

September 27, 2016

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

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

**SUBJECT: FY 2017 Appropriation Status Report for the Period Ended August 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 August 31, 2016.

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

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

- Continued volatility in caseload growth and prior period expenditures.
- Potential Agency audit liabilities, which are detailed in the ASR.

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

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

**Enrollment Update** – August 2016 enrollment is 1,869,747 members, a 15,621 member increase over the prior month. Enrollment for September 2016 increased to 1,888,006 members, an 18,259 member increase.

Major September changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 11,743; Supplemental Security Income – increase of 343; Prop

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204 Restoration - increase of 1,666; Adult Expansion - increase of 447; Medicare Cost Sharing – increase of 542; and Federal Emergency Services - increase of 1,153.

**Tobacco Funds Revenue Update** – Tobacco tax collections through August 2016 are \$371,000 more than the AHCCCS monthly projected flows. AHCCCS will monitor the tobacco funds revenue collections throughout the year to determine any impact on the FY 2017 appropriations.

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

Sincerely,



Thomas J. Betlach  
Director

Enclosure

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



# Appropriation Status Report (ASR)

Fiscal Year 2017

Through August 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 2017 APPROPRIATION STATUS REPORT**  
For the Period Ending August 31, 2016  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 91,098,800	\$ 14,372,200	\$ 11,585,939	\$ 91,098,800	\$ -
AHCCCS Prop 204 Administration	12,639,000	2,006,400	2,289,707	12,639,000	-
DES Eligibility	54,874,500	8,696,400	2,913,185	54,874,500	-
DES Prop 204 Eligibility	38,358,700	6,015,600	1,682,371	38,358,700	-
<b>TOTAL ADMINISTRATION</b>	<u>196,971,000</u>	<u>31,090,600</u>	<u>18,471,201</u>	<u>196,971,000</u>	<u>-</u>
Traditional Medicaid Services	3,836,187,500	633,683,600	649,262,370	3,836,187,500	-
Proposition 204 Services	2,877,688,100	435,132,000	462,624,322	2,877,688,100	-
ACA Adult Expansion	462,284,600	73,749,300	75,452,548	462,284,600	-
Children's Rehabilitative Services	275,375,700	41,467,800	42,203,673	275,375,700	-
KidsCare Services	1,955,000	40,600	228,294	1,955,000	-
ALTCS Services	1,422,354,600	236,022,500	228,398,884	1,422,354,600	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	22,650,000	-	-	22,650,000	-
Voluntary Political Subdivision Programs	319,888,600	740,900	740,908	319,888,600	-
Behavioral Health Traditional Medicaid Services	960,228,100	152,131,200	149,522,047	960,228,100	-
Behavioral Health Proposition 204 Services	612,844,800	95,459,400	93,317,421	612,844,800	-
Behavioral Health ACA Adult Expansion	77,702,300	11,823,600	11,037,865	77,702,300	-
Behavioral Health CMDP	208,027,400	35,335,400	32,583,543	208,027,400	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	13,141,200	13,161,789	78,846,900	-
Supported Housing	5,324,800	887,400	887,467	5,324,800	-
Crisis Services	16,391,300	2,731,800	2,709,383	16,391,300	-
<b>TOTAL PROGRAMMATIC</b>	<u>11,182,836,800</u>	<u>1,732,346,700</u>	<u>1,762,130,513</u>	<u>11,182,836,800</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 11,379,807,800</u>	<u>\$ 1,763,437,300</u>	<u>\$ 1,780,601,714</u>	<u>\$ 11,379,807,800</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2017 APPROPRIATION STATUS REPORT**  
**For the Period Ending August 31, 2016**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>					
Administrative Expenditures	\$ 55,109,000	\$ 8,701,500	\$ 5,538,838	\$ 55,109,000	\$ -
Proposition 204 - Administrative Expenditures	21,232,700	3,334,600	1,075,225	21,232,700	-
Programmatic Expenditures					
Traditional Medicaid Services	783,058,800	142,986,500	165,097,098	783,058,800	-
Proposition 204 Services	100,000,000	(23,297,800)	1,239,828	100,000,000	-
Children's Rehabilitative Services	84,937,900	12,901,400	11,906,144	84,937,900	-
KidsCare Services	-	-	(13,834)	-	-
ALTCS Services	167,841,100	27,249,300	27,973,517	167,841,100	-
DSH and Rural Hospitals	7,239,300	-	-	7,239,300	-
Behavioral Health Traditional Medicaid Services	259,356,900	41,419,400	47,139,104	259,356,900	-
Behavioral Health Proposition 204 Services	109,250,500	16,922,700	16,290,462	109,250,500	-
Behavioral Health ACA Adult Expansion	831,900	-	-	831,900	-
Behavioral Health CMDP	63,770,500	10,915,900	10,100,221	63,770,500	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	13,141,200	13,161,789	78,846,900	-
Supported Housing	5,324,800	887,400	887,467	5,324,800	-
Crisis Services	14,141,100	2,356,800	2,334,350	14,141,100	-
<b>TOTAL GF EXPENDITURES</b>	<b>1,750,941,400</b>	<b>269,342,500</b>	<b>302,730,210</b>	<b>1,750,941,400</b>	<b>-</b>
<b>FEDERAL</b>					
Administrative Expenditures	90,666,200	14,334,400	8,953,319	90,666,200	-
Proposition 204 - Administrative Expenditures	26,201,700	4,128,600	2,896,852	26,201,700	-
Programmatic Expenditures					
Traditional Medicaid Services	2,558,500,000	410,616,800	359,578,123	2,558,500,000	-
Proposition 204 Services	2,375,352,300	372,327,900	399,867,594	2,375,352,300	-
ACA Adult Expansion	456,023,100	73,749,300	75,452,548	456,023,100	-
Children's Rehabilitative Services	190,437,800	28,566,400	30,297,529	190,437,800	-
KidsCare Services	1,585,000	(4,700)	242,127	1,585,000	-
ALTCS Services and Nursing Facility Assessment	953,302,500	157,944,500	146,268,270	953,302,500	-
DSH and Rural Hospitals	20,497,800	-	-	20,497,800	-
Behavioral Health Traditional Medicaid Services	665,305,400	105,032,000	102,382,943	665,305,400	-
Behavioral Health Proposition 204 Services	503,594,300	78,536,700	77,026,959	503,594,300	-
Behavioral Health ACA Adult Expansion	76,870,400	11,823,600	11,037,865	76,870,400	-
Behavioral Health CMDP	144,256,900	24,419,500	22,483,322	144,256,900	-
Voluntary Political Subdivision Programs - See Note 5	151,245,700	504,200	504,238	151,245,700	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>8,213,839,100</b>	<b>1,281,979,200</b>	<b>1,236,991,687</b>	<b>8,213,839,100</b>	<b>-</b>
<b>COUNTY</b>					
Administrative Expenditures Proposition 204 - BNCF	3,563,300	558,800	-	3,563,300	-
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	49,687,700	8,095,200	8,281,283	49,687,700	-
ALTCS Services	249,980,000	40,591,800	46,497,576	249,980,000	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>303,231,000</b>	<b>49,245,800</b>	<b>54,778,859</b>	<b>303,231,000</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2017 APPROPRIATION STATUS REPORT**  
**For the Period Ending August 31, 2016**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	37,432,400	6,098,600	-	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	5,679,800	-	35,565,800	-
Proposition 204 Services - Emergency Health Services	18,747,200	2,949,400	-	18,747,200	-
Proposition 204 Services - Proposition 204 Protection	37,521,000	5,903,000	-	37,521,000	-
Proposition 204 Services - ATLSF	100,000,000	15,732,600	-	100,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>229,266,400</b>	<b>36,363,400</b>	<b>-</b>	<b>229,266,400</b>	<b>-</b>
<b>OTHER</b>					
Administrative Expenditures					
Prescription Drug Rebate Program	198,100	32,700	6,968	198,100	-
Programmatic Expenditures					
Acute Care - Prescription Drug Rebate Program State Match	106,139,500	17,292,500	8,844,958	106,139,500	-
Acute Care - Prescription Drug Rebate Program Federal Authority	301,143,200	48,562,300	107,409,541	301,143,200	-
Long Term Care - Prescription Drug Rebate Program State Match	7,441,300	1,211,000	620,108	7,441,300	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	21,600,300	3,478,500	6,865,508	21,600,300	-
Proposition 204 Services - Hospital Assessment	246,067,600	61,516,900	61,516,900	246,067,600	-
ACA Adult Expansion - Hospital Assessment	6,261,500	-	-	6,261,500	-
Traditional Medicaid Services - TPL	194,700	31,700	41,679	194,700	-
ALTCS Services - TPL	-	-	173,905	-	-
ALTCS Services - Nursing Facility Assessment	22,189,400	5,547,400	-	22,189,400	-
KidsCare Services Premiums	370,000	45,300	-	370,000	-
Freedom to Work Premiums	31,200	-	9,688	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	375,000	375,033	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	168,642,900	236,700	236,670	168,642,900	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>882,529,900</b>	<b>138,330,000</b>	<b>186,100,958</b>	<b>882,529,900</b>	<b>-</b>
<b>TOTAL</b>					
Administrative Expenditures	196,971,000	31,090,600	18,471,201	196,971,000	-
Acute Care	9,760,482,200	1,496,324,200	1,533,731,629	9,760,482,200	-
Long Term Care	1,422,354,600	236,022,600	228,398,884	1,422,354,600	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 11,379,807,800</b>	<b>\$ 1,763,437,300</b>	<b>\$ 1,780,601,714</b>	<b>\$ 11,379,807,800</b>	<b>\$ -</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2017 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
**For the Period Ending August 31, 2016**

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 930,345,000	\$ 164,589,400	\$ 182,542,080
Proposition 204 Services & Administrative	121,232,700	(19,963,200)	18,605,515
KidsCare Services	-	-	(13,834)
ALTCS Services	167,841,100	27,249,300	27,973,517
Behavioral Health Traditional Medicaid Services	531,522,600	85,643,400	73,622,931
<b>TOTAL</b>	<u>1,750,941,400</u>	<u>257,518,900</u>	<u>302,730,209</u>
<b>FEDERAL:</b>			
Acute & Administrative	5,868,924,600	904,227,600	879,144,838
KidsCare Services	1,585,000	(4,700)	271,447
ALTCS Services	953,302,500	157,944,500	146,268,272
Behavioral Health Traditional Medicaid Services	1,390,027,000	219,811,800	212,969,362
<b>TOTAL</b>	<u>8,213,839,100</u>	<u>1,281,979,200</u>	<u>1,238,653,919</u>
<b>COUNTY:</b>			
Acute & Administrative	53,251,000	8,654,000	7,337,518
ALTCS Services	249,980,000	40,591,800	41,663,334
<b>TOTAL</b>	<u>303,231,000</u>	<u>49,245,800</u>	<u>49,000,852</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	72,998,200	11,778,400	-
Proposition 204 Services	156,268,200	24,585,000	-
<b>TOTAL</b>	<u>229,266,400</u>	<u>36,363,400</u>	<u>-</u>
<b>OTHER:</b>			
Administrative	198,100	32,700	6,968
Acute Care - Prescription Drug Rebate Program	407,282,700	65,854,800	116,254,499
Long Term Care - Prescription Drug Rebate Program	29,041,600	4,689,500	7,485,616
Hospital Assessment	252,329,100	61,516,900	66,108,934
ALTCS - Nursing Facility Assessment	22,189,400	5,547,400	4,946,145
Acute TPL - Note 1	194,700	31,700	41,679
LTC TPL - Note 1	-	-	173,905
KidsCare TPL - Note 1	-	-	(2)
Member Premiums - CHIP	370,000	45,300	34,898
Member Premiums - Freedom to Work	31,200	-	9,688
Behavioral Health Traditional Medicaid Services	2,250,200	375,000	-
Voluntary Political Subdivision - State Match	168,642,900	236,700	468,976
<b>TOTAL</b>	<u>882,529,900</u>	<u>138,330,000</u>	<u>195,531,308</u>
<b>TOTAL REVENUE</b>	<u><u>\$ 11,379,807,800</u></u>	<u><u>\$ 1,763,437,300</u></u>	<u><u>\$ 1,785,916,288</u></u>



# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2017 APPROPRIATION STATUS REPORT**  
For the Period Ending August 31, 2016

Note 1: Third Party Liability Collections:

Gross Collections:

	August 2016	August 2015	July 1, 2015 August 31, 2016	July 1, 2014 August 31, 2015
Acute	\$ 535,095	\$ 335,362	\$ 741,962	\$ 818,607
LTC	290,705	477,470	780,033	588,731
KidsCare	-	104,605	-	105,342
Total TPL Collections	<u>\$ 825,800</u>	<u>\$ 917,437</u>	<u>\$ 1,521,995</u>	<u>\$ 1,512,680</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 26,905	\$ 53,101	\$ 41,679	\$ 104,555
LTC	58,901	110,063	173,905	133,442
KidsCare	-	20,901	(2)	21,015
Total Expenditure Offsets	<u>\$ 85,806</u>	<u>\$ 184,065</u>	<u>\$ 215,582</u>	<u>\$ 259,012</u>

**FY 17 Total**

Note 2: Authorized Positions

1,141.2

Actual Positions as of August 31, 2016

1,026.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2017 APPROPRIATION STATUS REPORT**  
**For the Period Ending August 31, 2016**

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2016	\$ 1,933,160
Revenues	1,344,084
Transfers-In	93,468
Total Revenues	<u>1,437,552</u>
Expenditures	570,769
Transfers-out	327,536
Total Expenditures	<u>898,305</u>
Ending Balance August 31, 2016	<u>\$ 2,472,407</u>

Of the \$2,472,407 ending balance, \$1,513,464 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through August 2016.

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

Schedule of Outstanding Liabilities  
As of August 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 2017 APPROPRIATION STATUS REPORT**  
**For the Period Ending August 31, 2016**

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	<b>As of August 31, 2016</b>		
	<b>Expenditures</b>		
	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 236,670	\$ 504,238	\$ 740,908
GME Voluntary	-	-	-
Safety Net Care Pool	-	-	-
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<u>\$ 236,670</u>	<u>\$ 504,238</u>	<u>\$ 740,908</u>



# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACUTE	278,655,778	277,811,900	0	0	0	0	0	0	0	0	0	0	556,467,678
CAPITATION - LTC	190,311,536	204,030,120	0	0	0	0	0	0	0	0	0	0	394,341,656
MENTAL HEALTH - CHILD	26,813,238	27,044,552	0	0	0	0	0	0	0	0	0	0	53,857,790
MENTAL HEALTH - ADULT	698,830	704,425	0	0	0	0	0	0	0	0	0	0	1,403,255
MENTAL HEALTH - GENERAL	12,634,372	12,735,509	0	0	0	0	0	0	0	0	0	0	25,369,881
MENTAL HEALTH - CMDP	16,373,946	16,310,154	0	0	0	0	0	0	0	0	0	0	32,684,101
CHILDREN'S REHAB SERVICES	5,498,579	5,487,093	0	0	0	0	0	0	0	0	0	0	10,985,672
FEE FOR SERVICE - ACUTE	43,169,220	49,076,411	0	0	0	0	0	0	0	0	0	0	92,245,631
FFS - PRIOR QUARTER COVERAGE	399,183	701,172	0	0	0	0	0	0	0	0	0	0	1,100,355
EMERGENCY SERVICES - FEDERAL	4,723,538	6,876,303	0	0	0	0	0	0	0	0	0	0	11,599,842
FFS MEDICAID IN PUBLIC SCHOOLS	334,212	144,833	0	0	0	0	0	0	0	0	0	0	479,045
STATE ONLY TRBHA FFS	0	12,155	0	0	0	0	0	0	0	0	0	0	12,155
FFS TRBHA FEE FOR SERVICE	1,636,296	6,817,558	0	0	0	0	0	0	0	0	0	0	8,453,854
QMB - FEE FOR SERVICE	400,115	462,259	0	0	0	0	0	0	0	0	0	0	862,374
INPATIENT INMATES FFS	125,819	53,097	0	0	0	0	0	0	0	0	0	0	178,916
PINAL COUNTY INMATES FFS	4,630	3,154	0	0	0	0	0	0	0	0	0	0	7,785
MARICOPA CTY INMATES FFS	22,177	38,629	0	0	0	0	0	0	0	0	0	0	60,806
MOHAVE COUNTY INMATES FFS	31	8,322	0	0	0	0	0	0	0	0	0	0	8,353
PIMA COUNTY INMATES FFS	1,278	26,237	0	0	0	0	0	0	0	0	0	0	27,515
FEE FOR SERVICE - LTC	9,673,620	11,818,762	0	0	0	0	0	0	0	0	0	0	21,492,382
LFFS - PRIOR QUARTER COVERAGE	25,539	27,090	0	0	0	0	0	0	0	0	0	0	52,629
LFFS MEDICAID IN PUBLIC SCHOOLS	828,652	474,874	0	0	0	0	0	0	0	0	0	0	1,303,526
REINSURANCE - ACUTE	10,931,804	9,903,096	0	0	0	0	0	0	0	0	0	0	20,834,900
REINSURANCE - LTC	4,967,043	5,508,763	0	0	0	0	0	0	0	0	0	0	10,475,806
SMIB - ACUTE	13,288,395	13,803,812	0	0	0	0	0	0	0	0	0	0	27,092,207
HIB - ACUTE	361,563	411,610	0	0	0	0	0	0	0	0	0	0	773,173
Q1	2,222,029	2,257,441	0	0	0	0	0	0	0	0	0	0	4,479,469
SMIB - LTC	3,328,913	3,313,965	0	0	0	0	0	0	0	0	0	0	6,642,878
HIB - LTC	283,717	285,570	0	0	0	0	0	0	0	0	0	0	569,287
<b>SUBTOTAL</b>	<b>627,714,053</b>	<b>656,148,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,283,862,920</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACUTE	212,953,625	204,441,592	0	0	0	0	0	0	0	0	0	0	417,395,217
MENTAL HEALTH - CHILD	9,369	8,680	0	0	0	0	0	0	0	0	0	0	18,049
MENTAL HEALTH - ADULT	1,251,199	1,266,938	0	0	0	0	0	0	0	0	0	0	2,518,137
MENTAL HEALTH - GENERAL	22,620,819	22,905,356	0	0	0	0	0	0	0	0	0	0	45,526,175
MENTAL HEALTH - CMDP	938	2,814	0	0	0	0	0	0	0	0	0	0	3,752
CHILDREN'S REHAB SERVICES	24,810	23,856	0	0	0	0	0	0	0	0	0	0	48,666
FEE FOR SERVICE - ACUTE	30,892,242	33,585,002	0	0	0	0	0	0	0	0	0	0	64,477,244
FFS - PRIOR QUARTER COVERAGE	626,645	888,463	0	0	0	0	0	0	0	0	0	0	1,515,108
FFS - PRESUMPTIVE ELIGIBILITY	0	576	0	0	0	0	0	0	0	0	0	0	576
EMERGENCY SERVICES - FEDERAL	2,005,165	2,692,463	0	0	0	0	0	0	0	0	0	0	4,697,628
FFS MEDICAID IN PUBLIC SCHOOLS	935	797	0	0	0	0	0	0	0	0	0	0	1,732
INPATIENT INMATES FFS	802,511	1,152,396	0	0	0	0	0	0	0	0	0	0	1,954,907
FFS TRBHA FEE FOR SERVICE	668,712	3,783,524	0	0	0	0	0	0	0	0	0	0	4,452,236
STATE ONLY TRBHA FFS	11,429	35,462	0	0	0	0	0	0	0	0	0	0	46,892
GRAHAM COUNTY INMATES FFS	5,378	0	0	0	0	0	0	0	0	0	0	0	5,378
PINAL COUNTY INMATES FFS	12,241	42,848	0	0	0	0	0	0	0	0	0	0	55,089
PIMA COUNTY INMATES FFS	17,640	22,452	0	0	0	0	0	0	0	0	0	0	40,092
MARICOPA CTY INMATES FFS	136,056	149,042	0	0	0	0	0	0	0	0	0	0	285,097
COCONINO COUNTY INMATES FFS	3,420	-3,257	0	0	0	0	0	0	0	0	0	0	163
COCHISE COUNTY INMATES FFS	0	57	0	0	0	0	0	0	0	0	0	0	57
MOHAVE COUNTY INMATES FFS	962	0	0	0	0	0	0	0	0	0	0	0	962
REINSURANCE - ACUTE	3,834,787	4,856,893	0	0	0	0	0	0	0	0	0	0	8,691,679
SMIB - ACUTE	5,139,071	5,095,292	0	0	0	0	0	0	0	0	0	0	10,234,362
HIB - ACUTE	5,630	6,904	0	0	0	0	0	0	0	0	0	0	12,535
<b>SUBTOTAL</b>	<b>281,023,583</b>	<b>280,958,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,981,734</b>



# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending August 31, 2016

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACUTE	32,527,702	31,697,577	0	0	0	0	0	0	0	0	0	0	64,225,279
MENTAL HEALTH - CHILD	115	38	0	0	0	0	0	0	0	0	0	0	153
MENTAL HEALTH - ADULT	229,129	228,372	0	0	0	0	0	0	0	0	0	0	457,501
MENTAL HEALTH - GENERAL	4,142,494	4,128,810	0	0	0	0	0	0	0	0	0	0	8,271,304
CHILDREN'S REHAB SERVICES	1,431	1,431	0	0	0	0	0	0	0	0	0	0	2,863
FEE FOR SERVICE - ACUTE	2,287,256	2,691,862	0	0	0	0	0	0	0	0	0	0	4,979,118
FFS - PRIOR QUARTER COVERAGE	202,656	242,552	0	0	0	0	0	0	0	0	0	0	445,207
EMERGENCY SERVICES - FEDERAL	3,157,734	4,543,147	0	0	0	0	0	0	0	0	0	0	7,700,881
FFS MEDICAID IN PUBLIC SCHOOLS	0	143	0	0	0	0	0	0	0	0	0	0	143
INPATIENT INMATES FFS	47,079	7,086	0	0	0	0	0	0	0	0	0	0	54,165
FFS TRBHA FEE FOR SERVICE	21,432	99,702	0	0	0	0	0	0	0	0	0	0	121,133
MARICOPA CTY INMATES FFS	0	8,584	0	0	0	0	0	0	0	0	0	0	8,584
REINSURANCE - ACUTE	394,053	1,131,954	0	0	0	0	0	0	0	0	0	0	1,526,008
SMIB - ACUTE	487	365	0	0	0	0	0	0	0	0	0	0	853
<b>SUBTOTAL</b>	<b>43,011,568</b>	<b>44,781,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,793,192</b>
<b>TOTAL TITLE XIX</b>	<b>951,749,204</b>	<b>981,888,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933,637,845</b>
<b>TITLE XXI KIDSCARE</b>													
KidsCare - CAPITATION	105,825	60,026	0	0	0	0	0	0	0	0	0	0	165,851
KidsCare - FEE FOR SERVICE	0	230	0	0	0	0	0	0	0	0	0	0	230
KidsCare - MENTAL HEALTH	20,728	19,967	0	0	0	0	0	0	0	0	0	0	40,695
KidsCare - REINSURANCE	82,674	199	0	0	0	0	0	0	0	0	0	0	82,873
<b>TOTAL TITLE XXI</b>	<b>209,226</b>	<b>80,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>289,649</b>
<b>GRAND TOTAL</b>	<b>951,958,430</b>	<b>981,969,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,933,927,494</b>

# ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	-2.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.43
1004	TANF 14-20 MALE WITH	330.49	330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.98
1005	TANF 14-20 FEMALE WI	4,171.93	2,017.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,189.41
1006	TANF 21-44 MALE WITH	46,322.50	44,791.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,114.35
1007	TANF 21-44 FEMALE WI	95,394.39	105,867.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,262.01
1008	TANF 45-64 M & F WIT	142,836.05	148,048.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,884.81
1009	TANF 65+ M & F WITH	49,195.35	58,493.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,689.05
100F	TANF 21-44 MALE WITH	2,174.21	932.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.47
100G	TANF 21-44 FEMALE WI	979.52	875.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.40
100H	TANF 44-64 M & F WIT	2,819.97	2,677.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,497.14
100J	TANF 65+ M & F WITH	1,265.56	285.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.00
1011	TANF <1 M & F NON-ME	5,979,797.90	5,818,316.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,798,114.32
1012	TANF 01-05 M & F NON	1,982,751.29	2,047,597.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030,348.77
1013	TANF 06-13 M & F NON	3,400,616.72	3,421,770.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,822,387.59
1014	TANF 14-20 MALE NON-	1,438,649.82	1,450,579.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889,229.23
1015	TANF 14-20 FEMALE N	2,947,635.53	2,963,712.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,348.00
1016	TANF 21-44 MALE NON-	4,500,694.58	4,626,964.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,127,658.63
1017	TANF 21-44 FEMALE N	21,599,593.38	22,024,671.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,624,264.44
1018	TANF 45-64 M & F NON	9,002,157.42	9,224,599.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,226,757.34
1019	TANF 65+ M & F NON-M	34,981.92	37,207.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,189.78
101A	TANF < 1 M & F NON-M	1,374,906.97	824,333.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199,240.78
101B	TANF 01-05 M & F NON	37,377.77	34,988.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,365.86
101C	TANF 06-13 M & F NON	31,887.35	38,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,266.35
101D	TANF 14-20 MALE NON-	40,214.75	26,404.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,619.46
101E	TANF 14-20 FEMALE N	75,894.61	51,114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,009.47
101F	TANF 21-44 MALE NON-	332,694.14	181,172.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,866.74
101G	TANF 21-44 FEMALE N	1,014,213.65	519,454.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,668.13
101H	TANF 44-64 M & F NON	352,715.91	224,440.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,156.55
101J	TANF 65+ N & F NON-M	2,006.75	449.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.44
1026	TANF 21-44 MALE WITH	9,851.45	9,746.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,597.50
1027	TANF 21-44 FEMALE WI	37,746.13	34,109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,855.63
1028	TANF 45-64 M & F WIT	39,714.64	36,360.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,074.86
1029	TANF 65+ M & F WITH	11,125.03	11,154.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,279.47
102F	TANF 21-44 MALE WITH	586.66	47.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.74
102G	TANF 21-44 FEMALE WI	0.00	420.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.35
102H	TANF 44-64 M & F WIT	0.00	1,084.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.40

# ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	842,955.42	868,175.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711,130.97
210Z	SSI AGED WITH MEDIC A	28,411.56	21,306.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,718.44
2110	SSI AGED NON-MEDICA D	4,812,760.61	4,806,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,619,254.55
211Z	SSI AGED NON-MEDICA D	127,183.08	147,235.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,418.17
2120	SSI AGED WITH QMB	5,230,861.87	5,318,628.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,549,490.66
212Z	SSI AGED WITH QMB P D	4,349.89	5,632.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,982.19
2200	SSI DISABLED WITH M F	2,492,441.51	2,520,758.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,013,200.19
220Z	SSI DISABLED WITH M F	17,675.35	12,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,618.08
2210	SSI DISABLED NON-ME D	58,494,437.05	58,018,801.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,513,238.16
221Z	SSI DISABLED NON-ME D	433,439.79	419,148.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,588.69
2220	SSI DISABLED WITH Q M	15,152,983.36	15,434,374.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,587,357.70
222Z	SSI DISABLED WITH Q M	3,347.64	4,509.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,856.79
2300	SSI BLIND WITH MEDIC	6,019.11	6,344.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,363.55
2310	SSI BLIND NON-MEDIC A	416,766.24	425,608.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842,374.76
231Z	SSI BLIND NON-MEDIC A	8,216.96	9,934.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,151.39
2320	SSI BLIND WITH QMB	48,973.62	48,961.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,935.29
4302	SOBRA CHILD 01-05 M	335.78	335.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.56
4303	SOBRA CHILD 06-13 M	1,544.93	1,519.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.79
4304	SOBRA CHILD 14-20 MA	453.68	315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.13
4305	SOBRA CHILD 14-20 FE	2,687.14	3,209.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.77
430C	SOBRA CHILD 06-13 M	19.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.65
4311	SOBRA CHILD <1 M & F	19,199,383.74	19,304,900.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,504,284.43
4312	SOBRA CHILD 01-05 M	23,848,737.73	23,824,566.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,673,304.35
4313	SOBRA CHILD 06-13 M	29,886,460.52	30,038,640.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,925,101.29
4314	SOBRA CHILD 14-20 MA	9,328,457.36	9,454,281.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,782,739.10
4315	SOBRA CHILD 14-20 FE	14,077,063.28	14,260,086.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,337,150.08
431A	SOBRA CHILD < 1 M & F	1,177,252.46	693,970.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,223.09
431B	SOBRA CHILD 01-05 M	566,517.45	313,543.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880,061.44
431C	SOBRA CHILD 6-13 M & F	721,463.46	331,359.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,822.90
431D	SOBRA CHILD 14-20 MA	521,496.21	233,778.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755,275.11
431E	SOBRA CHILD 14-20 FE	561,544.85	276,156.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,701.33
4321	SOBRA CHILD <1 M & F	0.00	507.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.63
4322	SOBRA CHILD 01-05 M	230.53	225.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.47
4323	SOBRA CHILD 06-13 M	0.00	-110.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.88
5007	SOBRA PREG 21-44 FE M	29,492.39	23,326.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,818.62
5008	SOBRA PREG 45-64 FE M	4,151.82	3,635.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.20

# ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
500G	SOBRA PREG 21-44 FE M	621.37	527.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.59
500H	SOBRA PREG 45-64 FE M	242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.26
5013	SOBRA PREG 09-13 FE M	1,407.36	911.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.14
5015	SOBRA PREG 14-20 FE M	1,116,187.80	1,054,868.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,056.49
5017	SOBRA PREG 21-44 FE M	5,647,435.21	5,224,978.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,872,414.20
5018	SOBRA PREG 45-64 FE M	29,549.66	22,736.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,286.60
501C	SOBRA PREG 09-13 FE M	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46
501E	SOBRA PREG 14-20 FE M	137,111.91	56,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,299.91
501G	SOBRA PREG 21-44 FE M	501,169.31	249,043.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,212.93
501H	SOBRA PREG 45-64 FE M	2,476.09	1,453.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.64
5027	SOBRA PREG 21-44 FE M	13,528.33	12,323.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,851.53
5028	SOBRA PREG 45-64 FE M	2,212.75	2,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.50
502G	SOBRA PREG 21-44 FE M	163.64	246.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.36
<b>SUBTOTAL:</b>		<b>250,093,559.53</b>	<b>247,431,996.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>497,525,556.27</b>
9910	TANF & SOBRA CHILDR F	1,823,715.69	2,120,615.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944,331.56
9920	SSI W/MEDICARE KICK	37,798.01	36,893.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,691.86
9921	SSI W/O MEDICARE KIC	190,093.86	236,566.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,660.76
9950	S.O.B.R.A. KICK PAYM	13,033,453.67	14,801,044.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,834,498.11
<b>SUBTOTAL:</b>		<b>15,085,061.23</b>	<b>17,195,121.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,280,182.29</b>
3100	TRANSPLANT OPTION	49.50	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
<b>SUBTOTAL:</b>		<b>49.50</b>	<b>49.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.00</b>
1106	TANF EXPANDED 21-44	282,644.01	293,807.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,451.77
1107	TANF EXPANDED 21-44	858,361.36	867,251.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,613.05
1108	TANF EXPANDED 45-64	1,613,497.29	1,638,018.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251,515.35
1109	TANF EXPANDED 65+ MM2	484,476.89	478,901.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,378.82
110F	TANF EXPANDED 21-44	8,177.12	2,196.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,373.81
110G	TANF EXPANDED 21-44	9,142.58	8,992.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,134.72
110H	TANF EXPANDED 45-64	33,794.96	22,864.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,659.69
110J	TANF EXPANDED 65+ MM2	9,199.74	13,839.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,038.79
1111	TANF EXPANDED <1 M PF	557.66	464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.53
1112	TANF EXPANDED 01-05	4,050.10	1,733.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,783.91
1113	TANF EXPANDED 06-13	16,864.25	12,083.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,947.93
1114	TANF EXPANDED 14-20	95,489.34	94,788.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,277.80
1115	TANF EXPANDED 14-20	534,805.44	532,890.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,695.50
1116	TANF EXPANDED 21-44	5,053,008.48	5,108,578.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,161,586.64

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	18,426,686.32	18,570,201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,996,887.82
1118	TANF EXPANDED 45-64	11,268,281.74	11,270,199.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,538,481.07
1119	TANF EXPANDED 65+	36,120.95	39,232.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,353.90
111A	TANF EXPANDED <1 M	1,927.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.54
111B	TANF EXPANDED 01-05	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
111C	TANF EXPANDED 06-13	281.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.75
111D	TANF EXPANDED 14-20	10,758.18	4,036.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794.48
111E	TANF EXPANDED 14-20	27,269.64	15,641.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,911.02
111F	TANF EXPANDED 21-44	307,744.28	160,720.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,464.86
111G	TANF EXPANDED 21-44	731,144.87	324,566.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,711.36
111H	TANF EXPANDED 45-64	466,357.73	201,524.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667,882.65
111J	TANF EXPANDED 65+	8,779.85	4,133.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,913.12
1125	TANF EXPANDED 14-20	0.00	2,212.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.75
1126	TANF EXPANDED 21-44	153,790.27	156,066.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,856.27
1127	TANF EXPANDED 21-44	446,215.59	474,049.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,265.05
1128	TANF EXPANDED 45-64	504,237.50	518,590.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,827.87
1129	TANF EXPANDED 65+	168,961.75	179,353.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,315.33
112F	TANF EXPANDED 21-44	1,973.32	1,569.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.93
112G	TANF EXPANDED 21-44	1,409.59	2,117.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.52
112H	TANF EXPANDED 45-64	6,149.15	3,315.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,464.87
112J	TANF EXPANDED 65+	2,268.02	1,088.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.64
2400	SSI AGED EXPANDED	79,751.62	88,972.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,724.10
240Z	SSI AGED EXPANDED	18,469.11	13,440.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,910.03
2410	SSI AGED EXPANDED	113,134.36	107,329.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,463.86
241Z	SSI AGED EXPANDED	5,881.63	3,345.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,227.03
2420	SSI AGED EXPANDED	3,821,442.08	3,751,853.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,573,295.40
242Z	SSI AGED EXPANDED	8,856.22	3,806.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662.52
2500	SSI BLIND EXPANDED	140.23	140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.46
2520	SSI BLIND EXPANDED	270.25	113.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.87
2600	SSI DISABLED EXPAND	254,582.86	222,372.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,955.51
260Z	SSI DISABLED EXPAND	10,892.09	7,541.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,433.55
2610	SSI DISABLED EXPAND	1,833,932.47	1,565,603.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399,536.24
261Z	SSI DISABLED EXPAND	33,726.08	25,186.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,912.75
2620	SSI DISABLED EXPAND	8,960,995.29	8,821,264.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,782,259.37
262Z	SSI DISABLED EXPAND	3,880.96	3,944.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.88

# ACUTE CAPITATION - AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>56,720,391.41</b>	<b>55,619,947.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,340,338.58</b>
9911	SB PAYMENT FOR TAN	1,240,641.58	1,357,800.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598,442.20
9922	SB PAYMENT FOR SSI	18,874.52	6,290.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,165.43
<b>SUBTOTAL:</b>		<b>1,259,516.10</b>	<b>1,364,091.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,623,607.63</b>
3306	AHC CARE MALE 21-44	0.00	-18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.46
3308	AHC CARE M&F 45-64	0.00	-43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.38
3309	AHC CARE M&F 65+ W/	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3314	AHC CARE MALE 14-20	0.00	-2,158.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,158.27
3315	AHC CARE FEMALE 14-20	0.00	-3,005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,005.17
3316	AHC CARE MALE 21-44	0.00	-4,860.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,860.31
3317	AHC CARE FEMALE 21-44	0.00	-5,400.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,400.74
3318	AHC CARE M&F 45-64 N	0.00	-16,486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,486.80
3326	AHC CARE MALE 21-44	0.00	-42.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.89
3328	AHC CARE M&F 45-64	0.00	-24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-32,065.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,065.37</b>
3606	AHC CARE/MI MALE 21-44	0.00	-16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.83
3607	AHC CARE/MI FEMALE 21-44	0.00	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
3608	AHC CARE/MI M&F 45-64	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3614	AHC CARE/MI MALE 14-20	0.00	-14,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,265.28
3615	AHC CARE/MI FEMALE 14-20	0.00	-13,424.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,424.11
3616	AHC CARE/MI MALE 21-44	0.00	-18,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,172.03
3617	AHC CARE/MI FEMALE 21-44	0.00	-14,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,897.12
3618	AHC CARE/MI M&F 45-64	0.00	-36,015.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,015.33
3619	AHC CARE/MI M&F 65+	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
3628	AHC CARE/MI M&F 45-64	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-96,840.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96,840.05</b>
3506	ADULT 40-100% MALE 2	-1,357.37	3,232.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.16
3507	ADULT 40-100% FEMALE	655.96	919.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.40
3508	ADULT 40-100% M&F 45	26,030.20	33,829.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,860.11
3509	ADULT 40-100% M&F 65	5,034.18	4,586.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.57
350F	ADULT 40-100% MALE 2	780.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.79
350G	ADULT 40-100% FEMALE	321.93	523.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.14
350H	ADULT 40-100% M&F 45	6,378.29	3,428.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806.62
350J	ADULT 40-100% M&F 65	1,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.03

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	2,409,491.88	2,474,191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883,682.94
3515	ADULT 40-100% FEMAL	2,652,207.33	2,709,011.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,361,218.55
3516	ADULT 40-100% MALE 2	9,091,685.89	9,213,419.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,305,105.62
3517	ADULT 40-100% FEMAL	7,488,728.50	7,584,675.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,073,403.73
3518	ADULT 40-100% M&F 45	18,275,289.94	18,558,142.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,833,432.42
3519	ADULT 40-100% M&F 65	9,481.02	11,136.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,617.18
351D	ADULT 40-100% MALE 1	230,773.61	92,793.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,566.98
351E	ADULT 40-100% FEMAL	202,837.35	98,746.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,583.99
351F	ADULT 40-100% MALE 2	854,550.14	446,008.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,558.53
351G	ADULT 40-100% FEMAL	641,841.39	306,040.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,882.25
351H	ADULT 40-100% M&F 45	1,495,397.19	742,706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,238,103.43
351J	ADULT 40-100% M&F 65	15,371.19	2,027.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,398.62
3526	ADULT 40-100% MALE 2	938.25	2,394.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,332.31
3527	ADULT 40-100% FEMAL	489.55	428.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.82
3528	ADULT 40-100% M&F 45	6,566.58	4,703.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270.51
3529	ADULT 40-100% M&F 65	59.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.89
352F	ADULT 40-100% MALE 2	0.00	239.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.80
352H	ADULT 40-100% M&F 45	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
352J	ADULT 40-100% M&F 65	1,264.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.42
3704	ADULT <40% EXP MALE	0.00	524.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.38
3706	ADULT <40% EXP MALE	13,532.14	18,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,473.14
3707	ADULT <40% EXP FEM	8,594.39	14,900.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,495.26
3708	ADULT <40% EXP M&F	52,776.27	51,121.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,897.67
3709	ADULT <40% EXP M&F	1,670.61	3,656.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.20
370F	ADULT <40% EXP MALE	23.96	2,730.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,754.35
370G	ADULT <40% EXP FEM	5,014.07	87.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.27
370H	ADULT <40% EXP M&F	41,292.32	3,366.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,658.52
3714	ADULT <40% EXP MALE	5,588,252.13	5,551,951.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,140,203.47
3715	ADULT <40% EXP FEM	4,892,572.32	4,914,224.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,806,796.79
3716	ADULT <40% EXP MALE	30,620,225.72	31,120,943.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,741,169.35
3717	ADULT <40% EXP FEM	18,697,678.92	18,946,793.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,644,472.76
3718	ADULT <40% EXP M&F	37,997,636.85	38,500,400.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,498,037.69
3719	ADULT <40% EXP M&F	24,175.96	27,528.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,704.51
371D	ADULT <40% EXP MALE	527,076.34	241,808.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,885.15
371E	ADULT <40% EXP FEM	415,699.52	230,089.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,788.88
371F	ADULT <40% EXP MALE	4,933,492.46	1,889,607.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,823,099.50

# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371G	ADULT <40% EXP FEM A	2,488,666.27	1,102,987.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591,654.21
371H	ADULT <40% EXP M&F A	4,347,109.87	1,716,162.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,272.62
371J	ADULT <40% EXP M&F A	0.00	1,906.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.05
3726	ADULT <40% EXP MALE A	3,446.36	2,080.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,526.44
3727	ADULT <40% EXP FEM A	1,623.77	1,311.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,935.28
3728	ADULT <40% EXP M&F A	7,151.55	6,415.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,566.88
3729	ADULT <40% EXP M&F C	475.74	475.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.48
372F	ADULT <40% EXP MALE A	1,504.22	452.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.76
372G	ADULT <40% EXP FEM A	675.81	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.81
372H	ADULT <40% EXP M&F A	1,005.63	1,712.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.71
<b>SUBTOTAL:</b>		<b>154,087,363.33</b>	<b>146,645,800.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,733,163.94</b>
9935	BIRTH SUPP PAYMENT A	287,840.28	262,331.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,171.86
9937	BIRTH SUPP PAYMENT A	598,513.41	678,326.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276,840.26
<b>SUBTOTAL:</b>		<b>886,353.69</b>	<b>940,658.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,827,012.12</b>
3906	NEWLY ELIGIBLE MALE J	4,896.46	3,633.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,529.70
3907	NEWLY ELIGIBLE FEMA J	2,726.25	3,437.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,163.80
3908	NEWLY ELIGIBLE M&F A	37,160.26	34,294.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,454.33
3909	NEWLY ELIGIBLE M&F C	2,216.27	2,338.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554.34
390F	NEWLY ELIGIBLE MALE A	0.00	-236.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.15
390G	NEWLY ELIGIBLE FEMA A	1,662.50	511.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.49
390H	NEWLY ELIGIBLE M&F A	4,162.37	385.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,547.93
390J	NEWLY ELIGIBLE M&F C	11.02	1,310.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.06
3914	NEWLY ELIGIBLE MALE J	993,353.20	1,010,781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,135.12
3915	NEWLY ELIGIBLE FEMA J	1,183,692.34	1,197,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380,772.34
3916	NEWLY ELIGIBLE MALE J	7,130,854.84	7,139,765.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,270,620.13
3917	NEWLY ELIGIBLE FEMA J	10,276,450.45	10,168,360.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,444,811.09
3918	NEWLY ELIGIBLE M&F A	10,565,542.96	10,565,902.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,131,445.94
3919	NEWLY ELIGIBLE M&F C	5,613.74	6,337.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,951.12
391D	NEWLY ELIGIBLE MALE J	53,561.17	31,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,562.68
391E	NEWLY ELIGIBLE FEMA J	73,185.98	37,874.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,060.42
391F	NEWLY ELIGIBLE MALE J	544,427.88	264,421.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,849.12
391G	NEWLY ELIGIBLE FEMA J	645,279.14	319,627.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,907.09
391H	NEWLY ELIGIBLE M&F A	535,632.09	262,888.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,520.19
391J	NEWLY ELIGIBLE M&F C	0.00	3,073.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.64
3926	NEWLY ELIGIBLE MALE J	384.04	333.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.46



