,523.58 | 1,946.61 | 879.54 | 653.42 | 587.97 | 1,617.63 | 0.00 | 11,848.39 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | 205.03 | 94.08 | 143.39 | 0.00 | 506.58 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.08 | 205.03 | 94.08 | 143.39 | 0.00 | 506.58 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 4413 | SOBRA 100-133% M&F | 25,022.12 | 4,486.95 | 12,154.90 | 21,398.13 | 23,398.03 | 58,170.12 | 29,217.48 | 33,174.28 | 60,643.62 | 42,973.92 | 66,392.86 | 0.00 | 377,032.41 |
| 4414 | SOBRA 100-133% MALE | 8,073.76 | 649.78 | 1,470.80 | 1,731.37 | 1,992.93 | 4,038.41 | 1,942.59 | 3,113.51 | 3,895.13 | 3,806.82 | 4,077.98 | 0.00 | 34,793.08 |
| 4415 | SOBRA 100-133% FEMA | 515.37 | 640.27 | 290.86 | 918.34 | 676.00 | 2,517.58 | 1,322.47 | 2,193.68 | 2,333.95 | 1,035.47 | 2,013.75 | 0.00 | 14,457.74 |
| SUBTOTAL: | | 33,611.25 | 5,777.00 | 13,916.56 | 24,047.84 | 26,066.96 | 64,726.11 | 32,482.54 | 38,481.47 | 66,872.70 | 47,816.21 | 72,484.59 | 0.00 | 426,283.23 |
| TOTAL: | | 682,284.75 | 197,289.50 | 538,716.56 | 399,001.17 | 385,561.90 | 761,209.60 | 453,328.39 | 609,893.18 | 814,317.56 | 474,175.90 | 836,102.50 | 0.00 | 6,151,881.01 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 831.19 | 0.00 | 115.74 | 154.36 | 496.51 | 387.64 | 62.44 | 0.00 | 256.74 | 104.08 | 596.81 | 0.00 | 3,005.51 |
| 1010 | TANF NON-MEDICARE | 40,868.65 | 24,234.06 | 48,725.89 | 26,485.58 | 29,892.42 | 44,214.96 | 24,625.86 | 32,195.61 | 36,971.36 | 26,856.39 | 51,411.10 | 0.00 | 386,481.88 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.30 | 0.00 | 97.30 |
| 2200 | SSI DISABLED WITH M | 2,871.13 | 789.16 | 3,394.59 | 1,281.47 | 667.85 | 3,130.34 | 2,521.84 | 1,376.74 | 2,684.87 | 1,912.14 | 4,154.26 | 0.00 | 24,784.39 |
| 2210 | SSI DISABLED NON-ME | 1,249,307.80 | 489,106.70 | 1,265,880.28 | 765,381.38 | 758,689.31 | 1,369,048.70 | 907,027.43 | 1,203,840.89 | 1,492,777.95 | 937,980.61 | 1,718,532.98 | 0.00 | 12,157,574.03 |
| 2220 | SSI DISABLED WITH Q | 2,114.42 | -248.86 | 3,650.67 | 2,135.30 | 1,672.29 | 3,246.71 | 895.51 | 1,029.44 | 1,784.76 | 478.41 | 3,624.46 | 0.00 | 20,383.11 |
| 2310 | SSI BLIND NON-MEDIC | 7,193.15 | 6,514.48 | 11,947.59 | 4,341.28 | 8,117.72 | 10,057.63 | 6,770.86 | 5,979.21 | 7,779.80 | 5,248.12 | 8,608.92 | 0.00 | 82,558.76 |
| SUBTOTAL: | | 1,303,186.34 | 520,395.54 | 1,333,714.76 | 799,779.37 | 799,536.10 | 1,430,085.98 | 941,903.94 | 1,244,421.89 | 1,542,255.48 | 972,579.75 | 1,787,025.83 | 0.00 | 12,674,884.98 |
| TOTAL: | | 1,303,186.34 | 520,395.54 | 1,333,714.76 | 799,779.37 | 799,536.10 | 1,430,085.98 | 941,903.94 | 1,244,421.89 | 1,542,255.48 | 972,579.75 | 1,787,025.83 | 0.00 | 12,674,884.98 |

ACUTE REINSURANCE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 98.96 | 0.00 | 0.01 | 17,434.82 | -9,013.41 | 0.00 | -0.01 | 12.17 | 0.00 | 0.00 | 0.00 | 0.00 | 8,532.54 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,401.25 | 945.08 | 0.00 | -17,401.25 | 0.00 | 0.00 | 0.00 | 945.08 |
| 1011 | TANF <1 M & F NON-ME | 741,618.20 | 275,323.86 | 870,817.73 | 584,132.79 | 463,642.57 | 201,270.80 | 14,374.58 | 669,996.89 | 494,469.06 | 344,729.33 | 12,134.19 | 0.00 | 4,672,510.00 |
| 1012 | TANF 01-05 M & F NON | 59,967.01 | 17,049.65 | 46,379.51 | 20,619.83 | 151,913.04 | 119,032.86 | 10,070.95 | 19,531.26 | 21,185.49 | 75,484.14 | 96,710.94 | 0.00 | 637,944.68 |
| 1013 | TANF 06-13 M & F NON | 184,625.99 | 341,772.36 | 71,256.85 | 294,266.28 | 103,622.05 | 208,524.29 | 230,771.29 | 133,472.74 | 140,755.28 | 51,233.01 | 172,040.42 | 0.00 | 1,932,340.56 |
| 1014 | TANF 14-20 MALE NON- | 12,269.60 | 19,354.41 | 57,649.19 | 33,553.81 | 369.86 | 44,304.16 | -4,533.90 | 10,180.37 | 4,597.98 | 9.12 | 36,030.43 | 0.00 | 213,785.03 |
| 1015 | TANF 14-20 FEMALE N | 18,361.96 | 12,714.48 | 18,838.21 | 15,383.78 | 25,213.02 | 121,039.33 | 18,112.88 | 108,048.88 | 22,568.61 | 64,147.02 | -2,144.88 | 0.00 | 422,283.29 |
| 1016 | TANF 21-44 MALE NON- | 161,649.37 | -21,881.23 | 40,292.26 | 305,406.83 | 277,743.49 | 140,429.72 | 317,406.13 | 345,135.26 | 222,554.84 | 193,275.22 | 177,213.09 | 0.00 | 2,159,224.98 |
| 1017 | TANF 21-44 FEMALE N | 127,936.47 | 159,048.89 | 395,075.50 | 504,125.42 | 255,419.19 | 305,860.33 | 51,147.95 | 146,277.97 | 574,915.30 | 268,172.00 | 278,259.23 | 0.00 | 3,066,238.25 |
| 1018 | TANF 45-64 M & F NON | 84,129.25 | 65,348.37 | 87,293.71 | 207,392.12 | 65,634.10 | 157,000.19 | 41,059.66 | 314,062.77 | 95,181.78 | 80,567.20 | 68,588.82 | 0.00 | 1,266,257.97 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.15 |
| 2100 | SSI AGED WITH MEDIC | 624.78 | 33,070.16 | 362.69 | 24,212.27 | 12,180.72 | 34,105.65 | 7,812.85 | 3,859.28 | 9,100.43 | 7,938.48 | 12,921.97 | 0.00 | 146,189.28 |
| 2110 | SSI AGED NON-MEDICA | 67,861.38 | 195,769.67 | 82,798.86 | 187,110.03 | 156,837.43 | 149,288.35 | 107,679.10 | 242,464.68 | 40,814.89 | 41,159.33 | 56,651.83 | 0.00 | 1,328,435.55 |
| 2200 | SSI DISABLED WITH M | 43,874.36 | 10,496.70 | 3,907.51 | 14,759.66 | 36,550.05 | 14,130.33 | 94,181.61 | 27,579.43 | 13,012.80 | 24,227.96 | 4,377.32 | 0.00 | 287,097.73 |
| 2210 | SSI DISABLED NON-ME | 4,045,297.65 | 3,940,603.94 | 4,946,163.58 | 5,434,310.93 | 4,089,111.34 | 5,950,914.30 | 1,392,585.91 | 5,743,532.97 | 4,690,013.45 | 3,096,541.27 | 2,958,811.90 | 0.00 | 46,287,887.24 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 79,766.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,766.51 |
| 2310 | SSI BLIND NON-MEDIC | 40,412.86 | 2,873.76 | 1,068.77 | -75,896.96 | 5,691.49 | 32,166.80 | 0.00 | 8,459.11 | 17,427.51 | 0.00 | -8,459.11 | 0.00 | 23,744.23 |
| 4311 | SOBRA CHILD <1 M & F | 929,626.36 | 754,864.21 | 1,574,042.96 | 1,471,872.89 | 543,338.74 | 662,693.47 | 191,540.82 | 1,411,456.98 | 824,915.21 | 472,073.68 | 551,007.99 | 0.00 | 9,387,433.31 |
| 4312 | SOBRA CHILD 01-05 M | 114,463.42 | 359,348.65 | 667,111.14 | 108,235.95 | 362,899.14 | 277,105.60 | 155,548.81 | 225,339.91 | 430,819.42 | 328,626.45 | 524,041.01 | 0.00 | 3,553,539.50 |
| 4313 | SOBRA CHILD 06-13 M | 239,870.36 | 136,192.59 | 249,120.95 | -32,500.15 | 196,513.15 | 581,907.40 | 218,483.01 | 443,895.52 | 500,179.92 | 249,872.76 | 437,995.22 | 0.00 | 3,221,530.73 |
| 4314 | SOBRA CHILD 14-20 MA | 115,773.80 | 89,801.77 | 118,016.08 | 142,705.87 | 117,629.45 | -526,014.65 | 85,800.66 | 182,336.96 | 512,847.12 | 352,794.37 | 242,339.54 | 0.00 | 1,434,030.97 |
| 4315 | SOBRA CHILD 14-20 FE | 14,027.07 | 63,132.41 | 6,858.73 | 138,256.42 | 16,264.65 | 34,636.41 | 19,332.17 | 48,151.93 | 64,896.39 | 67,878.97 | 73,675.35 | 0.00 | 547,110.50 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 9,507.28 | 408.56 | 4,728.20 | 1,067.70 | 335.40 | 3,573.89 | 49,455.69 | 58,284.77 | 0.00 | 0.00 | 0.00 | 127,361.49 |
| 5017 | SOBRA PREG 21-44 FE | 8,128.10 | 28,115.83 | 25,201.81 | 42,704.14 | 18,481.98 | 1,987.47 | 1,316.45 | 26,555.21 | 96,771.15 | 2,378.48 | 4,734.02 | 0.00 | 256,374.64 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,062.07 | 0.00 | 13,062.07 |
| SUBTOTAL: | | 7,010,616.95 | 6,492,507.76 | 9,262,664.61 | 9,522,581.44 | 6,897,279.90 | 8,528,119.46 | 2,957,209.89 | 10,159,805.98 | 8,817,910.15 | 5,721,108.79 | 5,709,991.35 | 0.00 | 81,079,796.28 |
| 1106 | TANF EXPANDED 21-44 | 212.95 | 936.55 | 33.40 | 329.59 | 0.01 | 264.91 | 45.17 | 298.84 | 632.55 | 529.21 | 1,004.65 | 0.00 | 4,287.83 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,794.73 | 0.00 | 0.00 | 0.00 | 0.00 | -1,794.73 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | -8.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.67 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 505.48 | 6,432.42 | -7.13 | 0.01 | 0.00 | 298.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,228.93 |
| 1116 | TANF EXPANDED 21-44 | 33,363.51 | 116,852.15 | 141,491.01 | 71,614.65 | 61,788.94 | 46,079.45 | 214,553.76 | 93,537.01 | 94,457.66 | 21,466.08 | 123,940.47 | 0.00 | 1,019,144.69 |
| 1117 | TANF EXPANDED 21-44 | 89,055.47 | 57,583.74 | 113,446.53 | 118,004.81 | 32,641.10 | 61,168.93 | -1,520.84 | 249,679.33 | -12,878.16 | 158,301.27 | 76,864.44 | 0.00 | 942,346.62 |
| 1118 | TANF EXPANDED 45-64 | 124,365.77 | 99,058.09 | 67,841.45 | 378,310.42 | 118,897.22 | 113,461.46 | 112,547.49 | 219,550.04 | 30,885.92 | 87,510.24 | 180,049.57 | 0.00 | 1,532,477.67 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 2,446.74 | 0.00 | 0.00 | 0.00 | 0.00 | 13,605.85 | 0.00 | 0.00 | 16,052.59 |
| 2400 | SSI AGED EXPANDED | -18.11 | 42.85 | 43.82 | 25.93 | 10.31 | 0.00 | -178.82 | 13.82 | 0.00 | 0.00 | 0.00 | 0.00 | -60.20 |

ACUTE REINSURANCE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 2410 | SSI AGED EXPANDED NO | 14,090.33 | 42,829.44 | 49,706.82 | 46,616.48 | 7,100.00 | -5,141.12 | 4,585.12 | 11,351.53 | 23,361.47 | 2,995.52 | 43,391.78 | 0.00 | 240,887.37 |
| 2600 | SSI DISABLED EXPAND F | 35,356.98 | 19,953.70 | 40,311.53 | 39,071.56 | 75,248.39 | 1,399.37 | 430.74 | 9,100.38 | 433.36 | 12,060.16 | 3,673.32 | 0.00 | 237,039.49 |
| 2610 | SSI DISABLED EXPAND F | 20,284.70 | 72,266.71 | 62,393.79 | 63,319.22 | 126,966.46 | 50,917.39 | 9,648.84 | 106,884.08 | 8,416.67 | 73,701.04 | 37,511.47 | 0.00 | 632,310.37 |
| SUBTOTAL: | | 316,711.60 | 410,028.71 | 481,700.77 | 717,276.86 | 425,099.18 | 268,150.39 | 340,409.61 | 688,620.30 | 145,309.47 | 370,169.37 | 466,435.70 | 0.00 | 4,629,911.96 |
| 3316 | AHC CARE MALE 21-44 | 22.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.30 |
| 3317 | AHC CARE FEMALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.43 |
| 3318 | AHC CARE M&F 45-64 N | 742.92 | 2,889.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,631.95 |
| SUBTOTAL: | | 765.22 | 2,889.03 | 0.00 | 0.00 | 1,477.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,131.68 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -5,724.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,724.35 |
| 3616 | AHC CARE/MI MALE 21- | 9,760.41 | 0.00 | 0.00 | 3,581.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,341.66 |
| 3617 | AHC CARE/MI FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,239.38 |
| 3618 | AHC CARE/MI M&F 45-6 | 28,195.73 | -1,579.93 | -5,079.21 | 0.00 | -1,327.80 | 1,176.39 | 0.00 | 0.00 | 0.00 | -42.09 | 0.00 | 0.00 | 21,343.09 |
| SUBTOTAL: | | 37,956.14 | -1,579.93 | -10,803.56 | 3,581.25 | -88.42 | 1,176.39 | 0.00 | 0.00 | 0.00 | -42.09 | 0.00 | 0.00 | 30,199.78 |
| 3508 | ADULT 40-100% M&F 45 | -1,247.11 | 6.67 | 2.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,238.16 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 90,377.57 | 23.98 | 303.56 | 10,582.98 | 0.00 | 0.00 | 0.00 | 0.00 | 355.93 | 25,577.19 | 0.00 | 127,221.21 |
| 3515 | ADULT 40-100% FEMAL F | 9,715.08 | 0.00 | 14,961.01 | 39,148.26 | 53,075.14 | 0.00 | 0.00 | 198.84 | 7,538.05 | 1,710.39 | 12,716.32 | 0.00 | 139,063.09 |
| 3516 | ADULT 40-100% MALE 2 | 42,038.64 | 132,978.87 | 147,952.07 | 213,702.36 | 158,020.09 | 175,535.38 | 62,002.68 | 308,900.04 | 153,525.49 | 188,229.07 | 88,813.78 | 0.00 | 1,671,698.47 |
| 3517 | ADULT 40-100% FEMAL F | 69,797.48 | 154,862.63 | 143,383.48 | 95,096.25 | 34,812.53 | 150,935.92 | 2,688.91 | 0.00 | 3,904.61 | 0.00 | 20,603.58 | 0.00 | 676,085.39 |
| 3518 | ADULT 40-100% M&F 45 | 414,839.94 | 278,819.33 | 311,265.46 | 367,780.84 | 470,498.88 | 367,409.16 | 108,964.22 | 309,524.54 | 96,929.36 | 405,311.57 | 147,736.08 | 0.00 | 3,279,079.38 |
| 3707 | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 2,767.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,767.51 |
| 3708 | ADULT <40% EXP M&F A | 37,973.29 | 1,282.59 | 21,727.75 | -1,549.73 | 0.00 | 21,253.88 | 0.00 | 0.00 | 0.00 | 8,323.06 | 0.00 | 0.00 | 89,010.84 |
| 3714 | ADULT <40% EXP MALE | 150,958.00 | 173,540.11 | 140,658.64 | 168,686.95 | 205,746.27 | 47,735.55 | 92,529.83 | 53,362.67 | 169,561.02 | 74,271.62 | 16,859.87 | 0.00 | 1,293,910.53 |
| 3715 | ADULT <40% EXP FEM AL | 103,135.79 | 82,987.17 | 49,364.34 | 70,131.79 | 15,205.08 | 13,225.92 | 12,512.37 | 28,359.53 | 5,093.03 | 24,174.41 | 22,929.89 | 0.00 | 427,119.32 |
| 3716 | ADULT <40% EXP MALE | 502,179.54 | 650,833.61 | 591,737.89 | 1,117,820.73 | 788,610.97 | 750,365.46 | 70,705.12 | 784,944.99 | 639,132.55 | 743,107.55 | 823,659.24 | 0.00 | 7,463,097.65 |
| 3717 | ADULT <40% EXP FEM AL | 256,435.90 | 98,701.30 | 250,260.17 | 399,461.42 | 410,941.85 | 345,450.11 | 65,666.55 | 159,813.61 | 170,264.75 | 112,482.09 | 152,076.87 | 0.00 | 2,421,554.62 |
| 3718 | ADULT <40% EXP M&F A | 1,083,021.23 | 1,159,557.65 | 1,128,258.45 | 2,023,672.20 | 1,885,371.09 | 1,267,187.18 | 615,990.59 | 1,484,577.46 | 1,046,249.45 | 1,332,081.42 | 783,628.87 | 0.00 | 13,809,595.59 |
| 3719 | ADULT <40% EXP M&F C | 0.00 | 0.00 | 0.00 | 1,152.60 | 0.00 | 883.37 | 0.00 | 0.00 | 0.00 | 0.00 | 384.34 | 0.00 | 2,420.31 |
| SUBTOTAL: | | 2,668,847.78 | 2,823,947.50 | 2,802,363.03 | 4,495,407.23 | 4,032,864.88 | 3,139,981.93 | 1,031,060.27 | 3,129,681.68 | 2,292,198.31 | 2,890,047.11 | 2,094,986.03 | 0.00 | 31,401,385.75 |
| 3908 | NEWLY ELIGIBLE M&F A | 75,258.45 | 0.00 | 21,217.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,476.19 |
| 3914 | NEWLY ELIGIBLE MALE | 4,356.93 | 0.00 | 0.00 | 19,045.28 | 10,843.38 | 0.00 | 188.61 | 62,202.00 | 62,202.00 | 64,974.87 | 62,616.12 | 0.00 | 286,429.19 |
| 3915 | NEWLY ELIGIBLE FEMAL A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064.69 |
| 3916 | NEWLY ELIGIBLE MALE | 34,179.36 | 117,409.93 | 42,037.03 | 103,240.00 | 152,204.38 | 53,659.73 | 70,924.33 | 114,151.58 | 187,753.76 | 128,384.13 | 152,495.68 | 0.00 | 1,156,439.91 |
| 3917 | NEWLY ELIGIBLE FEMAL A | -833.32 | 13,544.41 | 28,948.15 | 38,254.97 | 33,953.18 | 7,099.39 | 16,258.67 | 107,566.77 | 11,868.33 | 47,420.56 | 1,526.71 | 0.00 | 305,607.82 |
| 3918 | NEWLY ELIGIBLE M&F A | 163,410.54 | 348,055.35 | 252,590.82 | 236,488.95 | 162,860.24 | 163,485.29 | 63,258.33 | 331,593.42 | 181,175.18 | 166,144.76 | 194,308.47 | 0.00 | 2,263,371.35 |

ACUTE REINSURANCE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-------------|-----------------------|
| SUBTOTAL: | | 276,371.96 | 479,009.69 | 344,793.74 | 397,029.20 | 359,861.18 | 225,309.10 | 150,629.94 | 615,513.77 | 442,999.27 | 406,924.32 | 410,946.98 | 0.00 | 4,109,389.15 |
| 4413 | SOBRA 100-133% M&F | 19,844.57 | 10,180.96 | 21,606.21 | 141,092.28 | 121,073.24 | 36,860.81 | 162.87 | 130,937.24 | 112,102.67 | 92,069.09 | 51,038.56 | 0.00 | 736,968.50 |
| 4414 | SOBRA 100-133% MALE | 451,101.89 | 451,107.67 | 426,127.94 | 679,863.69 | 468,911.44 | 1,180,962.21 | 27,990.69 | 692,202.74 | 676,826.12 | 1,004,927.24 | 520,487.55 | 0.00 | 6,580,509.18 |
| 4415 | SOBRA 100-133% FEMA | 188.17 | 9,280.96 | 106.64 | 4,451.52 | -2,057.67 | 32.82 | 82.47 | 141,812.83 | 13,891.52 | 4,245.79 | 14,861.84 | 0.00 | 186,896.89 |
| SUBTOTAL: | | 471,134.63 | 470,569.59 | 447,840.79 | 825,407.49 | 587,927.01 | 1,217,855.84 | 28,236.03 | 964,952.81 | 802,820.31 | 1,101,242.12 | 586,387.95 | 0.00 | 7,504,374.57 |
| 4517 | BC PATIENT FEMALE 2 | 6,209.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,209.80 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 855.98 | 0.00 | 0.00 | 0.00 | 7,109.74 | 0.00 | 7,540.92 | 0.00 | 0.00 | 15,506.64 |
| SUBTOTAL: | | 6,209.80 | 0.00 | 0.00 | 855.98 | 0.00 | 0.00 | 0.00 | 7,109.74 | 0.00 | 7,540.92 | 0.00 | 0.00 | 21,716.44 |
| 8710 | SSI DISABLED FREEDO | 2,595.44 | 0.00 | 2,595.44 | 5,190.88 | 2,595.43 | 2,595.44 | 0.00 | 6,022.60 | 2,594.20 | 2,594.20 | 12,090.78 | 0.00 | 38,874.41 |
| SUBTOTAL: | | 2,595.44 | 0.00 | 2,595.44 | 5,190.88 | 2,595.43 | 2,595.44 | 0.00 | 6,022.60 | 2,594.20 | 2,594.20 | 12,090.78 | 0.00 | 38,874.41 |
| TOTAL: | | 10,791,209.52 | 10,677,372.35 | 13,331,154.82 | 15,967,330.33 | 12,307,016.59 | 13,383,188.55 | 4,507,545.74 | 15,571,706.88 | 12,503,831.71 | 10,499,584.74 | 9,280,838.79 | 0.00 | 128,820,780.02 |

LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 43.57 | 0.00 | 34,024.05 | 4,013.54 | 40.56 | 0.00 | 0.00 | 0.00 | 266.86 | 10,639.05 | 0.00 | 49,027.63 |
| 2100 | SSI AGED WITH MEDIC A | 327,108.06 | 281,473.61 | 410,214.64 | 182,410.50 | 337,086.99 | 210,136.17 | 398,027.74 | 254,136.53 | 156,719.55 | 158,925.57 | 248,776.12 | 0.00 | 2,965,015.48 |
| 2110 | SSI AGED NON-MEDICA A | 218,322.47 | 133,627.59 | 139,813.52 | 145,656.58 | 216,314.34 | 137,105.95 | 73,558.19 | 33,888.42 | 11,340.11 | 82,207.60 | 102,689.20 | 0.00 | 1,294,523.97 |
| 2200 | SSI DISABLED WITH M E | 644,979.13 | 626,909.22 | 541,936.81 | 444,452.89 | 492,010.90 | 679,427.76 | 730,139.16 | 409,632.55 | 481,841.68 | 333,411.83 | 476,725.95 | 0.00 | 5,861,467.88 |
| 2210 | SSI DISABLED NON-ME D | 2,840,717.50 | 2,796,391.98 | 3,888,127.51 | 3,540,048.52 | 4,792,282.42 | 2,737,929.54 | 1,970,903.40 | 1,738,732.48 | 1,996,443.79 | 1,808,113.90 | 2,394,778.59 | 0.00 | 30,504,469.63 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 61.17 | 91.91 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.08 |
| 2310 | SSI BLIND NON-MEDIC A | 2,067.18 | 829.15 | 61,461.10 | 4,145.13 | 12,606.98 | 4,663.25 | 1,650.00 | 2,265.20 | -1,161.52 | 2,556.93 | 3.63 | 0.00 | 91,087.03 |
| SUBTOTAL: | | 4,033,194.34 | 3,839,275.12 | 5,041,553.58 | 4,350,737.67 | 5,854,376.34 | 3,769,395.14 | 3,174,306.49 | 2,438,655.18 | 2,645,183.61 | 2,385,482.69 | 3,233,612.54 | 0.00 | 40,765,772.70 |
| 8710 | SSI DISABLED FREEDO M | 12,568.90 | 358.45 | -18.28 | 10.23 | 1,957.76 | 0.00 | 21.05 | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 14,896.33 |
| SUBTOTAL: | | 12,568.90 | 358.45 | -18.28 | 10.23 | 1,957.76 | 0.00 | 21.05 | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 14,896.33 |
| TOTAL: | | 4,045,763.24 | 3,839,633.57 | 5,041,535.30 | 4,350,747.90 | 5,856,334.10 | 3,769,395.14 | 3,174,327.54 | 2,438,655.18 | 2,645,181.83 | 2,385,482.69 | 3,233,612.54 | 0.00 | 40,780,669.03 |

