

June 28, 2017

The Honorable Steve Yarbrough
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

The Honorable J.D. Mesnard
Speaker of the House
Arizona House of Representatives
1700 W. Washington
Phoenix, AZ 85007

SUBJECT: FY 2017 Appropriation Status Report for the Period Ended May 31, 2017

Dear President Yarbrough and Speaker Mesnard:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended May 31, 2017.

Status Summary – Laws 2017, Chapter 305, included the following FY 2017 appropriation adjustments/balance transfers:

Section 106(A) – CHIP Fund increase of \$63,225,800
Section 106(B1) – Federal Medicaid Authority decrease of \$70,854,300
Section 106(B2) – Federal Prescription Drug Rebate Fund increase of \$137,309,100
Section 138(1) – State Prescription Drug Rebate Fund balance transfer of \$30,000,000

Based on these appropriation adjustments and expenditure patterns through May, AHCCCS is projecting a potential surplus of \$155.0 million Total Fund (\$24.9 million General Fund and \$130.1 million Federal Expenditure Authority). AHCCCS will be utilizing this surplus funding to administratively adjust other expenditures with dates of service from FY 2017.

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

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

In December, AHCCCS administratively adjusted \$322.2 million Total Fund of Fiscal Year 2017 date of service expenditures back to the Fiscal Year 2016 appropriation. These administrative adjustments have been taken into account in projecting the surpluses described above. The line item detail for these transactions is included in Note 7 of this report.

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

Enrollment Update – May 2017 enrollment is 1,924,391 members, a 6,555 member increase over the prior month. Enrollment for June 2017 decreased to 1,922,724 members, a 1,667 member increase.

Major June changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 3,032; Supplemental Security Income – increase of 277; Prop 204 Restoration - decrease of 304; Adult Expansion - increase of 85; Medicare Cost Sharing – increase of 582; KidsCare – increase of 1,228; and Federal Emergency Services - decrease of 760.

Tobacco Funds Revenue Update – Tobacco tax collections through May 2017 are \$260,000 less than the AHCCCS monthly projected flows. In April, AHCCCS received approximately \$101.5 million in Tobacco Litigation Settlement funding which is about \$1.5 million more than the FY17 appropriation of \$100,000,000. 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, Debbie Lesko, Chairman, Senate Appropriations Committee
The Honorable Don Shooter, 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 May 31, 2017

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 May 31, 2017
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 106,048,900	\$ 90,589,536	\$ 77,732,692	\$ 12,856,843	\$ 106,048,900
AHCCCS Prop 204 Administration	13,666,600	15,579,512	10,031,986	5,547,526	13,666,600
DES Eligibility	88,874,500	81,832,100	63,816,181	18,015,919	88,874,500
DES Prop 204 Eligibility	44,358,700	40,881,000	39,862,597	1,018,403	44,358,700
TOTAL ADMINISTRATION	<u>252,948,700</u>	<u>228,882,148</u>	<u>191,443,456</u>	<u>37,438,692</u>	<u>252,948,700</u>
Traditional Medicaid Services	3,762,694,400	3,443,591,800	3,303,769,928	139,821,872	3,762,694,400
Proposition 204 Services	2,714,798,900	2,464,809,500	2,381,395,431	83,414,069	2,714,798,900
ACA Adult Expansion	436,402,900	400,173,000	392,038,560	8,134,440	436,402,900
Children's Rehabilitative Services	280,814,200	257,563,200	236,825,902	20,737,298	280,814,200
KidsCare Services	61,180,800	53,643,000	(146,534)	53,789,534	61,180,800
ALTCS Services	1,439,188,100	1,323,389,700	1,263,883,371	59,506,329	1,439,188,100
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	22,650,000	22,650,000	22,646,854	3,146	22,650,000
Voluntary Political Subdivision Programs	469,609,000	293,402,100	293,402,121	(21)	469,609,000
Behavioral Health Traditional Medicaid Services	1,157,271,200	1,058,209,100	1,044,699,473	13,509,627	1,157,271,200
Behavioral Health Proposition 204 Services	702,640,500	662,497,200	662,356,354	140,846	702,640,500
Behavioral Health ACA Adult Expansion	81,143,500	74,216,700	71,835,869	2,380,831	81,143,500
Behavioral Health CMDP	177,266,400	163,065,000	159,234,317	3,830,683	177,266,400
Non Medicaid Seriously Mentally Ill Services	78,846,900	72,276,600	72,515,784	(239,184)	78,846,900
Supported Housing	5,324,800	4,880,700	4,801,357	79,343	5,324,800
Crisis Services	16,391,300	15,024,900	14,959,771	65,129	16,391,300
TOTAL PROGRAMMATIC	<u>11,411,310,000</u>	<u>10,309,392,500</u>	<u>9,924,218,560</u>	<u>385,173,940</u>	<u>11,411,310,000</u>
TOTAL EXPENDITURES	<u>\$ 11,664,258,700</u>	<u>\$ 10,538,274,648</u>	<u>\$ 10,115,662,016</u>	<u>\$ 422,612,632</u>	<u>\$ 11,664,258,700</u>

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

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 58,901,000	\$ 52,261,251	\$ 47,204,303	5,056,948	\$ 58,901,000	\$ -
Proposition 204 - Administrative Expenditures	21,746,500	19,712,567	17,571,092	2,141,475	21,746,500	-
Programmatic Expenditures						
Traditional Medicaid Services	827,655,600	758,575,800	735,558,730	23,017,070	827,655,600	-
Proposition 204 Services	-	(30,434,900)	1,069,506	(31,504,406)	-	-
Children's Rehabilitative Services	84,424,100	77,443,000	66,763,860	10,679,140	84,424,100	-
KidsCare Services	-	-	(29,723)	29,723	-	-
ALTCS Services	167,841,100	153,532,600	153,831,756	(299,156)	167,841,100	-
DSH and Rural Hospitals	7,239,300	6,967,100	6,966,132	968	7,239,300	-
Behavioral Health Traditional Medicaid Services	324,968,100	297,199,500	290,460,561	6,738,939	324,968,100	-
Behavioral Health Proposition 204 Services	103,150,500	95,500,100	91,180,119	4,319,981	103,150,500	-
Behavioral Health ACA Adult Expansion	1,931,900	1,606,000	1,196,135	409,865	1,931,900	-
Behavioral Health CMDP	54,770,500	50,395,500	50,193,747	201,753	54,770,500	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	72,276,600	72,515,784	(239,184)	78,846,900	-
Supported Housing	5,324,800	4,880,700	4,801,357	79,343	5,324,800	-
Crisis Services	14,141,100	12,962,400	12,897,088	65,312	14,141,100	-
TOTAL GF EXPENDITURES	1,750,941,400	1,572,878,219	1,552,180,448	20,697,770	1,750,941,400	-
FEDERAL						
Administrative Expenditures	135,522,400	119,792,280	93,961,563	25,830,717	135,522,400	-
Proposition 204 - Administrative Expenditures	32,715,500	33,463,245	29,651,016	3,812,229	32,715,500	-
Programmatic Expenditures						
Traditional Medicaid Services	2,197,740,600	2,008,702,700	1,965,235,526	43,467,174	2,197,740,600	-
Proposition 204 Services	2,312,463,100	2,116,084,800	2,054,548,230	61,536,570	2,312,463,100	-
ACA Adult Expansion	430,324,100	394,094,200	390,398,864	3,695,336	430,324,100	-
Children's Rehabilitative Services	196,390,100	180,120,200	170,062,042	10,058,158	196,390,100	-
KidsCare Services	60,810,800	53,318,800	(441,011)	53,759,811	60,810,800	-
ALTCS Services and Nursing Facility Assessment	894,587,700	868,384,900	836,863,121	31,521,779	894,587,700	-
DSH and Rural Hospitals	20,497,800	15,682,900	15,680,722	2,178	20,497,800	-
Behavioral Health Traditional Medicaid Services	796,737,300	728,482,800	719,272,005	9,210,795	796,737,300	-
Behavioral Health Proposition 204 Services	599,490,000	548,766,000	549,906,635	(1,140,635)	599,490,000	-
Behavioral Health ACA Adult Expansion	79,028,900	72,428,000	70,457,034	1,970,966	79,028,900	-
Behavioral Health CMDP	122,495,900	112,669,500	109,040,569	3,628,931	122,495,900	-
Voluntary Political Subdivision Programs - See Note 5	323,477,800	201,865,200	201,865,165	35	323,477,800	-
TOTAL FEDERAL EXPENDITURES	8,202,282,000	7,453,855,525	7,206,501,480	247,354,044	8,202,282,000	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,563,300	3,284,700	2,672,475	612,225	3,563,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,687,700	45,593,600	45,593,600	-	49,687,700	-
ALTCS Services	249,980,000	228,679,100	220,028,254	8,650,846	249,980,000	-
TOTAL COUNTY EXPENDITURES	303,231,000	277,557,400	268,294,329	9,263,071	303,231,000	-

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

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	37,432,400	34,348,000	29,900,227	4,447,773	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	32,526,800	34,966,908	(2,440,108)	35,565,800	-
Proposition 204 Services - Emergency Health Services	18,747,200	17,152,400	17,925,022	(772,622)	18,747,200	-
Proposition 204 Services - Proposition 204 Protection	16,251,400	15,939,500	16,251,400	(311,900)	16,251,400	-
Behavioral Health Proposition 204 Services - Proposition 204 Protection	21,269,600	18,231,100	21,269,600	(3,038,500)	21,269,600	-
Proposition 204 Services - ATLSF	100,000,000	100,000,000	100,000,000	-	100,000,000	-
TOTAL TOBACCO EXPENDITURES	229,266,400	218,197,800	220,313,157	(2,115,357)	229,266,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	500,000	368,105	383,007	(14,903)	500,000	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	105,837,600	97,116,700	105,837,600	(8,720,900)	105,837,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	544,114,600	499,076,100	421,143,200	77,932,900	544,114,600	-
Long Term Care - Prescription Drug Rebate Program State Match	7,441,300	6,811,000	6,821,192	(10,192)	7,441,300	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	42,338,000	38,742,800	28,000,300	10,742,500	42,338,000	-
Proposition 204 Services - Hospital Assessment	246,067,600	246,067,600	191,601,272	54,466,328	246,067,600	-
ACA Adult Expansion - Hospital Assessment	6,078,800	6,078,800	1,639,696	4,439,104	6,078,800	-
Behavioral Health ACA Adult Expansion - Hospital Assessment	182,700	182,700	182,700	-	182,700	-
Traditional Medicaid Services - TPL	194,700	178,900	443,913	(265,013)	194,700	-
ALTCS Services - TPL	-	-	1,042,231	(1,042,231)	-	-
ALTCS Services - Nursing Facility Assessment	77,000,000	27,239,300	17,296,518	9,942,782	77,000,000	-
KidsCare Services Premiums	370,000	324,200	324,200	-	370,000	-
Freedom to Work Premiums	31,200	-	57,132	(57,132)	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	2,062,500	2,062,683	(183)	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	146,131,200	91,537,000	91,536,957	43	146,131,200	-
TOTAL OTHER EXPENDITURES	1,178,537,900	1,015,785,705	868,372,601	147,413,104	1,178,537,900	-
TOTAL						
Administrative Expenditures	252,948,700	228,882,148	191,443,456	37,438,692	252,948,700	-
Acute Care	9,972,121,900	8,986,002,800	8,660,335,188	325,667,612	9,972,121,900	-
Long Term Care	1,439,188,100	1,323,389,700	1,263,883,371	59,506,329	1,439,188,100	-
TOTAL EXPENDITURES	\$ 11,664,258,700	\$ 10,538,274,648	\$ 10,115,662,016	\$ 422,612,632	\$ 11,664,258,700	\$ -

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 978,220,000	\$ 895,247,151	\$ 856,493,026
Proposition 204 Services & Administrative	21,746,500	(10,722,333)	131,090,318
KidsCare Services	-	-	(29,723)
ALTCS Services	167,841,100	153,532,600	153,831,756
Behavioral Health Traditional Medicaid Services	583,133,800	534,820,800	430,868,537
TOTAL	<u>1,750,941,400</u>	<u>1,572,878,219</u>	<u>1,572,253,913</u>
FEDERAL:			
Acute & Administrative	5,649,131,400	5,069,805,525	5,167,573,622
KidsCare Services	60,810,800	53,318,800	19,971,473
ALTCS Services	894,587,700	868,384,900	845,521,553
Behavioral Health Traditional Medicaid Services	1,597,752,100	1,462,346,300	1,448,173,478
TOTAL	<u>8,202,282,000</u>	<u>7,453,855,525</u>	<u>7,481,240,126</u>
COUNTY:			
Acute & Administrative	53,251,000	48,878,300	46,943,529
ALTCS Services	249,980,000	228,679,100	229,148,337
TOTAL	<u>303,231,000</u>	<u>277,557,400</u>	<u>276,091,866</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	72,998,200	66,874,800	64,867,135
Proposition 204 Services	156,268,200	151,323,000	134,176,422
TOTAL	<u>229,266,400</u>	<u>218,197,800</u>	<u>199,043,557</u>
OTHER:			
Administrative	500,000	368,105	383,007
Acute Care - Prescription Drug Rebate Program	649,952,200	596,192,800	526,980,800
Long Term Care - Prescription Drug Rebate Program	49,779,300	45,553,800	34,821,492
Hospital Assessment	252,329,100	252,329,100	264,500,280
ALTCS - Nursing Facility Assessment	77,000,000	27,239,300	23,765,522
Acute TPL - Note 1	194,700	178,900	443,913
LTC TPL - Note 1	-	-	1,042,231
KidsCare TPL - Note 1	-	-	975
Member Premiums - CHIP	370,000	324,200	2,143,350
Member Premiums - Freedom to Work	31,200	-	57,132
Behavioral Health Traditional Medicaid Services	2,250,200	2,062,500	4,694,208
Voluntary Political Subdivision - State Match	146,131,200	91,537,000	169,772,671
TOTAL	<u>1,178,537,900</u>	<u>1,015,785,705</u>	<u>1,028,605,579</u>
TOTAL REVENUE	<u>\$ 11,664,258,700</u>	<u>\$ 10,538,274,648</u>	<u>\$ 10,557,235,042</u>

Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	May 2017	May 2016	July 1, 2016 May 31, 2017	July 1, 2015 May 31, 2016
Acute	\$ 365,977	\$ 534,097	\$ 4,804,230	\$ 5,232,348
LTC	65,593	278,443	4,573,743	2,911,989
KidsCare	-	1,161	4,878	133,263
Total TPL Collections	<u>\$ 431,570</u>	<u>\$ 813,701</u>	<u>\$ 9,382,851</u>	<u>\$ 8,277,600</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 39,096	\$ 81,330	\$ 443,913	\$ 458,714
LTC	15,989	59,775	1,042,231	704,121
KidsCare	(2)	146	975	26,508
Total Expenditure Offsets	<u>\$ 55,083</u>	<u>\$ 141,251</u>	<u>\$ 1,487,119</u>	<u>\$ 1,189,343</u>

FY 17 Total

Note 2: Authorized Positions

1,141.2

Actual Positions as of May 31, 2017

1,054.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2016	\$ 1,933,160
Revenues	6,975,738
Transfers-In	<u>2,064,173</u>
Total Revenues	<u>9,039,911</u>
Expenditures	5,699,703
Transfers-out	<u>2,285,461</u>
Total Expenditures	<u>7,985,164</u>
Ending Balance May 31, 2017	<u>\$ 2,987,907</u>

Of the \$2,987,907 ending balance, \$1,795,319 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through May 2017.

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

Schedule of Outstanding Liabilities
As of May 31, 2017

<u>Description</u>	<u>Amount</u>	<u>Type</u>
School Based Claiming Direct Services Costs	19,923,489	HHS-OIG

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of May 31, 2017		
	Expenditures		
	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 3,704,798	\$ 7,986,517	\$ 11,691,316
GME Voluntary	70,175,159	154,300,537	224,475,695
Safety Net Care Pool	17,657,000	39,578,110	57,235,110
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 91,536,957</u>	<u>\$ 201,865,165</u>	<u>\$ 293,402,121</u>

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

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

	As of May 31, 2017			Projected Annual Expenditures
	Expenditure Plan YTD	Expenditures YTD	Variance YTD	
AHCCCS Operating CHIP Fund	\$ 2,926,500	\$ -	\$ 2,926,500	\$ 3,511,900
DES Eligibility CHIP Fund	3,121,600	396,617	2,724,983	3,511,800
KidsCare Services CHIP Fund	51,794,900	18,688,177	33,106,723	53,962,800
KidsCare AHCCCS Premiums	8,112,200	1,819,150	6,293,050	9,252,000
Total KidsCare CHIP Type 3 Appropriation Expenditures	\$ 65,955,200	\$ 20,903,944	\$ 45,051,256	\$ 70,238,500

Note 7: The following is a summary of \$322,230,579 Total Fund (\$52,943,687 General Fund/ALTCS Fund state match and \$12,797,628 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2016 that either pay for or transfer expenditures with dates of service prior to June 30, 2016. Additionally, the \$11,716,850 questioned cost previously reported in Note 4 was officially disallowed by CMS and administratively adjusted against the FY 2016 surplus General Fund.

	FY 2016 YTD May 31, 2017			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 28,379,022	\$ 134,920,254	\$ -	\$ 163,299,276
Proposition 204 Services	12,797,628	69,990,802	-	82,788,430
ACA Adult Expansion	-	21,164,951	-	21,164,951
KidsCare - Children Services	-	146,990	-	146,990
Children's Rehabilitative Services	2,702,559	7,769,127	-	10,471,686
Long Term Care	-	-	32,642,396	32,642,396
SBC Medicaid Administrative Costs CMS Disallowance	11,716,850	-	-	11,716,850
Total	\$ 55,596,059	\$ 233,992,124	\$ 32,642,396	\$ 322,230,579

Note 8: Summary of non-appropriated expenditures from the Arizona Tobacco Litigation Settlement Fund and the Hospital Assessment Fund by program.

	As of May 31, 2017
	Expenditures YTD
Proposition 204 Services - ATLSF	\$ 1,521,746
ACA Adult Expansion - Hospital Assessment	5,000,000



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	278,655,778	277,811,900	280,062,197	284,152,063	282,661,012	329,277,191	286,919,278	284,617,214	291,611,661	290,391,495	289,644,039	0	3,175,803,829
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	7,129,252	0	0	7,129,252
CAPITATION - LTC	190,311,536	204,030,120	191,838,793	196,146,010	209,487,257	202,049,311	197,378,148	209,839,656	199,019,378	213,241,191	226,497,365	0	2,239,838,766
MENTAL HEALTH - CHILD	0	0	92,798	40,826,707	39,495,084	39,842,165	25,864,885	27,609,357	27,742,870	27,699,164	27,692,683	0	256,865,712
MENTAL HEALTH - ADULT	0	0	4,710	413,272	837,527	996,821	485,827	811,923	947,569	977,247	822,087	0	6,296,983
MENTAL HEALTH - GENERAL	0	0	47,481	13,777,916	38,472,152	38,742,203	12,163,646	12,856,359	12,974,671	12,957,185	13,042,438	0	155,034,050
MENTAL HEALTH - CMDP	0	0	0	0	0	122,513	14,160,067	13,895,319	13,587,988	13,460,741	13,300,851	0	68,527,477
MENTAL HEALTH - DD	0	0	0	0	0	11,832	3,034,462	4,031,001	4,073,316	4,196,240	4,236,996	0	19,583,848
CHILDREN'S REHAB SERVICES	5,498,579	5,487,093	5,486,973	5,722,113	5,724,020	5,710,536	5,767,013	5,771,027	5,772,457	6,180,199	6,180,788	0	63,300,797
FEE FOR SERVICE - ACUTE	43,169,220	49,076,411	38,450,549	33,852,478	42,186,889	38,478,867	33,536,590	45,607,298	50,958,719	37,649,869	37,495,089	0	450,461,979
FFS - PRIOR QUARTER COVERAGE	399,183	701,172	353,914	449,400	558,100	496,870	515,193	523,285	598,776	696,660	603,793	0	5,896,346
EMERGENCY SERVICES - FEDERAL	4,723,538	6,876,303	5,487,551	5,245,641	6,844,880	4,467,826	4,177,346	5,200,704	6,814,164	5,235,220	4,473,678	0	59,546,851
FFS MEDICAID IN PUBLIC SCHOOLS	334,212	144,833	272,818	386,199	709,765	605,747	297,095	401,722	810,165	486,907	651,222	0	5,100,684
STATE ONLY TRBHA FFS	0	12,155	22,043	8,636	4,898	0	0	13,879	1,316	0	0	0	62,926
QMB - FEE FOR SERVICE	400,115	462,259	326,723	359,000	531,370	353,079	365,354	486,176	584,922	437,844	497,250	0	4,804,092
INPATIENT INMATES FFS	125,819	53,097	229,997	169,499	209,214	227,846	319,020	200,028	126,222	123,441	187,492	0	1,971,675
FFS TRBHA FEE FOR SERVICE	1,636,296	6,817,558	5,048,877	5,967,130	9,664,772	6,557,074	6,317,784	9,031,965	10,595,549	8,722,504	9,532,736	0	79,892,243
PIMA COUNTY INMATES FFS	1,278	26,237	2,537	16,174	1,551	17,023	33,891	4,254	3,194	2,060	21,896	0	130,095
MARICOPA CTY INMATES FFS	22,177	38,629	14,576	29,601	80,815	53,553	30,364	58,189	25,995	37,919	31,315	0	423,131
MOHAVE COUNTY INMATES FFS	31	8,322	0	0	0	0	0	167	0	2,984	836	0	12,341
PINAL COUNTY INMATES FFS	4,630	3,154	-3,803	0	136	339	-62	0	0	0	0	0	4,395
FEE FOR SERVICE - LTC	9,673,620	11,818,762	10,004,476	9,333,076	11,165,207	10,203,811	9,384,275	10,683,278	12,748,002	9,747,538	10,920,956	0	115,683,001
LFFS - PRIOR QUARTER COVERAGE	25,539	27,090	12,241	20,809	12,995	21,149	20,276	31,240	8,769	67,770	25,250	0	273,128
COCONINO COUNTY INMATES LTC FFS	0	0	0	436	53	0	5,326	332	0	0	0	0	6,148
INPATIENT INMATES LTC FFS	160	0	0	0	0	0	0	0	0	0	0	0	160
MARICOPA CTY INMATES LTC FFS	0	0	0	0	279	4,800	0	0	57	0	56	0	5,191
LFFS MEDICAID IN PUBLIC SCHOOLS	828,652	474,874	685,238	912,730	1,643,386	1,363,964	916,125	1,049,967	2,084,312	1,675,026	2,044,486	0	13,678,759
REINSURANCE - ACUTE	10,931,804	9,903,096	8,491,782	14,533,814	7,715,454	9,779,160	8,327,159	10,840,423	11,365,535	8,832,910	12,661,109	0	113,382,246
REINSURANCE - LTC	4,967,043	5,508,763	5,025,290	6,016,593	4,491,726	3,989,491	2,972,427	2,652,623	2,673,302	2,617,998	3,701,683	0	44,616,939
SMIB - ACUTE	13,288,395	13,803,812	14,079,809	14,129,644	14,330,128	14,490,148	16,253,860	16,413,504	16,658,668	17,982,170	17,888,348	0	169,318,486
HIB - ACUTE	361,563	411,610	422,087	466,526	462,666	487,547	488,373	500,496	492,404	528,156	526,373	0	5,147,802
Q1	2,222,029	2,257,441	2,298,793	2,278,279	2,348,519	2,380,274	2,522,242	2,484,010	2,225,693	2,521,966	2,552,920	0	26,092,164
SMIB - LTC	3,328,913	3,313,965	3,329,893	3,308,977	3,330,340	3,335,593	3,666,808	3,642,643	3,638,137	3,664,301	3,675,073	0	38,234,642
HIB - LTC	283,717	285,570	285,293	289,510	282,009	281,043	290,103	286,466	284,140	279,971	287,838	0	3,135,660
KidsCare - MENTAL HEALTH	0	0	0	0	325,271	344,109	0	0	0	0	0	0	669,380
SUBTOTAL	571,193,827	599,354,227	572,373,635	638,812,233	683,577,476	714,691,884	636,212,874	669,544,504	678,427,949	677,545,925	689,196,644	0	7,130,931,178

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	212,953,625	204,441,592	206,290,174	215,686,452	215,435,155	250,525,359	219,094,843	218,573,577	217,037,620	214,362,950	215,635,495	0	2,390,036,841
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	1,773,829	0	0	1,773,829
MENTAL HEALTH - CHILD	0	0	0	7,318	0	0	5,299	4,777	4,299	3,690	3,705	0	29,088
MENTAL HEALTH - ADULT	0	0	9,812	378,170	0	8,463	515,039	783,190	1,170,688	1,234,292	934,942	0	5,034,596
MENTAL HEALTH - GENERAL	0	0	112,658	21,890,514	0	152,235	22,647,652	23,879,213	23,997,368	23,793,677	23,797,167	0	140,270,484
MENTAL HEALTH - CMDP	0	0	0	0	0	0	1,117	725	725	925	738	0	4,228
CHILDREN'S REHAB SERVICES	24,810	23,856	23,856	22,815	21,864	21,389	18,289	18,770	18,770	21,504	23,504	0	239,427
FEE FOR SERVICE - ACUTE	30,892,242	33,585,002	26,203,618	24,327,724	29,526,359	27,383,554	25,175,883	30,811,052	34,467,965	27,255,282	27,446,836	0	317,075,516
FFS - PRIOR QUARTER COVERAGE	626,645	888,463	903,725	769,131	981,486	808,163	633,971	1,038,440	1,221,302	991,317	1,239,093	0	10,101,736
FFS - PRESUMPTIVE ELIGIBILITY	0	576	0	348	0	0	550	0	0	0	10,078	0	11,553
EMERGENCY SERVICES - FEDERAL	2,005,165	2,692,463	2,628,341	2,580,854	3,218,819	2,435,868	2,469,182	2,981,868	3,540,254	2,741,415	3,379,121	0	30,673,351
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	6,982	0	0	0	0	0	6,982
FFS MEDICAID IN PUBLIC SCHOOLS	935	797	636	479	704	522	1,851	772	1,188	792	678	0	9,355
INPATIENT INMATES FFS	802,511	1,152,396	1,098,452	742,481	527,347	561,320	899,703	700,314	633,109	710,797	659,432	0	8,487,865
FFS TRBHA FEE FOR SERVICE	668,712	3,783,524	2,819,057	3,584,362	4,058,941	3,430,687	3,062,117	5,519,274	6,772,716	5,163,196	6,531,080	0	45,393,666
STATE ONLY TRBHA FFS	11,429	35,462	16,328	45,718	31,474	1,633	14,695	6,186	8,715	3,266	9,163	0	184,069
GRAHAM COUNTY INMATES FFS	5,378	0	0	194	0	0	-194	0	0	0	0	0	5,378
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	935	159	2,251	0	0	0	3,345
PINAL COUNTY INMATES FFS	12,241	42,848	1,220	0	39,116	30	0	0	1,190	8,329	0	0	104,973
PIMA COUNTY INMATES FFS	17,640	22,452	328	77,666	35,488	17,393	21,677	15,175	49,868	26,339	15,855	0	299,880
MARICOPA CTY INMATES FFS	136,056	149,042	84,034	194,257	148,296	283,764	188,348	166,222	211,345	159,189	149,675	0	1,870,229
COCONINO COUNTY INMATES FFS	3,420	-3,257	184	0	4,937	0	0	0	7	0	0	0	5,292
MOHAVE COUNTY INMATES FFS	962	0	0	0	103	0	0	0	0	8,712	6,102	0	15,878
COCHISE COUNTY INMATES LTC FFS	0	57	0	0	0	0	0	0	166	0	101	0	324
REINSURANCE - ACUTE	3,834,787	4,856,893	4,271,544	5,421,175	4,319,577	4,761,721	2,983,387	4,284,397	2,573,728	4,481,428	4,022,419	0	45,811,054
SMIB - ACUTE	5,139,071	5,095,292	5,027,067	4,882,841	4,731,222	4,730,634	4,924,286	4,969,311	4,858,855	3,695,167	3,727,737	0	51,781,481
HIB - ACUTE	5,630	6,904	5,363	5,137	4,274	5,733	4,935	9,468	7,762	5,781	5,988	0	66,977
SUBTOTAL	257,141,258	256,774,362	249,496,397	280,617,638	263,085,161	295,128,469	282,670,548	293,762,890	296,579,890	286,441,877	287,598,908	0	3,049,297,397

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending May 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	32,527,702	31,697,577	31,798,297	33,390,193	33,277,987	39,484,545	34,127,342	33,954,707	34,329,737	34,745,596	34,234,676	0	373,568,360
CAPITATION - RURAL HOSPITAL	0	0	0	0	0	0	0	0	0	2,773,504	0	0	2,773,504
MENTAL HEALTH - CHILD	0	0	0	55	0	0	0	0	0	12	-141	0	-73
MENTAL HEALTH - ADULT	0	0	6	15,536	0	48	26,409	57,051	57,388	84,633	39,159	0	280,229
MENTAL HEALTH - GENERAL	0	0	15,318	4,075,343	0	29,953	4,253,662	4,473,216	4,512,748	4,483,375	4,492,342	0	26,335,956
CHILDREN'S REHAB SERVICES	1,431	1,431	1,431	1,901	1,901	1,426	963	963	1,444	2,000	1,000	0	15,892
FEE FOR SERVICE - ACUTE	2,287,256	2,691,862	2,142,231	1,981,630	2,199,736	2,072,337	1,962,984	2,509,778	2,798,883	2,137,376	2,240,602	0	25,024,675
FFS - PRIOR QUARTER COVERAGE	202,656	242,552	172,172	168,385	251,444	168,159	156,412	185,075	294,992	275,455	346,634	0	2,463,934
EMERGENCY SERVICES - FEDERAL	3,157,734	4,543,147	3,298,138	3,345,340	4,224,989	3,425,218	3,728,688	3,619,005	5,017,046	3,886,326	4,444,965	0	42,690,596
FFS MEDICAID IN PUBLIC SCHOOLS	0	143	122	154	155	209	117	150	62	286	261	0	1,659
INPATIENT INMATES FFS	47,079	7,086	51,595	22,751	37,922	31,158	13,896	14,549	11,516	6,104	5,738	0	249,393
STATE ONLY TRBHA FFS	0	0	0	2,449	0	0	0	6,786	1,633	2,449	0	0	13,318
FFS TRBHA FEE FOR SERVICE	21,432	99,702	78,173	156,029	165,931	129,909	117,936	149,823	162,431	73,542	176,888	0	1,331,796
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	10	0	0	10
PIMA COUNTY INMATES FFS	0	0	0	0	0	0	0	0	1,001	0	28	0	1,029
MARICOPA CTY INMATES FFS	0	8,584	0	8,868	0	4,324	0	0	0	285	449	0	22,511
REINSURANCE - ACUTE	394,053	1,131,954	693,714	710,923	877,023	572,747	343,615	510,239	487,083	692,497	608,456	0	7,022,303
SMIB - ACUTE	487	365	0	365	0	122	0	0	0	378	268	0	1,985
SUBTOTAL	38,639,830	40,424,404	38,251,198	43,879,922	41,037,088	45,920,155	44,732,024	45,481,342	47,675,963	49,163,828	46,591,323	0	481,797,076
TOTAL TITLE XIX	866,974,915	896,552,993	860,121,229	963,309,794	987,699,724	1,055,740,508	963,615,445	1,008,788,737	1,022,683,802	1,013,151,631	1,023,386,875	0	10,662,025,651
TITLE XXI KIDSCARE													
MENTAL HEALTH - CHILD	0	0	2	5,147	0	0	0	-57	-63	-116	-104	0	4,809
MENTAL HEALTH - ADULT	0	0	0	0	0	0	0	0	1,871	0	0	0	1,871
MENTAL HEALTH - GENERAL	0	0	0	261	0	0	0	0	0	0	0	0	261
FFS TRBHA FEE FOR SERVICE	0	30	0	0	0	0	0	0	0	0	0	0	30
KidsCare - CAPITATION	105,825	60,026	453,014	868,376	1,313,240	1,495,618	1,945,235	2,024,840	2,255,866	2,563,721	2,890,938	0	15,976,699
KidsCare - FEE FOR SERVICE	0	230	1,062	10,448	32,270	38,910	43,842	29,601	37,625	38,654	64,697	0	297,340
KidsCare - MENTAL HEALTH	0	0	0	208,753	0	-86	485,905	542,155	606,775	704,668	773,868	0	3,322,038
KidsCare - REINSURANCE	82,674	199	63,656	150	0	0	30	0	47,722	115,216	53,741	0	363,388
KidsCare - CHILD REHAB SERVICES	0	0	0	0	1,426	1,901	1,444	1,444	1,925	2,500	3,001	0	13,641
TOTAL TITLE XXI	188,498	60,485	517,734	1,093,134	1,346,936	1,536,343	2,476,457	2,597,983	2,951,721	3,424,643	3,786,141	0	19,980,076
GRAND TOTAL	867,163,413	896,613,478	860,638,963	964,402,928	989,046,661	1,057,276,850	966,091,902	1,011,386,719	1,025,635,523	1,016,576,274	1,027,173,016	0	10,682,005,727

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	464.87	604.33	634.60	948.70	1,526.47	1,568.46	1,253.40	1,410.93	0.00	8,411.76
1002	TANF 01-05 M & F WIT	0.00	0.00	30.83	115.80	0.00	0.00	232.58	232.58	456.30	463.76	231.18	0.00	1,763.03
1003	TANF 06-13 M & F WIT	0.00	-2.43	0.00	841.21	0.00	40.46	192.16	231.88	578.65	578.65	569.27	0.00	3,029.85
1004	TANF 14-20 MALE WITH	330.49	330.49	330.49	321.29	321.29	321.29	322.76	322.76	307.60	166.11	166.11	0.00	3,240.68
1005	TANF 14-20 FEMALE WI	4,171.93	2,017.48	2,017.48	1,949.42	1,949.42	1,949.42	664.76	2,253.61	2,253.61	295.03	238.67	0.00	19,760.83
1006	TANF 21-44 MALE WITH	46,322.50	44,791.85	45,967.12	48,079.53	47,522.03	47,061.91	38,947.61	32,494.21	33,928.16	33,251.50	32,107.86	0.00	450,474.28
1007	TANF 21-44 FEMALE WI	95,394.39	105,867.62	103,594.71	101,741.15	92,114.31	88,694.68	82,350.17	89,688.83	86,068.00	94,621.84	86,044.17	0.00	1,026,179.87
1008	TANF 45-64 M & F WIT	142,836.05	148,048.76	155,026.25	139,573.05	133,200.64	145,189.70	108,880.19	113,791.21	106,660.85	99,366.14	103,252.61	0.00	1,395,825.45
1009	TANF 65+ M & F WITH	49,195.35	58,493.70	60,090.27	59,039.19	54,968.63	58,038.42	46,812.51	48,868.34	43,651.21	39,574.66	37,690.01	0.00	556,422.29
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	7,370.41	1,767.37	1,187.42	0.00	9,198.03	-9,198.03	0.00	0.00	10,325.20
100B	TANF 01-05 M & F WIT	0.00	0.00	40.03	0.00	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	43.59
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
100F	TANF 21-44 MALE WITH	2,174.21	932.26	242.39	398.64	159.78	6,286.41	857.76	192.72	933.23	369.69	453.71	0.00	13,000.80
100G	TANF 21-44 FEMALE WI	979.52	875.88	956.18	2,475.86	4,188.11	2,247.92	1,641.53	5,171.86	879.96	2,339.99	547.63	0.00	22,304.44
100H	TANF 44-64 M & F WIT	2,819.97	2,677.17	1,834.18	1,521.71	790.81	3,372.56	3,070.43	1,584.88	2,591.21	2,045.39	903.85	0.00	23,212.16
100J	TANF 65+ M & F WITH	1,265.56	285.44	454.14	2,354.78	606.53	4,192.00	1,564.55	395.01	745.57	1,201.16	138.11	0.00	13,202.85
1011	TANF <1 M & F NON-ME	5,979,797.90	5,818,316.42	5,667,860.79	5,264,357.30	5,238,796.13	6,667,979.20	5,522,465.34	5,704,427.34	5,880,297.44	5,926,152.44	5,909,294.95	0.00	63,579,745.25
1012	TANF 01-05 M & F NON	1,982,751.29	2,047,597.48	2,192,866.31	2,249,311.32	2,307,392.92	3,139,622.31	2,449,866.47	2,433,786.02	2,472,987.15	2,532,577.75	2,510,004.14	0.00	26,318,763.16
1013	TANF 06-13 M & F NON	3,400,616.72	3,421,770.87	3,534,174.18	3,620,105.00	3,691,889.62	5,064,058.92	3,911,996.69	3,987,080.06	4,002,141.23	4,049,644.99	4,091,652.14	0.00	42,775,130.42
1014	TANF 14-20 MALE NON-	1,438,649.82	1,450,579.41	1,494,737.30	1,497,813.87	1,504,698.09	1,967,644.60	1,574,461.67	1,611,527.66	1,540,071.19	1,542,268.67	1,534,540.33	0.00	17,156,992.61
1015	TANF 14-20 FEMALE N	2,947,635.53	2,963,712.47	2,982,834.82	3,056,785.05	3,049,939.84	3,887,878.75	3,138,102.41	3,172,343.50	3,092,037.27	3,121,168.22	3,129,803.12	0.00	34,542,240.98
1016	TANF 21-44 MALE NON-	4,500,694.58	4,626,964.05	4,729,641.38	4,653,204.33	4,660,635.41	5,465,529.66	4,712,956.47	4,773,717.72	4,783,099.14	4,743,537.81	4,827,064.73	0.00	52,477,045.28
1017	TANF 21-44 FEMALE N	21,599,593.38	22,024,671.06	22,380,320.25	22,872,264.16	22,944,498.02	27,041,452.63	23,037,568.69	23,346,053.97	23,420,398.72	23,387,783.08	23,605,092.93	0.00	255,659,696.89
1018	TANF 45-64 M & F NON	9,002,157.42	9,224,599.92	9,390,965.88	9,650,910.16	9,680,286.24	11,395,064.44	9,827,960.64	10,020,498.24	10,052,209.45	9,989,492.30	10,082,652.62	0.00	108,316,797.31
1019	TANF 65+ M & F NON-M	34,981.92	37,207.86	35,682.69	36,767.43	37,806.68	44,420.37	34,417.21	35,489.31	37,481.67	36,184.29	37,442.77	0.00	407,882.20
101A	TANF < 1 M & F NON-M	1,374,906.97	824,333.81	619,875.99	568,986.07	853,162.61	1,639,938.42	1,954,247.03	1,223,255.31	1,501,212.89	1,347,168.91	1,594,896.63	0.00	13,501,984.64
101B	TANF 01-05 M & F NON	37,377.77	34,988.09	17,898.02	21,273.11	19,327.94	26,498.52	17,467.31	19,051.59	26,988.69	18,405.92	21,681.53	0.00	260,958.49
101C	TANF 06-13 M & F NON	31,887.35	38,379.00	14,389.60	17,369.00	14,533.97	10,118.95	15,870.40	11,701.70	19,162.62	16,867.56	14,250.72	0.00	204,530.87
101D	TANF 14-20 MALE NON-	40,214.75	26,404.71	25,064.46	17,702.82	15,421.37	23,296.40	19,323.30	7,649.89	21,634.37	19,856.86	12,252.60	0.00	228,821.53
101E	TANF 14-20 FEMALE N	75,894.61	51,114.86	39,158.76	31,456.00	26,405.58	26,674.76	31,476.13	27,003.10	48,477.35	33,992.17	23,985.56	0.00	415,638.88
101F	TANF 21-44 MALE NON-	332,694.14	181,172.60	142,480.58	122,564.13	125,386.70	122,533.93	158,648.87	110,602.36	138,297.71	122,594.60	134,218.72	0.00	1,691,194.34
101G	TANF 21-44 FEMALE N	1,014,213.65	519,454.48	432,147.43	353,048.43	322,246.49	381,070.67	404,104.92	337,912.91	420,205.17	392,860.16	343,764.67	0.00	4,921,028.98
101H	TANF 44-64 M & F NON	352,715.91	224,440.64	206,574.18	154,380.25	135,951.78	131,149.27	168,769.28	145,340.58	174,367.37	149,644.02	144,905.76	0.00	1,988,239.04
101J	TANF 65+ N & F NON-M	2,006.75	449.69	1,257.99	1,285.39	1,332.45	1,160.97	661.77	566.77	460.36	249.75	230.18	0.00	9,662.07
1026	TANF 21-44 MALE WITH	9,851.45	9,746.05	9,204.20	12,275.50	9,559.38	11,275.00	12,018.59	15,249.34	15,857.11	15,336.57	17,220.32	0.00	137,593.31
1027	TANF 21-44 FEMALE WI	37,746.13	34,109.50	35,005.01	42,789.00	43,224.39	55,840.93	53,507.38	55,699.77	54,335.48	61,031.16	60,636.60	0.00	533,925.35

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	39,714.64	36,360.22	36,397.64	43,817.32	41,125.45	54,047.68	52,775.79	61,710.05	70,504.91	70,615.31	72,832.00	0.00	579,901.01
1029	TANF 65+ M & F WITH	11,125.03	11,154.44	10,081.40	13,757.61	16,159.29	23,545.55	18,949.08	19,510.21	19,044.88	19,865.50	23,654.86	0.00	186,847.85
102F	TANF 21-44 MALE WITH	586.66	47.08	0.00	0.00	79.00	38.55	0.00	0.00	127.42	0.00	0.00	0.00	878.71
102G	TANF 21-44 FEMALE WI	0.00	420.35	241.90	946.01	0.00	0.00	77.98	286.89	190.44	2,814.26	69.56	0.00	5,047.39
102H	TANF 44-64 M & F WIT	0.00	1,084.40	2,684.39	788.34	1,620.14	57.55	0.00	0.00	0.00	71.36	136.30	0.00	6,442.48
102J	TANF 65+ M & F WITH	0.00	0.00	403.46	1,811.12	202.18	1,069.19	0.00	0.00	1,024.30	118.93	0.00	0.00	4,629.18
2100	SSI AGED WITH MEDIC	842,955.42	868,175.55	898,652.88	874,208.91	889,564.98	997,567.98	888,162.12	891,065.19	893,664.81	876,593.60	874,452.47	0.00	9,795,063.91
210Z	SSI AGED WITH MEDIC	28,411.56	21,306.88	29,919.56	26,997.93	33,316.23	20,125.60	21,193.72	29,180.53	26,951.05	19,871.23	33,075.80	0.00	290,350.09
2110	SSI AGED NON-MEDICA	4,812,760.61	4,806,493.94	4,896,356.19	5,249,073.49	5,316,138.47	6,256,315.66	5,369,227.33	5,450,439.45	5,367,874.51	5,401,756.74	5,435,193.68	0.00	58,361,630.07
211Z	SSI AGED NON-MEDICA	127,183.08	147,235.09	133,695.88	151,331.35	125,347.45	140,553.26	153,633.36	138,231.72	185,804.70	138,795.72	118,017.84	0.00	1,559,829.45
2120	SSI AGED WITH QMB	5,230,861.87	5,318,628.79	5,550,430.64	5,648,335.12	5,672,717.59	6,666,515.40	6,021,251.03	6,253,546.30	7,640,672.96	7,634,850.87	7,370,315.07	0.00	69,008,125.64
212Z	SSI AGED WITH QMB P	4,349.89	5,632.30	8,612.62	3,769.70	5,489.56	4,117.50	3,411.51	2,302.74	3,133.72	2,475.53	5,117.76	0.00	48,412.83
2200	SSI DISABLED WITH M	2,492,441.51	2,520,758.68	2,512,167.69	2,556,169.43	2,493,359.25	2,585,610.23	2,485,392.53	2,532,461.22	2,512,168.72	2,494,963.60	2,169,810.45	0.00	27,355,303.31
220Z	SSI DISABLED WITH M	17,675.35	12,942.73	15,910.05	32,865.45	38,733.87	79,796.07	64,447.43	87,602.31	147,304.90	77,480.93	58,422.42	0.00	633,181.51
2210	SSI DISABLED NON-ME	58,494,437.05	58,018,801.11	58,160,271.17	61,432,756.89	61,396,508.54	69,753,176.02	61,155,071.07	61,877,746.37	61,691,029.75	62,072,685.52	61,791,233.12	0.00	675,843,716.61
221Z	SSI DISABLED NON-ME	433,439.79	419,148.90	538,099.82	494,840.97	471,406.12	446,507.00	620,204.35	685,412.92	624,883.80	621,388.13	510,108.96	0.00	5,865,440.76
2220	SSI DISABLED WITH Q	15,152,983.36	15,434,374.34	15,821,632.46	16,669,682.51	16,659,904.21	17,647,601.63	17,004,733.28	17,542,704.01	20,347,549.76	20,656,659.70	20,409,117.10	0.00	193,346,942.36
222Z	SSI DISABLED WITH Q	3,347.64	4,509.15	6,680.06	8,799.36	18,045.88	28,908.73	38,477.57	28,839.70	36,160.43	41,506.39	31,414.30	0.00	246,689.21
2300	SSI BLIND WITH MEDIC	6,019.11	6,344.44	6,155.38	6,088.34	5,983.02	6,897.85	7,827.35	7,686.03	7,712.91	7,956.83	7,724.99	0.00	76,396.25
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	290.29	0.00	43.00	141.64	0.00	52.54	0.00	527.47
2310	SSI BLIND NON-MEDIC	416,766.24	425,608.52	424,789.82	448,406.94	455,856.96	531,029.94	455,972.23	460,180.32	468,949.33	476,653.18	481,805.38	0.00	5,046,018.86
231Z	SSI BLIND NON-MEDIC	8,216.96	9,934.43	3,994.90	1,156.13	9,959.35	4,956.96	4,028.67	3,895.07	13,398.54	14,570.44	3,737.98	0.00	77,849.43
2320	SSI BLIND WITH QMB	48,973.62	48,961.67	49,379.89	45,910.44	31,177.50	52,726.05	45,767.09	46,516.72	46,816.60	49,736.37	49,341.36	0.00	515,307.31
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	93.67	0.00	0.00	0.00	100.96
4301	SOBRA CHILD <1 M & F	0.00	0.00	296.24	2,761.71	2,616.24	3,414.91	2,792.94	1,941.12	1,841.22	1,841.22	2,675.30	0.00	20,180.90
4302	SOBRA CHILD 01-05 M	335.78	335.78	539.50	1,018.73	1,096.85	1,899.47	2,368.68	3,853.99	5,299.56	6,047.43	6,114.67	0.00	28,910.44
4303	SOBRA CHILD 06-13 M	1,544.93	1,519.86	1,659.86	2,303.36	2,801.95	1,628.46	3,265.29	4,380.77	5,644.75	6,537.06	6,120.71	0.00	37,407.00
4304	SOBRA CHILD 14-20 MA	453.68	315.45	353.85	728.39	1,278.19	1,000.27	1,557.83	1,891.35	2,176.96	2,364.26	2,100.60	0.00	14,220.83
4305	SOBRA CHILD 14-20 FE	2,687.14	3,209.63	3,132.73	3,721.21	2,857.51	3,080.11	2,813.44	2,347.30	661.71	1,423.43	1,434.40	0.00	27,368.61
430A	SOBRA CHILD < 1 M &	0.00	0.00	467.78	0.00	340.83	0.00	0.00	0.00	0.00	0.00	1,424.63	0.00	2,233.24
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	-203.90	23.11	120.57	0.00	99.55	59.79	154.66	0.00	253.78
430C	SOBRA CHILD 06-13 M	19.65	0.00	91.02	341.04	95.52	-303.68	0.00	41.33	-4.29	134.44	0.00	0.00	415.03
430D	SOBRA CHILD 14-20 MA	0.00	0.00	107.04	258.87	252.79	0.00	0.00	151.05	0.00	87.50	0.00	0.00	857.25
430E	SOBRA CHILD 14-20 FE	0.00	0.00	142.68	126.48	0.00	0.00	0.00	0.00	0.00	215.64	0.00	0.00	484.80
4311	SOBRA CHILD <1 M & F	19,199,383.74	19,304,900.69	19,387,265.24	18,354,616.54	18,294,595.80	21,621,494.17	18,102,974.43	17,558,427.51	17,420,419.36	17,284,525.14	16,836,574.27	0.00	203,365,176.89
4312	SOBRA CHILD 01-05 M	23,848,737.73	23,824,566.62	23,927,832.96	23,969,627.82	23,700,421.28	28,297,919.77	23,702,627.58	23,735,754.92	23,661,851.93	23,458,297.68	23,487,877.86	0.00	265,615,516.15