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3928	NEWLY ELIGIBLE M&F	1,094.45	1,114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208.55
392F	NEWLY ELIGIBLE MALE	0.00	52.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.48
392H	NEWLY ELIGIBLE M&F	0.00	384.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.57
<b>SUBTOTAL:</b>		<b>32,061,907.41</b>	<b>31,054,674.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,116,581.44</b>
9939	BIRTH SUPP PAYMENT	465,794.15	642,903.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,697.52
<b>SUBTOTAL:</b>		<b>465,794.15</b>	<b>642,903.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,108,697.52</b>
4404	SOBRA 100-133% MALE	0.00	146.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.73
4412	SOBRA 100-133% M&F	1,928.16	1,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377.42
4413	SOBRA 100-133% M&F	5,874,723.53	5,814,953.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,689,676.70
4414	SOBRA 100-133% MALE	1,999,246.85	1,992,839.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992,086.29
4415	SOBRA 100-133% FEMA	3,005,921.37	2,997,685.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003,606.60
441B	SOBRA 100-133% M&F	445.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.44
441C	SOBRA 100-133% M&F	164,704.59	74,635.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,340.58
441D	SOBRA 100-133% MALE	86,665.55	50,248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,914.09
441E	SOBRA 100-133% FEMA	139,238.73	65,193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,431.97
<b>SUBTOTAL:</b>		<b>11,272,874.22</b>	<b>10,997,151.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,270,025.82</b>
9944	BIRTH SUPP PAYMENT	35,856.55	55,987.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,844.06
<b>SUBTOTAL:</b>		<b>35,856.55</b>	<b>55,987.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,844.06</b>
4517	BC PATIENT FEMALE 2	5,396.74	5,104.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,501.43
4518	BC PATIENT FEMALE 4	75,925.22	67,099.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,024.40
451G	BC PATIENT FEMALE 2	163.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.19
451H	BC PATIENT FEMALE 4	851.62	879.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.41
4617	CC PATIENT FEMALE 2	5,421.52	5,390.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.22
4618	CC PATIENT FEMALE 4	3,628.71	3,628.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,257.42
<b>SUBTOTAL:</b>		<b>91,387.00</b>	<b>82,103.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,490.07</b>
8600	SSI BLIND FREEDOM/W	1,497.85	1,497.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.70
8700	SSI DISABLED FREEDO	1,599,503.27	1,594,264.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193,767.39
870Z	SSI DISABLED FREEDO	5,284.74	1,220.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505.07
8710	SSI DISABLED FREEDO	290,544.03	279,436.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,980.20
871Z	SSI DISABLED FREEDO	20,843.53	5,319.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,163.50
8720	SSI DISABLED FREEDO	159,107.87	167,630.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,738.59
872Z	SSI DISABLED FREEDO	208.68	121.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.78
<b>SUBTOTAL:</b>		<b>2,076,989.97</b>	<b>2,049,490.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,126,480.23</b>

# ACUTE CAPITATION - AMOUNTS

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		524,137,104.09	513,951,069.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,088,173.55

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	TANF 14-20 MALE WITH	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1005	TANF 14-20 FEMALE WI	4.99	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99
1006	TANF 21-44 MALE WITH	105.64	116.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.14
1007	TANF 21-44 FEMALE WI	181.79	195.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.69
1008	TANF 45-64 M & F WIT	268.21	287.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
1009	TANF 65+ M & F WITH	116.75	130.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.39
100F	TANF 21-44 MALE WITH	12.95	6.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33
100G	TANF 21-44 FEMALE WI	5.05	4.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37
100H	TANF 44-64 M & F WIT	9.51	7.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.86
100J	TANF 65+ M & F WITH	4.22	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34
1011	TANF <1 M & F NON-ME	12,190.91	11,954.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,145.49
1012	TANF 01-05 M & F NON	15,922.62	16,925.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,847.69
1013	TANF 06-13 M & F NON	26,685.75	27,709.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,395.40
1014	TANF 14-20 MALE NON-	7,849.50	8,080.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,930.41
1015	TANF 14-20 FEMALE N	10,947.41	11,170.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,118.30
1016	TANF 21-44 MALE NON-	25,794.90	26,636.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,431.13
1017	TANF 21-44 FEMALE N	78,741.67	80,653.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,394.94
1018	TANF 45-64 M & F NON	20,054.80	20,572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,626.91
1019	TANF 65+ M & F NON-M	82.44	87.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.39
101A	TANF < 1 M & F NON-M	1,368.89	819.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,188.29
101B	TANF 01-05 M & F NON	682.65	652.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.98
101C	TANF 06-13 M & F NON	588.07	716.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.97
101D	TANF 14-20 MALE NON-	275.74	179.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.28
101E	TANF 14-20 FEMALE N	392.46	264.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.49
101F	TANF 21-44 MALE NON-	2,233.16	1,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.71
101G	TANF 21-44 FEMALE N	5,212.42	2,680.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.55
101H	TANF 44-64 M & F NON	1,044.93	668.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.49
101J	TANF 65+ N & F NON-M	7.16	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63
1026	TANF 21-44 MALE WITH	40.21	39.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.56
1027	TANF 21-44 FEMALE WI	55.59	51.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.71
1028	TANF 45-64 M & F WIT	75.00	69.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.96
1029	TANF 65+ M & F WITH	27.20	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.20
102F	TANF 21-44 MALE WITH	3.38	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.70
102G	TANF 21-44 FEMALE WI	0.00	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
102H	TANF 44-64 M & F WIT	0.00	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.03

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	4,687.07	4,820.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,507.35
210Z	SSI AGED WITH MEDIC A	401.49	304.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.10
2110	SSI AGED NON-MEDICA D	5,548.22	5,555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,103.72
211Z	SSI AGED NON-MEDICA D	216.60	250.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.69
2120	SSI AGED WITH QMB	27,168.47	27,829.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,998.23
212Z	SSI AGED WITH QMB P D	67.03	76.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.45
2200	SSI DISABLED WITH M F	5,051.73	5,011.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,063.10
220Z	SSI DISABLED WITH M F	259.75	180.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.70
2210	SSI DISABLED NON-ME D	56,419.86	56,072.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,492.82
221Z	SSI DISABLED NON-ME D	759.89	735.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.19
2220	SSI DISABLED WITH Q M	27,588.74	27,999.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,588.59
222Z	SSI DISABLED WITH Q M	50.54	64.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.78
2300	SSI BLIND WITH MEDIC A	27.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2310	SSI BLIND NON-MEDIC A	461.02	472.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.96
231Z	SSI BLIND NON-MEDIC A	14.08	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.10
2320	SSI BLIND WITH QMB A	208.99	210.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.03
4302	SOBRA CHILD 01-05 M	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4303	SOBRA CHILD 06-13 M	6.70	6.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.82
4304	SOBRA CHILD 14-20 MA	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
4305	SOBRA CHILD 14-20 FE	6.38	8.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.87
430C	SOBRA CHILD 06-13 M	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
4311	SOBRA CHILD <1 M & F	39,790.63	40,146.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,937.39
4312	SOBRA CHILD 01-05 M	188,466.60	189,087.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,553.75
4313	SOBRA CHILD 06-13 M	233,049.16	235,593.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,642.82
4314	SOBRA CHILD 14-20 MA	54,382.11	55,359.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,741.12
4315	SOBRA CHILD 14-20 FE	54,106.61	55,018.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,124.79
431A	SOBRA CHILD < 1 M & F	1,208.09	704.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.80
431B	SOBRA CHILD 01-05 M	9,938.87	5,510.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,449.36
431C	SOBRA CHILD 6-13 M & F	12,342.03	5,854.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,196.61
431D	SOBRA CHILD 14-20 MA	3,383.27	1,549.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,933.10
431E	SOBRA CHILD 14-20 FE	2,833.78	1,413.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.58
4321	SOBRA CHILD <1 M & F	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
4322	SOBRA CHILD 01-05 M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4323	SOBRA CHILD 06-13 M	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
5007	SOBRA PREG 21-44 FE M	54.43	49.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.77
5008	SOBRA PREG 45-64 FE M	5.32	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.32

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
500G	SOBRA PREG 21-44 FE M	3.19	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.89
500H	SOBRA PREG 45-64 FE M	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
5013	SOBRA PREG 09-13 FE M	6.16	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.16
5015	SOBRA PREG 14-20 FE M	4,337.46	4,046.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,383.92
5017	SOBRA PREG 21-44 FE M	21,665.43	19,993.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,659.41
5018	SOBRA PREG 45-64 FE M	69.37	50.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.84
501C	SOBRA PREG 09-13 FE M	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
501E	SOBRA PREG 14-20 FE M	704.07	289.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.32
501G	SOBRA PREG 21-44 FE M	2,575.10	1,286.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,861.86
501H	SOBRA PREG 45-64 FE M	6.61	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.66
5027	SOBRA PREG 21-44 FE M	22.12	25.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.47
5028	SOBRA PREG 45-64 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
502G	SOBRA PREG 21-44 FE M	0.87	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
<b>SUBTOTAL:</b>		<b>968,893.15</b>	<b>957,619.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,926,512.21</b>
9910	TANF & SOBRA CHILDR F	296.00	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00
9920	SSI W/MEDICARE KICK	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
9921	SSI W/O MEDICARE KIC	31.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
9950	S.O.B.R.A. KICK PAYM	2,139.00	2,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567.00
<b>SUBTOTAL:</b>		<b>2,472.00</b>	<b>2,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,293.00</b>
3100	TRANSPLANT OPTION	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
1106	TANF EXPANDED 21-44	788.67	816.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.82
1107	TANF EXPANDED 21-44	1,546.66	1,571.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,118.12
1108	TANF EXPANDED 45-64	2,802.54	2,843.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.24
1109	TANF EXPANDED 65+ MM2	1,093.73	1,086.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.22
110F	TANF EXPANDED 21-44	55.35	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.85
110G	TANF EXPANDED 21-44	45.79	45.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.35
110H	TANF EXPANDED 45-64	104.82	65.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.88
110J	TANF EXPANDED 65+ MM2	27.91	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.39
1111	TANF EXPANDED <1 M GF	1.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
1112	TANF EXPANDED 01-05	29.83	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83
1113	TANF EXPANDED 06-13	131.04	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.04
1114	TANF EXPANDED 14-20	576.14	573.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.48
1115	TANF EXPANDED 14-20	2,070.37	2,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.54
1116	TANF EXPANDED 21-44	30,546.64	30,955.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,502.02

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	70,413.69	71,216.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,629.99
1118	TANF EXPANDED 45-64	26,030.37	26,097.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,128.04
1119	TANF EXPANDED 65+	83.66	90.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.39
111A	TANF EXPANDED <1 M	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
111B	TANF EXPANDED 01-05	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
111C	TANF EXPANDED 06-13	5.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16
111D	TANF EXPANDED 14-20	70.26	26.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.96
111E	TANF EXPANDED 14-20	140.45	79.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.75
111F	TANF EXPANDED 21-44	2,076.01	1,098.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.81
111G	TANF EXPANDED 21-44	3,752.64	1,672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,424.97
111H	TANF EXPANDED 45-64	1,397.05	614.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011.41
111J	TANF EXPANDED 65+	27.62	12.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.89
1125	TANF EXPANDED 14-20	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	306.62	308.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.18
1127	TANF EXPANDED 21-44	702.41	738.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.57
1128	TANF EXPANDED 45-64	861.34	884.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.74
1129	TANF EXPANDED 65+	379.94	403.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.79
112F	TANF EXPANDED 21-44	13.19	10.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95
112G	TANF EXPANDED 21-44	7.14	11.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35
112H	TANF EXPANDED 45-64	18.32	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.16
112J	TANF EXPANDED 65+	7.02	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06
2400	SSI AGED EXPANDED	426.73	443.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.17
240Z	SSI AGED EXPANDED	259.45	185.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.69
2410	SSI AGED EXPANDED	126.95	125.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.64
241Z	SSI AGED EXPANDED	10.56	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08
2420	SSI AGED EXPANDED	17,593.09	17,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,852.91
242Z	SSI AGED EXPANDED	124.19	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.63
2500	SSI BLIND EXPANDED	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2520	SSI BLIND EXPANDED	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2600	SSI DISABLED EXPAND	492.88	464.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.22
260Z	SSI DISABLED EXPAND	161.06	113.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
2610	SSI DISABLED EXPAND	1,749.60	1,549.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299.05
261Z	SSI DISABLED EXPAND	60.98	43.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
2620	SSI DISABLED EXPAND	14,973.36	14,550.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,523.87
262Z	SSI DISABLED EXPAND	57.37	57.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.08

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>182,154.75</b>	<b>178,380.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360,535.34</b>
9911	SB PAYMENT FOR TAN F	203.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>425.00</b>
9922	SB PAYMENT FOR SSI F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4.00</b>
<b>SUBTOTAL:</b>		<b>206.00</b>	<b>223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.00</b>
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3308	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3309	AHC CARE M&F 65+ W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3315	AHC CARE FEMALE 14- 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>0.00</b>
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>0.00</b>
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3328	AHC CARE M&F 45-64 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3606	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	<b>0.00</b>
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>0.00</b>
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
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	<b>0.00</b>
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	<b>0.00</b>
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	<b>0.00</b>
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	<b>0.00</b>
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	1.05	3.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4.98</b>
3507	ADULT 40-100% FEMAL F	1.41	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2.92</b>
3508	ADULT 40-100% M&F 45	48.19	59.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>107.94</b>
3509	ADULT 40-100% M&F 65	11.70	10.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>22.63</b>
350F	ADULT 40-100% MALE 2	1.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.38</b>
350G	ADULT 40-100% FEMAL F	0.58	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.35</b>
350H	ADULT 40-100% M&F 45	10.10	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>15.31</b>
350J	ADULT 40-100% M&F 65	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.64</b>

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	5,324.62	5,467.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,792.34
3515	ADULT 40-100% FEMAL	5,844.28	5,979.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,823.29
3516	ADULT 40-100% MALE 2	19,365.79	19,627.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,993.73
3517	ADULT 40-100% FEMAL	15,852.90	16,050.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,902.98
3518	ADULT 40-100% M&F 45	39,856.53	40,435.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,292.45
3519	ADULT 40-100% M&F 65	21.41	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.41
351D	ADULT 40-100% MALE 1	347.75	138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.11
351E	ADULT 40-100% FEMAL	318.47	148.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.81
351F	ADULT 40-100% MALE 2	1,280.29	671.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.59
351G	ADULT 40-100% FEMAL	965.22	464.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.04
351H	ADULT 40-100% M&F 45	2,235.88	1,124.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.57
351J	ADULT 40-100% M&F 65	22.58	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.58
3526	ADULT 40-100% MALE 2	2.00	3.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.15
3527	ADULT 40-100% FEMAL	1.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
3528	ADULT 40-100% M&F 45	7.00	6.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.67
3529	ADULT 40-100% M&F 65	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
352F	ADULT 40-100% MALE 2	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35
352H	ADULT 40-100% M&F 45	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32
352J	ADULT 40-100% M&F 65	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
3704	ADULT <40% EXP MALE	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
3706	ADULT <40% EXP MALE	15.41	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.41
3707	ADULT <40% EXP FEM	9.61	12.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.24
3708	ADULT <40% EXP M&F	79.34	86.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.91
3709	ADULT <40% EXP M&F	3.99	8.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.23
370F	ADULT <40% EXP MALE	0.03	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90
370G	ADULT <40% EXP FEM	7.40	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.52
370H	ADULT <40% EXP M&F	62.90	4.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.72
3714	ADULT <40% EXP MALE	12,053.30	11,993.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,046.89
3715	ADULT <40% EXP FEM	10,566.05	10,578.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,144.59
3716	ADULT <40% EXP MALE	60,788.30	61,489.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,277.78
3717	ADULT <40% EXP FEM	36,217.95	36,585.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,803.34
3718	ADULT <40% EXP M&F	76,027.85	76,776.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,804.76
3719	ADULT <40% EXP M&F	46.67	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.67
371D	ADULT <40% EXP MALE	785.47	365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.80
371E	ADULT <40% EXP FEM	622.58	343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.60
371F	ADULT <40% EXP MALE	7,431.73	2,823.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,255.25



# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371G	ADULT <40% EXP FEM A	3,715.62	1,653.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.27
371H	ADULT <40% EXP M&F A	6,450.75	2,546.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.18
371J	ADULT <40% EXP M&F A	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3726	ADULT <40% EXP MALE A	3.77	2.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79
3727	ADULT <40% EXP FEM A	1.77	1.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.11
3728	ADULT <40% EXP M&F A	10.87	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36
3729	ADULT <40% EXP M&F C	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
372F	ADULT <40% EXP MALE A	2.22	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85
372G	ADULT <40% EXP FEM A	1.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32
372H	ADULT <40% EXP M&F A	1.64	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
<b>SUBTOTAL:</b>		<b>306,430.98</b>	<b>295,595.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,026.82</b>
9935	BIRTH SUPP PAYMENT A	47.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
9937	BIRTH SUPP PAYMENT A	97.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
<b>SUBTOTAL:</b>		<b>144.00</b>	<b>153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.00</b>
3906	NEWLY ELIGIBLE MALE J	9.99	6.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.58
3907	NEWLY ELIGIBLE FEMA J	7.24	9.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.52
3908	NEWLY ELIGIBLE M&F A	76.38	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.39
3909	NEWLY ELIGIBLE M&F C	6.16	6.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
390F	NEWLY ELIGIBLE MALE A	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.58
390G	NEWLY ELIGIBLE FEMA A	4.73	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.34
390H	NEWLY ELIGIBLE M&F A	12.91	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03
390J	NEWLY ELIGIBLE M&F C	0.03	4.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.73
3914	NEWLY ELIGIBLE MALE J	2,581.12	2,636.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.02
3915	NEWLY ELIGIBLE FEMA J	3,107.33	3,144.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,252.04
3916	NEWLY ELIGIBLE MALE J	18,434.91	18,432.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,867.54
3917	NEWLY ELIGIBLE FEMA J	26,612.98	26,254.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,867.08
3918	NEWLY ELIGIBLE M&F A	27,106.66	27,120.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,227.02
3919	NEWLY ELIGIBLE M&F C	15.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
391D	NEWLY ELIGIBLE MALE J	158.25	91.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.07
391E	NEWLY ELIGIBLE FEMA J	222.94	115.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.46
391F	NEWLY ELIGIBLE MALE J	1,637.68	787.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,425.49
391G	NEWLY ELIGIBLE FEMA J	1,958.63	963.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,922.43
391H	NEWLY ELIGIBLE M&F A	1,626.88	792.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.14
391J	NEWLY ELIGIBLE M&F C	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3926	NEWLY ELIGIBLE MALE J	1.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3928	NEWLY ELIGIBLE M&F	3.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92
392F	NEWLY ELIGIBLE MALE	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
392H	NEWLY ELIGIBLE M&F	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
<b>SUBTOTAL:</b>		<b>83,583.82</b>	<b>80,471.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,054.87</b>
9939	BIRTH SUPP PAYMENT	76.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.00
<b>SUBTOTAL:</b>		<b>76.00</b>	<b>105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.00</b>
4404	SOBRA 100-133% MALE	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
4412	SOBRA 100-133% M&F	17.33	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.33
4413	SOBRA 100-133% M&F	47,099.00	46,637.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,736.35
4414	SOBRA 100-133% MALE	11,874.13	11,798.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,672.27
4415	SOBRA 100-133% FEMA	11,579.89	11,545.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,125.04
441B	SOBRA 100-133% M&F	7.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.64
441C	SOBRA 100-133% M&F	3,053.61	1,390.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,444.54
441D	SOBRA 100-133% MALE	587.39	341.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.36
441E	SOBRA 100-133% FEMA	714.29	336.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.63
<b>SUBTOTAL:</b>		<b>74,933.28</b>	<b>72,063.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,997.16</b>
9944	BIRTH SUPP PAYMENT	6.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>9.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>
4517	BC PATIENT FEMALE 2	21.16	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.16
4518	BC PATIENT FEMALE 4	172.08	153.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.83
451G	BC PATIENT FEMALE 2	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
451H	BC PATIENT FEMALE 4	2.08	2.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44
4617	CC PATIENT FEMALE 2	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
4618	CC PATIENT FEMALE 4	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>218.15</b>	<b>198.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.26</b>
8600	SSI BLIND FREEDOM/W	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8700	SSI DISABLED FREEDO	1,752.66	1,764.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.91
870Z	SSI DISABLED FREEDO	76.88	18.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.30
8710	SSI DISABLED FREEDO	276.22	268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.72
871Z	SSI DISABLED FREEDO	35.37	9.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.76
8720	SSI DISABLED FREEDO	214.51	222.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.04
872Z	SSI DISABLED FREEDO	3.47	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.65
<b>SUBTOTAL:</b>		<b>2,360.11</b>	<b>2,286.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,646.38</b>

# ACUTE CAPITATION - MEMBER MONTHS

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	<b>TOTAL:</b>	1,621,481.24	1,589,928.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,410.04