ACUTE SMIB

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 1000 | TANF WITH MEDICARE | 194,274.80 | 239,591.60 | 285,013.30 | 307,878.00 | 71,122.20 | 73,325.10 | 76,109.30 | 85,112.60 | 76,345.30 | 74,217.00 | 82,685.90 | 0.00 | 1,565,675.10 |
| 1010 | TANF NON-MEDICARE | 419.60 | 314.70 | 419.60 | 419.60 | 839.20 | 524.50 | 487.20 | 365.40 | 470.30 | 487.20 | 487.20 | 0.00 | 5,234.50 |
| 1020 | TANF WITH QMB | 59,218.50 | 89,224.80 | 136,060.20 | 153,998.10 | 21,979.00 | 27,224.00 | 33,977.90 | 30,886.50 | 28,345.60 | 26,900.90 | 24,725.40 | 0.00 | 632,540.90 |
| 2100 | SSI AGED WITH MEDICARE | 55,177.40 | 57,030.30 | 58,179.30 | 62,320.40 | 92,112.00 | 76,322.10 | 86,876.80 | 100,163.30 | 85,856.70 | 86,567.10 | 86,420.10 | 0.00 | 847,025.50 |
| 2110 | SSI AGED NON-MEDICARE | 390,962.30 | 405,066.70 | 409,640.00 | 406,988.40 | 406,802.20 | 436,932.40 | 457,491.40 | 500,581.20 | 476,446.10 | 515,922.40 | 528,226.70 | 0.00 | 4,935,059.80 |
| 2120 | SSI AGED WITH QMB | 1,817,089.90 | 1,837,723.90 | 1,860,966.00 | 1,885,790.10 | 2,434,377.40 | 2,464,358.80 | 2,872,361.20 | 2,877,496.60 | 2,907,473.80 | 2,989,697.50 | 3,015,662.90 | 0.00 | 26,962,998.10 |
| 2200 | SSI DISABLED WITH MEDICARE | 156,570.80 | 143,157.80 | 137,314.10 | 138,468.00 | 135,216.10 | 127,558.40 | 153,205.80 | 145,012.80 | 143,107.10 | 139,933.50 | 151,572.50 | 0.00 | 1,571,116.90 |
| 2210 | SSI DISABLED NON-MEDICARE | 332,008.50 | 338,302.50 | 334,945.70 | 338,302.50 | 337,253.50 | 333,791.80 | 391,462.30 | 394,361.60 | 396,368.10 | 395,586.60 | 392,591.70 | 0.00 | 3,984,974.80 |
| 2220 | SSI DISABLED WITH QMB | 2,831,922.00 | 2,873,883.50 | 2,914,800.20 | 2,923,716.10 | 2,934,708.00 | 2,924,607.70 | 3,421,032.10 | 3,432,314.70 | 3,454,683.80 | 3,520,290.60 | 3,597,440.10 | 0.00 | 34,829,398.80 |
| 2300 | SSI BLIND WITH MEDICARE | 419.60 | 419.60 | 314.70 | 314.70 | 314.70 | 314.70 | 713.90 | 487.20 | 365.40 | 243.60 | 0.00 | 0.00 | 3,908.10 |
| 2310 | SSI BLIND NON-MEDICARE | 3,251.90 | 3,356.80 | 3,042.10 | 2,937.20 | 2,937.20 | 2,832.30 | 3,288.60 | 3,410.40 | 3,410.40 | 3,410.40 | 3,410.40 | 0.00 | 35,287.70 |
| 2320 | SSI BLIND WITH QMB | 25,071.10 | 24,336.80 | 25,910.30 | 25,805.40 | 26,015.20 | 25,176.00 | 29,651.60 | 29,861.40 | 36,764.80 | 31,796.80 | 30,084.60 | 0.00 | 310,474.00 |
| 4300 | SOBRA CHILD WITH MEDICARE | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 629.40 |
| 4320 | SOBRA CHILD WITH QMB | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.80 | 0.00 | 646.30 |
| 5000 | SOBRA PREGNANT WOMAN | 1,363.70 | 1,363.70 | 1,153.90 | 944.10 | 629.40 | 419.60 | 487.20 | 487.20 | 365.40 | 365.40 | 243.60 | 0.00 | 7,823.20 |
| 5020 | SOBRA PREGNANT WOMAN | 944.10 | 839.20 | 1,153.90 | 944.10 | 1,363.70 | 1,049.00 | 1,096.20 | 1,096.20 | 1,705.20 | 2,923.20 | 2,679.60 | 0.00 | 15,794.40 |
| 8000 | SMIB ONLY NOT ELIGIBLE | 0.00 | 0.00 | -209.80 | 0.00 | 0.00 | 0.00 | 0.00 | -226.70 | -243.60 | -487.20 | 0.00 | 0.00 | -1,167.30 |
| 8020 | QMB ONLY | 543,517.80 | 550,391.10 | 561,940.30 | 555,491.40 | 568,562.80 | 566,367.00 | 668,106.30 | 685,633.30 | 699,569.90 | 724,020.40 | 771,948.80 | 0.00 | 6,895,549.10 |
| 8040 | SLMB | 3,389,057.50 | 3,504,045.60 | 3,489,229.70 | 3,653,533.40 | 3,562,064.70 | 3,558,489.40 | 4,162,803.00 | 4,165,784.10 | 4,230,303.80 | 4,226,326.90 | 4,071,041.20 | 0.00 | 42,012,679.30 |
| 8888 | SMIB ONLY NOT ELIGIBLE | -52,359.80 | -26,959.30 | -20,035.90 | -24,127.00 | -7,238.10 | -13,002.70 | -16,844.70 | 4,254.20 | -19,214.10 | -11,412.40 | 108,783.10 | 0.00 | -78,156.70 |
| 9999 | SMIB ONLY NOT ELIGIBLE | 59,066.30 | 19,847.50 | 122,106.60 | 172,423.40 | 145,913.80 | 190,130.30 | 236,588.30 | 208,313.90 | 118,766.40 | 126,221.40 | 523,500.30 | 0.00 | 1,922,878.20 |
| SUBTOTAL: | | 9,808,185.80 | 10,062,146.60 | 10,322,154.00 | 10,606,357.70 | 10,735,182.80 | 10,796,525.30 | 12,578,894.40 | 12,665,395.90 | 12,640,890.40 | 12,853,011.30 | 13,391,625.90 | 0.00 | 126,460,370.10 |
| 1100 | TANF EXPANDED FPR | 470,376.20 | 412,891.00 | 362,329.20 | 338,157.10 | 689,298.50 | 630,171.70 | 693,195.30 | 684,101.00 | 682,181.90 | 701,168.00 | 688,839.10 | 0.00 | 6,352,709.00 |
| 1110 | TANF EXPANDED FOR | 209.80 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 1,309.50 | 801.90 | 365.40 | 3,265.30 | 487.20 | 0.00 | 6,963.60 |
| 1120 | TANF EXPANDED FOR | 128,342.70 | 125,775.10 | 114,341.00 | 103,116.70 | 130,285.80 | 198,051.20 | 270,459.00 | 266,539.20 | 284,643.70 | 291,244.20 | 289,836.50 | 0.00 | 2,202,635.10 |
| 2400 | SSI AGED EXPANDED | 3,042.10 | 1,468.60 | 1,253.90 | 419.60 | 209.80 | 314.70 | 243.60 | 243.60 | 243.60 | 0.00 | -470.20 | 0.00 | 6,969.30 |
| 2410 | SSI AGED EXPANDED | 524.50 | 524.50 | 524.50 | 419.60 | 314.70 | 314.70 | 365.40 | 243.60 | 121.80 | 121.80 | 6,858.10 | 0.00 | 10,333.20 |
| 2420 | SSI AGED EXPANDED | 2,928,537.00 | 2,921,828.60 | 2,878,145.10 | 2,887,841.00 | 2,295,255.90 | 2,268,575.50 | 2,597,155.00 | 2,604,289.20 | 2,589,349.80 | 2,566,780.40 | 2,467,257.00 | 0.00 | 29,005,014.50 |
| 2520 | SSI BLIND EXPANDED | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | 0.00 | 1,238.40 |
| 2600 | SSI DISABLED EXPANDED | -419.60 | 209.80 | 314.70 | -104.90 | 314.70 | 209.80 | -629.40 | 243.60 | -121.80 | -365.40 | 121.80 | 0.00 | -226.70 |
| 2620 | SSI DISABLED EXPANDED | 1,653,183.80 | 1,727,813.10 | 1,756,040.70 | 1,816,932.70 | 1,829,709.50 | 1,863,111.30 | 2,211,003.30 | 2,223,027.00 | 2,239,720.70 | 2,174,177.40 | 2,083,529.40 | 0.00 | 21,578,248.90 |
| SUBTOTAL: | | 5,183,901.40 | 5,190,720.50 | 5,113,158.90 | 5,146,991.60 | 4,945,598.70 | 4,960,958.70 | 5,773,223.50 | 5,779,610.90 | 5,796,626.90 | 5,736,513.50 | 5,536,580.70 | 0.00 | 59,163,885.30 |
| 3520 | ADULT 40-100% FOR FPR | 3,147.00 | -1,743.30 | 3,147.00 | 3,356.80 | 4,930.30 | 4,510.70 | 5,802.70 | 2,784.50 | 3,532.20 | 6,455.40 | 2,436.00 | 0.00 | 38,359.30 |
| 3720 | AHC CARE EXPANDED | 3,776.40 | 1,468.60 | 1,153.90 | 1,783.30 | 3,566.60 | 2,622.50 | 2,385.30 | 4,845.20 | 2,923.20 | 4,141.20 | 1,096.20 | 0.00 | 29,762.40 |
| SUBTOTAL: | | 6,923.40 | -274.70 | 4,300.90 | 5,140.10 | 8,496.90 | 7,133.20 | 8,188.00 | 7,629.70 | 6,455.40 | 10,596.60 | 3,532.20 | 0.00 | 68,121.70 |

ACUTE SMIB

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3920 | NEWLY ELIGIBLE FOR F | 1,468.60 | 734.30 | 839.20 | 629.40 | 839.20 | 944.10 | 1,847.40 | 1,948.80 | 1,583.40 | 4,286.80 | 1,534.40 | 0.00 | 16,655.60 |
| SUBTOTAL: | | 1,468.60 | 734.30 | 839.20 | 629.40 | 839.20 | 944.10 | 1,847.40 | 1,948.80 | 1,583.40 | 4,286.80 | 1,534.40 | 0.00 | 16,655.60 |
| 8720 | SSI DISABLED FREEDO M | 21,399.60 | 22,238.80 | 22,343.70 | 24,022.10 | 23,182.90 | 23,602.50 | 28,663.80 | 27,354.30 | 26,430.60 | 26,065.20 | 26,674.20 | 0.00 | 271,977.70 |
| SUBTOTAL: | | 21,399.60 | 22,238.80 | 22,343.70 | 24,022.10 | 23,182.90 | 23,602.50 | 28,663.80 | 27,354.30 | 26,430.60 | 26,065.20 | 26,674.20 | 0.00 | 271,977.70 |
| TOTAL: | | 15,021,878.80 | 15,275,565.50 | 15,462,796.70 | 15,783,140.90 | 15,713,300.50 | 15,789,163.80 | 18,390,817.10 | 18,481,939.60 | 18,471,986.70 | 18,630,473.40 | 18,959,947.40 | 0.00 | 185,981,010.40 |

ACUTE HIB

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 0000 | HIB ONLY NOT ELIGIBL | 0.00 | 0.00 | 407.00 | -407.00 | 0.00 | 0.00 | 411.00 | -411.00 | 0.00 | 0.00 | 226.00 | 0.00 | 226.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 | 226.00 | 226.00 | 0.00 | 0.00 | 1,128.00 |
| 2100 | SSI AGED WITH MEDIC | 2,442.00 | -814.00 | 0.00 | -557.50 | 0.00 | 1,628.00 | 0.00 | 0.00 | 0.00 | -1,292.90 | 0.00 | 0.00 | 1,405.60 |
| 2110 | SSI AGED NON-MEDICA | 0.00 | 0.00 | 0.00 | 0.00 | 1,221.00 | 0.00 | 1,225.00 | 1,644.00 | 0.00 | -2,004.30 | 6,802.00 | 0.00 | 8,887.70 |
| 2120 | SSI AGED WITH QMB | 173,720.20 | 179,916.50 | 193,518.70 | 197,193.80 | 189,836.80 | 195,941.80 | 196,838.50 | 216,471.40 | 241,815.40 | 187,593.50 | 231,622.30 | 0.00 | 2,204,468.90 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.00 | 0.00 | 0.00 | 2,055.00 | 0.00 | 2,466.00 |
| 2220 | SSI DISABLED WITH Q | 88,616.20 | 96,125.80 | 110,636.10 | 112,246.10 | 100,161.10 | 107,121.10 | 104,174.70 | 113,062.70 | 123,186.70 | 114,270.20 | 123,001.60 | 0.00 | 1,192,602.30 |
| 2320 | SSI BLIND WITH QMB | 407.00 | 407.00 | 407.00 | 407.00 | 407.00 | 407.00 | 411.00 | 411.00 | 411.00 | -1,373.70 | 411.00 | 0.00 | 2,712.30 |
| 8000 | SMIB ONLY NOT ELIGIB | 0.00 | 0.00 | 0.00 | -887.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -887.30 |
| 8020 | QMB ONLY | 4,988.10 | 2,953.10 | 3,645.00 | 5,761.40 | 4,133.40 | 3,726.40 | 4,884.60 | 3,988.60 | 3,988.60 | -2,081.20 | 6,206.00 | 0.00 | 42,194.00 |
| 9999 | SMIB ONLY NOT ELIGIB | -8,404.70 | -4,538.50 | -4,375.40 | -7,780.00 | -3,887.00 | -6,817.40 | -4,248.70 | -4,944.80 | -1,829.00 | -26,645.50 | -4,151.10 | 0.00 | -77,622.10 |
| SUBTOTAL: | | 261,768.80 | 274,049.90 | 304,238.40 | 305,976.50 | 291,872.30 | 302,006.90 | 303,696.10 | 331,308.90 | 367,798.70 | 268,692.10 | 366,172.80 | 0.00 | 3,377,581.40 |
| 2420 | SSI AGED EXPANDED | 8,649.20 | 8,527.10 | 5,656.40 | 8,584.10 | 4,192.40 | 4,192.40 | 4,233.20 | 4,233.20 | 6,473.20 | 3,288.00 | 4,500.40 | 0.00 | 62,529.60 |
| SUBTOTAL: | | 8,649.20 | 8,527.10 | 5,656.40 | 8,584.10 | 4,192.40 | 4,192.40 | 4,233.20 | 4,233.20 | 6,473.20 | 3,288.00 | 4,500.40 | 0.00 | 62,529.60 |
| TOTAL: | | 270,418.00 | 282,577.00 | 309,894.80 | 314,560.60 | 296,064.70 | 306,199.30 | 307,929.30 | 335,542.10 | 374,271.90 | 271,980.10 | 370,673.20 | 0.00 | 3,440,111.00 |

Q1

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 8050 | QI1 | 2,434,626.70 | 1,985,923.60 | 1,946,933.20 | 1,994,198.00 | 1,976,010.10 | 1,905,772.20 | 3,268.80 | 1,709,715.40 | 1,923,831.00 | 2,075,477.00 | 2,385,374.10 | 0.00 | 20,341,130.10 |
| 9999 | SMIB ONLY NOT ELIGIB | -35,141.50 | -2,907.10 | -18,986.90 | -13,112.50 | -1,988.20 | -369.60 | 2,069,382.50 | 307,659.70 | -465,324.40 | 15,599.50 | 3,153.40 | 0.00 | 1,857,964.90 |
| SUBTOTAL: | | 2,399,485.20 | 1,983,016.50 | 1,927,946.30 | 1,981,085.50 | 1,974,021.90 | 1,905,402.60 | 2,072,651.30 | 2,017,375.10 | 1,458,506.60 | 2,091,076.50 | 2,388,527.50 | 0.00 | 22,199,095.00 |
| TOTAL: | | 2,399,485.20 | 1,983,016.50 | 1,927,946.30 | 1,981,085.50 | 1,974,021.90 | 1,905,402.60 | 2,072,651.30 | 2,017,375.10 | 1,458,506.60 | 2,091,076.50 | 2,388,527.50 | 0.00 | 22,199,095.00 |

LTC SMIB

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 524.50 | 419.60 | 419.60 | 419.60 | 419.60 | 1,573.50 | 730.80 | 730.80 | 974.40 | 609.00 | 487.20 | 0.00 | 7,308.60 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.80 | 121.80 | 121.80 | 121.80 | 121.80 | 0.00 | 609.00 |
| 1020 | TANF WITH QMB | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 104.90 | 348.50 | 243.60 | 243.60 | 243.60 | 243.60 | 0.00 | 1,952.30 |
| 2100 | SSI AGED WITH MEDICARE | 874,183.40 | 870,946.20 | 868,154.40 | 873,399.40 | 856,670.30 | 875,757.20 | 1,011,705.50 | 973,512.00 | 1,005,477.20 | 1,003,337.80 | 999,411.60 | 0.00 | 10,212,555.00 |
| 2110 | SSI AGED NON-MEDICARE | 155,566.70 | 157,769.60 | 157,769.60 | 157,664.70 | 161,336.20 | 159,657.80 | 185,866.80 | 186,841.20 | 185,988.60 | 183,796.20 | 188,949.70 | 0.00 | 1,881,207.10 |
| 2120 | SSI AGED WITH QMB | 764,559.10 | 761,981.70 | 777,780.80 | 770,483.50 | 771,637.40 | 774,259.90 | 904,494.80 | 881,879.80 | 896,668.70 | 896,584.20 | 895,885.90 | 0.00 | 9,096,215.80 |
| 2200 | SSI DISABLED WITH MEDICARE | 319,840.10 | 329,595.80 | 321,623.40 | 322,567.50 | 334,134.80 | 337,673.10 | 382,974.80 | 388,117.20 | 400,929.50 | 392,930.90 | 376,829.40 | 0.00 | 3,907,216.50 |
| 2210 | SSI DISABLED NON-MEDICARE | 15,630.10 | 25,513.40 | 17,308.50 | 18,147.70 | 26,318.60 | 19,721.20 | 20,306.80 | 19,853.40 | 20,949.60 | 22,045.80 | 22,533.00 | 0.00 | 228,328.10 |
| 2220 | SSI DISABLED WITH QMB | 710,227.60 | 707,605.10 | 709,170.10 | 710,332.50 | 709,958.00 | 709,858.00 | 820,671.20 | 840,867.40 | 822,582.70 | 825,577.00 | 826,668.10 | 0.00 | 8,393,517.70 |
| 2300 | SSI BLIND WITH MEDICARE | 944.10 | 734.30 | 734.30 | 839.20 | 839.20 | 839.20 | 974.40 | 974.40 | 974.40 | 852.60 | 974.40 | 0.00 | 9,680.50 |
| 2310 | SSI BLIND NON-MEDICARE | 209.80 | 104.90 | 209.80 | 104.90 | 104.90 | 104.90 | 121.80 | 243.60 | 243.60 | 243.60 | 121.80 | 0.00 | 1,813.60 |
| 2320 | SSI BLIND WITH QMB | 4,300.90 | 4,510.70 | 4,405.80 | 4,405.80 | 4,615.60 | 4,300.90 | 4,993.80 | 4,993.80 | 5,237.40 | 5,237.40 | 5,237.40 | 0.00 | 52,239.50 |
| SUBTOTAL: | | 2,846,091.20 | 2,859,286.20 | 2,857,681.20 | 2,858,469.70 | 2,866,139.50 | 2,883,850.60 | 3,333,311.00 | 3,298,379.00 | 3,340,391.50 | 3,331,579.90 | 3,317,463.90 | 0.00 | 33,792,643.70 |
| 8720 | SSI DISABLED FREEDOM | 734.30 | 629.40 | 629.40 | 629.40 | 629.40 | 629.40 | 730.80 | 730.80 | 730.80 | 609.00 | 609.00 | 0.00 | 7,291.70 |
| SUBTOTAL: | | 734.30 | 629.40 | 629.40 | 629.40 | 629.40 | 629.40 | 730.80 | 730.80 | 730.80 | 609.00 | 609.00 | 0.00 | 7,291.70 |
| TOTAL: | | 2,846,825.50 | 2,859,915.60 | 2,858,310.60 | 2,859,099.10 | 2,866,768.90 | 2,884,480.00 | 3,334,041.80 | 3,299,109.80 | 3,341,122.30 | 3,332,188.90 | 3,318,072.90 | 0.00 | 33,799,935.40 |