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4313	SOBRA CHILD 06-13 M	29,886,460.52	30,038,640.77	30,367,237.37	30,504,380.74	30,473,626.73	36,245,124.74	30,379,594.10	30,290,604.03	30,180,016.89	29,981,246.99	29,928,491.26	0.00	338,275,424.14
4314	SOBRA CHILD 14-20 MA	9,328,457.36	9,454,281.74	9,680,287.07	9,625,843.54	9,765,658.28	11,628,439.62	9,841,444.78	9,915,454.08	10,070,462.66	10,019,500.77	9,996,990.07	0.00	109,326,819.97
4315	SOBRA CHILD 14-20 FE	14,077,063.28	14,260,086.80	14,601,597.35	15,117,076.36	15,314,970.13	18,231,821.06	15,453,046.13	15,564,339.68	15,756,307.61	15,665,293.96	15,659,071.37	0.00	169,700,673.73
431A	SOBRA CHILD < 1 M &	1,177,252.46	693,970.63	867,096.37	887,403.26	188,046.92	124,120.40	464,171.64	132,161.10	384,105.66	310,477.79	558,303.46	0.00	5,787,109.69
431B	SOBRA CHILD 01-05 M	566,517.45	313,543.99	297,175.19	272,088.67	197,833.20	278,397.78	341,064.71	235,020.85	285,896.22	249,308.37	227,989.64	0.00	3,264,836.07
431C	SOBRA CHILD 6-13 M &	721,463.46	331,359.44	312,515.41	256,903.62	209,162.78	240,393.88	306,841.86	231,139.33	274,788.94	228,645.71	218,365.49	0.00	3,331,579.92
431D	SOBRA CHILD 14-20 MA	521,496.21	233,778.90	223,364.34	187,361.77	159,838.31	161,002.45	212,047.27	163,222.77	182,927.59	165,990.49	144,369.47	0.00	2,355,399.57
431E	SOBRA CHILD 14-20 FE	561,544.85	276,156.48	306,650.61	249,415.69	203,761.63	211,908.27	262,360.41	201,555.85	246,429.38	216,098.71	199,514.02	0.00	2,935,395.90
4321	SOBRA CHILD <1 M & F	0.00	507.63	-507.63	456.79	456.79	456.79	922.56	460.39	460.39	460.39	455.84	0.00	4,129.94
4322	SOBRA CHILD 01-05 M	230.53	225.94	140.29	115.09	115.09	189.42	115.59	105.19	115.59	0.00	0.00	0.00	1,352.73
4323	SOBRA CHILD 06-13 M	0.00	-110.88	0.00	110.64	115.09	70.14	0.00	0.00	0.00	103.70	103.70	0.00	392.39
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	154.46	0.00	45.62	0.00	0.00	0.00	158.73	0.00	0.00	358.81
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	841.21	841.21	841.21	2,236.28	2,236.28	2,236.28	3,142.91	3,142.91	0.00	15,518.29
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	85.85	266.13	266.13	504.99	0.00	156.81	0.00	115.49	0.00	1,395.40
5007	SOBRA PREG 21-44 FE	29,492.39	23,326.23	32,995.60	25,701.87	24,041.71	21,600.95	24,167.99	28,269.73	27,584.97	28,332.54	32,507.93	0.00	298,021.91
5008	SOBRA PREG 45-64 FE	4,151.82	3,635.38	3,635.38	5,404.11	5,404.11	6,398.24	5,467.99	5,471.33	5,623.20	6,164.24	4,225.39	0.00	55,581.19
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	521.94	0.00	0.00	0.00	0.00	215.24	0.00	288.73	0.00	1,025.91
500G	SOBRA PREG 21-44 FE	621.37	527.22	421.15	1,521.75	1,483.48	859.89	2,458.06	1,817.74	1,239.36	2,707.22	162.61	0.00	13,819.85
500H	SOBRA PREG 45-64 FE	242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.69	0.00	275.33	0.00	759.28
5013	SOBRA PREG 09-13 FE	1,407.36	911.78	1,029.83	909.86	905.20	974.43	1,115.96	671.41	1,018.18	1,470.32	1,253.77	0.00	11,668.10
5015	SOBRA PREG 14-20 FE	1,116,187.80	1,054,868.69	1,049,312.44	1,038,713.88	984,770.34	1,217,082.66	926,941.64	932,290.12	944,999.92	944,255.66	982,549.91	0.00	11,191,973.06
5017	SOBRA PREG 21-44 FE	5,647,435.21	5,224,978.99	5,240,195.32	5,315,378.02	5,139,266.89	6,230,214.69	5,006,426.01	5,037,181.72	5,030,486.97	5,125,654.56	5,302,867.11	0.00	58,300,085.49
5018	SOBRA PREG 45-64 FE	29,549.66	22,736.94	27,265.92	27,573.15	30,400.52	36,560.26	28,795.83	27,166.39	27,682.26	29,184.05	27,053.56	0.00	313,968.54
501C	SOBRA PREG 09-13 FE	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.59	0.00	0.00	88.05
501E	SOBRA PREG 14-20 FE	137,111.91	56,188.00	58,579.29	46,010.89	47,323.53	53,280.95	51,097.81	42,452.18	55,526.34	46,861.64	43,190.48	0.00	637,623.02
501G	SOBRA PREG 21-44 FE	501,169.31	249,043.62	241,784.55	223,937.28	202,877.40	237,060.93	243,036.02	201,067.83	259,035.35	207,764.81	196,630.84	0.00	2,763,407.94
501H	SOBRA PREG 45-64 FE	2,476.09	1,453.55	2,104.23	1,393.55	211.23	491.83	805.34	1,324.46	4,188.65	131.13	989.78	0.00	15,569.84
5025	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	270.06	0.00	270.06
5027	SOBRA PREG 21-44 FE	13,528.33	12,323.20	13,443.00	18,199.10	24,727.05	32,629.74	36,569.46	36,344.75	35,874.90	33,849.14	29,588.22	0.00	287,076.89
5028	SOBRA PREG 45-64 FE	2,212.75	2,212.75	2,212.75	2,334.33	2,661.28	405.42	405.42	405.42	405.42	405.42	829.24	0.00	14,490.20
502G	SOBRA PREG 21-44 FE	163.64	246.72	144.97	283.10	71.88	145.54	0.00	483.76	0.00	0.00	122.86	0.00	1,662.47
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.44
SUBTOTAL:		250,093,559.53	247,431,996.74	250,079,851.39	254,460,879.99	253,693,976.91	297,655,399.76	257,154,341.80	257,815,107.98	262,972,767.75	262,483,374.09	261,709,174.71	0.00	2,855,550,430.65
9910	TANF & SOBRA CHILDR	1,823,715.69	2,120,615.87	1,880,550.08	1,984,545.39	1,786,184.79	1,702,172.89	1,874,936.71	1,678,045.58	1,742,410.54	1,631,893.71	1,713,929.87	0.00	19,939,001.12

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9920	SSI W/MEDICARE KICK	37,798.01	36,893.85	43,521.21	24,794.12	36,132.84	68,606.36	24,896.52	18,034.99	37,695.04	56,056.45	36,458.62	0.00	420,888.01
9921	SSI W/O MEDICARE KIC	190,093.86	236,566.90	146,178.87	184,526.83	178,796.57	217,366.98	165,442.30	150,340.49	85,726.94	137,627.71	124,200.58	0.00	1,816,868.03
9950	S.O.B.R.A. KICK PAYM	13,033,453.67	14,801,044.44	14,622,927.85	14,047,224.21	13,562,906.17	13,638,342.01	14,129,690.50	11,390,451.48	13,003,982.47	12,302,134.50	12,130,717.00	0.00	146,662,874.30
SUBTOTAL:		15,085,061.23	17,195,121.06	16,693,178.01	16,241,090.55	15,564,020.37	15,626,488.24	16,194,966.03	13,236,872.54	14,869,814.99	14,127,712.37	14,005,306.07	0.00	168,839,631.46
3100	TRANSPLANT OPTION	49.50	49.50	49.50	49.50	33.00	33.00	16.50	16.50	0.00	0.00	0.00	0.00	297.00
SUBTOTAL:		49.50	49.50	49.50	49.50	33.00	33.00	16.50	16.50	0.00	0.00	0.00	0.00	297.00
1106	TANF EXPANDED 21-44	282,644.01	293,807.76	299,501.69	277,014.62	268,149.29	275,700.50	214,241.54	191,700.71	183,997.02	168,044.47	152,825.03	0.00	2,607,626.64
1107	TANF EXPANDED 21-44	858,361.36	867,251.69	873,310.21	850,205.50	803,584.94	786,830.31	649,986.58	582,957.77	511,646.09	479,539.74	432,694.38	0.00	7,696,368.57
1108	TANF EXPANDED 45-64	1,613,497.29	1,638,018.06	1,655,264.19	1,640,864.50	1,565,454.05	1,731,799.86	1,389,917.05	1,323,913.19	1,237,046.19	1,165,612.81	1,082,787.51	0.00	16,044,174.70
1109	TANF EXPANDED 65+ MAR	484,476.89	478,901.93	488,902.31	477,505.63	469,313.74	549,864.62	417,074.12	387,446.57	369,983.80	348,348.83	322,115.16	0.00	4,793,933.60
110F	TANF EXPANDED 21-44	8,177.12	2,196.69	2,589.14	4,234.67	6,261.97	3,322.16	4,824.21	5,167.10	6,037.89	3,500.09	3,704.47	0.00	50,015.51
110G	TANF EXPANDED 21-44	9,142.58	8,992.14	11,399.41	9,385.37	11,070.94	12,119.57	15,897.55	23,254.42	6,700.61	19,837.01	16,785.80	0.00	144,585.40
110H	TANF EXPANDED 45-64	33,794.96	22,864.73	20,358.56	24,573.73	19,087.28	14,444.80	23,646.74	13,114.86	17,467.43	22,295.11	17,560.94	0.00	229,209.14
110J	TANF EXPANDED 65+ MAR	9,199.74	13,839.05	13,431.15	6,856.52	9,711.19	7,486.03	10,426.11	7,395.41	12,696.95	4,885.05	6,138.03	0.00	102,065.23
1111	TANF EXPANDED <1 M RF	557.66	464.87	0.00	0.00	0.00	322.99	0.00	0.00	0.00	0.00	0.00	0.00	1,345.52
1112	TANF EXPANDED 01-05	4,050.10	1,733.81	2,230.63	2,672.37	1,898.32	8,140.07	1,800.06	1,684.70	1,685.22	1,244.11	1,244.11	0.00	28,383.50
1113	TANF EXPANDED 06-13	16,864.25	12,083.68	13,812.10	12,875.03	11,827.50	30,696.33	10,864.67	8,754.66	7,938.92	7,300.12	6,955.83	0.00	139,973.09
1114	TANF EXPANDED 14-20	95,489.34	94,788.46	95,838.72	93,947.80	93,989.59	115,114.05	88,087.11	83,498.52	79,918.25	78,440.65	79,611.28	0.00	998,723.77
1115	TANF EXPANDED 14-20	534,805.44	532,890.06	531,995.54	529,911.78	526,094.80	625,527.48	516,423.59	514,918.55	500,565.76	496,700.64	490,607.24	0.00	5,800,440.88
1116	TANF EXPANDED 21-44	5,053,008.48	5,108,578.16	5,172,027.91	5,145,531.56	5,160,601.35	6,082,756.37	5,181,886.23	5,177,540.49	5,199,695.22	5,165,090.54	5,154,093.32	0.00	57,600,809.63
1117	TANF EXPANDED 21-44	18,426,686.32	18,570,201.50	18,914,764.66	19,599,682.76	19,904,407.77	23,230,590.87	19,995,512.30	20,072,393.94	20,105,209.70	20,030,820.18	19,976,475.88	0.00	218,826,745.88
1118	TANF EXPANDED 45-64	11,268,281.74	11,270,199.33	11,461,359.36	11,916,066.44	12,064,807.64	14,246,489.77	12,073,525.04	12,092,042.86	12,103,933.46	12,004,333.59	11,951,707.37	0.00	132,452,746.60
1119	TANF EXPANDED 65+ MAR	36,120.95	39,232.95	36,832.84	35,625.61	33,409.10	42,210.57	33,922.10	34,374.15	37,595.90	36,377.90	35,931.36	0.00	401,633.43
111A	TANF EXPANDED <1 M RF	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	65.99	34.90	0.00	56.89	0.00	0.00	0.00	0.00	0.00	439.53
111D	TANF EXPANDED 14-20	10,758.18	4,036.30	3,999.12	2,665.64	1,669.50	1,501.50	1,997.18	1,751.25	2,166.04	3,896.35	2,261.57	0.00	36,702.63
111E	TANF EXPANDED 14-20	27,269.64	15,641.38	9,235.56	7,191.37	8,603.79	8,002.30	10,644.96	8,416.14	11,599.08	7,106.60	6,764.00	0.00	120,474.82
111F	TANF EXPANDED 21-44	307,744.28	160,720.58	153,918.14	127,396.27	104,345.89	107,174.44	153,055.71	128,919.24	166,988.15	126,087.56	131,393.81	0.00	1,667,744.07
111G	TANF EXPANDED 21-44	731,144.87	324,566.49	340,720.35	276,247.34	243,533.39	296,843.66	291,512.58	290,957.48	340,282.93	289,654.09	276,691.00	0.00	3,702,154.18
111H	TANF EXPANDED 45-64	466,357.73	201,524.92	199,655.41	172,699.74	130,369.36	190,961.64	222,060.27	189,305.19	213,567.39	189,908.18	179,729.24	0.00	2,356,139.07
111J	TANF EXPANDED 65+ MAR	8,779.85	4,133.27	202.65	2,951.63	315.38	804.86	840.80	1,312.45	1,116.38	1,080.46	210.41	0.00	21,748.14
1125	TANF EXPANDED 14-20	0.00	2,212.75	0.00	0.00	0.00	0.00	-2,212.75	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	153,790.27	156,066.00	157,645.41	190,040.14	209,459.95	235,445.96	260,407.99	284,551.58	307,927.16	329,783.31	347,323.03	0.00	2,632,440.80
1127	TANF EXPANDED 21-44	446,215.59	474,049.46	477,129.31	549,846.96	612,274.47	686,379.35	727,192.07	808,720.89	853,001.73	912,106.18	960,752.03	0.00	7,507,668.04

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	504,237.50	518,590.37	535,516.65	641,276.60	756,936.29	889,763.00	964,367.49	1,052,869.18	1,148,347.31	1,238,394.76	1,313,559.30	0.00	9,563,858.45
1129	TANF EXPANDED 65+ M/R	168,961.75	179,353.58	184,855.77	216,186.79	257,449.40	314,120.09	337,638.85	387,633.92	437,680.29	454,956.20	484,221.49	0.00	3,423,058.13
112F	TANF EXPANDED 21-44	1,973.32	1,569.61	1,040.20	922.45	232.14	627.15	135.08	1,597.18	458.48	1,645.36	4,465.42	0.00	14,666.39
112G	TANF EXPANDED 21-44	1,409.59	2,117.93	729.03	577.31	276.98	1,857.64	595.28	4,690.51	5,552.88	3,449.27	1,920.06	0.00	23,176.48
112H	TANF EXPANDED 45-64	6,149.15	3,315.72	5,472.86	2,754.61	1,419.99	4,864.61	12,430.61	4,056.36	1,547.75	1,669.88	2,439.16	0.00	46,120.70
112J	TANF EXPANDED 65+ M/R	2,268.02	1,088.62	6,118.42	3,220.68	1,119.22	125.85	1,124.27	2,208.11	1,984.55	912.27	1,540.27	0.00	21,710.28
2400	SSI AGED EXPANDED M/R	79,751.62	88,972.48	94,368.60	91,017.93	90,743.11	101,158.12	85,144.90	89,474.75	88,341.71	79,081.92	85,268.38	0.00	973,323.52
240Z	SSI AGED EXPANDED M/R	18,469.11	13,440.92	19,374.43	13,803.51	15,940.39	15,301.77	16,191.98	24,019.19	28,870.23	10,421.65	17,259.54	0.00	193,092.72
2410	SSI AGED EXPANDED N/O	113,134.36	107,329.50	100,424.49	104,189.94	96,726.54	159,654.45	97,478.92	101,472.26	94,943.89	96,201.93	89,844.68	0.00	1,161,400.96
241Z	SSI AGED EXPANDED N/O	5,881.63	3,345.40	5,620.33	5,022.54	10,604.36	4,682.55	10,973.87	3,143.25	5,609.63	2,417.92	4,514.66	0.00	61,816.14
2420	SSI AGED EXPANDED M/R	3,821,442.08	3,751,853.32	3,705,430.54	3,483,946.60	3,328,627.31	4,030,494.09	3,270,920.49	3,187,612.03	1,995,935.97	2,126,645.10	2,453,351.63	0.00	35,156,259.16
242Z	SSI AGED EXPANDED M/R	8,856.22	3,806.30	10,030.52	2,570.04	3,942.59	4,471.07	3,892.39	4,292.95	7,104.02	5,998.81	4,158.89	0.00	59,123.80
2500	SSI BLIND EXPANDED M/R	140.23	140.23	140.23	132.06	132.06	132.06	132.08	167.67	167.67	167.67	167.67	0.00	1,619.63
2520	SSI BLIND EXPANDED M/R	270.25	113.62	130.02	122.42	122.42	164.64	122.44	0.00	0.00	0.00	0.00	0.00	1,045.81
2600	SSI DISABLED EXPAND F	254,582.86	222,372.65	227,664.21	204,981.08	183,819.53	195,144.58	183,000.18	196,101.57	177,980.16	163,679.40	192,146.21	0.00	2,201,472.43
260Z	SSI DISABLED EXPAND F	10,892.09	7,541.46	10,094.76	34,308.17	34,711.64	42,168.34	71,232.06	84,828.64	60,844.02	70,947.84	65,712.05	0.00	493,281.07
2610	SSI DISABLED EXPAND F	1,833,932.47	1,565,603.77	1,414,716.37	1,434,111.95	1,366,957.30	1,659,024.25	1,230,108.69	1,225,747.24	1,167,651.23	1,209,119.38	1,282,297.96	0.00	15,389,270.61
261Z	SSI DISABLED EXPAND F	33,726.08	25,186.67	34,152.89	26,762.25	21,901.27	28,933.10	44,081.74	35,725.09	38,143.13	24,827.76	26,578.95	0.00	340,018.93
2620	SSI DISABLED EXPAND F	8,960,995.29	8,821,264.08	8,606,635.05	8,429,073.96	8,340,750.91	8,633,717.87	7,964,122.67	7,915,610.63	5,204,608.75	5,328,613.41	5,943,384.78	0.00	84,148,777.40
262Z	SSI DISABLED EXPAND F	3,880.96	3,944.92	4,241.27	7,596.05	8,545.54	16,312.05	19,735.25	28,416.63	24,870.54	19,311.95	26,012.49	0.00	162,867.65
SUBTOTAL:		56,720,391.41	55,619,947.17	55,902,881.01	56,658,635.91	56,781,235.09	65,393,247.34	56,607,019.94	56,583,759.28	52,769,409.48	52,730,456.05	53,635,206.39	0.00	619,402,189.07
9911	SB PAYMENT FOR TAN F	1,240,641.58	1,357,800.62	1,384,207.93	1,414,042.00	1,256,317.58	1,217,357.70	1,318,562.43	1,048,164.06	1,373,981.71	1,207,079.54	1,071,892.41	0.00	13,890,047.56
9922	SB PAYMENT FOR SSI F	18,874.52	6,290.91	6,364.95	0.00	6,295.68	6,425.30	6,425.30	6,425.30	0.00	0.00	6,115.73	0.00	63,217.69
9923	SB PAYMENT FOR SSI F	0.00	0.00	6,274.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.24
SUBTOTAL:		1,259,516.10	1,364,091.53	1,396,847.12	1,414,042.00	1,262,613.26	1,223,783.00	1,324,987.73	1,054,589.36	1,373,981.71	1,207,079.54	1,078,008.14	0.00	13,959,539.49
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 W	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/ 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 W	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 W	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

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-32,065.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,065.37
3606	AHC CARE/MI MALE 21-	0.00	-16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.83
3607	AHC CARE/MI FEMALE	0.00	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
3608	AHC CARE/MI M&F 45-6	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3614	AHC CARE/MI MALE 14-	0.00	-14,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,265.28
3615	AHC CARE/MI FEMALE	0.00	-13,424.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,424.11
3616	AHC CARE/MI MALE 21-	0.00	-18,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,172.03
3617	AHC CARE/MI FEMALE	0.00	-14,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,897.12
3618	AHC CARE/MI M&F 45-6	0.00	-36,015.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,015.33
3619	AHC CARE/MI M&F 65+	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
3628	AHC CARE/MI M&F 45-6	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
SUBTOTAL:		0.00	-96,840.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,840.05
3506	ADULT 40-100% MALE 2	-1,357.37	3,232.53	3,514.25	2,792.73	2,557.08	3,835.22	79.09	296.70	1,664.14	2,498.40	2,979.84	0.00	22,092.61
3507	ADULT 40-100% FEMAL	655.96	919.44	2,968.48	3,363.36	1,147.56	4,094.51	4,654.08	1,299.80	395.95	1,111.25	938.93	0.00	21,549.32
3508	ADULT 40-100% M&F 45	26,030.20	33,829.91	30,003.53	26,090.53	27,957.92	29,657.56	13,144.26	23,530.79	12,669.39	10,539.79	16,847.12	0.00	250,301.00
3509	ADULT 40-100% M&F 65	5,034.18	4,586.39	5,021.69	5,319.53	3,374.47	9,627.01	1,907.64	1,409.51	647.68	953.14	980.70	0.00	38,861.94
350F	ADULT 40-100% MALE 2	780.79	0.00	1,767.39	0.00	961.21	1,818.24	565.79	915.52	944.19	394.77	0.00	0.00	8,147.90
350G	ADULT 40-100% FEMAL	321.93	523.21	450.54	0.00	572.62	6,442.73	1,827.92	1,421.46	152.33	1,259.23	0.00	0.00	12,971.97
350H	ADULT 40-100% M&F 45	6,378.29	3,428.33	180.22	391.70	6,089.14	1,620.14	8,643.79	3,384.62	7,283.31	4,664.37	1,215.58	0.00	43,279.49
350J	ADULT 40-100% M&F 65	1,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.22	0.00	0.00	0.00	1,607.25
3514	ADULT 40-100% MALE 1	2,409,491.88	2,474,191.06	2,493,038.44	2,664,428.93	2,679,734.54	3,066,598.71	2,804,170.55	2,847,155.07	2,881,475.81	2,924,391.40	2,930,258.18	0.00	30,174,934.57
3515	ADULT 40-100% FEMAL	2,652,207.33	2,709,011.22	2,755,051.24	2,956,163.60	2,944,277.06	3,359,308.01	3,021,504.28	3,064,899.08	3,070,144.13	3,108,102.45	3,098,715.64	0.00	32,739,384.04
3516	ADULT 40-100% MALE 2	9,091,685.89	9,213,419.73	9,339,670.31	10,038,892.46	10,229,817.74	12,015,104.51	10,403,380.07	10,605,150.67	10,519,002.71	10,603,576.11	10,630,416.85	0.00	112,690,117.05
3517	ADULT 40-100% FEMAL	7,488,728.50	7,584,675.23	7,702,512.46	8,328,161.58	8,515,585.02	10,023,923.14	8,747,646.97	8,819,474.23	8,777,783.16	8,861,288.68	8,852,202.13	0.00	93,701,981.10
3518	ADULT 40-100% M&F 45	18,275,289.94	18,558,142.48	18,724,964.30	20,087,863.28	20,226,019.25	23,766,092.64	20,530,281.26	20,725,865.23	20,593,619.83	20,493,930.63	20,539,978.09	0.00	222,522,046.93
3519	ADULT 40-100% M&F 65	9,481.02	11,136.16	7,516.18	9,004.15	8,607.35	14,085.53	8,972.53	7,064.28	8,370.08	9,486.09	7,659.10	0.00	101,382.47
351D	ADULT 40-100% MALE 1	230,773.61	92,793.37	78,690.61	105,490.35	68,625.54	80,777.13	90,121.81	79,426.76	127,217.69	81,621.77	72,211.59	0.00	1,107,750.23
351E	ADULT 40-100% FEMAL	202,837.35	98,746.64	127,277.89	97,900.31	57,829.81	90,964.14	110,154.36	103,161.58	120,799.86	97,516.12	76,281.89	0.00	1,183,469.95
351F	ADULT 40-100% MALE 2	854,550.14	446,008.39	470,902.96	417,424.76	299,835.84	436,734.43	597,311.00	470,941.68	640,925.78	369,742.17	407,847.73	0.00	5,412,224.88
351G	ADULT 40-100% FEMAL	641,841.39	306,040.86	325,788.67	373,189.11	291,851.74	365,226.24	482,266.88	350,362.28	480,587.86	341,479.77	259,250.56	0.00	4,217,885.36
351H	ADULT 40-100% M&F 45	1,495,397.19	742,706.24	742,009.84	652,231.99	602,011.16	850,806.55	1,129,371.71	752,451.27	978,509.90	696,502.05	536,186.45	0.00	9,178,184.35
351J	ADULT 40-100% M&F 65	15,371.19	2,027.43	6,644.63	3,216.03	596.31	-946.13	3,690.44	1,349.18	960.77	4,047.54	4,047.54	0.00	41,004.93
3526	ADULT 40-100% MALE 2	938.25	2,394.06	3,096.07	359.32	660.99	0.00	0.00	0.00	1,603.45	0.00	696.20	0.00	9,748.34
3527	ADULT 40-100% FEMAL	489.55	428.27	2,444.75	0.00	0.00	121.31	479.35	0.00	0.00	0.00	400.99	0.00	4,364.22
3528	ADULT 40-100% M&F 45	6,566.58	4,703.93	1,851.63	958.29	1,624.94	4,972.99	1,850.83	2,353.98	1,878.80	314.74	3,351.80	0.00	30,428.51

ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3529	ADULT 40-100% M&F 65	59.89	0.00	414.75	423.40	0.00	1,503.29	412.55	0.00	0.00	0.00	0.00	0.00	2,813.88
352F	ADULT 40-100% MALE 2	0.00	239.80	517.47	77.79	314.81	0.00	0.00	0.00	1,092.35	0.00	481.97	0.00	2,724.19
352G	ADULT 40-100% FEMAL	0.00	0.00	360.43	0.00	0.00	0.00	3,745.69	0.00	0.00	0.00	17.88	0.00	4,124.00
352H	ADULT 40-100% M&F 45	0.00	218.00	733.84	609.31	256.15	0.00	6,187.43	657.77	24.95	269.84	0.00	0.00	8,957.29
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
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.54	0.00	0.00	461.54
3706	ADULT <40% EXP MALE	13,532.14	18,941.00	17,216.81	24,670.37	19,392.65	9,537.39	7,386.49	12,582.30	13,788.64	13,473.98	10,124.88	0.00	160,646.65
3707	ADULT <40% EXP FEM	8,594.39	14,900.87	5,263.02	6,423.65	7,134.62	2,389.39	2,314.27	5,357.75	3,397.48	4,443.01	3,601.46	0.00	63,819.91
3708	ADULT <40% EXP M&F	52,776.27	51,121.40	57,025.92	45,950.41	46,351.35	44,925.65	22,693.11	27,155.39	24,570.17	20,533.25	26,995.25	0.00	420,098.17
3709	ADULT <40% EXP M&F	1,670.61	3,656.59	0.00	1,948.31	2,400.09	3,408.73	1,877.13	0.00	0.00	1,014.92	1,255.01	0.00	17,231.39
370F	ADULT <40% EXP MALE	23.96	2,730.39	1,914.79	11,055.11	6,234.81	4,229.76	5,166.53	3,838.87	13,081.80	7,177.50	2,981.02	0.00	58,434.54
370G	ADULT <40% EXP FEM	5,014.07	87.20	856.03	464.77	936.45	1,487.75	565.78	1,166.87	1,998.55	1,898.33	990.37	0.00	15,466.17
370H	ADULT <40% EXP M&F	41,292.32	3,366.20	7,910.98	6,020.21	697.07	1,392.78	4,157.73	3,112.73	4,811.22	5,570.41	19,396.36	0.00	97,728.01
3714	ADULT <40% EXP MALE	5,588,252.13	5,551,951.34	5,502,458.42	5,759,882.37	5,647,657.89	6,561,511.56	5,579,305.62	5,556,425.70	5,463,125.57	5,436,207.04	5,425,070.92	0.00	62,071,848.56
3715	ADULT <40% EXP FEM	4,892,572.32	4,914,224.47	4,853,114.07	5,049,252.03	4,963,023.23	5,783,463.79	4,948,153.93	4,946,243.96	4,852,023.79	4,832,208.19	4,823,341.06	0.00	54,857,620.84
3716	ADULT <40% EXP MALE	30,620,225.72	31,120,943.63	31,307,662.41	33,361,166.36	33,620,279.22	39,213,040.90	33,426,484.52	33,895,682.19	33,999,899.45	34,039,492.94	34,499,143.82	0.00	369,104,021.16
3717	ADULT <40% EXP FEM	18,697,678.92	18,946,793.84	19,112,832.31	20,277,539.37	20,527,144.97	23,859,107.37	20,537,669.50	20,900,038.31	21,025,052.59	21,068,899.25	21,256,338.78	0.00	226,209,095.21
3718	ADULT <40% EXP M&F	37,997,636.85	38,500,400.84	38,797,116.18	41,377,285.11	41,621,184.87	48,401,298.11	41,363,340.91	41,927,245.78	41,925,737.90	41,880,289.00	42,154,247.98	0.00	455,945,783.53
3719	ADULT <40% EXP M&F	24,175.96	27,528.55	18,303.91	28,413.51	22,584.55	29,933.96	24,949.47	14,570.83	24,078.03	25,853.97	19,363.92	0.00	259,756.66
371D	ADULT <40% EXP MALE	527,076.34	241,808.81	265,078.05	222,838.34	176,484.70	183,566.85	220,453.86	166,115.23	282,375.40	192,950.52	157,040.30	0.00	2,635,788.40
371E	ADULT <40% EXP FEM	415,699.52	230,089.36	214,764.40	182,776.31	141,258.86	154,392.19	196,493.33	163,663.69	218,525.06	187,183.24	146,651.40	0.00	2,251,497.36
371F	ADULT <40% EXP MALE	4,933,492.46	1,889,607.04	2,149,528.91	1,889,147.39	1,502,047.44	1,758,047.87	2,497,616.45	1,941,038.91	2,392,766.34	1,806,747.63	1,766,534.34	0.00	24,526,574.78
371G	ADULT <40% EXP FEM	2,488,666.27	1,102,987.94	1,119,521.51	1,140,663.68	907,211.02	1,059,797.93	1,327,172.13	1,018,249.48	1,424,200.60	977,534.49	913,709.06	0.00	13,479,714.11
371H	ADULT <40% EXP M&F	4,347,109.87	1,716,162.75	1,833,085.61	1,631,801.14	1,412,503.64	1,778,289.60	2,250,577.95	1,690,009.24	2,129,684.82	1,621,981.48	1,503,542.20	0.00	21,914,748.30
371J	ADULT <40% EXP M&F	0.00	1,906.05	554.43	0.00	0.00	5,406.48	0.00	2,699.58	0.00	674.59	2,023.77	0.00	13,264.90
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.84	458.64	0.00	0.00	0.00	753.48
3726	ADULT <40% EXP MALE	3,446.36	2,080.08	5,035.25	4,333.86	5,684.84	6,290.68	5,582.76	3,849.68	3,146.06	3,948.37	5,791.23	0.00	49,189.17
3727	ADULT <40% EXP FEM	1,623.77	1,311.51	497.15	0.00	90.00	3,186.06	3,362.18	1,598.54	528.94	712.39	1,424.51	0.00	14,335.05
3728	ADULT <40% EXP M&F	7,151.55	6,415.33	4,602.98	5,737.85	3,360.98	9,026.93	4,274.28	7,482.61	3,240.55	4,259.04	9,925.44	0.00	65,477.54
3729	ADULT <40% EXP M&F	475.74	475.74	378.69	0.00	0.00	468.79	0.00	0.00	0.00	0.00	0.00	0.00	1,798.96
372D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.33	0.00	0.00	0.00	0.00	252.33
372F	ADULT <40% EXP MALE	1,504.22	452.54	22.53	1,613.88	2,418.90	4,535.06	713.49	3,823.30	928.72	1,622.53	4,194.77	0.00	21,829.94
372G	ADULT <40% EXP FEM	675.81	218.00	0.00	0.00	494.70	2,765.25	500.50	891.42	715.54	418.99	95.41	0.00	6,775.62
372H	ADULT <40% EXP M&F	1,005.63	1,712.08	1,509.31	1,669.37	3,454.24	2,604.03	4,453.07	289.11	2,082.86	1,899.13	364.74	0.00	21,043.57

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		154,087,363.33	146,645,800.61	148,103,646.24	156,805,005.91	156,610,339.34	183,016,472.76	160,407,635.27	160,156,250.10	162,038,408.06	159,751,146.04	160,197,114.76	0.00	1,747,819,182.42
9935	BIRTH SUPP PAYMENT	287,840.28	262,331.58	201,591.00	278,823.61	241,562.08	333,303.14	273,796.19	261,906.19	308,945.20	220,980.11	233,958.41	0.00	2,905,037.79
9937	BIRTH SUPP PAYMENT	598,513.41	678,326.85	685,208.54	529,944.88	539,404.91	558,552.39	481,403.56	517,072.33	546,875.43	453,288.16	491,207.44	0.00	6,079,797.90
SUBTOTAL:		886,353.69	940,658.43	886,799.54	808,768.49	780,966.99	891,855.53	755,199.75	778,978.52	855,820.63	674,268.27	725,165.85	0.00	8,984,835.69
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	129.91	0.00	0.00	0.00	0.00	0.00	0.00	129.91
3906	NEWLY ELIGIBLE MALE	4,896.46	3,633.24	2,121.67	3,220.46	569.79	2,399.56	1,661.30	1,770.86	610.04	852.80	2,340.79	0.00	24,076.97
3907	NEWLY ELIGIBLE FEMA	2,726.25	3,437.55	1,624.70	1,969.81	1,586.87	2,479.22	1,403.57	1,250.32	1,554.28	2,886.76	4,227.62	0.00	25,146.95
3908	NEWLY ELIGIBLE M&F	37,160.26	34,294.07	28,140.59	27,537.99	23,080.17	32,646.74	23,773.84	24,137.03	21,332.10	25,818.97	41,413.64	0.00	319,335.40
3909	NEWLY ELIGIBLE M&F	2,216.27	2,338.07	4,878.84	3,839.81	4,250.06	6,298.52	2,889.93	2,340.62	2,298.87	2,940.19	1,555.49	0.00	35,846.67
390F	NEWLY ELIGIBLE MALE	0.00	-236.15	149.13	1,045.25	0.00	798.46	256.94	170.87	191.53	334.58	286.61	0.00	2,997.22
390G	NEWLY ELIGIBLE FEMA	1,662.50	511.99	535.13	0.00	0.00	102.15	449.66	250.51	308.66	239.21	2,320.30	0.00	6,380.11
390H	NEWLY ELIGIBLE M&F	4,162.37	385.56	3,911.38	2,087.92	273.38	618.88	1,578.52	851.27	1,948.26	10,678.69	595.28	0.00	27,091.51
390J	NEWLY ELIGIBLE M&F	11.02	1,310.04	182.13	0.00	0.00	0.00	6,119.08	0.00	0.00	0.00	0.00	0.00	7,622.27
3914	NEWLY ELIGIBLE MALE	993,353.20	1,010,781.92	1,036,935.63	1,098,477.54	1,098,114.35	1,301,276.48	1,181,640.12	1,215,823.59	1,237,999.49	1,276,630.16	1,266,201.54	0.00	12,717,234.02
3915	NEWLY ELIGIBLE FEMA	1,183,692.34	1,197,080.00	1,219,383.57	1,293,607.29	1,304,366.86	1,507,060.97	1,348,376.36	1,360,941.36	1,384,043.67	1,457,569.63	1,453,068.93	0.00	14,709,190.98
3916	NEWLY ELIGIBLE MALE	7,130,854.84	7,139,765.29	7,195,270.63	7,612,877.92	7,638,531.67	9,161,153.44	7,745,163.79	7,785,800.46	7,784,991.30	7,963,443.42	7,846,878.14	0.00	85,004,730.90
3917	NEWLY ELIGIBLE FEMA	10,276,450.45	10,168,360.64	10,192,574.11	10,673,216.55	10,631,442.38	12,591,666.15	10,692,049.53	10,687,900.82	10,648,844.67	10,864,035.02	10,657,320.45	0.00	118,083,860.77
3918	NEWLY ELIGIBLE M&F	10,565,542.96	10,565,902.98	10,633,336.78	11,295,327.40	11,400,992.17	13,558,092.09	11,518,550.48	11,543,772.03	11,571,192.87	11,881,158.80	11,674,764.07	0.00	126,208,632.63
3919	NEWLY ELIGIBLE M&F	5,613.74	6,337.38	4,809.99	6,649.62	5,089.92	9,131.94	8,278.22	7,101.76	6,646.31	7,780.66	5,887.63	0.00	73,327.17
391D	NEWLY ELIGIBLE MALE	53,561.17	31,001.51	35,796.42	26,630.20	17,981.79	22,666.66	22,283.26	27,239.65	41,317.68	28,418.17	21,877.25	0.00	328,773.76
391E	NEWLY ELIGIBLE FEMA	73,185.98	37,874.44	31,818.36	32,250.20	35,979.77	32,467.58	33,161.43	33,115.44	49,206.39	26,251.95	28,887.68	0.00	414,199.22
391F	NEWLY ELIGIBLE MALE	544,427.88	264,421.24	269,746.28	231,138.23	173,322.60	264,546.70	304,965.00	244,663.72	341,757.75	234,417.72	225,374.86	0.00	3,098,781.98
391G	NEWLY ELIGIBLE FEMA	645,279.14	319,627.95	351,282.99	302,318.16	244,905.13	293,343.48	364,603.76	295,043.58	396,226.63	298,676.78	304,690.40	0.00	3,815,998.00
391H	NEWLY ELIGIBLE M&F	535,632.09	262,888.10	263,717.14	275,715.62	210,221.06	318,108.73	388,870.87	298,140.44	380,905.91	258,892.36	235,823.70	0.00	3,428,916.02
391J	NEWLY ELIGIBLE M&F	0.00	3,073.64	1,366.00	341.50	0.00	0.00	341.73	0.00	0.00	0.00	0.00	0.00	5,122.87
3926	NEWLY ELIGIBLE MALE	384.04	333.42	0.00	0.00	0.00	343.12	0.00	0.00	0.00	0.00	0.00	0.00	1,060.58
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	665.04	0.00	0.00	253.40	0.00	0.00	219.20	0.00	206.83	0.00	1,344.47
3928	NEWLY ELIGIBLE M&F	1,094.45	1,114.10	2,616.76	337.60	0.00	682.52	412.85	0.00	717.08	526.95	1,965.41	0.00	9,467.72
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	254.57	0.00	0.00	0.00	0.00	0.00	0.00	254.57
392F	NEWLY ELIGIBLE MALE	0.00	52.48	0.00	0.00	0.00	910.29	0.00	0.00	0.00	0.00	0.00	0.00	962.77
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	87.11	0.00	0.00	0.00	0.00	0.00	154.33	0.00	132.28	0.00	373.72
392H	NEWLY ELIGIBLE M&F	0.00	384.57	813.42	1,140.83	0.00	0.00	330.71	0.00	0.00	150.04	3,132.65	0.00	5,952.22
SUBTOTAL:		32,061,907.41	31,054,674.03	31,281,763.80	32,889,729.90	32,790,707.97	39,107,431.56	33,647,160.95	33,530,314.33	33,872,467.02	34,341,702.86	33,778,951.55	0.00	368,356,811.38
9939	BIRTH SUPP PAYMENT	465,794.15	642,903.37	516,533.17	500,463.01	487,279.13	377,113.93	480,181.19	424,392.94	457,270.13	403,893.47	455,724.03	0.00	5,211,548.52