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,448.73	39,003.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,452.66
1010	TANF NON-MEDICARE	2,400,462.36	2,421,330.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,821,792.69
1020	TANF WITH QMB	7,060.26	7,046.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,106.99
2100	SSI AGED WITH MEDIC A	30,800,680.32	35,822,926.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,623,607.23
210Z	SSI AGED WITH MEDIC A	542,994.93	656,811.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,806.74
2110	SSI AGED NON-MEDICA D	2,859,005.72	3,112,715.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,971,721.60
211Z	SSI AGED NON-MEDICA D	4,608.65	22,415.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024.60
2120	SSI AGED WITH QMB	19,171,298.49	22,384,501.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,555,799.71
212Z	SSI AGED WITH QMB P D	8,706.14	10,824.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,530.54
2200	SSI DISABLED WITH M F	14,979,902.29	16,537,185.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,517,088.17
220Z	SSI DISABLED WITH M F	45,197.99	72,772.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,970.51
2210	SSI DISABLED NON-ME D	96,668,522.76	98,773,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,441,569.76
221Z	SSI DISABLED NON-ME D	23,471.98	37,264.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,736.04
2220	SSI DISABLED WITH Q M	21,848,759.06	23,184,351.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,033,110.62
222Z	SSI DISABLED WITH Q M	717.28	5,025.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.66
2300	SSI BLIND WITH MEDIC A	66,335.96	72,964.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,300.61
2310	SSI BLIND NON-MEDIC A	486,146.90	487,621.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,768.18
2320	SSI BLIND WITH QMB M	137,707.06	142,358.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,065.35
232Z	SSI BLIND WITH QMB P M	2,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.82
<b>SUBTOTAL:</b>		<b>190,092,214.70</b>	<b>203,790,167.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393,882,382.48</b>
8700	SSI DISABLED FREEDO M	83,704.76	94,859.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,564.61
8710	SSI DISABLED FREEDO M	118,450.47	126,671.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,121.50
8720	SSI DISABLED FREEDO M	17,165.70	18,421.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,587.11
<b>SUBTOTAL:</b>		<b>219,320.93</b>	<b>239,952.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459,273.22</b>
<b>TOTAL:</b>		<b>190,311,535.63</b>	<b>204,030,120.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394,341,655.70</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
1010	TANF NON-MEDICARE	675.51	680.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.28
1020	TANF WITH QMB	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC A	11,265.25	11,234.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,499.33
210Z	SSI AGED WITH MEDIC A	564.29	677.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.65
2110	SSI AGED NON-MEDICA D	596.81	592.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.19
211Z	SSI AGED NON-MEDICA D	5.47	24.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.58
2120	SSI AGED WITH QMB	7,455.45	7,481.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,937.08
212Z	SSI AGED WITH QMB P D	8.97	11.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50
2200	SSI DISABLED WITH M F	4,856.19	4,930.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,786.84
220Z	SSI DISABLED WITH M F	48.42	76.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.35
2210	SSI DISABLED NON-ME D	26,357.77	26,471.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,828.81
221Z	SSI DISABLED NON-ME D	24.77	37.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.19
2220	SSI DISABLED WITH Q M	6,861.39	6,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,733.96
222Z	SSI DISABLED WITH Q M	0.77	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.66
2300	SSI BLIND WITH MEDIC A	20.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
2310	SSI BLIND NON-MEDIC A	136.44	136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.44
2320	SSI BLIND WITH QMB	43.31	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.31
232Z	SSI BLIND WITH QMB P M	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
<b>SUBTOTAL:</b>		<b>58,936.68</b>	<b>59,308.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,245.04</b>
8700	SSI DISABLED FREEDO M	26.00	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.67
8710	SSI DISABLED FREEDO M	24.00	23.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.32
8720	SSI DISABLED FREEDO M	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>SUBTOTAL:</b>		<b>56.00</b>	<b>55.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.99</b>
<b>TOTAL:</b>		<b>58,992.68</b>	<b>59,364.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,357.03</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,521,354.40	2,602,767.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124,121.76
2120	SSI AGED WITH QMB	38.24	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.48
2210	SSI DISABLED NON-ME	392,648.32	391,768.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,417.12
2220	SSI DISABLED WITH Q	382.40	344.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.56
2310	SSI BLIND NON-MEDIC	1,950.24	1,988.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.72
4300	SOBRA CHILD WITH ME	497.12	535.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.48
4310	SOBRA CHILD NON-ME	21,318,149.92	21,496,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,814,765.92
4320	SOBRA CHILD WITH Q	76.48	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.44
5010	SOBRA PREGNANT WO	21,988.00	20,879.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,867.04
<b>SUBTOTAL:</b>		<b>24,257,085.12</b>	<b>24,515,090.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,772,175.52</b>
1110	TANF EXPANDED FOR	9,215.84	8,451.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,666.88
2610	SSI DISABLED EXPAND	76.48	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.72
2620	SSI DISABLED EXPAND	0.00	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.24
<b>SUBTOTAL:</b>		<b>9,292.32</b>	<b>8,527.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,819.84</b>
3710	AHC CARE EXPANDED	76.48	152.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.44
<b>SUBTOTAL:</b>		<b>76.48</b>	<b>152.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.44</b>
3910	NEWLY ELIGIBLE FOR	114.72	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96
<b>SUBTOTAL:</b>		<b>114.72</b>	<b>38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.96</b>
4400	SOBRA 100-133% FOR	0.00	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.24
4410	SOBRA 100-133% FOR	2,556,152.80	2,529,423.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,085,575.84
<b>SUBTOTAL:</b>		<b>2,556,152.80</b>	<b>2,529,461.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,085,614.08</b>
<b>TOTAL:</b>		<b>26,822,721.44</b>	<b>27,053,270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,875,991.84</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	65,935.00	68,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,999.00
2120	SSI AGED WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2210	SSI DISABLED NON-ME	10,268.00	10,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,513.00
2220	SSI DISABLED WITH Q	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
2310	SSI BLIND NON-MEDIC	51.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
4300	SOBRA CHILD WITH ME	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
4310	SOBRA CHILD NON-ME	557,483.00	562,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,633.00
4320	SOBRA CHILD WITH Q	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5010	SOBRA PREGNANT WO	575.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.00
<b>SUBTOTAL:</b>		<b>634,338.00</b>	<b>641,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,275,423.00</b>
1110	TANF EXPANDED FOR	241.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00
2610	SSI DISABLED EXPAND	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2620	SSI DISABLED EXPAND	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
<b>SUBTOTAL:</b>		<b>243.00</b>	<b>223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.00</b>
3710	AHC CARE EXPANDED	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>2.00</b>	<b>4.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
3910	NEWLY ELIGIBLE FOR	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
4400	SOBRA 100-133% FOR	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
4410	SOBRA 100-133% FOR	66,845.00	66,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,991.00
<b>SUBTOTAL:</b>		<b>66,845.00</b>	<b>66,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,992.00</b>
<b>TOTAL:</b>		<b>701,431.00</b>	<b>707,460.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,408,891.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	113.10	110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.30
1010	TANF NON-MEDICARE	411,385.30	421,732.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,117.80
1020	TANF WITH QMB	52.20	49.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.50
2100	SSI AGED WITH MEDICARE	991.80	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.80
2110	SSI AGED NON-MEDICARE	15,457.00	15,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,972.00
2120	SSI AGED WITH QMB	5,646.30	5,805.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452.10
2200	SSI DISABLED WITH MEDICARE	2,644.80	2,557.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.60
2210	SSI DISABLED NON-MEDICARE	109,805.60	109,324.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,129.80
2220	SSI DISABLED WITH QMB	8,552.10	8,673.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,226.00
2300	SSI BLIND WITH MEDICARE	14.50	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.90
2310	SSI BLIND NON-MEDICARE	1,261.50	1,270.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,531.70
2320	SSI BLIND WITH QMB	110.20	110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.40
4300	SOBRA CHILD WITH MEDICARE	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
4310	SOBRA CHILD NON-MEDICARE	53,426.70	55,184.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,610.80
5000	SOBRA PREGNANT WOMAN	8.70	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40
5010	SOBRA PREGNANT WOMAN	75,663.90	69,460.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,124.70
5020	SOBRA PREGNANT WOMAN	11.60	11.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.20
<b>SUBTOTAL:</b>		<b>685,145.30</b>	<b>690,849.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375,994.90</b>
1100	TANF EXPANDED FOR FPL	1,177.40	1,162.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.30
1110	TANF EXPANDED FOR FPL	390,325.50	394,832.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785,157.60
1120	TANF EXPANDED FOR FPL	437.90	472.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.60
2400	SSI AGED EXPANDED WITH MEDICARE	78.30	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.30
2410	SSI AGED EXPANDED WITH MEDICARE	371.20	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.60
2420	SSI AGED EXPANDED WITH MEDICARE	2,978.30	2,989.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,968.20
2600	SSI DISABLED EXPANDED WITH MEDICARE	84.10	69.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.70
2610	SSI DISABLED EXPANDED WITH MEDICARE	4,196.30	3,897.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,093.90
2620	SSI DISABLED EXPANDED WITH MEDICARE	1,861.80	1,771.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633.70
<b>SUBTOTAL:</b>		<b>401,510.80</b>	<b>405,649.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>807,159.90</b>
3500	ADULT 40-100% FOR FPL	8.70	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
3510	ADULT 40-100% FOR FPL	253,993.60	258,633.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,627.20
3520	ADULT 40-100% FOR FPL	0.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.90
3700	ADULT <40% EXP FOR FPL	26.10	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40
3710	AHC CARE EXPANDED WITH MEDICARE	595,660.00	602,608.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,268.40
3720	AHC CARE EXPANDED WITH MEDICARE	0.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80
<b>SUBTOTAL:</b>		<b>849,688.40</b>	<b>861,288.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,710,976.80</b>



# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	11.60	14.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10
3910	NEWLY ELIGIBLE FOR F	229,117.40	228,357.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,475.00
<b>SUBTOTAL:</b>		<b>229,129.00</b>	<b>228,372.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>457,501.10</b>
4410	SOBRA 100-133% FOR F	12,359.80	12,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,670.30
<b>SUBTOTAL:</b>		<b>12,359.80</b>	<b>12,310.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,670.30</b>
4510	BC PATIENT FOR FINA N	559.70	495.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.60
4610	CC PATIENT FOR FINA N	63.80	60.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.70
<b>SUBTOTAL:</b>		<b>623.50</b>	<b>556.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180.30</b>
8700	SSI DISABLED FREEDO M	63.80	69.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.40
8710	SSI DISABLED FREEDO M	629.30	629.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.60
8720	SSI DISABLED FREEDO M	8.70	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40
<b>SUBTOTAL:</b>		<b>701.80</b>	<b>707.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,409.40</b>
<b>TOTAL:</b>		<b>2,179,158.60</b>	<b>2,199,734.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378,892.70</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	39.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
1010	TANF NON-MEDICARE	141,857.00	145,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,282.00
1020	TANF WITH QMB	18.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
2100	SSI AGED WITH MEDICARE	342.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
2110	SSI AGED NON-MEDICARE	5,330.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00
2120	SSI AGED WITH QMB	1,947.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00
2200	SSI DISABLED WITH MEDICARE	912.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00
2210	SSI DISABLED NON-MEDICARE	37,864.00	37,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,562.00
2220	SSI DISABLED WITH QMB	2,949.00	2,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
2300	SSI BLIND WITH MEDICARE	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2310	SSI BLIND NON-MEDICARE	435.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00
2320	SSI BLIND WITH QMB	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
4300	SOBRA CHILD WITH MEDICARE	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
4310	SOBRA CHILD NON-MEDICARE	18,423.00	19,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,452.00
5000	SOBRA PREGNANT WOMAN	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5010	SOBRA PREGNANT WOMAN	26,091.00	23,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,043.00
5020	SOBRA PREGNANT WOMAN	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>236,257.00</b>	<b>238,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,481.00</b>
1100	TANF EXPANDED FOR FPL	406.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00
1110	TANF EXPANDED FOR FPL	134,595.00	136,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,744.00
1120	TANF EXPANDED FOR FPL	151.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
2400	SSI AGED EXPANDED W/NO	27.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2410	SSI AGED EXPANDED W/NO	128.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
2420	SSI AGED EXPANDED W/NO	1,027.00	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.00
2600	SSI DISABLED EXPANDED F	29.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
2610	SSI DISABLED EXPANDED F	1,447.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.00
2620	SSI DISABLED EXPANDED F	642.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00
<b>SUBTOTAL:</b>		<b>138,452.00</b>	<b>139,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,331.00</b>
3500	ADULT 40-100% FOR FPL	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3510	ADULT 40-100% FOR FPL	87,584.00	89,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,768.00
3520	ADULT 40-100% FOR FPL	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
3700	ADULT <40% EXP FOR FPL	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3710	AHC CARE EXPANDED FQ	205,400.00	207,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,196.00
3720	AHC CARE EXPANDED FQ	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>292,996.00</b>	<b>296,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,992.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3910	NEWLY ELIGIBLE FOR F	79,006.00	78,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,750.00
<b>SUBTOTAL:</b>		<b>79,010.00</b>	<b>78,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,759.00</b>
4410	SOBRA 100-133% FOR F	4,262.00	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507.00
<b>SUBTOTAL:</b>		<b>4,262.00</b>	<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,507.00</b>
4510	BC PATIENT FOR FINA N	193.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
4610	CC PATIENT FOR FINA N	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
<b>SUBTOTAL:</b>		<b>215.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>
8700	SSI DISABLED FREEDO M	22.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
8710	SSI DISABLED FREEDO M	217.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
8720	SSI DISABLED FREEDO M	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>242.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.00</b>
<b>TOTAL:</b>		<b>751,434.00</b>	<b>758,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,963.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2,044.77	1,992.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.11
1010	TANF NON-MEDICARE	7,437,562.51	7,624,632.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,062,195.26
1020	TANF WITH QMB	943.74	891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.05
2100	SSI AGED WITH MEDICARE	17,931.06	18,350.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,281.56
2110	SSI AGED NON-MEDICARE	279,451.90	280,500.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,952.40
2120	SSI AGED WITH QMB	102,081.21	104,964.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,046.07
2200	SSI DISABLED WITH MEDICARE	47,816.16	46,243.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,059.42
2210	SSI DISABLED NON-MEDICARE	1,985,209.52	1,976,506.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961,715.66
2220	SSI DISABLED WITH QMB	154,616.07	156,818.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,434.20
2300	SSI BLIND WITH MEDICARE	262.15	314.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.73
2310	SSI BLIND NON-MEDICARE	22,807.05	22,964.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,771.39
2320	SSI BLIND WITH QMB	1,992.34	1,992.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,984.68
4300	SOBRA CHILD WITH MEDICARE	0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43
4310	SOBRA CHILD NON-MEDICARE	965,917.89	997,690.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963,608.36
5000	SOBRA PREGNANT WOMEN	157.29	157.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.58
5010	SOBRA PREGNANT WOMEN	1,367,951.13	1,255,803.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623,754.49
5020	SOBRA PREGNANT WOMEN	209.72	209.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.44
<b>SUBTOTAL:</b>		<b>12,386,954.51</b>	<b>12,490,084.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,877,038.83</b>
1100	TANF EXPANDED FPR	21,286.58	21,024.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,311.01
1110	TANF EXPANDED FOR	7,056,815.85	7,138,292.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,195,107.92
1120	TANF EXPANDED FOR	7,916.93	8,546.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,463.02
2400	SSI AGED EXPANDED	1,415.61	1,572.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,988.51
2410	SSI AGED EXPANDED	6,711.04	6,606.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,317.22
2420	SSI AGED EXPANDED	53,845.61	54,055.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,900.94
2600	SSI DISABLED EXPANDED	1,520.47	1,258.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.79
2610	SSI DISABLED EXPANDED	75,866.21	70,465.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,332.13
2620	SSI DISABLED EXPANDED	33,660.06	32,034.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,694.79
<b>SUBTOTAL:</b>		<b>7,259,038.36</b>	<b>7,333,855.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,592,894.33</b>
3500	ADULT 40-100% FOR FI	157.29	314.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.87
3510	ADULT 40-100% FOR FI	4,592,029.12	4,675,917.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267,946.24
3520	ADULT 40-100% FOR FI	0.00	52.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.43
3700	ADULT <40% EXP FOR	471.87	367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.88
3710	AHC CARE EXPANDED	10,769,122.00	10,894,744.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,663,866.28
3720	AHC CARE EXPANDED	0.00	104.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.86
<b>SUBTOTAL:</b>		<b>15,361,780.28</b>	<b>15,571,500.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,933,280.56</b>

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	209.72	262.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.87
3910	NEWLY ELIGIBLE FOR F	4,142,284.58	4,128,547.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,270,832.50
<b>SUBTOTAL:</b>		<b>4,142,494.30</b>	<b>4,128,810.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,271,304.37</b>
4410	SOBRA 100-133% FOR F	223,456.66	222,565.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,022.01
<b>SUBTOTAL:</b>		<b>223,456.66</b>	<b>222,565.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,022.01</b>
4510	BC PATIENT FOR FINA N	10,118.99	8,965.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,084.52
4610	CC PATIENT FOR FINA N	1,153.46	1,101.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.49
<b>SUBTOTAL:</b>		<b>11,272.45</b>	<b>10,066.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,339.01</b>
8700	SSI DISABLED FREEDO M	1,153.46	1,258.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,411.78
8710	SSI DISABLED FREEDO M	11,377.31	11,377.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,754.62
8720	SSI DISABLED FREEDO M	157.29	157.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.58
<b>SUBTOTAL:</b>		<b>12,688.06</b>	<b>12,792.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,480.98</b>
<b>TOTAL:</b>		<b>39,397,684.62</b>	<b>39,769,675.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,167,360.09</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	39.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
1010	TANF NON-MEDICARE	141,857.00	145,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,282.00
1020	TANF WITH QMB	18.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
2100	SSI AGED WITH MEDICARE	342.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00
2110	SSI AGED NON-MEDICARE	5,330.00	5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,680.00
2120	SSI AGED WITH QMB	1,947.00	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,949.00
2200	SSI DISABLED WITH MEDICARE	912.00	882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00
2210	SSI DISABLED NON-MEDICARE	37,864.00	37,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,562.00
2220	SSI DISABLED WITH QMB	2,949.00	2,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
2300	SSI BLIND WITH MEDICARE	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2310	SSI BLIND NON-MEDICARE	435.00	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.00
2320	SSI BLIND WITH QMB	38.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
4300	SOBRA CHILD WITH MEDICARE	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
4310	SOBRA CHILD NON-MEDICARE	18,423.00	19,029.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,452.00
5000	SOBRA PREGNANT WOMAN	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5010	SOBRA PREGNANT WOMAN	26,091.00	23,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,043.00
5020	SOBRA PREGNANT WOMAN	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>236,257.00</b>	<b>238,224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,481.00</b>
1100	TANF EXPANDED FPR	406.00	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.00
1110	TANF EXPANDED FOR	134,595.00	136,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,744.00
1120	TANF EXPANDED FOR	151.00	163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00
2400	SSI AGED EXPANDED	27.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2410	SSI AGED EXPANDED	128.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00
2420	SSI AGED EXPANDED	1,027.00	1,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.00
2600	SSI DISABLED EXPANDED	29.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
2610	SSI DISABLED EXPANDED	1,447.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.00
2620	SSI DISABLED EXPANDED	642.00	611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.00
<b>SUBTOTAL:</b>		<b>138,452.00</b>	<b>139,879.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,331.00</b>
3500	ADULT 40-100% FOR FI	3.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3510	ADULT 40-100% FOR FI	87,584.00	89,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,768.00
3520	ADULT 40-100% FOR FI	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
3700	ADULT <40% EXP FOR	9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
3710	AHC CARE EXPANDED	205,400.00	207,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,196.00
3720	AHC CARE EXPANDED	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>292,996.00</b>	<b>296,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589,992.00</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3900	NEWLY ELIGIBLE FOR F	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3910	NEWLY ELIGIBLE FOR F	79,006.00	78,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,750.00
<b>SUBTOTAL:</b>		<b>79,010.00</b>	<b>78,749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157,759.00</b>
4410	SOBRA 100-133% FOR F	4,262.00	4,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507.00
<b>SUBTOTAL:</b>		<b>4,262.00</b>	<b>4,245.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,507.00</b>
4510	BC PATIENT FOR FINA N	193.00	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
4610	CC PATIENT FOR FINA N	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
<b>SUBTOTAL:</b>		<b>215.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.00</b>
8700	SSI DISABLED FREEDO M	22.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
8710	SSI DISABLED FREEDO M	217.00	217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.00
8720	SSI DISABLED FREEDO M	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>242.00</b>	<b>244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>486.00</b>
<b>TOTAL:</b>		<b>751,434.00</b>	<b>758,529.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,509,963.00</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	504,708.56	446,545.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,253.68
2210	SSI DISABLED NON-ME	315,208.32	295,507.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,716.12
2310	SSI BLIND NON-MEDIC	938.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.12
4300	SOBRA CHILD WITH ME	0.00	938.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.12
4310	SOBRA CHILD NON-ME	15,501,494.88	15,506,185.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,007,680.36
5010	SOBRA PREGNANT WO	13,133.68	14,071.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,205.48
<b>SUBTOTAL:</b>		<b>16,335,483.56</b>	<b>16,263,248.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,598,731.88</b>
3710	AHC CARE EXPANDED	938.12	2,814.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.48
<b>SUBTOTAL:</b>		<b>938.12</b>	<b>2,814.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.48</b>
4410	SOBRA 100-133% FOR	38,462.92	46,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,368.92
<b>SUBTOTAL:</b>		<b>38,462.92</b>	<b>46,906.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,368.92</b>
<b>TOTAL:</b>		<b>16,374,884.60</b>	<b>16,312,968.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,687,853.28</b>



# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	538.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00
2210	SSI DISABLED NON-ME	336.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00
2310	SSI BLIND NON-MEDIC	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
4300	SOBRA CHILD WITH ME	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
4310	SOBRA CHILD NON-ME	16,524.00	16,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,053.00
5010	SOBRA PREGNANT WO	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
<b>SUBTOTAL:</b>		<b>17,413.00</b>	<b>17,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,749.00</b>
3710	AHC CARE EXPANDED	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
4410	SOBRA 100-133% FOR	41.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
<b>SUBTOTAL:</b>		<b>41.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>
<b>TOTAL:</b>		<b>17,455.00</b>	<b>17,389.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,844.00</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,020.80	3,020.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,041.60
1010	TANF NON-MEDICARE	191,820.80	195,596.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,417.60
1011	TANF <1 M & F NON-ME	4,850.24	3,696.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.20
1012	TANF 01-05 M & F NON	5,406.40	6,559.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,966.08
1013	TANF 06-13 M & F NON	8,427.20	5,883.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,310.72
1014	TANF 14-20 MALE NON-	4,174.08	3,896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.08
1015	TANF 14-20 FEMALE N	6,281.60	6,281.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,563.20
1017	TANF 21-44 FEMALE N	1,431.36	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.72
2200	SSI DISABLED WITH M	26,909.12	26,909.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,818.24
2210	SSI DISABLED NON-ME	4,555,037.44	4,547,763.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,102,800.96
2220	SSI DISABLED WITH Q	60,934.08	63,676.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,610.88
2300	SSI BLIND WITH MEDIC	755.20	755.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.40
2310	SSI BLIND NON-MEDIC	44,041.60	44,796.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,838.40
4311	SOBRA CHILD <1 M & F	25,957.76	26,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,114.56
4312	SOBRA CHILD 01-05 M	201,787.20	195,069.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,856.64
4313	SOBRA CHILD 06-13 M	231,286.72	231,605.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,892.48
4314	SOBRA CHILD 14-20 MA	56,885.76	53,744.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,630.72
4315	SOBRA CHILD 14-20 FE	54,503.04	54,025.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,528.96
5015	SOBRA PREG 14-20 FE	1,232.32	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.44
<b>SUBTOTAL:</b>		<b>5,484,742.72</b>	<b>5,471,348.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,956,090.88</b>
1115	TANF EXPANDED 14-20	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.24
<b>SUBTOTAL:</b>		<b>477.12</b>	<b>477.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>954.24</b>
3514	ADULT 40-100% MALE 1	1,908.48	2,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,294.08
3515	ADULT 40-100% FEMAL	1,431.36	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,862.72
3517	ADULT 40-100% FEMAL	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.24
3714	ADULT <40% EXP MALE	9,542.40	8,111.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,653.44
3715	ADULT <40% EXP FEM	8,588.16	7,633.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,222.08
3716	ADULT <40% EXP MALE	1,908.48	1,908.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.96
3717	ADULT <40% EXP FEM	477.12	1,431.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.48
<b>SUBTOTAL:</b>		<b>24,333.12</b>	<b>23,378.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,712.00</b>
3914	NEWLY ELIGIBLE MALE	954.24	954.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,908.48
3915	NEWLY ELIGIBLE FEMA	477.12	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.24
<b>SUBTOTAL:</b>		<b>1,431.36</b>	<b>1,431.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,862.72</b>
4413	SOBRA 100-133% M&F	8,588.16	10,496.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,084.80