LTC HIB

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.00 | 1,221.00 | -407.00 | 0.00 | 0.00 | -973.40 | 0.00 | 0.00 | 1,468.60 |
| 2110 | SSI AGED NON-MEDICA B | 407.00 | 0.00 | 1,221.00 | 0.00 | 0.00 | 1,221.00 | 0.00 | 0.00 | 1,233.00 | 0.00 | 1,233.00 | 0.00 | 5,315.00 |
| 2120 | SSI AGED WITH QMB | 256,094.80 | 261,120.80 | 256,136.10 | 250,816.60 | 258,578.10 | 257,073.10 | 259,680.20 | 269,105.20 | 269,001.20 | 208,454.20 | 263,590.90 | 0.00 | 2,809,651.20 |
| 2200 | SSI DISABLED WITH M C | 0.00 | 407.00 | 0.00 | 407.00 | -407.00 | 407.00 | 0.00 | 0.00 | 411.00 | 0.00 | 411.00 | 0.00 | 1,636.00 |
| 2220 | SSI DISABLED WITH Q M | 12,923.00 | 14,144.00 | 12,516.00 | 7,909.20 | 13,106.00 | 11,885.00 | 11,183.00 | 13,641.00 | 12,823.00 | -1,685.10 | 14,878.00 | 0.00 | 123,323.10 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -896.30 | 0.00 | 0.00 | -896.30 |
| SUBTOTAL: | | 269,424.80 | 275,671.80 | 269,873.10 | 259,132.80 | 272,905.10 | 271,807.10 | 270,456.20 | 282,746.20 | 283,468.20 | 204,899.40 | 280,112.90 | 0.00 | 2,940,497.60 |
| TOTAL: | | 269,424.80 | 275,671.80 | 269,873.10 | 259,132.80 | 272,905.10 | 271,807.10 | 270,456.20 | 282,746.20 | 283,468.20 | 204,899.40 | 280,112.90 | 0.00 | 2,940,497.60 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1006 | TANF 21-44 MALE WITH | 1,467.46 | 3,014.86 | 4,778.75 | 2,265.53 | 988.83 | -1,150.92 | 884.20 | -282.60 | 1,271.34 | 1,618.29 | 1,533.23 | 0.00 | 16,388.97 |
| 1007 | TANF 21-44 FEMALE WI | 4,007.77 | 5,488.43 | 7,854.61 | 6,151.20 | 4,092.39 | 6,828.92 | 3,379.94 | 3,407.68 | 2,962.20 | 2,221.35 | 2,761.74 | 0.00 | 49,156.23 |
| 1008 | TANF 45-64 M & F WIT | 8,300.31 | 14,284.07 | 22,892.61 | 20,087.85 | 12,197.99 | 7,355.41 | 4,426.36 | 4,175.97 | 4,017.54 | 4,959.72 | 4,736.97 | 0.00 | 107,434.80 |
| 1009 | TANF 65+ M & F WITH | 4,262.82 | 6,279.98 | 9,729.78 | 6,523.30 | 6,273.31 | 2,746.00 | 2,570.35 | 2,626.64 | 3,113.93 | 4,582.98 | 1,844.87 | 0.00 | 50,553.96 |
| 1011 | TANF <1 M & F NON-ME | 706,541.50 | 682,073.88 | 661,237.30 | 404,783.59 | 599,501.44 | 591,608.68 | 621,469.66 | 677,687.46 | 800,105.24 | 590,718.15 | 497,105.87 | 0.00 | 6,832,832.77 |
| 1012 | TANF 01-05 M & F NON | 969,410.73 | 801,705.50 | 673,128.09 | 375,548.29 | 575,579.34 | 450,777.80 | 338,642.60 | 329,100.87 | 325,586.65 | 310,794.44 | 272,354.69 | 0.00 | 5,422,629.00 |
| 1013 | TANF 06-13 M & F NON | 1,633,637.26 | 1,349,156.15 | 1,576,752.74 | 664,270.88 | 879,050.47 | 654,493.49 | 411,907.45 | 297,914.87 | 310,558.34 | 294,159.31 | 215,612.98 | 0.00 | 8,287,513.94 |
| 1014 | TANF 14-20 MALE NON- | 262,704.72 | 279,116.04 | 271,658.86 | 463,703.61 | 191,251.40 | 144,292.51 | 100,365.49 | 85,993.18 | 98,170.68 | 63,834.87 | 71,127.29 | 0.00 | 2,032,218.65 |
| 1015 | TANF 14-20 FEMALE N | 478,631.67 | 795,039.67 | 607,159.78 | 297,693.87 | 324,099.85 | 380,342.43 | 237,949.60 | 209,661.78 | 231,542.66 | 179,723.60 | 206,259.96 | 0.00 | 3,948,104.87 |
| 1016 | TANF 21-44 MALE NON- | 1,118,523.79 | 1,179,594.23 | 1,675,989.50 | 1,029,311.82 | 1,020,453.22 | 1,144,174.34 | 865,821.45 | 998,023.57 | 991,554.86 | 1,023,201.11 | 1,076,504.34 | 0.00 | 12,123,152.23 |
| 1017 | TANF 21-44 FEMALE N | 4,416,969.19 | 4,825,798.89 | 6,329,680.67 | 3,816,257.90 | 4,234,828.82 | 4,469,372.90 | 3,380,658.45 | 3,986,912.11 | 4,001,228.32 | 3,495,772.27 | 4,110,671.84 | 0.00 | 47,068,151.36 |
| 1018 | TANF 45-64 M & F NON | 1,478,215.20 | 1,497,596.26 | 2,105,951.76 | 1,291,244.17 | 1,313,943.20 | 1,451,193.32 | 1,120,390.09 | 1,259,222.62 | 1,427,925.92 | 1,380,086.60 | 1,585,448.80 | 0.00 | 15,911,217.94 |
| 1019 | TANF 65+ M & F NON-M | 5,703.98 | 4,317.50 | 4,221.17 | 3,150.00 | 700.00 | 350.00 | 2,450.00 | 1,050.00 | 350.00 | 1,068.00 | 2,262.00 | 0.00 | 25,622.65 |
| 1026 | TANF 21-44 MALE WITH | 700.00 | 210.84 | 544.76 | 130.83 | 419.67 | 141.05 | 249.09 | -47.61 | 3.66 | 0.00 | 0.00 | 0.00 | 2,352.29 |
| 1027 | TANF 21-44 FEMALE WI | 855.92 | 822.87 | 1,936.87 | 1,147.97 | 426.32 | 218.83 | 223.14 | 506.97 | 379.36 | 726.10 | 796.35 | 0.00 | 8,040.70 |
| 1028 | TANF 45-64 M & F WIT | 3,634.52 | 8,293.46 | 6,324.26 | 2,792.64 | 3,162.60 | 1,913.90 | 653.61 | 1,667.80 | 1,702.59 | 2,460.02 | 720.26 | 0.00 | 33,325.66 |
| 1029 | TANF 65+ M & F WITH | 2,256.22 | 1,398.03 | 4,606.47 | 1,605.11 | 1,827.30 | 758.92 | 81.16 | 279.43 | 715.23 | 43.56 | 357.59 | 0.00 | 13,929.02 |
| 2100 | SSI AGED WITH MEDIC | 51,457.56 | 41,686.19 | 96,120.74 | 33,984.56 | 29,250.14 | 35,691.27 | 31,687.44 | 36,033.43 | 37,819.89 | 54,106.68 | 48,842.00 | 0.00 | 496,679.90 |
| 2110 | SSI AGED NON-MEDICA | 60,414.26 | 72,757.77 | 86,289.46 | 47,067.16 | 74,476.35 | 68,323.34 | 38,010.52 | 55,366.93 | 45,435.93 | 59,517.98 | 50,723.67 | 0.00 | 658,383.37 |
| 2120 | SSI AGED WITH QMB | 145,603.01 | 196,624.00 | 255,370.13 | 143,751.63 | 126,739.98 | 184,307.37 | 123,845.47 | 169,819.40 | 163,457.44 | 243,986.81 | 261,268.51 | 0.00 | 2,014,773.75 |
| 2200 | SSI DISABLED WITH M | 118,193.79 | 139,630.47 | 151,342.90 | 119,909.21 | 78,796.47 | 118,798.48 | 85,544.29 | 95,889.13 | 101,974.68 | 160,733.21 | 147,330.97 | 0.00 | 1,318,143.60 |
| 2210 | SSI DISABLED NON-ME | 3,959,038.86 | 4,322,461.60 | 5,500,714.34 | 3,203,783.82 | 4,183,126.66 | 4,481,420.16 | 3,626,990.97 | 3,798,442.91 | 4,020,156.73 | 4,222,488.28 | 4,777,257.90 | 0.00 | 46,095,882.23 |
| 2220 | SSI DISABLED WITH Q | 327,062.97 | 435,664.94 | 615,950.69 | 349,244.88 | 330,111.22 | 433,897.25 | 294,451.23 | 340,423.14 | 376,095.07 | 459,621.46 | 452,965.23 | 0.00 | 4,415,488.08 |
| 2300 | SSI BLIND WITH MEDIC | 1,289.05 | 551.00 | 712.94 | 606.14 | 408.83 | 568.69 | 421.47 | 481.41 | 510.11 | 1,506.40 | 661.36 | 0.00 | 7,717.40 |
| 2310 | SSI BLIND NON-MEDIC | 50,186.61 | 38,392.80 | 56,042.79 | 39,540.77 | 41,693.79 | 55,240.86 | 34,406.29 | 43,511.85 | 38,045.18 | 39,992.06 | 51,019.89 | 0.00 | 488,072.89 |
| 2320 | SSI BLIND WITH QMB | 3,801.09 | 7,726.54 | 6,797.06 | 2,292.59 | 3,643.67 | 9,793.29 | 5,651.93 | 4,931.97 | 4,929.02 | 7,579.98 | 4,897.42 | 0.00 | 62,044.56 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 884.64 | 0.00 | 1,252.64 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411.40 | 79.40 | 0.00 | 0.00 | 490.80 |
| 4311 | SOBRA CHILD <1 M & F | 1,574,251.07 | 1,423,643.90 | 1,543,846.70 | 1,024,305.43 | 1,429,503.95 | 1,497,472.87 | 1,371,721.36 | 1,509,236.50 | 1,767,787.27 | 1,823,774.82 | 1,445,335.76 | 0.00 | 16,410,879.63 |
| 4312 | SOBRA CHILD 01-05 M | 2,244,228.98 | 2,250,185.12 | 2,701,838.18 | 1,843,748.57 | 2,742,656.35 | 3,016,734.01 | 2,462,344.83 | 3,162,458.55 | 3,561,498.18 | 3,125,163.42 | 3,194,477.43 | 0.00 | 30,305,333.62 |
| 4313 | SOBRA CHILD 06-13 M | 3,142,386.43 | 3,632,568.25 | 5,087,632.31 | 2,636,227.61 | 3,879,239.65 | 4,290,040.50 | 3,377,653.35 | 3,508,568.09 | 3,988,078.66 | 4,807,064.48 | 4,438,204.43 | 0.00 | 42,787,663.76 |
| 4314 | SOBRA CHILD 14-20 MA | 747,001.51 | 1,133,294.81 | 1,132,611.39 | 698,721.56 | 879,239.15 | 1,089,357.27 | 792,309.44 | 916,657.99 | 1,029,270.52 | 920,278.31 | 1,006,616.04 | 0.00 | 10,345,357.99 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 4315 | SOBRA CHILD 14-20 FE | 984,792.86 | 1,180,701.71 | 1,436,210.29 | 1,243,516.66 | 1,117,437.11 | 1,415,114.91 | 1,013,657.53 | 1,508,575.86 | 1,317,700.51 | 1,100,468.94 | 1,278,585.77 | 0.00 | 13,596,762.15 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 2,101.86 | 0.00 | 470.90 | 350.00 | 0.00 | 0.00 | 4,322.76 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 350.00 | 350.00 | 700.00 | 0.00 | 350.00 | 0.00 | 0.00 | 1,104.00 | 780.82 | 0.00 | 3,634.82 |
| 5015 | SOBRA PREG 14-20 FE | 237,999.22 | 275,437.95 | 329,140.16 | 268,427.33 | 331,831.13 | 313,180.11 | 196,297.40 | 285,715.60 | 259,281.99 | 227,381.24 | 224,393.26 | 0.00 | 2,949,085.39 |
| 5017 | SOBRA PREG 21-44 FE | 1,131,352.11 | 1,456,601.24 | 1,697,144.79 | 1,250,264.34 | 1,615,075.39 | 1,490,352.46 | 954,856.86 | 1,289,612.04 | 1,460,713.12 | 1,335,333.98 | 1,359,262.19 | 0.00 | 15,040,568.52 |
| 5018 | SOBRA PREG 45-64 FE | 4,193.00 | 1,958.21 | 2,450.00 | 1,400.00 | 974.78 | 3,500.00 | 1,050.00 | 805.12 | 3,500.00 | 2,298.00 | 3,644.00 | 0.00 | 25,773.11 |
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 12.47 | 0.00 | 0.00 | 0.00 | 122.80 | 0.00 | 13.42 | 0.00 | 0.00 | 0.00 | 148.69 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.40 | 0.00 | 61.40 |
| SUBTOTAL: | | 25,879,075.44 | 28,064,777.16 | 34,666,425.32 | 21,293,810.82 | 26,033,700.77 | 27,809,210.42 | 21,505,597.68 | 24,584,430.66 | 26,378,706.54 | 25,948,799.82 | 26,797,311.47 | 0.00 | 288,961,846.10 |
| 3100 | TRANSPLANT OPTION | 0.00 | 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 |
| 1103 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 240.24 | 368.00 | 0.00 | 1,308.24 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 1106 | TANF EXPANDED 21-44 | 2,193.53 | 4,316.53 | 6,771.33 | 2,886.65 | 2,350.20 | 4,237.24 | 4,634.99 | 4,630.52 | 3,816.01 | 5,597.39 | 4,777.37 | 0.00 | 46,211.76 |
| 1107 | TANF EXPANDED 21-44 | 3,881.00 | 7,550.93 | 10,740.46 | 8,070.42 | 13,935.59 | 14,868.15 | 7,753.45 | 10,923.61 | 8,891.76 | 10,104.56 | 10,668.79 | 0.00 | 107,388.72 |
| 1108 | TANF EXPANDED 45-64 | 17,862.89 | 29,601.36 | 33,234.71 | 16,412.58 | 23,674.85 | 27,349.19 | 27,630.63 | 37,396.38 | 28,331.98 | 35,566.73 | 45,616.09 | 0.00 | 322,677.39 |
| 1109 | TANF EXPANDED 65+ | 11,589.10 | 11,907.56 | 11,276.99 | 10,530.63 | 13,763.00 | 21,247.05 | 16,376.58 | 18,888.24 | 17,179.50 | 21,459.66 | 24,689.79 | 0.00 | 178,908.10 |
| 1111 | TANF EXPANDED <1 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1112 | TANF EXPANDED 01-05 | 5,250.00 | 4,248.00 | 1,409.52 | 1,050.00 | 2,799.61 | 1,050.00 | 22.19 | 700.00 | 1,759.55 | 754.00 | 368.00 | 0.00 | 19,410.87 |
| 1113 | TANF EXPANDED 06-13 | 26,366.06 | 18,797.44 | 23,244.19 | 7,174.88 | 11,102.45 | 3,580.32 | 3,668.00 | 3,500.00 | 3,159.55 | 2,493.76 | 2,540.00 | 0.00 | 105,626.65 |
| 1114 | TANF EXPANDED 14-20 | 8,195.40 | 8,023.36 | 4,043.91 | 8,114.99 | 7,921.72 | 10,943.76 | 12,154.50 | 16,592.96 | 11,135.99 | 5,474.00 | 3,197.80 | 0.00 | 95,798.39 |
| 1115 | TANF EXPANDED 14-20 | 25,647.40 | 20,633.17 | 39,263.74 | 13,550.27 | 27,645.11 | 25,079.57 | 35,664.06 | 18,253.86 | 25,452.27 | 20,096.96 | 21,991.87 | 0.00 | 273,278.28 |
| 1116 | TANF EXPANDED 21-44 | 278,711.63 | 257,235.68 | 319,438.15 | 250,318.04 | 486,697.89 | 566,858.25 | 408,012.26 | 529,552.17 | 549,826.85 | 465,901.35 | 489,926.73 | 0.00 | 4,602,479.00 |
| 1117 | TANF EXPANDED 21-44 | 1,001,394.14 | 971,890.27 | 1,008,971.33 | 811,845.95 | 1,363,608.61 | 1,643,131.70 | 1,349,304.50 | 1,506,203.50 | 1,564,192.96 | 1,494,267.93 | 1,799,188.09 | 0.00 | 14,513,998.98 |
| 1118 | TANF EXPANDED 45-64 | 498,055.24 | 489,955.39 | 559,480.77 | 459,352.65 | 784,932.63 | 1,017,857.14 | 771,060.88 | 1,014,086.77 | 1,077,636.83 | 940,362.38 | 1,151,041.28 | 0.00 | 8,763,821.96 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 0.00 | 2,125.17 | 1,050.00 | 1,233.56 | 5,331.53 | 1,400.00 | 4,200.00 | 1,769.51 | 584.00 | 4,120.00 | 0.00 | 21,813.77 |
| 1126 | TANF EXPANDED 21-44 | 460.06 | 495.48 | 1,008.03 | 215.52 | 525.49 | 633.68 | 527.74 | 1,175.01 | 952.93 | 1,428.08 | 1,650.33 | 0.00 | 9,072.35 |
| 1127 | TANF EXPANDED 21-44 | 1,085.12 | 2,207.71 | 3,464.62 | 1,332.43 | 1,918.49 | 2,695.19 | 2,163.37 | 3,474.05 | 1,048.80 | 2,381.97 | 6,000.73 | 0.00 | 27,772.48 |
| 1128 | TANF EXPANDED 45-64 | 2,666.83 | 4,370.29 | 2,032.68 | 1,945.34 | 2,866.93 | 2,905.40 | 3,321.63 | 5,566.95 | 6,707.97 | 7,565.80 | 8,773.54 | 0.00 | 48,723.36 |
| 1129 | TANF EXPANDED 65+ | 3,939.78 | 7,378.95 | 8,307.81 | 2,632.75 | 3,304.47 | 3,820.10 | 5,190.17 | 7,563.13 | 8,905.24 | 8,510.49 | 8,851.98 | 0.00 | 68,404.87 |
| 2400 | SSI AGED EXPANDED | 15,824.15 | 18,656.13 | 11,154.82 | 10,621.62 | 8,971.28 | 7,959.68 | 7,881.09 | 5,958.01 | 9,897.73 | 9,035.43 | 10,236.74 | 0.00 | 116,196.68 |
| 2410 | SSI AGED EXPANDED | 44,953.28 | 27,103.71 | 42,572.30 | 50,664.46 | 11,766.38 | 12,339.75 | 7,713.39 | 7,107.45 | 13,699.28 | 7,708.69 | 8,554.00 | 0.00 | 234,182.69 |
| 2420 | SSI AGED EXPANDED | 165,461.94 | 213,135.45 | 288,519.65 | 144,543.45 | 123,666.38 | 152,813.58 | 113,177.58 | 142,847.01 | 147,575.79 | 185,139.94 | 192,950.86 | 0.00 | 1,869,831.63 |
| 2600 | SSI DISABLED EXPAND | 6,769.93 | 6,974.26 | 11,598.68 | 8,264.20 | 12,953.02 | 9,238.59 | 5,484.78 | 4,785.88 | 8,289.82 | 10,764.60 | 9,455.79 | 0.00 | 94,579.55 |
| 2610 | SSI DISABLED EXPAND | 109,481.97 | 123,966.21 | 147,456.41 | 74,149.48 | 84,743.70 | 94,217.58 | 135,488.74 | 90,250.95 | 79,294.56 | 91,196.78 | 91,425.42 | 0.00 | 1,121,671.80 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 2620 | SSI DISABLED EXPAN F | 85,508.30 | 104,493.60 | 148,434.94 | 93,586.84 | 88,605.26 | 103,855.75 | 84,879.10 | 89,887.12 | 101,628.35 | 131,017.61 | 130,437.68 | 0.00 | 1,162,334.55 |
| SUBTOTAL: | | 2,315,297.75 | 2,332,941.48 | 2,684,900.21 | 1,978,313.15 | 3,078,986.62 | 3,732,013.20 | 3,003,509.63 | 3,524,593.57 | 3,671,853.23 | 3,457,652.35 | 4,026,830.88 | 0.00 | 33,806,892.07 |
| 3308 | AHC CARE M&F 45-64 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3317 | AHC CARE FEMALE 21- A | 0.00 | 0.00 | -316.00 | 0.00 | 0.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -646.00 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,862.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,862.00 |
| SUBTOTAL: | | 0.00 | 0.00 | -316.00 | 0.00 | 0.00 | -4,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,508.00 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,544.00 | 0.00 | 0.00 | -4,544.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | -52.99 | 0.00 | 0.00 | 0.00 | -5,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,880.99 |
| 3617 | AHC CARE/MI FEMALE P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,268.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,446.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,446.00 |
| SUBTOTAL: | | 0.00 | -52.99 | 0.00 | 0.00 | 0.00 | -14,542.00 | 0.00 | 0.00 | 0.00 | -4,544.00 | 0.00 | 0.00 | -19,138.99 |
| 3506 | ADULT 40-100% MALE 2 | 85.05 | 386.37 | 826.55 | 497.49 | 10.06 | 0.00 | 0.00 | 0.00 | 0.00 | 73.75 | 184.20 | 0.00 | 2,063.47 |
| 3507 | ADULT 40-100% FEMAL F | 350.00 | -297.96 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402.04 |
| 3508 | ADULT 40-100% M&F 45 | 645.75 | 4,143.44 | 2,194.34 | 1,695.56 | 2,704.25 | 3,850.00 | 1,476.96 | 2,354.72 | 1,076.80 | 498.57 | 3,681.77 | 0.00 | 24,322.16 |
| 3509 | ADULT 40-100% M&F 65 | 1,136.72 | 452.79 | 2,304.18 | 777.55 | 2,583.02 | 2,569.83 | 367.82 | 123.99 | 852.86 | 220.46 | 377.84 | 0.00 | 11,767.06 |
| 3514 | ADULT 40-100% MALE 1 | 26,346.12 | 11,086.99 | 17,886.95 | 21,098.49 | 19,893.94 | 17,236.92 | 22,234.89 | 20,546.84 | 20,985.98 | 24,086.32 | 30,885.29 | 0.00 | 232,288.73 |
| 3515 | ADULT 40-100% FEMAL F | 39,467.46 | 45,163.63 | 63,499.13 | 36,273.42 | 42,314.87 | 51,690.47 | 26,465.02 | 53,090.03 | 58,478.22 | 43,228.03 | 73,783.86 | 0.00 | 533,454.14 |
| 3516 | ADULT 40-100% MALE 2 | 304,613.42 | 425,982.76 | 423,158.47 | 436,649.78 | 341,541.83 | 382,978.70 | 434,139.29 | 440,947.39 | 485,542.68 | 498,056.11 | 552,298.39 | 0.00 | 4,725,908.82 |
| 3517 | ADULT 40-100% FEMAL F | 316,477.56 | 364,737.12 | 475,335.36 | 280,789.77 | 334,025.70 | 333,307.13 | 289,200.96 | 374,139.32 | 363,291.41 | 357,345.93 | 430,220.59 | 0.00 | 3,918,870.85 |
| 3518 | ADULT 40-100% M&F 45 | 1,086,597.94 | 1,026,522.27 | 1,319,334.30 | 853,672.09 | 1,010,881.52 | 1,072,421.13 | 912,052.05 | 1,117,043.50 | 1,149,647.05 | 1,177,921.98 | 1,430,064.58 | 0.00 | 12,156,158.41 |
| 3519 | ADULT 40-100% M&F 65 | 700.00 | 1,114.00 | 3,500.00 | 17,145.46 | 700.00 | 2,450.00 | 700.00 | 1,050.00 | 707.39 | 2,576.00 | 1,472.00 | 0.00 | 32,114.85 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 74.88 | 61.40 | 75.28 | 350.00 | 0.00 | 0.00 | 0.00 | 99.44 | 0.00 | 61.40 | 0.00 | 722.40 |
| 3527 | ADULT 40-100% FEMAL 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 |
| 3528 | ADULT 40-100% M&F 45 | 59.40 | 0.00 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.40 | 736.00 | 0.00 | 1,654.20 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 103.71 | 96.03 | 0.00 | 325.71 | 0.00 | 0.00 | 875.45 |
| 3705 | ADULT <40% EXP FEM A | 0.00 | 5.04 | 59.40 | 0.00 | 0.00 | 0.00 | 4.35 | 61.40 | 0.00 | 0.00 | 0.00 | 0.00 | 130.19 |
| 3706 | ADULT <40% EXP MALE | 357.00 | 187.24 | 1,790.82 | 720.29 | 61.40 | 1,400.00 | 0.00 | 350.00 | 411.40 | 66.25 | 61.40 | 0.00 | 5,405.80 |
| 3707 | ADULT <40% EXP FEM A | 1,396.64 | 1,663.61 | 3,351.85 | 967.89 | 729.84 | 749.77 | 838.29 | 420.54 | 66.54 | 0.00 | 0.00 | 0.00 | 10,184.97 |
| 3708 | ADULT <40% EXP M&F A | 4,997.35 | 11,572.19 | 10,426.98 | 9,426.39 | 9,118.22 | 13,660.61 | 4,596.30 | 6,578.36 | 12,738.05 | 15,623.06 | 10,932.08 | 0.00 | 109,669.59 |
| 3709 | ADULT <40% EXP M&F A | 550.16 | 545.25 | 1,197.56 | 1,260.00 | 0.01 | 35.41 | 472.80 | 358.69 | 0.00 | 1,150.34 | 936.10 | 0.00 | 6,506.32 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 3714 | ADULT <40% EXP MALE | 165,528.85 | 261,775.93 | 267,888.88 | 187,172.51 | 179,844.48 | 220,568.78 | 145,722.03 | 252,843.36 | 151,528.75 | 147,632.94 | 207,624.51 | 0.00 | 2,188,131.02 |
| 3715 | ADULT <40% EXP FEM | 208,336.04 | 216,013.15 | 264,710.67 | 163,391.21 | 226,208.55 | 262,779.83 | 201,690.71 | 261,729.23 | 269,866.06 | 169,682.57 | 311,056.89 | 0.00 | 2,555,464.91 |
| 3716 | ADULT <40% EXP MALE | 3,029,287.38 | 3,988,308.94 | 4,654,737.86 | 3,315,942.24 | 3,506,890.83 | 4,090,685.06 | 3,200,348.28 | 3,888,105.17 | 3,325,474.61 | 3,618,983.36 | 3,702,381.33 | 0.00 | 40,321,145.06 |
| 3717 | ADULT <40% EXP FEM | 1,927,561.48 | 2,317,641.88 | 3,111,066.30 | 1,949,322.89 | 2,217,906.35 | 2,765,153.12 | 1,907,664.16 | 2,380,301.97 | 2,495,966.19 | 2,284,915.12 | 2,421,833.06 | 0.00 | 25,779,332.52 |
| 3718 | ADULT <40% EXP M&F | 4,322,313.67 | 5,015,624.62 | 5,861,943.16 | 3,932,359.26 | 4,603,664.10 | 5,357,117.58 | 4,280,190.59 | 4,772,648.91 | 4,824,753.00 | 4,756,402.44 | 5,589,557.60 | 0.00 | 53,316,574.93 |
| 3719 | ADULT <40% EXP M&F | 1,400.00 | 4,739.20 | 2,450.00 | 1,017.76 | 4,900.00 | 8,050.00 | 5,250.00 | 3,867.93 | 2,657.34 | 2,648.00 | 3,438.00 | 0.00 | 40,418.23 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 368.00 | 0.00 | 736.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 476.33 | 0.00 | 700.00 | 350.00 | 1,050.00 | 0.00 | 1,050.00 | 2,300.63 | 3,503.00 | 1,472.00 | 0.00 | 10,901.96 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194.20 | 10.04 | 0.00 | 204.24 |
| SUBTOTAL: | | 11,438,207.99 | 13,697,919.67 | 16,488,135.56 | 11,210,955.33 | 12,505,028.97 | 14,588,104.34 | 11,433,868.21 | 13,577,707.38 | 13,166,444.40 | 13,106,299.54 | 14,773,436.93 | 0.00 | 145,986,108.32 |
| 3906 | NEWLY ELIGIBLE MALE | 1,400.00 | 0.00 | 0.00 | 0.00 | 708.58 | 350.00 | 0.00 | 101.64 | 0.00 | 1,870.25 | 1,898.29 | 0.00 | 6,328.76 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 2,100.00 | 392.10 | 350.00 | 350.00 | 350.00 | 0.00 | 838.07 | 1,018.13 | 0.00 | 0.00 | 5,398.30 |
| 3908 | NEWLY ELIGIBLE M&F | 5,768.03 | 7,449.33 | 2,569.39 | 3,983.75 | 3,579.66 | 5,871.39 | 2,565.44 | 2,133.68 | 1,686.47 | 1,703.18 | 1,415.29 | 0.00 | 38,725.61 |
| 3909 | NEWLY ELIGIBLE M&F | 291.65 | 74.97 | 0.00 | 1,418.20 | 2,100.00 | 1,197.00 | 181.42 | 1,221.62 | 0.00 | 133.76 | 439.73 | 0.00 | 7,058.35 |
| 3914 | NEWLY ELIGIBLE MALE | 5,286.80 | 5,739.88 | 17,778.96 | 7,700.00 | 8,066.20 | 6,690.20 | 6,563.74 | 6,835.16 | 6,890.42 | 15,558.89 | 11,868.38 | 0.00 | 98,978.63 |
| 3915 | NEWLY ELIGIBLE FEMA | 18,281.55 | 30,911.29 | 16,130.09 | 20,252.28 | 19,679.81 | 36,346.97 | 19,350.21 | 35,561.93 | 26,299.89 | 37,114.20 | 48,037.95 | 0.00 | 307,966.17 |
| 3916 | NEWLY ELIGIBLE MALE | 196,798.09 | 227,258.24 | 311,425.56 | 279,292.12 | 170,395.72 | 307,482.17 | 185,359.50 | 266,222.84 | 256,462.40 | 287,945.23 | 362,392.35 | 0.00 | 2,851,034.22 |
| 3917 | NEWLY ELIGIBLE FEMA | 271,360.04 | 317,416.51 | 433,678.80 | 355,651.52 | 362,225.89 | 501,784.79 | 359,160.19 | 419,451.86 | 563,183.55 | 475,042.12 | 535,869.36 | 0.00 | 4,594,824.63 |
| 3918 | NEWLY ELIGIBLE M&F | 680,980.32 | 652,498.60 | 813,465.56 | 599,685.22 | 649,560.52 | 666,399.61 | 555,539.02 | 624,889.10 | 670,028.81 | 686,794.48 | 765,925.91 | 0.00 | 7,365,767.15 |
| 3919 | NEWLY ELIGIBLE M&F | 700.00 | 0.00 | 2,450.00 | 1,050.00 | 700.00 | 350.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 7,368.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.47 | 0.00 | 0.00 | 0.00 | 0.00 | 71.47 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 350.00 | 59.40 | 0.00 | 48.25 | 10.07 | 0.00 | 145.14 | 13.39 | 0.00 | 55.47 | 0.00 | 681.72 |