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		465,794.15	642,903.37	516,533.17	500,463.01	487,279.13	377,113.93	480,181.19	424,392.94	457,270.13	403,893.47	455,724.03	0.00	5,211,548.52
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	310.51	331.92	117.78	116.29	231.88	130.60	208.77	878.58	0.00	2,326.33
4404	SOBRA 100-133% MALE	0.00	146.73	290.72	291.71	291.71	361.75	625.18	459.07	459.07	395.03	315.23	0.00	3,636.20
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.32	266.32	768.35	0.00	1,566.99
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	138.17	0.00	0.00	0.00	0.00	103.11	33.07	236.81	0.00	511.16
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	583.84	0.00	254.04	0.00	0.00	0.00	0.00	0.00	0.00	837.88
440E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.79	0.00	202.36	0.00	368.15
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	141.29	0.00	0.00	0.00	0.00	0.00	0.00	141.29
4412	SOBRA 100-133% M&F	1,928.16	1,449.26	1,448.90	912.82	1,202.09	1,334.87	1,019.62	710.22	663.92	565.56	1,542.56	0.00	12,777.98
4413	SOBRA 100-133% M&F	5,874,723.53	5,814,953.17	5,863,435.31	5,902,856.99	5,881,704.32	7,175,783.61	5,917,103.46	5,910,195.77	5,945,209.99	5,956,354.00	5,953,916.69	0.00	66,196,236.84
4414	SOBRA 100-133% MALE	1,999,246.85	1,992,839.44	2,024,655.57	1,996,385.26	1,999,638.82	2,500,078.60	2,041,864.42	2,074,130.25	2,083,746.36	2,095,371.01	2,105,125.10	0.00	22,913,081.68
4415	SOBRA 100-133% FEMA	3,005,921.37	2,997,685.23	3,038,508.70	3,125,739.11	3,151,559.69	3,855,733.32	3,156,491.68	3,182,243.59	3,223,156.76	3,213,704.32	3,248,174.32	0.00	35,198,918.09
441B	SOBRA 100-133% M&F	445.44	0.00	0.00	112.55	14.70	0.00	165.33	35.43	3.56	0.00	0.00	0.00	777.01
441C	SOBRA 100-133% M&F	164,704.59	74,635.99	79,126.77	68,697.38	45,342.58	56,788.39	60,750.23	55,510.48	77,041.71	63,659.87	55,925.61	0.00	802,183.60
441D	SOBRA 100-133% MALE	86,665.55	50,248.54	57,787.59	46,488.16	35,388.26	46,682.47	41,975.22	45,744.68	63,713.87	46,599.01	43,877.29	0.00	565,170.64
441E	SOBRA 100-133% FEMA	139,238.73	65,193.24	72,773.77	65,282.53	38,391.66	50,108.66	59,128.88	59,963.80	73,033.28	58,482.02	51,736.04	0.00	733,332.61
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	66.90	0.00	0.00	115.59	0.00	0.00	0.00	0.00	0.00	182.49
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	165.11	222.71	133.96	166.11	0.00	0.00	0.00	0.00	687.89
SUBTOTAL:		11,272,874.22	10,997,151.60	11,138,027.33	11,207,865.93	11,154,030.86	13,687,607.49	11,279,489.86	11,329,391.28	11,467,960.34	11,435,638.98	11,462,698.94	0.00	126,432,736.83
9944	BIRTH SUPP PAYMENT	35,856.55	55,987.51	36,542.55	61,327.79	50,782.96	12,517.40	42,890.31	5,770.44	42,807.72	31,929.76	69,161.26	0.00	445,574.25
SUBTOTAL:		35,856.55	55,987.51	36,542.55	61,327.79	50,782.96	12,517.40	42,890.31	5,770.44	42,807.72	31,929.76	69,161.26	0.00	445,574.25
4517	BC PATIENT FEMALE 2	5,396.74	5,104.69	4,725.99	4,457.14	4,429.66	5,368.23	4,299.69	4,482.79	4,442.26	4,668.56	4,925.32	0.00	52,301.07
4518	BC PATIENT FEMALE 4	75,925.22	67,099.18	64,432.32	59,300.49	63,587.19	74,293.66	53,857.71	49,046.24	47,557.74	47,301.77	47,282.51	0.00	649,684.03
4519	BC PATIENT FEMALE 6	0.00	0.00	660.83	355.54	2,175.25	5,612.45	6,525.31	355.54	355.54	355.54	1,626.99	0.00	18,022.99
451G	BC PATIENT FEMALE 2	163.19	0.00	1,094.76	0.00	182.97	559.32	114.45	333.45	0.00	555.45	18.97	0.00	3,022.56
451H	BC PATIENT FEMALE 4	851.62	879.79	2,962.65	1,358.40	1,969.77	1,609.77	1,953.05	3,095.87	0.00	5,454.62	563.94	0.00	20,699.48
4617	CC PATIENT FEMALE 2	5,421.52	5,390.70	2,981.81	2,862.32	2,226.07	2,838.37	1,991.61	1,759.02	2,487.26	3,919.84	3,917.24	0.00	35,795.76
4618	CC PATIENT FEMALE 4	3,628.71	3,628.71	3,628.71	3,226.46	2,784.34	3,779.49	2,784.34	3,268.28	3,268.28	3,268.28	3,987.07	0.00	37,252.67
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	293.90	0.00	0.00	0.00	0.00	1,529.29	339.55	165.16	0.00	2,327.90
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56	0.00	35.56
SUBTOTAL:		91,387.00	82,103.07	80,487.07	71,854.25	77,355.25	94,061.29	71,526.16	62,341.19	59,640.37	65,863.61	62,522.76	0.00	819,142.02
8600	SSI BLIND FREEDOM/W	1,497.85	1,497.85	1,497.85	1,708.04	1,708.04	1,708.04	1,708.04	1,773.40	2,938.58	4,134.40	4,134.40	0.00	24,306.49
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,349.88	0.00	0.00	0.00	3,349.88
8700	SSI DISABLED FREEDOM	1,599,503.27	1,594,264.12	1,568,172.81	1,595,187.56	1,600,200.67	1,623,285.27	1,596,854.77	1,613,841.65	1,636,197.19	1,674,464.60	1,693,369.16	0.00	17,795,341.07

ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
870Z	SSI DISABLED FREEDO M	5,284.74	1,220.33	2,957.61	15,990.73	26,433.56	28,153.26	44,273.83	29,860.36	37,938.77	37,599.68	69,122.09	0.00	298,834.96
8710	SSI DISABLED FREEDO M	290,544.03	279,436.17	296,571.72	322,599.70	330,179.81	367,845.00	338,771.80	336,928.69	324,538.97	345,550.72	360,984.53	0.00	3,593,951.14
871Z	SSI DISABLED FREEDO M	20,843.53	5,319.97	4,912.21	18,873.52	6,396.23	18,038.23	24,041.77	22,722.94	22,865.92	8,636.84	17,146.28	0.00	169,797.44
8720	SSI DISABLED FREEDO M	159,107.87	167,630.72	159,800.46	153,162.80	155,734.00	160,033.82	169,626.23	162,427.67	169,072.41	175,456.44	189,748.60	0.00	1,821,801.02
872Z	SSI DISABLED FREEDO M	208.68	121.10	148.84	1,472.74	159.84	2,019.87	770.78	159.71	1,768.30	1,133.97	670.64	0.00	8,634.47
SUBTOTAL:		2,076,989.97	2,049,490.26	2,034,061.50	2,108,995.09	2,120,812.15	2,201,083.49	2,176,047.22	2,167,714.42	2,198,670.02	2,246,976.65	2,335,175.70	0.00	23,716,016.47
TOTAL:		524,137,104.09	513,951,069.46	518,150,668.23	533,228,708.32	531,374,153.28	619,287,094.79	540,141,462.71	537,145,498.88	542,979,018.22	539,500,041.69	539,514,210.16	0.00	5,939,409,029.83

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	1.00	1.30	1.35	2.00	3.25	3.32	2.68	3.00	0.00	17.90
1002	TANF 01-05 M & F WIT	0.00	0.00	0.26	1.00	0.00	0.00	2.00	2.00	3.93	4.00	2.00	0.00	15.19
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	1.00	0.00	0.00	1.70	2.00	5.00	5.00	5.00	0.00	19.70
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.90	1.00	1.00	0.00	19.90
1005	TANF 14-20 FEMALE WI	4.99	3.00	3.00	2.00	2.00	2.00	1.42	3.00	3.00	1.23	1.00	0.00	26.64
1006	TANF 21-44 MALE WITH	105.64	116.50	122.90	121.77	112.58	103.11	93.18	80.83	82.36	83.52	74.87	0.00	1,097.26
1007	TANF 21-44 FEMALE WI	181.79	195.90	194.31	186.27	171.61	156.02	153.62	150.94	147.42	144.91	137.98	0.00	1,820.77
1008	TANF 45-64 M & F WIT	268.21	287.79	294.87	260.17	251.14	238.36	210.83	201.88	192.38	177.68	183.42	0.00	2,566.73
1009	TANF 65+ M & F WITH	116.75	130.64	133.33	127.13	117.54	110.88	107.89	112.45	97.00	86.63	81.61	0.00	1,221.85
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	7.23	1.60	1.16	0.00	9.00	-9.00	0.00	0.00	9.99
100B	TANF 01-05 M & F WIT	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.79
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
100F	TANF 21-44 MALE WITH	12.95	6.38	1.64	2.50	1.09	5.24	5.39	1.32	6.58	2.46	3.12	0.00	48.67
100G	TANF 21-44 FEMALE WI	5.05	4.32	5.17	3.84	11.40	5.00	8.52	10.68	4.61	1.19	2.70	0.00	62.48
100H	TANF 44-64 M & F WIT	9.51	7.35	5.34	4.24	0.81	9.97	9.85	4.82	7.01	6.29	2.04	0.00	67.23
100J	TANF 65+ M & F WITH	4.22	1.12	1.66	7.58	1.68	12.77	5.08	1.10	3.00	3.36	0.38	0.00	41.95
1011	TANF <1 M & F NON-ME	12,190.91	11,954.58	11,593.12	11,243.17	11,181.60	11,429.77	11,717.13	12,156.23	12,562.45	12,667.38	12,642.10	0.00	131,338.44
1012	TANF 01-05 M & F NON	15,922.62	16,925.07	17,709.18	18,145.38	18,604.32	19,030.15	19,612.18	19,532.86	19,839.69	20,199.97	20,046.49	0.00	205,567.91
1013	TANF 06-13 M & F NON	26,685.75	27,709.65	27,908.20	28,443.80	28,921.29	29,578.35	30,480.46	31,079.59	31,190.84	31,493.39	31,772.04	0.00	325,263.36
1014	TANF 14-20 MALE NON-	7,849.50	8,080.91	8,195.85	8,273.67	8,323.39	8,492.84	8,659.07	8,865.14	8,588.19	8,526.37	8,547.20	0.00	92,402.13
1015	TANF 14-20 FEMALE N	10,947.41	11,170.89	11,082.68	11,154.78	11,146.76	11,240.12	11,440.59	11,524.14	11,243.09	11,263.81	11,354.38	0.00	123,568.65
1016	TANF 21-44 MALE NON-	25,794.90	26,636.23	27,208.92	27,085.56	27,212.69	27,492.79	27,446.49	27,713.22	27,773.61	27,456.13	27,855.52	0.00	299,676.06
1017	TANF 21-44 FEMALE N	78,741.67	80,653.27	81,552.11	81,259.98	81,592.89	82,186.25	81,865.10	82,467.51	82,828.32	82,468.41	83,318.40	0.00	898,933.91
1018	TANF 45-64 M & F NON	20,054.80	20,572.11	20,890.36	20,903.65	20,956.43	21,262.34	21,291.16	21,545.04	21,643.38	21,436.55	21,643.58	0.00	232,199.40
1019	TANF 65+ M & F NON-M	82.44	87.95	83.71	84.16	87.04	88.37	79.05	80.58	84.70	81.30	84.34	0.00	923.64
101A	TANF < 1 M & F NON-M	1,368.89	819.40	613.87	559.26	852.99	1,643.54	1,946.97	1,213.88	1,477.52	1,354.63	1,590.04	0.00	13,440.99
101B	TANF 01-05 M & F NON	682.65	652.33	333.31	396.33	345.82	490.50	317.35	358.48	512.69	343.87	399.30	0.00	4,832.63
101C	TANF 06-13 M & F NON	588.07	716.90	269.48	309.22	272.45	188.98	286.48	214.78	355.21	313.26	263.29	0.00	3,778.12
101D	TANF 14-20 MALE NON-	275.74	179.54	166.65	110.82	101.75	109.00	114.27	53.46	112.10	132.33	75.97	0.00	1,431.63
101E	TANF 14-20 FEMALE N	392.46	264.03	203.17	162.04	121.91	123.04	159.75	138.07	242.66	158.36	122.01	0.00	2,087.50
101F	TANF 21-44 MALE NON-	2,233.16	1,246.55	971.70	792.03	795.69	776.19	991.87	686.80	907.63	806.60	903.43	0.00	11,111.65
101G	TANF 21-44 FEMALE N	5,212.42	2,680.13	2,230.03	1,744.98	1,557.77	1,743.02	1,905.87	1,570.83	1,982.23	1,803.85	1,642.28	0.00	24,073.41
101H	TANF 44-64 M & F NON	1,044.93	668.56	619.71	457.87	378.53	377.29	495.19	433.96	512.09	431.81	406.52	0.00	5,826.46
101J	TANF 65+ N & F NON-M	7.16	1.47	3.58	4.06	4.24	3.32	1.85	1.60	1.29	0.70	0.64	0.00	29.91
1026	TANF 21-44 MALE WITH	40.21	39.35	36.00	42.70	38.83	42.76	41.00	44.00	50.70	46.00	48.00	0.00	469.55
1027	TANF 21-44 FEMALE WI	55.59	51.12	51.66	62.41	66.63	77.48	82.20	87.30	82.83	85.69	93.64	0.00	796.55

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	75.00	69.96	69.62	81.22	81.00	92.83	102.00	118.89	125.06	119.80	123.44	0.00	1,058.82
1029	TANF 65+ M & F WITH	27.20	27.00	24.56	31.93	38.43	46.54	45.00	46.00	45.12	46.66	55.00	0.00	433.44
102F	TANF 21-44 MALE WITH	3.38	0.32	0.00	0.00	0.60	0.22	0.00	0.00	0.96	0.00	0.00	0.00	5.48
102G	TANF 21-44 FEMALE WI	0.00	2.15	1.30	0.41	0.00	0.00	0.35	1.45	1.00	1.29	0.35	0.00	8.30
102H	TANF 44-64 M & F WIT	0.00	3.03	7.52	2.11	1.00	0.16	0.00	0.00	0.00	0.20	0.54	0.00	14.56
102J	TANF 65+ M & F WITH	0.00	0.00	1.43	5.06	0.56	3.45	0.00	0.00	2.87	0.33	0.00	0.00	13.70
2100	SSI AGED WITH MEDIC	4,687.07	4,820.28	4,932.67	4,960.19	4,993.69	4,950.86	5,010.20	4,958.48	4,976.43	4,898.16	4,886.82	0.00	54,074.85
210Z	SSI AGED WITH MEDIC	401.49	304.61	422.21	299.56	324.48	244.26	286.15	324.50	308.28	236.75	298.82	0.00	3,451.11
2110	SSI AGED NON-MEDICA	5,548.22	5,555.50	5,634.93	5,653.20	5,723.40	5,738.02	5,776.80	5,807.56	5,724.93	5,755.38	5,792.81	0.00	62,710.75
211Z	SSI AGED NON-MEDICA	216.60	250.09	229.13	256.06	209.31	234.95	260.41	232.68	304.57	233.49	199.14	0.00	2,626.43
2120	SSI AGED WITH QMB	27,168.47	27,829.76	28,631.17	29,913.89	29,919.48	30,922.62	31,829.79	32,677.91	38,475.36	38,333.27	37,215.72	0.00	352,917.44
212Z	SSI AGED WITH QMB P	67.03	76.42	130.57	54.73	35.88	46.57	54.70	32.99	42.20	29.51	67.23	0.00	637.83
2200	SSI DISABLED WITH M	5,051.73	5,011.37	5,017.01	4,955.26	4,862.22	4,826.30	4,853.77	4,861.98	4,755.85	4,671.37	4,196.11	0.00	53,062.97
220Z	SSI DISABLED WITH M	259.75	180.95	228.13	199.49	211.99	217.73	206.30	265.63	249.30	212.20	238.29	0.00	2,469.76
2210	SSI DISABLED NON-ME	56,419.86	56,072.96	55,978.26	55,811.91	55,691.20	55,489.08	55,432.43	55,481.01	55,220.50	55,051.51	54,876.53	0.00	611,525.25
221Z	SSI DISABLED NON-ME	759.89	735.30	931.82	815.33	751.41	666.76	952.98	1,038.86	975.23	919.38	738.28	0.00	9,285.24
2220	SSI DISABLED WITH Q	27,588.74	27,999.85	28,560.56	29,367.97	29,376.90	30,014.18	30,333.84	30,835.77	34,495.76	34,290.42	33,627.23	0.00	336,491.22
222Z	SSI DISABLED WITH Q	50.54	64.24	90.67	35.27	62.39	49.98	78.93	65.54	81.33	76.91	70.00	0.00	725.80
2300	SSI BLIND WITH MEDIC	27.00	29.00	28.00	28.00	27.50	26.98	26.00	24.71	25.00	25.80	24.25	0.00	292.24
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	4.09	0.00	0.60	2.00	0.00	0.74	0.00	7.43
2310	SSI BLIND NON-MEDIC	461.02	472.94	470.49	467.32	475.67	472.18	475.60	475.46	484.69	489.27	494.55	0.00	5,239.19
231Z	SSI BLIND NON-MEDIC	14.08	16.02	6.45	1.92	16.88	7.60	7.41	7.03	23.04	26.18	6.39	0.00	133.00
2320	SSI BLIND WITH QMB	208.99	210.04	210.62	210.56	206.15	210.00	212.70	213.00	215.67	217.99	216.65	0.00	2,332.37
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	1.32	0.00	0.00	0.00	1.44
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.60	4.99	4.66	6.38	5.00	4.00	4.00	4.00	5.67	0.00	39.30
4302	SOBRA CHILD 01-05 M	3.00	3.00	4.76	9.00	6.20	16.40	20.91	33.00	40.36	38.38	41.18	0.00	216.19
4303	SOBRA CHILD 06-13 M	6.70	6.12	7.42	19.66	24.26	12.70	27.77	30.28	35.99	43.65	40.00	0.00	254.55
4304	SOBRA CHILD 14-20 MA	3.00	2.00	2.26	5.06	8.26	6.12	10.00	11.96	14.00	15.40	14.00	0.00	92.06
4305	SOBRA CHILD 14-20 FE	6.38	8.49	8.26	10.35	7.03	6.41	8.99	7.25	-0.01	5.90	6.00	0.00	75.05
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.43	0.00	0.33	0.00	0.00	0.00	0.00	0.00	1.32	0.00	2.08
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	-3.74	0.41	2.15	0.00	1.78	1.08	2.80	0.00	4.48
430C	SOBRA CHILD 06-13 M	0.06	0.00	2.11	6.36	1.73	-5.54	0.00	0.75	-0.12	2.41	0.00	0.00	7.76
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.73	1.77	1.73	0.00	0.00	1.03	0.00	0.60	0.00	0.00	5.86
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.73	0.64	0.00	0.00	0.00	0.00	0.00	1.10	0.00	0.00	2.47
4311	SOBRA CHILD <1 M & F	39,790.63	40,146.76	40,163.90	39,523.14	39,368.27	38,933.42	38,716.96	37,686.41	37,355.61	36,989.42	36,060.51	0.00	424,735.03
4312	SOBRA CHILD 01-05 M	188,466.60	189,087.15	189,910.31	189,321.12	187,168.96	187,945.84	186,612.49	187,161.28	186,587.22	184,989.09	185,608.05	0.00	2,062,858.11

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	233,049.16	235,593.66	237,736.70	237,670.85	237,504.09	237,478.64	235,492.70	234,753.18	234,105.60	232,263.56	232,215.41	0.00	2,587,863.55
4314	SOBRA CHILD 14-20 MA	54,382.11	55,359.01	56,494.43	57,144.50	57,962.23	58,222.49	58,077.95	58,185.72	58,927.15	58,529.82	58,520.74	0.00	631,806.15
4315	SOBRA CHILD 14-20 FE	54,106.61	55,018.18	56,134.61	56,838.63	57,549.93	57,955.59	57,885.36	57,977.72	58,630.79	58,196.77	58,256.10	0.00	628,550.29
431A	SOBRA CHILD < 1 M &	1,208.09	704.71	883.39	879.48	228.79	222.46	570.16	150.82	386.86	323.08	553.41	0.00	6,111.25
431B	SOBRA CHILD 01-05 M	9,938.87	5,510.49	5,314.91	4,820.21	3,433.09	4,103.06	5,049.97	4,082.78	4,983.30	4,273.09	3,974.60	0.00	55,484.37
431C	SOBRA CHILD 6-13 M &	12,342.03	5,854.58	5,525.09	4,454.97	3,593.92	3,794.89	4,550.49	3,893.67	4,700.82	3,957.14	3,751.42	0.00	56,419.02
431D	SOBRA CHILD 14-20 MA	3,383.27	1,549.83	1,503.76	1,251.31	1,054.40	1,059.81	1,379.85	1,060.60	1,242.60	1,104.54	961.42	0.00	15,551.39
431E	SOBRA CHILD 14-20 FE	2,833.78	1,413.80	1,559.21	1,256.55	1,028.70	1,064.42	1,295.86	1,019.62	1,247.92	1,095.67	999.48	0.00	14,815.01
4321	SOBRA CHILD <1 M & F	0.00	1.00	-1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	0.00	9.00
4322	SOBRA CHILD 01-05 M	2.00	2.00	1.23	1.00	1.00	1.00	1.00	0.96	1.00	0.00	0.00	0.00	11.19
4323	SOBRA CHILD 06-13 M	0.00	-1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	3.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.93
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	1.00	1.00	1.00	4.00	4.00	4.00	5.00	5.00	0.00	25.00
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.32	1.00	1.00	2.00	0.00	0.58	0.00	0.48	0.00	5.38
5007	SOBRA PREG 21-44 FE	54.43	49.34	63.74	53.96	45.22	43.53	46.76	61.02	64.61	64.97	63.15	0.00	610.73
5008	SOBRA PREG 45-64 FE	5.32	4.00	4.00	5.00	5.00	4.99	4.00	4.00	4.32	5.00	4.95	0.00	50.58
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	1.08	0.00	1.51	0.00	5.26
500G	SOBRA PREG 21-44 FE	3.19	2.70	2.17	3.02	5.05	4.53	4.06	9.41	6.34	7.97	0.83	0.00	49.27
500H	SOBRA PREG 45-64 FE	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.90	0.00	2.24
5013	SOBRA PREG 09-13 FE	6.16	8.00	9.00	8.00	8.00	7.00	10.00	6.00	9.00	13.00	11.00	0.00	95.16
5015	SOBRA PREG 14-20 FE	4,337.46	4,046.46	4,011.88	3,884.90	3,684.54	3,542.55	3,478.56	3,496.16	3,505.89	3,530.56	3,655.83	0.00	41,174.79
5017	SOBRA PREG 21-44 FE	21,665.43	19,993.98	20,010.93	19,866.71	19,187.42	18,568.75	18,634.68	18,641.94	18,612.11	18,921.32	19,626.98	0.00	213,730.25
5018	SOBRA PREG 45-64 FE	69.37	50.47	56.39	58.27	58.19	54.32	56.78	57.29	58.59	61.59	60.22	0.00	641.48
501C	SOBRA PREG 09-13 FE	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.61
501E	SOBRA PREG 14-20 FE	704.07	289.25	297.62	231.65	223.26	260.87	260.31	217.32	271.20	240.18	221.56	0.00	3,217.29
501G	SOBRA PREG 21-44 FE	2,575.10	1,286.76	1,250.34	1,121.90	986.61	1,133.73	1,174.21	1,018.89	1,225.15	1,039.19	980.34	0.00	13,792.22
501H	SOBRA PREG 45-64 FE	6.61	4.05	6.11	4.69	0.80	1.54	3.19	3.95	12.11	0.52	2.76	0.00	46.33
5025	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	1.00	0.00	1.00
5027	SOBRA PREG 21-44 FE	22.12	25.35	24.93	29.18	41.23	48.92	56.19	53.78	52.00	55.20	51.35	0.00	460.25
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.19	2.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	13.19
502G	SOBRA PREG 21-44 FE	0.87	1.09	0.76	1.45	0.36	0.06	0.00	0.21	0.00	0.00	0.64	0.00	5.44
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
SUBTOTAL:		968,893.15	957,619.06	965,088.33	963,605.17	959,449.06	965,789.05	968,929.67	967,450.79	981,188.78	973,001.43	972,140.79	0.00	10,643,155.28
9910	TANF & SOBRA CHILDR	296.00	348.00	307.00	319.00	288.00	275.00	302.00	270.00	280.00	265.00	277.00	0.00	3,227.00

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9920	SSI W/MEDICARE KICK	6.00	6.00	7.00	4.00	6.00	11.00	4.00	3.00	6.00	9.00	6.00	0.00	68.00
9921	SSI W/O MEDICARE KIC	31.00	39.00	24.00	30.00	29.00	35.00	27.00	24.00	14.00	22.00	20.00	0.00	295.00
9950	S.O.B.R.A. KICK PAYM	2,139.00	2,428.00	2,398.00	2,275.00	2,193.00	2,205.00	2,284.00	1,844.00	2,100.00	1,990.00	1,960.00	0.00	23,816.00
SUBTOTAL:		2,472.00	2,821.00	2,736.00	2,628.00	2,516.00	2,526.00	2,617.00	2,141.00	2,400.00	2,286.00	2,263.00	0.00	27,406.00
3100	TRANSPLANT OPTION	3.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		3.00	3.00	3.00	3.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	18.00
1106	TANF EXPANDED 21-44	788.67	816.15	831.69	763.69	714.36	650.05	588.67	523.66	487.78	439.21	404.84	0.00	7,008.77
1107	TANF EXPANDED 21-44	1,546.66	1,571.46	1,605.10	1,484.57	1,390.31	1,263.68	1,177.63	1,052.57	936.16	858.10	778.25	0.00	13,664.49
1108	TANF EXPANDED 45-64	2,802.54	2,843.70	2,863.87	2,728.23	2,610.04	2,484.55	2,337.38	2,189.43	2,054.68	1,916.30	1,790.25	0.00	26,620.97
1109	TANF EXPANDED 65+	1,093.73	1,086.49	1,112.10	1,059.24	1,038.85	993.03	923.26	858.27	820.78	770.42	721.83	0.00	10,478.00
110F	TANF EXPANDED 21-44	55.35	14.50	18.23	23.85	15.67	11.80	23.67	19.84	22.09	23.25	12.01	0.00	240.26
110G	TANF EXPANDED 21-44	45.79	45.56	59.04	39.99	24.10	44.79	34.06	36.06	22.84	34.75	29.47	0.00	416.45
110H	TANF EXPANDED 45-64	104.82	65.06	61.85	64.53	46.32	37.01	45.86	34.82	47.26	46.07	29.70	0.00	583.30
110J	TANF EXPANDED 65+	27.91	37.48	41.73	22.46	32.67	21.52	34.34	21.94	37.28	14.24	18.56	0.00	310.13
1111	TANF EXPANDED <1 M	1.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
1112	TANF EXPANDED 01-05	29.83	22.00	20.00	24.00	17.00	17.00	16.00	15.00	15.00	11.00	11.00	0.00	197.83
1113	TANF EXPANDED 06-13	131.04	120.00	110.00	101.48	91.92	86.00	82.95	64.00	57.00	51.00	48.00	0.00	943.39
1114	TANF EXPANDED 14-20	576.14	573.34	572.53	565.50	561.62	542.08	528.80	507.25	486.48	474.71	478.93	0.00	5,867.38
1115	TANF EXPANDED 14-20	2,070.37	2,092.17	2,076.40	2,012.70	2,003.79	2,009.41	1,942.81	1,922.30	1,896.83	1,864.94	1,846.68	0.00	21,738.40
1116	TANF EXPANDED 21-44	30,546.64	30,955.38	31,285.89	31,482.03	31,637.05	31,562.05	31,561.52	31,350.11	31,368.20	31,098.46	31,146.40	0.00	343,993.73
1117	TANF EXPANDED 21-44	70,413.69	71,216.30	72,291.54	73,064.25	74,067.95	74,402.29	74,299.90	74,152.42	74,196.95	73,703.14	73,613.75	0.00	805,422.18
1118	TANF EXPANDED 45-64	26,030.37	26,097.67	26,439.02	26,767.17	27,071.00	27,064.81	27,007.48	26,878.57	26,890.05	26,659.01	26,555.11	0.00	293,460.26
1119	TANF EXPANDED 65+	83.66	90.73	84.94	80.63	75.48	73.72	76.51	76.87	83.87	81.53	80.48	0.00	888.42
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	1.51	0.63	0.00	1.03	0.00	0.00	0.00	0.00	0.00	8.33
111D	TANF EXPANDED 14-20	70.26	26.70	27.21	17.97	11.76	10.01	13.86	11.89	15.18	26.85	15.85	0.00	247.54
111E	TANF EXPANDED 14-20	140.45	79.30	47.46	37.05	37.74	40.86	54.30	43.50	59.06	36.43	34.11	0.00	610.26
111F	TANF EXPANDED 21-44	2,076.01	1,098.80	1,054.29	866.48	667.86	727.15	1,042.04	869.29	1,062.79	831.27	834.42	0.00	11,130.40
111G	TANF EXPANDED 21-44	3,752.64	1,672.33	1,755.92	1,406.49	1,207.45	1,420.51	1,446.10	1,433.32	1,656.98	1,413.99	1,348.39	0.00	18,514.12
111H	TANF EXPANDED 45-64	1,397.05	614.36	610.74	521.63	393.72	564.42	664.30	570.99	640.56	565.92	518.59	0.00	7,062.28
111J	TANF EXPANDED 65+	27.62	12.27	0.56	8.36	0.92	2.09	2.46	3.67	3.12	3.80	0.51	0.00	65.38
1125	TANF EXPANDED 14-20	0.00	1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	306.62	308.56	310.01	388.54	459.24	547.43	609.59	683.04	734.44	770.76	814.81	0.00	5,933.04
1127	TANF EXPANDED 21-44	702.41	738.16	741.34	867.48	989.15	1,094.54	1,194.90	1,324.12	1,424.55	1,503.70	1,570.45	0.00	12,150.80

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1128	TANF EXPANDED 45-64	861.34	884.40	908.08	1,089.86	1,273.31	1,427.48	1,590.67	1,749.70	1,916.14	2,046.12	2,148.90	0.00	15,896.00
1129	TANF EXPANDED 65+ MR	379.94	403.85	416.65	478.04	571.50	664.28	745.66	849.30	959.75	998.66	1,054.96	0.00	7,522.59
112F	TANF EXPANDED 21-44	13.19	10.76	7.05	6.29	1.46	0.38	0.57	2.85	3.41	1.78	4.10	0.00	51.84
112G	TANF EXPANDED 21-44	7.14	11.21	3.67	1.91	1.04	6.87	3.05	9.25	16.07	17.70	5.97	0.00	83.88
112H	TANF EXPANDED 45-64	18.32	9.84	16.83	8.08	4.33	10.13	16.27	11.91	4.43	4.64	4.60	0.00	109.38
112J	TANF EXPANDED 65+ MR	7.02	3.04	18.32	8.66	3.52	0.51	3.75	6.65	6.45	2.42	3.13	0.00	63.47
2400	SSI AGED EXPANDED M/I	426.73	443.44	472.02	440.67	421.28	416.03	420.93	413.53	438.49	396.81	410.74	0.00	4,700.67
240Z	SSI AGED EXPANDED M/I	259.45	185.24	285.34	182.17	156.25	182.04	231.36	208.25	226.85	197.80	192.68	0.00	2,307.43
2410	SSI AGED EXPANDED N/O	126.95	125.69	114.65	110.10	102.07	100.93	103.30	105.69	98.88	101.47	94.49	0.00	1,184.22
241Z	SSI AGED EXPANDED N/O	10.56	5.52	10.37	8.07	18.00	8.21	18.47	6.31	9.01	4.38	7.06	0.00	105.96
2420	SSI AGED EXPANDED M/I	17,593.09	17,259.82	16,957.44	16,174.97	15,572.31	15,222.85	15,207.75	14,817.35	9,621.56	9,993.50	11,614.16	0.00	160,034.80
242Z	SSI AGED EXPANDED M/I	124.19	55.44	148.30	30.91	27.11	61.83	56.01	40.20	64.42	54.43	64.41	0.00	727.25
2500	SSI BLIND EXPANDED M/I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2520	SSI BLIND EXPANDED M/I	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2600	SSI DISABLED EXPAND F	492.88	464.34	445.06	397.48	316.87	354.84	355.99	348.57	328.84	291.02	360.21	0.00	4,156.10
260Z	SSI DISABLED EXPAND F	161.06	113.94	138.72	163.02	133.69	175.63	172.06	182.56	197.19	167.42	201.78	0.00	1,807.07
2610	SSI DISABLED EXPAND F	1,749.60	1,549.45	1,399.14	1,339.50	1,277.70	1,221.60	1,156.70	1,138.45	1,098.58	1,146.17	1,213.82	0.00	14,290.71
261Z	SSI DISABLED EXPAND F	60.98	43.92	59.01	40.76	37.50	49.05	75.77	60.42	60.48	35.20	26.32	0.00	549.41
2620	SSI DISABLED EXPAND F	14,973.36	14,550.51	14,192.55	13,454.69	13,193.27	12,672.31	12,548.53	12,250.33	8,625.87	8,648.31	9,710.30	0.00	134,820.03
262Z	SSI DISABLED EXPAND F	57.37	57.71	62.26	22.33	26.27	49.90	39.03	41.64	53.04	45.82	46.78	0.00	502.15
SUBTOTAL:		182,154.75	178,380.59	179,678.92	178,359.34	178,306.08	178,297.67	178,456.29	176,886.89	168,750.39	167,353.50	169,867.80	0.00	1,936,492.22
9911	SB PAYMENT FOR TAN F	203.00	222.00	227.00	229.00	202.00	196.00	213.00	169.00	222.00	194.00	173.00	0.00	2,250.00
9922	SB PAYMENT FOR SSI F	3.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	10.00
9923	SB PAYMENT FOR SSI F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		206.00	223.00	229.00	229.00	203.00	197.00	214.00	170.00	222.00	194.00	174.00	0.00	2,261.00
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309	AHC CARE M&F 65+ W/ W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 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
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 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
3318	AHC CARE M&F 45-64 N W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	1.05	3.93	4.12	6.00	2.70	2.93	0.16	0.64	3.53	1.83	1.25	0.00	28.14
3507	ADULT 40-100% FEMAL	1.41	1.51	4.33	7.00	2.96	2.67	2.29	2.89	0.77	2.13	2.00	0.00	29.96
3508	ADULT 40-100% M&F 45	48.19	59.75	62.73	53.99	47.58	29.17	22.36	41.78	19.97	17.86	28.29	0.00	431.67
3509	ADULT 40-100% M&F 65	11.70	10.93	12.00	11.41	7.00	6.00	4.00	3.00	1.35	2.00	2.00	0.00	71.39
350F	ADULT 40-100% MALE 2	1.38	0.00	2.85	0.00	1.30	1.06	0.83	1.35	1.44	0.16	0.00	0.00	10.37
350G	ADULT 40-100% FEMAL	0.58	0.77	0.66	0.00	1.03	3.43	2.70	2.10	0.22	1.86	0.00	0.00	13.35
350H	ADULT 40-100% M&F 45	10.10	5.21	0.26	0.57	6.39	1.00	7.58	1.50	6.94	5.13	1.65	0.00	46.33
350J	ADULT 40-100% M&F 65	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	0.00	0.00	2.28
3514	ADULT 40-100% MALE 1	5,324.62	5,467.72	5,499.59	5,520.24	5,556.86	5,702.56	5,803.48	5,880.38	5,944.93	6,024.33	6,042.14	0.00	62,766.85
3515	ADULT 40-100% FEMAL	5,844.28	5,979.01	6,074.17	6,119.32	6,093.36	6,188.83	6,265.55	6,340.56	6,354.09	6,439.95	6,417.26	0.00	68,116.38
3516	ADULT 40-100% MALE 2	19,365.79	19,627.94	19,910.40	20,113.25	20,476.59	20,844.55	20,809.84	21,163.03	20,941.27	20,983.46	20,988.78	0.00	225,224.90
3517	ADULT 40-100% FEMAL	15,852.90	16,050.08	16,295.27	16,563.05	16,934.26	17,295.93	17,336.51	17,429.42	17,352.64	17,454.63	17,374.78	0.00	185,939.47
3518	ADULT 40-100% M&F 45	39,856.53	40,435.92	40,836.05	40,979.09	41,302.01	41,872.93	41,858.59	42,069.35	41,808.80	41,542.06	41,571.72	0.00	454,133.05
3519	ADULT 40-100% M&F 65	21.41	25.00	17.00	19.00	18.00	20.00	19.00	15.00	18.00	20.00	16.00	0.00	208.41
351D	ADULT 40-100% MALE 1	347.75	138.36	119.42	158.86	103.73	121.24	131.40	119.15	184.36	119.18	107.89	0.00	1,651.34
351E	ADULT 40-100% FEMAL	318.47	148.34	190.06	144.66	88.26	135.84	165.93	153.71	179.57	152.96	117.38	0.00	1,795.18
351F	ADULT 40-100% MALE 2	1,280.29	671.30	703.96	627.89	448.47	641.91	886.59	691.62	937.20	544.82	596.23	0.00	8,030.28
351G	ADULT 40-100% FEMAL	965.22	464.82	496.19	554.47	423.34	540.27	712.58	511.88	693.87	508.09	382.79	0.00	6,253.52
351H	ADULT 40-100% M&F 45	2,235.88	1,124.69	1,123.22	967.56	880.18	1,248.63	1,647.36	1,115.11	1,453.48	1,040.34	793.09	0.00	13,629.54
351J	ADULT 40-100% M&F 65	22.58	3.00	9.00	4.00	1.00	-1.40	6.00	2.00	1.40	6.00	6.00	0.00	59.58
3526	ADULT 40-100% MALE 2	2.00	3.15	3.06	0.87	1.53	0.00	0.00	0.00	1.51	0.00	1.41	0.00	13.53
3527	ADULT 40-100% FEMAL	1.00	0.19	1.46	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.96	0.00	4.54
3528	ADULT 40-100% M&F 45	7.00	6.67	4.13	2.09	3.63	7.00	3.83	4.96	4.00	0.60	3.00	0.00	46.91

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3529	ADULT 40-100% M&F 65	0.12	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.12
352F	ADULT 40-100% MALE 2	0.00	0.35	0.93	0.12	0.46	0.00	0.00	0.00	0.48	0.00	0.58	0.00	2.92
352G	ADULT 40-100% FEMAL	0.00	0.00	0.53	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.03	0.00	5.62
352H	ADULT 40-100% M&F 45	0.00	0.32	0.86	0.89	0.36	0.00	9.16	1.03	0.03	0.40	0.00	0.00	13.05
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
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	15.41	17.00	16.24	24.93	27.77	14.52	13.67	18.37	18.56	12.48	8.10	0.00	187.05
3707	ADULT <40% EXP FEM	9.61	12.63	3.73	7.16	7.66	2.54	2.34	5.70	5.14	3.03	2.79	0.00	62.33
3708	ADULT <40% EXP M&F	79.34	86.57	80.65	72.41	83.25	56.35	36.03	42.90	36.39	35.32	45.44	0.00	654.65
3709	ADULT <40% EXP M&F	3.99	8.24	0.00	4.45	5.00	1.00	4.00	0.00	0.00	2.00	2.54	0.00	31.22
370F	ADULT <40% EXP MALE	0.03	3.87	2.81	14.31	5.59	3.91	2.69	5.71	10.48	5.04	2.56	0.00	57.00
370G	ADULT <40% EXP FEM	7.40	0.12	1.26	0.83	1.32	0.91	0.83	0.85	1.98	1.20	1.38	0.00	18.08
370H	ADULT <40% EXP M&F	62.90	4.82	11.94	8.36	1.02	1.75	4.36	4.70	6.52	7.94	30.35	0.00	144.66
3714	ADULT <40% EXP MALE	12,053.30	11,993.59	11,889.17	11,702.80	11,433.43	11,404.82	11,314.64	11,246.95	11,057.66	10,999.28	10,956.48	0.00	126,052.12
3715	ADULT <40% EXP FEM	10,566.05	10,578.54	10,458.81	10,259.28	10,054.16	10,056.84	10,016.60	9,970.74	9,790.73	9,705.86	9,662.26	0.00	111,119.87
3716	ADULT <40% EXP MALE	60,788.30	61,489.48	61,720.28	61,704.56	62,203.68	62,733.33	61,730.01	62,483.80	62,604.92	62,130.96	62,867.47	0.00	682,456.79
3717	ADULT <40% EXP FEM	36,217.95	36,585.39	36,742.16	36,721.82	37,041.08	37,387.97	37,140.94	37,531.70	37,690.47	37,476.85	37,818.73	0.00	408,355.06
3718	ADULT <40% EXP M&F	76,027.85	76,776.91	77,357.95	77,642.14	78,016.68	78,564.14	77,566.57	78,250.13	78,165.22	77,519.50	78,004.27	0.00	853,891.36
3719	ADULT <40% EXP M&F	46.67	55.00	38.00	56.38	44.03	38.16	49.00	30.94	48.00	55.00	41.54	0.00	502.72
371D	ADULT <40% EXP MALE	785.47	365.33	398.98	325.58	262.69	270.65	322.13	246.12	410.61	288.50	232.83	0.00	3,908.89
371E	ADULT <40% EXP FEM	622.58	343.02	319.92	267.63	210.79	224.26	290.84	238.53	313.75	276.46	220.17	0.00	3,327.95
371F	ADULT <40% EXP MALE	7,431.73	2,823.52	3,229.94	2,724.89	2,157.68	2,538.66	3,584.24	2,767.27	3,317.27	2,533.32	2,486.92	0.00	35,595.44
371G	ADULT <40% EXP FEM	3,715.62	1,653.65	1,678.50	1,655.36	1,276.43	1,523.11	1,899.11	1,418.26	1,975.49	1,374.48	1,296.42	0.00	19,466.43
371H	ADULT <40% EXP M&F	6,450.75	2,546.43	2,728.37	2,354.44	2,020.25	2,567.87	3,214.25	2,400.41	2,974.46	2,261.47	2,137.55	0.00	31,656.25
371J	ADULT <40% EXP M&F	0.00	3.00	1.00	0.00	0.00	8.00	0.00	4.00	0.00	1.00	3.00	0.00	20.00
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	1.00	0.00	0.00	0.00	1.64
3726	ADULT <40% EXP MALE	3.77	2.02	5.00	6.23	6.79	5.57	6.37	4.46	4.08	2.74	4.27	0.00	51.30
3727	ADULT <40% EXP FEM	1.77	1.34	1.00	0.00	0.26	2.77	3.25	3.56	1.03	1.43	2.87	0.00	19.28
3728	ADULT <40% EXP M&F	10.87	10.49	6.79	5.15	7.15	8.11	4.72	9.57	6.58	6.11	7.38	0.00	82.92
3729	ADULT <40% EXP M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
372D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.35
372F	ADULT <40% EXP MALE	2.22	0.63	0.03	2.51	3.29	7.75	0.61	3.53	1.21	1.22	3.69	0.00	26.69
372G	ADULT <40% EXP FEM	1.00	0.32	0.00	0.00	0.73	1.22	0.74	1.32	0.96	0.56	0.12	0.00	6.97
372H	ADULT <40% EXP M&F	1.64	2.75	2.22	2.57	5.47	3.39	5.23	0.42	3.20	1.65	0.34	0.00	28.88