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	2,862.72	2,862.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.44
4415	SOBRA 100-133% FEMA	2,385.60	2,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.20
<b>SUBTOTAL:</b>		<b>13,836.48</b>	<b>15,744.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,581.44</b>
<b>TOTAL:</b>		<b>5,524,820.80</b>	<b>5,512,380.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,037,201.28</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1010	TANF NON-MEDICARE	254.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00
1011	TANF <1 M & F NON-ME	9.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1012	TANF 01-05 M & F NON	9.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1013	TANF 06-13 M & F NON	13.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
1014	TANF 14-20 MALE NON-	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1015	TANF 14-20 FEMALE N	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
1017	TANF 21-44 FEMALE N	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2200	SSI DISABLED WITH M	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
2210	SSI DISABLED NON-ME	6,198.00	6,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,386.00
2220	SSI DISABLED WITH Q	84.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2310	SSI BLIND NON-MEDIC	62.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
4311	SOBRA CHILD <1 M & F	41.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
4312	SOBRA CHILD 01-05 M	339.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.00
4313	SOBRA CHILD 06-13 M	395.00	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.00
4314	SOBRA CHILD 14-20 MA	93.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
4315	SOBRA CHILD 14-20 FE	95.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
5015	SOBRA PREG 14-20 FE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>7,657.00</b>	<b>7,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,297.00</b>
1115	TANF EXPANDED 14-20	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>
3514	ADULT 40-100% MALE 1	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3515	ADULT 40-100% FEMAL	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3517	ADULT 40-100% FEMAL	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	20.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3715	ADULT <40% EXP FEM	18.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
3716	ADULT <40% EXP MALE	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3717	ADULT <40% EXP FEM	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>51.00</b>	<b>49.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
3914	NEWLY ELIGIBLE MALE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>
4413	SOBRA 100-133% M&F	18.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4415	SOBRA 100-133% FEMA	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
<b>SUBTOTAL:</b>		<b>29.00</b>	<b>33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.00</b>
<b>TOTAL:</b>		<b>7,741.00</b>	<b>7,726.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,467.00</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	848.42	3,211.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.38
1007	TANF 21-44 FEMALE WI	11,505.38	19,187.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,692.47
1008	TANF 45-64 M & F WIT	8,643.75	16,020.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,664.35
1009	TANF 65+ M & F WITH	2,022.37	2,905.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,928.29
1011	TANF <1 M & F NON-ME	997,028.06	1,032,104.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,029,133.01
1012	TANF 01-05 M & F NON	369,557.78	393,193.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762,751.28
1013	TANF 06-13 M & F NON	342,021.90	307,281.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,303.33
1014	TANF 14-20 MALE NON-	88,902.93	72,599.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,502.18
1015	TANF 14-20 FEMALE N	219,214.37	258,354.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,568.73
1016	TANF 21-44 MALE NON-	1,794,520.91	1,973,445.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,767,966.12
1017	TANF 21-44 FEMALE N	6,277,129.24	6,649,032.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,926,161.77
1018	TANF 45-64 M & F NON	2,332,798.20	2,695,114.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,027,913.11
1019	TANF 65+ M & F NON-M	1,488.83	4,276.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.31
1026	TANF 21-44 MALE WITH	1,000.95	2,620.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620.99
1027	TANF 21-44 FEMALE WI	3,449.27	3,490.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940.09
1028	TANF 45-64 M & F WIT	8,935.11	7,873.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,808.91
1029	TANF 65+ M & F WITH	111.13	364.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.46
2100	SSI AGED WITH MEDIC	190,983.36	191,970.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,953.99
2110	SSI AGED NON-MEDICA	92,974.35	100,505.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,479.79
2120	SSI AGED WITH QMB	469,076.56	646,192.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,269.27
2200	SSI DISABLED WITH M	358,598.07	500,225.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858,823.16
2210	SSI DISABLED NON-ME	8,751,971.22	10,309,441.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,061,412.59
2220	SSI DISABLED WITH Q	1,192,013.12	1,702,312.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894,325.86
2300	SSI BLIND WITH MEDIC	457.17	1,105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,562.99
2310	SSI BLIND NON-MEDIC	86,051.54	110,836.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,888.10
2320	SSI BLIND WITH QMB	17,562.15	17,561.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,123.77
4303	SOBRA CHILD 06-13 M	441.34	376.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.14
4311	SOBRA CHILD <1 M & F	2,788,917.87	2,724,579.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513,497.76
4312	SOBRA CHILD 01-05 M	3,898,361.36	5,221,614.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,119,975.41
4313	SOBRA CHILD 06-13 M	5,970,382.14	5,908,426.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,878,808.81
4314	SOBRA CHILD 14-20 MA	1,683,601.36	1,670,470.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354,071.39
4315	SOBRA CHILD 14-20 FE	1,620,045.30	2,013,403.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,633,449.05
5007	SOBRA PREG 21-44 FE	865.69	2,004.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.60
5013	SOBRA PREG 09-13 FE	8,701.00	2,702.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,403.26
5015	SOBRA PREG 14-20 FE	398,992.68	518,674.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,666.87
5017	SOBRA PREG 21-44 FE	2,430,613.48	3,015,144.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445,758.10

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	4,602.26	5,349.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,951.29
5027	SOBRA PREG 21-44 FE M	922.96	3,146.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.12
5028	SOBRA PREG 45-64 FE M	408.02	954.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362.22
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
<b>SUBTOTAL:</b>		<b>42,425,721.60</b>	<b>48,108,092.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,533,813.83</b>
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
<b>SUBTOTAL:</b>		<b>1,856.12</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.51</b>
1106	TANF EXPANDED 21-44	19,712.79	23,772.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,485.44
1107	TANF EXPANDED 21-44	45,224.17	48,716.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,940.26
1108	TANF EXPANDED 45-64	109,148.53	146,547.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,696.27
1109	TANF EXPANDED 65+ MR	43,849.18	47,867.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,716.80
1111	TANF EXPANDED <1 M 8F	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	471.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.44
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00
1114	TANF EXPANDED 14-20	12,675.95	3,447.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,123.09
1115	TANF EXPANDED 14-20	32,925.35	47,260.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,185.97
1116	TANF EXPANDED 21-44	603,641.33	707,713.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311,354.56
1117	TANF EXPANDED 21-44	2,107,615.33	2,404,419.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512,034.56
1118	TANF EXPANDED 45-64	1,515,661.76	1,716,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,232,543.19
1119	TANF EXPANDED 65+ MR	3,568.96	3,154.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,723.30
1126	TANF EXPANDED 21-44	11,749.81	26,016.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,766.54
1127	TANF EXPANDED 21-44	5,757.10	12,146.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.40
1128	TANF EXPANDED 45-64	33,496.13	42,044.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,540.15
1129	TANF EXPANDED 65+ MR	17,343.41	26,220.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,564.27
2400	SSI AGED EXPANDED MU	17,207.10	23,080.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,287.12
2410	SSI AGED EXPANDED NO	9,549.32	3,150.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700.10
2420	SSI AGED EXPANDED MU	300,798.06	347,865.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,663.20
2600	SSI DISABLED EXPAND F	32,108.52	41,934.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,043.32
2610	SSI DISABLED EXPAND F	170,711.55	140,061.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,773.19
2620	SSI DISABLED EXPAND F	338,045.21	438,971.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,016.52
<b>SUBTOTAL:</b>		<b>5,433,347.56</b>	<b>6,255,423.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,688,770.69</b>
3317	AHC CARE FEMALE 21- A	0.00	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,442.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,442.96</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.16
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,620.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,324.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,324.92
<b>SUBTOTAL:</b>		<b>-138.35</b>	<b>-7,604.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,743.27</b>
3506	ADULT 40-100% MALE 2	0.00	-172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.78
3508	ADULT 40-100% M&F 45	6,729.48	9,432.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,162.20
3509	ADULT 40-100% M&F 65	2,149.75	6,277.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,427.28
3514	ADULT 40-100% MALE 1	47,992.72	49,503.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,496.24
3515	ADULT 40-100% FEMAL	74,897.97	101,710.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,608.12
3516	ADULT 40-100% MALE 2	875,338.76	993,741.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,079.78
3517	ADULT 40-100% FEMAL	688,506.80	716,669.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405,176.09
3518	ADULT 40-100% M&F 45	2,164,182.50	2,672,009.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,836,191.60
3519	ADULT 40-100% M&F 65	23,988.25	8,027.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,015.66
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
3706	ADULT <40% EXP MALE	8.65	1,289.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.11
3707	ADULT <40% EXP FEM	112.61	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.61
3708	ADULT <40% EXP M&F	10,869.67	8,301.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,171.60
3709	ADULT <40% EXP M&F	1,326.41	4,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.41
3714	ADULT <40% EXP MALE	396,349.39	314,897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711,246.96
3715	ADULT <40% EXP FEM	466,712.02	441,609.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908,321.05
3716	ADULT <40% EXP MALE	7,380,948.41	7,458,471.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,839,419.80
3717	ADULT <40% EXP FEM	3,864,032.81	3,815,255.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679,287.89
3718	ADULT <40% EXP M&F	9,449,700.09	10,711,847.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,161,547.96
3719	ADULT <40% EXP M&F	4,389.51	5,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.51
3728	ADULT <40% EXP M&F	579.64	19,355.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,935.34
<b>SUBTOTAL:</b>		<b>25,459,032.51</b>	<b>27,338,626.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,797,659.30</b>
3906	NEWLY ELIGIBLE MALE	600.38	328.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.87
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
3908	NEWLY ELIGIBLE M&F	9,346.79	12,574.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,921.22
3909	NEWLY ELIGIBLE M&F	491.18	602.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.16
3914	NEWLY ELIGIBLE MALE	22,978.31	18,527.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,505.76
3915	NEWLY ELIGIBLE FEMA	41,330.26	46,109.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,440.09



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	331,242.92	482,310.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,553.62
3917	NEWLY ELIGIBLE FEMA	773,121.13	829,594.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602,715.50
3918	NEWLY ELIGIBLE M&F	1,108,114.13	1,301,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,199.13
3928	NEWLY ELIGIBLE M&F	30.62	360.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.18
<b>SUBTOTAL:</b>		<b>2,287,255.72</b>	<b>2,691,861.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,979,117.53</b>
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
4413	SOBRA 100-133% M&F	435,953.97	558,062.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994,016.54
4414	SOBRA 100-133% MALE	112,763.49	154,006.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,770.07
4415	SOBRA 100-133% FEMA	173,477.21	229,376.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,853.79
<b>SUBTOTAL:</b>		<b>722,194.67</b>	<b>942,881.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,665,076.40</b>
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,535.42	5,198.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,733.50
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
<b>SUBTOTAL:</b>		<b>6,271.42</b>	<b>6,081.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,353.24</b>
8700	SSI DISABLED FREEDO	11,347.92	16,496.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,844.49
8710	SSI DISABLED FREEDO	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
8720	SSI DISABLED FREEDO	724.25	2,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.25
<b>SUBTOTAL:</b>		<b>13,176.17</b>	<b>19,372.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,548.74</b>
<b>TOTAL:</b>		<b>76,348,717.42</b>	<b>85,353,274.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,701,992.01</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	24.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.86
1007	TANF 21-44 FEMALE WI	95.75	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.44
1008	TANF 45-64 M & F WIT	3,001.23	1,005.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006.69
1009	TANF 65+ M & F WITH	100.93	886.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.46
1011	TANF <1 M & F NON-ME	17,325.66	62,411.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,737.39
1012	TANF 01-05 M & F NON	401.51	861.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.06
1013	TANF 06-13 M & F NON	1,152.31	-24.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.21
1014	TANF 14-20 MALE NON-	714.39	1,253.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,968.17
1015	TANF 14-20 FEMALE N	3,433.47	1,839.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,273.23
1016	TANF 21-44 MALE NON-	22,396.21	77,167.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,564.00
1017	TANF 21-44 FEMALE N	52,737.24	131,048.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,785.74
1018	TANF 45-64 M & F NON	18,073.82	37,929.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,003.50
2100	SSI AGED WITH MEDIC	15,695.91	8,647.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,343.10
2110	SSI AGED NON-MEDICA	28,335.40	43,386.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,721.87
2120	SSI AGED WITH QMB	0.00	1,048.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.56
2200	SSI DISABLED WITH M	2,033.62	523.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.14
2210	SSI DISABLED NON-ME	16,753.15	7,270.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,023.78
4311	SOBRA CHILD <1 M & F	10,799.03	33,934.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,733.66
4312	SOBRA CHILD 01-05 M	36,145.25	43,168.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,313.88
4313	SOBRA CHILD 06-13 M	35,978.68	63,157.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,136.01
4314	SOBRA CHILD 14-20 MA	18,930.52	12,976.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,906.62
4315	SOBRA CHILD 14-20 FE	12,023.48	33,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,356.43
5007	SOBRA PREG 21-44 FE	214.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.11
5015	SOBRA PREG 14-20 FE	15,014.16	30,238.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,253.08
5017	SOBRA PREG 21-44 FE	74,107.54	80,746.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,853.88
5018	SOBRA PREG 45-64 FE	0.00	2,069.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.35
<b>SUBTOTAL:</b>		<b>385,488.23</b>	<b>674,902.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,060,391.22</b>
1106	TANF EXPANDED 21-44	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
1107	TANF EXPANDED 21-44	48.90	128.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.99
1108	TANF EXPANDED 45-64	802.19	6,602.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,404.45
1115	TANF EXPANDED 14-20	1,031.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.42
1116	TANF EXPANDED 21-44	20,881.24	35,996.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,878.13
1117	TANF EXPANDED 21-44	25,519.01	79,115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,634.31
1118	TANF EXPANDED 45-64	10,025.87	17,504.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,530.59
1119	TANF EXPANDED 65+	55.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.48

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1127	TANF EXPANDED 21-44	0.00	20.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04
1129	TANF EXPANDED 65+ MP	131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.86
2400	SSI AGED EXPANDED M/L	9,438.04	7,426.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,864.59
2410	SSI AGED EXPANDED N/O	6,357.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,357.74
2420	SSI AGED EXPANDED M/L	801.02	279.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.32
2600	SSI DISABLED EXPAND F	4,162.15	4,535.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,697.86
2610	SSI DISABLED EXPAND F	2,877.20	578.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.29
2620	SSI DISABLED EXPAND F	-21.51	114.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.14
<b>SUBTOTAL:</b>		<b>82,110.61</b>	<b>152,318.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,429.20</b>
3506	ADULT 40-100% MALE 2	2,064.92	22.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.20
3508	ADULT 40-100% M&F 45	52.59	1,296.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.25
3514	ADULT 40-100% MALE 1	3,554.50	2,598.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.26
3515	ADULT 40-100% FEMAL F	2,903.14	8,574.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,477.23
3516	ADULT 40-100% MALE 2	32,131.34	29,239.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,371.28
3517	ADULT 40-100% FEMAL F	12,275.90	25,840.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,116.71
3518	ADULT 40-100% M&F 45	62,497.32	109,303.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,800.81
3707	ADULT <40% EXP FEM A1	0.00	117.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.86
3708	ADULT <40% EXP M&F A	606.80	4,068.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.07
3714	ADULT <40% EXP MALE	24,159.76	8,343.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,503.13
3715	ADULT <40% EXP FEM A1	14,883.92	10,070.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,954.03
3716	ADULT <40% EXP MALE	142,010.48	199,345.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,356.07
3717	ADULT <40% EXP FEM A1	76,836.42	98,771.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,608.02
3718	ADULT <40% EXP M&F A	169,251.34	238,534.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,786.08
3726	ADULT <40% EXP MALE	1,305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.57
3728	ADULT <40% EXP M&F A	0.00	16.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.92
<b>SUBTOTAL:</b>		<b>544,534.00</b>	<b>736,144.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280,678.49</b>
3906	NEWLY ELIGIBLE MALE	0.00	489.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.66
3907	NEWLY ELIGIBLE FEMA	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07
3908	NEWLY ELIGIBLE M&F A	1,522.55	2,007.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529.76
3914	NEWLY ELIGIBLE MALE	5,721.11	5,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,580.51
3915	NEWLY ELIGIBLE FEMA	8,643.80	4,978.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,622.13
3916	NEWLY ELIGIBLE MALE	70,300.31	68,630.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,931.06
3917	NEWLY ELIGIBLE FEMA	24,423.42	39,053.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,477.15
3918	NEWLY ELIGIBLE M&F A	91,934.27	121,532.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,467.11
<b>SUBTOTAL:</b>		<b>202,655.53</b>	<b>242,551.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,207.45</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	9,276.43	18,205.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,482.22
4414	SOBRA 100-133% MALE	1,598.02	2,596.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.72
4415	SOBRA 100-133% FEMA	1,645.47	4,875.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,520.58
<b>SUBTOTAL:</b>		<b>12,519.92</b>	<b>25,677.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,197.52</b>
4518	BC PATIENT FEMALE 4	78.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.61
<b>SUBTOTAL:</b>		<b>78.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.61</b>
8700	SSI DISABLED FREEDO	30.54	591.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.87
8710	SSI DISABLED FREEDO	1,065.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.70
<b>SUBTOTAL:</b>		<b>1,096.24</b>	<b>591.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687.57</b>
<b>TOTAL:</b>		<b>1,228,483.14</b>	<b>1,832,186.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,060,670.06</b>

# ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

*For The Period Ending August 31, 2016*

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

# FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,451.27	301.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.92
1012	TANF 01-05 M & F NON	25,128.76	31,110.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,238.85
1013	TANF 06-13 M & F NON	51,155.97	80,966.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,122.50
1014	TANF 14-20 MALE NON-	93,392.20	152,861.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,253.28
1015	TANF 14-20 FEMALE N	365,886.79	512,928.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,815.24
1016	TANF 21-44 MALE NON-	126,645.84	163,695.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,341.64
1017	TANF 21-44 FEMALE N	2,509,465.83	3,746,506.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,255,972.54
1018	TANF 45-64 M & F NON	232,788.56	309,539.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,327.64
1019	TANF 65+ M & F NON-M	4,738.82	9,707.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,446.36
2100	SSI AGED WITH MEDIC	12,916.57	12,231.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,148.13
2110	SSI AGED NON-MEDICA	869,141.79	1,485,741.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,882.83
2120	SSI AGED WITH QMB	4,041.12	1,462.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.49
2200	SSI DISABLED WITH M	2,921.27	5,139.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,060.93
2210	SSI DISABLED NON-ME	420,657.34	364,111.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784,769.24
2220	SSI DISABLED WITH Q	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.10
<b>SUBTOTAL:</b>		<b>4,723,538.23</b>	<b>6,876,303.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,599,841.69</b>
1106	TANF EXPANDED 21-44	20.66	853.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.15
1107	TANF EXPANDED 21-44	0.00	-1,206.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,206.23
1109	TANF EXPANDED 65+	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
1114	TANF EXPANDED 14-20	1,720.99	1,689.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.44
1115	TANF EXPANDED 14-20	9,350.19	17,135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,485.97
1116	TANF EXPANDED 21-44	501,857.98	642,909.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144,767.79
1117	TANF EXPANDED 21-44	921,767.34	1,323,161.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244,929.32
1118	TANF EXPANDED 45-64	507,285.08	619,061.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126,346.37
1119	TANF EXPANDED 65+	4,824.90	8,577.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,402.55
1126	TANF EXPANDED 21-44	0.00	1,829.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.25
2400	SSI AGED EXPANDED	2,199.44	1,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.97
2410	SSI AGED EXPANDED	17,674.75	39,566.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,241.23
2420	SSI AGED EXPANDED	62.60	24.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.54
2610	SSI DISABLED EXPAND	37,953.48	36,696.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,650.08
<b>SUBTOTAL:</b>		<b>2,004,717.41</b>	<b>2,691,583.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,696,301.28</b>
3716	ADULT <40% EXP MALE	302.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.98
3718	ADULT <40% EXP M&F	144.99	878.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.72
<b>SUBTOTAL:</b>		<b>447.97</b>	<b>878.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,326.70</b>
3906	NEWLY ELIGIBLE MALE	3,658.03	6,533.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191.34

# FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	186.74	1,247.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.14
3908	NEWLY ELIGIBLE M&F	190.37	14,378.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,568.95
3909	NEWLY ELIGIBLE M&F	4,641.95	861.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.19
3914	NEWLY ELIGIBLE MALE	-32,353.35	60,696.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,343.55
3915	NEWLY ELIGIBLE FEMA	47,067.82	74,149.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,217.71
3916	NEWLY ELIGIBLE MALE	715,851.62	1,156,537.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,388.92
3917	NEWLY ELIGIBLE FEMA	458,763.46	686,388.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145,152.13
3918	NEWLY ELIGIBLE M&F	1,954,928.55	2,512,951.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,467,879.83
3919	NEWLY ELIGIBLE M&F	4,798.84	29,402.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,200.87
<b>SUBTOTAL:</b>		<b>3,157,734.03</b>	<b>4,543,146.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,700,880.63</b>
<b>TOTAL:</b>		<b>9,886,437.64</b>	<b>14,111,912.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,998,350.30</b>

# QMB - FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	400,102.86	462,172.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>862,275.19</b>
8040	SLMB	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4.16</b>
8050	Q11	7.67	86.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>94.36</b>
<b>SUBTOTAL:</b>		<b>400,114.69</b>	<b>462,259.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,373.71</b>
<b>TOTAL:</b>		<b>400,114.69</b>	<b>462,259.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,373.71</b>



# FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	471.71	860.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.11
1011	TANF <1 M & F NON-ME	736.00	4,723.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.43
1012	TANF 01-05 M & F NON	368.00	6,424.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.63
1013	TANF 06-13 M & F NON	16,512.22	58,805.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,317.85
1014	TANF 14-20 MALE NON-	7,533.55	31,068.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,602.52
1015	TANF 14-20 FEMALE N	17,783.14	60,075.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,858.30
1016	TANF 21-44 MALE NON-	50,986.98	232,739.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,726.22
1017	TANF 21-44 FEMALE N	127,725.96	724,699.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,425.00
1018	TANF 45-64 M & F NON	27,221.83	125,961.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,183.80
1019	TANF 65+ M & F NON-M	0.00	1,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.27
1028	TANF 45-64 M & F WIT	0.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
2100	SSI AGED WITH MEDIC	1,846.28	4,349.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,195.36
2110	SSI AGED NON-MEDICA	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
2120	SSI AGED WITH QMB	2,129.89	16,890.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,020.44
2200	SSI DISABLED WITH M	4,943.64	25,786.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,730.23
2210	SSI DISABLED NON-ME	328,797.09	1,331,576.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660,373.21
2220	SSI DISABLED WITH Q	57,352.69	239,617.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,970.30
2310	SSI BLIND NON-MEDIC	1,641.42	3,896.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.24
2320	SSI BLIND WITH QMB	152.56	426.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.88
4311	SOBRA CHILD <1 M & F	0.00	4,537.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.43
4312	SOBRA CHILD 01-05 M	38,968.43	137,249.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,218.29
4313	SOBRA CHILD 06-13 M	681,184.65	2,583,435.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,264,620.35
4314	SOBRA CHILD 14-20 MA	118,686.61	495,250.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,937.08
4315	SOBRA CHILD 14-20 FE	99,195.07	477,467.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,662.85
5015	SOBRA PREG 14-20 FE	2,116.23	12,740.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,856.53
5017	SOBRA PREG 21-44 FE	13,961.07	87,460.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,421.85
5018	SOBRA PREG 45-64 FE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
<b>SUBTOTAL:</b>		<b>1,600,315.02</b>	<b>6,668,008.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,268,323.17</b>
1106	TANF EXPANDED 21-44	137.75	616.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.55
1107	TANF EXPANDED 21-44	0.00	1,597.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.76
1108	TANF EXPANDED 45-64	674.27	4,167.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.26
1109	TANF EXPANDED 65+	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
1115	TANF EXPANDED 14-20	137.44	4,260.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398.21
1116	TANF EXPANDED 21-44	4,744.53	38,555.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.37
1117	TANF EXPANDED 21-44	35,688.54	179,661.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,350.08

# FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	12,040.84	94,798.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,839.00
1126	TANF EXPANDED 21-44	24.31	48.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.93
1128	TANF EXPANDED 45-64	0.00	389.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.55
1129	TANF EXPANDED 65+	0.00	87.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.63
2400	SSI AGED EXPANDED	0.00	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
2420	SSI AGED EXPANDED	1,847.24	7,852.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,699.86
2600	SSI DISABLED EXPAND	340.83	1,313.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.64
2610	SSI DISABLED EXPAND	2,514.49	16,695.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,210.24
2620	SSI DISABLED EXPAND	7,877.72	36,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,829.72
<b>SUBTOTAL:</b>		<b>66,027.96</b>	<b>387,092.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,120.03</b>
3514	ADULT 40-100% MALE 1	2,919.76	13,958.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,877.85
3515	ADULT 40-100% FEMAL	1,223.27	10,807.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,031.09
3516	ADULT 40-100% MALE 2	13,302.02	65,112.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,414.48
3517	ADULT 40-100% FEMAL	18,532.82	137,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,926.48
3518	ADULT 40-100% M&F 45	9,656.03	37,082.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,738.60
3526	ADULT 40-100% MALE 2	2,666.95	6,427.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,094.50
3708	ADULT <40% EXP M&F	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
3714	ADULT <40% EXP MALE	25,221.15	81,324.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,545.96
3715	ADULT <40% EXP FEM	21,376.36	88,718.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,095.01
3716	ADULT <40% EXP MALE	252,385.95	1,450,107.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702,493.29
3717	ADULT <40% EXP FEM	121,453.62	716,040.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,493.69
3718	ADULT <40% EXP M&F	133,578.17	788,753.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,331.19
3728	ADULT <40% EXP M&F	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
<b>SUBTOTAL:</b>		<b>602,684.10</b>	<b>3,396,432.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,999,116.38</b>
3908	NEWLY ELIGIBLE M&F	252.66	506.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.29
3914	NEWLY ELIGIBLE MALE	193.81	2,173.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.90
3915	NEWLY ELIGIBLE FEMA	1,490.91	4,991.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,482.43
3916	NEWLY ELIGIBLE MALE	5,736.39	30,986.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,723.24
3917	NEWLY ELIGIBLE FEMA	10,182.84	38,280.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,463.78
3918	NEWLY ELIGIBLE M&F	3,575.13	22,762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,337.63
<b>SUBTOTAL:</b>		<b>21,431.74</b>	<b>99,701.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,133.27</b>
4413	SOBRA 100-133% M&F	21,364.78	93,891.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,256.66
4414	SOBRA 100-133% MALE	4,868.73	19,328.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,196.76
4415	SOBRA 100-133% FEMA	9,747.31	36,201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,949.07

# FFS TRBHA FEE FOR SERVICE

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		35,980.82	149,421.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,402.49
8700	SSI DISABLED FREEDOM	0.00	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.25
<b>SUBTOTAL:</b>		0.00	128.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.25
<b>TOTAL:</b>		2,326,439.64	10,700,783.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,027,223.59

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 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	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.73
2210	SSI DISABLED NON-ME D	0.00	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	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>12,154.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,154.73</b>
1116	TANF EXPANDED 21-44	0.00	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
1117	TANF EXPANDED 21-44	3,265.56	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.95
2610	SSI DISABLED EXPAND F	8,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.90
<b>SUBTOTAL:</b>		<b>11,429.46</b>	<b>7,347.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,776.97</b>
3716	ADULT <40% EXP MALE	0.00	11,429.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.46
3717	ADULT <40% EXP FEM AL	0.00	9,796.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.68
3718	ADULT <40% EXP M&F 4	0.00	6,888.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.39
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>28,114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,114.53</b>
<b>TOTAL:</b>		<b>11,429.46</b>	<b>47,616.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,046.23</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	176.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.98
2100	SSI AGED WITH MEDIC	62,636.18	7,321.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,957.51
2110	SSI AGED NON-MEDICA	55,431.46	44,621.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,053.32
2120	SSI AGED WITH QMB	3,240.08	492.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,732.54
2200	SSI DISABLED WITH M	0.00	-838.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-838.56
2210	SSI DISABLED NON-ME	1,073.60	164.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.32
5017	SOBRA PREG 21-44 FE	3,260.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.38
8020	QMB ONLY	0.00	1,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.10
<b>SUBTOTAL:</b>		<b>125,818.68</b>	<b>53,096.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,915.59</b>
1107	TANF EXPANDED 21-44	0.00	160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	804.92	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14
<b>SUBTOTAL:</b>		<b>804.92</b>	<b>478.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,283.56</b>
3706	ADULT <40% EXP MALE	26,019.36	12,060.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,080.35
3707	ADULT <40% EXP FEM	271.09	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.97
3708	ADULT <40% EXP M&F	11,908.65	112,467.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,375.90
3714	ADULT <40% EXP MALE	353.70	16,262.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,616.56
3715	ADULT <40% EXP FEM	0.00	2,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.65
3716	ADULT <40% EXP MALE	218,117.82	650,573.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,691.34
3717	ADULT <40% EXP FEM	52,156.60	35,765.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,922.16
3718	ADULT <40% EXP M&F	353,809.36	370,094.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,904.02
3726	ADULT <40% EXP MALE	0.00	5,349.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.86
3728	ADULT <40% EXP M&F	139,069.59	-53,106.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,962.66
<b>SUBTOTAL:</b>		<b>801,706.17</b>	<b>1,151,917.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953,623.47</b>
3916	NEWLY ELIGIBLE MALE	15,999.84	1,846.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,846.05
3917	NEWLY ELIGIBLE FEM	5,137.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,137.82
3918	NEWLY ELIGIBLE M&F	25,941.69	5,239.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,181.61
<b>SUBTOTAL:</b>		<b>47,079.35</b>	<b>7,086.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,165.48</b>
<b>TOTAL:</b>		<b>975,409.12</b>	<b>1,212,578.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,988.10</b>

# COCHISE COUNTY INMATES FEE FOR SERVICE

*For The Period Ending August 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	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>57.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>57.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 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	162.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.87
3717	ADULT <40% EXP FEM AL	3,420.00	-3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>3,420.00</b>	<b>-3,257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.87</b>
<b>TOTAL:</b>		<b>3,420.00</b>	<b>-3,257.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.87</b>

# GRAHAM COUNTY INMATES FEE FOR SERVICE

*For The Period Ending August 31, 2016*

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



# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	136.74	222.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.40
1016	TANF 21-44 MALE NON-	5,818.72	302.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,121.46
1017	TANF 21-44 FEMALE N	1,082.48	2,762.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,844.67
2100	SSI AGED WITH MEDIC A	7,942.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.52
2200	SSI DISABLED WITH M F	1,309.60	80.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.81
2210	SSI DISABLED NON-ME D	1,618.81	30,697.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,315.84
2220	SSI DISABLED WITH Q M	4,268.62	479.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748.10
5015	SOBRA PREG 14-20 FE M	0.00	3,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.61
5017	SOBRA PREG 21-44 FE M	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
<b>SUBTOTAL:</b>		<b>22,177.49</b>	<b>38,628.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,806.31</b>
1116	TANF EXPANDED 21-44	9,365.91	518.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,884.70
1118	TANF EXPANDED 45-64	0.00	2,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.74
1128	TANF EXPANDED 45-64	30,975.78	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,367.78
2420	SSI AGED EXPANDED MM	17,181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,181.68
2600	SSI DISABLED EXPAND F	173.98	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.98
2620	SSI DISABLED EXPAND F	0.00	3,944.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.64
<b>SUBTOTAL:</b>		<b>57,697.35</b>	<b>7,377.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,074.52</b>
3516	ADULT 40-100% MALE 2	337.40	9,114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,451.47
3518	ADULT 40-100% M&F 45	0.00	4,529.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,529.42
3714	ADULT <40% EXP MALE	0.00	2,874.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.75
3716	ADULT <40% EXP MALE	54,620.68	47,911.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,532.60
3717	ADULT <40% EXP FEM A	10,385.03	11,952.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,337.73
3718	ADULT <40% EXP M&F A	13,015.34	65,281.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,296.97
<b>SUBTOTAL:</b>		<b>78,358.45</b>	<b>141,664.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,022.94</b>
3916	NEWLY ELIGIBLE MALE	0.00	8,584.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,584.45
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>8,584.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,584.45</b>
<b>TOTAL:</b>		<b>158,233.29</b>	<b>196,254.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>354,488.22</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2016

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

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 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	11,982.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,982.91
1018	TANF 45-64 M & F NON	0.00	1,058.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.42
2210	SSI DISABLED NON-ME	807.17	12,780.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,587.52
5015	SOBRA PREG 14-20 FE	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5017	SOBRA PREG 21-44 FE	0.00	415.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.50
<b>SUBTOTAL:</b>		<b>1,278.07</b>	<b>26,237.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,515.25</b>
3516	ADULT 40-100% MALE 2	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3517	ADULT 40-100% FEMAL	114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90
3716	ADULT <40% EXP MALE	290.46	14,456.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,746.48
3717	ADULT <40% EXP FEM	3,587.31	4,749.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,337.16
3718	ADULT <40% EXP M&F	13,647.51	3,237.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,885.34
<b>SUBTOTAL:</b>		<b>17,640.18</b>	<b>22,451.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,091.88</b>
<b>TOTAL:</b>		<b>18,918.25</b>	<b>48,688.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,607.13</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	245.38	3,154.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,399.69
2200	SSI DISABLED WITH M F	581.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.70
2220	SSI DISABLED WITH Q M	3,803.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,803.40
<b>SUBTOTAL:</b>		<b>4,630.48</b>	<b>3,154.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,784.79</b>
1128	TANF EXPANDED 45-64	2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
<b>SUBTOTAL:</b>		<b>2,660.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.70</b>
3716	ADULT <40% EXP MALE	0.00	42,847.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,847.62
3717	ADULT <40% EXP FEM M	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3718	ADULT <40% EXP M&F M	9,572.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572.42
<b>SUBTOTAL:</b>		<b>9,580.42</b>	<b>42,847.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,428.04</b>
<b>TOTAL:</b>		<b>16,871.60</b>	<b>46,001.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,873.53</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
2100	SSI AGED WITH MEDIC A	2,307,947.16	2,733,144.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041,092.14
2110	SSI AGED NON-MEDICA P	149,727.64	170,783.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,511.08
2120	SSI AGED WITH QMB	3,195,618.68	3,951,641.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147,259.77
2200	SSI DISABLED WITH M F	537,954.02	696,721.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234,675.41
2210	SSI DISABLED NON-ME D	2,694,953.74	3,287,243.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982,196.77
2220	SSI DISABLED WITH Q M	764,491.97	940,091.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704,583.55
2310	SSI BLIND NON-MEDIC A	12,301.04	21,001.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,302.69
2320	SSI BLIND WITH QMB	7,206.96	7,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,914.96
<b>SUBTOTAL:</b>		<b>9,670,201.21</b>	<b>11,808,703.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,478,904.37</b>
8710	SSI DISABLED FREEDO M	653.30	6,631.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,284.53
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.63
<b>SUBTOTAL:</b>		<b>3,418.73</b>	<b>10,058.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,477.16</b>
<b>TOTAL:</b>		<b>9,673,619.94</b>	<b>11,818,761.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,492,381.53</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	6,319.24	20,181.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.33
2110	SSI AGED NON-MEDICA B	200.76	1,334.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.31
2120	SSI AGED WITH QMB	3,279.02	110.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389.43
2200	SSI DISABLED WITH M E	4,355.69	5,162.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,518.41
2210	SSI DISABLED NON-ME D	11,384.31	301.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,685.70
<b>SUBTOTAL:</b>		<b>25,539.02</b>	<b>27,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,629.18</b>
<b>TOTAL:</b>		<b>25,539.02</b>	<b>27,090.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,629.18</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 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	10,026.35	4,936.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,963.17
1013	TANF 06-13 M & F NON	26,843.26	657.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,501.05
1014	TANF 14-20 MALE NON-	2,429.50	605.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.62
1015	TANF 14-20 FEMALE N	2,174.10	399.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.82
2200	SSI DISABLED WITH M	157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34
2210	SSI DISABLED NON-ME	136,113.36	80,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,120.86
2220	SSI DISABLED WITH Q	800.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.49
2310	SSI BLIND NON-MEDIC	919.88	782.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.87
4305	SOBRA CHILD 14-20 FE	35.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.62
4312	SOBRA CHILD 01-05 M	28,343.38	14,276.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,619.44
4313	SOBRA CHILD 06-13 M	91,660.37	21,444.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,105.18
4314	SOBRA CHILD 14-20 MA	6,894.69	11,038.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,933.67
4315	SOBRA CHILD 14-20 FE	2,364.62	747.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.86
<b>SUBTOTAL:</b>		<b>308,762.96</b>	<b>134,897.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443,659.99</b>
1113	TANF EXPANDED 06-13	83.28	153.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.17
<b>SUBTOTAL:</b>		<b>83.28</b>	<b>153.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.17</b>
3514	ADULT 40-100% MALE 1	159.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.17
3515	ADULT 40-100% FEMAL	201.78	517.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.51
3714	ADULT <40% EXP MALE	449.14	125.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.01
3715	ADULT <40% EXP FEM	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40
<b>SUBTOTAL:</b>		<b>851.49</b>	<b>643.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495.09</b>
3915	NEWLY ELIGIBLE FEMA	0.00	142.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.91
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>142.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.91</b>
4413	SOBRA 100-133% M&F	22,760.62	9,243.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,003.76
4414	SOBRA 100-133% MALE	1,982.14	551.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.55
4415	SOBRA 100-133% FEMA	706.11	141.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.97
<b>SUBTOTAL:</b>		<b>25,448.87</b>	<b>9,936.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,385.28</b>
<b>TOTAL:</b>		<b>335,146.60</b>	<b>145,773.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,920.44</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	395.88	12.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.23
1010	TANF NON-MEDICARE	22,308.73	10,498.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,807.52
2200	SSI DISABLED WITH M	3,546.21	2,524.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070.53
2210	SSI DISABLED NON-ME D	797,548.98	458,452.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,001.05
2220	SSI DISABLED WITH Q	1,060.22	728.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.63
2310	SSI BLIND NON-MEDIC M A	3,791.67	2,658.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,450.01
<b>SUBTOTAL:</b>		<b>828,651.69</b>	<b>474,874.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,525.97</b>
<b>TOTAL:</b>		<b>828,651.69</b>	<b>474,874.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303,525.97</b>



# ACUTE REINSURANCE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	644,528.57	538,967.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183,496.52
1012	TANF 01-05 M & F NON	-5,098.78	50,222.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,123.84
1013	TANF 06-13 M & F NON	127,321.76	319,516.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,838.10
1014	TANF 14-20 MALE NON-	13,740.97	54,044.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,785.07
1015	TANF 14-20 FEMALE N	23,666.42	-77,738.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,072.41
1016	TANF 21-44 MALE NON-	217,616.39	157,215.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,831.88
1017	TANF 21-44 FEMALE N	181,478.43	255,820.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,299.19
1018	TANF 45-64 M & F NON	234,755.06	169,943.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,698.43
1019	TANF 65+ M & F NON-M	4,019.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.06
2100	SSI AGED WITH MEDIC	15,498.24	9,837.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,335.66
2110	SSI AGED NON-MEDICA	388,018.03	277,060.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,078.74
2200	SSI DISABLED WITH M	14,893.21	9,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,320.98
2210	SSI DISABLED NON-ME	5,781,423.00	4,661,832.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,443,255.44
2310	SSI BLIND NON-MEDIC	3,144.63	15,144.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,288.92
4311	SOBRA CHILD <1 M & F	1,395,628.58	1,583,427.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979,056.42
4312	SOBRA CHILD 01-05 M	441,100.37	296,759.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,860.19
4313	SOBRA CHILD 06-13 M	263,996.88	399,559.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,556.56
4314	SOBRA CHILD 14-20 MA	173,423.73	445,022.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,446.26
4315	SOBRA CHILD 14-20 FE	82,494.00	220,990.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,484.49
5015	SOBRA PREG 14-20 FE	79,849.94	1,849.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,699.68
5017	SOBRA PREG 21-44 FE	25,268.07	62,182.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,450.68
5018	SOBRA PREG 45-64 FE	0.00	-7,808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,808.64
<b>SUBTOTAL:</b>		<b>10,106,766.56</b>	<b>9,443,278.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,550,045.06</b>
3100	TRANSPLANT OPTION	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>23.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.10</b>
1106	TANF EXPANDED 21-44	0.00	144.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.38
1115	TANF EXPANDED 14-20	0.00	1,108.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.27
1116	TANF EXPANDED 21-44	109,137.12	201,150.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,287.98
1117	TANF EXPANDED 21-44	367,821.25	127,209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,031.05
1118	TANF EXPANDED 45-64	118,336.16	109,671.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,007.21
1119	TANF EXPANDED 65+	0.00	1,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.50
2600	SSI DISABLED EXPAND	850.89	1,174.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.65
2610	SSI DISABLED EXPAND	22,124.40	50,423.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,547.75
<b>SUBTOTAL:</b>		<b>618,269.82</b>	<b>492,657.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110,927.79</b>
3508	ADULT 40-100% M&F 45	13,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,424.53

# ACUTE REINSURANCE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	83,948.35	-32,668.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,279.81
3515	ADULT 40-100% FEMAL	342.52	3,067.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,410.48
3516	ADULT 40-100% MALE 2	208,376.34	237,928.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,305.04
3517	ADULT 40-100% FEMAL	73,314.67	85,173.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,488.30
3518	ADULT 40-100% M&F 45	449,226.40	539,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,743.46
3708	ADULT <40% EXP M&F	199,395.77	-259.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,136.34
3714	ADULT <40% EXP MALE	46,933.03	4,532.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,465.15
3715	ADULT <40% EXP FEM	27,464.33	15,826.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,290.79
3716	ADULT <40% EXP MALE	610,923.36	748,507.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359,430.61
3717	ADULT <40% EXP FEM	452,359.25	337,121.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,480.61
3718	ADULT <40% EXP M&F	1,050,808.24	2,420,228.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471,036.80
3719	ADULT <40% EXP M&F	0.00	5,259.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.44
<b>SUBTOTAL:</b>		<b>3,216,516.79</b>	<b>4,364,234.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,580,751.36</b>
3914	NEWLY ELIGIBLE MALE	531.22	66,490.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,021.64
3915	NEWLY ELIGIBLE FEMA	0.00	41,972.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,972.61
3916	NEWLY ELIGIBLE MALE	151,847.06	580,819.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732,666.71
3917	NEWLY ELIGIBLE FEMA	54,472.48	535.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,008.28
3918	NEWLY ELIGIBLE M&F	187,202.54	442,135.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,338.37
<b>SUBTOTAL:</b>		<b>394,053.30</b>	<b>1,131,954.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,526,007.61</b>
4413	SOBRA 100-133% M&F	200,439.17	245,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,743.67
4414	SOBRA 100-133% MALE	584,170.49	196,177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,347.52
4415	SOBRA 100-133% FEMA	37,792.99	13,313.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,106.51
<b>SUBTOTAL:</b>		<b>822,402.65</b>	<b>454,795.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277,197.70</b>
4518	BC PATIENT FEMALE 4	0.00	2,325.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.47
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>2,325.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,325.47</b>
8710	SSI DISABLED FREEDO	2,634.47	2,674.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,308.76
<b>SUBTOTAL:</b>		<b>2,634.47</b>	<b>2,674.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,308.76</b>
<b>TOTAL:</b>		<b>15,160,643.59</b>	<b>15,891,943.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,052,586.85</b>

# LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,240.29	558.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.32
2100	SSI AGED WITH MEDIC A	427,508.23	354,148.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,657.13
2110	SSI AGED NON-MEDICA A	109,126.94	168,130.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,257.10
2200	SSI DISABLED WITH M P	922,846.90	607,754.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,600.96
2210	SSI DISABLED NON-ME D	3,499,917.78	4,372,697.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,872,615.20
2300	SSI BLIND WITH MEDIC	0.57	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09
2310	SSI BLIND NON-MEDIC A	5,402.76	5,430.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,833.29
<b>SUBTOTAL:</b>		<b>4,967,043.47</b>	<b>5,508,762.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,475,806.09</b>
<b>TOTAL:</b>		<b>4,967,043.47</b>	<b>5,508,762.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,475,806.09</b>

# ACUTE SMIB

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	83,282.60	79,141.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,424.00
1010	TANF NON-MEDICARE	609.00	852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.60
1020	TANF WITH QMB	24,116.40	24,603.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,720.00
2100	SSI AGED WITH MEDIC A	103,567.30	146,400.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,967.40
2110	SSI AGED NON-MEDICA D	493,790.60	499,097.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,888.50
2120	SSI AGED WITH QMB	3,316,283.10	3,439,229.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755,512.60
2200	SSI DISABLED WITH M C	270,428.30	331,956.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,384.90
2210	SSI DISABLED NON-ME D	391,130.70	391,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,731.70
2220	SSI DISABLED WITH Q M	3,666,577.20	3,656,475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,323,052.70
2300	SSI BLIND WITH MEDIC A	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.20
2310	SSI BLIND NON-MEDIC A	3,288.60	3,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577.20
2320	SSI BLIND WITH QMB	29,962.80	30,084.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,047.40
4300	SOBRA CHILD WITH ME D	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60
4320	SOBRA CHILD WITH Q MP	243.60	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.40
5000	SOBRA PREGNANT WO MAN	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.20
5020	SOBRA PREGNANT WO MAN	3,897.60	3,288.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,186.20
8000	SMIB ONLY NOT ELIGIB	-487.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-487.20
8020	QMB ONLY	732,938.50	741,291.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474,229.70
8040	SLMB	4,230,330.90	4,296,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,526,905.90
8888	SMIB ONLY NOT ELIGIB	-149,049.20	-27,293.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176,342.70
9999	SMIB ONLY NOT ELIGIB	60,444.40	160,788.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,233.10
<b>SUBTOTAL:</b>		<b>13,261,964.20</b>	<b>13,778,112.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,040,076.40</b>
1100	TANF EXPANDED FPR FI	670,306.70	690,655.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,962.30
1110	TANF EXPANDED FOR FI	730.80	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.20
1120	TANF EXPANDED FOR FI	277,849.30	285,101.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,950.70
2400	SSI AGED EXPANDED WJ	-974.40	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-609.00
2410	SSI AGED EXPANDED N/O	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.60
2420	SSI AGED EXPANDED M/L	2,270,888.70	2,227,426.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498,315.10
2520	SSI BLIND EXPANDED M/W	121.80	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.20
2600	SSI DISABLED EXPAND C	-487.20	-121.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-609.00
2620	SSI DISABLED EXPAND C	1,918,198.80	1,889,063.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,262.20
<b>SUBTOTAL:</b>		<b>5,136,756.30</b>	<b>5,093,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,230,099.30</b>
3520	ADULT 40-100% FOR FI	974.40	1,096.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.60
3720	AHC CARE EXPANDED FO	1,339.80	852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.40
<b>SUBTOTAL:</b>		<b>2,314.20</b>	<b>1,948.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,263.00</b>

# ACUTE SMIB

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	487.20	365.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.60
<b>SUBTOTAL:</b>		<b>487.20</b>	<b>365.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.60</b>
8720	SSI DISABLED FREEDO M	26,430.60	25,699.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,130.40
<b>SUBTOTAL:</b>		<b>26,430.60</b>	<b>25,699.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,130.40</b>
<b>TOTAL:</b>		<b>18,427,952.50</b>	<b>18,899,469.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,327,421.70</b>

# ACUTE HIB

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,233.00
2120	SSI AGED WITH QMB	236,959.20	276,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,955.50
2220	SSI DISABLED WITH Q	125,651.90	134,161.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,813.70
2320	SSI BLIND WITH QMB	411.00	1,315.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.20
8020	QMB ONLY	2,918.00	3,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,432.00
9999	SMIB ONLY NOT ELIGIB	-3,144.00	-4,377.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,521.10
<b>SUBTOTAL:</b>		<b>361,563.10</b>	<b>411,610.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>773,173.30</b>
1120	TANF EXPANDED FOR FL	1,130.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00
2420	SSI AGED EXPANDED WI	4,500.40	6,678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,178.80
<b>SUBTOTAL:</b>		<b>5,630.40</b>	<b>6,904.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,534.80</b>
<b>TOTAL:</b>		<b>367,193.50</b>	<b>418,514.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785,708.10</b>

# Q1

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q11	2,231,414.30	2,263,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>4,494,789.30</b>
9999	SMIB ONLY NOT ELIGIB	-9,385.60	-5,934.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>-15,320.00</b>
<b>SUBTOTAL:</b>		<b>2,222,028.70</b>	<b>2,257,440.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,469.30</b>
<b>TOTAL:</b>		<b>2,222,028.70</b>	<b>2,257,440.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,479,469.30</b>

# LTC SMIB

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,339.80	974.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.20
1020	TANF WITH QMB	243.60	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.20
2100	SSI AGED WITH MEDIC	996,521.00	982,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,022.00
2110	SSI AGED NON-MEDICA	185,014.20	184,527.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,541.20
2120	SSI AGED WITH QMB	904,419.20	906,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,810,875.20
2200	SSI DISABLED WITH M	379,691.30	381,460.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,152.00
2210	SSI DISABLED NON-ME	18,635.40	20,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,976.00
2220	SSI DISABLED WITH Q	835,984.20	830,397.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,381.40
2300	SSI BLIND WITH MEDIC	852.60	852.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.20
2310	SSI BLIND NON-MEDIC	365.40	243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00
2320	SSI BLIND WITH QMB	5,237.40	5,359.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,596.60
<b>SUBTOTAL:</b>		<b>3,328,304.10</b>	<b>3,313,355.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641,660.00</b>
8720	SSI DISABLED FREEDO	609.00	609.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.00
<b>SUBTOTAL:</b>		<b>609.00</b>	<b>609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.00</b>
<b>TOTAL:</b>		<b>3,328,913.10</b>	<b>3,313,964.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,642,878.00</b>



# LTC HIB

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	411.00	-411.00	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	268,654.00	271,962.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,616.40
2200	SSI DISABLED WITH M	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00
2220	SSI DISABLED WITH Q M	14,652.00	13,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,260.00
<b>SUBTOTAL:</b>		<b>283,717.00</b>	<b>285,570.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,287.40</b>
<b>TOTAL:</b>		<b>283,717.00</b>	<b>285,570.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,287.40</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-679.32	1,173.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.59
1007	TANF 21-44 FEMALE WI	4,715.31	2,051.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,766.43
1008	TANF 45-64 M & F WIT	2,768.42	8,031.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.21
1009	TANF 65+ M & F WITH	1,498.24	2,850.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.14
1011	TANF <1 M & F NON-ME	691,179.03	549,687.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,866.54
1012	TANF 01-05 M & F NON	300,554.71	309,088.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,642.73
1013	TANF 06-13 M & F NON	216,437.47	262,212.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,650.05
1014	TANF 14-20 MALE NON-	77,950.03	61,633.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,583.96
1015	TANF 14-20 FEMALE N	181,345.66	201,315.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,661.14
1016	TANF 21-44 MALE NON-	1,208,018.47	1,095,125.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,143.58
1017	TANF 21-44 FEMALE N	4,782,275.12	4,614,453.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396,728.48
1018	TANF 45-64 M & F NON	1,536,458.94	1,747,293.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283,752.75
1019	TANF 65+ M & F NON-M	1,488.83	2,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.83
1026	TANF 21-44 MALE WITH	736.00	139.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.85
1027	TANF 21-44 FEMALE WI	812.39	1,382.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.60
1028	TANF 45-64 M & F WIT	3,869.59	788.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658.17
1029	TANF 65+ M & F WITH	111.13	364.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.46
2100	SSI AGED WITH MEDIC	66,138.34	96,126.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,264.53
2110	SSI AGED NON-MEDICA	53,486.52	61,326.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,813.03
2120	SSI AGED WITH QMB	229,795.08	290,274.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,069.21
2200	SSI DISABLED WITH M	138,965.52	205,333.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,299.22
2210	SSI DISABLED NON-ME	4,735,804.13	5,056,810.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,792,615.03
2220	SSI DISABLED WITH Q	434,350.13	563,385.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,735.82
2300	SSI BLIND WITH MEDIC	442.84	1,105.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.66
2310	SSI BLIND NON-MEDIC	59,992.53	44,447.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,439.54
2320	SSI BLIND WITH QMB	6,629.65	6,866.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.06
4303	SOBRA CHILD 06-13 M	441.34	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.34
4311	SOBRA CHILD <1 M & F	1,609,122.57	1,747,141.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356,264.45
4312	SOBRA CHILD 01-05 M	2,972,452.20	3,405,021.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,377,473.35
4313	SOBRA CHILD 06-13 M	4,942,683.63	4,831,514.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,774,198.12
4314	SOBRA CHILD 14-20 MA	1,427,842.79	1,316,616.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744,459.32
4315	SOBRA CHILD 14-20 FE	1,271,324.45	1,578,662.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,987.44
5007	SOBRA PREG 21-44 FE	378.25	75.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.30
5013	SOBRA PREG 09-13 FE	8,701.00	2,231.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,932.36
5015	SOBRA PREG 14-20 FE	301,972.26	335,882.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,854.48
5017	SOBRA PREG 21-44 FE	1,648,401.34	1,955,913.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,604,315.04

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	1,822.00	4,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>28,920,351.39</b>	<b>30,363,670.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,284,021.61</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	8,602.39	6,438.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,040.51
1107	TANF EXPANDED 21-44	13,205.53	17,037.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,242.92
1108	TANF EXPANDED 45-64	35,277.85	44,188.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,465.98
1109	TANF EXPANDED 65+ MR	25,333.08	29,517.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,850.27
1111	TANF EXPANDED <1 M SF	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,030.00
1114	TANF EXPANDED 14-20	8,498.36	2,644.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,143.08
1115	TANF EXPANDED 14-20	22,839.73	32,472.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,312.13
1116	TANF EXPANDED 21-44	391,405.06	435,014.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,419.46
1117	TANF EXPANDED 21-44	1,654,146.61	1,792,899.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,447,046.01
1118	TANF EXPANDED 45-64	1,081,476.90	1,253,131.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334,608.03
1119	TANF EXPANDED 65+ MR	3,568.96	2,904.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473.14
1126	TANF EXPANDED 21-44	3,422.37	3,051.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,473.38
1127	TANF EXPANDED 21-44	2,367.67	3,374.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,742.46
1128	TANF EXPANDED 45-64	9,846.61	13,443.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,289.69
1129	TANF EXPANDED 65+ MR	8,178.44	10,296.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,474.50
2400	SSI AGED EXPANDED MU	11,068.81	16,536.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,604.98
2410	SSI AGED EXPANDED NO	8,461.28	5,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,981.28
2420	SSI AGED EXPANDED MU	138,825.20	182,526.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,351.33
2600	SSI DISABLED EXPAND F	13,441.47	15,752.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,193.52
2610	SSI DISABLED EXPAND F	113,472.90	87,253.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,726.56
2620	SSI DISABLED EXPAND F	129,964.16	144,021.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,985.86
<b>SUBTOTAL:</b>		<b>3,685,961.38</b>	<b>4,102,069.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,788,031.09</b>
3317	AHC CARE FEMALE 21- M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,335.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,335.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,335.43</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,620.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,310.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-7,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,590.00</b>
3506	ADULT 40-100% MALE 2	0.00	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05
3508	ADULT 40-100% M&F 45	5,087.09	2,738.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,825.30
3509	ADULT 40-100% M&F 65	2,149.75	2,991.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.25
3514	ADULT 40-100% MALE 1	29,860.10	32,139.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,999.59
3515	ADULT 40-100% FEMAL	58,534.61	85,765.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,300.45
3516	ADULT 40-100% MALE 2	516,106.88	561,726.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,833.01
3517	ADULT 40-100% FEMAL	515,712.00	479,583.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,295.65
3518	ADULT 40-100% M&F 45	1,473,444.90	1,665,779.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139,224.73
3519	ADULT 40-100% M&F 65	1,472.00	2,208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
3706	ADULT <40% EXP MALE	8.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.65
3707	ADULT <40% EXP FEM	38.04	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.04
3708	ADULT <40% EXP M&F	10,145.24	5,836.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,981.90
3709	ADULT <40% EXP M&F	386.08	4,104.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490.12
3714	ADULT <40% EXP MALE	296,316.38	216,040.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,357.20
3715	ADULT <40% EXP FEM	395,011.00	335,428.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,439.87
3716	ADULT <40% EXP MALE	4,559,384.60	4,088,494.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647,878.84
3717	ADULT <40% EXP FEM	3,020,325.53	2,525,694.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546,020.34
3718	ADULT <40% EXP M&F	5,969,277.06	6,352,847.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,322,124.40
3719	ADULT <40% EXP M&F	2,190.00	4,988.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,178.28
3728	ADULT <40% EXP M&F	0.00	18,205.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,205.78
<b>SUBTOTAL:</b>		<b>16,855,449.91</b>	<b>16,385,038.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,240,488.25</b>
3906	NEWLY ELIGIBLE MALE	565.60	252.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.29
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
3908	NEWLY ELIGIBLE M&F	6,391.01	9,530.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,921.26
3909	NEWLY ELIGIBLE M&F	491.18	602.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.16
3914	NEWLY ELIGIBLE MALE	15,249.46	14,325.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,575.39
3915	NEWLY ELIGIBLE FEMA	35,329.67	39,339.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,669.38

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	236,860.76	307,117.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,978.17
3917	NEWLY ELIGIBLE FEMA	595,512.26	613,831.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,344.17
3918	NEWLY ELIGIBLE M&F	774,247.15	944,868.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719,115.54
3928	NEWLY ELIGIBLE M&F	0.00	360.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.56
<b>SUBTOTAL:</b>		<b>1,664,647.09</b>	<b>1,930,597.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,595,244.92</b>
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00
4413	SOBRA 100-133% M&F	354,893.07	467,208.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,101.41
4414	SOBRA 100-133% MALE	98,806.05	119,482.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,288.49
4415	SOBRA 100-133% FEMA	144,611.95	191,719.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,331.32
<b>SUBTOTAL:</b>		<b>598,311.07</b>	<b>779,846.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,378,157.22</b>
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,520.00	4,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,936.00
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
<b>SUBTOTAL:</b>		<b>6,256.00</b>	<b>5,299.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,555.74</b>
8700	SSI DISABLED FREEDO	7,296.44	5,878.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,174.77
8710	SSI DISABLED FREEDO	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
8720	SSI DISABLED FREEDO	0.00	340.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.87
<b>SUBTOTAL:</b>		<b>8,400.44</b>	<b>6,219.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,619.64</b>
<b>TOTAL:</b>		<b>51,739,377.28</b>	<b>53,563,815.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,303,193.04</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,472.69	2,038.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.74
1007	TANF 21-44 FEMALE WI	6,790.07	16,402.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,192.31
1008	TANF 45-64 M & F WIT	5,745.09	7,583.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,328.10
1009	TANF 65+ M & F WITH	524.13	55.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.15
1011	TANF <1 M & F NON-ME	189,983.11	396,902.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,885.37
1012	TANF 01-05 M & F NON	63,137.63	76,150.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,287.86
1013	TANF 06-13 M & F NON	121,964.92	44,627.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,592.00
1014	TANF 14-20 MALE NON-	9,809.04	10,160.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,969.23
1015	TANF 14-20 FEMALE N	33,485.45	46,331.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,817.14
1016	TANF 21-44 MALE NON-	538,720.43	818,731.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,357,451.89
1017	TANF 21-44 FEMALE N	1,361,290.75	1,890,712.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,003.71
1018	TANF 45-64 M & F NON	681,254.62	863,864.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,118.98
1019	TANF 65+ M & F NON-M	0.00	1,421.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.86
1026	TANF 21-44 MALE WITH	116.86	2,480.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.05
1027	TANF 21-44 FEMALE WI	2,636.88	2,108.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.49
1028	TANF 45-64 M & F WIT	5,014.97	7,085.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.19
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	115,748.46	91,408.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,156.96
2110	SSI AGED NON-MEDICA	31,788.57	48,642.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,431.12
2120	SSI AGED WITH QMB	229,484.07	344,087.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,571.42
2200	SSI DISABLED WITH M	210,777.77	283,035.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,813.68
2210	SSI DISABLED NON-ME	3,642,965.31	4,857,725.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,690.74
2220	SSI DISABLED WITH Q	718,446.11	1,087,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,205.70
2300	SSI BLIND WITH MEDIC	14.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.33
2310	SSI BLIND NON-MEDIC	25,883.10	61,596.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,479.30
2320	SSI BLIND WITH QMB	9,644.50	10,606.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,251.41
4303	SOBRA CHILD 06-13 M	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
4311	SOBRA CHILD <1 M & F	1,068,603.35	839,332.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,936.11
4312	SOBRA CHILD 01-05 M	819,475.49	813,753.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633,228.76
4313	SOBRA CHILD 06-13 M	900,853.80	1,045,600.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,454.22
4314	SOBRA CHILD 14-20 MA	235,587.23	343,925.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,512.60
4315	SOBRA CHILD 14-20 FE	319,825.62	385,924.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,750.41
5007	SOBRA PREG 21-44 FE	459.90	1,929.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.76
5013	SOBRA PREG 09-13 FE	0.00	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5015	SOBRA PREG 14-20 FE	66,587.06	139,786.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,373.74
5017	SOBRA PREG 21-44 FE	617,725.42	908,907.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526,632.72

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	2,780.26	951.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.29
5027	SOBRA PREG 21-44 FE M	866.28	3,055.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.78
5028	SOBRA PREG 45-64 FE M	262.71	897.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.74
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
<b>SUBTOTAL:</b>		<b>12,039,725.98</b>	<b>15,456,060.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,495,786.56</b>
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
<b>SUBTOTAL:</b>		<b>1,856.12</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,838.51</b>
1106	TANF EXPANDED 21-44	10,571.52	13,753.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,324.84
1107	TANF EXPANDED 21-44	31,189.98	30,307.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,497.58
1108	TANF EXPANDED 45-64	72,354.15	98,260.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,614.91
1109	TANF EXPANDED 65+ MR	18,233.09	18,094.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,327.82
1111	TANF EXPANDED <1 M SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	103.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.44
1113	TANF EXPANDED 06-13	0.00	0.00	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	4,177.59	802.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.01
1115	TANF EXPANDED 14-20	9,515.12	14,281.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,796.99
1116	TANF EXPANDED 21-44	185,416.38	166,592.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,009.15
1117	TANF EXPANDED 21-44	416,749.19	542,236.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958,986.13
1118	TANF EXPANDED 45-64	408,463.01	443,334.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,797.36
1119	TANF EXPANDED 65+ MR	0.00	250.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.16
1126	TANF EXPANDED 21-44	8,136.82	20,853.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,990.33
1127	TANF EXPANDED 21-44	2,366.79	8,178.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,545.34
1128	TANF EXPANDED 45-64	23,175.10	27,463.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,638.77
1129	TANF EXPANDED 65+ MR	8,819.97	15,441.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,261.64
2400	SSI AGED EXPANDED MU	5,234.94	6,001.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,236.78
2410	SSI AGED EXPANDED NO	1,088.04	-1,816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-728.71
2420	SSI AGED EXPANDED MU	151,371.20	156,081.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,452.37
2600	SSI DISABLED EXPAND F	18,539.97	25,338.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,878.05
2610	SSI DISABLED EXPAND F	56,032.83	48,660.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,693.32
2620	SSI DISABLED EXPAND F	197,419.13	282,031.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,450.60
<b>SUBTOTAL:</b>		<b>1,628,854.82</b>	<b>1,916,252.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,545,106.88</b>
3317	AHC CARE FEMALE 21- M	0.00	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-107.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.53</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.16
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	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	-14.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.92
<b>SUBTOTAL:</b>		<b>-138.35</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.27</b>
3506	ADULT 40-100% MALE 2	0.00	-204.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-204.83
3508	ADULT 40-100% M&F 45	1,642.39	6,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,237.19
3509	ADULT 40-100% M&F 65	0.00	3,286.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286.03
3514	ADULT 40-100% MALE 1	13,795.62	15,722.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,518.60
3515	ADULT 40-100% FEMAL	14,424.55	15,143.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,568.03
3516	ADULT 40-100% MALE 2	241,184.19	367,719.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,903.57
3517	ADULT 40-100% FEMAL	146,713.41	204,070.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,783.44
3518	ADULT 40-100% M&F 45	609,541.43	784,320.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393,862.31
3519	ADULT 40-100% M&F 65	22,516.25	5,819.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,335.66
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	648.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.18
3707	ADULT <40% EXP FEM	74.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.57
3708	ADULT <40% EXP M&F	564.58	2,089.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654.51
3709	ADULT <40% EXP M&F	940.33	328.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.29
3714	ADULT <40% EXP MALE	77,551.63	90,070.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,622.00
3715	ADULT <40% EXP FEM	64,347.99	85,805.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,153.17
3716	ADULT <40% EXP MALE	2,548,960.43	2,969,432.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,518,392.99
3717	ADULT <40% EXP FEM	765,143.06	1,133,604.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,747.75
3718	ADULT <40% EXP M&F	3,295,413.07	3,963,337.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258,750.81
3719	ADULT <40% EXP M&F	2,136.91	546.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.63
3728	ADULT <40% EXP M&F	579.64	583.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.71
<b>SUBTOTAL:</b>		<b>7,805,747.12</b>	<b>9,648,919.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,454,666.68</b>
3906	NEWLY ELIGIBLE MALE	0.00	68.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	2,854.42	2,978.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.17
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	6,895.37	4,020.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,916.17
3915	NEWLY ELIGIBLE FEMA	6,000.59	6,770.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,770.71