| SUBTOTAL: | | 1,180,866.48 | 1,241,698.82 | 1,599,657.76 | 1,269,425.19 | 1,217,414.63 | 1,526,832.20 | 1,130,819.52 | 1,356,634.44 | 1,525,403.00 | 1,507,180.24 | 1,728,270.73 | 0.00 | 15,284,203.01 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4413 | SOBRA 100-133% M&F | 189,176.92 | 189,687.05 | 133,832.64 | 285,206.25 | 405,616.43 | 433,026.87 | 360,616.35 | 402,640.87 | 464,263.95 | 437,331.41 | 483,327.02 | 0.00 | 3,784,725.76 |
| 4414 | SOBRA 100-133% MALE | 79,176.44 | 75,187.22 | 48,308.80 | 129,174.03 | 108,710.33 | 125,466.77 | 128,914.84 | 115,161.64 | 102,620.84 | 83,344.30 | 98,785.04 | 0.00 | 1,094,850.25 |
| 4415 | SOBRA 100-133% FEMA | 64,105.03 | 76,235.87 | 69,956.78 | 127,357.54 | 132,904.38 | 171,781.34 | 109,962.14 | 153,144.66 | 164,706.72 | 130,599.97 | 181,822.26 | 0.00 | 1,382,576.69 |
| SUBTOTAL: | | 332,458.39 | 341,110.14 | 252,098.22 | 541,737.82 | 647,931.14 | 730,274.98 | 599,493.33 | 670,947.17 | 731,591.51 | 651,275.68 | 763,934.32 | 0.00 | 6,262,852.70 |
| 4517 | BC PATIENT FEMALE 2 | 5,936.00 | 4,286.25 | 3,859.52 | 1,400.00 | 0.00 | 700.00 | 350.00 | 350.00 | 0.00 | 736.00 | 0.00 | 0.00 | 17,617.77 |
| 4518 | BC PATIENT FEMALE 4 | 1,109.40 | 2,490.00 | 2,861.40 | 2,835.67 | 37,424.01 | 9,240.32 | 19,560.00 | 8,924.42 | 2,826.00 | 5,966.91 | 8,613.52 | 0.00 | 101,851.65 |
| 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 |
| 4617 | CC PATIENT FEMALE 2 | 350.00 | 1,050.00 | 0.00 | 0.00 | 350.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,450.00 |
| 4618 | CC PATIENT FEMALE 4 | 4,085.95 | 1,050.00 | 708.87 | 2,109.55 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 1,481.55 | 0.00 | 0.00 | 9,785.92 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| SUBTOTAL: | | 11,481.35 | 8,876.25 | 7,429.79 | 6,345.22 | 37,774.01 | 10,640.32 | 20,260.00 | 9,274.42 | 2,826.00 | 8,184.46 | 8,613.52 | 0.00 | 131,705.34 |
| 8700 | SSI DISABLED FREEDO M | 209.72 | 5,846.12 | 5,390.39 | 2,833.23 | 2,964.70 | 4,834.60 | 1,710.43 | 5,663.74 | 2,739.16 | 2,667.31 | 3,163.59 | 0.00 | 38,022.99 |
| 8710 | SSI DISABLED FREEDO M | 2,100.00 | 350.00 | 238.44 | 1,759.52 | 0.00 | 1,050.00 | 350.00 | 4,550.00 | 350.00 | 0.00 | 0.00 | 0.00 | 10,747.96 |
| 8720 | SSI DISABLED FREEDO M | 59.40 | 237.60 | 163.68 | 0.00 | 0.00 | 0.00 | 0.00 | 22.82 | 350.00 | 18.00 | 109.65 | 0.00 | 961.15 |
| SUBTOTAL: | | 2,369.12 | 6,433.72 | 5,792.51 | 4,592.75 | 2,964.70 | 5,884.60 | 2,060.43 | 10,236.56 | 3,439.16 | 2,685.31 | 3,273.24 | 0.00 | 49,732.10 |
| TOTAL: | | 41,159,756.52 | 45,693,704.25 | 55,704,123.37 | 36,305,180.28 | 43,523,800.84 | 48,384,226.06 | 37,695,608.80 | 43,733,824.20 | 45,480,263.84 | 44,677,533.40 | 48,101,671.09 | 0.00 | 490,459,692.65 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1006 | TANF 21-44 MALE WITH | 12,234.63 | 8,503.24 | 18,275.63 | 6,381.31 | 5,844.83 | 15,562.91 | 2,310.33 | 1,375.17 | 2,749.17 | 22.20 | 1,357.87 | 0.00 | 74,617.29 |
| 1007 | TANF 21-44 FEMALE WI | 12,732.53 | 6,507.68 | 17,412.00 | 15,691.14 | 13,500.26 | 16,679.71 | 14,021.73 | 13,916.38 | 14,392.79 | 3,744.53 | 7,200.80 | 0.00 | 135,799.55 |
| 1008 | TANF 45-64 M & F WIT | 20,039.18 | 23,077.50 | 31,215.80 | 33,021.35 | 18,951.23 | 17,550.07 | 6,256.38 | 5,877.51 | 9,720.88 | 6,679.86 | 8,290.68 | 0.00 | 180,680.44 |
| 1009 | TANF 65+ M & F WITH | 5,432.47 | 3,081.30 | 19,647.16 | 10,039.86 | 6,222.77 | 5,536.97 | 3,803.92 | 7,213.26 | 3,570.64 | 4,136.64 | 1,194.79 | 0.00 | 69,879.78 |
| 1011 | TANF <1 M & F NON-ME | 567,248.47 | 532,325.46 | 584,585.71 | 313,406.39 | 331,234.80 | 351,966.87 | 435,578.73 | 397,272.03 | 559,336.66 | 348,675.70 | 283,807.61 | 0.00 | 4,705,438.43 |
| 1012 | TANF 01-05 M & F NON | 268,055.89 | 267,958.17 | 247,550.22 | 145,229.43 | 177,888.33 | 110,259.39 | 94,219.08 | 81,363.09 | 92,407.01 | 51,400.42 | 71,495.03 | 0.00 | 1,607,826.06 |
| 1013 | TANF 06-13 M & F NON | 241,026.07 | 231,615.87 | 249,245.17 | 192,348.16 | 143,246.93 | 112,630.35 | 48,130.96 | 108,565.70 | 50,829.25 | 53,584.96 | 44,581.98 | 0.00 | 1,475,805.40 |
| 1014 | TANF 14-20 MALE NON- | 82,531.85 | 114,669.34 | 34,788.77 | 49,531.89 | 31,882.75 | 26,605.19 | 14,155.92 | 17,860.97 | 36,917.25 | 10,009.31 | 12,364.16 | 0.00 | 431,317.40 |
| 1015 | TANF 14-20 FEMALE N | 132,827.40 | 149,313.25 | 111,126.28 | 104,486.80 | 105,368.86 | 116,329.77 | 60,578.87 | 47,997.35 | 104,291.25 | 39,315.44 | 73,115.85 | 0.00 | 1,044,751.12 |
| 1016 | TANF 21-44 MALE NON- | 562,279.40 | 623,087.17 | 772,207.19 | 586,447.11 | 387,037.58 | 493,500.39 | 566,137.67 | 485,817.07 | 612,245.98 | 475,572.30 | 472,172.42 | 0.00 | 6,036,504.28 |
| 1017 | TANF 21-44 FEMALE N | 1,689,259.97 | 1,841,435.05 | 2,361,373.34 | 1,715,630.63 | 1,561,254.11 | 1,627,819.97 | 1,358,567.59 | 1,231,647.93 | 1,827,739.54 | 1,131,306.56 | 1,259,308.93 | 0.00 | 17,605,343.62 |
| 1018 | TANF 45-64 M & F NON | 717,249.74 | 673,156.71 | 1,111,242.66 | 847,305.45 | 703,072.00 | 728,821.45 | 628,995.15 | 612,831.90 | 690,805.40 | 490,898.80 | 580,906.77 | 0.00 | 7,785,286.03 |
| 1019 | TANF 65+ M & F NON-M | 4,366.70 | 5,352.54 | 6,058.67 | 2,819.00 | 0.00 | 7,181.73 | 10,157.29 | 1,395.61 | 1,383.49 | -67.37 | 0.00 | 0.00 | 38,647.66 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 358.05 | 1,478.69 | 1,214.66 | 51.47 | 1,908.65 | -249.18 | 805.52 | -799.18 | -530.44 | 837.07 | 0.00 | 5,075.31 |
| 1027 | TANF 21-44 FEMALE WI | 412.90 | 351.42 | 2,063.57 | 1,842.65 | 83.53 | 3,496.56 | 1,243.02 | 9,285.07 | 3,366.38 | 711.83 | 2,030.55 | 0.00 | 24,887.48 |
| 1028 | TANF 45-64 M & F WIT | 3,047.60 | 9,471.40 | 10,036.97 | 633.37 | 3,837.08 | 862.71 | 282.26 | 2,149.31 | 3,354.02 | 2,964.28 | 1,121.12 | 0.00 | 37,760.12 |
| 1029 | TANF 65+ M & F WITH | 3,251.52 | 2,098.51 | 1,156.82 | 1,008.87 | 2,580.06 | 4,325.11 | 1.71 | 42.04 | 120.42 | 0.00 | 1.85 | 0.00 | 14,586.91 |
| 2100 | SSI AGED WITH MEDIC | 106,798.55 | 110,945.57 | 91,003.61 | 88,139.93 | 128,224.34 | 103,657.60 | 105,406.63 | 59,952.13 | 73,657.08 | 45,435.08 | 58,095.58 | 0.00 | 971,316.10 |
| 2110 | SSI AGED NON-MEDICA | 64,152.89 | 46,997.31 | 91,231.24 | 102,587.31 | 66,008.56 | 55,797.17 | 32,896.85 | 42,304.98 | 31,047.88 | 56,843.53 | 46,273.91 | 0.00 | 636,141.63 |
| 2120 | SSI AGED WITH QMB | 175,558.22 | 197,043.69 | 252,769.74 | 198,249.01 | 171,594.10 | 330,139.50 | 182,095.65 | 253,850.54 | 315,665.20 | 222,983.78 | 258,410.96 | 0.00 | 2,558,360.39 |
| 2200 | SSI DISABLED WITH M | 166,567.65 | 317,497.47 | 346,091.63 | 291,180.02 | 264,676.11 | 369,190.33 | 168,962.69 | 206,510.09 | 241,729.43 | 148,770.89 | 206,407.19 | 0.00 | 2,727,583.50 |
| 2210 | SSI DISABLED NON-ME | 3,771,166.39 | 3,833,723.81 | 4,457,896.20 | 3,339,155.66 | 3,222,228.88 | 4,143,086.96 | 2,738,093.95 | 3,133,366.79 | 4,271,203.62 | 3,117,529.35 | 3,500,033.32 | 0.00 | 39,527,484.93 |
| 2220 | SSI DISABLED WITH Q | 655,176.74 | 747,126.30 | 1,013,047.49 | 712,906.83 | 646,672.11 | 1,057,847.13 | 633,172.34 | 773,645.46 | 1,028,742.93 | 660,570.30 | 771,237.15 | 0.00 | 8,700,144.78 |
| 2300 | SSI BLIND WITH MEDIC | 1,326.89 | 422.13 | 772.67 | 8.77 | 45.40 | 517.81 | 1,351.05 | 1,328.69 | 955.40 | 45.65 | 0.00 | 0.00 | 6,774.46 |
| 2310 | SSI BLIND NON-MEDIC | 66,376.71 | 61,383.92 | 49,169.33 | 28,967.10 | 28,750.52 | 34,809.69 | 25,245.64 | 22,433.48 | 27,581.26 | 28,652.20 | 23,258.15 | 0.00 | 396,628.00 |
| 2320 | SSI BLIND WITH QMB | 12,727.94 | 8,978.40 | 9,598.98 | 8,794.19 | 7,071.58 | 14,138.32 | 4,259.75 | 8,621.35 | 10,016.42 | 8,538.30 | 11,373.26 | 0.00 | 104,118.49 |
| 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 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | 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 |
| 4311 | SOBRA CHILD <1 M & F | 497,249.77 | 602,823.96 | 598,332.57 | 520,995.09 | 499,154.41 | 789,532.76 | 580,690.12 | 540,601.99 | 957,696.34 | 824,022.21 | 637,902.17 | 0.00 | 7,049,001.39 |
| 4312 | SOBRA CHILD 01-05 M | 458,185.52 | 543,964.72 | 797,467.83 | 578,583.31 | 636,762.51 | 995,919.01 | 607,893.50 | 709,005.68 | 921,801.38 | 702,205.45 | 852,103.27 | 0.00 | 7,803,892.18 |
| 4313 | SOBRA CHILD 06-13 M | 547,894.44 | 679,833.89 | 916,035.21 | 861,311.80 | 719,678.65 | 911,184.83 | 727,006.19 | 865,742.88 | 1,114,262.45 | 797,708.42 | 1,021,806.33 | 0.00 | 9,162,465.09 |
| 4314 | SOBRA CHILD 14-20 MA | 142,589.40 | 263,389.36 | 296,159.45 | 260,211.19 | 332,884.37 | 274,789.30 | 162,178.99 | 220,962.95 | 372,939.26 | 257,572.42 | 230,271.59 | 0.00 | 2,813,948.28 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 4315 | SOBRA CHILD 14-20 FE | 302,021.91 | 271,458.30 | 384,496.73 | 294,852.74 | 340,518.87 | 334,795.25 | 299,503.45 | 308,693.49 | 367,377.24 | 293,283.69 | 337,780.83 | 0.00 | 3,534,782.50 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 21.79 | 885.87 | 56.76 | 1,054.83 | 131.06 | 241.47 | 1,491.51 | 0.00 | 3,883.29 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 4,007.53 | 1,222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 505.29 | 1,483.64 | 0.00 | 7,218.63 |
| 5015 | SOBRA PREG 14-20 FE | 134,500.45 | 112,857.97 | 124,462.39 | 103,103.31 | 163,088.79 | 110,109.08 | 83,848.99 | 123,081.74 | 91,873.39 | 76,053.08 | 102,806.78 | 0.00 | 1,225,785.97 |
| 5017 | SOBRA PREG 21-44 FE | 505,008.76 | 490,355.70 | 786,301.26 | 601,673.87 | 660,195.38 | 611,434.78 | 546,493.37 | 649,264.97 | 749,191.42 | 534,289.21 | 669,435.00 | 0.00 | 6,803,643.72 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 12,542.17 | 0.00 | 422.16 | 372.51 | 1,135.72 | 1,056.99 | 5,412.82 | 2,297.37 | 1,418.33 | 3,186.89 | 0.00 | 27,844.96 |
| 5027 | 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 | 235.84 | 0.00 | 235.84 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223.44 | 915.08 | 335.87 | 830.60 | 0.00 | 2,304.99 |
| SUBTOTAL: | | 11,929,298.55 | 12,793,707.33 | 15,798,308.51 | 12,019,402.53 | 11,380,005.47 | 13,780,008.91 | 10,144,404.34 | 10,951,474.21 | 14,591,515.16 | 10,395,429.54 | 11,554,211.45 | 0.00 | 135,337,766.00 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.79 | 8.94 | 1,749.59 | 29.86 | 0.00 | 2,004.18 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215.79 | 8.94 | 1,749.59 | 29.86 | 0.00 | 2,004.18 |
| 1103 | 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 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 8,090.62 | 5,444.07 | 10,692.23 | 3,827.16 | 6,983.69 | 16,411.52 | 7,405.50 | 2,655.78 | 11,663.46 | 10,885.29 | 20,133.44 | 0.00 | 104,192.76 |
| 1107 | TANF EXPANDED 21-44 | 17,273.14 | 16,429.02 | 21,924.74 | 19,870.38 | 22,886.57 | 37,194.74 | 17,683.38 | 25,167.36 | 36,449.41 | 11,146.12 | 26,132.41 | 0.00 | 252,157.27 |
| 1108 | TANF EXPANDED 45-64 | 42,647.41 | 59,814.53 | 50,487.40 | 30,333.33 | 36,325.73 | 82,528.89 | 56,627.22 | 55,476.59 | 82,093.34 | 65,493.95 | 67,066.98 | 0.00 | 628,895.37 |
| 1109 | TANF EXPANDED 65+ | 11,071.23 | 8,539.97 | 21,023.04 | 15,362.85 | 14,717.76 | 21,487.65 | 16,224.97 | 17,528.83 | 33,895.48 | 29,981.58 | 39,148.06 | 0.00 | 228,981.42 |
| 1111 | TANF EXPANDED <1 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,522.08 | 0.00 | 0.00 | 0.00 | 0.00 | 9,522.08 |
| 1112 | TANF EXPANDED 01-05 | 394.14 | 374.54 | 145.54 | 124.70 | 83.77 | 81.53 | 134.99 | 0.00 | 433.49 | 0.00 | 0.00 | 0.00 | 1,772.70 |
| 1113 | TANF EXPANDED 06-13 | 3,697.17 | 677.24 | 2,091.94 | 2,093.05 | 1,172.41 | 539.08 | 3,321.95 | 581.97 | 28.16 | 0.00 | 280.63 | 0.00 | 14,483.60 |
| 1114 | TANF EXPANDED 14-20 | 6,680.00 | 533.05 | 1,187.06 | 1,282.18 | 3,112.99 | 4,396.73 | 1,225.34 | 3,269.18 | 6,576.00 | 6,072.69 | 4,102.93 | 0.00 | 38,438.15 |
| 1115 | TANF EXPANDED 14-20 | 2,354.23 | 2,087.82 | 3,793.11 | 2,856.57 | 8,261.29 | 4,885.23 | 13,274.92 | 1,412.21 | 6,563.42 | 3,838.65 | 6,388.23 | 0.00 | 55,715.68 |
| 1116 | TANF EXPANDED 21-44 | 76,478.73 | 84,826.03 | 112,645.22 | 98,803.74 | 144,505.55 | 153,594.02 | 130,284.56 | 150,344.61 | 229,785.84 | 134,640.09 | 193,371.65 | 0.00 | 1,509,280.04 |
| 1117 | TANF EXPANDED 21-44 | 248,164.67 | 258,823.73 | 251,229.71 | 263,654.55 | 303,030.02 | 403,157.28 | 432,032.21 | 450,299.99 | 648,404.88 | 459,349.09 | 475,664.40 | 0.00 | 4,193,810.53 |
| 1118 | TANF EXPANDED 45-64 | 195,427.93 | 197,298.94 | 217,067.90 | 273,091.81 | 329,142.75 | 359,879.18 | 321,557.21 | 416,612.07 | 584,776.55 | 381,798.12 | 390,790.78 | 0.00 | 3,667,443.24 |
| 1119 | TANF EXPANDED 65+ | 4.35 | 149.65 | 0.00 | 0.00 | 0.00 | 0.00 | 21.04 | 43.61 | 0.00 | 63.53 | 0.00 | 0.00 | 282.18 |
| 1126 | TANF EXPANDED 21-44 | 867.04 | 2,844.83 | 954.60 | 1,390.08 | 826.35 | 9,191.96 | 4,325.39 | 13,867.90 | 31,821.12 | 12,631.78 | 21,319.15 | 0.00 | 100,040.20 |
| 1127 | TANF EXPANDED 21-44 | 1,490.53 | 614.49 | 3,655.77 | 1,321.14 | 723.61 | 2,635.90 | 802.36 | 6,847.41 | 7,589.89 | 4,933.27 | 6,186.15 | 0.00 | 36,800.52 |
| 1128 | TANF EXPANDED 45-64 | 6,588.12 | 5,873.05 | 9,500.81 | 7,667.30 | 11,046.40 | 23,033.92 | 19,919.50 | 33,314.92 | 21,762.67 | 18,047.09 | 32,631.36 | 0.00 | 189,385.14 |
| 1129 | TANF EXPANDED 65+ | 3,777.06 | 2,003.76 | 1,660.43 | 1,418.57 | 2,747.48 | 8,784.16 | 11,495.51 | 11,377.97 | 9,690.90 | 10,948.83 | 5,977.04 | 0.00 | 69,881.71 |
| 2400 | SSI AGED EXPANDED | 6,604.72 | 20,310.29 | 10,390.12 | 10,974.13 | 5,525.57 | 11,583.22 | 517.81 | 1,605.98 | 1,291.27 | 3,887.25 | 3,436.94 | 0.00 | 76,127.30 |
| 2410 | SSI AGED EXPANDED | 21,709.26 | 49,550.80 | 38,796.40 | 5,977.46 | 2,279.00 | -18,632.68 | 20,046.18 | -567.93 | 605.69 | 1,578.50 | 173.89 | 0.00 | 121,516.57 |
| 2420 | SSI AGED EXPANDED | 212,432.79 | 214,996.21 | 262,436.77 | 205,237.08 | 184,165.63 | 237,477.41 | 165,793.51 | 184,271.57 | 213,024.75 | 151,004.50 | 149,568.07 | 0.00 | 2,180,408.29 |
| 2600 | SSI DISABLED EXPAND | 4,806.76 | 6,477.98 | 17,263.02 | 20,022.37 | 7,260.02 | 14,046.10 | 12,628.26 | 16,886.98 | 13,663.76 | 8,142.22 | 7,823.56 | 0.00 | 129,021.03 |
| 2610 | SSI DISABLED EXPAND | 109,739.51 | 100,550.95 | 88,862.91 | 27,616.73 | 84,045.66 | 86,870.54 | 118,947.72 | 147,487.93 | 73,464.32 | 73,108.52 | 62,523.34 | 0.00 | 973,218.13 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 2620 | SSI DISABLED EXPAN F | 194,924.82 | 195,369.54 | 290,524.12 | 205,743.06 | 175,024.36 | 301,966.96 | 168,378.94 | 251,695.49 | 284,728.09 | 185,758.53 | 210,240.85 | 0.00 | 2,464,354.76 |
| SUBTOTAL: | | 1,175,224.23 | 1,233,590.49 | 1,416,332.84 | 1,198,668.24 | 1,343,866.61 | 1,761,113.34 | 1,522,648.47 | 1,799,702.50 | 2,298,312.49 | 1,573,309.60 | 1,722,959.86 | 0.00 | 17,045,728.67 |
| 3308 | AHC CARE M&F 45-64 M | 21.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.62 |
| 3316 | AHC CARE MALE 21-44 | -40.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.48 |
| 3317 | AHC CARE FEMALE 21- A | -527.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -381.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -909.67 |
| 3318 | AHC CARE M&F 45-64 N | -12,669.89 | 0.00 | 0.00 | -883.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,553.16 |
| SUBTOTAL: | | -13,216.92 | 0.00 | 0.00 | -883.27 | 0.00 | 0.00 | -390.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,490.69 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,057.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,057.32 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | -99.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -197.86 | 0.00 | 0.00 | -296.95 |
| 3608 | AHC CARE/MI M&F 45-6 | 60.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.75 |
| 3614 | AHC CARE/MI MALE 14- | -2,238.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,238.34 |
| 3615 | AHC CARE/MI FEMALE A | -35.45 | 0.00 | 12,349.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,313.57 |
| 3616 | AHC CARE/MI MALE 21- | -24,077.78 | 0.00 | -475.87 | -491.04 | 0.00 | -515.50 | -20.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,580.51 |
| 3617 | AHC CARE/MI FEMALE P | -672.13 | 0.00 | 1,335.41 | -100.95 | 0.00 | 0.00 | 0.00 | -387.32 | 0.00 | 0.00 | 0.00 | 0.00 | 175.01 |
| 3618 | AHC CARE/MI M&F 45-6 | -7,509.71 | 0.00 | 1,439.72 | 0.00 | 0.00 | -853.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,923.47 |
| SUBTOTAL: | | -34,472.66 | 0.00 | 14,549.19 | -591.99 | 0.00 | -2,426.30 | -20.32 | -387.32 | 0.00 | -197.86 | 0.00 | 0.00 | -23,547.26 |
| 3506 | ADULT 40-100% MALE 2 | 15.57 | 260.53 | 0.00 | 0.00 | 0.00 | 856.86 | 811.63 | 1,322.26 | 1,601.21 | 948.51 | -701.77 | 0.00 | 5,114.80 |
| 3507 | ADULT 40-100% FEMAL 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 |
| 3508 | ADULT 40-100% M&F 45 | 3,307.43 | 1,008.60 | 3,349.43 | 978.27 | 2,423.66 | 1,343.58 | 8,845.20 | 3,469.33 | 7,402.79 | 37.19 | 5,750.14 | 0.00 | 37,915.62 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 154.04 | 0.00 | 0.00 | 181.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11.17 | 3.37 | 0.00 | 350.24 |
| 3514 | ADULT 40-100% MALE 1 | 1,808.45 | 2,617.50 | 2,711.22 | 4,567.35 | 7,355.62 | 6,540.12 | 19,155.21 | 17,446.16 | 6,778.06 | 8,578.45 | 8,729.15 | 0.00 | 86,287.29 |
| 3515 | ADULT 40-100% FEMAL F | 19,931.75 | 23,276.12 | 89,687.54 | 28,119.86 | 34,486.40 | 12,214.80 | 15,620.35 | 14,451.52 | 10,831.78 | 6,100.27 | 10,327.18 | 0.00 | 265,047.57 |
| 3516 | ADULT 40-100% MALE 2 | 229,346.72 | 174,196.94 | 211,562.10 | 277,900.40 | 210,627.62 | 261,499.41 | 201,874.30 | 191,491.58 | 270,341.10 | 218,845.62 | 244,016.00 | 0.00 | 2,491,701.79 |
| 3517 | ADULT 40-100% FEMAL F | 109,841.40 | 105,802.51 | 150,353.68 | 93,953.55 | 100,102.01 | 113,487.37 | 79,903.81 | 93,980.77 | 154,512.89 | 133,129.37 | 117,987.51 | 0.00 | 1,253,054.87 |
| 3518 | ADULT 40-100% M&F 45 | 610,123.29 | 776,775.68 | 695,783.33 | 458,809.96 | 501,750.13 | 595,717.40 | 560,112.59 | 484,915.30 | 761,475.56 | 547,775.94 | 612,058.77 | 0.00 | 6,605,297.95 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 1,297.69 | 0.00 | 0.00 | 0.00 | 392.24 | 0.00 | 363.67 | 10,356.53 | 11,147.08 | 0.00 | 23,557.21 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 74.67 | -74.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3527 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.52 | 341.77 | 0.00 | 0.00 | 387.29 |
| 3528 | ADULT 40-100% M&F 45 | 41.77 | 60.44 | 60.44 | 0.00 | 0.00 | 62.84 | 0.00 | 0.00 | 139.94 | 104.87 | 111.93 | 0.00 | 582.23 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 380.98 | 90.66 | 30.22 | 120.88 | 0.00 | 182.84 | 1,063.00 | 315.19 | 0.00 | 0.00 | 2,183.77 |
| 3705 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | -113.08 | 0.00 | 357.03 | 0.00 | 121.64 | 739.90 | 710.15 | 444.19 | 774.75 | 3,928.58 | 1,535.62 | 0.00 | 8,498.78 |
| 3707 | ADULT <40% EXP FEM A | 1,799.96 | 1,321.34 | 2,383.72 | 4,587.94 | 2,342.89 | 6,379.13 | 1,717.83 | 4.71 | 1,331.69 | 591.75 | 0.00 | 0.00 | 22,460.96 |
| 3708 | ADULT <40% EXP M&F A | 13,612.17 | 16,184.28 | 11,638.87 | 15,449.12 | 13,966.65 | 10,416.70 | 8,527.59 | 10,972.44 | 6,408.99 | 4,711.27 | 4,307.71 | 0.00 | 116,195.79 |
| 3709 | ADULT <40% EXP M&F A | 112.46 | 353.44 | 167.54 | 658.68 | 573.76 | 185.90 | 0.00 | 126.54 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178.32 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 3714 | ADULT <40% EXP MALE | 49,424.42 | 117,557.97 | 171,586.96 | 99,739.77 | 114,797.94 | 83,920.83 | 61,098.55 | 71,453.75 | 86,498.07 | 45,818.52 | 124,561.34 | 0.00 | 1,026,458.12 |
| 3715 | ADULT <40% EXP FEM | 91,002.56 | 63,238.93 | 77,507.54 | 92,547.18 | 64,786.11 | 83,871.81 | 85,925.14 | 60,408.16 | 87,220.92 | 89,555.57 | 78,108.90 | 0.00 | 874,172.82 |
| 3716 | ADULT <40% EXP MALE | 2,375,248.97 | 2,548,511.24 | 3,291,598.46 | 2,203,928.16 | 2,372,006.70 | 2,723,598.34 | 2,256,037.92 | 1,965,625.96 | 2,691,391.84 | 1,978,711.13 | 2,386,772.67 | 0.00 | 26,793,431.39 |
| 3717 | ADULT <40% EXP FEM | 1,081,236.95 | 1,138,344.74 | 1,153,915.66 | 971,417.23 | 957,390.07 | 1,048,765.58 | 776,059.38 | 819,007.28 | 1,088,554.16 | 982,077.81 | 915,477.96 | 0.00 | 10,932,246.82 |
| 3718 | ADULT <40% EXP M&F | 2,866,722.75 | 3,197,371.03 | 3,873,212.13 | 2,943,218.44 | 3,088,403.47 | 3,573,456.33 | 2,611,868.95 | 2,771,996.73 | 3,716,351.61 | 3,009,546.48 | 2,989,342.87 | 0.00 | 34,641,490.79 |
| 3719 | ADULT <40% EXP M&F | 19,126.57 | 1,786.77 | 31,730.45 | 2,915.21 | 1,256.96 | 3,098.55 | 967.59 | 1,613.61 | 1,004.31 | 31.16 | 5.85 | 0.00 | 63,537.03 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 166.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.20 |
| 3728 | ADULT <40% EXP M&F | -612.98 | 600.54 | 599.83 | 413.03 | 126.91 | 274.77 | 274.77 | 0.00 | 9.62 | 1,577.45 | 2,337.17 | 0.00 | 5,601.11 |