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SUBTOTAL:		306,430.98	295,595.84	298,069.00	297,419.12	297,277.20	302,092.15	302,915.90	302,241.39	304,356.20	299,572.19	300,294.70	0.00	3,306,264.67
9935	BIRTH SUPP PAYMENT	47.00	43.00	33.00	45.00	39.00	54.00	45.00	42.00	50.00	35.00	38.00	0.00	471.00
9937	BIRTH SUPP PAYMENT	97.00	110.00	112.00	86.00	87.00	90.00	78.00	83.00	88.00	73.00	80.00	0.00	984.00
SUBTOTAL:		144.00	153.00	145.00	131.00	126.00	144.00	123.00	125.00	138.00	108.00	118.00	0.00	1,455.00
3904	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
3906	NEWLY ELIGIBLE MALE	9.99	6.59	5.63	7.18	1.50	1.89	4.22	4.50	1.51	1.80	6.15	0.00	50.96
3907	NEWLY ELIGIBLE FEMA	7.24	9.28	4.52	5.00	4.00	4.74	3.64	3.17	4.08	2.30	4.41	0.00	52.38
3908	NEWLY ELIGIBLE M&F	76.38	71.01	65.15	62.68	56.05	57.26	52.55	55.45	43.94	50.82	91.52	0.00	682.81
3909	NEWLY ELIGIBLE M&F	6.16	6.44	13.46	10.00	11.00	10.00	7.41	6.00	6.00	7.00	4.00	0.00	87.47
390F	NEWLY ELIGIBLE MALE	0.00	-0.58	0.36	0.64	0.00	1.09	0.76	0.50	0.48	1.20	0.82	0.00	5.27
390G	NEWLY ELIGIBLE FEMA	4.73	1.61	1.43	0.00	0.00	0.25	1.35	0.82	0.90	0.70	2.56	0.00	14.35
390H	NEWLY ELIGIBLE M&F	12.91	1.12	10.87	5.92	0.79	1.71	4.55	2.31	3.02	17.09	1.73	0.00	62.02
390J	NEWLY ELIGIBLE M&F	0.03	4.70	0.53	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	20.38
3914	NEWLY ELIGIBLE MALE	2,581.12	2,636.90	2,704.30	2,731.01	2,760.99	2,874.35	2,931.67	3,010.23	3,050.00	3,104.06	3,130.16	0.00	31,514.79
3915	NEWLY ELIGIBLE FEMA	3,107.33	3,144.71	3,193.71	3,228.95	3,256.44	3,327.84	3,344.56	3,383.17	3,439.51	3,550.66	3,608.09	0.00	36,584.97
3916	NEWLY ELIGIBLE MALE	18,434.91	18,432.63	18,507.12	18,595.42	18,621.41	18,933.68	18,822.72	18,867.96	18,881.55	18,844.60	18,925.80	0.00	205,867.80
3917	NEWLY ELIGIBLE FEMA	26,612.98	26,254.10	26,325.85	26,195.60	26,108.59	26,484.47	26,258.95	26,221.96	26,101.65	26,055.50	26,039.09	0.00	288,658.74
3918	NEWLY ELIGIBLE M&F	27,106.66	27,120.36	27,282.10	27,501.42	27,719.53	28,047.40	27,932.05	28,001.06	27,913.66	27,843.47	28,086.24	0.00	304,553.95
3919	NEWLY ELIGIBLE M&F	15.00	17.00	13.00	17.00	13.00	14.00	21.00	18.03	17.00	17.70	15.00	0.00	177.73
391D	NEWLY ELIGIBLE MALE	158.25	91.82	109.98	82.70	53.83	68.82	66.00	81.79	123.98	87.27	67.23	0.00	991.67
391E	NEWLY ELIGIBLE FEMA	222.94	115.52	94.87	97.18	111.84	96.79	99.62	99.73	142.66	78.64	85.47	0.00	1,245.26
391F	NEWLY ELIGIBLE MALE	1,637.68	787.81	817.83	674.17	504.08	759.81	875.87	710.64	978.96	674.11	654.32	0.00	9,075.28
391G	NEWLY ELIGIBLE FEMA	1,958.63	963.80	1,062.42	891.79	711.85	867.99	1,039.48	860.75	1,162.30	885.77	863.88	0.00	11,268.66
391H	NEWLY ELIGIBLE M&F	1,626.88	792.26	797.78	827.88	609.56	922.35	1,141.87	879.45	1,091.39	749.05	690.62	0.00	10,129.09
391J	NEWLY ELIGIBLE M&F	0.00	9.00	4.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00
3926	NEWLY ELIGIBLE MALE	1.00	0.87	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	2.41
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.54	0.00	0.51	0.00	2.81
3928	NEWLY ELIGIBLE M&F	3.00	2.92	2.20	0.93	0.00	1.00	1.03	0.00	2.00	1.46	1.67	0.00	16.21
3929	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
392F	NEWLY ELIGIBLE MALE	0.00	0.12	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	3.57
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.38	0.00	1.06
392H	NEWLY ELIGIBLE M&F	0.00	1.06	2.00	4.06	0.00	0.00	0.96	0.00	0.00	0.53	1.32	0.00	9.93
SUBTOTAL:		83,583.82	80,471.05	81,021.10	80,940.53	80,544.46	82,479.43	82,626.38	82,207.52	82,965.58	81,973.73	82,280.97	0.00	901,094.57
9939	BIRTH SUPP PAYMENT	76.00	105.00	84.00	81.00	78.00	61.00	77.00	69.00	73.00	65.00	73.00	0.00	842.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		76.00	105.00	84.00	81.00	78.00	61.00	77.00	69.00	73.00	65.00	73.00	0.00	842.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	2.80	3.00	1.06	1.00	2.00	1.12	1.80	7.63	0.00	20.41
4404	SOBRA 100-133% MALE	0.00	1.00	2.00	2.00	2.00	2.25	4.00	3.00	3.00	2.56	2.00	0.00	23.81
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	1.00	2.96	0.00	6.02
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	3.19	0.00	0.00	0.00	0.00	1.87	0.60	4.34	0.00	10.00
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	4.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	5.74
440E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93	0.00	1.03	0.00	1.96
4411	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
4412	SOBRA 100-133% M&F	17.33	13.00	13.00	8.12	10.73	7.77	7.99	6.25	5.93	5.00	7.00	0.00	102.12
4413	SOBRA 100-133% M&F	47,099.00	46,637.35	47,023.52	47,096.41	47,000.04	47,324.31	47,060.31	46,953.44	47,118.39	47,008.08	46,999.02	0.00	517,319.87
4414	SOBRA 100-133% MALE	11,874.13	11,798.14	11,976.67	12,103.73	12,124.08	12,300.60	12,285.78	12,395.76	12,460.57	12,509.26	12,607.30	0.00	134,436.02
4415	SOBRA 100-133% FEMA	11,579.89	11,545.15	11,686.84	11,741.62	11,839.97	11,924.67	11,849.50	11,870.01	11,998.31	11,948.84	12,106.03	0.00	130,090.83
441B	SOBRA 100-133% M&F	7.64	0.00	0.00	1.87	0.26	0.00	3.00	0.64	0.06	0.00	0.00	0.00	13.47
441C	SOBRA 100-133% M&F	3,053.61	1,390.93	1,391.31	1,278.04	838.85	1,052.35	1,131.87	1,030.96	1,420.78	1,172.91	1,030.02	0.00	14,791.63
441D	SOBRA 100-133% MALE	587.39	341.97	389.46	313.10	244.45	321.17	290.62	311.38	438.48	325.25	305.45	0.00	3,868.72
441E	SOBRA 100-133% FEMA	714.29	336.34	375.30	334.74	195.86	257.25	300.40	308.74	371.69	297.02	264.58	0.00	3,756.21
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.58	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.58
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	1.00	1.00	0.80	1.00	0.00	0.00	0.00	0.00	3.80
SUBTOTAL:		74,933.28	72,063.88	72,858.10	72,890.20	72,260.24	73,194.17	72,936.27	72,883.18	73,823.19	73,272.32	73,337.36	0.00	804,452.19
9944	BIRTH SUPP PAYMENT	6.00	9.00	6.00	10.00	8.00	2.00	7.00	1.00	7.00	5.00	11.00	0.00	72.00
SUBTOTAL:		6.00	9.00	6.00	10.00	8.00	2.00	7.00	1.00	7.00	5.00	11.00	0.00	72.00
4517	BC PATIENT FEMALE 2	21.16	20.00	18.13	17.00	17.06	17.05	16.38	17.14	17.00	17.82	18.90	0.00	197.64
4518	BC PATIENT FEMALE 4	172.08	153.75	147.28	130.12	140.39	134.75	117.08	109.38	105.45	105.01	105.66	0.00	1,420.95
4519	BC PATIENT FEMALE 6	0.00	0.00	1.73	1.00	5.00	13.00	17.00	1.00	1.00	1.00	4.00	0.00	44.73
451G	BC PATIENT FEMALE 2	0.83	0.00	4.86	0.00	0.93	2.93	0.60	1.85	0.00	2.83	0.09	0.00	14.92
451H	BC PATIENT FEMALE 4	2.08	2.36	8.72	5.17	5.59	5.20	7.87	9.88	0.00	15.95	1.57	0.00	64.39
4617	CC PATIENT FEMALE 2	14.00	14.00	12.00	11.45	9.00	9.00	8.00	7.00	7.32	7.20	7.25	0.00	106.22
4618	CC PATIENT FEMALE 4	8.00	8.00	8.00	7.00	6.00	6.00	6.00	7.00	7.00	7.00	8.86	0.00	78.86
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.67	1.80	0.74	0.00	4.75
461H	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	0.12
SUBTOTAL:		218.15	198.11	200.72	173.28	183.97	187.93	172.93	153.25	138.44	158.61	147.19	0.00	1,932.58
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.51	2.00	2.00	0.00	13.51
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	1.48
8700	SSI DISABLED FREEDOM	1,752.66	1,764.25	1,749.36	1,760.86	1,758.82	1,788.45	1,796.48	1,813.32	1,852.02	1,863.57	1,903.03	0.00	19,802.82

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
870Z	SSI DISABLED FREEDO M	76.88	18.42	45.33	128.23	67.61	79.60	99.58	56.76	135.84	85.26	177.26	0.00	970.77
8710	SSI DISABLED FREEDO M	276.22	268.50	283.74	286.43	291.76	289.63	296.66	293.85	283.60	303.89	324.16	0.00	3,198.44
871Z	SSI DISABLED FREEDO M	35.37	9.39	8.54	31.38	10.91	31.21	40.69	34.95	36.36	14.56	22.53	0.00	275.89
8720	SSI DISABLED FREEDO M	214.51	222.53	207.95	207.33	215.49	205.03	216.08	215.67	223.17	221.52	228.01	0.00	2,377.29
872Z	SSI DISABLED FREEDO M	3.47	2.18	2.52	7.39	2.49	6.95	10.89	2.38	2.78	3.89	10.96	0.00	55.90
SUBTOTAL:		2,360.11	2,286.27	2,298.44	2,422.62	2,348.08	2,401.87	2,461.38	2,417.93	2,536.76	2,494.69	2,667.95	0.00	26,696.10
TOTAL:		1,621,481.24	1,589,928.80	1,602,417.61	1,598,892.26	1,593,302.09	1,607,374.27	1,611,537.82	1,606,747.95	1,616,599.34	1,600,484.47	1,603,375.76	0.00	17,652,141.61

ACUTE CAPITATION RURAL HOSPITAL - AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9810	RURAL HOSP PMT TACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918,750.02	0.00	0.00	1,918,750.02
9812	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,227.60	0.00	0.00	38,227.60
9814	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.99	0.00	0.00	2,319.99
9816	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046,783.06	0.00	0.00	3,046,783.06
9818	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.77	0.00	0.00	2,527.77
9821	RURAL HOSP PMT SSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109,143.98	0.00	0.00	2,109,143.98
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,117,752.42	0.00	0.00	7,117,752.42
9813	RURAL HOSP PMT TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.61	0.00	0.00	107.61
9815	RURAL HOSP PMT MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.25	0.00	0.00	2,037.25
9817	RURAL HOSP PMT FMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706,244.12	0.00	0.00	1,706,244.12
9819	RURAL HOSP PMT ADL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,934.97	0.00	0.00	3,934.97
9823	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,504.87	0.00	0.00	61,504.87
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773,828.82	0.00	0.00	1,773,828.82
9835	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,715.94	0.00	0.00	941,715.94
9837	RURAL HOSPITAL PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,788.36	0.00	0.00	1,831,788.36
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773,504.30	0.00	0.00	2,773,504.30
9845	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.69	0.00	0.00	656.69
9846	RURAL HOSP PMT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.17	0.00	0.00	380.17
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.86	0.00	0.00	1,036.86
9887	RH PAYMENT FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,462.70	0.00	0.00	10,462.70
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,462.70	0.00	0.00	10,462.70
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,676,585.10	0.00	0.00	11,676,585.10

ACUTE CAPITATION RURAL HOSPITAL - MEMBER MONTHS

For The Period Ending May 31, 2017

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

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,448.73	39,003.93	38,448.73	42,377.81	42,937.52	42,549.47	35,370.02	32,353.93	31,809.64	28,848.94	30,188.75	0.00	402,337.47
1010	TANF NON-MEDICARE	2,400,462.36	2,421,330.33	2,419,826.43	2,447,259.43	2,497,914.21	2,524,942.57	2,482,260.62	2,472,306.90	2,490,894.98	2,515,047.83	2,667,160.48	0.00	27,339,406.14
101Z	TANF ALTCS NON-MED	0.00	0.00	19,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.70
1020	TANF WITH QMB	7,060.26	7,046.73	7,060.26	7,100.22	7,100.22	7,186.05	14,241.52	14,241.52	14,241.52	14,241.52	14,808.80	0.00	114,328.62
2100	SSI AGED WITH MEDICARE	30,800,680.32	35,822,926.91	30,988,622.11	31,576,930.86	36,627,792.26	31,957,175.42	31,176,279.05	35,903,751.86	31,381,949.70	36,948,437.26	40,293,393.17	0.00	373,477,938.92
210Z	SSI AGED WITH MEDICARE	542,994.93	656,811.81	649,461.51	680,788.55	579,080.36	649,230.44	606,057.82	696,432.03	878,732.62	861,920.41	762,799.77	0.00	7,564,310.25
2110	SSI AGED NON-MEDICARE	2,859,005.72	3,112,715.88	2,808,352.93	3,098,256.65	3,322,036.03	3,357,441.94	3,062,992.04	3,260,945.39	3,020,874.40	3,185,010.73	3,420,558.06	0.00	34,508,189.77
211Z	SSI AGED NON-MEDICARE	4,608.65	22,415.95	26,737.54	17,364.42	13,461.95	28,385.40	20,390.01	17,459.07	21,184.91	29,942.48	14,539.93	0.00	216,490.31
2120	SSI AGED WITH QMB	19,171,298.49	22,384,501.22	19,201,118.70	19,593,122.28	22,662,904.64	19,825,191.27	19,632,199.04	22,433,605.60	19,543,631.00	22,842,509.61	25,001,305.34	0.00	232,291,387.19
212Z	SSI AGED WITH QMB P	8,706.14	10,824.40	15,009.15	7,377.69	9,418.21	19,442.54	12,033.93	14,588.73	21,168.29	19,862.75	21,222.46	0.00	159,654.29
2200	SSI DISABLED WITH MEDICARE	14,979,902.29	16,537,185.88	15,092,965.32	15,230,886.76	16,570,209.92	15,474,036.91	15,269,119.77	16,706,360.63	15,409,350.56	16,864,831.36	18,022,526.69	0.00	176,157,376.09
220Z	SSI DISABLED WITH MEDICARE	45,197.99	72,772.52	67,317.02	87,641.17	92,231.69	85,603.01	82,232.08	78,183.12	85,348.11	102,617.21	78,301.30	0.00	877,445.22
2210	SSI DISABLED NON-MEDICARE	96,668,522.76	98,773,047.00	97,439,687.94	100,080,369.62	102,448,594.96	104,269,518.78	101,552,977.07	103,493,344.77	102,586,880.62	104,685,146.88	109,614,935.33	0.00	1,121,613,025.73
221Z	SSI DISABLED NON-MEDICARE	23,471.98	37,264.06	50,403.94	25,347.06	33,325.75	29,238.39	27,846.12	42,089.30	17,027.19	57,081.50	31,328.03	0.00	374,423.32
2220	SSI DISABLED WITH QMB	21,848,759.06	23,184,351.56	22,097,240.12	22,312,110.78	23,597,301.80	22,803,817.34	22,439,085.04	23,672,022.52	22,557,867.38	24,077,471.97	25,453,712.06	0.00	254,043,739.63
222Z	SSI DISABLED WITH QMB	717.28	5,025.38	3,782.81	2,796.70	227.54	2,252.69	5,816.20	0.00	3,926.40	5,992.42	4,805.63	0.00	35,343.05
2300	SSI BLIND WITH MEDICARE	66,335.96	72,964.65	79,626.95	80,592.35	84,285.15	78,663.84	75,848.18	79,203.00	79,035.65	75,568.78	75,746.14	0.00	847,870.65
2310	SSI BLIND NON-MEDICARE	486,146.90	487,621.28	485,314.45	484,339.30	492,101.69	518,525.80	504,562.06	513,504.70	499,794.59	524,863.65	551,803.48	0.00	5,548,577.90
2320	SSI BLIND WITH QMB	137,707.06	142,358.29	134,795.96	136,620.70	140,028.19	137,497.66	136,820.84	153,232.97	143,345.39	154,405.69	167,198.81	0.00	1,584,011.56
232Z	SSI BLIND WITH QMB P	2,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.82
SUBTOTAL:		190,092,214.70	203,790,167.78	191,624,922.57	195,911,282.35	209,220,952.09	201,810,699.52	197,136,131.41	209,583,626.04	198,787,062.95	212,993,800.99	226,226,334.23	0.00	2,237,177,194.63
8700	SSI DISABLED FREEDOM	83,704.76	94,859.85	83,565.97	89,541.14	99,604.56	89,231.29	88,762.88	89,466.64	80,005.73	92,424.62	96,882.73	0.00	988,050.17
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	5,331.26	-5,331.26	943.72	1,215.61	0.00	1,127.73	0.00	0.00	3,287.06
8710	SSI DISABLED FREEDOM	118,450.47	126,671.03	113,138.91	128,196.90	143,111.02	137,432.42	131,962.33	142,699.99	131,962.33	131,769.14	146,507.68	0.00	1,451,902.22
871Z	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
8720	SSI DISABLED FREEDOM	17,165.70	18,421.41	17,165.70	16,989.96	18,258.18	17,279.26	20,347.37	21,672.95	20,347.37	22,068.13	27,640.50	0.00	217,356.53
872Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.18	0.00	0.00	0.00	0.00	975.18
SUBTOTAL:		219,320.93	239,952.29	213,870.58	234,728.00	266,305.02	238,611.71	242,016.30	256,030.37	232,315.43	247,389.62	271,030.91	0.00	2,661,571.16
TOTAL:		190,311,535.63	204,030,120.07	191,838,793.15	196,146,010.35	209,487,257.11	202,049,311.23	197,378,147.71	209,839,656.41	199,019,378.38	213,241,190.61	226,497,365.14	0.00	2,239,838,765.79

LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.00	11.00	11.00	12.00	12.00	12.00	10.00	9.00	9.00	8.00	8.00	0.00	113.00
1010	TANF NON-MEDICARE	675.51	680.77	680.40	683.90	696.26	688.51	691.17	687.00	693.59	698.67	712.70	0.00	7,588.48
101Z	TANF ALTCS NON-MED	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00	4.00	0.00	32.00
2100	SSI AGED WITH MEDICARE	11,265.25	11,234.08	11,290.57	11,351.42	11,348.68	11,346.72	11,221.76	11,165.89	11,290.53	11,284.61	11,371.87	0.00	124,171.38
210Z	SSI AGED WITH MEDICARE	564.29	677.36	678.75	693.97	591.76	657.08	617.66	688.54	877.59	783.77	737.68	0.00	7,568.45
2110	SSI AGED NON-MEDICARE	596.81	592.38	586.17	582.84	573.54	568.51	566.45	566.25	561.24	537.05	554.62	0.00	6,285.86
211Z	SSI AGED NON-MEDICARE	5.47	24.11	27.26	18.19	14.30	30.73	20.64	19.04	22.75	29.86	14.84	0.00	227.19
2120	SSI AGED WITH QMB	7,455.45	7,481.63	7,490.54	7,498.62	7,494.32	7,489.53	7,497.08	7,443.45	7,496.12	7,476.06	7,528.46	0.00	82,351.26
212Z	SSI AGED WITH QMB P	8.97	11.53	14.63	7.07	10.30	19.95	11.95	14.91	21.57	18.28	21.09	0.00	160.25
2200	SSI DISABLED WITH MEDICARE	4,856.19	4,930.65	4,899.87	4,874.40	4,878.01	4,884.09	4,892.40	4,939.47	4,950.21	4,941.02	4,938.00	0.00	53,984.31
220Z	SSI DISABLED WITH MEDICARE	48.42	76.93	75.24	85.66	93.51	85.23	83.10	78.83	91.22	93.70	73.53	0.00	885.37
2210	SSI DISABLED NON-MEDICARE	26,357.77	26,471.04	26,580.74	26,594.62	26,756.31	26,836.23	26,974.54	27,047.42	27,209.24	27,172.94	27,427.03	0.00	295,427.88
221Z	SSI DISABLED NON-MEDICARE	24.77	37.42	41.24	26.02	33.61	28.98	28.33	41.94	14.30	50.86	33.21	0.00	360.68
2220	SSI DISABLED WITH QMB	6,861.39	6,872.57	6,919.11	6,913.09	6,938.65	6,937.12	6,947.57	6,936.21	6,975.10	7,013.92	7,025.64	0.00	76,340.37
222Z	SSI DISABLED WITH QMB	0.77	4.89	4.15	2.96	0.23	2.77	6.12	0.00	3.57	5.42	4.08	0.00	34.96
2300	SSI BLIND WITH MEDICARE	20.00	21.00	24.00	24.00	24.00	23.00	22.35	22.00	23.00	21.00	20.00	0.00	244.35
2310	SSI BLIND NON-MEDICARE	136.44	136.00	137.26	133.48	133.00	137.06	136.83	137.96	134.92	139.00	140.83	0.00	1,502.78
2320	SSI BLIND WITH QMB	43.31	43.00	42.79	43.00	42.00	42.41	43.11	46.00	45.00	46.00	47.43	0.00	484.05
232Z	SSI BLIND WITH QMB P	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
SUBTOTAL:		58,936.68	59,308.36	59,511.21	59,547.24	59,642.48	59,791.92	59,775.06	59,847.91	60,422.95	60,324.16	60,663.01	0.00	657,770.98
8700	SSI DISABLED FREEDOM	26.00	26.67	25.90	27.00	27.33	26.67	27.03	23.97	24.00	24.93	24.00	0.00	283.50
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	5.66	-5.66	0.96	1.25	0.00	1.06	0.00	0.00	3.27
8710	SSI DISABLED FREEDOM	24.00	23.32	23.00	23.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	261.32
871Z	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
8720	SSI DISABLED FREEDOM	6.00	6.00	6.00	6.00	6.00	6.00	7.00	7.00	7.00	7.00	8.00	0.00	72.00
872Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		56.00	55.99	54.90	56.00	62.99	51.01	58.99	57.22	55.00	56.99	56.00	0.00	621.09
TOTAL:		58,992.68	59,364.35	59,566.11	59,603.24	59,705.47	59,842.93	59,834.05	59,905.13	60,477.95	60,381.15	60,719.01	0.00	658,392.07

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	56.90	0.00	0.00	169.29	258.15	344.13	408.59	320.72	0.00	1,557.78
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.25	0.00	0.00	0.00	9.25
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81	0.00	0.00	0.00	26.81
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	20.19	0.00	0.00	0.00	0.00	0.00	20.19
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	33.04	0.00	161.87	0.00	0.00	0.00	194.91
100B	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85	0.00	0.00	0.00	1.85
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00	0.00	0.00	0.00	0.00	8.26
1010	TANF NON-MEDICARE	0.00	0.00	0.00	2,972,808.05	0.00	0.00	2,691,391.78	3,005,532.10	2,968,161.66	3,025,963.55	3,026,850.25	0.00	17,690,707.39
1011	TANF <1 M & F NON-ME	0.00	0.00	4,780.98	27,888.83	0.00	4,816.59	32,674.58	27,435.16	32,528.50	22,980.38	28,184.38	0.00	181,289.40
1012	TANF 01-05 M & F NON	0.00	0.00	-999.24	6,087.68	0.00	628.68	10,768.15	-8,285.24	14,453.19	7,293.55	6,352.72	0.00	36,299.49
1013	TANF 06-13 M & F NON	0.00	0.00	982.48	10,237.30	0.00	541.96	10,116.69	-17,934.52	10,097.35	11,109.28	8,199.13	0.00	33,349.67
1014	TANF 14-20 MALE NON-	0.00	0.00	274.85	4,661.97	0.00	76.23	2,194.14	-4,329.48	2,129.15	2,133.48	1,204.43	0.00	8,344.77
1015	TANF 14-20 FEMALE N	0.00	0.00	276.04	5,084.09	0.00	27.92	1,262.18	-4,412.31	2,327.21	1,868.37	1,119.45	0.00	7,552.95
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	22.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	-28.66	0.00	0.00	0.00	-25.91
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	2,757.79	0.00	5,116.77	51,103.04	39,815.56	52,648.18	51,128.78	63,665.32	0.00	266,235.44
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	2,330.99	0.00	1,108.34	7,292.49	7,208.12	12,492.49	10,931.35	10,421.98	0.00	51,785.76
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	2,949.36	0.00	1,028.59	8,796.50	7,474.78	11,588.84	12,047.79	9,720.97	0.00	53,606.83
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	591.34	0.00	151.55	2,011.11	1,063.89	2,110.40	3,234.75	1,657.33	0.00	10,820.37
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	1,210.60	0.00	145.55	1,458.76	1,721.03	3,758.28	2,652.31	1,679.60	0.00	12,626.13
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	110.98	0.00	0.00	55.49	172.38	57.32	29.29	58.58	0.00	484.04
2210	SSI DISABLED NON-ME	0.00	0.00	6,042.11	1,893,541.65	0.00	-52.10	322,823.25	344,758.27	338,840.36	340,828.25	339,386.60	0.00	3,586,168.39
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	736.55	0.00	542.99	4,365.42	4,710.43	4,988.83	3,746.11	5,364.72	0.00	24,455.05
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	977.78	0.00	0.00	375.78	321.37	350.03	349.54	380.30	0.00	2,754.80
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	2,252.75	0.00	0.00	1,522.53	1,567.02	1,588.52	1,567.53	1,561.30	0.00	10,059.65
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38	15.12	0.00	55.50
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	1,998.89	0.00	0.00	2,000.87	2,603.00	3,182.73	3,472.87	3,382.53	0.00	16,640.89
4301	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	38.69	0.00	38.69
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	168.66	0.00	56.40	12.21	64.26	0.00	301.53
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	94.54	0.00	0.00	-12.53	8.18	46.30	85.53	0.00	0.00	222.02
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.72	0.00	0.00	11.72
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	10.10	0.00	0.00	0.00	-21.50	0.00	26.36	0.00	0.00	14.96
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.53	0.00	75.53
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	85.91	0.00	51.74	31.49	82.19	0.00	251.33
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	47.71	0.00	0.00	0.00	21.49	33.94	85.01	0.00	0.00	188.15

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.57	0.00	0.00	17.57
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	31.59	0.00	0.00	49.94
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	32,582,791.23	0.00	0.00	19,534,567.34	21,077,405.29	20,769,134.54	20,776,944.78	20,793,644.22	0.00	135,534,487.40
4311	SOBRA CHILD <1 M & F	0.00	0.00	16,585.12	101,558.93	0.00	8,744.64	73,539.05	70,519.13	76,100.56	65,065.49	72,112.54	0.00	484,225.46
4312	SOBRA CHILD 01-05 M	0.00	0.00	9,176.08	134,775.02	0.00	13,665.99	110,515.38	41,713.52	140,612.03	129,326.68	122,127.88	0.00	701,912.58
4313	SOBRA CHILD 06-13 M	0.00	0.00	28,671.34	129,554.08	0.00	12,744.26	110,241.70	23,029.97	135,494.92	129,488.69	117,109.84	0.00	686,334.80
4314	SOBRA CHILD 14-20 MA	0.00	0.00	1,802.52	37,478.50	0.00	2,823.44	21,565.08	5,302.96	26,225.99	25,512.42	22,029.04	0.00	142,739.95
4315	SOBRA CHILD 14-20 FE	0.00	0.00	16,681.14	21,239.99	0.00	3,630.18	21,482.11	5,302.21	26,208.05	23,037.42	23,677.18	0.00	141,258.28
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	12,551.84	0.00	897.80	15,913.36	10,699.94	15,636.84	12,949.00	21,249.40	0.00	89,898.18
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	52,870.33	0.00	16,353.14	147,780.68	134,127.35	177,571.19	154,235.13	142,943.13	0.00	825,880.95
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	57,860.11	0.00	14,673.16	135,856.56	129,594.15	164,712.23	144,454.74	133,648.68	0.00	780,799.63
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	16,103.43	0.00	3,889.25	29,779.71	26,243.54	32,625.32	29,542.36	27,265.29	0.00	165,448.90
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	13,430.13	0.00	4,260.71	29,247.38	24,792.18	31,303.84	28,665.02	25,743.64	0.00	157,442.90
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	112.39	0.00	0.00	113.80	114.64	85.98	115.69	115.69	0.00	658.19
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
5005	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	27.63	0.00	27.63
500E	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	86.59	0.00	86.59
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	29,326.53	0.00	0.00	15,827.29	18,411.71	17,926.17	18,275.51	19,065.40	0.00	118,832.61
5015	SOBRA PREG 14-20 FE	0.00	0.00	310.77	1,029.99	0.00	233.51	801.39	923.65	1,130.63	892.05	766.35	0.00	6,088.34
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	-34.17	0.00	-34.17
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	360.58	0.00	274.66	1,166.31	1,143.43	1,664.14	1,059.44	1,074.19	0.00	6,742.75
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	-55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.49
7000	CMHS	0.00	0.00	0.00	62,616.60	25,443,521.50	25,493,930.17	0.00	0.00	0.00	0.00	0.00	0.00	51,000,068.27
7050	CMHS PPC	0.00	0.00	0.00	82,735.48	337,510.99	352,547.23	0.00	0.00	0.00	0.00	0.00	0.00	772,793.70
7800	CMDP	0.00	0.00	0.00	32,195.01	13,570,187.70	13,609,630.66	0.00	0.00	0.00	0.00	0.00	0.00	27,212,013.37
7850	CMDP PPC	0.00	0.00	0.00	30,747.31	143,863.39	277,657.30	0.00	0.00	0.00	0.00	0.00	0.00	452,268.00
SUBTOTAL:		0.00	0.00	84,584.19	38,335,786.67	39,495,083.58	39,830,089.17	23,399,085.47	24,979,010.53	25,078,439.10	25,041,652.05	25,032,438.62	0.00	241,276,169.38
1110	TANF EXPANDED FOR	0.00	0.00	0.00	6,425.42	0.00	0.00	5,357.76	4,767.45	4,302.99	3,790.65	3,644.20	0.00	28,288.47
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	87.72	0.00	0.00	27.53	0.00	0.00	0.00	0.00	0.00	115.25
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.21	0.00	0.00	0.00	0.00	9.21
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	-58.74	0.00	-18.49	0.00	0.00	0.00	-77.23

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-56.90	0.00	0.00	0.00	0.00	0.00	-56.90
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	28.64	0.00	0.00	29.37	0.00	0.00	0.00	0.00	0.00	58.01
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	6,541.78	0.00	0.00	5,299.02	4,776.66	4,284.50	3,790.65	3,644.20	0.00	28,336.81
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	60.50	0.00	60.50
3710	AHC CARE EXPANDED	0.00	0.00	0.00	776.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.66
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.79	0.00	0.00	0.00	14.79
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.78	0.00	0.00	-96.78
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.67	0.00	0.00	-3.67
SUBTOTAL:		0.00	0.00	0.00	776.66	0.00	0.00	0.00	0.00	14.79	-100.45	60.50	0.00	751.50
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	29.29	0.00	0.00	84.78
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	-140.68	0.00	-140.68
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.13	0.00	0.00	-17.13
SUBTOTAL:		0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	12.16	-140.68	0.00	-73.03
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	83.94	0.00	0.00	140.84	143.51	143.51	174.27	289.96	0.00	976.03
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	155.73	0.00	0.00	0.00	0.00	3.70	-5.85	154.34	0.00	307.92
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.75	0.00	0.00	-24.75
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.82	0.00	28.35	0.00	89.17
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00	53.62	17.57	191.26	0.00	273.19
440E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.82	0.00	30.23	0.00	84.05
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	2,430,724.38	0.00	0.00	2,376,975.75	2,573,793.34	2,538,635.11	2,553,639.87	2,561,495.29	0.00	15,035,263.74
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	-51.91	7.16	26.81	0.00	0.00	0.00	-17.94
4413	SOBRA 100-133% M&F	0.00	0.00	5,553.54	32,585.38	0.00	3,847.34	24,768.42	3,305.91	33,847.97	29,041.08	29,805.81	0.00	162,755.45
4414	SOBRA 100-133% MALE	0.00	0.00	1,555.12	6,025.82	0.00	674.67	5,153.21	130.23	8,006.58	6,372.83	6,139.26	0.00	34,057.72
4415	SOBRA 100-133% FEMA	0.00	0.00	1,105.03	5,327.00	0.00	639.31	4,588.26	306.82	7,733.10	6,302.20	6,122.46	0.00	32,124.18
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	85.35	18.42	1.85	0.00	0.00	0.00	105.62
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	10,898.27	0.00	4,919.04	38,764.15	36,371.99	51,504.97	43,389.26	38,497.01	0.00	224,344.69
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	2,372.99	0.00	1,117.24	7,109.85	8,440.84	12,864.38	9,887.42	9,569.42	0.00	51,362.14
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	2,691.47	0.00	878.61	8,242.45	7,799.30	11,494.33	8,717.83	7,920.95	0.00	47,744.94
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	28.45	0.00	0.00	28.45	28.66	0.00	0.00	0.00	0.00	85.56
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	-11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.93
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51
SUBTOTAL:		0.00	0.00	8,213.69	2,490,892.24	0.00	12,076.21	2,465,799.31	2,630,346.18	2,664,430.57	2,657,511.73	2,660,244.34	0.00	15,589,514.27

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35
SUBTOTAL:		0.00	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	75.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.25
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	1,331.48	0.00	0.00	0.00	0.00	0.00	-86.40	-87.87	0.00	1,157.21
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	2,606.11	0.00	0.00	0.00	-57.32	-62.59	0.00	12.90	0.00	2,499.10
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.99
6015	KIDS 14-19 FEMALE NO	0.00	0.00	1.85	538.97	0.00	0.00	0.00	0.00	0.00	-29.29	-29.29	0.00	482.24
SUBTOTAL:		0.00	0.00	1.85	5,146.80	0.00	0.00	0.00	-57.32	-62.59	-115.69	-104.26	0.00	4,808.79
TOTAL:		0.00	0.00	92,799.73	40,839,228.09	39,495,083.58	39,842,165.38	25,870,183.80	27,614,076.05	27,747,106.37	27,702,750.45	27,696,142.72	0.00	256,899,536.17

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	2.00	0.00	0.00	5.00	8.00	11.00	13.00	10.00	0.00	49.00
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	10.00
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	29.00
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	172.00	0.00	0.00	0.00	207.00
100B	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	68,480.00	0.00	0.00	71,750.00	74,704.00	73,782.00	74,809.00	74,999.00	0.00	438,524.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	4,081.00	26,392.00	19,606.00	24,632.00	17,240.00	21,303.00	0.00	113,254.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	523.00	8,613.00	-5,679.00	11,346.00	5,960.00	4,760.00	0.00	25,523.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	516.00	8,462.00	-12,954.00	8,255.00	7,915.00	6,358.00	0.00	18,552.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	68.00	1,836.00	-3,234.00	1,701.00	1,753.00	1,018.00	0.00	3,142.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	59.00	1,154.00	-2,868.00	1,562.00	1,306.00	950.00	0.00	2,163.00
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	3.00	0.00	-31.00	0.00	0.00	0.00	-28.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	4,359.00	43,665.00	32,611.00	41,220.00	39,880.00	48,777.00	0.00	210,512.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	985.00	6,336.00	5,787.00	9,565.00	8,001.00	8,481.00	0.00	39,155.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	982.00	7,563.00	5,921.00	9,335.00	8,796.00	7,372.00	0.00	39,969.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	149.00	1,646.00	776.00	1,724.00	2,239.00	1,282.00	0.00	7,816.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	117.00	1,131.00	1,417.00	2,557.00	2,010.00	1,226.00	0.00	8,458.00
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	2.00	0.00	0.00	1.00	4.00	2.00	1.00	2.00	0.00	12.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	19,129.00	0.00	-85.00	8,844.00	8,802.00	8,994.00	8,740.00	7,908.00	0.00	62,332.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	446.00	3,402.00	4,201.00	3,954.00	3,006.00	4,046.00	0.00	19,055.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	11.00	0.00	0.00	8.00	6.00	7.00	7.00	9.00	0.00	48.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	52.00	0.00	0.00	45.00	24.00	45.00	62.00	86.00	0.00	314.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	16.00	0.00	59.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	35.00	0.00	0.00	59.00	74.00	87.00	92.00	91.00	0.00	438.00
4301	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	21.00	0.00	21.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	61.00	3.00	68.00	0.00	254.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	11.00	40.00	80.00	0.00	0.00	124.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.00	0.00	27.00	0.00	0.00	6.00
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00	53.00	33.00	85.00	0.00	238.00
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	26.00	74.00	0.00	0.00	121.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	18.00
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	34.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	550,197.00	0.00	0.00	529,394.00	533,704.00	525,774.00	522,219.00	522,463.00	0.00	3,183,751.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	7,659.00	60,013.00	50,101.00	58,649.00	49,058.00	55,236.00	0.00	280,716.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	11,720.00	92,473.00	28,817.00	109,125.00	98,007.00	94,289.00	0.00	434,431.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	11,001.00	91,081.00	15,259.00	105,704.00	98,114.00	89,474.00	0.00	410,633.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,512.00	17,983.00	3,303.00	20,456.00	19,707.00	16,949.00	0.00	80,910.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	2,899.00	17,433.00	4,094.00	20,461.00	17,138.00	18,209.00	0.00	80,234.00
431A	SOBRA CHILD < 1 M & F	0.00	0.00	0.00	0.00	0.00	705.00	13,376.00	8,520.00	11,637.00	10,019.00	16,985.00	0.00	61,242.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	14,224.00	127,486.00	106,371.00	138,955.00	120,980.00	113,470.00	0.00	621,486.00
431C	SOBRA CHILD 6-13 M&F	0.00	0.00	0.00	0.00	0.00	13,249.00	117,555.00	102,628.00	131,159.00	112,734.00	106,143.00	0.00	583,468.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	3,483.00	25,825.00	20,507.00	24,978.00	23,108.00	20,920.00	0.00	118,821.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	3,492.00	24,633.00	19,907.00	24,359.00	22,145.00	20,371.00	0.00	114,907.00
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	3.00	0.00	0.00	4.00	4.00	3.00	3.00	3.00	0.00	20.00
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00
4324	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
432D	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
5005	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	15.00	0.00	15.00
500E	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	46.00	0.00	46.00
5010	SOBRA PREGNANT WOMAN	0.00	0.00	0.00	489.00	0.00	0.00	409.00	439.00	431.00	439.00	458.00	0.00	2,665.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	163.00	703.00	692.00	893.00	694.00	577.00	0.00	3,722.00
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	-36.00	0.00	-36.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	212.00	987.00	882.00	1,198.00	807.00	816.00	0.00	4,902.00
501G	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
7000	CMHS	0.00	0.00	0.00	659.00	677,635.00	678,509.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,803.00
7050	CMHS PPC	0.00	0.00	0.00	0.00	3,847.00	5,397.00	0.00	0.00	0.00	0.00	0.00	0.00	9,244.00
7800	CMDP	0.00	0.00	0.00	-95.00	15,560.00	15,637.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102.00
7850	CMDP PPC	0.00	0.00	0.00	0.00	74.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
SUBTOTAL:		0.00	0.00	0.00	638,964.00	697,116.00	783,283.00	1,310,518.00	1,024,444.00	1,372,923.00	1,277,326.00	1,265,296.00	0.00	8,369,870.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	180.00	0.00	0.00	150.00	126.00	114.00	100.00	95.00	0.00	765.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	9.00
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	-64.00	0.00	-20.00	0.00	0.00	0.00	-84.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	-61.00
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	180.00	0.00	0.00	87.00	135.00	94.00	100.00	95.00	0.00	691.00
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	30.00	0.00	30.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	16.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.00	0.00	0.00	-102.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00
SUBTOTAL:		0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	16.00	-106.00	30.00	0.00	-58.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	2.00
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	-147.00	0.00	-147.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	-8.00	-147.00	0.00	-154.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	2.00	0.00	0.00	4.00	4.00	4.00	5.00	8.00	0.00	27.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	-6.00	112.00	0.00	110.00
4404	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00
4405	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	30.00	0.00	62.00
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	18.00	132.00	0.00	205.00
440E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	31.00	0.00	60.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	64,550.00	0.00	0.00	64,647.00	65,427.00	64,508.00	64,473.00	64,676.00	0.00	388,281.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	7.00	29.00	0.00	0.00	0.00	7.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	3,287.00	20,392.00	2,309.00	26,139.00	22,032.00	23,429.00	0.00	97,588.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	485.00	3,928.00	20.00	5,947.00	4,832.00	4,604.00	0.00	19,816.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	535.00	3,722.00	153.00	5,995.00	4,669.00	4,667.00	0.00	19,741.00
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	92.00	18.00	2.00	0.00	0.00	0.00	112.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	4,261.00	32,752.00	28,593.00	40,315.00	33,670.00	30,222.00	0.00	169,813.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	868.00	5,956.00	6,255.00	9,597.00	7,550.00	7,359.00	0.00	37,585.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	730.00	6,892.00	6,129.00	8,686.00	6,671.00	5,951.00	0.00	35,059.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	3.00
4423	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
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00
SUBTOTAL:		0.00	0.00	0.00	64,553.00	0.00	10,166.00	138,351.00	108,916.00	161,342.00	143,901.00	141,221.00	0.00	768,450.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	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
871Z	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	-93.00	0.00	-153.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.00	-31.00	0.00	7.00	0.00	-80.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-31.00	0.00	-61.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.00	-31.00	-90.00	-117.00	0.00	-294.00
TOTAL:		0.00	0.00	0.00	703,700.00	697,116.00	793,449.00	1,448,956.00	1,133,439.00	1,534,344.00	1,421,123.00	1,406,378.00	0.00	9,138,505.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	1,780.48	0.00	0.00	0.00	0.00	0.00	1,774.97	0.00	0.00	3,555.45
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.94	0.00	0.00	0.00	954.94
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.00	212.21	2,251.59	0.00	0.00	2,465.68
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	118.39	0.00	0.00	0.00	0.00	0.00	118.39
100F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,503.10	0.00	0.00	0.00	3,503.10
1010	TANF NON-MEDICARE	0.00	0.00	0.00	36,591.46	0.00	0.00	33,577.21	56,807.33	60,193.41	77,222.81	72,781.51	0.00	337,173.73
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	565.66	0.00	0.00	3,334.93	9,806.77	1,089.46	0.00	0.00	0.00	14,796.82
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	295.97	0.00	0.00	2,220.16	7,963.72	5,385.27	20,126.23	10,843.95	0.00	46,835.30
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	2,354.77	0.00	0.00	2,259.55	3,325.38	31,434.28	8,637.46	1,765.97	0.00	49,777.41
1017	TANF 21-44 FEMALE N	0.00	0.00	1,407.35	7,975.19	0.00	387.75	18,821.01	34,593.62	40,797.46	52,616.27	32,150.67	0.00	188,749.32
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	2,024.76	0.00	295.97	4,682.67	9,177.08	17,812.17	17,853.62	7,325.31	0.00	59,171.58
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.99	0.00	0.00	0.00	3,435.99
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	2,470.44	0.00	0.00	1,376.80	3,993.89	2,576.57	0.00	10,417.70
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	1,395.02	3,164.11	0.00	1,128.32	0.00	0.00	5,687.45
1020	TANF WITH QMB	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.68
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	1,090.09	2,839.95	1,774.97	0.00	5,705.90
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	3.23	0.00	0.00	0.00	658.78	2,677.53	709.99	0.00	0.00	4,049.53
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	887.48	0.00	0.00	1,499.16
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.82	0.00	0.00	0.00	0.00	1,949.82
2120	SSI AGED WITH QMB	0.00	0.00	0.00	4,970.51	0.00	0.00	5,964.42	23,580.85	20,072.74	18,910.57	20,772.21	0.00	94,271.30
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	0.00	518.00
2200	SSI DISABLED WITH M	0.00	0.00	4.04	11,736.62	0.00	1,395.02	13,438.87	23,828.75	28,860.55	22,513.54	18,526.91	0.00	120,304.30
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	796.92	0.00	0.00	2,016.10	2,672.11	10,066.46	10,644.06	11,850.97	0.00	38,046.62
2210	SSI DISABLED NON-ME	0.00	0.00	1,099.38	217,351.29	0.00	4,311.82	249,696.73	414,841.02	477,442.18	443,289.43	416,790.36	0.00	2,224,822.21
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	1,815.46	0.00	0.00	8,455.55	22,592.19	14,214.14	3,343.47	11,800.00	0.00	62,220.81
2220	SSI DISABLED WITH Q	0.00	0.00	784.40	67,465.93	0.00	0.00	111,145.51	139,095.79	160,627.59	219,404.21	183,194.80	0.00	881,718.23
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	-2,849.17	2,729.57	1,168.80	2,967.47	822.31	0.00	4,838.98
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	15,039.27	0.00	0.00	0.00	15,039.27
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	5,115.99	0.00	0.00	3,951.39	6,358.72	7,083.88	5,493.82	5,355.38	0.00	33,359.18
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1,163.24	0.00	0.00	10,162.90	5,233.45	15,291.71	13,457.61	4,932.04	0.00	50,240.95
4315	SOBRA CHILD 14-20 FE	0.00	0.00	490.36	2,128.60	0.00	0.00	5,260.64	9,341.52	8,996.49	7,268.94	5,262.60	0.00	38,749.15
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	226.22	0.00	0.00	1,868.15	0.00	0.00	2,094.37
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.42	0.00	0.00	1,907.94	0.00	4,100.36

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	3,015.70	0.00	0.00	1,583.50	1,644.62	1,644.62	5,620.76	3,549.94	0.00	17,059.14
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.34	477.47	0.00	0.00	0.00	5,628.81
5017	SOBRA PREG 21-44 FE	0.00	0.00	632.12	597.69	0.00	0.00	774.15	2,542.36	9,064.37	9,632.23	3,522.78	0.00	26,765.70
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.15	0.00	0.00	0.00	0.00	411.15
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.96	0.00	0.00	0.00	1,012.96
501H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.46	0.00	0.00	0.00	0.00	1,233.46
5020	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	1,168.80	0.00	0.00	1,168.80	0.00	0.00	0.00	0.00	0.00	2,337.60
7100	SMI	0.00	0.00	0.00	35,808.23	829,447.25	966,698.59	0.00	0.00	0.00	0.00	0.00	0.00	1,831,954.07
7150	SMI PPC	0.00	0.00	0.00	2,186.78	8,079.27	18,659.46	0.00	0.00	0.00	0.00	0.00	0.00	28,925.51
SUBTOTAL:		0.00	0.00	4,417.65	408,136.64	837,526.52	994,219.05	477,406.43	791,414.82	941,025.94	954,456.84	817,507.19	0.00	6,226,111.08
1100	TANF EXPANDED FPR	0.00	0.00	0.00	7,932.86	0.00	0.00	7,944.72	12,012.46	12,012.46	9,852.45	10,253.27	0.00	60,008.22
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	1,058.92	0.00	0.00	0.00	0.00	2.37	8,351.11	119.55	0.00	9,531.95
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.50	536.13	3,070.71	1,353.37	0.00	8,221.71
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.42	0.00	1,774.97	8,456.28	0.00	10,583.67
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00	0.00	0.00	1,259.66	0.00	1,266.12
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.63	640.95	0.00	0.00	0.00	942.58
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.99	1,798.44	0.00	2,816.43
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	16,128.53	0.00	0.00	12,787.70	23,523.58	21,484.33	20,237.02	25,053.05	0.00	119,214.21
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	2,254.49	0.00	0.00	4,850.41	8,746.41	15,401.08	9,710.40	7,496.60	0.00	48,459.39
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	3,396.13	0.00	1,093.39	3,752.31	12,672.72	24,593.50	33,719.80	10,873.53	0.00	90,101.38
1118	TANF EXPANDED 45-64	0.00	0.00	5.96	414.74	0.00	0.00	-1,634.64	881.05	4,848.11	9,242.92	1,777.50	0.00	15,535.64
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.77	2,719.36	0.00	0.00	0.00	3,038.13
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	876.61	0.00	0.00	0.00	1,697.43	901.89	1,774.97	3,706.10	0.00	8,957.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	1,235.22	0.00	0.00	1,314.14	3,688.17	3,688.17	5,852.92	5,852.92	0.00	21,631.54
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	2,449.19	3,162.99	7,860.61	0.00	0.00	0.00	13,472.79
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	5,379.64	352.42	20,409.52	4,405.54	3,992.16	0.00	34,539.28
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	212.21	8,651.61	10,173.81	0.00	19,096.37
112F	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
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.41	38.96	0.00	0.00	1,471.37
2400	SSI AGED EXPANDED 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
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 WI	0.00	0.00	8.76	4,796.18	0.00	0.00	5,022.40	9,483.29	3,956.55	9,635.02	1,471.72	0.00	34,373.92
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	980.28	0.00	0.00	1,056.16	1,175.89	1,379.36	1,920.49	7,460.30	0.00	13,972.48
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,052.69	2,399.00	4,367.56	2,225.34	4,373.29	0.00	14,417.88