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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	86,585.35	154,491.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,077.04
3917	NEWLY ELIGIBLE FEMA	150,672.73	178,002.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,675.66
3918	NEWLY ELIGIBLE M&F	302,477.81	320,499.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,977.57
3928	NEWLY ELIGIBLE M&F	30.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.62
<b>SUBTOTAL:</b>		<b>555,516.89</b>	<b>666,832.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,222,349.34</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	71,542.65	84,163.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,706.03
4414	SOBRA 100-133% MALE	13,480.77	25,960.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,441.27
4415	SOBRA 100-133% FEMA	23,465.33	34,959.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,424.38
<b>SUBTOTAL:</b>		<b>108,488.75</b>	<b>145,082.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,571.68</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	782.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.08
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>782.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782.08</b>
8700	SSI DISABLED FREEDO	4,051.48	9,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,663.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	724.25	2,513.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.84
<b>SUBTOTAL:</b>		<b>4,775.73</b>	<b>12,125.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.84</b>
<b>TOTAL:</b>		<b>22,144,827.06</b>	<b>27,845,914.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,990,741.77</b>

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

For The Period Ending August 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 8F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE 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
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 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

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending August 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	115.78	373.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.59
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	1,804.59	2,706.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.19
1012	TANF 01-05 M & F NON	3,987.61	3,263.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,251.20
1013	TANF 06-13 M & F NON	3,653.62	44.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.63
1014	TANF 14-20 MALE NON-	1,143.86	301.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.65
1015	TANF 14-20 FEMALE N	1,333.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.07
1016	TANF 21-44 MALE NON-	2,299.03	1,606.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.36
1017	TANF 21-44 FEMALE N	27,040.84	13,143.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,183.87
1018	TANF 45-64 M & F NON	28,071.21	1,484.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,555.27
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	596.90	3,497.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,094.18
2110	SSI AGED NON-MEDICA	5,148.07	-9,481.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,333.58
2120	SSI AGED WITH QMB	242.01	-109.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.27
2200	SSI DISABLED WITH M	60.91	-225.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164.73
2210	SSI DISABLED NON-ME	27,621.59	22,101.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,722.92
2220	SSI DISABLED WITH Q	2,632.34	-15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.11
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,805.82	11,327.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,133.36
4312	SOBRA CHILD 01-05 M	65,933.12	13,197.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,130.47
4313	SOBRA CHILD 06-13 M	104,379.21	2,798.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,177.73
4314	SOBRA CHILD 14-20 MA	11,733.15	2,913.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,646.39
4315	SOBRA CHILD 14-20 FE	7,732.31	6,972.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.22
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	4,124.18	12,367.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,491.59
5017	SOBRA PREG 21-44 FE	25,579.26	15,218.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,797.60

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
<b>SUBTOTAL:</b>		<b>329,038.48</b>	<b>103,501.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>432,539.87</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	86.04	120.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
1108	TANF EXPANDED 45-64	698.08	897.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.06
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 8F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1116	TANF EXPANDED 21-44	2,328.77	3,902.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.38
1117	TANF EXPANDED 21-44	13,339.04	10,333.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,672.41
1118	TANF EXPANDED 45-64	861.72	647.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.54
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	64.36	332.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.24
1128	TANF EXPANDED 45-64	0.00	3.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.33
1129	TANF EXPANDED 65+ MR	0.00	191.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.51
2400	SSI AGED EXPANDED MU	903.35	516.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.17
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MU	174.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.44
2600	SSI DISABLED EXPAND F	0.00	166.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.07
2610	SSI DISABLED EXPAND F	77.84	3,284.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362.68
2620	SSI DISABLED EXPAND F	1,647.33	17.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,665.21
<b>SUBTOTAL:</b>		<b>20,273.97</b>	<b>20,416.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,690.04</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	4,337.00	1,641.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,978.05
3515	ADULT 40-100% FEMAL	497.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.80
3516	ADULT 40-100% MALE 2	15,774.69	29,801.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,576.26
3517	ADULT 40-100% FEMAL	2,768.54	864.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.83
3518	ADULT 40-100% M&F 45	6,879.60	9,382.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,262.09
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	641.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.28
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	107.45	318.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.62
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	9,037.89	960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.12
3715	ADULT <40% EXP FEM	6,327.32	218.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,546.29
3716	ADULT <40% EXP MALE	26,321.69	106,274.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,596.47
3717	ADULT <40% EXP FEM	14,376.87	49,297.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,674.17
3718	ADULT <40% EXP M&F	39,054.06	121,173.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,227.07
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	566.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.85
<b>SUBTOTAL:</b>		<b>125,482.91</b>	<b>321,139.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,622.90</b>
3906	NEWLY ELIGIBLE MALE	34.78	7.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.18
3907	NEWLY ELIGIBLE 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
3908	NEWLY ELIGIBLE M&F	101.36	65.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.79
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 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



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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	2,914.09	14,106.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,020.90
3917	NEWLY ELIGIBLE FEMA	11,968.55	10,649.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.99
3918	NEWLY ELIGIBLE M&F	12,324.30	13,624.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,948.44
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
<b>SUBTOTAL:</b>		<b>27,343.08</b>	<b>38,453.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,796.30</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	8,378.75	4,057.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,436.21
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	901.53	974.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.24
<b>SUBTOTAL:</b>		<b>9,280.28</b>	<b>5,032.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,312.45</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	651.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.68
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>673.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>673.22</b>
<b>TOTAL:</b>		<b>511,418.72</b>	<b>489,216.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,634.78</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	36,872.16	53,054.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,926.71
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>36,872.16</b>	<b>53,054.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,926.71</b>
<b>TOTAL:</b>		<b>36,872.16</b>	<b>53,054.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,926.71</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,227.79	409,117.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,345.57
8040	SLMB	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16
8050	Q11	7.67	86.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.36
<b>SUBTOTAL:</b>		<b>363,239.62</b>	<b>409,204.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,444.09</b>
<b>TOTAL:</b>		<b>363,239.62</b>	<b>409,204.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772,444.09</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	55.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.05
1007	TANF 21-44 FEMALE WI	0.00	733.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.73
1008	TANF 45-64 M & F WIT	14.46	31.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.45
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	114,061.33	82,808.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,869.91
1012	TANF 01-05 M & F NON	1,877.83	4,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,569.49
1013	TANF 06-13 M & F NON	-34.11	397.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.65
1014	TANF 14-20 MALE NON-	0.00	503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.34
1015	TANF 14-20 FEMALE N	3,050.19	10,707.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,757.38
1016	TANF 21-44 MALE NON-	45,482.98	57,982.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,465.29
1017	TANF 21-44 FEMALE N	106,522.53	130,723.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,245.71
1018	TANF 45-64 M & F NON	87,013.43	82,472.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,486.11
1019	TANF 65+ M & F NON-M	0.00	278.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.62
1026	TANF 21-44 MALE WITH	148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.09
1027	TANF 21-44 FEMALE WI	0.00	0.00	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	50.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.55
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	8,499.66	938.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,438.32
2110	SSI AGED NON-MEDICA	2,551.19	18.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569.22
2120	SSI AGED WITH QMB	9,555.40	11,940.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,496.37
2200	SSI DISABLED WITH M	8,793.87	12,081.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,874.99
2210	SSI DISABLED NON-ME	243,889.19	242,188.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,077.90
2220	SSI DISABLED WITH Q	36,584.54	51,182.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,767.23
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	175.91	4,793.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,969.26
2320	SSI BLIND WITH QMB	1,288.00	88.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.30
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	107,386.13	126,777.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,163.84
4312	SOBRA CHILD 01-05 M	31,803.55	53,396.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,200.00
4313	SOBRA CHILD 06-13 M	22,465.50	28,513.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,978.74
4314	SOBRA CHILD 14-20 MA	8,438.19	7,014.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,453.08
4315	SOBRA CHILD 14-20 FE	21,162.92	41,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,005.98
5007	SOBRA PREG 21-44 FE	27.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	26,309.18	30,637.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,947.06
5017	SOBRA PREG 21-44 FE	138,907.46	135,105.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,012.74

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	56.68	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.34
5028	SOBRA PREG 45-64 FE M	80.51	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.68
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
<b>SUBTOTAL:</b>		<b>1,026,217.75</b>	<b>1,117,999.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,144,216.96</b>
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	538.88	3,581.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120.09
1107	TANF EXPANDED 21-44	742.62	1,250.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.76
1108	TANF EXPANDED 45-64	818.45	3,200.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.32
1109	TANF EXPANDED 65+ MR	283.01	255.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.71
1111	TANF EXPANDED <1 M SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	477.50	506.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983.85
1116	TANF EXPANDED 21-44	24,491.12	102,203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,694.57
1117	TANF EXPANDED 21-44	23,380.49	58,949.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,330.01
1118	TANF EXPANDED 45-64	24,860.13	19,768.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,628.26
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	190.62	2,112.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.83
1127	TANF EXPANDED 21-44	958.28	260.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.36
1128	TANF EXPANDED 45-64	474.42	1,133.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.36
1129	TANF EXPANDED 65+ MR	345.00	291.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.62
2400	SSI AGED EXPANDED MU	0.00	25.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.19
2410	SSI AGED EXPANDED NO	0.00	-552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-552.47
2420	SSI AGED EXPANDED MU	10,427.22	9,257.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,685.06
2600	SSI DISABLED EXPAND F	127.08	678.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.68
2610	SSI DISABLED EXPAND F	1,127.98	862.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.63
2620	SSI DISABLED EXPAND F	9,014.59	12,900.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,914.85
<b>SUBTOTAL:</b>		<b>98,257.39</b>	<b>216,685.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,942.68</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	99.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.71
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	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	1,441.01	800.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.84
3516	ADULT 40-100% MALE 2	102,273.00	34,493.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,766.94
3517	ADULT 40-100% FEMAL	23,312.85	32,151.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,464.17
3518	ADULT 40-100% M&F 45	74,316.57	92,252.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,569.47
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	52.40	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.57
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	13,443.49	7,826.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,269.64
3715	ADULT <40% EXP FEM	1,025.71	20,156.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,181.72
3716	ADULT <40% EXP MALE	191,333.82	193,228.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,562.63
3717	ADULT <40% EXP FEM	64,187.35	106,658.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,845.63
3718	ADULT <40% EXP M&F	145,955.90	274,489.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,445.68
3719	ADULT <40% EXP M&F	62.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.60
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>617,404.70</b>	<b>762,214.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,379,619.60</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE 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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	833.48	180.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.20
3915	NEWLY ELIGIBLE 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

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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	4,882.72	6,594.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,477.51
3917	NEWLY ELIGIBLE FEMA	14,967.59	27,110.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,077.68
3918	NEWLY ELIGIBLE M&F	19,064.87	22,092.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,157.58
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
<b>SUBTOTAL:</b>		<b>39,748.66</b>	<b>55,978.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,726.97</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	1,139.50	2,633.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.89
4414	SOBRA 100-133% MALE	476.67	8,563.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,040.31
4415	SOBRA 100-133% FEMA	4,498.40	1,723.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221.85
<b>SUBTOTAL:</b>		<b>6,114.57</b>	<b>12,920.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,035.05</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>
8700	SSI DISABLED FREEDO	0.00	355.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.04
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>355.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.04</b>
<b>TOTAL:</b>		<b>1,787,758.49</b>	<b>2,166,153.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,953,911.72</b>



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

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
2100	SSI AGED WITH MEDICARE	219,052.35	253,349.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,401.60
2110	SSI AGED NON-MEDICARE	40,660.18	71,145.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,805.41
2120	SSI AGED WITH QMB	182,700.41	209,792.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,492.71
2200	SSI DISABLED WITH MEDICARE	34,869.86	45,426.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,295.91
2210	SSI DISABLED NON-MEDICARE	717,819.30	840,735.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,555.19
2220	SSI DISABLED WITH QMB	69,871.55	87,449.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,321.30
2310	SSI BLIND NON-MEDICARE	4,453.28	8,672.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,125.50
2320	SSI BLIND WITH QMB	388.66	676.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.78
<b>SUBTOTAL:</b>		<b>1,269,815.59</b>	<b>1,517,614.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,787,430.40</b>
8710	SSI DISABLED FREEDOM	653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.93
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>653.30</b>	<b>1,245.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,898.93</b>
<b>TOTAL:</b>		<b>1,270,468.89</b>	<b>1,518,860.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789,329.33</b>

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

For The Period Ending August 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	2,058,486.95	2,374,297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,432,784.20
2110	SSI AGED NON-MEDICA P	108,527.50	93,777.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,304.68
2120	SSI AGED WITH QMB	2,980,893.26	3,717,043.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,697,937.05
2200	SSI DISABLED WITH M F	499,603.04	639,287.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138,890.41
2210	SSI DISABLED NON-ME D	1,864,375.53	2,336,558.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200,934.30
2220	SSI DISABLED WITH Q M	686,455.43	834,681.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521,136.66
2310	SSI BLIND NON-MEDIC A	7,847.76	12,002.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,850.24
2320	SSI BLIND WITH QMB	6,736.52	6,974.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,711.23
<b>SUBTOTAL:</b>		<b>8,212,925.99</b>	<b>10,014,622.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,227,548.77</b>
8710	SSI DISABLED FREEDO M	0.00	5,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,385.60
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.63
<b>SUBTOTAL:</b>		<b>2,765.43</b>	<b>8,812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,578.23</b>
<b>TOTAL:</b>		<b>8,215,691.42</b>	<b>10,023,435.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,239,127.00</b>

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

*For The Period Ending August 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	20,107.37	65,824.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,931.52
2110	SSI AGED NON-MEDICA P	321.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.97
2120	SSI AGED WITH QMB	16,004.46	3,678.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,683.27
2200	SSI DISABLED WITH M F	859.25	960.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.70
2210	SSI DISABLED NON-ME D	65,859.49	70,521.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,380.95
2220	SSI DISABLED WITH Q M	304.54	4,059.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,363.76
2310	SSI BLIND NON-MEDIC A	0.00	326.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.95
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>103,457.08</b>	<b>145,371.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,828.12</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>103,457.08</b>	<b>145,371.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,828.12</b>

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

For The Period Ending August 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	10,300.49	39,674.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,974.82
2110	SSI AGED NON-MEDICA P	217.99	5,861.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,079.02
2120	SSI AGED WITH QMB	16,020.55	21,126.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,146.74
2200	SSI DISABLED WITH M F	2,621.87	11,047.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,669.39
2210	SSI DISABLED NON-ME D	46,899.42	39,426.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,326.33
2220	SSI DISABLED WITH Q M	7,860.45	13,901.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,761.83
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	81.78	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.95
<b>SUBTOTAL:</b>		<b>84,002.55</b>	<b>131,094.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,097.08</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>84,002.55</b>	<b>131,094.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,097.08</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	479.18	-557.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.31
6012	KIDS 1-5 M & F NON-M	0.00	-6,189.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,189.47
6013	KIDS 6-13 M & F NON-	33,225.63	13,672.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,898.28
6014	KIDS 14-19 MALE NON-	31,612.49	24,016.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,628.64
6015	KIDS 14-19 FEMALE NO	40,507.26	29,084.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,591.71
<b>SUBTOTAL:</b>		<b>105,824.56</b>	<b>60,026.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,850.85</b>
<b>TOTAL:</b>		<b>105,824.56</b>	<b>60,026.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,850.85</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6012	KIDS 1-5 M & F NON-M	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41
6013	KIDS 6-13 M & F NON-	243.88	228.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.29
6014	KIDS 14-19 MALE NON-	166.11	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.11
6015	KIDS 14-19 FEMALE NO	138.19	130.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.60
<b>SUBTOTAL:</b>		<b>549.18</b>	<b>521.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.41</b>
<b>TOTAL:</b>		<b>549.18</b>	<b>521.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.41</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 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	38.24	38.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.48
6013	KIDS 6-13 M & F NON-	8,948.16	8,489.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,437.44
6014	KIDS 14-19 MALE NON-	6,415.19	6,262.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,677.42
6015	KIDS 14-19 FEMALE NO	5,325.95	5,177.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.27
<b>SUBTOTAL:</b>		<b>20,727.54</b>	<b>19,967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,694.61</b>
<b>TOTAL:</b>		<b>20,727.54</b>	<b>19,967.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,694.61</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 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	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
6013	KIDS 6-13 M & F NON-	234.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00
6014	KIDS 14-19 MALE NON-	157.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
6015	KIDS 14-19 FEMALE NO	130.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
<b>SUBTOTAL:</b>		<b>522.00</b>	<b>501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>
<b>TOTAL:</b>		<b>522.00</b>	<b>501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.00</b>



# KidsCare - FEE FOR SERVICE

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6014	KIDS 14-19 MALE NON-	0.00	15.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.43
6015	KIDS 14-19 FEMALE NO	0.00	214.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.91
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.34</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>230.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.34</b>

# KidsCare - REINSURANCE

*For The Period Ending August 31, 2016*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6014	KIDS 14-19 MALE NON-	82,673.79	198.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>82,872.74</b>
<b>SUBTOTAL:</b>		<b>82,673.79</b>	<b>198.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,872.74</b>
<b>TOTAL:</b>		<b>82,673.79</b>	<b>198.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,872.74</b>

# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2016

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	666.51	671.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.28
1020	TANF WITH QMB	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDICA	170.32	172.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.07
2110	SSI AGED NON-MEDICAR	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2120	SSI AGED WITH QMB	271.83	271.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.85
2200	SSI DISABLED WITH ME	1,947.34	1,983.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.53
2210	SSI DISABLED NON-MED	22,244.95	22,359.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,604.47
221Z	SSI DISABLED NON-MED	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.03
2220	SSI DISABLED WITH QM	4,066.85	4,090.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.88
2300	SSI BLIND WITH MEDIC	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
2310	SSI BLIND NON-MEDICA	118.99	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99
2320	SSI BLIND WITH QMB	28.19	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.19
8700	SSI DISABLED FREEDOM	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
8710	SSI DISABLED FREEDOM	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
8720	SSI DISABLED FREEDOM	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
<b>SUBTOTAL:</b>		<b>29,556.98</b>	<b>29,741.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,298.29</b>
<b>TOTAL:</b>		<b>29,556.98</b>	<b>29,741.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,298.29</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending August 31, 2016

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,708.42	372,091.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,800.28
EPD	85,600,877.03	98,791,049.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,391,926.85
TOTAL AHCCCS LTC	85,979,585.45	99,163,141.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,142,727.13
DES/DD	104,331,950.18	104,866,978.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,198,928.57
TOTAL DES LTC	104,331,950.18	104,866,978.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,198,928.57
TOTAL LTC - CAP	190,311,535.63	204,030,120.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,341,655.70

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	9,673,619.94	11,818,761.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,492,381.53
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	9,673,619.94	11,818,761.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,492,381.53

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,453,643.29	5,137,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,591,267.93
DES/DD	513,400.18	371,137.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,538.16
TOTAL DES LTC	513,400.18	371,137.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884,538.16
TOTAL LTC - REIN	4,967,043.47	5,508,762.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,475,806.09

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,612,630.10	3,599,535.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212,165.40

Note to the ASR:

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

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

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending August 31, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,211,057.11	13,919,274.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,130,331.45
010145	CRS ACUTE SEMI INTEGRATED - CAP	145,463.25	142,594.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,058.10
999125	CRS SEMI INTEGRATED PLAN - CAP	4,973,747.20	4,959,398.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,933,145.60
999135	CRS ONLY PLAN - CAP	551,073.60	552,982.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104,055.68
	<b>Subtotal</b>	<b>19,881,341.16</b>	<b>19,574,249.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,455,590.83</b>
999155	CRS REINSURANCE ONLY	2,326,263.42	446,456.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,720.27
	<b>Subtotal</b>	<b>2,326,263.42</b>	<b>446,456.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,772,720.27</b>
010115	CRS FULLY INTEGRATED PLAN - KC CAP	22,593.49	10,554.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,147.75
010145	CRS ACUTE SEMI INTEGRATED - KC CAP	0.00	-118.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.49
	<b>Subtotal</b>	<b>22,593.49</b>	<b>10,435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,029.26</b>
<b>GRAND TOTAL</b>		<b>22,230,198.07</b>	<b>20,031,142.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,261,340.36</b>

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- 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 August 31, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,102.15	16,990.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.65
010145	CRS ACUTE SEMI INTEGRATED - MM	181.59	179.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.57
999125	CRS SEMI INTEGRATED PLAN - MM	6,586.00	6,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.00
999135	CRS ONLY PLAN - MM	1,155.00	1,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314.00
<b>Subtotal</b>		<b>25,024.74</b>	<b>24,896.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,921.22</b>
010115	CRS FULLY INTEGRATED PLAN - KC MM	27.18	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.18
010145	CRS ACUTE SEMI INTEGRATED - KC MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>		<b>27.18</b>	<b>27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.18</b>
<b>GRAND TOTAL</b>		<b>25,051.92</b>	<b>24,923.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,975.40</b>

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# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending August 31, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	8,139,817.79	8,143,584.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,283,401.88
010725	CENPATICO INTEGRATED - CAP	19,718,383.80	19,873,855.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,592,239.48
078999	MERCY MARICOPA INTEGRATED - CAP	43,908,062.70	44,810,326.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,718,389.44
	<b>Subtotal</b>	<b>71,766,264.29</b>	<b>72,827,766.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,594,030.80</b>
<b>GRAND TOTAL</b>		<b>71,766,264.29</b>	<b>72,827,766.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,594,030.80</b>

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- 2) Expenditures are based on date-of-payment.
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# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending August 31, 2016

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	5,434.12	5,436.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,870.25
010725	CENPATICO INTEGRATED - MM	12,956.97	13,057.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,014.65
078999	MERCY MARICOPA INTEGRATED - MM	19,855.38	20,248.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,104.26
	<b>Subtotal</b>	<b>38,246.47</b>	<b>38,742.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,989.16</b>
<b>GRAND TOTAL</b>		<b>38,246.47</b>	<b>38,742.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,989.16</b>

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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.