| 3729 | 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: | | 7,472,143.33 | 8,169,422.64 | 9,769,959.27 | 7,199,220.14 | 7,472,730.42 | 8,526,551.10 | 6,689,903.20 | 6,508,913.13 | 8,894,101.48 | 7,043,094.60 | 7,511,879.45 | 0.00 | 85,257,918.76 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.59 | 0.00 | 0.00 | 336.59 |
| 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 | 1,878.61 | 4,565.59 | 8,493.20 | 2,313.61 | 1,002.68 | 8,383.02 | 1,618.64 | 274.17 | 6,927.35 | 1,696.80 | 3,164.52 | 0.00 | 40,318.19 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 173.85 | 173.89 | 128.76 | 0.00 | 0.00 | 579.31 | 26.78 | 0.00 | 1,082.59 |
| 3914 | NEWLY ELIGIBLE MALE | 1,428.78 | 2,216.51 | 11,094.26 | 2,843.03 | 2,853.57 | 10,578.92 | 4,307.66 | 2,278.36 | 2,073.38 | 5,239.86 | 5,753.19 | 0.00 | 50,667.52 |
| 3915 | NEWLY ELIGIBLE FEMA | 4,206.93 | 3,731.02 | 4,932.18 | 4,863.26 | 5,664.92 | 2,744.56 | 5,164.87 | 4,467.35 | 6,353.53 | 6,580.11 | 8,629.45 | 0.00 | 57,338.18 |
| 3916 | NEWLY ELIGIBLE MALE | 104,385.56 | 160,195.48 | 159,710.74 | 140,347.56 | 108,373.79 | 167,299.93 | 61,251.07 | 68,798.11 | 151,247.59 | 141,438.74 | 104,238.14 | 0.00 | 1,367,286.71 |
| 3917 | NEWLY ELIGIBLE FEMA | 89,440.86 | 139,303.63 | 118,586.92 | 109,708.96 | 85,587.46 | 139,516.81 | 113,747.00 | 66,017.31 | 162,703.51 | 163,077.94 | 140,012.02 | 0.00 | 1,327,702.42 |
| 3918 | NEWLY ELIGIBLE M&F | 273,456.06 | 265,129.06 | 405,070.04 | 269,867.19 | 392,397.71 | 380,024.84 | 331,046.02 | 250,636.80 | 356,127.26 | 218,989.43 | 241,010.45 | 0.00 | 3,383,754.86 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.48 | 0.00 | 0.00 | 0.00 | 164.48 |
| 3926 | 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 |
| 3928 | NEWLY ELIGIBLE M&F | 47.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.11 |
| SUBTOTAL: | | 474,843.91 | 575,141.29 | 707,887.34 | 529,943.61 | 596,053.98 | 708,721.97 | 517,264.02 | 392,472.10 | 685,597.10 | 537,938.78 | 502,834.55 | 0.00 | 6,228,698.65 |
| 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 | 18,822.56 | 18,033.29 | 11,971.57 | 66,627.29 | 61,087.04 | 112,144.19 | 68,203.82 | 91,771.61 | 121,961.96 | 91,957.21 | 93,428.94 | 0.00 | 756,009.48 |
| 4414 | SOBRA 100-133% MALE | 10,518.44 | 14,508.22 | 3,138.31 | 25,481.01 | 34,844.73 | 28,133.55 | 21,604.33 | 39,404.07 | 25,244.64 | 11,668.29 | 17,184.11 | 0.00 | 231,729.70 |
| 4415 | SOBRA 100-133% FEMA | 7,170.95 | 59,145.25 | 2,446.86 | 47,194.94 | 40,459.21 | 26,628.68 | 32,029.01 | 30,053.40 | 45,106.33 | 23,166.80 | 21,902.90 | 0.00 | 335,304.33 |
| SUBTOTAL: | | 36,511.95 | 91,686.76 | 17,556.74 | 139,303.24 | 136,390.98 | 166,906.42 | 121,837.16 | 161,229.08 | 192,312.93 | 126,792.30 | 132,515.95 | 0.00 | 1,323,043.51 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 2,014.72 | 1,660.45 | -400.91 | 457.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,731.64 |
| 4518 | BC PATIENT FEMALE 4 | 393.90 | 393.23 | 34.69 | 1,707.07 | 5,144.43 | 380.10 | 0.00 | 380.10 | 8,679.39 | 7,689.31 | 1,107.33 | 0.00 | 25,909.55 |
| 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 |
| 4617 | CC PATIENT FEMALE 2 | 4,917.91 | 0.00 | 344.62 | 7,470.66 | -368.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,364.88 |
| 4618 | CC PATIENT FEMALE 4 | 0.00 | 0.00 | 1,422.62 | 58.51 | 0.00 | 0.00 | 127.80 | 0.00 | 68.47 | 0.00 | 59.33 | 0.00 | 1,736.73 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| SUBTOTAL: | | 5,311.81 | 2,407.95 | 3,462.38 | 8,835.33 | 5,233.50 | 380.10 | 127.80 | 380.10 | 8,747.86 | 7,689.31 | 1,166.66 | 0.00 | 43,742.80 |
| 8700 | SSI DISABLED FREEDO M | 3,652.19 | 5,276.89 | 5,063.99 | 2,938.66 | 1,991.80 | 5,632.26 | 1,477.18 | 4,607.48 | 5,100.65 | 1,624.07 | 5,305.28 | 0.00 | 42,670.45 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 94.49 | 0.00 | 0.00 | 0.00 | 0.00 | 265.46 | 0.00 | 0.00 | 0.00 | 0.00 | 359.95 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 204.26 | 0.00 | 10.26 | 0.00 | 0.00 | 32.12 | 1,682.04 | 928.32 | 120.06 | 0.00 | 2,977.06 |
| SUBTOTAL: | | 3,652.19 | 5,276.89 | 5,362.74 | 2,938.66 | 2,002.06 | 5,632.26 | 1,477.18 | 4,905.06 | 6,782.69 | 2,552.39 | 5,425.34 | 0.00 | 46,007.46 |
| TOTAL: | | 21,049,296.39 | 22,871,233.35 | 27,733,419.01 | 21,096,836.49 | 20,936,283.02 | 24,946,887.80 | 18,997,251.35 | 19,818,904.65 | 26,677,378.65 | 19,688,358.25 | 21,431,023.12 | 0.00 | 245,246,872.08 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | 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 |
| 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 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 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5027 | 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 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 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 |
| 1103 | 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 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 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 | 0.00 | 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+ | 0.00 | 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+ | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 | 0.00 | 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 2620 | SSI DISABLED EXPAN 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 |
| 3308 | AHC CARE M&F 45-64 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE 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 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE 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 |
| 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 |
| 3507 | ADULT 40-100% FEMAL 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 |
| 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 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 |
| 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 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 |
| 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 |
| 3527 | ADULT 40-100% FEMAL 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 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3705 | ADULT <40% EXP FEM 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 |
| 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 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 |
| 3708 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3715 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3717 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | 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 |
| 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 |
| 3729 | 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 FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 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 |
| 3915 | NEWLY ELIGIBLE FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F | 0.00 | 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 |
| 3926 | 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 |
| 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% 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 |
| 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 |
| 4617 | CC 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 |
| 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | -286.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.63 |
| SUBTOTAL: | | 0.00 | -286.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.63 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 50.39 | 0.00 | 86.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.92 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 240.08 | 144.26 | 129.07 | 239.42 | 1,322.72 | 0.00 | 625.82 | 183.70 | 0.00 | 139.60 | 23.34 | 0.00 | 3,048.01 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 14.96 | 0.00 | 0.00 | 269.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284.13 |
| 1011 | TANF <1 M & F NON-ME | 3,067.29 | 5,821.79 | 9,178.88 | 8,561.96 | 12,073.20 | 361.62 | 7,576.08 | 8,801.60 | 4,971.29 | 12,913.45 | 4,791.05 | 0.00 | 78,118.21 |
| 1012 | TANF 01-05 M & F NON | 3,377.40 | 2,687.30 | 4,007.35 | 587.92 | 319.42 | 9,042.44 | 1,359.89 | 513.74 | 701.82 | 2,239.85 | 2,047.73 | 0.00 | 26,884.86 |
| 1013 | TANF 06-13 M & F NON | 1,218.15 | 1,408.01 | 1,681.43 | 1,359.63 | 422.84 | 697.85 | 239.81 | 411.59 | 596.64 | 1,006.94 | 1,907.92 | 0.00 | 10,950.81 |
| 1014 | TANF 14-20 MALE NON- | 3,194.76 | 243.36 | 468.28 | 188.25 | 8.93 | 1,651.47 | 0.00 | 0.00 | 517.95 | 1,139.25 | 0.00 | 0.00 | 7,412.25 |
| 1015 | TANF 14-20 FEMALE N | 3,183.01 | 6,546.81 | 822.11 | 544.54 | 1,469.63 | 553.87 | 196.26 | 783.30 | 336.81 | 3,145.53 | 100.59 | 0.00 | 17,682.46 |
| 1016 | TANF 21-44 MALE NON- | 15,380.38 | 5,438.43 | 12,392.42 | 22,983.79 | 9,608.57 | 15,370.41 | 2,494.59 | 2,369.89 | 1,849.24 | 1,766.80 | 7,493.73 | 0.00 | 97,148.25 |
| 1017 | TANF 21-44 FEMALE N | 26,675.44 | 30,189.68 | 21,923.51 | 32,698.97 | 13,500.32 | 6,643.90 | 16,774.46 | 10,699.83 | 21,174.22 | 13,002.98 | 9,407.35 | 0.00 | 202,690.66 |
| 1018 | TANF 45-64 M & F NON | 1,585.03 | 20,476.42 | 7,032.33 | 4,217.25 | 3,765.04 | 2,438.93 | 8,095.59 | 5,814.36 | 5,037.85 | 1,737.66 | 4,659.28 | 0.00 | 64,859.74 |
| 1019 | TANF 65+ M & F NON-M | 249.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.01 | 274.68 | 0.00 | 0.00 | 0.00 | 568.42 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 14.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.61 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC A | 241.77 | 1,611.38 | 1,217.37 | 578.23 | 1,624.74 | 2,126.97 | 1,264.25 | 3,360.93 | 104.85 | 1,223.64 | 679.53 | 0.00 | 14,033.66 |
| 2110 | SSI AGED NON-MEDICA P | 371.10 | 7,188.56 | 32,792.94 | 1,605.68 | 18,626.89 | 9,771.81 | 8,423.35 | 6,410.80 | 45,935.51 | 29,839.98 | 5,315.76 | 0.00 | 166,282.38 |
| 2120 | SSI AGED WITH QMB | 74.34 | -102.87 | 2,258.84 | -33.63 | 42.72 | 2,675.20 | 1,819.28 | 2,074.13 | 3,346.54 | 247.23 | 359.77 | 0.00 | 12,761.55 |
| 2200 | SSI DISABLED WITH M F | 274.99 | 1,222.09 | 2,462.28 | 265.65 | 1,191.01 | 1,835.64 | 215.54 | 1,722.46 | 1,448.93 | 537.30 | 1,769.71 | 0.00 | 12,945.60 |
| 2210 | SSI DISABLED NON-ME D | 25,287.18 | 285,986.08 | 63,667.08 | 20,539.73 | 10,339.15 | 19,142.49 | 6,249.43 | 29,799.24 | 44,897.80 | 20,238.73 | 204,871.78 | 0.00 | 731,018.69 |
| 2220 | SSI DISABLED WITH Q M | 3,344.91 | 11,090.04 | 4,388.06 | 4,281.31 | 7,564.03 | 5,685.08 | 5,093.78 | 4,318.16 | 1,521.87 | 1,609.00 | 311.22 | 0.00 | 49,207.46 |
| 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 | 2,306.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,306.72 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | 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 |
| 4311 | SOBRA CHILD <1 M & F | 3,804.18 | 13,609.55 | 4,737.03 | 2,907.42 | 3,992.10 | 13,526.57 | 4,221.82 | 9,210.15 | 5,389.08 | 4,072.45 | 15,112.72 | 0.00 | 80,583.07 |
| 4312 | SOBRA CHILD 01-05 M | 23,471.36 | 22,204.78 | 19,576.43 | 13,090.77 | 16,949.49 | 38,403.30 | 12,097.72 | 16,014.39 | 25,026.74 | 27,594.84 | 19,668.45 | 0.00 | 234,098.27 |
| 4313 | SOBRA CHILD 06-13 M | 51,607.75 | 20,148.09 | 23,759.65 | 14,546.67 | 8,196.12 | 47,233.54 | 13,965.41 | 20,889.98 | 21,785.68 | 11,008.67 | 11,838.15 | 0.00 | 244,979.71 |
| 4314 | SOBRA CHILD 14-20 MA | 12,529.17 | 16,769.02 | 21,002.41 | 3,957.63 | 8,758.43 | 5,482.29 | 80,849.97 | 22,040.45 | 13,301.06 | 2,409.85 | 3,022.18 | 0.00 | 190,122.46 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 4315 | SOBRA CHILD 14-20 FE | 6,477.83 | 5,659.71 | 11,307.97 | 10,537.18 | 17,755.14 | 7,912.02 | 2,749.26 | 1,611.34 | 10,524.83 | 7,767.18 | 6,468.94 | 0.00 | 88,771.40 |
| 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 | 4,547.68 | 626.35 | 7,875.28 | 1,288.69 | 1,480.21 | 1,333.79 | 994.22 | 8,174.96 | 6,546.86 | 1,498.27 | 2,692.91 | 0.00 | 37,059.22 |
| 5017 | SOBRA PREG 21-44 FE | 21,818.94 | 29,403.82 | 43,513.99 | 31,655.97 | 15,933.90 | 13,446.16 | 23,742.27 | 33,941.80 | 36,361.11 | 34,971.26 | 12,271.02 | 0.00 | 297,060.24 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,015.26 | 0.00 | 0.00 | 8,015.26 |
| 5027 | 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 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 212,022.47 | 488,372.66 | 298,566.78 | 176,603.03 | 155,045.74 | 205,604.52 | 199,048.80 | 189,190.81 | 251,651.36 | 188,125.72 | 314,813.13 | 0.00 | 2,679,045.02 |
| 3100 | TRANSPLANT OPTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.42 | 0.00 | 0.00 | 0.00 | 164.21 | 0.00 | 0.00 | 249.63 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.42 | 0.00 | 0.00 | 0.00 | 164.21 | 0.00 | 0.00 | 249.63 |
| 1103 | 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 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -841.65 | 0.00 | 0.00 | 0.00 | 0.00 | -841.65 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 26.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.99 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 6.07 | 0.00 | 161.42 | 40.61 | 0.00 | 245.33 | 0.00 | 132.07 | 145.23 | 963.76 | 0.00 | 1,694.49 |
| 1109 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 21.69 | 0.00 | 0.00 | 0.00 | 153.06 | 0.00 | 29.56 | 0.00 | 204.31 |
| 1111 | TANF EXPANDED <1 M | 0.00 | 107.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.79 |
| 1112 | TANF EXPANDED 01-05 | 88.72 | 207.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.72 | 0.00 | 588.80 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 983.30 | 246.21 | 480.41 | 221.56 | 5,436.61 | 488.81 | 93.00 | 0.00 | 0.00 | 291.10 | 0.00 | 0.00 | 8,241.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 17.95 | 137.10 | 0.00 | 169.08 | 0.00 | 0.00 | 0.00 | 0.00 | 324.13 |
| 1116 | TANF EXPANDED 21-44 | 207.41 | 1,374.65 | 40,600.36 | 101.94 | 919.82 | 4,161.96 | 2,406.31 | 3,257.32 | -6,106.30 | 2,339.89 | 4,317.27 | 0.00 | 53,580.63 |
| 1117 | TANF EXPANDED 21-44 | 9,469.13 | 1,756.74 | 6,608.45 | 12,403.21 | 910.62 | 13,712.88 | 19,007.30 | 8,693.49 | 13,018.09 | 15,668.92 | 5,903.76 | 0.00 | 107,152.59 |
| 1118 | TANF EXPANDED 45-64 | 3,509.12 | 2,951.74 | 93.10 | 450.62 | 340.34 | 3,918.79 | 3,778.42 | 9,569.22 | 10,220.29 | 32,225.89 | 8,126.07 | 0.00 | 75,183.60 |
| 1119 | TANF EXPANDED 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 |
| 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+ | 0.00 | 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 | 338.53 | -1,011.94 | 2,895.49 | 1,827.68 | 233.88 | 90.75 | 822.40 | 0.00 | -707.17 | 28.20 | 2,173.79 | 0.00 | 6,691.61 |
| 2410 | SSI AGED 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 |
| 2420 | SSI AGED EXPANDED | 199.65 | 0.00 | 129.18 | -72.61 | -17.74 | 189.14 | 200.01 | 0.00 | 0.00 | 2.17 | 49.42 | 0.00 | 679.22 |
| 2600 | SSI DISABLED EXPAND | 386.96 | 48.09 | 143.85 | 158.57 | 1,284.03 | 1,951.82 | 642.36 | 198.47 | 0.00 | 355.49 | 69.30 | 0.00 | 5,238.94 |
| 2610 | SSI DISABLED EXPAND | 56,129.73 | 0.00 | 20,969.96 | 0.00 | 35,888.67 | 13,483.84 | 0.00 | 0.00 | 299.10 | 0.00 | 0.00 | 0.00 | 126,771.30 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 2620 | SSI DISABLED EXPAN F | 479.32 | 0.00 | 3,171.06 | 1,161.00 | 1,618.58 | 356.00 | 2,262.36 | 2,870.22 | 1,574.70 | 0.00 | 272.67 | 0.00 | 13,765.91 |
| SUBTOTAL: | | 71,791.87 | 5,686.71 | 75,118.85 | 16,413.39 | 46,695.06 | 38,491.09 | 29,457.49 | 23,916.15 | 18,583.84 | 51,056.89 | 22,198.32 | 0.00 | 399,409.66 |
| 3308 | AHC CARE M&F 45-64 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | -55.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.14 |
| 3317 | AHC CARE FEMALE 21- A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.42 |
| 3318 | AHC CARE M&F 45-64 N | 0.00 | 0.00 | 0.00 | 0.00 | -304.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -304.13 |
| SUBTOTAL: | | -55.14 | 0.00 | 0.00 | 0.00 | -304.13 | -123.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -482.69 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90.89 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60.13 | 0.00 | 0.00 | -60.13 |
| 3616 | AHC CARE/MI MALE 21- | 996.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996.64 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,168.34 | 0.00 | 0.00 | 0.00 | 0.00 | -2,168.34 |
| 3618 | AHC CARE/MI M&F 45-6 | 56,134.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,134.89 |
| SUBTOTAL: | | 57,131.53 | 0.00 | 0.00 | 0.00 | 0.00 | -90.89 | 0.00 | -2,168.34 | 0.00 | -60.13 | 0.00 | 0.00 | 54,812.17 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3507 | ADULT 40-100% FEMAL 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 |
| 3508 | ADULT 40-100% M&F 45 | 95.08 | 0.00 | 205.82 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 301.01 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.23 | 0.00 | 0.00 | 591.05 | 0.00 | 0.00 | 0.00 | 652.28 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 3,995.50 | 462.67 | 581.82 | 137.60 | 0.00 | 4,240.15 | 0.00 | 0.00 | 0.00 | 9,417.74 |
| 3515 | ADULT 40-100% FEMAL F | 3,430.56 | 332.79 | 0.00 | 0.00 | 75.94 | 342.96 | 0.00 | 0.00 | 197.37 | 93.00 | 60.77 | 0.00 | 4,533.39 |
| 3516 | ADULT 40-100% MALE 2 | 29,537.65 | 17,618.83 | 16,528.87 | 11,291.25 | 21,952.19 | 24,271.07 | 7,106.94 | 5,001.69 | 8,897.10 | 56,072.03 | 50,137.30 | 0.00 | 248,414.92 |
| 3517 | ADULT 40-100% FEMAL F | 9,918.88 | 16,192.67 | 4,216.11 | 6,873.78 | 4,424.35 | 1,148.09 | 4,839.72 | 12,931.67 | 1,560.75 | 546.03 | 2,948.45 | 0.00 | 65,600.50 |
| 3518 | ADULT 40-100% M&F 45 | 17,006.11 | 11,808.33 | 29,317.11 | 13,080.91 | 41,130.07 | 22,066.42 | 22,774.88 | 14,463.63 | 10,232.53 | 25,018.45 | 7,858.28 | 0.00 | 214,756.72 |
| 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 | 47.01 | 0.00 | 0.00 | 47.01 |
| 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 |
| 3527 | ADULT 40-100% FEMAL 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 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3705 | ADULT <40% EXP FEM 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 |
| 3706 | ADULT <40% EXP MALE | 10.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.71 | 1,534.68 | 3,999.35 | 0.00 | 5,992.00 |
| 3707 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,114.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,114.12 |
| 3708 | ADULT <40% EXP M&F A | 47.77 | 159.41 | -72.49 | 153.28 | 0.00 | 57.02 | -357.03 | 706.56 | 220.96 | 822.54 | 80.06 | 0.00 | 1,818.08 |
| 3709 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 3714 | ADULT <40% EXP MALE | 638.33 | 2,949.89 | 655.77 | 55.09 | 1,044.42 | 821.03 | 540.50 | 5,932.12 | 2,591.74 | 4,557.10 | 2,784.48 | 0.00 | 22,570.47 |
| 3715 | ADULT <40% EXP FEM | 6,886.22 | 1,333.58 | 986.35 | 0.00 | 0.00 | 971.73 | 484.68 | 663.21 | 0.00 | 136.86 | 4,104.81 | 0.00 | 15,567.44 |
| 3716 | ADULT <40% EXP MALE | 87,516.94 | 137,213.09 | 59,107.89 | 86,557.14 | 76,793.86 | 88,807.17 | 25,860.89 | 62,765.55 | 61,978.04 | 77,669.91 | 90,046.79 | 0.00 | 854,317.27 |
| 3717 | ADULT <40% EXP FEM | 28,711.56 | 30,380.42 | 62,265.11 | 20,947.83 | 13,043.16 | 62,567.45 | 17,619.35 | 38,352.76 | 19,283.84 | 34,537.98 | 49,673.58 | 0.00 | 377,383.04 |
| 3718 | ADULT <40% EXP M&F | 73,759.29 | 34,317.41 | 75,461.37 | 91,305.45 | 36,478.45 | 38,593.34 | 50,612.11 | 84,271.10 | 64,520.47 | 76,150.82 | 70,851.83 | 0.00 | 696,321.64 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,493.56 | 877.47 | 0.00 | 85.74 | 0.00 | 2,456.77 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | 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 |
| 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 |
| 3729 | 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: | | 257,558.65 | 252,306.42 | 248,671.91 | 234,260.23 | 195,405.22 | 244,403.45 | 129,619.64 | 226,581.85 | 175,639.18 | 277,186.41 | 282,631.44 | 0.00 | 2,524,264.40 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 21.47 | 0.00 | 54.29 | 0.00 | 0.00 | 0.00 | 0.00 | 86.72 | 0.00 | 162.48 |
| 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 | 53.31 | 236.02 | 159.76 | 0.00 | 449.09 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 583.12 | 0.00 | 0.00 | 0.00 | 583.12 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.66 | 0.00 | 0.00 | 0.00 | 714.11 | 185.01 | 0.00 | 1,118.78 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.86 | 570.94 | 0.00 | 0.00 | 0.00 | 0.00 | 707.80 |
| 3916 | NEWLY ELIGIBLE MALE | 2,177.20 | 3,667.10 | 6,736.60 | 8,363.47 | 683.15 | 8,974.66 | 48,801.48 | 2,127.19 | 1,269.37 | 6,057.33 | 986.26 | 0.00 | 89,843.81 |
| 3917 | NEWLY ELIGIBLE FEMA | 2,187.81 | 6,610.07 | 2,102.47 | 1,988.35 | 1,659.44 | 14,701.39 | 3,621.00 | 2,026.18 | 3,238.05 | 1,178.44 | 4,944.10 | 0.00 | 44,257.30 |
| 3918 | NEWLY ELIGIBLE M&F | 40,072.00 | 12,789.89 | 57,847.40 | 7,387.87 | -635.14 | 5,689.64 | 31,000.16 | 22,348.22 | 15,304.83 | 13,698.64 | 11,143.00 | 0.00 | 216,646.51 |
| 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 |