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1,659.70	0.00	0.00	2,421.43	4,160.12	5,340.73	2,653.54	5,069.11	0.00	21,304.63
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,287.06	0.00	0.00	0.00	0.00	0.00	1,287.06
2620	SSI DISABLED EXPAND F	0.00	0.00	284.40	28,081.89	0.00	150.81	36,658.79	55,529.32	47,443.68	55,329.07	53,781.36	0.00	277,259.32
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,220.22	2,834.85	-2,834.85	4,774.52	114.51	0.00	6,109.25
SUBTOTAL:		0.00	0.00	299.12	68,822.01	0.00	1,244.20	85,562.22	146,612.76	176,396.13	194,239.35	164,436.53	0.00	837,612.32
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	2,340.83	0.00	0.00	0.00	0.00	0.00	2,340.83
3508	ADULT 40-100% M&F 45	0.00	0.00	2.92	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00	5.19
350H	ADULT 40-100% M&F 45	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	40,358.79	0.00	0.00	36,271.85	54,005.15	55,000.82	53,947.77	54,260.81	0.00	293,845.19
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	11.10	0.00	0.00	597.69	2,856.85	795.78	8,363.45	1,374.17	0.00	13,999.04
3515	ADULT 40-100% FEMAL F	0.00	0.00	1,168.91	565.55	0.00	0.00	565.55	0.00	2,476.73	0.00	0.00	0.00	4,776.74
3516	ADULT 40-100% MALE 2	0.00	0.00	1,462.52	2,672.54	0.00	0.00	383.92	4,915.10	26,430.84	33,832.48	14,828.54	0.00	84,525.94
3517	ADULT 40-100% FEMAL F	0.00	0.00	14.60	1,916.12	0.00	0.00	11,623.68	6,364.97	36,777.90	28,121.57	9,330.18	0.00	94,149.02
3518	ADULT 40-100% M&F 45	0.00	0.00	274.74	4,796.05	0.00	188.52	8,596.80	21,591.27	47,104.07	38,316.55	8,733.54	0.00	129,601.54
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	754.06	0.00	0.00	0.00	0.00	584.40	0.00	0.00	0.00	1,338.46
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	12.37	0.00	0.00	0.00	0.00	3,265.47	7,989.28	12,603.42	0.00	23,870.54
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	2,339.87	0.00	0.00	0.00	3,549.94	0.00	5,889.81
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.21	5,316.42	5,301.76	0.00	2,061.26	0.00	12,679.65
3520	ADULT 40-100% FOR FI	0.00	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	611.68	0.00	0.00	0.00	0.00	0.00	611.68
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.97	6,796.63	0.00	8,571.60
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1,703.36	0.00	530.52	916.11	0.00	3,151.43
3707	ADULT <40% EXP FEM AL	0.00	0.00	3.23	0.00	0.00	0.00	570.90	0.00	0.00	0.00	9.48	0.00	583.61
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.68	3,019.97	7,580.64	171.77	0.00	11,066.06
370F	ADULT <40% EXP MALE A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.68	0.00	0.00	858.86	0.00	1,152.54
370G	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	317.02	0.00	0.00	0.00	0.00	0.00	317.02
370H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,298.20	8,869.73	229.03	0.00	12,396.96
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	177,719.03	0.00	0.00	166,208.56	240,381.17	232,126.68	269,242.99	293,603.20	0.00	1,379,281.63
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	1,739.25	0.00	0.00	7,642.63	14,392.92	1,060.85	17,164.24	1,422.11	0.00	43,422.00
3715	ADULT <40% EXP FEM AL	0.00	0.00	0.00	2,226.07	0.00	297.89	2,981.56	3,268.72	9,702.95	3,753.32	4,320.76	0.00	26,551.27
3716	ADULT <40% EXP MALE	0.00	0.00	3,147.79	26,230.54	0.00	3,503.43	60,011.61	91,524.10	206,071.77	173,874.12	92,554.37	0.00	656,917.73
3717	ADULT <40% EXP FEM AL	0.00	0.00	1,291.54	16,371.03	0.00	884.87	39,163.14	74,875.60	112,319.75	130,392.71	75,214.87	0.00	450,513.51
3718	ADULT <40% EXP M&F A	0.00	0.00	2,137.68	21,035.42	0.00	2,344.08	65,804.00	76,509.37	195,537.01	198,016.04	140,515.62	0.00	701,899.22
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	942.58	2,813.42	0.00	2,513.77	3,607.19	0.00	9,876.96

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	716.36	0.00	0.00	1,388.63	1,115.99	0.00	6,367.92	286.29	0.00	9,875.19
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	8,364.62	0.00	0.00	11,348.07	13,617.40	19,171.64	16,955.13	22,184.59	0.00	91,641.45
371G	ADULT <40% EXP FEM	0.00	0.00	5.84	2,530.39	0.00	0.00	5,235.45	10,560.50	11,996.75	14,334.98	12,370.34	0.00	57,034.25
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	1,329.05	0.00	0.00	4,529.11	10,175.75	22,248.83	16,513.05	5,282.34	0.00	60,078.13
3720	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.33	0.00	0.00	118.33
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.31	2,199.39	0.00	3,382.70
372H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.83	1,220.20	0.00	1,516.03
SUBTOTAL:		0.00	0.00	9,512.69	309,348.34	0.00	7,218.79	429,476.78	636,577.69	994,292.17	1,040,052.70	770,505.01	0.00	4,196,984.17
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	188.52	0.00	0.00	0.00	0.00	0.00	188.52
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	7,969.37	0.00	0.00	12,876.84	26,799.29	17,078.14	22,580.62	21,771.73	0.00	109,075.99
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.35	0.00	0.00	1,255.35
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	-150.81	139.87	1,975.80	0.00	709.99	0.00	0.00	2,674.85
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,394.59	0.00	0.00	2,251.14	12,678.66	13,905.88	20,068.89	4,045.72	0.00	54,344.88
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	5.84	1,330.06	0.00	0.00	4,090.03	2,548.40	8,739.22	12,536.46	11,789.48	0.00	41,039.49
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	4,841.64	0.00	199.23	2,961.65	7,956.60	11,082.63	27,481.43	1,551.59	0.00	56,074.77
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,096.32	0.00	0.00	0.00	5,096.32
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	301.63	0.00	0.00	0.00	0.00	0.00	301.63
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3,599.25	0.00	1,485.46	0.00	0.00	0.00	5,084.71
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.28	0.00	0.00	0.00	0.00	5,092.28
SUBTOTAL:		0.00	0.00	5.84	15,535.66	0.00	48.42	26,408.93	57,051.03	57,387.65	84,632.74	39,158.52	0.00	280,228.79
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	1,432.70	0.00	0.00	456.70	176.22	0.00	1,471.72	1,471.72	0.00	5,009.06
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	2,601.52	565.55	0.00	0.00	0.00	474.75	0.00	3,641.82
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	2.04	0.00	0.00	4,624.33	0.00	0.00	0.00	858.86	0.00	5,485.23
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	527.85	0.00	0.00	0.00	0.00	0.00	527.85
SUBTOTAL:		0.00	0.00	0.00	1,434.74	0.00	2,601.52	6,174.43	176.22	0.00	1,471.72	2,805.33	0.00	14,663.96
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	CC PATIENT FOR FINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	283.50	2,946.75	0.00	0.00	1,934.27	19,339.69	6,540.52	14,203.99	1,774.97	0.00	47,023.69
870Z	SSI DISABLED FREEDO	0.00	0.00	8.76	452.44	0.00	0.00	0.00	490.14	2.92	7,113.95	0.00	0.00	8,068.21
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	150.80	0.00	0.00	312.18	234.90	0.00	0.00	0.00	0.00	697.88
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	150.80	0.00	0.00	0.00	267.10	0.00	0.00	0.00	0.00	417.90

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	292.26	3,700.79	0.00	0.00	2,246.45	20,331.83	6,543.44	21,317.94	1,774.97	0.00	56,207.68
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.84	0.00	0.00	0.00	1,870.84
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.84	0.00	0.00	0.00	1,870.84
TOTAL:		0.00	0.00	14,527.56	806,978.18	837,526.52	1,005,331.98	1,027,275.24	1,652,164.35	2,177,516.17	2,296,171.29	1,796,187.55	0.00	11,613,678.84

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	3.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	18.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	4.00	29.00	0.00	0.00	51.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
100F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	72.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	39.00	0.00	0.00	31.00	31.00	33.00	40.00	39.00	0.00	213.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	81.00	195.00	20.00	0.00	0.00	0.00	296.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	99.00	425.00	115.00	844.00	217.00	0.00	1,700.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	81.00	67.00	1,590.00	260.00	31.00	0.00	2,029.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	10.00	502.00	1,796.00	2,797.00	2,307.00	614.00	0.00	8,026.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	15.00	129.00	205.00	1,215.00	667.00	120.00	0.00	2,351.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	25.00	85.00	45.00	0.00	216.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	37.00	88.00	0.00	23.00	0.00	0.00	148.00
1020	TANF WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	21.00	19.00	1.00	0.00	53.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	51.00	12.00	0.00	0.00	79.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	16.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	4.00	0.00	0.00	19.00	388.00	42.00	51.00	47.00	0.00	551.00
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	13.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	12.00	0.00	37.00	278.00	454.00	618.00	545.00	247.00	0.00	2,191.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	52.00	48.00	316.00	247.00	240.00	0.00	903.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	200.00	0.00	144.00	3,235.00	4,786.00	9,909.00	5,264.00	3,578.00	0.00	27,116.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	294.00	549.00	303.00	59.00	247.00	0.00	1,452.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	69.00	0.00	0.00	1,760.00	1,324.00	1,088.00	3,657.00	2,142.00	0.00	10,040.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	-70.00	51.00	31.00	61.00	14.00	0.00	87.00
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	933.00	0.00	0.00	0.00	933.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	3.00	0.00	0.00	3.00	3.00	3.00	2.00	2.00	0.00	16.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	356.00	88.00	299.00	595.00	86.00	0.00	1,424.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	155.00	140.00	173.00	110.00	96.00	0.00	674.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	41.00	0.00	0.00	47.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	27.00	0.00	55.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	3.00	2.00	0.00	11.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	9.00	0.00	0.00	0.00	199.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	15.00	46.00	464.00	519.00	73.00	0.00	1,117.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	7.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	26.00
501H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00	21.00
5020	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
7100	SMI	0.00	0.00	0.00	0.00	599.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00
7150	SMI PPC	0.00	0.00	0.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		0.00	0.00	0.00	335.00	603.00	997.00	7,089.00	11,012.00	20,234.00	15,456.00	7,868.00	0.00	63,594.00
1100	TANF EXPANDED FPR	0.00	0.00	0.00	9.00	0.00	0.00	8.00	7.00	7.00	6.00	6.00	0.00	43.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	143.00	9.00	0.00	174.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	121.00	55.00	24.00	0.00	272.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	31.00	174.00	0.00	211.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	17.00	0.00	0.00	0.00	25.00
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	47.00	0.00	74.00
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	16.00	0.00	0.00	12.00	13.00	11.00	10.00	13.00	0.00	75.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	120.00	180.00	1,079.00	596.00	166.00	0.00	2,141.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	29.00	203.00	895.00	1,290.00	1,227.00	189.00	0.00	3,833.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	15.00	216.00	501.00	28.00	0.00	727.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	59.00	0.00	0.00	0.00	67.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	17.00	30.00	56.00	0.00	143.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	3.00	3.00	0.00	12.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	61.00	131.00	283.00	0.00	0.00	0.00	475.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	218.00	6.00	630.00	96.00	71.00	0.00	1,021.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00	182.00	209.00	0.00	396.00
112F	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
112H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	1.00	0.00	0.00	28.00
2400	SSI AGED EXPANDED 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
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 WI	0.00	0.00	0.00	5.00	0.00	0.00	11.00	15.00	306.00	381.00	1.00	0.00	719.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	27.00	30.00	26.00	44.00	128.00	0.00	255.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	27.00	84.00	66.00	51.00	86.00	0.00	314.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	19.00	29.00	125.00	627.00	51.00	0.00	851.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	25.00	0.00	4.00	992.00	1,000.00	1,003.00	1,890.00	710.00	0.00	5,624.00
262Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	31.00	59.00	-59.00	66.00	2.00	0.00	99.00
SUBTOTAL:		0.00	0.00	0.00	56.00	0.00	33.00	1,730.00	2,601.00	5,252.00	5,967.00	1,995.00	0.00	17,634.00
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	31.00
350H	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
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	38.00	0.00	0.00	32.00	30.00	31.00	29.00	28.00	0.00	188.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	15.00	45.00	15.00	182.00	24.00	0.00	281.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	21.00	0.00	0.00	0.00	36.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	285.00	80.00	1,586.00	1,060.00	259.00	0.00	3,270.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	401.00	262.00	1,756.00	1,051.00	139.00	0.00	3,609.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	5.00	366.00	829.00	1,951.00	1,944.00	833.00	0.00	5,928.00
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	146.00	228.00	0.00	438.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	61.00	0.00	154.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	2.00	128.00	95.00	0.00	35.00	0.00	260.00
3520	ADULT 40-100% FOR FI	0.00	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	31.00	0.00	0.00	0.00	0.00	0.00	31.00
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	4.00	0.00	5.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	15.00	32.00	0.00	10.00	16.00	0.00	73.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	91.00	0.00	119.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	63.00	132.00	3.00	0.00	203.00
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	15.00	0.00	20.00
370G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	160.00	4.00	0.00	246.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	168.00	0.00	0.00	148.00	140.00	135.00	154.00	163.00	0.00	908.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	388.00	15.00	472.00	27.00	0.00	1,102.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	10.00	104.00	59.00	420.00	66.00	77.00	0.00	736.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	91.00	2,635.00	2,849.00	11,927.00	7,329.00	2,418.00	0.00	27,249.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	25.00	2,689.00	2,448.00	5,478.00	4,833.00	1,570.00	0.00	17,043.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	70.00	2,018.00	2,917.00	10,160.00	8,711.00	3,000.00	0.00	26,876.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	59.00	0.00	46.00	63.00	0.00	193.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	72.00	19.00	0.00	126.00	5.00	0.00	222.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	374.00	311.00	373.00	315.00	415.00	0.00	1,788.00
371G	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	166.00	296.00	251.00	250.00	225.00	0.00	1,188.00
371H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	116.00	190.00	498.00	300.00	112.00	0.00	1,216.00
3720	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	2.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	38.00	0.00	58.00
372H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	23.00	0.00	28.00
SUBTOTAL:		0.00	0.00	0.00	206.00	0.00	201.00	9,937.00	11,123.00	34,936.00	27,344.00	9,876.00	0.00	93,623.00
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	6.00	0.00	0.00	10.00	14.00	10.00	13.00	12.00	0.00	65.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	305.00
3915	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	-4.00	8.00	30.00	0.00	12.00	0.00	0.00	46.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	52.00	424.00	1,308.00	468.00	77.00	0.00	2,329.00
3917	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	133.00	264.00	724.00	374.00	218.00	0.00	1,713.00
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	5.00	80.00	224.00	841.00	1,563.00	209.00	0.00	2,922.00
391E	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	0.00	0.00	0.00	111.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
391G	NEWLY ELIGIBLE FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	28.00	0.00	0.00	0.00	135.00
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00	119.00
SUBTOTAL:		0.00	0.00	0.00	6.00	0.00	1.00	403.00	1,075.00	3,022.00	2,735.00	516.00	0.00	7,758.00
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	3.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	68.00	15.00	0.00	0.00	0.00	10.00	0.00	93.00
4415	SOBRA 100-133% FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	15.00	0.00	124.00
441E	SOBRA 100-133% FEMA I	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	68.00	138.00	0.00	0.00	1.00	26.00	0.00	234.00
4510	BC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	CC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	2.00	0.00	0.00	66.00	1,047.00	502.00	251.00	1.00	0.00	1,869.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	31.00	157.00	0.00	0.00	201.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	2.00	0.00	0.00	78.00	1,065.00	533.00	408.00	1.00	0.00	2,087.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	0.00	34.00
TOTAL:		0.00	0.00	0.00	606.00	603.00	1,300.00	19,375.00	26,876.00	64,011.00	51,911.00	20,282.00	0.00	184,964.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	1,105.02	0.00	0.00	467.56	439.38	598.62	550.97	667.94	0.00	3,829.49
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	42.23	92.35	0.00	0.00	0.00	0.00	134.58
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	91.50	135.81	204.02	43.26	0.00	0.00	474.59
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.08	115.08	423.70	0.00	0.00	892.86
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	104.23	0.00	0.00	367.02	0.00	0.00	0.00	0.00	0.00	471.25
1010	TANF NON-MEDICARE	0.00	0.00	0.00	7,004,854.69	0.00	0.00	7,070,849.12	7,654,109.88	7,479,299.61	7,489,974.07	7,558,306.17	0.00	44,257,393.54
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	-32.62	0.00	-32.62
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	-57.48	0.00	-57.48
1014	TANF 14-20 MALE NON-	0.00	0.00	438.29	2,321.11	0.00	86.48	525.61	-104.06	-321.81	-2,277.71	1,542.59	0.00	2,210.50
1015	TANF 14-20 FEMALE N	0.00	0.00	813.01	4,947.05	0.00	535.22	3,897.27	101.29	3,401.68	-1,136.38	3,807.19	0.00	16,366.33
1016	TANF 21-44 MALE NON-	0.00	0.00	7,154.15	29,902.79	0.00	4,071.65	32,051.62	-2,826.20	34,497.22	28,424.44	30,906.46	0.00	164,182.13
1017	TANF 21-44 FEMALE N	0.00	0.00	13,453.05	67,144.68	0.00	9,357.18	71,617.64	-11,536.99	86,703.19	71,939.67	67,974.63	0.00	376,653.05
1018	TANF 45-64 M & F NON	0.00	0.00	3,879.61	18,566.82	0.00	2,049.22	19,160.46	-5,638.57	21,216.20	16,935.16	16,129.78	0.00	92,298.68
1019	TANF 65+ M & F NON-M	0.00	0.00	150.96	119.61	0.00	51.97	-43.13	-62.60	-6.54	15.57	-56.11	0.00	169.73
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	677.04	0.00	269.27	1,902.31	1,513.72	2,327.31	2,300.42	1,707.94	0.00	10,698.01
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	1,580.58	0.00	426.47	5,177.45	3,865.72	6,528.74	4,218.65	4,165.58	0.00	25,963.19
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	11,521.99	0.00	4,561.96	42,419.87	32,793.72	45,779.07	41,204.79	45,222.54	0.00	223,503.94
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	26,112.50	0.00	10,793.83	87,684.84	75,341.40	100,419.19	91,108.93	83,694.24	0.00	475,154.93
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	6,264.39	0.00	2,457.99	23,152.96	22,056.37	26,825.30	22,544.62	20,354.82	0.00	123,656.45
101J	TANF 65+ N & F NON-M	0.00	0.00	0.00	118.92	0.00	48.73	93.39	81.64	65.42	36.34	33.49	0.00	477.93
1020	TANF WITH QMB	0.00	0.00	0.00	394.08	0.00	0.00	137.87	284.67	412.71	571.70	521.80	0.00	2,322.83
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	0.00	0.00	0.00	0.00	50.70
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	37.99	0.00	0.00	37.99
2100	SSI AGED WITH MEDIC	0.00	0.00	-58.75	31,686.26	0.00	0.00	6,907.90	7,465.69	7,968.09	7,554.54	6,921.63	0.00	68,445.36
2110	SSI AGED NON-MEDICA	0.00	0.00	1,993.26	285,686.83	0.00	625.01	292,194.00	300,641.89	297,974.11	301,261.05	302,735.05	0.00	1,783,111.20
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	2,554.39	0.00	1,036.30	10,641.27	11,056.37	15,018.10	10,871.63	10,644.44	0.00	61,822.50
2120	SSI AGED WITH QMB	0.00	0.00	0.00	69,158.76	0.00	0.00	31,606.58	38,080.71	43,898.05	44,745.69	43,787.94	0.00	271,277.73
2200	SSI DISABLED WITH M	0.00	0.00	59.00	261,948.03	0.00	-7.58	11,838.62	13,483.35	13,466.09	13,624.24	12,463.61	0.00	326,875.36
2210	SSI DISABLED NON-ME	0.00	0.00	2,749.04	2,519,626.74	0.00	1,146.84	1,759,367.43	1,879,026.18	1,869,105.66	1,873,181.69	1,865,388.27	0.00	11,769,591.85
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	4,633.84	0.00	2,218.07	23,287.88	25,820.69	28,616.17	28,168.27	22,681.96	0.00	135,426.88
2220	SSI DISABLED WITH Q	0.00	0.00	760.15	559,624.33	0.00	0.00	41,653.90	48,714.37	51,679.82	48,457.12	48,800.87	0.00	799,690.56
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	1,928.79	0.00	0.00	58.75	60.45	60.45	59.49	59.49	0.00	2,227.42
2310	SSI BLIND NON-MEDIC	0.00	0.00	53.70	25,178.68	0.00	-1.63	19,640.95	20,943.51	20,699.80	21,478.33	21,827.91	0.00	129,821.25
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	41.18	0.00	48.73	380.78	382.25	896.65	1,188.74	245.11	0.00	3,183.44
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	4,118.66	0.00	0.00	732.51	852.09	852.09	849.97	825.87	0.00	8,231.19
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	51.91	51.91	0.00	154.52

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4310	SOBRA CHILD NON-ME DL	0.00	0.00	0.00	1,021,211.35	0.00	0.00	1,079,900.92	1,163,348.94	1,205,317.41	1,214,924.74	1,211,502.35	0.00	6,896,205.71
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	16.59	-73.40	-32.58	0.00	-44.14	0.00	-133.53
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	-54.96	0.00	0.00	0.00	0.00	-26.17	0.00	-456.86	0.00	-537.99
4314	SOBRA CHILD 14-20 MA	0.00	0.00	1,928.61	8,967.50	0.00	989.30	9,644.17	5,816.37	12,256.41	12,562.74	10,373.04	0.00	62,538.14
4315	SOBRA CHILD 14-20 FE	0.00	0.00	2,872.42	10,293.73	0.00	1,491.07	10,572.93	5,991.48	12,296.61	11,417.35	9,959.96	0.00	64,895.55
431C	SOBRA CHILD 6-13 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.70	0.00	0.00	0.00	0.00	-50.70
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	3,393.32	0.00	1,518.51	14,215.39	12,724.29	17,059.09	12,483.50	11,355.54	0.00	72,749.64
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	3,902.74	0.00	1,808.52	15,222.48	13,461.28	18,169.04	13,997.24	12,616.32	0.00	79,177.62
5000	SOBRA PREGNANT WO MAMM	0.00	0.00	0.00	0.00	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	58.75
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	42.23	0.00	0.00	21.11	41.65	0.00	0.00	0.00	0.00	104.99
5010	SOBRA PREGNANT WO MAMM	0.00	0.00	0.00	1,169,673.33	0.00	0.00	1,080,904.57	1,163,322.87	1,119,153.42	1,160,193.52	1,200,406.06	0.00	6,893,653.77
5015	SOBRA PREG 14-20 FE M	0.00	0.00	1,377.52	5,703.57	0.00	1,503.71	8,676.50	5,099.91	11,496.03	8,008.89	9,220.30	0.00	51,086.43
5017	SOBRA PREG 21-44 FE M	0.00	0.00	8,698.21	35,078.16	0.00	8,739.41	42,644.96	17,411.12	50,215.01	40,585.11	43,959.08	0.00	247,331.06
5018	SOBRA PREG 45-64 FE M	0.00	0.00	53.70	118.58	0.00	0.00	151.52	129.57	138.07	139.01	63.63	0.00	794.08
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	3,306.29	0.00	1,450.51	10,997.25	9,719.91	12,412.24	11,496.42	10,734.39	0.00	60,117.01
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	18,026.07	0.00	8,826.87	57,715.43	52,520.50	63,386.78	55,716.98	52,366.42	0.00	308,559.05
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	49.27	0.00	0.00	173.39	181.75	423.01	31.22	144.01	0.00	1,002.65
5020	SOBRA PREGNANT WO MAMM	0.00	0.00	0.00	50.35	0.00	0.00	58.75	120.90	120.90	118.98	59.49	0.00	529.37
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.40	0.00	13.40
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.65	0.00	0.00	0.00	46.65
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.91	0.00	0.00	-51.91
7400	GENERAL MENTAL HEA IT	0.00	0.00	0.00	113,385.42	37,740,591.19	37,852,313.24	0.00	0.00	0.00	0.00	0.00	0.00	75,706,289.85
7450	GENERAL MENTAL HEA IT	0.00	0.00	0.00	185,431.35	731,560.62	821,889.23	0.00	0.00	0.00	0.00	0.00	0.00	1,738,881.20
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.84	0.00	0.00	0.00	0.00	-57.84
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.70	0.00	0.00	0.00	-50.70
SUBTOTAL:		0.00	0.00	46,375.93	13,520,501.11	38,472,151.81	38,740,306.08	11,888,880.87	12,567,288.46	12,680,732.01	12,660,032.65	12,743,596.01	0.00	153,319,864.93
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-203.66	-103.82	0.00	-307.48
4110	EAC NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49	-51.91	-51.91	0.00	-163.31
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49	-255.57	-155.73	0.00	-470.79
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	6,241.38	0.00	0.00	5,735.47	6,198.06	5,824.35	5,803.02	5,152.65	0.00	34,954.93
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	42.23	0.00	0.00	75.41	49.66	78.36	217.78	46.06	0.00	509.50
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	93.76	0.00	0.00	116.83	97.40	60.45	241.76	16.75	0.00	626.95
1108	TANF EXPANDED 45-64	0.00	0.00	179.85	249.59	0.00	0.00	242.81	191.43	91.27	-100.44	3.35	0.00	857.86
1109	TANF EXPANDED 65+ MR	0.00	0.00	482.60	280.76	0.00	0.00	823.19	43.92	134.34	-88.74	788.22	0.00	2,464.29

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	6.50
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	6,862,244.15	0.00	0.00	6,933,219.83	7,327,175.82	7,259,458.35	7,260,950.80	7,244,979.13	0.00	42,888,028.08
1114	TANF EXPANDED 14-20	0.00	0.00	168.21	845.99	0.00	56.04	369.21	448.37	535.18	877.63	636.17	0.00	3,936.80
1115	TANF EXPANDED 14-20	0.00	0.00	444.50	1,269.51	0.00	298.06	1,301.18	1,115.14	2,138.62	1,153.54	1,515.22	0.00	9,235.77
1116	TANF EXPANDED 21-44	0.00	0.00	5,565.84	28,124.43	0.00	4,741.49	29,226.85	14,746.36	37,938.58	26,814.16	31,602.30	0.00	178,760.01
1117	TANF EXPANDED 21-44	0.00	0.00	11,320.08	49,834.87	0.00	7,957.06	49,325.99	23,643.40	61,603.19	52,143.50	52,261.24	0.00	308,089.33
1118	TANF EXPANDED 45-64	0.00	0.00	4,231.64	21,544.97	0.00	2,414.63	17,772.61	8,504.69	21,946.98	21,083.69	19,520.28	0.00	117,019.49
1119	TANF EXPANDED 65+ MAR	0.00	0.00	150.96	51.91	0.00	58.75	-17.33	299.71	52.34	-46.08	-142.27	0.00	407.99
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	269.52	0.00	54.96	678.99	534.91	816.29	1,468.64	892.21	0.00	4,715.52
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	643.22	0.00	423.69	2,252.70	2,265.39	3,073.15	2,003.62	1,852.28	0.00	12,514.05
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	11,460.35	0.00	5,044.39	46,681.47	41,298.49	55,100.33	42,829.63	42,763.94	0.00	245,178.60
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	21,282.94	0.00	8,823.94	68,952.49	69,034.91	85,260.27	72,437.80	67,719.80	0.00	393,512.15
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	8,128.89	0.00	2,899.43	30,390.92	28,823.98	32,559.27	28,613.91	26,501.97	0.00	157,918.37
111J	TANF EXPANDED 65+ MAR	0.00	0.00	0.00	29.74	0.00	0.00	128.59	185.81	158.29	215.78	29.67	0.00	747.88
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	3,294.54	0.00	0.00	4,887.85	6,432.72	6,558.15	7,044.67	7,100.60	0.00	35,318.53
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	12.99	-47.08	60.45	0.00	0.00	0.00	26.36
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	54.96	50.70	-58.15	29.42	0.00	0.00	76.93
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	39.56	3.62	0.00	-86.26	79.55	0.00	36.47
1129	TANF EXPANDED 65+ MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	0.00	0.00	0.00	22.39
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	943.32	0.00	0.00	1,049.19	812.50	1,290.68	1,126.40	511.09	0.00	5,733.18
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	5,224.40	0.00	0.00	5,474.13	5,262.54	5,166.16	4,759.15	4,770.62	0.00	30,657.00
241Z	SSI AGED EXPANDED NO	0.00	0.00	0.00	91.77	0.00	0.00	785.32	350.49	490.70	259.44	416.28	0.00	2,394.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	15,821.03	0.00	0.00	15,138.82	17,720.87	11,326.12	10,461.39	12,108.75	0.00	82,576.98
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	784.67	0.00	100.70	763.59	1,096.92	623.91	407.19	239.54	0.00	4,016.52
2610	SSI DISABLED EXPAND F	0.00	0.00	380.15	59,038.16	0.00	290.38	52,769.48	54,505.40	52,918.40	56,426.53	60,784.66	0.00	337,113.16
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	582.67	0.00	341.56	2,549.59	2,482.77	3,079.08	1,782.06	1,051.64	0.00	11,869.37
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	10,692.84	0.00	236.09	9,584.52	10,986.63	8,421.29	7,788.81	8,025.81	0.00	55,735.99
SUBTOTAL:		0.00	0.00	22,923.83	7,109,111.61	0.00	33,741.17	7,280,387.21	7,624,315.53	7,656,728.79	7,606,625.30	7,591,227.51	0.00	44,925,060.95
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.19	-57.48	0.00	-167.67
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.05	-50.70	0.00	-51.91	0.00	-203.66
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	-51.91	-51.91	0.00	-103.82
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.05	-50.70	-162.10	-161.30	0.00	-475.15
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	89.91	0.00	0.00	50.35	57.84	50.70	0.00	0.00	0.00	248.80
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	56.86	0.00	0.00	0.00	82.94	39.42	49.58	0.00	0.00	228.80
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	24.36	0.00	0.00	0.00	41.65	0.00	0.00	0.00	0.00	66.01

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	118.98	0.00	118.98
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	4,521,352.89	0.00	0.00	4,655,476.80	5,070,013.08	4,947,597.21	5,003,041.41	4,986,142.22	0.00	29,183,623.61
3514	ADULT 40-100% MALE 1	0.00	0.00	992.40	3,954.41	0.00	755.25	3,195.34	1,032.53	5,067.50	3,324.37	3,560.50	0.00	21,882.30
3515	ADULT 40-100% FEMAL	0.00	0.00	1,013.93	3,611.12	0.00	639.26	4,672.85	1,622.23	5,319.66	4,539.34	4,479.62	0.00	25,898.01
3516	ADULT 40-100% MALE 2	0.00	0.00	5,546.63	20,673.68	0.00	2,757.30	19,777.91	-1,209.01	24,613.13	15,775.98	19,018.12	0.00	106,953.74
3517	ADULT 40-100% FEMAL	0.00	0.00	4,253.41	15,230.87	0.00	1,811.16	17,553.06	-2,089.59	17,959.18	15,036.06	14,995.46	0.00	84,749.61
3518	ADULT 40-100% M&F 45	0.00	0.00	8,630.54	29,354.94	0.00	6,462.02	40,222.17	5,113.63	41,758.86	27,004.72	32,198.40	0.00	190,745.28
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	826.28	-45.27	-84.49	310.46	0.00	0.00	1,006.98
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	1,819.41	0.00	869.84	6,316.38	5,913.29	9,035.00	6,381.15	5,896.35	0.00	36,231.42
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	1,765.77	0.00	877.05	8,186.24	7,587.36	9,006.17	7,261.58	6,063.89	0.00	40,748.06
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	8,609.41	0.00	3,253.72	41,193.01	34,369.79	45,851.23	28,346.71	29,566.39	0.00	191,190.26
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	7,091.78	0.00	2,330.99	34,352.89	25,432.54	35,780.87	26,569.77	19,965.34	0.00	151,524.18
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	14,388.14	0.00	7,192.13	76,556.47	56,676.16	74,343.71	54,138.95	42,958.26	0.00	326,253.82
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	58.75	100.70	0.00	302.45	302.80	0.00	764.70
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.84	0.00	0.00	0.00	0.00	57.84
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-24.25	126.31	0.00	0.00	0.00	0.00	102.06
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	58.75	0.00	0.00	0.00	118.29	0.00	0.00	0.00	0.00	177.04
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	24.36	0.00	0.00	30.05	23.67	76.30	43.26	44.50	0.00	242.14
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	109.38	0.00	0.00	6.54	27.76	0.00	0.00	143.68
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	44.19	0.00	0.00	77.03	88.93	255.49	162.04	24.11	0.00	651.79
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	383.93	0.00	383.93
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.66	0.00	0.00	0.00	49.66
3710	AHC CARE EXPANDED	0.00	0.00	0.00	9,810,302.35	0.00	0.00	9,772,023.43	10,693,902.12	10,358,214.48	10,430,983.19	10,447,834.86	0.00	61,513,260.43
3714	ADULT <40% EXP MALE	0.00	0.00	2,784.91	9,031.66	0.00	1,005.28	7,827.43	-1,445.61	14,403.89	9,969.71	10,014.90	0.00	53,592.17
3715	ADULT <40% EXP FEM	0.00	0.00	2,062.31	6,463.28	0.00	1,055.50	8,263.50	943.48	9,844.04	9,746.43	8,179.16	0.00	46,557.70
3716	ADULT <40% EXP MALE	0.00	0.00	30,342.83	90,957.29	0.00	20,334.09	104,071.25	4,770.50	120,969.76	85,915.12	101,924.26	0.00	559,285.10
3717	ADULT <40% EXP FEM	0.00	0.00	12,585.50	46,559.36	0.00	8,844.57	55,302.17	3,248.15	68,089.40	48,016.96	56,037.28	0.00	298,683.39
3718	ADULT <40% EXP M&F	0.00	0.00	21,561.45	78,545.19	0.00	17,183.22	98,381.15	12,913.90	110,516.84	73,750.68	94,342.45	0.00	507,194.88
3719	ADULT <40% EXP M&F	0.00	0.00	-50.35	-115.32	0.00	0.00	67.52	-47.08	-50.70	-278.55	-25.96	0.00	-500.44
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	4,626.58	0.00	1,285.85	14,539.37	12,257.34	20,796.57	14,827.43	12,657.66	0.00	80,990.80
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	3,568.66	0.00	1,337.49	12,909.26	11,472.69	15,739.93	13,823.91	11,309.50	0.00	70,161.44
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	42,355.82	0.00	16,783.10	153,766.20	126,812.59	159,736.88	124,774.28	122,570.64	0.00	746,799.51
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	21,484.21	0.00	7,786.59	86,555.72	66,655.34	94,194.42	66,861.96	66,206.22	0.00	409,744.46
371H	ADULT <40% EXP M&F	0.00	0.00	10.38	39,417.49	0.00	15,820.09	145,028.47	118,248.72	151,470.23	116,413.24	109,088.29	0.00	695,496.91
371J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.05	0.00	50.70	151.75	0.00	353.50
3720	AHC CARE EXPANDED	0.00	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	0.00	57.48	0.00	107.83

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.26	0.00	0.00	43.26
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	8.12	0.00	37.62	0.00	33.49	0.00	79.23
SUBTOTAL:		0.00	0.00	89,733.94	14,781,402.64	0.00	118,493.88	15,367,264.92	16,254,998.10	16,340,689.50	16,187,213.91	16,206,100.85	0.00	95,345,897.74
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	58.75	0.00	0.00	50.35	60.45	0.00	0.00	109.39	0.00	278.94
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	9.48	49.66	0.00	0.00	61.79	0.00	120.93
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.55	0.00	0.00	60.55
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	3,958,586.24	0.00	0.00	4,014,142.81	4,334,396.82	4,222,290.36	4,274,238.56	4,276,074.92	0.00	25,079,729.71
3914	NEWLY ELIGIBLE MALE	0.00	0.00	356.72	2,527.17	0.00	200.75	1,650.79	1,072.71	3,132.41	2,711.33	2,404.07	0.00	14,055.95
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	560.21	2,239.32	0.00	445.05	2,652.88	587.63	4,181.30	3,177.91	3,527.08	0.00	17,371.38
3916	NEWLY ELIGIBLE MALE	0.00	0.00	4,502.59	21,386.48	0.00	3,092.41	22,229.22	-1,531.10	30,493.15	18,767.41	23,021.40	0.00	121,961.56
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	5,869.16	29,093.80	0.00	3,965.29	29,024.40	1,040.74	39,914.47	30,705.86	33,861.80	0.00	173,475.52
3918	NEWLY ELIGIBLE M&F	0.00	0.00	4,087.72	24,383.29	0.00	5,714.75	28,500.72	5,047.68	32,689.41	24,680.61	27,363.47	0.00	152,467.65
3919	NEWLY ELIGIBLE M&F	0.00	0.00	-58.75	-49.27	0.00	0.00	78.84	171.19	287.05	1.72	-86.25	0.00	344.53
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,051.69	0.00	213.98	3,368.97	4,370.64	5,942.42	4,636.16	3,683.94	0.00	23,267.80
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,325.96	0.00	444.50	5,056.75	5,165.15	7,096.38	4,179.50	4,295.42	0.00	27,563.66
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	9,509.18	0.00	4,196.13	39,756.03	36,509.85	50,423.75	34,082.14	34,951.28	0.00	209,428.36
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	12,843.37	0.00	5,346.42	49,862.14	42,341.52	60,184.35	46,029.25	46,021.20	0.00	262,628.25
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	12,386.88	0.00	6,333.68	57,228.34	43,933.05	56,113.23	40,103.55	37,052.09	0.00	253,150.82
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	50.35
SUBTOTAL:		0.00	0.00	15,317.65	4,075,342.86	0.00	29,952.96	4,253,662.07	4,473,215.99	4,512,748.28	4,483,374.55	4,492,341.60	0.00	26,335,955.96
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	229,236.70	0.00	0.00	242,907.44	259,476.93	258,260.79	262,659.97	263,222.19	0.00	1,515,764.02
4414	SOBRA 100-133% MALE	0.00	0.00	235.04	2,109.94	0.00	563.09	1,492.74	-225.33	3,051.86	1,994.80	2,139.05	0.00	11,361.19
4415	SOBRA 100-133% FEMA	0.00	0.00	585.00	1,639.15	0.00	77.72	1,341.65	-25.67	2,189.31	2,422.37	2,144.99	0.00	10,374.52
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	643.05	0.00	620.21	3,071.57	3,146.25	3,988.75	3,789.61	2,938.50	0.00	18,197.94
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	712.30	0.00	98.81	3,321.58	3,581.82	3,508.83	2,994.60	3,529.18	0.00	17,747.12
SUBTOTAL:		0.00	0.00	820.04	234,341.14	0.00	1,359.83	252,134.98	265,954.00	270,999.54	273,861.35	273,973.91	0.00	1,573,444.79
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	8,193.19	0.00	0.00	6,577.04	7,020.39	6,935.91	6,548.71	6,671.25	0.00	41,946.49
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	81.49	8.64	0.00	43.26	46.89	0.00	180.28
4518	BC PATIENT FEMALE 4	0.00	0.00	116.49	139.77	0.00	51.97	123.18	217.15	0.00	282.53	1,008.73	0.00	1,939.82
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	634.90	0.00	0.00	0.00	151.40	0.00	786.30
451G	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	36.01	110.56	0.00	144.66	5.02	0.00	296.25
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	67.64	0.00	48.73	464.32	531.28	0.00	792.78	82.05	0.00	1,986.80
4610	CC PATIENT FOR FINA	0.00	0.00	0.00	875.16	0.00	0.00	676.15	765.00	765.00	712.27	714.28	0.00	4,507.86
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	11.90	14.83	0.00	44.60

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4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.97	0.00	103.97
461G	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	21.69	0.00	0.00	0.00	0.00	0.00	108.04	42.65	0.00	172.38
461H	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	0.00	7.43
SUBTOTAL:		0.00	0.00	116.49	9,315.32	0.00	100.70	8,593.09	8,653.02	7,700.91	8,644.15	8,848.50	0.00	51,972.18
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	1,641.69	0.00	117.50	431.85	359.12	321.09	486.71	447.73	0.00	3,805.69
8710	SSI DISABLED FREEDO M	0.00	0.00	168.21	11,600.36	0.00	114.25	11,939.30	12,529.88	13,294.70	13,594.66	14,603.68	0.00	77,845.04
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	119.35	0.00	204.65	1,666.03	1,523.38	1,621.36	761.99	1,064.22	0.00	6,960.98
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	397.16	0.00	0.00	0.00	50.70	60.45	59.49	59.49	0.00	627.29
SUBTOTAL:		0.00	0.00	168.21	13,758.56	0.00	436.40	14,037.18	14,463.08	15,297.60	14,902.85	16,175.12	0.00	89,239.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	260.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.15
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
SUBTOTAL:		0.00	0.00	0.00	261.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.23
TOTAL:		0.00	0.00	175,456.09	39,744,034.47	38,472,151.81	38,924,391.02	39,064,960.32	41,208,787.13	41,484,786.44	41,234,237.09	41,331,946.47	0.00	321,640,750.84

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	15.00	0.00	0.00	9.00	8.00	11.00	10.00	12.00	0.00	65.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	26.00	51.00	0.00	0.00	0.00	0.00	77.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	52.00	75.00	114.00	25.00	0.00	0.00	266.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00	63.00	241.00	0.00	0.00	482.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	183.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	135,295.00	0.00	0.00	136,631.00	140,644.00	137,430.00	136,661.00	137,900.00	0.00	824,561.00
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	-17.00	0.00	-17.00
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	-30.00	0.00	-30.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	40.00	266.00	-72.00	-159.00	-1,238.00	851.00	0.00	-312.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	332.00	2,312.00	68.00	1,990.00	-591.00	2,094.00	0.00	6,205.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,462.00	19,093.00	-1,046.00	19,702.00	15,607.00	17,331.00	0.00	73,149.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	5,683.00	42,540.00	-5,651.00	49,418.00	39,537.00	38,382.00	0.00	169,909.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	1,216.00	11,271.00	-2,754.00	12,088.00	9,281.00	9,054.00	0.00	40,156.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	32.00	-28.00	-29.00	-4.00	9.00	-30.00	0.00	-50.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	154.00	1,120.00	834.00	1,288.00	1,299.00	944.00	0.00	5,639.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	252.00	3,117.00	2,172.00	3,657.00	2,364.00	2,307.00	0.00	13,869.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,723.00	25,576.00	18,288.00	25,452.00	22,879.00	25,399.00	0.00	120,317.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	6,401.00	52,648.00	41,980.00	56,237.00	51,138.00	47,629.00	0.00	256,033.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	1,493.00	13,938.00	12,481.00	14,923.00	12,502.00	11,341.00	0.00	66,678.00
101J	TANF 65+ N & F NON-M	0.00	0.00	0.00	0.00	0.00	30.00	57.00	48.00	37.00	21.00	20.00	0.00	213.00
1020	TANF WITH QMB	0.00	0.00	0.00	4.00	0.00	0.00	3.00	5.00	7.00	10.00	9.00	0.00	38.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	28.00
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	19.00	0.00	0.00	19.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	285.00	0.00	0.00	913.00	574.00	942.00	693.00	295.00	0.00	3,702.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	5,398.00	0.00	398.00	6,800.00	3,671.00	7,954.00	4,536.00	6,282.00	0.00	35,039.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	662.00	6,272.00	6,254.00	8,414.00	6,024.00	5,990.00	0.00	33,616.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	861.00	0.00	0.00	840.00	926.00	836.00	845.00	660.00	0.00	4,968.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	2,141.00	0.00	-4.00	731.00	499.00	520.00	573.00	231.00	0.00	4,691.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	40,232.00	0.00	652.00	36,403.00	33,964.00	32,394.00	30,505.00	32,903.00	0.00	207,053.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	1,350.00	14,006.00	15,062.00	16,202.00	15,895.00	12,523.00	0.00	75,038.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	4,732.00	0.00	0.00	914.00	729.00	1,529.00	210.00	771.00	0.00	8,885.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	17.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	22.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	422.00	0.00	-1.00	414.00	278.00	75.00	420.00	413.00	0.00	2,021.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	30.00	228.00	213.00	506.00	659.00	139.00	0.00	1,775.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	41.00	0.00	0.00	15.00	15.00	15.00	15.00	2.00	0.00	103.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4310	SOBRA CHILD NON-ME DL	0.00	0.00	0.00	19,737.00	0.00	0.00	20,889.00	21,450.00	22,215.00	22,221.00	22,160.00	0.00	128,672.00
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	13.00	-34.00	-18.00	0.00	-23.00	0.00	-62.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00	0.00	-273.00	0.00	-289.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	594.00	5,635.00	3,140.00	6,967.00	6,899.00	5,859.00	0.00	29,094.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	882.00	6,260.00	3,115.00	7,012.00	6,247.00	5,675.00	0.00	29,191.00
431C	SOBRA CHILD 6-13 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00	0.00	0.00	0.00	0.00	-28.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	922.00	8,452.00	7,189.00	9,482.00	6,982.00	6,349.00	0.00	39,376.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	1,069.00	9,226.00	7,524.00	10,069.00	7,819.00	7,166.00	0.00	42,873.00
5000	SOBRA PREGNANT WO MAMN	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	13.00	23.00	0.00	0.00	0.00	0.00	36.00
5010	SOBRA PREGNANT WO MAMN	0.00	0.00	0.00	22,659.00	0.00	0.00	20,950.00	21,486.00	20,638.00	21,160.00	21,989.00	0.00	128,882.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	891.00	5,162.00	2,705.00	6,482.00	4,397.00	5,229.00	0.00	24,866.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	5,277.00	25,240.00	9,376.00	28,660.00	22,449.00	24,944.00	0.00	115,946.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	87.00	64.00	80.00	79.00	37.00	0.00	347.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	882.00	6,691.00	5,394.00	6,865.00	6,413.00	6,020.00	0.00	32,265.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	5,391.00	34,806.00	29,475.00	35,175.00	31,171.00	29,568.00	0.00	165,586.00
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	99.00	93.00	242.00	16.00	85.00	0.00	535.00
5020	SOBRA PREGNANT WO MAMN	0.00	0.00	0.00	1.00	0.00	0.00	1.00	2.00	2.00	2.00	1.00	0.00	9.00
5025	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	25.00
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00
7400	GENERAL MENTAL HEA IT	0.00	0.00	0.00	832.00	716,469.00	717,493.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,794.00
7450	GENERAL MENTAL HEA IT	0.00	0.00	0.00	0.00	5,734.00	8,674.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00	0.00	0.00	0.00	0.00	-28.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	-31.00
SUBTOTAL:		0.00	0.00	0.00	232,672.00	722,203.00	765,980.00	519,876.00	380,440.00	545,492.00	485,976.00	488,201.00	0.00	4,140,840.00
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	-62.00	0.00	-182.00
4110	EAC NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-31.00	-30.00	0.00	-91.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-151.00	-92.00	0.00	-273.00
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	125.00	0.00	0.00	114.00	109.00	102.00	102.00	91.00	0.00	643.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	52.00	23.00	39.00	118.00	24.00	0.00	256.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	76.00	59.00	31.00	132.00	10.00	0.00	308.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	134.00	95.00	52.00	-51.00	2.00	0.00	232.00
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	438.00	20.00	69.00	-45.00	402.00	0.00	884.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	4.00
1110	TANF EXPANDED FOR FL	0.00	0.00	0.00	132,307.00	0.00	0.00	133,651.00	134,070.00	132,817.00	132,076.00	131,797.00	0.00	796,718.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	29.00	223.00	224.00	302.00	473.00	365.00	0.00	1,616.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	167.00	763.00	555.00	1,231.00	651.00	877.00	0.00	4,244.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	2,850.00	17,183.00	7,804.00	21,450.00	14,625.00	17,630.00	0.00	81,542.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	4,746.00	28,974.00	12,768.00	35,176.00	28,652.00	29,528.00	0.00	139,844.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	1,501.00	10,416.00	4,557.00	12,511.00	11,573.00	10,836.00	0.00	51,394.00
1119	TANF EXPANDED 65+ MAR	0.00	0.00	0.00	0.00	0.00	30.00	-5.00	175.00	32.00	-29.00	-84.00	0.00	119.00
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	29.00	431.00	304.00	458.00	812.00	485.00	0.00	2,519.00
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	235.00	1,336.00	1,236.00	1,723.00	1,106.00	1,047.00	0.00	6,683.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	3,080.00	28,015.00	23,334.00	30,338.00	23,849.00	23,898.00	0.00	132,514.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	5,382.00	41,472.00	38,820.00	47,347.00	40,538.00	38,011.00	0.00	211,570.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	1,813.00	18,105.00	16,146.00	18,103.00	15,942.00	14,764.00	0.00	84,873.00
111J	TANF EXPANDED 65+ MAR	0.00	0.00	0.00	0.00	0.00	0.00	77.00	109.00	91.00	117.00	16.00	0.00	410.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	65.00	0.00	0.00	97.00	113.00	115.00	124.00	125.00	0.00	639.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	8.00	-26.00	31.00	0.00	0.00	0.00	13.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	29.00	28.00	-29.00	17.00	0.00	0.00	45.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	31.00	2.00	0.00	-51.00	44.00	0.00	26.00
1129	TANF EXPANDED 65+ MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	11.00	0.00	0.00	425.00	185.00	592.00	318.00	36.00	0.00	1,567.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	101.00	0.00	0.00	33.00	-59.00	241.00	-75.00	10.00	0.00	251.00
241Z	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	467.00	194.00	269.00	133.00	216.00	0.00	1,279.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	321.00	0.00	0.00	346.00	491.00	561.00	286.00	228.00	0.00	2,233.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	7.00	0.00	62.00	293.00	460.00	178.00	105.00	14.00	0.00	1,119.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1,134.00	0.00	188.00	1,453.00	1,226.00	1,776.00	1,544.00	1,562.00	0.00	8,883.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	206.00	1,552.00	1,391.00	1,734.00	930.00	591.00	0.00	6,404.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	203.00	0.00	182.00	206.00	563.00	748.00	593.00	242.00	0.00	2,737.00
SUBTOTAL:		0.00	0.00	0.00	134,274.00	0.00	20,500.00	286,395.00	244,976.00	308,100.00	274,569.00	272,767.00	0.00	1,541,581.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61.00	-31.00	0.00	-92.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.00	-31.00	0.00	-31.00	0.00	-121.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	-31.00	0.00	-61.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.00	-31.00	-91.00	-93.00	0.00	-274.00
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	2.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	5.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	31.00	25.00	0.00	0.00	105.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00	23.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	61.00	0.00	61.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	87,606.00	0.00	0.00	90,195.00	92,518.00	90,293.00	90,825.00	90,519.00	0.00	541,956.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	465.00	1,866.00	515.00	2,858.00	1,846.00	2,037.00	0.00	9,587.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	360.00	2,742.00	922.00	2,988.00	2,507.00	2,519.00	0.00	12,038.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1,625.00	11,676.00	-475.00	14,018.00	8,609.00	10,703.00	0.00	46,156.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	1,093.00	10,194.00	-996.00	10,339.00	8,373.00	8,446.00	0.00	37,449.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	3,967.00	23,725.00	2,953.00	23,505.00	14,586.00	18,062.00	0.00	86,798.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	496.00	-25.00	-43.00	189.00	0.00	0.00	617.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	549.00	3,765.00	3,341.00	5,161.00	3,512.00	3,357.00	0.00	19,685.00
351E	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	498.00	4,897.00	4,304.00	4,942.00	4,005.00	3,385.00	0.00	22,031.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1,909.00	24,717.00	19,420.00	25,414.00	15,736.00	16,570.00	0.00	103,766.00
351G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	1,350.00	20,600.00	14,408.00	19,916.00	14,732.00	11,175.00	0.00	82,181.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	4,446.00	46,385.00	32,034.00	41,027.00	30,040.00	23,897.00	0.00	177,829.00
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	31.00	62.00	0.00	185.00	183.00	0.00	461.00
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-19.00	65.00	0.00	0.00	0.00	0.00	46.00
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	3.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	19.00	14.00	43.00	25.00	24.00	0.00	125.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	4.00	14.00	0.00	0.00	80.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	145.00	92.00	13.00	0.00	344.00
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	230.00	0.00	230.00
370H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	23.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	190,536.00	0.00	0.00	189,848.00	196,078.00	189,864.00	189,967.00	190,312.00	0.00	1,146,605.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	599.00	4,712.00	-796.00	8,088.00	5,554.00	5,604.00	0.00	23,761.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	616.00	4,934.00	627.00	5,582.00	5,284.00	4,602.00	0.00	21,645.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	12,247.00	61,273.00	2,727.00	68,559.00	47,321.00	57,306.00	0.00	249,433.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	5,374.00	32,862.00	1,928.00	38,752.00	26,459.00	31,446.00	0.00	136,821.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	10,390.00	58,593.00	7,007.00	62,610.00	40,491.00	53,087.00	0.00	232,178.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	35.00	-26.00	-26.00	-151.00	-14.00	0.00	-182.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	764.00	8,770.00	6,765.00	11,523.00	8,261.00	7,053.00	0.00	43,136.00
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	793.00	7,641.00	6,447.00	8,709.00	7,723.00	6,326.00	0.00	37,639.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	10,078.00	92,101.00	70,783.00	88,977.00	69,500.00	68,908.00	0.00	400,347.00
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	4,707.00	51,867.00	37,220.00	52,817.00	37,330.00	37,272.00	0.00	221,213.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	9,538.00	88,300.00	65,731.00	84,176.00	64,610.00	61,426.00	0.00	373,781.00
371J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	31.00	90.00	0.00	213.00
3720	AHC CARE EXPANDED	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	2.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	23.00	0.00	20.00	0.00	48.00
SUBTOTAL:		0.00	0.00	0.00	278,146.00	0.00	71,430.00	842,278.00	563,766.00	860,319.00	697,706.00	714,620.00	0.00	4,028,265.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00	0.00	5.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	23.00	0.00	0.00	35.00	0.00	63.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	30.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	76,644.00	0.00	0.00	77,669.00	79,359.00	77,307.00	77,769.00	77,815.00	0.00	466,563.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	126.00	1,017.00	586.00	1,775.00	1,481.00	1,364.00	0.00	6,349.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	263.00	1,542.00	335.00	2,360.00	1,747.00	2,019.00	0.00	8,266.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	1,785.00	12,972.00	-735.00	17,129.00	10,319.00	12,952.00	0.00	54,422.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	2,366.00	16,784.00	719.00	22,444.00	16,915.00	18,963.00	0.00	78,191.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	3,440.00	16,582.00	2,670.00	18,248.00	13,499.00	15,247.00	0.00	69,686.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	61.00	124.00	186.00	-3.00	-48.00	0.00	320.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	121.00	2,036.00	2,439.00	3,324.00	2,558.00	2,024.00	0.00	12,502.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	263.00	3,031.00	2,911.00	3,979.00	2,363.00	2,444.00	0.00	14,991.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	2,429.00	23,872.00	20,558.00	27,840.00	18,915.00	19,535.00	0.00	113,149.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	3,186.00	29,573.00	23,810.00	33,387.00	25,650.00	25,737.00	0.00	141,343.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	3,718.00	34,319.00	24,940.00	30,698.00	22,076.00	20,486.00	0.00	136,237.00
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		0.00	0.00	0.00	76,645.00	0.00	17,697.00	219,495.00	157,740.00	238,677.00	193,319.00	198,575.00	0.00	1,102,148.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	4,438.00	0.00	0.00	4,698.00	4,795.00	4,770.00	4,811.00	4,824.00	0.00	28,336.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	325.00	857.00	-116.00	1,720.00	1,103.00	1,203.00	0.00	5,092.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	37.00	829.00	12.00	1,246.00	1,312.00	1,208.00	0.00	4,644.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	355.00	1,837.00	1,821.00	2,181.00	2,139.00	1,620.00	0.00	9,953.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	56.00	2,044.00	2,028.00	1,924.00	1,642.00	1,928.00	0.00	9,622.00
SUBTOTAL:		0.00	0.00	0.00	4,438.00	0.00	773.00	10,265.00	8,540.00	11,841.00	11,007.00	10,783.00	0.00	57,647.00
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	159.00	0.00	0.00	129.00	125.00	124.00	117.00	119.00	0.00	773.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	43.00	4.00	0.00	25.00	28.00	0.00	100.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	32.00	65.00	116.00	0.00	151.00	598.00	0.00	962.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	90.00	0.00	578.00
451G	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	19.00	55.00	0.00	87.00	3.00	0.00	164.00
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	30.00	244.00	301.00	0.00	451.00	48.00	0.00	1,074.00
4610	CC PATIENT FOR FINA	0.00	0.00	0.00	18.00	0.00	0.00	14.00	14.00	14.00	13.00	13.00	0.00	86.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	8.00	0.00	14.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00
461G	CC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	23.00	0.00	78.00
461H	CC PATIENT FEMALE 4 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
SUBTOTAL:		0.00	0.00	0.00	177.00	0.00	62.00	1,002.00	615.00	138.00	905.00	992.00	0.00	3,891.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	18.00	0.00	61.00	64.00	27.00	6.00	36.00	45.00	0.00	257.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	224.00	0.00	65.00	575.00	467.00	650.00	501.00	571.00	0.00	3,053.00
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	120.00	1,008.00	910.00	945.00	438.00	573.00	0.00	3,994.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	4.00	0.00	0.00	0.00	28.00	31.00	1.00	1.00	0.00	65.00
SUBTOTAL:		0.00	0.00	0.00	246.00	0.00	246.00	1,647.00	1,432.00	1,632.00	976.00	1,190.00	0.00	7,369.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	726,598.00	722,203.00	876,688.00	1,880,958.00	1,357,450.00	1,966,138.00	1,664,216.00	1,686,943.00	0.00	10,881,194.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2017

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	400,960.08	448,728.87	500,479.57	528,457.08	542,762.36	0.00	2,421,387.96
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	3,795.34	23,343.73	19,168.93	16,470.94	15,094.03	12,328.46	0.00	90,201.43
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	594.88	3,576.12	-3,689.93	-11,510.39	-3,256.68	-382.13	0.00	-14,668.13
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	69.78	14,267.70	1,008.74	1,682.56	10,429.71	4,144.88	0.00	31,603.37
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	2,366.36	1,358.99	1,330.62	4,057.61	231.70	0.00	9,345.28
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	957.15	-548.47	-420.19	829.11	-1,144.65	-348.99	0.00	-676.04
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.49	0.00	0.00	0.00	-182.49
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	4,140.92	20,780.50	226.22	63.55	3,243.99	2,784.87	0.00	31,240.05
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-1,468.95	33.39	145.25	-676.20	-936.68	0.00	-2,903.19
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	454.22	333.89	-934.90	-712.99	-640.83	0.00	-1,500.61
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	23.26	33.39	23.37	202.11	0.00	0.00	282.13
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	348.95	46.16	23.37	0.00	0.00	0.00	418.48
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	163.22	226,405.26	224,719.23	219,289.09	223,225.41	223,173.24	0.00	1,116,975.45
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	5,365.77	303.52	1,511.76	3,216.03	30.22	0.00	10,427.30
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.03	71.38	0.00	366.41
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	721.17	2,173.77	724.59	737.58	737.58	0.00	5,094.69
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	12,792,599.34	12,870,192.00	12,829,410.61	12,637,405.04	12,317,738.44	0.00	63,447,345.43
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	20,509.77	94,104.69	54,199.46	62,786.55	38,514.51	42,297.13	0.00	312,412.11
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	13,327.75	55,102.27	-4,522.09	-102,327.30	-73,771.37	-43,109.11	0.00	-155,299.85
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	16,266.40	29,168.35	80,949.18	-80,121.46	-84,235.42	19,650.35	0.00	-18,322.60
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,499.16	-7,068.97	-15,696.75	-43,492.00	-18,879.16	-9,068.74	0.00	-91,706.46
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	6,061.86	15,385.04	-11,843.82	-8,976.97	-25,674.31	-2,676.07	0.00	-27,724.27
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	19,420.01	92,671.11	23,184.60	11,244.76	23,514.38	11,933.66	0.00	181,968.52
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	17,215.59	153,033.65	47,579.85	38,399.91	53,263.92	38,424.82	0.00	347,917.74
431C	SOBRA CHILD 6-13 M &	0.00	0.00	0.00	0.00	0.00	10,385.58	109,437.98	52,988.72	57,822.96	42,106.75	32,380.79	0.00	305,122.78
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	790.96	34,278.47	23,497.51	11,793.85	15,130.72	27,037.67	0.00	112,529.18
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	4,034.63	32,797.97	18,006.36	13,293.02	14,621.97	19,928.05	0.00	102,682.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	6,593.64	8,811.73	11,406.12	9,647.36	9,108.88	0.00	45,567.73
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	162.84	-992.52	940.58	-1,680.45	-624.45	0.00	-2,194.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	558.33	1,135.22	677.84	0.00	0.00	0.00	2,371.39
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	120,233.00	14,105,420.41	13,841,514.43	13,532,804.47	13,413,132.00	13,246,977.48	0.00	68,260,081.79
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.34	0.00	0.00	187.34
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.34	0.00	0.00	187.34
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	23.26	0.00	0.00	0.00	0.00	0.00	23.26
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	2,884.68	724.59	724.59	737.58	737.58	0.00	5,809.02

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	-651.38	0.00	0.00	0.00	0.00	0.00	-651.38
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	-674.64	0.00	0.00	0.00	0.00	0.00	-674.64
3717	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1,116.65	724.59	724.59	737.58	737.58	0.00	4,040.99
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	49,595.40	46,727.96	45,896.09	45,268.86	45,069.76	0.00	232,558.07
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	867.42	0.00	0.00	0.00	0.00	0.00	867.42
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	1,535.40	2,462.65	7,407.68	2,329.82	427.92	5,351.62	0.00	19,515.09
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	2,096.52	-1,034.20	-958.33	1,420.07	-1,103.23	0.00	420.83
4415	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	744.43	322.39	467.45	2,453.10	491.72	1,256.94	0.00	5,736.03
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-697.91	235.25	0.00	0.00	423.02	0.00	-39.64
441E	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,462.69	0.00	2,874.96	0.00	8,337.65
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	2,279.83	54,646.47	53,804.14	55,183.37	47,608.57	53,873.07	0.00	267,395.45
TOTAL:		0.00	0.00	0.00	0.00	0.00	122,512.83	14,161,183.53	13,896,043.16	13,588,712.43	13,461,665.49	13,301,588.13	0.00	68,531,705.57

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2017

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	477.00	530.00	591.00	624.00	641.00	0.00	2,863.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	136.00	911.00	608.00	625.00	537.00	389.00	0.00	3,206.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	27.00	120.00	-137.00	-400.00	-168.00	8.00	0.00	-550.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	3.00	507.00	80.00	63.00	317.00	140.00	0.00	1,110.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	86.00	47.00	56.00	163.00	23.00	0.00	375.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	32.00	-15.00	0.00	40.00	-33.00	-1.00	0.00	23.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.00	0.00	0.00	0.00	-11.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	176.00	854.00	7.00	2.00	128.00	100.00	0.00	1,267.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-54.00	1.00	6.00	-28.00	-31.00	0.00	-106.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	-31.00	-29.00	-27.00	0.00	-67.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	8.00	0.00	0.00	11.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	15.00	1.00	1.00	0.00	0.00	0.00	17.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	4.00	444.00	483.00	312.00	290.00	305.00	0.00	1,838.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	157.00	9.00	40.00	103.00	1.00	0.00	310.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	-27.00	0.00	-15.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	3.00	1.00	1.00	1.00	0.00	7.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	15,469.00	15,440.00	15,378.00	14,942.00	14,539.00	0.00	75,768.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	748.00	3,486.00	1,819.00	2,214.00	1,299.00	1,445.00	0.00	11,011.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	524.00	1,938.00	-236.00	-3,989.00	-3,040.00	-1,500.00	0.00	-6,303.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	617.00	1,186.00	2,200.00	-2,904.00	-3,215.00	738.00	0.00	-1,378.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	110.00	-324.00	-558.00	-1,737.00	-649.00	-424.00	0.00	-3,582.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	232.00	461.00	-414.00	-715.00	-969.00	-99.00	0.00	-1,504.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	716.00	3,526.00	889.00	443.00	731.00	440.00	0.00	6,745.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	683.00	5,549.00	1,577.00	1,353.00	1,836.00	1,363.00	0.00	12,361.00
431C	SOBRA CHILD 6-13 M &	0.00	0.00	0.00	0.00	0.00	416.00	4,032.00	1,972.00	2,104.00	1,603.00	1,267.00	0.00	11,394.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	34.00	1,294.00	892.00	418.00	548.00	1,015.00	0.00	4,201.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	146.00	1,159.00	654.00	450.00	511.00	744.00	0.00	3,664.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	8.00	11.00	14.00	12.00	11.00	0.00	56.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	7.00	-34.00	38.00	-77.00	-20.00	0.00	-86.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	24.00	47.00	29.00	0.00	0.00	0.00	100.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	4,604.00	41,329.00	25,902.00	14,392.00	15,457.00	21,041.00	0.00	122,725.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	6.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	4.00	1.00	1.00	1.00	1.00	0.00	8.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	-28.00	0.00	0.00	0.00	0.00	0.00	-28.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00
3717	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	-72.00	1.00	1.00	1.00	1.00	0.00	-68.00
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	61.00	57.00	58.00	55.00	55.00	0.00	286.00
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	66.00	89.00	273.00	93.00	-9.00	192.00	0.00	704.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	103.00	-15.00	-41.00	54.00	-38.00	0.00	63.00
4415	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	32.00	9.00	14.00	79.00	20.00	15.00	0.00	169.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	10.00	0.00	0.00	14.00	0.00	-6.00
441E	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	67.00	0.00	196.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	98.00	261.00	339.00	318.00	120.00	305.00	0.00	1,441.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	4,702.00	41,518.00	26,242.00	14,711.00	15,584.00	21,347.00	0.00	124,104.00

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	578.71	519.51	519.51	360.84	360.84	0.00	2,339.41
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50,467.46	77,149.04	77,698.77	79,828.95	81,805.84	0.00	366,950.06
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	377.29	410.39	410.39	422.92	422.92	0.00	2,043.91
2100	SSI AGED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	26,165.61	29,245.30	29,499.48	30,300.21	30,332.83	0.00	145,543.43
2110	SSI AGED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	402.84	436.48	436.48	481.12	481.12	0.00	2,238.04
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	-25.99	39,976.10	44,680.74	45,371.82	46,199.99	45,897.08	0.00	222,099.74
2200	SSI DISABLED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	1,977.97	255,172.36	286,816.81	287,496.98	295,628.84	294,492.48	0.00	1,421,585.44
2210	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	9,879.89	2,125,340.96	2,993,527.41	3,029,025.63	3,127,814.90	3,166,731.53	0.00	14,452,320.32
221Z	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.40	0.00	0.00	0.00	55.40
2220	SSI DISABLED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	522,389.70	583,053.29	587,773.31	599,342.36	599,780.39	0.00	2,892,339.05
2300	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,036.77	2,051.95	1,859.80	1,691.68	1,691.68	0.00	9,331.88
2310	SSI BLIND NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	6,627.80	7,228.64	7,479.34	7,961.13	8,248.47	0.00	37,545.38
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	3,386.15	4,177.15	4,177.15	4,378.56	4,498.84	0.00	20,617.85
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.15	0.00	0.00	0.00	-192.15
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	11,831.87	3,032,921.75	4,029,296.71	4,071,611.91	4,194,411.50	4,234,744.02	0.00	19,574,817.76
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	981.55	1,065.11	1,065.11	1,144.60	1,447.24	0.00	5,703.61
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	201.42	218.24	218.24	240.56	240.56	0.00	1,119.02
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	357.60	420.99	420.99	443.77	564.05	0.00	2,207.40
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1,540.57	1,704.34	1,704.34	1,828.93	2,251.85	0.00	9,030.03
TOTAL:		0.00	0.00	0.00	0.00	0.00	11,831.87	3,034,462.32	4,031,001.05	4,073,316.25	4,196,240.43	4,236,995.87	0.00	19,583,847.79

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	4.00	4.00	3.00	3.00	0.00	19.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	456.00	363.00	414.00	458.00	482.00	0.00	2,173.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00	0.00	15.00
2100	SSI AGED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	329.00	140.00	188.00	221.00	135.00	0.00	1,013.00
2110	SSI AGED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	4.00	4.00	4.00	0.00	20.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	-8.00	357.00	256.00	280.00	260.00	236.00	0.00	1,381.00
2200	SSI DISABLED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	407.00	2,680.00	2,508.00	2,721.00	2,698.00	2,493.00	0.00	13,507.00
2210	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	2,047.00	26,711.00	26,317.00	28,800.00	22,095.00	26,361.00	0.00	132,331.00
221Z	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	9.00
2220	SSI DISABLED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	4,257.00	4,003.00	4,484.00	4,100.00	4,086.00	0.00	20,930.00
2300	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	14.00	12.00	12.00	0.00	68.00
2310	SSI BLIND NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	79.00	52.00	109.00	55.00	52.00	0.00	347.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	26.00	28.00	28.00	29.00	30.00	0.00	141.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.00	0.00	0.00	0.00	-31.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	2,446.00	34,922.00	33,693.00	37,027.00	29,938.00	33,897.00	0.00	171,923.00
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	9.00	9.00	11.00	0.00	47.00
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	0.00	10.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	3.00	4.00	0.00	16.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	14.00	14.00	14.00	14.00	17.00	0.00	73.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	2,446.00	34,936.00	33,707.00	37,041.00	29,952.00	33,914.00	0.00	171,996.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,020.80	3,020.80	3,020.80	3,966.00	3,966.00	3,172.80	2,403.75	2,403.75	2,403.75	2,589.33	2,589.33	0.00	32,557.11
1010	TANF NON-MEDICARE	191,820.80	195,596.80	195,596.80	202,266.00	205,438.80	203,852.40	207,523.75	205,921.25	209,126.25	225,771.80	230,087.35	0.00	2,273,002.00
1011	TANF <1 M & F NON-ME	4,850.24	3,696.96	4,174.08	4,280.84	4,598.73	4,123.42	3,847.59	3,046.34	3,847.59	5,952.89	7,679.11	0.00	50,097.79
1012	TANF 01-05 M & F NON	5,406.40	6,559.68	6,837.76	7,450.59	5,388.88	8,243.79	7,055.24	7,055.24	5,934.02	5,363.92	6,364.10	0.00	71,659.62
1013	TANF 06-13 M & F NON	8,427.20	5,883.52	6,360.64	6,975.28	4,913.57	6,182.08	5,452.74	6,896.58	5,614.05	6,864.19	7,364.28	0.00	70,934.13
1014	TANF 14-20 MALE NON-	4,174.08	3,896.00	3,617.92	2,376.55	2,376.55	2,376.55	2,887.68	2,887.68	2,406.40	2,000.36	2,000.36	0.00	31,000.13
1015	TANF 14-20 FEMALE N	6,281.60	6,281.60	5,327.36	5,864.19	5,388.88	4,120.37	3,207.65	3,688.93	4,971.46	5,226.85	5,226.85	0.00	55,585.74
1016	TANF 21-44 MALE NON-	0.00	0.00	477.12	0.00	0.00	0.00	0.00	0.00	0.00	500.09	500.09	0.00	1,477.30
1017	TANF 21-44 FEMALE N	1,431.36	1,431.36	1,908.48	1,425.93	1,901.24	1,901.24	1,443.84	962.56	962.56	1,000.18	1,000.18	0.00	15,368.93
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	801.25	801.25	801.25	863.11	863.11	0.00	4,129.97
2200	SSI DISABLED WITH M	26,909.12	26,909.12	26,153.92	25,857.71	26,650.91	29,030.51	23,717.53	23,717.53	25,481.34	26,030.37	26,030.37	0.00	286,488.43
2210	SSI DISABLED NON-ME	4,555,037.44	4,547,763.52	4,549,511.04	4,770,193.82	4,767,659.85	4,752,749.52	4,799,395.43	4,810,131.65	4,812,371.44	5,178,913.88	5,188,496.97	0.00	52,732,224.56
2220	SSI DISABLED WITH Q	60,934.08	63,676.80	63,676.80	69,002.30	69,002.30	70,588.70	73,239.02	73,239.02	73,558.99	80,817.51	79,817.33	0.00	777,552.85
2300	SSI BLIND WITH MEDIC	755.20	755.20	755.20	793.20	793.20	793.20	801.25	801.25	1,602.50	863.11	863.11	0.00	9,576.42
2310	SSI BLIND NON-MEDIC	44,041.60	44,796.80	45,552.00	46,317.39	45,842.08	47,428.48	48,720.24	49,040.21	45,033.96	51,834.79	50,971.68	0.00	519,579.23
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.11	863.11	0.00	1,726.22
4311	SOBRA CHILD <1 M & F	25,957.76	26,156.80	24,646.40	21,722.09	26,320.82	23,623.33	25,174.62	26,137.18	25,814.56	23,859.75	24,222.77	0.00	273,636.08
4312	SOBRA CHILD 01-05 M	201,787.20	195,069.44	196,857.92	198,822.93	192,005.07	190,100.78	190,631.59	182,460.43	176,526.41	173,278.47	168,511.02	0.00	2,066,051.26
4313	SOBRA CHILD 06-13 M	231,286.72	231,605.76	228,505.92	229,397.14	231,619.32	230,350.81	236,019.97	237,627.77	242,115.30	247,043.34	241,364.59	0.00	2,586,936.64
4314	SOBRA CHILD 14-20 MA	56,885.76	53,744.96	52,035.52	56,132.33	56,607.64	57,558.26	59,958.94	61,241.47	63,325.25	68,660.09	67,796.98	0.00	653,947.20
4315	SOBRA CHILD 14-20 FE	54,503.04	54,025.92	52,316.48	51,046.09	52,947.33	54,215.84	53,876.86	53,556.89	53,075.61	56,398.79	53,172.30	0.00	589,135.15
5015	SOBRA PREG 14-20 FE	1,232.32	477.12	954.24	0.00	0.00	475.31	481.28	962.56	962.56	1,000.18	1,000.18	0.00	7,545.75
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	481.28	481.28	0.00	500.09	0.00	0.00	1,462.65
SUBTOTAL:		5,484,742.72	5,471,348.16	5,468,286.40	5,703,890.38	5,703,421.17	5,690,887.39	5,747,121.50	5,753,060.82	5,755,935.25	6,166,196.20	6,166,785.17	0.00	63,111,675.16
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.09	500.09	0.00	1,000.18
1115	TANF EXPANDED 14-20	477.12	477.12	477.12	475.31	0.00	0.00	0.00	0.00	481.28	0.00	0.00	0.00	2,387.95
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.28	481.28	1,000.18	500.09	0.00	2,462.83
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.09	0.00	500.09
SUBTOTAL:		477.12	477.12	477.12	475.31	0.00	0.00	0.00	481.28	962.56	1,500.27	1,500.27	0.00	6,351.05
3514	ADULT 40-100% MALE 1	1,908.48	2,385.60	2,862.72	2,851.86	3,327.17	3,327.17	3,850.24	2,887.68	2,406.40	2,500.45	3,000.54	0.00	31,308.31
3515	ADULT 40-100% FEMAL	1,431.36	1,431.36	954.24	950.62	475.31	475.31	481.28	481.28	481.28	500.09	1,000.18	0.00	8,662.31
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.28	0.00	0.00	0.00	0.00	481.28
3517	ADULT 40-100% FEMAL	477.12	477.12	477.12	475.31	475.31	475.31	0.00	0.00	0.00	0.00	0.00	0.00	2,857.29
3714	ADULT <40% EXP MALE	9,542.40	8,111.04	9,065.28	8,555.58	6,654.34	6,179.03	5,294.08	6,256.64	6,737.92	7,001.26	8,001.44	0.00	81,399.01
3715	ADULT <40% EXP FEM	8,588.16	7,633.92	7,156.80	6,654.34	7,129.65	6,654.34	6,256.64	5,294.08	5,775.36	7,001.26	7,001.26	0.00	75,145.81

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	1,908.48	1,908.48	1,431.36	1,425.93	2,376.55	2,376.55	1,443.84	1,443.84	962.56	1,500.27	1,000.18	0.00	17,778.04
3717	ADULT <40% EXP FEM	477.12	1,431.36	1,431.36	1,425.93	1,425.93	1,901.24	962.56	1,443.84	1,443.84	1,500.27	2,000.36	0.00	15,443.81
SUBTOTAL:		24,333.12	23,378.88	23,378.88	22,339.57	21,864.26	21,388.95	18,288.64	18,288.64	17,807.36	20,003.60	22,003.96	0.00	233,075.86
3914	NEWLY ELIGIBLE MALE	954.24	954.24	954.24	1,425.93	1,425.93	1,425.93	962.56	962.56	962.56	1,500.27	1,000.18	0.00	12,528.64
3915	NEWLY ELIGIBLE FEMA	477.12	477.12	477.12	475.31	475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.98
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.28	500.09	0.00	0.00	981.37
SUBTOTAL:		1,431.36	1,431.36	1,431.36	1,901.24	1,901.24	1,425.93	962.56	962.56	1,443.84	2,000.36	1,000.18	0.00	15,891.99
4413	SOBRA 100-133% M&F	8,588.16	10,496.64	12,206.08	13,151.26	14,577.19	13,626.57	13,314.53	11,870.69	11,389.41	10,001.80	9,001.62	0.00	128,223.95
4414	SOBRA 100-133% MALE	2,862.72	2,862.72	1,908.48	1,425.93	1,901.24	2,376.55	2,406.40	1,925.12	2,406.40	1,500.27	1,500.27	0.00	23,076.10
4415	SOBRA 100-133% FEMA	2,385.60	2,385.60	4,572.16	3,645.06	4,120.37	3,645.06	4,170.21	4,170.21	2,726.37	2,500.45	3,500.63	0.00	37,821.72
SUBTOTAL:		13,836.48	15,744.96	18,686.72	18,222.25	20,598.80	19,648.18	19,891.14	17,966.02	16,522.18	14,002.52	14,002.52	0.00	189,121.77
TOTAL:		5,524,820.80	5,512,380.48	5,512,260.48	5,746,828.75	5,747,785.47	5,733,350.45	5,786,263.84	5,790,759.32	5,792,671.19	6,203,702.95	6,205,292.10	0.00	63,556,115.83

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	4.00	4.00	5.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	0.00	41.00
1010	TANF NON-MEDICARE	254.00	259.00	259.00	255.00	259.00	257.00	259.00	257.00	261.00	262.00	267.00	0.00	2,849.00
1011	TANF <1 M & F NON-ME	9.00	6.00	7.00	7.00	7.00	6.00	6.00	5.00	6.00	9.00	11.00	0.00	79.00
1012	TANF 01-05 M & F NON	9.00	12.00	12.00	13.00	10.00	14.00	12.00	12.00	11.00	10.00	12.00	0.00	127.00
1013	TANF 06-13 M & F NON	13.00	10.00	11.00	12.00	9.00	11.00	10.00	13.00	11.00	13.00	14.00	0.00	127.00
1014	TANF 14-20 MALE NON-	7.00	7.00	7.00	5.00	5.00	5.00	6.00	6.00	5.00	4.00	4.00	0.00	61.00
1015	TANF 14-20 FEMALE N	12.00	12.00	10.00	11.00	10.00	8.00	6.00	7.00	9.00	9.00	9.00	0.00	103.00
1016	TANF 21-44 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	3.00
1017	TANF 21-44 FEMALE N	3.00	3.00	4.00	3.00	4.00	4.00	3.00	2.00	2.00	2.00	2.00	0.00	32.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	5.00
2200	SSI DISABLED WITH M	36.00	36.00	35.00	33.00	34.00	37.00	30.00	30.00	33.00	31.00	31.00	0.00	366.00
2210	SSI DISABLED NON-ME	6,198.00	6,188.00	6,187.00	6,191.00	6,185.00	6,165.00	6,162.00	6,175.00	6,175.00	6,174.00	6,183.00	0.00	67,983.00
2220	SSI DISABLED WITH Q	84.00	88.00	88.00	91.00	91.00	93.00	95.00	95.00	95.00	97.00	95.00	0.00	1,012.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	0.00	12.00
2310	SSI BLIND NON-MEDIC	62.00	63.00	64.00	62.00	61.00	63.00	64.00	64.00	59.00	63.00	62.00	0.00	687.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	41.00	42.00	40.00	35.00	42.00	39.00	43.00	45.00	43.00	39.00	39.00	0.00	448.00
4312	SOBRA CHILD 01-05 M	339.00	329.00	331.00	324.00	313.00	311.00	309.00	300.00	289.00	271.00	268.00	0.00	3,384.00
4313	SOBRA CHILD 06-13 M	395.00	398.00	395.00	391.00	393.00	391.00	394.00	400.00	406.00	396.00	389.00	0.00	4,348.00
4314	SOBRA CHILD 14-20 MA	93.00	87.00	84.00	88.00	89.00	91.00	94.00	96.00	99.00	101.00	100.00	0.00	1,022.00
4315	SOBRA CHILD 14-20 FE	95.00	94.00	91.00	88.00	92.00	94.00	92.00	92.00	91.00	91.00	86.00	0.00	1,006.00
5015	SOBRA PREG 14-20 FE	2.00	1.00	2.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	15.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	3.00
SUBTOTAL:		7,657.00	7,640.00	7,633.00	7,615.00	7,610.00	7,595.00	7,592.00	7,607.00	7,603.00	7,582.00	7,581.00	0.00	83,715.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	5.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	1.00	0.00	5.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
SUBTOTAL:		1.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	2.00	3.00	3.00	0.00	13.00
3514	ADULT 40-100% MALE 1	4.00	5.00	6.00	6.00	7.00	7.00	8.00	6.00	5.00	5.00	6.00	0.00	65.00
3515	ADULT 40-100% FEMAL	3.00	3.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	18.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
3517	ADULT 40-100% FEMAL	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	20.00	17.00	19.00	18.00	14.00	13.00	11.00	13.00	14.00	14.00	16.00	0.00	169.00
3715	ADULT <40% EXP FEM	18.00	16.00	15.00	14.00	15.00	14.00	13.00	11.00	12.00	14.00	14.00	0.00	156.00

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3716	ADULT <40% EXP MALE	4.00	4.00	3.00	3.00	5.00	5.00	3.00	3.00	2.00	3.00	2.00	0.00	37.00
3717	ADULT <40% EXP FEMA	1.00	3.00	3.00	3.00	3.00	4.00	2.00	3.00	3.00	3.00	4.00	0.00	32.00
SUBTOTAL:		51.00	49.00	49.00	47.00	46.00	45.00	38.00	38.00	37.00	40.00	44.00	0.00	484.00
3914	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	3.00	3.00	3.00	2.00	2.00	2.00	3.00	2.00	0.00	26.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00
SUBTOTAL:		3.00	3.00	3.00	4.00	4.00	3.00	2.00	2.00	3.00	4.00	2.00	0.00	33.00
4413	SOBRA 100-133% M&F	18.00	22.00	25.00	27.00	30.00	28.00	27.00	24.00	23.00	20.00	18.00	0.00	262.00
4414	SOBRA 100-133% MALE	6.00	6.00	4.00	3.00	4.00	5.00	5.00	4.00	5.00	3.00	3.00	0.00	48.00
4415	SOBRA 100-133% FEMA	5.00	5.00	9.00	7.00	8.00	7.00	8.00	8.00	5.00	5.00	7.00	0.00	74.00
SUBTOTAL:		29.00	33.00	38.00	37.00	42.00	40.00	40.00	36.00	33.00	28.00	28.00	0.00	384.00
TOTAL:		7,741.00	7,726.00	7,724.00	7,704.00	7,702.00	7,683.00	7,672.00	7,684.00	7,678.00	7,657.00	7,658.00	0.00	84,629.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	848.42	3,211.96	1,839.15	1,556.13	4,208.35	1,206.95	966.16	472.85	1,463.01	1,041.33	2,500.79	0.00	19,315.10
1007	TANF 21-44 FEMALE WI	11,505.38	19,187.09	10,505.19	13,081.14	12,255.21	5,857.34	6,905.44	5,726.11	12,391.83	802.90	4,209.54	0.00	102,427.17
1008	TANF 45-64 M & F WIT	8,643.75	16,020.60	11,606.94	2,469.05	14,211.66	6,056.21	5,124.58	8,610.56	8,029.89	12,723.86	4,051.91	0.00	97,549.01
1009	TANF 65+ M & F WITH	2,022.37	2,905.92	1,922.18	3,376.98	5,415.68	4,221.49	1,966.18	1,851.93	3,389.30	3,519.11	1,192.92	0.00	31,784.06
1011	TANF <1 M & F NON-ME	997,028.06	1,032,104.95	596,456.80	985,043.07	762,247.89	778,844.36	703,914.31	1,591,060.88	1,624,090.03	1,180,808.17	927,023.03	0.00	11,178,621.55
1012	TANF 01-05 M & F NON	369,557.78	393,193.50	297,331.72	298,111.08	340,248.24	297,806.62	274,262.24	469,222.97	492,392.07	338,123.27	310,316.38	0.00	3,880,565.87
1013	TANF 06-13 M & F NON	342,021.90	307,281.43	274,370.73	269,534.23	332,186.83	340,367.47	254,326.82	337,894.26	336,680.48	281,345.85	247,781.97	0.00	3,323,791.97
1014	TANF 14-20 MALE NON-	88,902.93	72,599.25	62,332.53	62,617.64	90,941.50	84,475.92	69,597.44	81,146.50	106,734.11	74,266.95	69,851.30	0.00	863,466.07
1015	TANF 14-20 FEMALE N	219,214.37	258,354.36	254,247.65	217,864.06	248,268.11	224,437.51	204,015.64	271,354.53	264,289.14	214,271.38	195,763.87	0.00	2,572,080.62
1016	TANF 21-44 MALE NON-	1,794,520.91	1,973,445.21	1,414,952.39	1,367,761.81	1,741,771.82	1,612,356.94	1,400,411.55	1,912,486.00	2,223,615.59	1,479,251.36	1,575,984.70	0.00	18,496,558.28
1017	TANF 21-44 FEMALE N	6,277,129.24	6,649,032.53	4,945,353.53	4,531,316.13	5,499,752.98	5,171,885.74	4,393,173.49	6,100,958.38	6,145,927.27	4,910,851.36	5,260,353.50	0.00	59,885,734.15
1018	TANF 45-64 M & F NON	2,332,798.20	2,695,114.91	1,952,339.44	1,894,566.51	2,216,914.32	2,294,592.10	1,788,931.53	2,210,744.16	2,847,441.08	2,048,818.07	2,334,817.94	0.00	24,617,078.26
1019	TANF 65+ M & F NON-M	1,488.83	4,276.48	4,454.29	39,419.85	11,908.51	5,893.98	2,051.15	7,125.20	3,481.51	4,387.63	5,662.97	0.00	90,150.40
1026	TANF 21-44 MALE WITH	1,000.95	2,620.04	1,137.34	2,285.50	955.88	180.71	1,435.52	1,778.95	179.72	213.29	636.10	0.00	12,424.00
1027	TANF 21-44 FEMALE WI	3,449.27	3,490.82	1,096.67	4,139.90	2,045.11	510.96	653.32	461.41	1,353.21	1,034.29	277.21	0.00	18,512.17
1028	TANF 45-64 M & F WIT	8,935.11	7,873.80	7,408.04	7,634.06	6,284.82	4,614.87	6,399.53	8,812.42	14,243.76	8,036.28	9,715.11	0.00	89,957.80
1029	TANF 65+ M & F WITH	111.13	364.33	6.64	1,438.51	195.66	525.26	212.94	196.61	515.79	4,339.57	2,060.77	0.00	9,967.21
2100	SSI AGED WITH MEDIC	190,983.36	191,970.63	82,013.82	76,365.39	91,088.43	84,485.74	85,031.10	86,311.65	140,362.09	79,582.11	103,762.12	0.00	1,211,956.44
2110	SSI AGED NON-MEDICA	92,974.35	100,505.44	91,252.74	187,019.51	212,617.39	73,413.33	74,007.47	147,477.35	214,910.41	129,451.14	106,607.99	0.00	1,430,237.12
2120	SSI AGED WITH QMB	469,076.56	646,192.71	528,246.07	449,589.56	450,826.87	348,768.55	368,167.12	472,821.90	671,320.18	458,508.37	387,960.66	0.00	5,251,478.55
2200	SSI DISABLED WITH M	358,598.07	500,225.09	440,571.93	338,158.99	391,009.98	311,665.78	254,012.59	314,015.42	488,639.95	300,387.11	408,645.66	0.00	4,105,930.57
2210	SSI DISABLED NON-ME	8,751,971.22	10,309,441.37	8,095,838.27	6,773,265.20	8,806,294.76	8,542,596.89	7,028,841.59	8,894,230.46	10,223,999.33	8,566,360.68	8,379,804.09	0.00	94,372,643.86
2220	SSI DISABLED WITH Q	1,192,013.12	1,702,312.74	1,203,802.42	1,061,781.98	1,370,268.80	958,676.06	933,802.62	1,240,511.82	1,739,157.40	1,036,863.96	1,081,108.52	0.00	13,520,299.44
2300	SSI BLIND WITH MEDIC	457.17	1,105.82	1,395.49	132.01	491.84	428.26	1,347.96	644.54	871.25	2,285.36	3,454.87	0.00	12,614.57
2310	SSI BLIND NON-MEDIC	86,051.54	110,836.56	112,120.18	81,513.40	82,935.27	81,079.47	64,440.68	113,023.64	108,024.21	75,246.08	99,849.34	0.00	1,015,120.37
2320	SSI BLIND WITH QMB	17,562.15	17,561.62	12,173.61	7,949.10	17,096.45	11,085.52	9,957.17	18,261.57	20,406.77	7,878.70	8,313.37	0.00	148,246.03
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
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.36	0.00	1,126.36
4311	SOBRA CHILD <1 M & F	2,788,917.87	2,724,579.89	2,454,702.09	2,154,608.15	2,747,010.01	2,481,215.34	2,467,687.18	3,345,285.07	3,851,645.53	2,708,077.50	2,058,322.93	0.00	29,782,051.56
4312	SOBRA CHILD 01-05 M	3,898,361.36	5,221,614.05	3,931,751.08	3,374,005.06	4,010,212.14	4,301,630.58	3,716,744.67	5,891,193.21	5,892,103.94	3,759,349.10	3,956,419.42	0.00	47,953,384.61
4313	SOBRA CHILD 06-13 M	5,970,382.14	5,908,426.67	5,257,376.58	4,250,756.20	5,669,522.10	4,391,163.44	3,882,868.56	5,552,465.07	5,715,104.55	4,093,467.87	4,392,678.12	0.00	55,084,211.30
4314	SOBRA CHILD 14-20 MA	1,683,601.36	1,670,470.03	1,196,168.22	1,038,419.80	1,585,180.68	1,265,644.69	1,193,680.77	1,337,081.30	1,455,786.21	1,105,184.43	1,115,965.32	0.00	14,647,182.81
4315	SOBRA CHILD 14-20 FE	1,620,045.30	2,013,403.75	1,845,592.74	1,401,643.00	1,810,729.95	1,566,327.85	1,510,001.97	1,721,278.74	2,042,582.89	1,427,293.02	1,572,525.95	0.00	18,531,425.16
5007	SOBRA PREG 21-44 FE	865.69	2,004.91	939.33	151.08	459.33	261.99	273.32	1,359.11	2,333.39	2,333.76	1,875.14	0.00	12,857.05
5013	SOBRA PREG 09-13 FE	8,701.00	2,702.26	736.00	736.00	0.00	815.73	368.00	368.00	23.00	368.00	782.00	0.00	15,599.99
5015	SOBRA PREG 14-20 FE	398,992.68	518,674.19	387,758.06	314,539.29	350,898.88	334,012.06	334,043.63	400,628.53	626,427.06	413,091.63	417,411.83	0.00	4,496,477.84