| 3926 | 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 |
| 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: | | 44,437.01 | 23,067.06 | 66,686.47 | 17,761.16 | 1,707.45 | 29,639.64 | 83,559.50 | 27,072.53 | 20,448.68 | 21,884.54 | 17,504.85 | 0.00 | 353,768.89 |
| 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 | 332.82 | 31.19 | 1,392.55 | 1,273.75 | 5,386.27 | 3,719.75 | 3,749.35 | 2,648.22 | 1,352.74 | 4,458.43 | 0.00 | 24,345.07 |
| 4414 | SOBRA 100-133% MALE | 7.98 | 68.80 | 0.00 | 61.55 | 126.58 | 69.79 | 20,204.79 | 211.82 | 782.81 | -0.48 | 112.39 | 0.00 | 21,646.03 |
| 4415 | SOBRA 100-133% FEMA | 169.44 | 0.00 | 0.00 | 636.29 | 424.71 | -39.17 | 0.00 | 0.00 | 216.87 | 0.00 | 1,694.80 | 0.00 | 3,102.94 |
| SUBTOTAL: | | 177.42 | 401.62 | 31.19 | 2,090.39 | 1,825.04 | 5,416.89 | 23,924.54 | 3,961.17 | 3,647.90 | 1,352.26 | 6,265.62 | 0.00 | 49,094.04 |
| 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 | 35.03 | 15.79 | 0.00 | 0.00 | 50.82 |
| 4519 | BC PATIENT FEMALE 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.40 | 0.00 | 0.00 | 0.00 | 22.40 |
| 4617 | CC PATIENT FEMALE 2 | 3,387.30 | 0.00 | 140.57 | -140.57 | 0.00 | 0.00 | 140.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.87 |
| 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| SUBTOTAL: | | 3,387.30 | 0.00 | 140.57 | -140.57 | 0.00 | 0.00 | 140.57 | 0.00 | 57.43 | 15.79 | 0.00 | 0.00 | 3,601.09 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 61.65 | 36.81 | 95.62 | 36.81 | 1,290.05 | 966.68 | 36.81 | 47.46 | 0.00 | 2,571.89 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 2,178.61 | 0.00 | 0.00 | 13,816.87 | 0.00 | 0.00 | 0.00 | 6,421.98 | 1,707.22 | 44.47 | 0.00 | 24,169.15 |
| 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 | 2,178.61 | 0.00 | 61.65 | 13,853.68 | 95.62 | 36.81 | 1,290.05 | 7,388.66 | 1,744.03 | 91.93 | 0.00 | 26,741.04 |
| TOTAL: | | 646,451.11 | 771,726.45 | 689,215.77 | 447,049.28 | 414,228.06 | 523,522.32 | 465,787.35 | 469,844.22 | 477,417.05 | 541,469.72 | 643,505.29 | 0.00 | 6,090,216.62 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 22,473.97 | 26,318.07 | 47,874.45 | 20,739.53 | 22,793.94 | 31,172.34 | 19,769.49 | 19,435.74 | 28,348.02 | 40,057.83 | 35,077.29 | 0.00 | 314,060.67 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 22,473.97 | 26,318.07 | 47,874.45 | 20,739.53 | 22,793.94 | 31,172.34 | 19,769.49 | 19,435.74 | 28,348.02 | 40,057.83 | 35,077.29 | 0.00 | 314,060.67 |
| TOTAL: | | 22,473.97 | 26,318.07 | 47,874.45 | 20,739.53 | 22,793.94 | 31,172.34 | 19,769.49 | 19,435.74 | 28,348.02 | 40,057.83 | 35,077.29 | 0.00 | 314,060.67 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|-----------------|-------------|-------------|------------------|-------------|--------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 0.00 | 0.00 | 54.51 | 0.00 | 0.00 | 0.00 | 14.54 | 1,306.08 | 0.00 | 0.00 | -1,306.08 | 0.00 | 69.05 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8050 | Q11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 54.51 | 0.00 | 0.00 | 0.00 | 14.54 | 1,306.08 | 0.00 | 0.00 | -1,306.08 | 0.00 | 69.05 |
| TOTAL: | | 0.00 | 0.00 | 54.51 | 0.00 | 0.00 | 0.00 | 14.54 | 1,306.08 | 0.00 | 0.00 | -1,306.08 | 0.00 | 69.05 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 5510 | SOBRA FPS FEMALE W IT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8020 | QMB ONLY | 270,941.80 | 185,031.50 | 445,748.41 | 353,754.91 | 251,421.53 | 511,951.66 | 257,072.26 | 315,568.31 | 500,143.03 | 389,444.78 | 369,519.74 | 0.00 | 3,850,597.93 |
| 8040 | SLMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.47 | 0.00 | 0.00 | -13.21 | 0.00 | 9.26 |
| 8050 | QI1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.96 | 0.00 | 0.00 | 149.96 |
| SUBTOTAL: | | 270,941.80 | 185,031.50 | 445,748.41 | 353,754.91 | 251,421.53 | 511,951.66 | 257,072.26 | 315,590.78 | 500,143.03 | 389,594.74 | 369,506.53 | 0.00 | 3,850,757.15 |
| TOTAL: | | 270,941.80 | 185,031.50 | 445,748.41 | 353,754.91 | 251,421.53 | 511,951.66 | 257,072.26 | 315,590.78 | 500,143.03 | 389,594.74 | 369,506.53 | 0.00 | 3,850,757.15 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 13AD | MARICOPA ADULT INM AT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1006 | TANF 21-44 MALE WITH | 46.42 | 188.36 | 166.12 | 101.73 | 229.42 | 48.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.06 |
| 1007 | TANF 21-44 FEMALE WI | 286.14 | 1,871.10 | 104.02 | 503.75 | 0.00 | 0.00 | 113.90 | 70.29 | 1,456.73 | 4.26 | 372.75 | 0.00 | 4,782.94 |
| 1008 | TANF 45-64 M & F WIT | 963.94 | 990.67 | 2,333.71 | 726.40 | 204.34 | 1,533.87 | 0.00 | 96.42 | 96.08 | 0.00 | 173.55 | 0.00 | 7,118.98 |
| 1009 | TANF 65+ M & F WITH | 15.97 | 66.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.48 |
| 1011 | TANF <1 M & F NON-ME | 14,101.84 | 25,301.91 | 30,300.16 | 178,822.23 | 20,727.64 | 74,856.12 | 34,313.55 | 83,860.40 | 29,081.54 | 37,405.10 | 76,083.54 | 0.00 | 604,854.03 |
| 1012 | TANF 01-05 M & F NON | 16,538.91 | 9,600.05 | 8,669.16 | 18,344.02 | 3,875.07 | 16,616.29 | 8,596.17 | 11,578.05 | 10,855.28 | 8,330.40 | 931.42 | 0.00 | 113,934.82 |
| 1013 | TANF 06-13 M & F NON | 6,436.73 | 7,171.95 | 14,303.13 | 4,999.12 | 7,077.73 | 5,741.50 | 1,318.35 | 1,001.01 | 627.70 | 5,090.38 | 705.45 | 0.00 | 54,473.05 |
| 1014 | TANF 14-20 MALE NON- | 1,257.04 | 3,493.94 | 1,522.66 | 776.75 | 1,794.11 | 320.53 | 286.55 | 742.46 | 267.38 | 256.45 | 312.17 | 0.00 | 11,030.04 |
| 1015 | TANF 14-20 FEMALE N | 3,520.43 | 4,447.58 | 5,020.50 | 8,102.17 | 4,452.11 | 9,382.50 | 6,249.18 | 8,922.12 | 6,905.45 | 2,096.02 | 10,167.52 | 0.00 | 69,265.58 |
| 1016 | TANF 21-44 MALE NON- | 24,274.51 | 27,434.69 | 45,477.46 | 88,415.76 | 9,738.08 | 28,789.89 | 85,091.79 | 31,412.32 | 110,675.29 | 28,537.60 | 31,705.95 | 0.00 | 511,553.34 |
| 1017 | TANF 21-44 FEMALE N | 122,776.63 | 149,984.88 | 198,163.63 | 154,340.59 | 107,095.16 | 99,397.82 | 87,007.19 | 116,787.64 | 164,332.19 | 91,485.31 | 120,549.62 | 0.00 | 1,411,920.66 |
| 1018 | TANF 45-64 M & F NON | 44,637.53 | 34,488.13 | 37,346.87 | 40,804.81 | 32,291.49 | 49,057.57 | 51,649.62 | 69,573.56 | 60,779.61 | 24,241.45 | 28,594.72 | 0.00 | 473,465.36 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 2,013.78 | 1,713.94 | 22.74 | 132.86 | 15.79 | 0.00 | 0.00 | 73.95 | 0.00 | 1,331.23 | 0.00 | 5,304.29 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 8,786.84 | 9,235.08 | 13,562.46 | 4,876.58 | 4,017.94 | 1,926.23 | 480.64 | 1,608.57 | 3,475.77 | 1,525.04 | 3,486.38 | 0.00 | 52,981.53 |
| 2110 | SSI AGED NON-MEDICA | 267.22 | 1,844.32 | 1,193.89 | 206.73 | 207.49 | 3,138.04 | 0.00 | 0.00 | 278.42 | 1,712.20 | 14.78 | 0.00 | 8,863.09 |
| 2120 | SSI AGED WITH QMB | 5,639.69 | 5,409.53 | 7,747.96 | 8,330.00 | 3,535.97 | 10,351.60 | 4,741.69 | 6,240.10 | 9,235.80 | 7,675.38 | 13,268.34 | 0.00 | 82,176.06 |
| 2200 | SSI DISABLED WITH M | 21,233.51 | 3,529.27 | 27,584.81 | 6,512.83 | 4,472.52 | 8,071.02 | 2,754.21 | 7,716.73 | 6,449.52 | 6,597.97 | 9,258.74 | 0.00 | 104,181.13 |
| 2210 | SSI DISABLED NON-ME | 231,778.99 | 342,969.11 | 271,027.04 | 176,793.76 | 210,239.42 | 204,543.74 | 177,331.11 | 196,420.41 | 252,320.07 | 159,265.26 | 183,202.92 | 0.00 | 2,405,891.83 |
| 2220 | SSI DISABLED WITH Q | 31,844.13 | 34,580.97 | 45,422.53 | 27,354.81 | 19,197.99 | 51,044.87 | 26,387.05 | 49,741.49 | 52,592.80 | 29,049.85 | 37,565.92 | 0.00 | 404,782.41 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 530.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530.71 |
| 2310 | SSI BLIND NON-MEDIC | 1,267.01 | 342.49 | 390.50 | 653.66 | 984.10 | 2,563.68 | 1,883.94 | 0.00 | 561.96 | 857.34 | 8,733.77 | 0.00 | 18,238.45 |
| 2320 | SSI BLIND WITH QMB | 222.46 | 193.39 | 118.72 | 208.81 | 92.93 | 70.22 | -24.30 | 0.00 | 0.00 | 583.37 | 56.25 | 0.00 | 1,521.85 |
| 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 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | 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 |
| 4311 | SOBRA CHILD <1 M & F | 99,444.46 | 34,799.65 | 70,959.07 | 70,572.82 | 252,132.06 | 70,672.39 | 98,949.20 | 146,993.00 | 99,520.37 | 80,613.83 | 284,461.20 | 0.00 | 1,309,118.05 |
| 4312 | SOBRA CHILD 01-05 M | 37,985.34 | 18,128.44 | 50,244.41 | 32,655.05 | 36,957.52 | 60,885.81 | 29,395.94 | 175,445.37 | 85,220.46 | 50,899.64 | 75,158.96 | 0.00 | 652,976.94 |
| 4313 | SOBRA CHILD 06-13 M | 20,935.84 | 28,886.52 | 38,212.84 | 34,130.76 | 44,076.50 | 65,842.47 | 27,330.41 | 40,338.93 | 52,942.41 | 20,420.44 | 40,636.15 | 0.00 | 413,753.27 |
| 4314 | SOBRA CHILD 14-20 MA | 36,910.73 | 21,260.73 | 9,048.41 | 10,576.23 | 10,522.89 | 23,738.76 | 4,567.14 | 15,257.76 | 36,080.81 | 7,544.09 | 4,343.40 | 0.00 | 179,850.95 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------|----------------------|
| 4315 | SOBRA CHILD 14-20 FE | 7,807.11 | 22,781.32 | 26,164.00 | 49,311.09 | 32,388.98 | 22,462.76 | 25,449.12 | 35,183.29 | 35,745.28 | 26,779.94 | 19,214.82 | 0.00 | 303,287.71 |
| 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 | 49.35 | 0.00 | 49.35 |
| 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 | 318.29 | 0.00 | 318.29 |
| 5015 | SOBRA PREG 14-20 FE | 19,583.10 | 16,174.12 | 18,249.56 | 19,803.43 | 28,709.84 | 38,838.71 | 33,355.08 | 25,221.76 | 16,010.44 | 26,586.00 | 10,992.09 | 0.00 | 253,524.13 |
| 5017 | SOBRA PREG 21-44 FE | 50,370.25 | 73,392.58 | 98,242.24 | 99,306.65 | 73,113.89 | 108,947.96 | 91,772.55 | 117,925.86 | 123,974.82 | 72,169.26 | 101,333.03 | 0.00 | 1,010,549.09 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.39 | 0.00 | 108.39 |
| 5027 | 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 |
| 5028 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.17 | 57.17 | 0.00 | 0.00 | 114.34 |
| SUBTOTAL: | | 808,932.77 | 881,111.78 | 1,023,289.80 | 1,037,253.28 | 908,268.05 | 958,858.15 | 799,000.08 | 1,142,137.54 | 1,159,617.30 | 689,783.75 | 1,063,130.70 | 0.00 | 10,471,383.20 |
| 3100 | TRANSPLANT OPTION | 0.00 | 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 |
| 1103 | 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 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 414.69 | 0.00 | 0.00 | -2,606.36 | 0.00 | 181.95 | 24.92 | 562.25 | 309.39 | 2,113.54 | 0.00 | 1,000.38 |
| 1107 | TANF EXPANDED 21-44 | 1,241.25 | 491.94 | 2,444.85 | 1,158.04 | 613.86 | 2,048.94 | 316.38 | 1,453.25 | 906.70 | 1,290.59 | 1,186.07 | 0.00 | 13,151.87 |
| 1108 | TANF EXPANDED 45-64 | 1,825.46 | 2,238.26 | 622.19 | 467.69 | 2,209.12 | 6,622.48 | 1,461.53 | 1,269.77 | 2,812.65 | 3,062.56 | 2,161.31 | 0.00 | 24,753.02 |
| 1109 | TANF EXPANDED 65+ | 1,249.86 | 53.73 | 663.23 | 32.04 | 433.73 | 1,330.06 | 324.00 | 138.41 | 4.98 | 956.87 | 618.44 | 0.00 | 5,805.35 |
| 1111 | TANF EXPANDED <1 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 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 169.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.40 |
| 1113 | TANF EXPANDED 06-13 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 506.37 | 0.00 | 0.00 | 271.22 | 0.00 | 155.37 | 5,416.82 | 0.00 | 0.00 | 189.76 | 0.00 | 6,539.54 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 53.99 | 0.00 | 0.00 | 1,316.97 | 0.00 | 2,641.49 | 627.45 | 0.00 | 4,639.90 |
| 1116 | TANF EXPANDED 21-44 | 7,020.19 | 10,188.24 | 39,666.55 | 3,815.71 | 20,026.14 | 8,013.62 | 7,283.17 | 8,831.96 | 58,286.70 | 19,690.12 | 30,453.33 | 0.00 | 213,275.73 |
| 1117 | TANF EXPANDED 21-44 | 29,232.13 | 26,262.11 | 33,390.49 | 26,291.09 | 53,340.49 | 32,354.21 | 46,315.17 | 57,426.54 | 46,389.10 | 56,466.01 | 22,640.55 | 0.00 | 430,107.89 |
| 1118 | TANF EXPANDED 45-64 | 7,699.38 | 15,070.15 | 15,381.52 | 14,385.88 | 14,008.71 | 17,783.01 | 23,453.79 | 39,485.25 | 39,783.92 | 19,961.73 | 27,719.42 | 0.00 | 234,732.76 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 1,058.40 | 0.00 | 0.00 | 0.00 | 310.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.93 |
| 1126 | TANF EXPANDED 21-44 | 173.16 | 204.04 | 268.33 | 0.00 | 105.51 | 394.56 | 57.30 | 2,153.33 | 878.20 | 0.00 | 0.00 | 0.00 | 4,234.43 |
| 1127 | TANF EXPANDED 21-44 | 89.09 | 21.69 | 48.01 | 58.18 | 21.69 | 48.01 | 0.00 | 91.29 | 261.46 | 659.83 | 15.74 | 0.00 | 1,314.99 |
| 1128 | TANF EXPANDED 45-64 | 612.96 | 79.99 | 1,202.50 | 0.00 | 647.39 | 1,664.73 | 0.00 | 1,336.58 | 2,228.79 | 30.83 | 1,424.65 | 0.00 | 9,228.42 |
| 1129 | TANF EXPANDED 65+ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.70 | 0.00 | 0.00 | 0.00 | 4.95 | 197.14 | 0.00 | 283.79 |
| 2400 | SSI AGED EXPANDED | 174.66 | 70.14 | 1,351.38 | 245.08 | 1,187.78 | 146.02 | 0.00 | 0.00 | -44.50 | 0.00 | 341.23 | 0.00 | 3,471.79 |
| 2410 | SSI AGED EXPANDED | 504.00 | 193.90 | 3,907.14 | 0.00 | 360.04 | 44.31 | 0.00 | 355.10 | 0.00 | 0.00 | 0.00 | 0.00 | 5,364.49 |
| 2420 | SSI AGED EXPANDED | 3,538.39 | 5,601.99 | 9,609.73 | 6,111.76 | 4,987.34 | 12,361.60 | 7,977.92 | 15,779.52 | 27,250.10 | 23,514.11 | 9,197.31 | 0.00 | 125,929.77 |
| 2600 | SSI DISABLED EXPAND | 170.31 | 695.50 | 498.27 | 5,168.66 | 108.02 | 80.25 | 1,527.12 | 247.27 | 736.84 | 1,346.13 | 1,554.04 | 0.00 | 12,132.41 |
| 2610 | SSI DISABLED EXPAND | 13,636.52 | 8,325.86 | 26,011.62 | 1,009.53 | 583.66 | 720.17 | 2,476.55 | 1,039.57 | 1,032.31 | 427.01 | 2,996.23 | 0.00 | 58,259.03 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 2620 | SSI DISABLED EXPAN F | 4,285.83 | 11,263.10 | 11,272.83 | 7,319.43 | 5,081.88 | 20,081.95 | 9,392.05 | 10,511.78 | 12,169.11 | 9,199.73 | 8,152.95 | 0.00 | 108,730.64 |
| SUBTOTAL: | | 71,468.19 | 82,740.10 | 146,508.04 | 66,063.09 | 101,434.21 | 104,086.15 | 100,922.30 | 146,878.33 | 193,258.61 | 139,561.35 | 111,589.16 | 0.00 | 1,264,509.53 |
| 3308 | AHC CARE M&F 45-64 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3608 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3615 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE P | 0.00 | 0.00 | -84.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.11 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | -123.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -123.34 |
| SUBTOTAL: | | 0.00 | 0.00 | -207.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -207.45 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.39 | 536.53 | 221.46 | 263.69 | 15.74 | 0.00 | 1,294.81 |
| 3507 | ADULT 40-100% FEMAL 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 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 2,553.86 | 0.00 | 105.51 | 131.56 | 380.07 | 27.35 | 62.40 | 0.00 | 92.34 | 0.00 | 3,353.09 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 43.83 | 0.00 | 0.00 | 21.82 | 25.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.35 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 3,215.37 | 0.00 | 0.00 | 0.00 | 13,222.08 | 381.09 | 0.00 | 501.26 | 591.32 | 293.02 | 0.00 | 18,204.14 |
| 3515 | ADULT 40-100% FEMAL F | 911.05 | 84.70 | 1,203.19 | 1,329.48 | 45.31 | 790.15 | 224.84 | 155.67 | 249.15 | 529.25 | 2,847.80 | 0.00 | 8,370.59 |
| 3516 | ADULT 40-100% MALE 2 | 31,925.03 | 31,046.31 | 93,315.47 | 49,847.53 | 28,052.89 | 39,983.33 | 166,909.20 | 53,183.84 | 146,546.98 | 31,522.14 | 42,504.39 | 0.00 | 714,837.11 |
| 3517 | ADULT 40-100% FEMAL F | 12,294.00 | 3,333.58 | 14,103.28 | 9,486.39 | 17,241.16 | 6,694.26 | 9,776.39 | 16,322.61 | 49,510.70 | 11,406.07 | 11,207.27 | 0.00 | 161,375.71 |
| 3518 | ADULT 40-100% M&F 45 | 65,376.33 | 62,636.67 | 86,530.21 | 62,232.60 | 77,425.47 | 99,438.77 | 136,171.18 | 94,223.08 | 69,012.14 | 31,947.34 | 100,669.36 | 0.00 | 885,663.15 |
| 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 | 57.17 | 0.00 | 0.00 | 57.17 |
| 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 |
| 3527 | ADULT 40-100% FEMAL 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 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3705 | ADULT <40% EXP FEM 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 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.16 | 0.00 | 0.00 | 9.16 |
| 3707 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 246.62 | 0.00 | 1,361.40 | 109.80 | 0.00 | 0.00 | 0.00 | 0.00 | 1,717.82 |
| 3708 | ADULT <40% EXP M&F A | 1,741.29 | 1,260.00 | 0.00 | 170.39 | 48.25 | 139.91 | 126.40 | 0.00 | 0.00 | 0.00 | 591.66 | 0.00 | 4,077.90 |
| 3709 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -224.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -224.42 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|---------------------|
| 3714 | ADULT <40% EXP MALE | 7,292.84 | 12,081.73 | 19,979.50 | 3,571.18 | 6,165.38 | 11,600.06 | 1,839.57 | 21,101.83 | 4,513.44 | 1,928.48 | 8,987.34 | 0.00 | 99,061.35 |
| 3715 | ADULT <40% EXP FEM | 4,451.72 | 328.62 | 16,586.75 | 12,371.04 | 3,512.57 | 6,007.85 | 5,785.32 | 14,507.32 | 10,027.92 | 3,981.55 | 1,542.37 | 0.00 | 79,103.03 |
| 3716 | ADULT <40% EXP MALE | 136,455.42 | 205,325.04 | 266,134.03 | 102,321.13 | 255,550.69 | 161,837.89 | 126,535.96 | 200,353.43 | 354,171.45 | 141,946.79 | 142,644.33 | 0.00 | 2,093,276.16 |
| 3717 | ADULT <40% EXP FEM | 94,474.99 | 126,480.57 | 88,278.29 | 77,117.72 | 75,243.41 | 61,658.54 | 113,024.70 | 85,873.98 | 76,008.50 | 72,238.22 | 63,398.12 | 0.00 | 933,797.04 |
| 3718 | ADULT <40% EXP M&F | 181,612.85 | 129,721.57 | 241,985.31 | 168,543.69 | 210,132.57 | 273,111.36 | 172,306.98 | 297,742.35 | 316,208.36 | 108,374.36 | 137,058.23 | 0.00 | 2,236,797.63 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | 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 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 |
| 3729 | 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: | | 536,535.52 | 576,817.99 | 830,669.89 | 486,991.15 | 673,791.65 | 674,641.46 | 734,856.07 | 784,137.79 | 1,027,033.76 | 404,795.54 | 511,851.97 | 0.00 | 7,242,122.79 |
| 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 | 627.65 | 95.99 | 385.35 | 0.00 | 0.00 | 0.00 | 0.00 | -1,216.00 | 0.00 | 18.35 | 20.56 | 0.00 | -68.10 |
| 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 | 697.18 | 0.00 | 0.00 | 182.55 | 87.98 | 0.00 | 476.85 | 0.00 | 0.00 | 1,444.56 |
| 3915 | NEWLY ELIGIBLE FEMA | 303.87 | 213.29 | 165.29 | 178.10 | 3,617.10 | 0.00 | 0.00 | 0.00 | 565.34 | 216.70 | 2,633.83 | 0.00 | 7,893.52 |
| 3916 | NEWLY ELIGIBLE MALE | 2,249.16 | 5,021.93 | 10,459.28 | 5,204.43 | 5,186.22 | 7,082.88 | 5,342.73 | 4,706.53 | 4,710.97 | 5,075.74 | 4,589.32 | 0.00 | 59,629.19 |
| 3917 | NEWLY ELIGIBLE FEMA | 2,574.73 | 5,949.64 | 7,868.75 | 10,984.25 | 13,427.45 | 10,371.16 | 4,670.18 | 16,876.09 | 29,294.65 | 42,577.88 | 14,084.08 | 0.00 | 158,678.86 |
| 3918 | NEWLY ELIGIBLE M&F | 51,923.13 | 16,392.55 | 23,221.63 | 35,300.47 | 24,728.16 | 50,480.40 | 45,409.67 | 44,455.79 | 44,508.33 | 42,246.68 | 22,177.31 | 0.00 | 400,844.12 |
| 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 |
| 3926 | 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 |
| 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: | | 57,678.54 | 27,673.40 | 42,100.30 | 52,364.43 | 46,958.93 | 67,934.44 | 55,605.13 | 64,910.39 | 79,079.29 | 90,612.20 | 43,505.10 | 0.00 | 628,422.15 |
| 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 | 920.33 | 606.76 | 51.87 | 3,005.28 | 2,948.59 | 9,142.94 | 2,684.28 | 4,211.66 | 10,149.38 | 3,254.06 | 2,438.14 | 0.00 | 39,413.29 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 307.68 | 188.97 | 4,687.80 | 1,065.11 | 1,022.44 | 787.94 | 405.91 | 117.61 | 611.65 | 0.00 | 9,195.11 |
| 4415 | SOBRA 100-133% FEMA | 589.03 | 196.50 | 0.00 | 4,003.47 | 2,355.99 | 5,473.69 | 1,606.27 | 1,572.40 | 2,865.83 | 3,038.92 | 313.69 | 0.00 | 22,015.79 |
| SUBTOTAL: | | 1,509.36 | 803.26 | 359.55 | 7,197.72 | 9,992.38 | 15,681.74 | 5,312.99 | 6,572.00 | 13,421.12 | 6,410.59 | 3,363.48 | 0.00 | 70,624.19 |
| 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 | 10.17 | 15.64 | 0.00 | 0.00 | 15.64 | 0.00 | 0.00 | 66.89 | 0.00 | 0.00 | 15.42 | 0.00 | 123.76 |
| 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 |
| 4617 | CC 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 |
| 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 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|
| SUBTOTAL: | | 10.17 | 15.64 | 0.00 | 0.00 | 15.64 | 0.00 | 0.00 | 66.89 | 0.00 | 0.00 | 15.42 | 0.00 | 123.76 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 22.70 | 0.00 | 274.10 | 91.00 | 262.32 | 10.12 | 0.00 | 0.00 | 324.99 | 247.96 | 0.00 | 1,233.19 |
| 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 | 22.70 | 0.00 | 274.10 | 91.00 | 262.32 | 10.12 | 0.00 | 0.00 | 324.99 | 247.96 | 0.00 | 1,233.19 |
| TOTAL: | | 1,476,134.55 | 1,569,184.87 | 2,042,720.13 | 1,650,143.77 | 1,740,551.86 | 1,821,464.26 | 1,695,706.69 | 2,144,702.94 | 2,472,410.08 | 1,331,488.42 | 1,733,703.79 | 0.00 | 19,678,211.36 |

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

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.00 | 0.00 | 1,068.00 |
| 2100 | SSI AGED WITH MEDIC A | 106,605.75 | 138,772.37 | 243,060.06 | 109,396.22 | 86,575.09 | 110,463.52 | 87,654.44 | 143,745.18 | 106,223.61 | 176,974.54 | 131,366.18 | 0.00 | 1,440,836.96 |
| 2110 | SSI AGED NON-MEDICA P | 26,434.90 | 13,763.26 | 31,784.99 | 27,506.02 | 11,008.01 | 20,476.11 | 15,801.28 | 35,485.17 | 47,163.43 | 24,189.70 | 24,557.57 | 0.00 | 278,170.44 |
| 2120 | SSI AGED WITH QMB | 121,926.99 | 174,038.05 | 225,195.50 | 122,450.70 | 94,459.04 | 143,149.01 | 108,417.25 | 127,249.33 | 132,429.19 | 181,919.62 | 192,616.02 | 0.00 | 1,623,850.70 |
| 2200 | SSI DISABLED WITH M F | 45,476.20 | 32,686.17 | 56,715.55 | 29,618.96 | 25,027.91 | 41,363.82 | 24,516.31 | 25,071.19 | 28,005.89 | 40,283.81 | 45,971.28 | 0.00 | 394,737.09 |
| 2210 | SSI DISABLED NON-ME D | 688,624.66 | 871,046.82 | 795,795.36 | 508,232.84 | 646,246.26 | 763,839.63 | 495,448.90 | 797,805.28 | 649,141.58 | 704,622.90 | 741,206.90 | 0.00 | 7,662,011.13 |
| 2220 | SSI DISABLED WITH Q M | 48,687.58 | 68,819.71 | 112,495.22 | 51,083.18 | 51,662.77 | 56,329.19 | 40,683.06 | 55,679.68 | 57,484.17 | 65,696.57 | 73,507.53 | 0.00 | 682,128.66 |
| 2300 | SSI BLIND WITH MEDIC | 74.93 | 0.00 | 59.40 | 59.40 | 0.00 | 32.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.82 |
| 2310 | SSI BLIND NON-MEDIC A | 8,400.00 | 7,019.66 | 6,650.00 | 5,950.00 | 2,407.81 | 8,076.38 | 7,009.55 | 5,745.60 | 5,363.93 | 7,280.00 | 7,962.00 | 0.00 | 71,864.93 |
| 2320 | SSI BLIND WITH QMB | 431.94 | 428.25 | 416.46 | 71.62 | 789.22 | 833.02 | 421.52 | 274.18 | 191.34 | 736.00 | 1,545.26 | 0.00 | 6,138.81 |
| SUBTOTAL: | | 1,046,662.95 | 1,306,924.29 | 1,472,172.54 | 854,718.94 | 918,176.11 | 1,144,562.77 | 779,952.31 | 1,191,055.61 | 1,026,003.14 | 1,201,703.14 | 1,219,100.74 | 0.00 | 12,161,032.54 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 7.35 | 0.00 | 99.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.88 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 7.35 | 0.00 | 99.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.88 |
| TOTAL: | | 1,046,662.95 | 1,306,924.29 | 1,472,179.89 | 854,718.94 | 918,275.64 | 1,144,562.77 | 779,952.31 | 1,191,055.61 | 1,026,003.14 | 1,201,703.14 | 1,219,100.74 | 0.00 | 12,161,139.42 |

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

For The Period Ending May 31, 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 | 1,685,117.40 | 1,915,799.87 | 2,681,450.39 | 1,999,482.31 | 2,206,654.38 | 2,521,199.26 | 1,971,919.68 | 2,053,589.56 | 2,482,402.80 | 2,002,232.73 | 2,057,786.95 | 0.00 | 23,577,635.33 |
| 2110 | SSI AGED NON-MEDICA A | 134,210.18 | 86,635.19 | 183,540.43 | 121,497.09 | 95,581.49 | 106,014.38 | 109,241.83 | 92,529.35 | 115,438.69 | 96,169.75 | 108,703.84 | 0.00 | 1,249,562.22 |
| 2120 | SSI AGED WITH QMB | 2,732,315.87 | 2,691,509.27 | 3,869,487.21 | 2,806,461.70 | 3,006,316.90 | 3,483,453.49 | 2,966,589.34 | 2,913,764.31 | 3,487,725.23 | 2,863,327.97 | 2,977,479.88 | 0.00 | 33,798,431.17 |
| 2200 | SSI DISABLED WITH M F | 484,829.08 | 429,355.23 | 623,488.25 | 496,865.31 | 514,028.21 | 644,163.05 | 445,334.53 | 555,686.95 | 542,999.94 | 556,486.40 | 570,871.64 | 0.00 | 5,864,108.59 |
| 2210 | SSI DISABLED NON-ME D | 1,738,486.52 | 1,802,598.11 | 2,237,418.61 | 1,856,867.73 | 1,821,700.40 | 2,248,380.45 | 1,960,119.55 | 1,762,751.80 | 2,202,913.44 | 2,150,461.81 | 2,022,184.53 | 0.00 | 21,803,882.95 |
| 2220 | SSI DISABLED WITH Q M | 585,872.48 | 620,560.01 | 851,203.88 | 615,551.90 | 612,586.36 | 832,248.41 | 699,418.83 | 675,434.25 | 843,309.26 | 667,418.48 | 694,378.07 | 0.00 | 7,697,981.93 |
| 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 | 7,740.32 | 7,420.92 | 10,075.82 | 6,388.81 | 10,469.71 | 3,611.59 | 6,315.84 | 5,273.47 | 12,748.95 | 9,261.88 | 9,125.44 | 0.00 | 88,432.75 |
| 2320 | SSI BLIND WITH QMB | 4,994.88 | 7,132.53 | 7,260.58 | 5,253.26 | 5,833.93 | 6,424.90 | 7,449.06 | 5,835.69 | 7,493.66 | 6,103.94 | 6,213.19 | 0.00 | 69,995.62 |
| SUBTOTAL: | | 7,373,566.73 | 7,561,011.13 | 10,463,925.17 | 7,908,368.11 | 8,273,171.38 | 9,845,495.53 | 8,166,388.66 | 8,064,865.38 | 9,695,031.97 | 8,351,462.96 | 8,446,743.54 | 0.00 | 94,150,030.56 |
| 8710 | SSI DISABLED FREEDO A | 0.00 | 1,877.34 | 5,037.06 | 2,637.12 | 0.00 | 2,709.12 | 2,578.56 | 5,483.52 | 2,578.56 | 2,774.40 | 2,643.84 | 0.00 | 28,319.52 |
| 8720 | SSI DISABLED FREEDO M | 1,712.52 | 2,990.88 | 4,148.64 | 2,052.00 | 2,056.32 | 4,112.64 | 2,741.76 | 2,741.76 | 3,427.20 | 2,741.76 | 2,741.76 | 0.00 | 31,467.24 |
| SUBTOTAL: | | 1,712.52 | 4,868.22 | 9,185.70 | 4,689.12 | 2,056.32 | 6,821.76 | 5,320.32 | 8,225.28 | 6,005.76 | 5,516.16 | 5,385.60 | 0.00 | 59,786.76 |
| TOTAL: | | 7,375,279.25 | 7,565,879.35 | 10,473,110.87 | 7,913,057.23 | 8,275,227.70 | 9,852,317.29 | 8,171,708.98 | 8,073,090.66 | 9,701,037.73 | 8,356,979.12 | 8,452,129.14 | 0.00 | 94,209,817.32 |

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

For The Period Ending May 31, 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 | 57,961.58 | 35,627.77 | 43,341.81 | 22,249.92 | 35,336.54 | 18,733.95 | 43,788.71 | 42,146.50 | 28,592.89 | 30,062.43 | 26,123.45 | 0.00 | 383,965.55 |
| 2110 | SSI AGED NON-MEDICA P | 16,433.83 | 946.68 | 83,538.56 | 8,338.74 | 936.50 | 2,605.51 | 0.00 | 20,403.46 | 0.00 | 35,545.96 | 59.50 | 0.00 | 168,808.74 |
| 2120 | SSI AGED WITH QMB | 443.59 | 1,507.61 | 18.05 | 566.68 | 28.46 | 76.41 | 312.29 | 12.87 | 2,062.75 | 4,839.65 | 7,052.25 | 0.00 | 16,920.61 |
| 2200 | SSI DISABLED WITH M F | 11,220.75 | 6,502.00 | 26,013.79 | 7,482.95 | 9,714.19 | 1,405.20 | 16,547.58 | 1,364.39 | 4,430.82 | 24,058.22 | 18,479.74 | 0.00 | 127,219.63 |
| 2210 | SSI DISABLED NON-ME D | 26,834.51 | 19,004.26 | 28,589.63 | 10,783.29 | 71,004.32 | 45,428.28 | 10,585.96 | 170.30 | 50,760.97 | 38,195.51 | 47,165.23 | 0.00 | 348,522.26 |
| 2220 | SSI DISABLED WITH Q M | 2,359.28 | 722.71 | 6,308.23 | 1,497.53 | 1,372.98 | 2,162.54 | 215.93 | 1,994.88 | 1,570.30 | 7.48 | 802.18 | 0.00 | 19,014.04 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 6,656.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,656.83 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 121,910.37 | 64,311.03 | 187,810.07 | 50,919.11 | 118,392.99 | 70,411.89 | 71,450.47 | 66,092.40 | 87,417.73 | 132,709.25 | 99,682.35 | 0.00 | 1,071,107.66 |
| 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: | | 121,910.37 | 64,311.03 | 187,810.07 | 50,919.11 | 118,392.99 | 70,411.89 | 71,450.47 | 66,092.40 | 87,417.73 | 132,709.25 | 99,682.35 | 0.00 | 1,071,107.66 |

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

For The Period Ending May 31, 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 | 17,791.38 | 16,157.36 | 33,799.85 | 22,186.80 | 28,584.66 | 11,004.95 | 44,168.26 | 27,967.84 | 21,732.02 | 19,672.68 | 15,852.13 | 0.00 | 258,917.93 |
| 2110 | SSI AGED NON-MEDICA P | 68.35 | 0.00 | 655.42 | 0.00 | 206.68 | 50.89 | 0.00 | 0.00 | 2,122.27 | 35.87 | 50.89 | 0.00 | 3,190.37 |
| 2120 | SSI AGED WITH QMB | 12,713.06 | 10,199.58 | 16,135.95 | 9,872.20 | 12,567.92 | 15,770.42 | 14,838.78 | 15,840.80 | 19,040.34 | 12,224.10 | 10,367.80 | 0.00 | 149,570.95 |
| 2200 | SSI DISABLED WITH M F | 1,998.01 | 5,671.10 | 17,991.36 | 2,677.54 | 3,446.03 | 8,612.53 | 11,085.27 | 10,507.32 | 7,029.28 | 7,487.38 | 4,133.42 | 0.00 | 80,639.24 |
| 2210 | SSI DISABLED NON-ME D | 39,207.69 | 57,526.26 | 37,706.14 | 98,519.59 | 47,761.48 | 76,557.96 | 49,875.46 | 60,565.37 | 118,494.07 | 20,028.68 | 46,506.00 | 0.00 | 652,748.70 |
| 2220 | SSI DISABLED WITH Q M | 2,612.76 | 3,357.96 | 4,743.41 | 3,725.64 | 6,845.49 | 13,692.39 | 6,072.55 | 3,415.05 | 9,910.87 | 6,107.77 | 5,949.25 | 0.00 | 66,433.14 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 36.96 | 218.14 | 48.21 | 37.14 | 48.21 | 48.21 | 48.21 | 37.14 | 105.21 | 0.00 | 0.00 | 0.00 | 627.43 |
| SUBTOTAL: | | 74,428.21 | 93,130.40 | 111,080.34 | 137,018.91 | 99,460.47 | 125,737.35 | 126,088.53 | 118,333.52 | 178,434.06 | 65,556.48 | 82,859.49 | 0.00 | 1,212,127.76 |
| 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: | | 74,428.21 | 93,130.40 | 111,080.34 | 137,018.91 | 99,460.47 | 125,737.35 | 126,088.53 | 118,333.52 | 178,434.06 | 65,556.48 | 82,859.49 | 0.00 | 1,212,127.76 |

KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI C | 1,007.22 | 1,007.22 | 833.38 | 959.01 | 959.01 | 2,143.00 | 479.18 | 479.18 | 911.99 | 958.36 | 958.36 | 0.00 | 10,695.91 |
| 6012 | KIDS 1-5 M & F NON-M | 220.96 | 220.96 | 220.96 | 223.26 | 223.26 | 544.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,653.73 |
| 6013 | KIDS 6-13 M & F NON- | 58,022.76 | 55,071.22 | 54,144.19 | 51,905.62 | 50,587.41 | 81,247.87 | 46,353.98 | 44,050.29 | 41,851.79 | 39,485.08 | 38,911.51 | 0.00 | 561,631.72 |
| 6014 | KIDS 14-19 MALE NON- | 49,755.46 | 44,451.13 | 44,464.06 | 45,078.81 | 41,422.38 | 59,062.76 | 40,125.21 | 36,864.12 | 37,371.18 | 35,442.31 | 33,916.58 | 0.00 | 467,954.00 |
| 6015 | KIDS 14-19 FEMALE NO | 74,775.69 | 69,658.38 | 67,362.69 | 66,568.43 | 64,034.95 | 94,288.29 | 58,077.58 | 53,202.73 | 52,590.24 | 49,517.68 | 45,923.11 | 0.00 | 695,999.77 |
| 9960 | KIDSCARE KICK PAYME N | 0.00 | 0.00 | 6,160.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,235.33 | 0.00 | 0.00 | 0.00 | 12,395.89 |
| SUBTOTAL: | | 183,782.09 | 170,408.91 | 173,185.84 | 164,735.13 | 157,227.01 | 237,286.25 | 145,035.95 | 134,596.32 | 138,960.53 | 125,403.43 | 119,709.56 | 0.00 | 1,750,331.02 |
| TOTAL: | | 183,782.09 | 170,408.91 | 173,185.84 | 164,735.13 | 157,227.01 | 237,286.25 | 145,035.95 | 134,596.32 | 138,960.53 | 125,403.43 | 119,709.56 | 0.00 | 1,750,331.02 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-----------------|
| 6011 | KIDS <1M&F NON MEDI C | 2.00 | 2.00 | 1.66 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.90 | 2.00 | 2.00 | 0.00 | 19.56 |
| 6012 | KIDS 1-5 M & F NON-M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 6013 | KIDS 6-13 M & F NON- | 456.25 | 434.86 | 420.34 | 395.88 | 383.89 | 368.99 | 348.57 | 328.13 | 314.83 | 293.41 | 287.87 | 0.00 | 4,033.02 |
| 6014 | KIDS 14-19 MALE NON- | 258.56 | 236.67 | 237.23 | 242.85 | 218.16 | 218.83 | 207.34 | 199.29 | 198.00 | 190.63 | 180.96 | 0.00 | 2,388.52 |
| 6015 | KIDS 14-19 FEMALE NO | 274.80 | 256.99 | 247.99 | 240.85 | 230.13 | 226.93 | 206.46 | 192.00 | 189.19 | 177.31 | 161.61 | 0.00 | 2,404.26 |
| 9960 | KIDSCARE KICK PAYME NI | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| SUBTOTAL: | | 993.61 | 932.52 | 910.22 | 883.58 | 836.18 | 816.75 | 763.37 | 720.42 | 704.92 | 663.35 | 632.44 | 0.00 | 8,857.36 |
| TOTAL: | | 993.61 | 932.52 | 910.22 | 883.58 | 836.18 | 816.75 | 763.37 | 720.42 | 704.92 | 663.35 | 632.44 | 0.00 | 8,857.36 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 75.10 | 75.10 | 37.55 | 82.84 | 82.84 | 125.24 | 41.42 | 41.42 | 41.42 | 82.84 | 82.84 | 0.00 | 768.61 |
| 6012 | KIDS 1-5 M & F NON-M | 75.10 | 75.10 | 75.10 | 82.84 | 82.84 | 101.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.74 |
| 6013 | KIDS 6-13 M & F NON- | 16,709.75 | 16,146.50 | 15,620.80 | 15,698.18 | 15,532.50 | 19,008.02 | 14,165.64 | 13,254.40 | 12,674.52 | 11,639.02 | 11,183.40 | 0.00 | 161,632.73 |
| 6014 | KIDS 14-19 MALE NON- | 9,776.08 | 8,979.83 | 9,075.34 | 10,574.10 | 9,401.08 | 11,247.46 | 8,858.20 | 8,661.96 | 8,476.58 | 8,171.36 | 7,582.64 | 0.00 | 100,804.63 |
| 6015 | KIDS 14-19 FEMALE NO | 10,772.21 | 10,088.61 | 9,721.39 | 10,393.14 | 10,092.34 | 11,969.04 | 9,002.16 | 8,417.86 | 8,335.02 | 7,720.16 | 6,671.40 | 0.00 | 103,183.33 |
| SUBTOTAL: | | 37,408.24 | 35,365.14 | 34,530.18 | 36,831.10 | 35,191.60 | 42,451.52 | 32,067.42 | 30,375.64 | 29,527.54 | 27,613.38 | 25,520.28 | 0.00 | 366,882.04 |
| TOTAL: | | 37,408.24 | 35,365.14 | 34,530.18 | 36,831.10 | 35,191.60 | 42,451.52 | 32,067.42 | 30,375.64 | 29,527.54 | 27,613.38 | 25,520.28 | 0.00 | 366,882.04 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-----------------|
| 6011 | KIDS <1M&F NON MEDI | 2.00 | 2.00 | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 18.00 |
| 6012 | KIDS 1-5 M & F NON-M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 6013 | KIDS 6-13 M & F NON- | 445.00 | 430.00 | 416.00 | 379.00 | 375.00 | 359.00 | 342.00 | 320.00 | 306.00 | 281.00 | 270.00 | 0.00 | 3,923.00 |
| 6014 | KIDS 14-19 MALE NON- | 248.00 | 229.00 | 230.00 | 235.00 | 210.00 | 211.00 | 198.00 | 194.00 | 191.00 | 184.00 | 172.00 | 0.00 | 2,302.00 |
| 6015 | KIDS 14-19 FEMALE NO | 271.00 | 255.00 | 245.00 | 231.00 | 223.00 | 220.00 | 200.00 | 187.00 | 185.00 | 172.00 | 150.00 | 0.00 | 2,339.00 |
| SUBTOTAL: | | 968.00 | 918.00 | 894.00 | 849.00 | 812.00 | 792.00 | 741.00 | 702.00 | 683.00 | 639.00 | 594.00 | 0.00 | 8,592.00 |
| TOTAL: | | 968.00 | 918.00 | 894.00 | 849.00 | 812.00 | 792.00 | 741.00 | 702.00 | 683.00 | 639.00 | 594.00 | 0.00 | 8,592.00 |

KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 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 | -357.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -357.10 |
| 6013 | KIDS 6-13 M & F NON- | 364.77 | 362.20 | 318.01 | 1,505.26 | 72.88 | 323.60 | 0.00 | 0.00 | 93.55 | 30.89 | 89.77 | 0.00 | 3,160.93 |
| 6014 | KIDS 14-19 MALE NON- | -652.26 | 85.01 | 0.00 | 96.20 | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 | 0.00 | 0.00 | 0.00 | -455.62 |
| 6015 | KIDS 14-19 FEMALE NO | -174.33 | 326.70 | 118.31 | 203.32 | 331.61 | 11.19 | 15.43 | 139.88 | 120.75 | 85.89 | 116.13 | 0.00 | 1,294.88 |
| SUBTOTAL: | | -818.92 | 773.91 | 436.32 | 1,804.78 | 404.49 | 334.79 | 15.43 | 139.88 | 229.73 | 116.78 | 205.90 | 0.00 | 3,643.09 |
| TOTAL: | | -818.92 | 773.91 | 436.32 | 1,804.78 | 404.49 | 334.79 | 15.43 | 139.88 | 229.73 | 116.78 | 205.90 | 0.00 | 3,643.09 |

KidsCare - REINSURANCE

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|------------------|------------------|------------------|-------------------|------------------|--------------|------------------|-------------------|------------------|------------------|-------------|-------------------|
| 6013 | KIDS 6-13 M & F NON- | 161.54 | 203.93 | 36,712.84 | 0.01 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,078.31 |
| 6014 | KIDS 14-19 MALE NON- | 0.00 | 29,016.36 | 29,093.10 | 36,857.22 | 90,654.13 | 25,128.40 | 85.90 | 25,621.74 | 104,593.60 | 52,988.75 | 38,284.93 | 0.00 | 432,324.13 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 1,274.86 | 5,182.91 | 20,265.16 | 13,172.36 | 268.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,164.11 |
| SUBTOTAL: | | 161.54 | 30,495.15 | 70,988.85 | 57,122.39 | 103,826.49 | 25,397.21 | 85.90 | 25,621.74 | 104,593.60 | 52,988.75 | 38,284.93 | 0.00 | 509,566.55 |
| TOTAL: | | 161.54 | 30,495.15 | 70,988.85 | 57,122.39 | 103,826.49 | 25,397.21 | 85.90 | 25,621.74 | 104,593.60 | 52,988.75 | 38,284.93 | 0.00 | 509,566.55 |

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2016

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 2.00 | 2.00 | 2.00 | 4.00 | 5.00 | 7.00 | 7.00 | 7.00 | 6.00 | 9.00 | 0.00 | 53.00 |
| 1010 | TANF NON-MEDICARE | 643.15 | 641.57 | 646.12 | 649.50 | 648.46 | 646.64 | 649.79 | 655.10 | 651.45 | 661.37 | 664.14 | 0.00 | 7,157.29 |
| 1020 | TANF WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 17.00 |
| 2100 | SSI AGED WITH MEDICA | 151.70 | 154.89 | 157.99 | 163.43 | 165.59 | 166.66 | 163.88 | 160.60 | 162.00 | 163.43 | 174.04 | 0.00 | 1,784.21 |
| 2110 | SSI AGED NON-MEDICAR | 5.00 | 5.00 | 5.00 | 5.19 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 50.19 |
| 2120 | SSI AGED WITH QMB | 272.31 | 272.62 | 271.31 | 271.53 | 273.47 | 273.79 | 269.17 | 269.00 | 268.17 | 273.30 | 274.58 | 0.00 | 2,989.25 |
| 2200 | SSI DISABLED WITH ME | 1,753.65 | 1,745.73 | 1,754.42 | 1,769.90 | 1,793.19 | 1,805.13 | 1,821.01 | 1,828.18 | 1,838.54 | 1,874.85 | 1,878.03 | 0.00 | 19,862.63 |
| 220Z | SSI DISABLED WITH ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-MED | 21,475.15 | 21,538.50 | 21,702.85 | 21,678.83 | 21,721.06 | 21,810.43 | 21,771.15 | 21,887.82 | 22,013.59 | 22,057.19 | 22,137.63 | 0.00 | 239,794.20 |
| 221Z | SSI DISABLED NON-MED | 0.03 | 0.00 | 0.00 | 0.03 | 0.00 | 0.64 | 0.00 | 0.00 | 4.35 | 4.22 | 0.00 | 0.00 | 9.27 |
| 2220 | SSI DISABLED WITH QM | 3,977.48 | 3,986.67 | 4,014.73 | 4,014.04 | 4,014.92 | 4,010.25 | 4,042.00 | 4,051.30 | 4,066.29 | 4,076.82 | 4,103.05 | 0.00 | 44,357.55 |
| 222Z | SSI DISABLED WITH QM | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 2300 | SSI BLIND WITH MEDIC | 13.00 | 13.00 | 13.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 14.00 | 0.00 | 151.00 |
| 2310 | SSI BLIND NON-MEDICA | 111.00 | 112.38 | 114.06 | 111.81 | 116.00 | 115.00 | 117.00 | 115.00 | 116.00 | 117.66 | 118.70 | 0.00 | 1,264.61 |
| 2320 | SSI BLIND WITH QMB | 28.00 | 29.00 | 28.00 | 28.00 | 27.30 | 27.00 | 27.00 | 28.00 | 28.00 | 28.00 | 28.00 | 0.00 | 306.30 |
| 8700 | SSI DISABLED FREEDOM | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 8.00 | 9.00 | 9.00 | 0.00 | 82.00 |
| 8710 | SSI DISABLED FREEDOM | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 0.00 | 19.00 |
| 8720 | SSI DISABLED FREEDOM | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 33.00 |
| SUBTOTAL: | | 28,445.47 | 28,515.36 | 28,722.48 | 28,721.26 | 28,794.99 | 28,892.54 | 28,900.00 | 29,034.00 | 29,187.39 | 29,296.84 | 29,421.17 | 0.00 | 317,931.50 |
| TOTAL: | | 28,445.47 | 28,515.36 | 28,722.48 | 28,721.2 | 28,794.99 | 28,892.54 | 28,900.00 | 29,034.00 | 29,187.39 | 29,296.8 | 29,421.17 | 0.00 | 317,931.50 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending May 31, 2016

| EPD/DD CAPITATION-LTC | | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TRIBAL | 370,741.89 | 366,197.37 | 369,544.65 | 371,342.65 | 369,390.76 | 369,639.86 | 371,326.59 | 375,239.67 | 372,982.88 | 377,626.94 | 373,216.46 | 0.00 | 4,087,249.72 |
| EPD | 84,945,196.47 | 97,607,756.74 | 86,404,566.22 | 86,818,575.78 | 99,193,232.58 | 87,521,696.46 | 86,043,306.40 | 98,880,037.83 | 86,041,307.17 | 85,586,531.41 | 98,900,409.02 | 0.00 | 997,942,616.08 |
| TOTAL AHCCCS LTC | 85,315,938.36 | 97,973,954.11 | 86,774,110.87 | 87,189,918.43 | 99,562,623.34 | 87,891,336.32 | 86,414,632.99 | 99,255,277.50 | 86,414,290.05 | 85,964,158.35 | 99,273,625.48 | 0.00 | 1,002,029,865.80 |
| DES/DD | 97,105,888.85 | 97,348,150.88 | 98,057,803.05 | 98,603,338.74 | 98,857,708.49 | 101,652,897.48 | 99,469,295.66 | 99,930,110.58 | 100,459,478.61 | 100,835,854.24 | 101,265,200.41 | 0.00 | 1,093,585,726.99 |
| TOTAL DES LTC | 97,105,888.85 | 97,348,150.88 | 98,057,803.05 | 98,603,338.74 | 98,857,708.49 | 101,652,897.48 | 99,469,295.66 | 99,930,110.58 | 100,459,478.61 | 100,835,854.24 | 101,265,200.41 | 0.00 | 1,093,585,726.99 |
| TOTAL LTC - CAP | 182,421,827.21 | 195,322,104.99 | 184,831,913.92 | 185,793,257.17 | 198,420,331.83 | 189,544,233.80 | 185,883,928.65 | 199,185,388.08 | 186,873,768.66 | 186,800,012.59 | 200,538,825.89 | 0.00 | 2,095,615,592.79 |

| EPD/DD FEE-FOR-SERVICE - LTC | | | | | | | | | | | | | |
|------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|------|----------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 8,618,280.78 | 9,030,245.07 | 12,244,181.17 | 8,955,714.19 | 9,411,356.80 | 11,193,029.30 | 9,149,200.29 | 9,448,572.19 | 10,992,892.66 | 9,756,947.99 | 9,853,771.72 | 0.00 | 108,654,192.16 |
| DES/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DES LTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LTC - FFS | 8,618,280.78 | 9,030,245.07 | 12,244,181.17 | 8,955,714.19 | 9,411,356.80 | 11,193,029.30 | 9,149,200.29 | 9,448,572.19 | 10,992,892.66 | 9,756,947.99 | 9,853,771.72 | 0.00 | 108,654,192.16 |

| EPD/DD REINSURANCE - LTC | | | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 3,670,305.62 | 3,513,547.75 | 4,248,800.50 | 3,640,983.44 | 5,239,547.36 | 3,396,112.43 | 2,918,684.38 | 1,941,692.74 | 2,187,299.24 | 2,136,870.97 | 2,726,642.76 | 0.00 | 35,620,487.19 |
| DES/DD | 375,457.62 | 326,085.82 | 792,734.80 | 709,764.46 | 616,786.74 | 373,282.71 | 255,643.16 | 496,962.44 | 457,882.59 | 248,611.72 | 506,969.78 | 0.00 | 5,160,181.84 |
| TOTAL DES LTC | 375,457.62 | 326,085.82 | 792,734.80 | 709,764.46 | 616,786.74 | 373,282.71 | 255,643.16 | 496,962.44 | 457,882.59 | 248,611.72 | 506,969.78 | 0.00 | 5,160,181.84 |
| TOTAL LTC - REIN | 4,045,763.24 | 3,839,633.57 | 5,041,535.30 | 4,350,747.90 | 5,856,334.10 | 3,769,395.14 | 3,174,327.54 | 2,438,655.18 | 2,645,181.83 | 2,385,482.69 | 3,233,612.54 | 0.00 | 40,780,669.03 |

| EPD/DD SMIB/HIB-LTC | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL SMIB/HIB LTC | 3,116,250.30 | 3,135,587.40 | 3,128,183.70 | 3,118,231.90 | 3,139,674.00 | 3,156,287.10 | 3,604,498.00 | 3,581,856.00 | 3,624,590.50 | 3,537,088.30 | 3,598,185.80 | 0.00 | 36,740,433.00 |

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending May 31, 2016

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - CAP | 13,474,971.60 | 13,492,632.75 | 13,576,771.54 | 13,943,462.74 | 13,889,830.86 | 19,864,340.45 | 14,238,273.42 | 14,161,860.04 | 14,223,154.37 | 14,156,915.89 | 14,144,609.13 | 0.00 | 159,166,822.79 |
| 010145 | CRS ACUTE SEMI INTEGRATED - CAP | 122,251.86 | 115,316.41 | 116,070.08 | 130,768.30 | 127,797.18 | 190,317.07 | 138,461.10 | 145,302.07 | 144,121.20 | 154,143.83 | 147,585.85 | 0.00 | 1,532,134.95 |
| 999125 | CRS SEMI INTEGRATED PLAN - CAP | 3,253,162.92 | 3,256,188.18 | 3,258,709.23 | 4,767,213.72 | 4,765,739.40 | 4,794,488.64 | 4,916,352.00 | 4,920,883.20 | 4,913,331.20 | 4,920,128.00 | 4,939,008.00 | 0.00 | 48,705,204.49 |
| 999135 | CRS ONLY PLAN - CAP | 476,979.36 | 481,148.76 | 485,318.16 | 546,356.40 | 545,428.80 | 542,646.00 | 556,799.04 | 547,733.76 | 549,642.24 | 548,210.88 | 551,550.72 | 0.00 | 5,831,814.12 |
| | Subtotal | 17,327,365.74 | 17,345,286.10 | 17,436,869.01 | 19,387,801.16 | 19,328,796.24 | 25,391,792.16 | 19,849,885.56 | 19,775,779.07 | 19,830,249.01 | 19,779,398.60 | 19,782,753.70 | 0.00 | 215,235,976.35 |
| 999155 | CRS REINSURANCE ONLY | 2,189,497.55 | 1,498,470.16 | 1,869,622.81 | 2,006,971.21 | 934,360.25 | 2,963,907.95 | 189,912.38 | 3,233,117.99 | 1,312,151.22 | 1,912,964.11 | 1,817,804.74 | 0.00 | 19,928,780.37 |
| | Subtotal | 2,189,497.55 | 1,498,470.16 | 1,869,622.81 | 2,006,971.21 | 934,360.25 | 2,963,907.95 | 189,912.38 | 3,233,117.99 | 1,312,151.22 | 1,912,964.11 | 1,817,804.74 | 0.00 | 19,928,780.37 |
| 010115 | CRS FULLY INTEGRATED PLAN - KC CAP | 29,112.95 | 25,266.88 | 26,056.47 | 28,258.30 | 28,258.30 | 49,375.16 | 27,578.53 | 23,263.52 | 23,263.52 | 22,432.68 | 22,941.90 | 0.00 | 305,808.21 |
| | Subtotal | 29,112.95 | 25,266.88 | 26,056.47 | 28,258.30 | 28,258.30 | 49,375.16 | 27,578.53 | 23,263.52 | 23,263.52 | 22,432.68 | 22,941.90 | 0.00 | 305,808.21 |
| GRAND TOTAL | | 19,545,976.24 | 18,869,023.14 | 19,332,548.29 | 21,423,030.67 | 20,291,414.79 | 28,405,075.27 | 20,067,376.47 | 23,032,160.58 | 21,165,663.75 | 21,714,795.39 | 21,623,500.34 | 0.00 | 235,470,564.93 |

- 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.

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending May 31, 2016

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 010115 | CRS FULLY INTEGRATED PLAN - MM | 17,063.13 | 17,085.46 | 17,193.00 | 17,270.81 | 17,202.37 | 17,268.27 | 17,137.32 | 17,043.20 | 17,117.52 | 17,037.71 | 17,022.37 | 0.00 | 188,441.16 |
| 010145 | CRS ACUTE SEMI INTEGRATED - MM | 174.03 | 164.14 | 165.24 | 168.21 | 164.43 | 179.03 | 172.82 | 181.83 | 180.00 | 193.70 | 184.18 | 0.00 | 1,927.61 |
| 999125 | CRS SEMI INTEGRATED PLAN - MM | 6,452.00 | 6,458.00 | 6,463.00 | 6,467.00 | 6,465.00 | 6,504.00 | 6,510.00 | 6,516.00 | 6,506.00 | 6,515.00 | 6,540.00 | 0.00 | 71,396.00 |
| 999135 | CRS ONLY PLAN - MM | 1,144.00 | 1,154.00 | 1,164.00 | 1,178.00 | 1,176.00 | 1,170.00 | 1,167.00 | 1,148.00 | 1,152.00 | 1,149.00 | 1,156.00 | 0.00 | 12,758.00 |
| Subtotal | | 24,833.16 | 24,861.60 | 24,985.24 | 25,084.02 | 25,007.80 | 25,121.30 | 24,987.14 | 24,889.03 | 24,955.52 | 24,895.41 | 24,902.55 | 0.00 | 274,522.77 |
| | | | | | | | | | | | | | | |
| 010115 | CRS FULLY INTEGRATED PLAN - KC MM | 36.87 | 32.00 | 33.00 | 34.99 | 35.00 | 32.93 | 33.19 | 28.00 | 28.00 | 27.00 | 27.61 | 0.00 | 348.59 |
| Subtotal | | 36.87 | 32.00 | 33.00 | 34.99 | 35.00 | 32.93 | 33.19 | 28.00 | 28.00 | 27.00 | 27.61 | 0.00 | 348.59 |
| | | | | | | | | | | | | | | |
| GRAND TOTAL | | 24,870.03 | 24,893.60 | 25,018.24 | 25,119.01 | 25,042.80 | 25,154.23 | 25,020.33 | 24,917.03 | 24,983.52 | 24,922.41 | 24,930.16 | 0.00 | 274,871.36 |

- 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 May 31, 2016

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-----------------------|
| 010700 | HEALTH CHOICE INTEGRATED - CAP | 0.00 | 0.00 | -1,518.09 | 8,509,580.12 | 8,451,274.03 | 8,462,710.24 | 8,392,913.99 | 8,306,683.94 | 8,299,374.31 | 8,314,349.07 | 8,278,706.44 | 0.00 | 67,014,074.05 |
| 010725 | CENPATICO INTEGRATED - CAP | 0.00 | 0.00 | 18,507.72 | 21,037,755.17 | 20,895,096.45 | 20,870,006.63 | 20,650,744.57 | 20,514,578.77 | 20,420,411.06 | 20,100,652.09 | 20,025,021.70 | 0.00 | 164,532,774.16 |
| 078999 | MERCY MARICOPA INTEGRATED - CAP | 47,152,827.77 | 47,326,614.65 | 47,809,819.28 | 44,365,579.73 | 44,294,160.01 | 45,020,020.63 | 44,903,579.02 | 44,581,909.48 | 44,898,393.66 | 44,399,729.00 | 44,325,789.11 | 0.00 | 499,078,422.34 |
| | Subtotal | 47,152,827.77 | 47,326,614.65 | 47,826,808.91 | 73,912,915.02 | 73,640,530.49 | 74,352,737.50 | 73,947,237.58 | 73,403,172.19 | 73,618,179.03 | 72,814,730.16 | 72,629,517.25 | 0.00 | 730,625,270.55 |
| GRAND TOTAL | | 47,152,827.77 | 47,326,614.65 | 47,826,808.91 | 73,912,915.02 | 73,640,530.49 | 74,352,737.50 | 73,947,237.58 | 73,403,172.19 | 73,618,179.03 | 72,814,730.16 | 72,629,517.25 | 0.00 | 730,625,270.55 |

- 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 May 31, 2016

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| 010700 | HEALTH CHOICE INTEGRATED - MM | 0.00 | 0.00 | -1.00 | 5,604.33 | 5,566.18 | 5,573.46 | 5,527.22 | 5,470.36 | 5,465.61 | 5,475.75 | 5,451.85 | 0.00 | 44,133.76 |
| 010725 | CENPATICO INTEGRATED - MM | 0.00 | 0.00 | 12.00 | 13,638.68 | 13,546.91 | 13,530.10 | 13,387.94 | 13,298.98 | 13,238.06 | 13,031.26 | 12,981.07 | 0.00 | 106,665.00 |
| 078999 | MERCY MARICOPA INTEGRATED - MM | 19,430.16 | 19,501.43 | 19,702.99 | 19,787.96 | 19,758.81 | 20,073.60 | 20,020.25 | 19,884.25 | 20,022.32 | 19,801.82 | 19,767.18 | 0.00 | 217,750.77 |
| | Subtotal | 19,430.16 | 19,501.43 | 19,713.99 | 39,030.97 | 38,871.90 | 39,177.16 | 38,935.41 | 38,653.59 | 38,725.99 | 38,308.83 | 38,200.10 | 0.00 | 368,549.53 |
| GRAND TOTAL | | 19,430.16 | 19,501.43 | 19,713.99 | 39,030.97 | 38,871.90 | 39,177.16 | 38,935.41 | 38,653.59 | 38,725.99 | 38,308.83 | 38,200.10 | 0.00 | 368,549.53 |

- 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.