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	2,430,613.48	3,015,144.62	2,238,361.40	1,945,980.13	2,386,665.71	2,139,041.97	1,810,905.50	2,268,820.70	2,870,395.90	2,262,249.46	1,829,298.51	0.00	25,197,477.38
5018	SOBRA PREG 45-64 FE M	4,602.26	5,349.03	5,359.83	10,691.25	27,596.10	12,701.46	5,247.84	15,565.51	6,353.63	3,560.30	769.33	0.00	97,796.54
5027	SOBRA PREG 21-44 FE M	922.96	3,146.16	1,079.37	1,402.90	3,204.61	2,735.48	1,426.13	2,297.44	3,739.19	1,535.68	4,100.76	0.00	25,590.68
5028	SOBRA PREG 45-64 FE M	408.02	954.20	127.73	1,184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.88
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		42,425,721.60	48,108,092.23	37,724,728.19	33,172,108.58	41,303,921.87	37,741,584.62	32,857,203.71	44,833,544.75	50,160,404.67	36,996,908.93	36,882,982.30	0.00	442,207,201.45
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	19,712.79	23,772.65	11,988.70	17,140.04	22,040.16	16,937.89	10,503.33	15,216.06	19,134.10	15,224.47	10,586.60	0.00	182,256.79
1107	TANF EXPANDED 21-44	45,224.17	48,716.09	34,116.79	24,200.83	35,218.74	19,784.01	31,272.67	25,936.58	23,228.20	36,786.81	11,851.52	0.00	336,336.41
1108	TANF EXPANDED 45-64	109,148.53	146,547.74	90,167.35	88,440.24	95,032.02	59,533.27	54,933.89	65,549.55	85,181.54	34,974.67	53,281.89	0.00	882,790.69
1109	TANF EXPANDED 65+ MP	43,849.18	47,867.62	36,472.40	38,131.18	36,818.64	24,274.38	20,787.38	36,514.60	34,061.54	21,580.82	25,417.65	0.00	365,775.39
1111	TANF EXPANDED <1 M PF	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	471.44	368.00	1,481.59	2,806.93	368.00	736.00	662.35	437.00	0.00	759.00	0.00	9,562.31
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	884.74	1,104.00	736.00	1,472.00	1,472.00	456.60	46.00	0.00	0.00	0.00	10,201.34
1114	TANF EXPANDED 14-20	12,675.95	3,447.14	7,243.61	2,915.95	4,356.53	2,015.96	4,416.00	3,059.96	2,370.63	2,344.89	2,323.00	0.00	47,169.62
1115	TANF EXPANDED 14-20	32,925.35	47,260.62	34,831.57	34,793.85	50,425.28	46,391.53	31,289.74	60,481.87	38,863.31	38,795.47	22,006.01	0.00	438,064.60
1116	TANF EXPANDED 21-44	603,641.33	707,713.23	545,354.60	459,197.90	559,699.80	611,284.24	572,830.22	669,821.85	804,332.65	700,443.27	835,987.05	0.00	7,070,306.14
1117	TANF EXPANDED 21-44	2,107,615.33	2,404,419.23	1,976,732.22	1,783,563.40	2,185,538.90	2,133,031.44	1,755,061.18	2,407,882.41	2,586,743.19	2,060,384.93	2,283,167.52	0.00	23,684,139.75
1118	TANF EXPANDED 45-64	1,515,661.76	1,716,881.43	1,300,947.76	1,157,507.40	1,633,132.51	1,360,274.98	1,301,131.59	1,749,559.28	2,022,493.32	1,431,801.57	1,575,599.18	0.00	16,764,990.78
1119	TANF EXPANDED 65+ MP	3,568.96	3,154.34	5,023.68	4,365.65	4,739.79	10,389.44	7,128.21	3,326.59	4,705.60	4,970.30	2,737.00	0.00	54,109.56
1126	TANF EXPANDED 21-44	11,749.81	26,016.73	11,081.94	11,382.54	17,326.99	20,943.95	12,722.51	14,926.67	21,266.37	17,360.32	15,817.89	0.00	180,595.72
1127	TANF EXPANDED 21-44	5,757.10	12,146.30	11,604.05	12,135.98	27,164.38	22,630.71	22,842.67	29,552.28	40,366.61	17,124.19	24,020.52	0.00	225,344.79
1128	TANF EXPANDED 45-64	33,496.13	42,044.02	24,285.29	24,892.87	54,020.94	40,899.35	51,878.24	78,785.60	132,995.39	102,073.15	103,860.19	0.00	689,231.17
1129	TANF EXPANDED 65+ MP	17,343.41	26,220.86	16,100.79	9,815.08	17,818.86	16,868.11	11,045.13	21,749.72	32,223.31	20,121.43	29,624.43	0.00	218,931.13
2400	SSI AGED EXPANDED W/I	17,207.10	23,080.02	28,399.63	13,700.77	12,869.20	14,537.07	12,186.63	17,487.33	20,099.02	19,432.22	20,410.53	0.00	199,409.52
2410	SSI AGED EXPANDED N/O	9,549.32	3,150.78	3,153.04	2,208.00	6,394.47	3,262.70	5,912.64	8,103.69	11,476.60	11,605.36	4,071.37	0.00	68,887.97
2420	SSI AGED EXPANDED W/I	300,798.06	347,865.14	270,900.47	216,331.04	264,977.28	198,503.35	200,478.44	266,857.67	288,481.37	261,861.65	284,748.15	0.00	2,901,802.62
2600	SSI DISABLED EXPAND	32,108.52	41,934.80	28,768.37	14,158.05	25,178.04	11,813.77	17,256.83	18,193.43	29,659.15	14,619.53	25,128.00	0.00	258,818.49
2610	SSI DISABLED EXPAND	170,711.55	140,061.64	176,457.03	173,409.00	189,119.12	126,144.75	147,920.57	130,768.31	136,729.33	184,366.94	130,812.46	0.00	1,706,500.70
2620	SSI DISABLED EXPAND	338,045.21	438,971.31	317,520.57	254,535.17	307,286.68	236,404.15	186,075.38	266,096.35	324,528.33	185,644.30	315,729.23	0.00	3,170,836.68
SUBTOTAL:		5,433,347.56	6,255,423.13	4,932,402.60	4,345,410.53	5,552,701.26	4,977,765.05	4,459,881.25	5,890,988.75	6,659,422.56	5,181,516.29	5,777,939.19	0.00	59,466,798.17
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.00
3317	AHC CARE FEMALE 21-44	0.00	-107.53	0.00	-56.48	0.00	-899.00	0.00	0.00	-1,176.00	0.00	0.00	0.00	-2,239.01
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	-1,782.34	-61.97	-1,161.00	0.00	-1,264.00	-316.00	0.00	-24.54	0.00	-5,945.28

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-1,442.96	0.00	-1,838.82	-61.97	-2,354.00	0.00	-1,264.00	-1,492.00	0.00	-24.54	0.00	-8,478.29
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
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-3,081.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,081.67
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.63
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	-362.02	-610.00	-294.00	-2,381.00	0.00	-904.00	0.00	0.00	0.00	0.00	-9,171.02
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-660.00	-294.00	-1,766.00	0.00	-330.00	-330.00	0.00	0.00	0.00	-3,380.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,324.92	-463.62	-995.48	-739.76	-3,299.00	0.00	-3,868.79	-1,306.00	0.00	0.00	0.00	-12,997.57
SUBTOTAL:		-138.35	-7,604.92	-825.64	-5,347.15	-1,341.23	-7,446.00	0.00	-5,102.79	-1,636.00	0.00	0.00	0.00	-29,442.08
3506	ADULT 40-100% MALE 2	0.00	-172.78	0.00	-25.53	0.00	0.00	0.00	0.00	79.70	564.94	56.82	0.00	503.15
3508	ADULT 40-100% M&F 45	6,729.48	9,432.72	9,045.15	4,133.80	-1,166.66	1,264.78	36,199.37	280.59	621.63	2,110.63	517.18	0.00	69,168.67
3509	ADULT 40-100% M&F 65	2,149.75	6,277.53	10,692.19	6,300.41	6,327.79	15,866.14	0.00	410.15	4,867.01	11,551.95	18.51	0.00	64,461.43
3514	ADULT 40-100% MALE 1	47,992.72	49,503.52	45,937.98	32,546.09	56,060.43	44,818.62	37,421.29	58,831.53	97,445.08	57,374.90	53,589.21	0.00	581,521.37
3515	ADULT 40-100% FEMAL	74,897.97	101,710.15	78,047.94	61,982.73	76,779.04	88,818.48	82,095.99	85,203.51	114,089.90	89,354.91	102,348.22	0.00	955,328.84
3516	ADULT 40-100% MALE 2	875,338.76	993,741.02	812,257.64	811,955.65	914,132.12	757,098.06	992,022.51	980,314.76	1,023,107.43	882,666.96	817,497.01	0.00	9,860,131.92
3517	ADULT 40-100% FEMAL	688,506.80	716,669.29	519,306.11	481,552.92	559,184.06	482,437.75	498,822.80	631,348.88	710,806.10	502,289.24	523,787.09	0.00	6,314,711.04
3518	ADULT 40-100% M&F 45	2,164,182.50	2,672,009.10	2,054,220.46	1,818,577.48	2,332,481.43	2,275,223.23	2,100,590.78	2,358,755.43	2,649,204.24	1,873,819.74	1,894,708.13	0.00	24,193,772.52
3519	ADULT 40-100% M&F 65	23,988.25	8,027.41	1,052.67	2,889.62	7,494.50	-73.00	736.00	0.00	100.32	0.00	317.48	0.00	44,533.25
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	64.80	21.54	0.00	143.93	0.00	1.89	0.00	0.00	0.00	0.00	0.00	232.16
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	-128.90	0.00	0.00	0.00	57.38	111.32	0.00	0.00	168.70
3706	ADULT <40% EXP MALE	8.65	1,289.46	2,371.98	837.91	2,418.85	257.39	57.17	0.00	2,920.58	854.28	0.00	0.00	11,016.27
3707	ADULT <40% EXP FEM	112.61	368.00	285.98	5,924.11	0.00	0.00	0.00	197.60	635.28	1,759.27	675.58	0.00	9,958.43
3708	ADULT <40% EXP M&F	10,869.67	8,301.93	10,834.72	9,262.41	23,458.38	2,494.65	5,729.48	3,479.42	12,131.33	1,916.74	4,292.14	0.00	92,770.87
3709	ADULT <40% EXP M&F	1,326.41	4,433.00	1,431.77	64.80	197.60	0.00	0.00	57.96	64.80	378.04	271.51	0.00	8,225.89
3714	ADULT <40% EXP MALE	396,349.39	314,897.57	319,289.68	238,842.40	301,110.30	276,678.41	232,501.13	303,401.84	332,314.25	246,318.83	323,782.30	0.00	3,285,486.10
3715	ADULT <40% EXP FEM	466,712.02	441,609.03	420,069.14	280,751.72	338,144.22	263,371.91	308,436.48	364,708.59	435,560.68	260,312.10	316,294.35	0.00	3,895,970.24
3716	ADULT <40% EXP MALE	7,380,948.41	7,458,471.39	5,814,373.14	5,938,761.42	6,755,844.39	6,330,402.78	5,541,068.68	6,900,652.72	7,558,827.74	6,777,770.38	6,028,939.68	0.00	72,486,060.73
3717	ADULT <40% EXP FEM	3,864,032.81	3,815,255.08	2,921,267.62	2,735,105.88	3,344,580.99	3,059,428.82	2,810,202.84	3,453,921.75	3,790,472.03	2,849,993.81	2,893,913.21	0.00	35,538,174.84
3718	ADULT <40% EXP M&F	9,449,700.09	10,711,847.87	8,243,352.00	7,558,809.96	9,253,995.87	8,809,856.30	8,066,390.57	9,778,920.65	11,070,305.60	8,511,862.22	8,707,280.98	0.00	100,162,322.11
3719	ADULT <40% EXP M&F	4,389.51	5,535.00	8,073.77	924.43	2,245.03	3,407.52	1,505.29	4,531.31	6,597.54	2,461.04	631.98	0.00	40,302.42
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	93.02	0.00	0.00	138.16
3728	ADULT <40% EXP M&F	579.64	19,355.70	-19.34	301.11	1,712.05	4,236.80	2,219.74	1,413.68	1,461.76	201.31	0.00	0.00	31,462.45
SUBTOTAL:		25,459,032.51	27,338,626.79	21,272,041.04	19,989,499.32	23,975,060.56	22,415,588.64	20,716,002.01	24,926,430.37	27,811,670.38	22,073,765.63	21,668,921.38	0.00	257,646,638.63
3906	NEWLY ELIGIBLE MALE	600.38	328.49	29.45	209.59	411.24	590.08	0.00	327.55	86.54	0.00	863.61	0.00	3,446.93

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	72.94	0.00	0.00	-350.00	0.00	0.00	0.00	808.94
3908	NEWLY ELIGIBLE M&F	9,346.79	12,574.43	4,551.68	837.13	2,803.98	3,984.00	2,900.14	964.94	8,083.50	369.66	2,726.54	0.00	49,142.79
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	1,943.80	166.29	155.80	253.33	75.58	236.86	0.00	0.00	4,673.57
3914	NEWLY ELIGIBLE MALE	22,978.31	18,527.45	13,537.31	13,309.33	31,539.02	32,825.23	16,200.85	24,950.00	20,163.27	14,892.56	12,969.13	0.00	221,892.46
3915	NEWLY ELIGIBLE FEMA	41,330.26	46,109.83	28,638.83	27,897.16	30,273.25	31,443.93	47,329.40	28,706.23	39,986.61	20,019.24	33,544.05	0.00	375,278.79
3916	NEWLY ELIGIBLE MALE	331,242.92	482,310.70	341,671.18	331,691.73	336,188.43	356,055.85	307,485.16	370,921.27	472,959.23	362,794.74	369,724.38	0.00	4,063,045.59
3917	NEWLY ELIGIBLE FEMA	773,121.13	829,594.37	623,013.25	503,865.22	576,970.36	489,415.96	519,966.03	638,124.22	781,249.57	530,984.24	578,863.46	0.00	6,845,167.81
3918	NEWLY ELIGIBLE M&F	1,108,114.13	1,301,085.00	1,128,587.46	1,103,452.24	1,218,789.25	1,157,414.84	1,068,578.68	1,445,530.24	1,476,628.55	1,206,814.72	1,241,519.40	0.00	13,456,514.51
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	368.00	736.00	0.00	368.00	0.00	0.00	1,264.04	391.00	0.00	3,863.04
3928	NEWLY ELIGIBLE M&F	30.62	360.56	0.00	0.00	80.90	368.00	0.00	0.00	0.00	0.00	0.00	0.00	840.08
SUBTOTAL:		2,287,255.72	2,691,861.81	2,142,230.91	1,981,630.40	2,199,736.23	2,072,337.12	1,962,984.06	2,509,777.78	2,798,882.85	2,137,376.06	2,240,601.57	0.00	25,024,674.51
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	700.00	350.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	2,854.00
4413	SOBRA 100-133% M&F	435,953.97	558,062.57	439,608.71	403,538.35	533,221.30	439,686.09	416,101.91	473,636.81	469,508.26	390,295.23	340,982.64	0.00	4,900,595.84
4414	SOBRA 100-133% MALE	112,763.49	154,006.58	88,431.46	104,916.12	123,911.42	118,885.22	95,273.35	139,165.82	146,452.97	108,320.67	108,007.27	0.00	1,300,134.37
4415	SOBRA 100-133% FEMA	173,477.21	229,376.58	163,944.58	157,332.84	206,060.33	161,551.54	129,241.22	148,526.88	167,044.52	135,833.96	148,062.70	0.00	1,820,452.36
SUBTOTAL:		722,194.67	942,881.73	691,984.75	666,487.31	863,543.05	720,122.85	640,616.48	761,697.51	783,005.75	634,449.86	597,052.61	0.00	8,024,036.57
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00	404.00
4518	BC PATIENT FEMALE 4	5,535.42	5,198.08	3,942.51	1,151.03	1,104.00	1,104.00	736.00	1,472.00	2,392.00	5,359.00	3,145.32	0.00	31,139.36
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,271.42	6,081.82	3,942.51	1,151.03	1,104.00	1,104.00	736.00	1,472.00	1,692.00	5,359.00	3,145.32	0.00	32,059.10
8700	SSI DISABLED FREEDO	11,347.92	16,496.57	21,239.51	9,895.47	12,006.69	10,563.56	4,012.02	7,835.30	9,267.16	6,649.74	4,467.85	0.00	113,781.79
8710	SSI DISABLED FREEDO	1,104.00	0.00	2,658.95	0.00	1,984.49	2,170.38	29,471.91	496.84	1,488.70	5,106.22	3,838.36	0.00	48,319.85
8720	SSI DISABLED FREEDO	724.25	2,876.00	5,995.15	2,835.26	4,329.16	3,321.72	4,549.40	2,251.99	2,860.58	1,394.92	3,602.85	0.00	34,741.28
SUBTOTAL:		13,176.17	19,372.57	29,893.61	12,730.73	18,320.34	16,055.66	38,033.33	10,584.13	13,616.44	13,150.88	11,909.06	0.00	196,842.92
TOTAL:		76,348,717.42	85,353,274.59	66,796,397.97	60,161,831.93	73,912,984.11	67,934,757.94	60,675,456.84	78,928,128.50	88,225,566.65	67,042,526.65	67,182,526.89	0.00	792,562,169.49

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	24.86	0.00	90.63	0.00	0.00	0.00	0.00	8.69	231.68	184.80	0.00	0.00	540.66
1007	TANF 21-44 FEMALE WI	95.75	21.69	0.00	20.56	1,619.87	0.00	37.29	0.00	0.00	69.45	36.44	0.00	1,901.05
1008	TANF 45-64 M & F WIT	3,001.23	1,005.46	161.94	0.00	437.60	1,300.91	0.00	0.00	0.00	0.00	0.00	0.00	5,907.14
1009	TANF 65+ M & F WITH	100.93	886.53	87.58	99.31	0.00	121.78	0.00	0.00	0.00	0.00	0.00	0.00	1,296.13
1011	TANF <1 M & F NON-ME	17,325.66	62,411.73	16,655.73	16,367.71	-4,482.71	24,568.77	32,855.58	39,571.41	39,866.98	61,416.92	41,677.61	0.00	348,235.39
1012	TANF 01-05 M & F NON	401.51	861.55	9.55	87.48	0.00	0.00	0.00	830.56	84.79	742.92	1,462.47	0.00	4,480.83
1013	TANF 06-13 M & F NON	1,152.31	-24.10	90.49	1,646.32	9,527.66	471.14	910.84	1,409.03	0.00	3,031.05	4,578.54	0.00	22,793.28
1014	TANF 14-20 MALE NON-	714.39	1,253.78	2,854.79	1,212.29	1,317.94	1,063.58	5,329.62	168.51	4,290.90	2,270.19	5,331.62	0.00	25,807.61
1015	TANF 14-20 FEMALE N	3,433.47	1,839.76	17,329.46	1,737.78	4,834.68	13,551.37	10,280.76	8,195.30	7,208.01	6,568.04	4,497.20	0.00	79,475.83
1016	TANF 21-44 MALE NON-	22,396.21	77,167.79	17,027.50	30,769.91	19,582.98	74,267.10	64,606.54	26,171.06	28,616.71	31,845.26	14,398.10	0.00	406,849.16
1017	TANF 21-44 FEMALE N	52,737.24	131,048.50	51,785.14	68,373.32	75,889.86	95,839.19	68,674.14	86,271.22	70,638.11	65,152.97	72,958.50	0.00	839,368.19
1018	TANF 45-64 M & F NON	18,073.82	37,929.68	10,840.13	21,323.11	29,738.22	7,585.42	32,720.01	23,608.47	29,891.89	12,727.76	49,231.44	0.00	273,669.95
2100	SSI AGED WITH MEDIC	15,695.91	8,647.19	17,906.90	4,577.58	24,850.76	12,624.23	8,300.15	7,004.13	15,256.08	7,403.66	13,843.98	0.00	136,110.57
2110	SSI AGED NON-MEDICA	28,335.40	43,386.47	18,508.51	14,354.52	14,326.40	10,091.55	26,904.77	28,572.54	22,461.47	87,535.60	32,143.39	0.00	326,620.62
2120	SSI AGED WITH QMB	0.00	1,048.56	0.00	0.00	0.00	388.95	18.71	0.00	176.87	271.68	219.19	0.00	2,123.96
2200	SSI DISABLED WITH M	2,033.62	523.52	3,191.46	2,136.22	337.95	867.18	1,096.26	236.56	1,633.62	2,705.90	98.07	0.00	14,860.36
2210	SSI DISABLED NON-ME	16,753.15	7,270.63	7,651.13	14,824.42	5,039.25	322.18	8,223.40	2,028.03	7,711.60	13,830.47	18,076.89	0.00	101,731.15
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1.71	0.00	0.00	83.52	132.52	325.86	0.00	543.61
4311	SOBRA CHILD <1 M & F	10,799.03	33,934.63	1,439.56	27,420.49	47,618.22	15,364.31	22,442.24	22,541.17	18,566.60	95,752.42	10,146.32	0.00	306,024.99
4312	SOBRA CHILD 01-05 M	36,145.25	43,168.63	23,886.76	53,151.78	93,538.03	55,433.49	30,062.29	37,044.66	50,188.24	95,451.26	79,727.63	0.00	597,798.02
4313	SOBRA CHILD 06-13 M	35,978.68	63,157.33	22,075.20	27,013.14	18,490.93	31,425.00	27,680.60	32,649.26	78,191.50	27,076.08	31,447.91	0.00	395,185.63
4314	SOBRA CHILD 14-20 MA	18,930.52	12,976.10	24,307.39	12,958.69	48,135.67	14,354.58	37,742.37	9,934.46	21,501.83	35,970.11	36,737.21	0.00	273,548.93
4315	SOBRA CHILD 14-20 FE	12,023.48	33,332.95	16,503.27	18,974.50	34,815.87	26,678.69	22,900.20	70,387.01	18,596.70	17,168.78	31,066.16	0.00	302,447.61
5007	SOBRA PREG 21-44 FE	214.11	0.00	0.00	0.00	0.00	0.00	67.10	31.72	0.00	4,565.81	135.84	0.00	5,014.58
5015	SOBRA PREG 14-20 FE	15,014.16	30,238.92	17,931.32	21,033.87	24,921.06	15,629.11	20,923.84	14,786.80	33,705.07	16,875.64	22,603.67	0.00	233,663.46
5017	SOBRA PREG 21-44 FE	74,107.54	80,746.34	74,318.02	80,279.13	96,045.85	79,809.71	78,999.72	102,773.42	106,486.62	85,462.43	99,559.99	0.00	958,588.77
5018	SOBRA PREG 45-64 FE	0.00	2,069.35	0.00	-47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.47
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	22.85	92.05	0.00	0.00	0.00	0.00	182.51	27.78	0.00	325.19
SUBTOTAL:		385,488.23	674,902.99	344,652.46	418,337.10	546,678.14	481,759.95	500,776.43	514,224.01	555,388.79	674,394.23	570,331.81	0.00	5,666,934.14
1106	TANF EXPANDED 21-44	0.00	16.99	0.00	0.00	64.90	0.00	173.10	353.43	139.65	601.50	1,476.07	0.00	2,825.64
1107	TANF EXPANDED 21-44	48.90	128.09	148.39	275.17	401.97	414.56	1,374.51	265.69	1,456.29	422.93	202.95	0.00	5,139.45
1108	TANF EXPANDED 45-64	802.19	6,602.26	412.43	1,163.33	2,050.54	1,037.17	320.83	1,448.83	3,797.69	1,565.31	428.84	0.00	19,629.42
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	49.92	230.91	0.00	129.41	51.11	0.00	0.00	461.35
1114	TANF EXPANDED 14-20	0.00	0.00	1,190.20	93.00	0.00	0.00	0.00	10.17	415.50	0.00	479.97	0.00	2,188.84
1115	TANF EXPANDED 14-20	1,031.42	0.00	1,704.12	93.00	1,317.36	1,900.33	675.61	623.32	1,657.23	302.10	317.78	0.00	9,622.27

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	20,881.24	35,996.89	23,243.00	23,284.36	32,455.03	19,904.42	16,943.90	34,384.03	24,091.80	19,517.97	30,931.60	0.00	281,634.24
1117	TANF EXPANDED 21-44	25,519.01	79,115.30	31,651.63	22,755.66	43,409.59	32,204.44	31,979.54	54,903.43	51,327.98	39,430.79	58,659.04	0.00	470,956.41
1118	TANF EXPANDED 45-64	10,025.87	17,504.72	19,259.83	34,282.55	9,735.71	23,483.52	17,284.79	28,143.25	43,295.29	25,920.79	39,922.22	0.00	268,858.54
1119	TANF EXPANDED 65+ MP	55.48	0.00	175.00	813.81	0.00	0.00	0.00	563.61	0.00	0.00	0.00	0.00	1,607.90
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.12	0.00	0.00	1,275.12
1127	TANF EXPANDED 21-44	0.00	20.04	0.00	0.00	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.85
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	97.26	0.00	229.12
2400	SSI AGED EXPANDED WJ	9,438.04	7,426.55	5,904.90	3,506.71	7,040.86	4,584.98	9,826.36	8,389.79	62,201.96	12,371.74	16,893.92	0.00	147,585.81
2410	SSI AGED EXPANDED NO	6,357.74	0.00	0.00	0.00	2,137.03	533.72	0.00	0.00	0.00	0.00	0.00	0.00	9,028.49
2420	SSI AGED EXPANDED WJ	801.02	279.30	662.60	137.86	393.70	1,206.34	919.29	879.87	377.14	431.56	382.27	0.00	6,470.95
2600	SSI DISABLED EXPAND E	4,162.15	4,535.71	3,783.46	647.92	3,387.25	1,809.57	2,568.84	5,194.14	1,184.01	5,187.30	6,503.56	0.00	38,963.91
2610	SSI DISABLED EXPAND E	2,877.20	578.09	517.86	37.27	692.45	3,699.97	3,718.47	1,122.52	3,850.12	2,604.59	11,562.06	0.00	31,260.60
2620	SSI DISABLED EXPAND E	-21.51	114.65	0.00	418.41	0.00	90.00	143.11	114.13	508.25	142.00	74.90	0.00	1,583.94
SUBTOTAL:		82,110.61	152,318.59	88,653.42	87,509.05	103,166.20	90,918.94	86,159.26	136,396.21	194,432.32	109,824.81	167,932.44	0.00	1,299,421.85
3506	ADULT 40-100% MALE 2	2,064.92	22.28	907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.80
3507	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	0.00	0.00	58.00
3508	ADULT 40-100% M&F 45	52.59	1,296.66	249.21	0.00	1,000.22	84.96	347.59	50.05	0.00	0.00	47.75	0.00	3,129.03
3514	ADULT 40-100% MALE 1	3,554.50	2,598.76	350.00	5,951.57	6,324.82	1,707.84	4,893.50	3,932.60	8,520.82	7,362.12	2,248.90	0.00	47,445.43
3515	ADULT 40-100% FEMAL E	2,903.14	8,574.09	1,936.37	3,155.14	3,556.90	4,675.16	7,967.32	1,352.80	5,767.32	2,843.48	2,908.16	0.00	45,639.88
3516	ADULT 40-100% MALE 2	32,131.34	29,239.94	36,283.29	34,693.65	80,459.91	41,099.62	42,715.45	41,437.37	47,986.26	58,052.69	57,487.15	0.00	501,586.67
3517	ADULT 40-100% FEMAL E	12,275.90	25,840.81	24,340.20	16,047.28	28,690.15	22,565.90	15,468.38	31,822.79	26,933.05	28,445.41	22,464.11	0.00	254,893.98
3518	ADULT 40-100% M&F 45	62,497.32	109,303.49	156,785.67	67,687.05	108,693.55	104,440.83	72,285.58	113,918.82	103,301.00	62,443.70	205,164.60	0.00	1,166,521.61
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	369.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.84
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00
3707	ADULT <40% EXP FEM A	0.00	117.86	92.24	0.00	551.21	68.47	0.00	0.00	75.44	0.00	0.00	0.00	905.22
3708	ADULT <40% EXP M&F A	606.80	4,068.27	1,255.40	106.83	227.01	493.24	0.00	2,907.24	2,218.72	545.32	0.00	0.00	12,428.83
3714	ADULT <40% EXP MALE	24,159.76	8,343.37	7,413.72	6,490.79	14,009.99	5,965.65	7,995.99	32,389.48	15,804.89	6,186.21	12,646.53	0.00	141,406.38
3715	ADULT <40% EXP FEM A	14,883.92	10,070.11	9,242.58	8,071.15	20,160.49	9,102.45	8,263.51	12,385.43	5,204.24	10,738.80	10,507.73	0.00	118,630.41
3716	ADULT <40% EXP MALE	142,010.48	199,345.59	283,641.35	208,398.59	205,186.06	149,427.69	117,253.00	266,622.13	354,771.70	184,884.98	320,783.73	0.00	2,432,325.30
3717	ADULT <40% EXP FEM A	76,836.42	98,771.60	84,787.49	72,456.04	129,112.24	111,438.52	75,329.37	108,832.06	119,213.51	117,663.93	130,265.62	0.00	1,124,706.80
3718	ADULT <40% EXP M&F A	169,251.34	238,534.74	207,786.84	258,564.20	279,920.82	266,036.10	195,049.66	286,393.16	336,435.55	402,280.69	306,055.88	0.00	2,946,308.98
3726	ADULT <40% EXP MALE	1,305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.93	44.82	580.47	0.00	2,313.79
3728	ADULT <40% EXP M&F A	0.00	16.92	0.00	0.00	39.29	137.25	242.65	0.00	0.00	0.00	0.00	0.00	436.11
SUBTOTAL:		544,534.00	736,144.49	815,071.96	681,622.29	878,319.49	717,243.68	547,812.00	902,043.93	1,026,869.43	881,492.15	1,071,160.63	0.00	8,802,314.05

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	441.86	348.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.55
3908	NEWLY ELIGIBLE M&F	1,522.55	2,007.21	-130.10	47.46	0.00	0.00	184.38	0.00	604.67	0.00	46.53	0.00	4,282.70
3914	NEWLY ELIGIBLE MALE	5,721.11	5,859.40	1,492.91	2,289.17	4,340.03	5,511.27	4,802.60	8,310.04	2,571.77	1,650.53	4,844.73	0.00	47,393.56
3915	NEWLY ELIGIBLE FEMA	8,643.80	4,978.33	1,563.70	2,092.87	236.71	468.25	1,629.20	3,846.77	4,486.11	3,352.00	18,434.08	0.00	49,731.82
3916	NEWLY ELIGIBLE MALE	70,300.31	68,630.75	35,919.65	13,892.41	58,542.71	28,479.75	51,656.86	21,141.39	63,057.59	44,827.45	113,671.70	0.00	570,120.57
3917	NEWLY ELIGIBLE FEMA	24,423.42	39,053.73	33,070.64	21,577.86	34,563.12	45,340.29	34,321.38	22,344.75	30,781.37	57,480.09	70,806.87	0.00	413,763.52
3918	NEWLY ELIGIBLE M&F	91,934.27	121,532.84	100,254.80	128,043.33	153,412.32	88,359.26	63,817.22	129,431.92	193,490.56	168,145.11	138,516.68	0.00	1,376,938.31
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	313.20	0.00	313.20
SUBTOTAL:		202,655.53	242,551.92	172,171.60	168,384.96	251,443.51	168,158.82	156,411.64	185,074.87	294,992.07	275,455.18	346,633.79	0.00	2,463,933.89
4413	SOBRA 100-133% M&F	9,276.43	18,205.79	7,133.57	16,656.45	4,408.10	4,315.12	6,249.22	3,765.00	19,449.96	9,054.44	19,712.52	0.00	118,226.60
4414	SOBRA 100-133% MALE	1,598.02	2,596.70	398.20	11,438.45	1,661.45	4,384.49	8,500.44	2,144.66	2,494.66	5,746.96	8,545.24	0.00	49,509.27
4415	SOBRA 100-133% FEMA	1,645.47	4,875.11	1,504.09	2,652.26	5,044.71	4,347.44	-756.72	2,731.69	8,611.84	7,153.48	4,514.68	0.00	42,324.05
SUBTOTAL:		12,519.92	25,677.60	9,035.86	30,747.16	11,114.26	13,047.05	13,992.94	8,641.35	30,556.46	21,954.88	32,772.44	0.00	210,059.92
4518	BC PATIENT FEMALE 4	78.61	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.99
SUBTOTAL:		78.61	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.99
8700	SSI DISABLED FREEDO	30.54	591.33	225.58	25.00	155.36	1,799.54	423.93	410.34	719.55	31.01	474.57	0.00	4,886.75
8710	SSI DISABLED FREEDO	1,065.70	0.00	0.00	290.32	0.00	237.08	0.00	0.00	12,111.39	279.42	214.55	0.00	14,198.46
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	26.70	0.00	9.43	0.00	0.00	0.00	0.00	36.13
SUBTOTAL:		1,096.24	591.33	225.58	315.32	155.36	2,063.32	423.93	419.77	12,830.94	310.43	689.12	0.00	19,121.34
TOTAL:		1,228,483.14	1,832,186.92	1,429,810.88	1,386,915.88	1,791,029.34	1,473,191.76	1,305,576.20	1,746,800.14	2,115,070.01	1,963,431.68	2,189,520.23	0.00	18,462,016.18

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending May 31, 2017

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	348.39	0.00	0.00	550.40	0.00	0.00	0.00	10,077.80	0.00	11,552.88
SUBTOTAL:		0.00	576.29	0.00	348.39	0.00	0.00	550.40	0.00	0.00	0.00	10,077.80	0.00	11,552.88
TOTAL:		0.00	576.29	0.00	348.39	0.00	0.00	550.40	0.00	0.00	0.00	10,077.80	0.00	11,552.88

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	37.96	48.36	0.00	318.52	0.00	0.00	0.00	404.84
1011	TANF <1 M & F NON-ME	3,451.27	301.65	83.70	377.87	2,556.41	204.21	4,617.23	3,593.12	475.66	4,359.90	137.25	0.00	20,158.27
1012	TANF 01-05 M & F NON	25,128.76	31,110.09	8,102.69	164,581.01	17,355.47	31,680.25	16,847.63	23,824.40	53,366.67	29,835.71	22,092.28	0.00	423,924.96
1013	TANF 06-13 M & F NON	51,155.97	80,966.53	57,090.55	57,009.97	85,394.15	57,902.60	56,504.49	52,230.24	54,987.25	70,925.20	67,622.69	0.00	691,789.64
1014	TANF 14-20 MALE NON-	93,392.20	152,861.08	48,139.24	75,194.53	324,931.57	107,296.76	115,429.38	131,239.24	132,941.85	-20,289.96	82,703.62	0.00	1,243,839.51
1015	TANF 14-20 FEMALE N	365,886.79	512,928.45	433,985.22	437,748.03	526,093.75	496,187.13	327,165.39	392,626.76	585,585.43	474,874.68	317,260.99	0.00	4,870,342.62
1016	TANF 21-44 MALE NON-	126,645.84	163,695.80	98,079.03	56,898.27	58,334.35	39,877.67	32,176.30	29,490.03	30,698.85	30,764.80	23,828.18	0.00	690,489.12
1017	TANF 21-44 FEMALE N	2,509,465.83	3,746,506.71	3,124,913.12	3,032,934.82	3,531,096.65	2,233,122.35	2,190,104.49	2,703,088.15	4,041,723.87	3,098,116.01	2,397,860.93	0.00	32,608,932.93
1018	TANF 45-64 M & F NON	232,788.56	309,539.08	253,785.13	187,921.09	266,690.04	207,749.11	172,247.53	111,596.94	185,675.36	-122,954.53	93,916.07	0.00	1,898,954.38
1019	TANF 65+ M & F NON-M	4,738.82	9,707.54	11,164.74	323.40	5,875.39	2,871.88	11,980.17	668.21	2,795.71	-1,147.59	1,147.59	0.00	50,125.86
2100	SSI AGED WITH MEDIC	12,916.57	12,231.56	7,221.85	7,793.70	12,148.63	9,089.59	6,776.67	50,563.87	30,861.76	5,812.05	3,074.58	0.00	158,490.83
2110	SSI AGED NON-MEDICA	869,141.79	1,485,741.04	1,163,143.59	971,963.81	1,535,124.58	987,744.35	918,303.10	1,372,272.24	1,385,320.63	1,574,133.88	1,172,718.63	0.00	13,435,607.64
2120	SSI AGED WITH QMB	4,041.12	1,462.37	1,946.96	191.62	1,089.89	471.22	0.00	8,944.60	1,232.67	5,628.72	3,811.05	0.00	28,820.22
2200	SSI DISABLED WITH M	2,921.27	5,139.66	2,878.36	3,669.97	3,512.16	4,895.49	12,614.92	5,288.19	10,942.36	2,120.31	9,640.32	0.00	63,623.01
2210	SSI DISABLED NON-ME	420,657.34	364,111.90	277,016.96	249,032.75	474,676.82	288,695.61	312,530.36	315,278.40	297,237.16	83,040.65	278,270.94	0.00	3,360,548.89
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	-407.50	0.00	798.60
SUBTOTAL:		4,723,538.23	6,876,303.46	5,487,551.14	5,245,640.84	6,844,879.86	4,467,826.18	4,177,346.02	5,200,704.39	6,814,163.75	5,235,219.83	4,473,677.62	0.00	59,546,851.32
1106	TANF EXPANDED 21-44	20.66	853.49	749.84	779.40	4,811.37	1,707.88	2,311.66	2,941.90	496.02	1,489.28	1,726.16	0.00	17,887.66
1107	TANF EXPANDED 21-44	0.00	-1,206.23	0.00	0.00	0.00	-710.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,916.23
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.61	97.91	0.00	0.00	0.00	263.52
1109	TANF EXPANDED 65+	0.00	1.85	0.00	0.00	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	8.00	249.26	0.00	93.00	0.00	0.00	0.00	350.26
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	144.99	137.60	93.02	0.00	0.00	0.00	0.00	0.00	375.61
1114	TANF EXPANDED 14-20	1,720.99	1,689.45	603.49	10,205.32	462.03	264.88	0.00	130.73	-7,891.92	665.37	8,592.18	0.00	16,442.52
1115	TANF EXPANDED 14-20	9,350.19	17,135.78	27,738.74	29,449.07	28,375.30	12,335.76	35,539.77	14,420.04	20,923.20	24,733.52	24,905.04	0.00	244,906.41
1116	TANF EXPANDED 21-44	501,857.98	642,909.81	622,298.72	505,974.04	718,653.36	595,860.22	532,388.49	590,262.70	875,848.02	636,045.15	723,809.07	0.00	6,945,907.56
1117	TANF EXPANDED 21-44	921,767.34	1,323,161.98	1,307,638.53	1,146,845.50	1,513,289.03	1,145,924.52	1,166,251.73	1,674,532.96	1,704,681.28	1,738,720.64	1,560,445.46	0.00	15,203,258.97
1118	TANF EXPANDED 45-64	507,285.08	619,061.29	618,832.70	825,574.05	899,557.28	624,584.72	685,609.01	621,026.88	903,878.71	318,442.92	1,032,625.59	0.00	7,656,478.23
1119	TANF EXPANDED 65+	4,824.90	8,577.65	11,211.26	10,693.84	8,302.55	32,722.38	15,854.97	35,624.26	24,755.00	11,696.22	13,480.23	0.00	177,743.26
1126	TANF EXPANDED 21-44	0.00	1,829.25	47.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.16
2400	SSI AGED EXPANDED	2,199.44	1,281.53	561.92	0.00	0.00	0.00	10,460.39	1,412.72	1,383.47	1,275.12	0.00	0.00	18,574.59
2410	SSI AGED EXPANDED	17,674.75	39,566.48	17,817.28	46,964.75	25,920.48	15,971.63	11,986.15	31,889.42	15,473.19	5,088.58	5,931.71	0.00	234,284.42
2420	SSI AGED EXPANDED	62.60	24.94	383.52	319.20	354.11	0.00	2,078.06	987.87	355.36	2,908.97	248.01	0.00	7,722.64
2610	SSI DISABLED EXPAND	37,953.48	36,696.60	17,335.78	3,809.16	18,923.40	7,060.82	6,359.33	8,473.08	78.07	349.25	7,357.86	0.00	144,396.83
SUBTOTAL:		2,004,717.41	2,691,583.87	2,625,219.69	2,580,614.33	3,218,819.18	2,435,868.41	2,469,181.84	2,981,868.17	3,540,171.31	2,741,415.02	3,379,121.31	0.00	30,668,580.54

FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	302.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.98
3718	ADULT <40% EXP M&F	144.99	878.73	3,121.77	239.29	0.00	0.00	0.00	0.00	82.36	0.00	0.00	0.00	4,467.14
SUBTOTAL:		447.97	878.73	3,121.77	239.29	0.00	0.00	0.00	0.00	82.36	0.00	0.00	0.00	4,770.12
3906	NEWLY ELIGIBLE MALE	3,658.03	6,533.31	3,679.09	3,982.59	6,269.15	3,584.44	4,388.46	3,374.77	11,072.20	14,853.72	13,274.44	0.00	74,670.20
3907	NEWLY ELIGIBLE FEMA	186.74	1,247.40	0.00	545.96	172.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.35
3908	NEWLY ELIGIBLE M&F	190.37	14,378.58	4,624.14	668.06	2,168.21	1,466.79	1,212.86	365.72	-1,268.94	246.62	1,120.51	0.00	25,172.92
3909	NEWLY ELIGIBLE M&F	4,641.95	861.24	823.08	871.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.04
3914	NEWLY ELIGIBLE MALE	-32,353.35	60,696.90	62,912.75	148,618.75	94,029.72	52,481.49	68,856.00	102,589.17	48,943.40	74,767.56	91,939.24	0.00	773,481.63
3915	NEWLY ELIGIBLE FEMA	47,067.82	74,149.89	75,387.98	171,140.37	62,563.67	117,456.88	34,761.15	51,876.44	55,011.40	76,359.70	73,841.84	0.00	839,617.14
3916	NEWLY ELIGIBLE MALE	715,851.62	1,156,537.30	726,943.61	721,640.46	1,028,293.82	900,973.25	988,074.97	890,484.91	1,011,979.96	838,536.37	1,124,687.81	0.00	10,104,004.08
3917	NEWLY ELIGIBLE FEMA	458,763.46	686,388.67	510,747.94	437,479.68	672,376.28	452,233.25	575,234.75	422,668.05	968,942.20	598,923.89	629,562.65	0.00	6,413,320.82
3918	NEWLY ELIGIBLE M&F	1,954,928.55	2,512,951.28	1,912,755.69	1,855,944.26	2,352,174.12	1,892,387.69	2,052,472.86	2,141,866.39	2,908,869.29	2,276,820.13	2,487,432.92	0.00	24,348,603.18
3919	NEWLY ELIGIBLE M&F	4,798.84	29,402.03	264.09	4,448.26	6,941.96	4,634.47	3,686.90	5,779.53	13,496.31	5,817.67	23,105.19	0.00	102,375.25
SUBTOTAL:		3,157,734.03	4,543,146.60	3,298,138.37	3,345,340.16	4,224,989.18	3,425,218.26	3,728,687.95	3,619,004.98	5,017,045.82	3,886,325.66	4,444,964.60	0.00	42,690,595.61
TOTAL:		9,886,437.64	14,111,912.66	11,414,030.97	11,171,834.62	14,288,688.22	10,328,912.85	10,375,215.81	11,801,577.54	15,371,463.24	11,862,960.51	12,297,763.53	0.00	132,910,797.59

FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	6,982.27	0.00	0.00	0.00	0.00	0.00	6,982.27
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	6,982.27	0.00	0.00	0.00	0.00	0.00	6,982.27
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	6,982.27	0.00	0.00	0.00	0.00	0.00	6,982.27

QMB - FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	400,102.86	462,172.33	326,096.57	359,000.43	531,290.47	353,070.67	365,353.75	481,787.34	584,910.43	437,803.16	497,249.72	0.00	4,798,837.73
8040	SLMB	4.16	0.00	0.00	0.00	4.29	7.91	0.00	3,044.20	11.51	0.00	0.00	0.00	3,072.07
8050	QI1	7.67	86.69	626.78	0.00	75.62	0.00	0.00	1,344.38	0.00	40.63	0.00	0.00	2,181.77
SUBTOTAL:		400,114.69	462,259.02	326,723.35	359,000.43	531,370.38	353,078.58	365,353.75	486,175.92	584,921.94	437,843.79	497,249.72	0.00	4,804,091.57
TOTAL:		400,114.69	462,259.02	326,723.35	359,000.43	531,370.38	353,078.58	365,353.75	486,175.92	584,921.94	437,843.79	497,249.72	0.00	4,804,091.57

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	471.71	860.40	140.37	24.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.79
1011	TANF <1 M & F NON-ME	736.00	4,723.43	368.00	425.45	368.00	4,560.13	334.53	1,245.22	1,641.00	2,215.08	1,727.16	0.00	18,344.00
1012	TANF 01-05 M & F NON	368.00	6,424.63	12,171.54	6,859.78	9,788.83	9,203.67	7,469.36	15,300.98	21,291.33	38,770.22	19,073.93	0.00	146,722.27
1013	TANF 06-13 M & F NON	16,512.22	58,805.63	33,851.14	31,350.62	74,857.22	45,625.82	30,847.95	131,576.60	99,745.48	103,743.47	68,628.25	0.00	695,544.40
1014	TANF 14-20 MALE NON-	7,533.55	31,068.97	43,660.36	19,685.20	17,281.74	15,695.59	19,487.14	59,257.84	30,625.56	32,491.07	49,261.11	0.00	326,048.13
1015	TANF 14-20 FEMALE N	17,783.14	60,075.16	52,454.25	37,141.90	89,701.85	41,636.73	74,238.98	84,327.07	76,755.25	74,376.58	59,820.02	0.00	668,310.93
1016	TANF 21-44 MALE NON-	50,986.98	232,739.24	158,391.39	238,145.92	268,947.55	213,560.11	203,813.52	338,745.73	608,037.96	515,266.81	558,270.88	0.00	3,386,906.09
1017	TANF 21-44 FEMALE N	127,725.96	724,699.04	580,736.17	781,083.34	802,036.54	664,977.53	636,757.11	1,193,264.73	1,540,858.30	1,358,984.31	1,810,621.91	0.00	10,221,744.94
1018	TANF 45-64 M & F NON	27,221.83	125,961.97	90,380.62	113,702.12	175,425.74	108,458.73	132,237.00	138,909.54	212,168.35	183,872.75	194,277.87	0.00	1,502,616.52
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
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	242.02	605.22	592.54	529.19	337.68	240.84	27.36	58.81	0.00	2,633.66
1028	TANF 45-64 M & F WIT	0.00	69.00	0.00	0.00	1,364.85	191.10	0.00	0.00	0.00	0.00	0.00	0.00	1,624.95
2100	SSI AGED WITH MEDIC	1,846.28	4,349.08	4,742.68	9,243.84	8,974.21	5,444.39	8,557.70	818.88	3,501.73	11,526.43	6,346.74	0.00	65,351.96
2110	SSI AGED NON-MEDICA	0.00	368.00	368.00	368.00	0.00	368.00	368.00	0.00	421.60	0.00	0.00	0.00	2,261.60
2120	SSI AGED WITH QMB	2,129.89	16,890.55	8,512.82	13,797.57	24,489.11	27,241.34	29,146.35	30,365.83	34,993.93	29,677.72	10,778.30	0.00	228,023.41
2200	SSI DISABLED WITH M	4,943.64	25,786.59	15,182.25	15,394.43	21,736.34	19,832.03	15,932.70	17,574.52	26,590.42	19,793.54	18,136.31	0.00	200,902.77
2210	SSI DISABLED NON-ME	328,797.09	1,331,576.12	1,008,275.86	1,224,180.78	1,745,413.36	1,340,142.17	1,224,929.60	1,564,175.61	2,002,034.73	1,524,746.94	1,718,744.99	0.00	15,013,017.25
2220	SSI DISABLED WITH Q	57,352.69	239,617.61	215,280.59	218,399.67	280,370.96	270,585.46	243,778.12	282,666.54	351,338.92	283,339.40	259,304.82	0.00	2,702,034.78
2310	SSI BLIND NON-MEDIC	1,641.42	3,896.82	1,477.44	1,960.45	3,267.86	7,135.91	4,141.06	10,219.77	11,717.74	5,596.65	12,311.53	0.00	63,366.65
2320	SSI BLIND WITH QMB	152.56	426.32	347.04	441.86	184.29	699.38	856.38	1,168.94	1,745.65	1,220.23	947.69	0.00	8,190.34
4311	SOBRA CHILD <1 M & F	0.00	4,537.43	2,034.73	1,426.34	6,580.12	7,003.95	9,767.25	4,795.68	5,576.06	3,257.23	7,639.70	0.00	52,618.49
4312	SOBRA CHILD 01-05 M	38,968.43	137,249.86	128,098.21	121,728.54	162,096.34	91,097.20	128,374.60	159,545.58	196,645.86	155,507.88	166,944.72	0.00	1,486,257.22
4313	SOBRA CHILD 06-13 M	681,184.65	2,583,435.70	1,681,906.75	1,873,899.44	4,038,697.57	2,282,137.04	2,105,463.67	3,116,522.72	3,294,860.58	2,447,888.43	2,117,277.58	0.00	26,223,274.13
4314	SOBRA CHILD 14-20 MA	118,686.61	495,250.47	412,817.00	484,576.55	753,609.47	528,879.93	579,025.31	777,453.55	771,666.47	678,773.27	1,051,890.32	0.00	6,652,628.95
4315	SOBRA CHILD 14-20 FE	99,195.07	477,467.78	386,605.17	499,195.74	754,614.07	576,811.53	626,249.83	768,392.47	878,584.76	821,586.85	1,076,917.71	0.00	6,965,620.98
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	25.49	0.00	25.49
5015	SOBRA PREG 14-20 FE	2,116.23	12,740.30	13,261.52	9,943.56	21,201.36	19,030.59	9,019.24	5,584.25	11,296.62	67,046.10	23,195.95	0.00	194,435.72
5017	SOBRA PREG 21-44 FE	13,961.07	87,460.78	103,132.29	142,374.76	133,317.49	103,801.36	80,948.74	129,873.61	170,313.64	187,797.66	110,454.23	0.00	1,263,435.63
5018	SOBRA PREG 45-64 FE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		1,600,315.02	6,668,008.15	4,954,196.19	5,845,592.19	9,394,930.09	6,384,712.23	6,172,273.33	8,832,123.34	10,352,652.78	8,547,505.98	9,342,656.02	0.00	78,094,965.32
1106	TANF EXPANDED 21-44	137.75	616.80	613.08	272.99	532.97	486.29	6,659.17	6,723.73	6,205.66	6,297.63	3,661.30	0.00	32,207.37
1107	TANF EXPANDED 21-44	0.00	1,597.76	374.58	275.22	407.11	636.48	523.43	338.13	323.24	143.95	35.54	0.00	4,655.44
1108	TANF EXPANDED 45-64	674.27	4,167.99	4,238.76	2,252.40	965.63	2,424.52	6,838.48	6,542.52	2,033.59	345.11	201.36	0.00	30,684.63
1109	TANF EXPANDED 65+	0.00	64.80	0.00	0.00	167.36	84.46	133.52	0.00	69.80	0.00	0.00	0.00	519.94
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	672.80	487.07	621.27	0.00	0.00	0.00	1,781.14
1115	TANF EXPANDED 14-20	137.44	4,260.77	468.71	2,643.50	912.14	1,874.36	1,867.36	3,442.88	4,029.59	1,584.74	1,827.99	0.00	23,049.48
1116	TANF EXPANDED 21-44	4,744.53	38,555.84	35,932.03	37,022.29	79,859.99	37,359.82	45,658.86	120,228.74	170,311.77	139,335.71	178,570.94	0.00	887,580.52
1117	TANF EXPANDED 21-44	35,688.54	179,661.54	169,883.68	176,677.23	386,454.55	193,784.64	153,239.60	314,327.96	496,550.24	350,958.94	432,697.62	0.00	2,889,924.54
1118	TANF EXPANDED 45-64	12,040.84	94,798.16	87,530.61	76,865.00	142,804.48	62,357.25	34,116.49	80,367.38	103,730.60	105,840.26	131,300.36	0.00	931,751.43
1126	TANF EXPANDED 21-44	24.31	48.62	0.00	0.00	0.00	0.00	0.00	56.93	0.00	0.00	82.21	0.00	212.07
1127	TANF EXPANDED 21-44	0.00	0.00	64.80	295.12	187.16	733.08	2,144.66	423.91	5,083.70	10,238.24	4,594.92	0.00	23,765.59
1128	TANF EXPANDED 45-64	0.00	389.55	143.09	11.74	75.11	909.56	757.60	1,743.36	8,194.57	6,815.50	3,718.79	0.00	22,758.87
1129	TANF EXPANDED 65+ MS	0.00	87.63	0.00	0.00	0.00	98.19	245.50	0.00	287.35	2,513.43	0.00	0.00	3,232.10
2400	SSI AGED EXPANDED MI	0.00	28.43	0.00	0.00	0.00	0.00	0.00	381.48	0.00	391.00	153.96	0.00	954.87
2420	SSI AGED EXPANDED MI	1,847.24	7,852.62	5,140.60	3,311.71	1,221.35	958.95	1,240.54	3,077.53	3,327.89	9,762.73	10,402.97	0.00	48,144.13
2600	SSI DISABLED EXPAND F	340.83	1,313.81	339.22	88.37	0.00	6,254.71	6,809.62	6,047.83	4,367.11	1,534.29	5,117.60	0.00	32,213.39
2610	SSI DISABLED EXPAND F	2,514.49	16,695.75	6,889.70	9,071.56	8,556.05	4,361.11	13,551.17	2,231.00	1,298.43	13,156.30	6,941.21	0.00	85,266.77
2620	SSI DISABLED EXPAND F	7,877.72	36,952.00	29,165.99	31,985.20	31,811.60	23,669.04	16,566.37	24,021.44	35,108.58	31,044.79	51,119.91	0.00	319,322.64
SUBTOTAL:		66,027.96	387,092.07	340,784.85	341,508.33	653,955.50	335,992.46	291,025.17	570,441.89	841,543.39	679,962.62	830,426.68	0.00	5,338,760.92
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
3514	ADULT 40-100% MALE 1	2,919.76	13,958.09	11,640.18	12,833.20	8,641.72	7,019.65	28,417.67	19,323.53	14,859.85	10,578.41	22,042.27	0.00	152,234.33
3515	ADULT 40-100% FEMAL F	1,223.27	10,807.82	6,809.68	4,497.67	4,321.80	3,072.41	2,725.50	2,137.35	5,137.18	4,752.25	11,721.54	0.00	57,206.47
3516	ADULT 40-100% MALE 2	13,302.02	65,112.46	52,464.20	73,682.25	99,796.75	95,139.96	71,467.35	210,128.28	153,091.11	120,250.19	193,209.62	0.00	1,147,644.19
3517	ADULT 40-100% FEMAL F	18,532.82	137,393.66	72,283.71	77,823.96	69,427.82	39,094.51	50,413.63	53,960.16	113,726.66	115,441.47	130,077.26	0.00	878,175.66
3518	ADULT 40-100% M&F 45	9,656.03	37,082.57	33,975.43	65,334.58	69,587.75	53,019.40	50,333.32	91,024.18	126,231.04	84,398.16	122,174.46	0.00	742,816.92
3526	ADULT 40-100% MALE 2	2,666.95	6,427.55	1,791.00	543.50	2,301.13	993.52	0.00	0.00	0.00	0.00	0.00	0.00	14,723.65
3708	ADULT <40% EXP M&F A	368.00	0.00	217.91	83.70	0.00	0.00	387.44	0.00	158.88	4,096.89	1,365.63	0.00	6,678.45
3714	ADULT <40% EXP MALE	25,221.15	81,324.81	57,760.73	78,653.88	96,344.55	80,464.86	95,344.57	172,717.03	128,432.35	90,245.34	161,233.28	0.00	1,067,742.55
3715	ADULT <40% EXP FEM AI	21,376.36	88,718.65	42,372.97	59,317.92	76,077.76	122,671.59	66,785.47	154,130.55	91,470.63	63,775.65	133,404.56	0.00	920,102.11
3716	ADULT <40% EXP MALE	252,385.95	1,450,107.34	1,111,233.28	1,475,308.71	1,430,139.06	1,317,522.43	1,197,796.11	2,028,247.23	2,724,826.82	1,914,092.45	2,412,301.60	0.00	17,313,960.98
3717	ADULT <40% EXP FEM AI	121,453.62	716,040.07	524,059.41	692,762.19	903,744.18	769,187.70	610,150.19	1,216,922.25	1,301,776.71	1,101,215.82	1,207,317.54	0.00	9,164,629.68
3718	ADULT <40% EXP M&F A	133,578.17	788,753.02	563,663.21	702,012.04	644,603.18	606,508.54	596,902.92	1,000,241.09	1,271,460.95	974,387.02	1,305,805.70	0.00	8,587,915.84
3728	ADULT <40% EXP M&F A	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
SUBTOTAL:		602,684.10	3,396,432.28	2,478,271.71	3,242,853.60	3,404,985.70	3,094,694.57	2,771,092.17	4,948,831.65	5,931,172.18	4,483,233.65	5,700,653.46	0.00	40,054,905.07
3908	NEWLY ELIGIBLE M&F A	252.66	506.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.29
3914	NEWLY ELIGIBLE MALE	193.81	2,173.09	2,362.90	6,476.92	3,904.93	3,701.03	1,752.46	3,052.20	2,814.33	3,955.72	4,001.01	0.00	34,388.40
3915	NEWLY ELIGIBLE FEMA I	1,490.91	4,991.52	4,732.31	10,105.65	10,263.47	8,977.14	9,264.34	3,523.24	4,305.88	2,937.85	3,598.28	0.00	64,190.59
3916	NEWLY ELIGIBLE MALE	5,736.39	30,986.85	31,836.82	76,473.72	74,020.49	62,367.63	43,737.65	53,522.87	53,110.09	13,685.79	89,400.62	0.00	534,878.92
3917	NEWLY ELIGIBLE FEMA I	10,182.84	38,280.94	25,210.24	40,302.32	41,986.09	32,774.04	26,080.63	36,055.42	36,740.55	18,723.06	24,573.42	0.00	330,909.55

FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	3,575.13	22,762.50	14,030.94	22,670.24	35,755.93	22,088.97	37,101.37	53,669.46	65,460.13	34,240.07	55,314.68	0.00	366,669.42
SUBTOTAL:		21,431.74	99,701.53	78,173.21	156,028.85	165,930.91	129,908.81	117,936.45	149,823.19	162,430.98	73,542.49	176,888.01	0.00	1,331,796.17
4413	SOBRA 100-133% M&F	21,364.78	93,891.88	53,148.77	66,966.55	178,392.22	112,957.89	89,268.79	132,616.73	152,960.67	115,902.82	109,855.04	0.00	1,127,326.14
4414	SOBRA 100-133% MALE	4,868.73	19,328.03	13,195.48	16,884.28	44,153.42	22,515.31	22,627.58	27,695.08	28,872.99	18,143.30	26,392.05	0.00	244,676.25
4415	SOBRA 100-133% FEMA	9,747.31	36,201.76	28,336.16	37,423.23	47,203.48	36,724.97	32,348.52	33,252.52	52,973.36	36,320.54	51,804.79	0.00	402,336.64
SUBTOTAL:		35,980.82	149,421.67	94,680.41	121,274.06	269,749.12	172,198.17	144,244.89	193,564.33	234,807.02	170,366.66	188,051.88	0.00	1,774,339.03
8700	SSI DISABLED FREEDO	0.00	128.25	0.00	263.33	92.35	68.72	80.22	47.26	69.80	52.26	704.52	0.00	1,506.71
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	94.52	94.52	0.00	23.63	23.63	414.63	0.00	650.93
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1,090.92	6,229.90	7,995.85	4,555.51	908.78	0.00	20,780.96
SUBTOTAL:		0.00	128.25	0.00	263.33	92.35	163.24	1,265.66	6,277.16	8,089.28	4,631.40	2,027.93	0.00	22,938.60
6015	KIDS 14-19 FEMALE NO	0.00	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62
SUBTOTAL:		0.00	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62
TOTAL:		2,326,439.64	10,700,813.57	7,946,106.37	9,707,520.36	13,889,643.67	10,117,669.48	9,497,837.67	14,701,061.56	17,530,695.63	13,959,242.80	16,240,703.98	0.00	126,617,734.73

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	5,714.73	10,613.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,327.81
2210	SSI DISABLED NON-ME	0.00	0.00	11,429.46	7,347.51	4,898.34	0.00	0.00	13,878.63	0.00	0.00	0.00	0.00	37,553.94
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	1,316.00	0.00	0.00	0.00	2,604.00
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
SUBTOTAL:		0.00	12,154.73	22,042.54	8,635.51	4,898.34	0.00	0.00	13,878.63	1,316.00	0.00	0.00	0.00	62,925.75
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	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
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	1,288.00	0.00	0.00	2,632.00	0.00	5,208.00
SUBTOTAL:		11,429.46	7,347.51	0.00	0.00	1,288.00	0.00	0.00	1,288.00	0.00	0.00	2,632.00	0.00	23,984.97
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.73
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	1,632.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.78
3716	ADULT <40% EXP MALE	0.00	11,429.46	12,245.85	40,003.11	15,511.41	1,632.78	0.00	0.00	3,000.00	3,265.56	0.00	0.00	87,088.17
3717	ADULT <40% EXP FEM	0.00	9,796.68	0.00	0.00	13,042.02	0.00	14,695.02	4,898.34	0.00	0.00	6,531.12	0.00	48,963.18
3718	ADULT <40% EXP M&F	0.00	6,888.39	4,081.95	0.00	0.00	0.00	0.00	0.00	5,714.73	0.00	0.00	0.00	16,685.07
SUBTOTAL:		0.00	28,114.53	16,327.80	45,717.84	30,186.21	1,632.78	14,695.02	4,898.34	8,714.73	3,265.56	6,531.12	0.00	160,083.93
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	2,449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.17
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.40	1,632.78	2,449.17	0.00	0.00	10,868.35
SUBTOTAL:		0.00	0.00	0.00	2,449.17	0.00	0.00	0.00	6,786.40	1,632.78	2,449.17	0.00	0.00	13,317.52
TOTAL:		11,429.46	47,616.77	38,370.34	56,802.52	36,372.55	1,632.78	14,695.02	26,851.37	11,663.51	5,714.73	9,163.12	0.00	260,312.17

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

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	3,999.60	57.73	8.00	0.00	843.38	0.00	0.00	0.00	0.00	5,085.69
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,047.07	0.00	249.30	0.00	4,296.37
2100	SSI AGED WITH MEDIC	62,636.18	7,321.33	10,598.16	63,394.20	68,198.13	90,939.08	300,289.60	98,803.72	26,269.97	54,035.70	62,289.54	0.00	844,775.61
2110	SSI AGED NON-MEDICA	55,431.46	44,621.86	210,826.12	50,715.84	137,219.27	120,845.17	15,780.19	93,910.48	92,817.40	44,194.48	100,444.64	0.00	966,806.91
2120	SSI AGED WITH QMB	3,240.08	492.46	0.00	0.00	0.00	4,464.46	0.00	0.00	728.78	0.00	0.00	0.00	8,925.78
2200	SSI DISABLED WITH M	0.00	-838.56	0.00	0.00	872.06	9,596.98	-361.64	193.90	0.00	6,843.48	7,456.56	0.00	23,762.78
2210	SSI DISABLED NON-ME	1,073.60	164.72	7,728.90	3,785.63	2,867.26	306.67	0.00	0.00	350.94	9,830.95	108.35	0.00	26,217.02
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.16	5,916.00	0.00	0.00	7,924.16
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	47,529.94	0.00	842.95	0.00	470.90	0.00	2,468.86	0.00	0.00	51,312.65
5017	SOBRA PREG 21-44 FE	3,260.38	0.00	843.73	74.15	0.00	842.95	3,311.81	5,805.61	0.00	151.30	16,943.12	0.00	31,233.05
8020	QMB ONLY	0.00	1,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.10
SUBTOTAL:		125,818.68	53,096.91	229,996.91	169,499.36	209,214.45	227,846.26	319,019.96	200,027.99	126,222.32	123,440.77	187,491.51	0.00	1,971,675.12
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
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	2,468.86	1,686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.54
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	804.92	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14
SUBTOTAL:		804.92	478.64	0.00	2,468.86	1,686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.10
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-410.24	0.00	0.00	0.00	0.00	-410.24
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-410.24	0.00	0.00	0.00	0.00	-410.24
3706	ADULT <40% EXP MALE	26,019.36	12,060.99	9,835.98	6,683.96	3,092.05	0.00	0.00	382.01	0.00	3,842.47	19,647.28	0.00	81,564.10
3707	ADULT <40% EXP FEM	271.09	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.36	1,415.36	0.00	2,078.69
3708	ADULT <40% EXP M&F	11,908.65	112,467.25	35,257.25	60,092.24	7,505.91	28,864.16	52,437.21	50,804.97	43,341.12	14,049.31	15,562.07	0.00	432,290.14
3714	ADULT <40% EXP MALE	353.70	16,262.86	8,749.29	0.00	3,615.67	0.00	0.00	1,565.40	57.37	0.00	5,164.29	0.00	35,768.58
3715	ADULT <40% EXP FEM	0.00	2,416.65	0.00	0.00	0.00	0.00	0.00	0.00	842.95	0.00	0.00	0.00	3,259.60
3716	ADULT <40% EXP MALE	218,117.82	650,573.52	333,067.88	199,077.83	182,374.64	188,359.76	367,560.22	91,636.75	216,857.05	279,766.15	262,962.77	0.00	2,990,354.39
3717	ADULT <40% EXP FEM	52,156.60	35,765.56	55,821.38	13,814.93	47,185.16	8,554.58	28,368.89	55,879.35	15,828.20	10,029.92	20,783.26	0.00	344,187.83
3718	ADULT <40% EXP M&F	353,809.36	370,094.66	636,761.02	448,492.46	285,922.93	321,041.96	451,336.54	439,837.31	411,797.15	402,197.05	246,287.70	0.00	4,367,578.14
3726	ADULT <40% EXP MALE	0.00	5,349.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.86
3728	ADULT <40% EXP M&F	139,069.59	-53,106.93	18,959.54	11,851.11	-4,035.60	14,499.96	0.00	60,618.59	-55,614.67	553.16	87,609.72	0.00	220,404.47
SUBTOTAL:		801,706.17	1,151,917.30	1,098,452.34	740,012.53	525,660.76	561,320.42	899,702.86	700,724.38	633,109.17	710,797.42	659,432.45	0.00	8,482,835.80
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.01	0.00	0.00	0.00	1,513.01
3916	NEWLY ELIGIBLE MALE	15,999.84	1,846.21	8,999.20	7,227.69	30,094.45	13,399.98	6,802.57	10,388.51	7,847.44	374.41	1,571.66	0.00	104,551.96
3917	NEWLY ELIGIBLE FEM	5,137.82	0.00	3,260.38	0.00	47.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,445.95
3918	NEWLY ELIGIBLE M&F	25,941.69	5,239.92	39,335.23	15,522.83	7,779.78	17,757.79	7,093.30	4,160.41	2,155.45	5,729.38	4,166.48	0.00	134,882.26

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		47,079.35	7,086.13	51,594.81	22,750.52	37,921.98	31,157.77	13,895.87	14,548.92	11,515.90	6,103.79	5,738.14	0.00	249,393.18
TOTAL:		975,409.12	1,212,578.98	1,380,044.06	934,731.27	774,483.87	820,324.45	1,232,618.69	914,891.05	770,847.39	840,341.98	852,662.10	0.00	10,708,932.96

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	162.87	184.37	0.00	4,937.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.43
3717	ADULT <40% EXP FEM AL	3,420.00	-3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	0.00	7.42
SUBTOTAL:		3,420.00	-3,257.13	184.37	0.00	4,937.19	0.00	0.00	0.00	7.42	0.00	0.00	0.00	5,291.85
TOTAL:		3,420.00	-3,257.13	184.37	0.00	4,937.19	0.00	0.00	0.00	7.42	0.00	0.00	0.00	5,291.85

GRAHAM COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

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	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79
SUBTOTAL:		5,377.79	0.00	0.00	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79
TOTAL:		5,377.79	0.00	0.00	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	136.74	222.66	4,132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.86
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	166.72	0.00	0.00	0.00	0.00	0.00	0.00	166.72
1016	TANF 21-44 MALE NON-	5,818.72	302.74	0.00	0.00	0.00	3,018.41	57.05	20,514.41	3,116.07	8,126.35	8,863.12	0.00	49,816.87
1017	TANF 21-44 FEMALE N	1,082.48	2,762.19	4,225.80	0.00	9,835.12	577.75	8,382.58	0.00	4,641.54	602.24	6,621.98	0.00	38,731.68
2100	SSI AGED WITH MEDIC	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
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	153.61	14,914.58	57.05	0.00	55.74	0.00	0.00	0.00	15,180.98
2200	SSI DISABLED WITH M	1,309.60	80.21	289.00	7,325.67	5,634.60	15,516.38	0.00	4,977.71	251.31	0.00	0.00	0.00	35,384.48
2210	SSI DISABLED NON-ME	1,618.81	30,697.03	892.24	8,800.51	49,300.03	11,607.05	18,096.58	15,478.72	9,417.81	10,592.77	2,769.15	0.00	159,270.70
2220	SSI DISABLED WITH Q	4,268.62	479.48	168.42	4,913.65	175.20	1,987.39	0.00	14,338.09	0.00	841.60	0.00	0.00	27,172.45
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	402.14	31.16	82.31	17,063.27	4,529.19	0.00	22,108.07
5015	SOBRA PREG 14-20 FE	0.00	3,613.61	2,433.80	0.00	0.00	787.10	0.00	0.00	2,237.03	0.00	7,581.93	0.00	16,653.47
5017	SOBRA PREG 21-44 FE	0.00	470.90	2,433.80	8,561.46	15,716.18	4,977.27	3,368.43	2,848.58	6,192.83	692.50	949.38	0.00	46,211.33
SUBTOTAL:		22,177.49	38,628.82	14,575.52	29,601.29	80,814.74	53,552.65	30,363.83	58,188.67	25,994.64	37,918.73	31,314.75	0.00	423,131.13
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490.93	0.00	0.00	4,490.93
1116	TANF EXPANDED 21-44	9,365.91	518.79	0.00	45.28	2,092.94	0.00	0.00	5,922.11	300.97	0.00	0.00	0.00	18,246.00
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	82.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,450.14
2420	SSI AGED EXPANDED	17,181.68	0.00	0.00	39.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,221.31
2600	SSI DISABLED EXPAND	173.98	8.00	0.00	0.00	0.00	217.71	2,630.41	0.00	-1,275.12	0.00	14,590.29	0.00	16,345.27
2620	SSI DISABLED EXPAND	0.00	3,944.64	352.30	1,959.29	11,531.89	3,387.45	3,164.05	-3,164.05	0.00	0.00	0.00	0.00	21,175.57
SUBTOTAL:		57,697.35	7,377.17	352.30	2,044.20	13,707.19	3,605.16	5,794.46	2,758.06	-974.15	4,490.93	14,590.29	0.00	111,442.96
3516	ADULT 40-100% MALE 2	337.40	9,114.07	0.00	9,805.62	160.42	152.18	4,830.12	297.72	-2,015.56	2,627.36	2,917.64	0.00	28,226.97
3517	ADULT 40-100% FEMAL	0.00	0.00	80.30	0.00	8,645.56	-332.40	0.00	0.00	332.40	0.00	0.00	0.00	8,725.86
3518	ADULT 40-100% M&F 45	0.00	4,529.42	1,915.71	32,619.72	114.34	0.00	5,877.29	6,265.74	15,119.03	545.17	1,485.00	0.00	68,471.42
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.63	0.00	5,628.08	0.00	0.00	6,192.71
3714	ADULT <40% EXP MALE	0.00	2,874.75	1,175.42	12,793.05	337.54	336.50	9,731.64	7,880.28	5,744.02	0.00	10,014.88	0.00	50,888.08
3715	ADULT <40% EXP FEM	0.00	0.00	5,014.74	1,866.63	57.17	3,707.36	0.00	0.00	0.00	0.00	0.00	0.00	10,645.90
3716	ADULT <40% EXP MALE	54,620.68	47,911.92	34,781.39	78,899.54	63,825.60	211,916.03	80,720.76	96,169.27	82,744.37	126,338.57	80,836.98	0.00	958,765.11
3717	ADULT <40% EXP FEM	10,385.03	11,952.70	8,319.19	10,052.90	21,655.33	17,899.83	20,312.80	18,638.49	22,607.23	19,486.07	21,391.16	0.00	182,700.73
3718	ADULT <40% EXP M&F	13,015.34	65,281.63	32,395.41	46,175.47	39,793.33	46,479.66	61,081.08	33,647.84	87,787.80	73.22	18,438.83	0.00	444,169.61
SUBTOTAL:		78,358.45	141,664.49	83,682.16	192,212.93	134,589.29	280,159.16	182,553.69	163,463.97	212,319.29	154,698.47	135,084.49	0.00	1,758,786.39
3916	NEWLY ELIGIBLE MALE	0.00	8,584.45	0.00	3,933.53	0.00	389.61	0.00	0.00	0.00	0.00	0.00	0.00	12,907.59
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	4,934.72	0.00	3,934.26	0.00	0.00	0.00	284.98	449.16	0.00	9,603.12
SUBTOTAL:		0.00	8,584.45	0.00	8,868.25	0.00	4,323.87	0.00	0.00	0.00	284.98	449.16	0.00	22,510.71

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	TOTAL:	158,233.29	196,254.93	98,609.98	232,726.67	229,111.22	341,640.84	218,711.98	224,410.70	237,339.78	197,393.11	181,438.69	0.00	2,315,871.19

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

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	167.23	0.00	2,984.24	0.00	0.00	11,473.74
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	836.03	0.00	866.85
SUBTOTAL:		30.82	8,322.27	0.00	0.00	0.00	0.00	0.00	167.23	0.00	2,984.24	836.03	0.00	12,340.59
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.86	0.00	0.00	4,663.86
3716	ADULT <40% EXP MALE	962.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.43	3,736.41	0.00	5,333.89
3717	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.32	0.00	0.00	3,412.32
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	102.64	0.00	0.00	0.00	0.00	0.00	2,365.29	0.00	2,467.93
SUBTOTAL:		962.05	0.00	0.00	0.00	102.64	0.00	0.00	0.00	0.00	8,711.61	6,101.70	0.00	15,878.00
TOTAL:		992.87	8,322.27	0.00	0.00	102.64	0.00	0.00	167.23	0.00	11,695.85	6,937.73	0.00	28,218.59

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

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	166.20	0.00	888.52	0.00	0.00	0.00	0.00	0.00	13,037.63
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	8,879.70	0.00	304.76	0.00	234.58	0.00	9,419.04
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
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.14	1,275.12	0.00	0.00	1,401.26
2210	SSI DISABLED NON-ME	807.17	12,780.35	0.00	7,126.62	1,385.08	16,374.92	20,249.12	1,094.40	2,763.43	0.00	11,494.45	0.00	74,075.54
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	176.95	55.88	0.00	0.00	0.00	2,911.84	0.00	3,144.67
5015	SOBRA PREG 14-20 FE	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5017	SOBRA PREG 21-44 FE	0.00	415.50	2,536.55	9,047.66	0.00	470.90	3,817.70	3,159.52	0.00	784.52	7,255.53	0.00	27,487.88
SUBTOTAL:		1,278.07	26,237.18	2,536.55	16,174.28	1,551.28	17,022.77	33,890.92	4,253.92	3,194.33	2,059.64	21,896.40	0.00	130,095.34
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.06	0.00	0.00	0.00	0.00	439.06
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.06	0.00	0.00	0.00	0.00	439.06
3516	ADULT 40-100% MALE 2	0.00	8.00	0.00	773.04	3,200.23	6,747.78	17.59	1,752.04	10,045.74	0.00	0.00	0.00	22,544.42
3517	ADULT 40-100% FEMAL	114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.85	0.00	0.00	0.00	786.75
3716	ADULT <40% EXP MALE	290.46	14,456.02	0.00	13,385.02	5,585.00	1,553.42	4,766.94	39.48	32,145.37	6,250.32	2,693.16	0.00	81,165.19
3717	ADULT <40% EXP FEM	3,587.31	4,749.85	327.74	41,091.10	12,894.74	5,974.66	7,550.50	6,438.86	2,703.89	1,540.97	9,146.62	0.00	96,006.24
3718	ADULT <40% EXP M&F	13,647.51	3,237.83	0.00	22,417.05	13,807.59	3,116.73	9,341.62	6,506.01	4,301.15	18,547.51	4,014.89	0.00	98,937.89
SUBTOTAL:		17,640.18	22,451.70	327.74	77,666.21	35,487.56	17,392.59	21,676.65	14,736.39	49,868.00	26,338.80	15,854.67	0.00	299,440.49
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.06	0.00	0.00	0.00	1,001.06
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	28.12	0.00	28.12
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.06	0.00	28.12	0.00	1,029.18
TOTAL:		18,918.25	48,688.88	2,864.29	93,840.49	37,038.84	34,415.36	55,567.57	19,429.37	54,063.39	28,398.44	37,779.19	0.00	431,004.07

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

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	136.25	277.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.94
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 H	3,803.40	0.00	-3,803.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	62.32	-62.32	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		4,630.48	3,154.31	-3,803.40	0.00	136.25	339.32	-62.32	0.00	0.00	0.00	0.00	0.00	4,394.64
1128	TANF EXPANDED 45-64	2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
SUBTOTAL:		2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
3716	ADULT <40% EXP MALE	0.00	42,847.62	0.00	0.00	36,297.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,145.33
3717	ADULT <40% EXP FEM A	8.00	0.00	1,076.63	0.00	2,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.46
3718	ADULT <40% EXP M&F A	9,572.42	0.00	142.88	0.00	0.00	30.39	0.00	0.00	1,189.81	8,329.23	0.00	0.00	19,264.73
SUBTOTAL:		9,580.42	42,847.62	1,219.51	0.00	39,115.54	30.39	0.00	0.00	1,189.81	8,329.23	0.00	0.00	102,312.52
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21	0.00	0.00	10.21
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.21	0.00	0.00	10.21
TOTAL:		16,871.60	46,001.93	-2,583.89	0.00	39,251.79	369.71	-62.32	0.00	1,189.81	8,339.44	0.00	0.00	109,378.07

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.97	0.00	0.00	0.00	0.00	158.97
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	935.19	0.00	2,250.83	0.00	0.00	0.00	3,186.02
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	935.19	158.97	2,250.83	0.00	0.00	0.00	3,344.99
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	935.19	158.97	2,250.83	0.00	0.00	0.00	3,344.99

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	736.00	0.00	2,208.00
2100	SSI AGED WITH MEDIC A	2,307,947.16	2,733,144.98	2,326,251.26	2,120,800.66	2,659,932.99	2,448,945.08	2,153,114.75	2,420,440.46	2,817,934.40	2,186,819.35	2,491,734.21	0.00	26,667,065.30
2110	SSI AGED NON-MEDICA A	149,727.64	170,783.44	154,051.47	181,595.05	188,692.42	151,634.95	170,061.39	248,958.23	221,311.74	185,417.43	205,650.98	0.00	2,027,884.74
2120	SSI AGED WITH QMB	3,195,618.68	3,951,641.09	3,161,445.46	3,070,261.53	3,609,364.19	3,243,888.46	3,033,127.28	3,370,873.20	4,179,696.29	3,247,707.66	3,497,285.67	0.00	37,560,909.51
2200	SSI DISABLED WITH M F	537,954.02	696,721.39	546,649.90	536,933.99	658,981.77	584,706.59	598,742.35	610,233.41	813,062.82	629,886.64	667,096.18	0.00	6,880,969.06
2210	SSI DISABLED NON-ME D	2,694,953.74	3,287,243.03	2,968,877.53	2,680,189.63	3,123,107.99	2,960,139.61	2,597,341.40	3,161,441.86	3,594,379.85	2,690,197.45	3,203,265.40	0.00	32,961,137.49
2220	SSI DISABLED WITH Q M	764,491.97	940,091.58	815,616.99	716,604.42	883,677.47	782,712.79	802,139.77	833,038.88	1,050,901.59	755,890.67	820,572.74	0.00	9,165,738.87
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	12,301.04	21,001.65	17,655.97	15,184.92	26,557.19	18,174.70	18,576.84	24,378.36	54,376.90	38,851.05	21,209.83	0.00	268,268.45
2320	SSI BLIND WITH QMB	7,206.96	7,708.00	7,966.16	6,133.72	8,669.95	7,946.81	6,242.23	6,443.10	9,917.50	7,552.24	8,105.25	0.00	83,891.92
SUBTOTAL:		9,670,201.21	11,808,703.16	9,998,959.78	9,327,703.92	11,158,983.97	10,198,148.99	9,380,082.01	10,675,807.50	12,741,581.09	9,742,322.49	10,915,656.26	0.00	115,618,150.38
8710	SSI DISABLED FREEDO A	653.30	6,631.23	2,774.40	2,603.04	2,728.96	2,866.56	2,795.52	3,180.60	2,896.30	3,026.00	2,839.10	0.00	32,995.01
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	2,768.64	3,494.40	2,795.52	1,397.76	4,289.80	3,524.40	2,189.40	2,460.85	0.00	31,855.16
SUBTOTAL:		3,418.73	10,058.43	5,516.16	5,371.68	6,223.36	5,662.08	4,193.28	7,470.40	6,420.70	5,215.40	5,299.95	0.00	64,850.17
TOTAL:		9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	10,683,277.90	12,748,001.79	9,747,537.89	10,920,956.21	0.00	115,683,000.55

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	6,319.24	20,181.09	10,420.34	11,053.75	7,720.14	5,511.39	19,712.18	29,028.28	6,810.47	49,053.78	14,303.31	0.00	180,113.97
2110	SSI AGED NON-MEDICA B	200.76	1,334.55	0.00	0.00	0.00	362.78	0.00	144.99	0.00	1,022.80	0.00	0.00	3,065.88
2120	SSI AGED WITH QMB	3,279.02	110.41	0.00	0.00	0.00	0.00	17.33	0.00	0.00	0.00	0.00	0.00	3,406.76
2200	SSI DISABLED WITH M E	4,355.69	5,162.72	1,056.47	2,523.82	723.87	3,810.52	529.62	1,169.01	2,395.21	4,792.84	876.01	0.00	27,395.78
2210	SSI DISABLED NON-ME D	11,384.31	301.39	764.10	7,231.73	4,550.79	11,463.96	17.06	897.33	-436.51	11,625.55	10,070.95	0.00	57,870.66
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.12	0.00	0.00	1,275.12
SUBTOTAL:		25,539.02	27,090.16	12,240.91	20,809.30	12,994.80	21,148.65	20,276.19	31,239.61	8,769.17	67,770.09	25,250.27	0.00	273,128.17
TOTAL:		25,539.02	27,090.16	12,240.91	20,809.30	12,994.80	21,148.65	20,276.19	31,239.61	8,769.17	67,770.09	25,250.27	0.00	273,128.17

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
SUBTOTAL:		160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
TOTAL:		160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42

COCHISE COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20	0.00	101.05	0.00	267.25
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.20	0.00	101.05	0.00	267.25
3716	ADULT <40% EXP MALE	0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17
SUBTOTAL:		0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17
TOTAL:		0.00	57.17	0.00	0.00	0.00	0.00	0.00	0.00	166.20	0.00	101.05	0.00	324.42

COCONINO COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	436.32	53.28	0.00	5,325.91	332.04	0.00	0.00	0.00	0.00	6,147.55
SUBTOTAL:		0.00	0.00	0.00	436.32	53.28	0.00	5,325.91	332.04	0.00	0.00	0.00	0.00	6,147.55
TOTAL:		0.00	0.00	0.00	436.32	53.28	0.00	5,325.91	332.04	0.00	0.00	0.00	0.00	6,147.55

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.74	0.00	55.74
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	278.97	4,799.61	0.00	0.00	57.05	0.00	0.00	0.00	5,135.63
SUBTOTAL:		0.00	0.00	0.00	0.00	278.97	4,799.61	0.00	0.00	57.05	0.00	55.74	0.00	5,191.37
TOTAL:		0.00	0.00	0.00	0.00	278.97	4,799.61	0.00	0.00	57.05	0.00	55.74	0.00	5,191.37

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2017

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	28.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.52
1012	TANF 01-05 M & F NON	10,026.35	4,936.82	11,573.21	12,343.75	25,873.56	19,010.65	12,504.48	18,911.71	42,899.74	25,341.43	31,862.36	0.00	215,284.06
1013	TANF 06-13 M & F NON	26,843.26	657.79	21,985.65	28,689.48	63,946.81	58,560.80	35,001.16	41,467.44	86,367.59	50,363.77	72,800.74	0.00	486,684.49
1014	TANF 14-20 MALE NON-	2,429.50	605.12	2,905.16	3,211.46	5,545.19	6,425.15	3,678.26	5,544.55	5,934.72	5,247.92	7,456.26	0.00	48,983.29
1015	TANF 14-20 FEMALE N	2,174.10	399.72	505.33	2,371.06	2,491.16	3,929.49	1,979.29	1,722.65	7,020.27	4,127.77	4,869.64	0.00	31,590.48
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48
2200	SSI DISABLED WITH M	157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.99	176.13	146.06	0.00	616.52
2210	SSI DISABLED NON-ME	136,113.36	80,007.50	116,612.03	161,945.69	300,838.41	248,858.18	147,055.11	181,504.41	385,498.13	263,249.54	313,654.67	0.00	2,335,337.03
2220	SSI DISABLED WITH Q	800.49	0.00	94.90	187.94	342.48	127.08	73.30	0.00	-35.42	0.00	0.00	0.00	1,590.77
2310	SSI BLIND NON-MEDIC	919.88	782.99	1,582.48	1,994.80	2,667.60	1,082.22	762.50	1,251.41	4,101.78	1,787.46	1,947.43	0.00	18,880.55
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	78.28	0.00	78.28
4305	SOBRA CHILD 14-20 FE	35.62	0.00	0.00	14.24	0.00	28.64	0.00	0.00	100.24	0.00	0.00	0.00	178.74
4312	SOBRA CHILD 01-05 M	28,343.38	14,276.06	26,984.59	32,321.41	49,958.69	42,807.75	18,731.13	35,647.84	57,210.24	27,102.53	46,635.37	0.00	380,018.99
4313	SOBRA CHILD 06-13 M	91,660.37	21,444.81	62,944.00	102,084.96	188,317.16	174,938.30	67,459.90	103,053.75	194,583.52	94,192.77	151,112.88	0.00	1,251,792.42
4314	SOBRA CHILD 14-20 MA	6,894.69	11,038.98	7,338.37	7,172.50	14,161.79	19,417.16	7,360.52	8,874.52	17,503.48	10,484.22	13,054.23	0.00	123,300.46
4315	SOBRA CHILD 14-20 FE	2,364.62	747.24	2,244.39	3,102.70	6,215.23	6,428.15	2,360.19	3,461.64	8,332.26	4,277.98	6,741.89	0.00	46,276.29
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.20	42.96	0.00	141.16
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	0.00	0.00	0.00	15.02
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.92	257.30	149.63	0.00	424.85
SUBTOTAL:		308,762.96	134,897.03	254,770.11	355,503.99	660,358.08	581,613.57	296,965.84	401,439.92	809,686.48	486,707.02	650,552.40	0.00	4,941,257.40
1113	TANF EXPANDED 06-13	83.28	153.89	635.96	150.67	154.27	218.23	22.53	55.76	0.00	0.00	0.00	0.00	1,474.59
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.87	0.00	58.19	0.00	167.06
SUBTOTAL:		83.28	153.89	635.96	150.67	154.27	218.23	22.53	55.76	108.87	0.00	58.19	0.00	1,641.65
3514	ADULT 40-100% MALE 1	159.17	0.00	0.00	57.88	28.94	57.94	39.36	0.00	68.38	19.68	9.84	0.00	441.19
3515	ADULT 40-100% FEMAL	201.78	517.73	0.00	0.00	19.66	66.42	0.00	33.21	307.31	242.32	104.72	0.00	1,493.15
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	37.40	0.00	18.70	37.02	0.00	37.02	0.00	130.14
3714	ADULT <40% EXP MALE	449.14	125.87	0.00	49.15	48.62	77.21	28.97	195.32	102.62	81.43	424.57	0.00	1,582.90
3715	ADULT <40% EXP FEM	41.40	0.00	0.00	207.92	452.45	65.27	1,760.20	468.59	191.16	296.83	43.80	0.00	3,527.62
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.27	152.16	0.00	0.00	524.43
SUBTOTAL:		851.49	643.60	0.00	328.55	549.67	304.24	1,828.53	715.82	1,078.76	792.42	619.95	0.00	7,713.03
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	73.89	58.98	145.40	69.54	85.85	61.80	115.44	222.72	0.00	833.62
3915	NEWLY ELIGIBLE FEMAL	0.00	142.91	122.49	79.80	95.76	63.84	47.88	63.84	0.00	170.56	37.90	0.00	824.98
SUBTOTAL:		0.00	142.91	122.49	153.69	154.74	209.24	117.42	149.69	61.80	286.00	260.62	0.00	1,658.60

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	22,760.62	9,243.14	15,323.01	22,503.30	45,692.54	20,626.56	129.24	282.46	583.85	154.53	624.79	0.00	137,924.04
4414	SOBRA 100-133% MALE	1,982.14	551.41	2,565.85	7,418.53	2,617.26	2,896.62	0.00	0.00	-156.42	0.00	44.64	0.00	17,920.03
4415	SOBRA 100-133% FEMA	706.11	141.86	158.54	772.99	1,097.52	609.98	0.00	0.00	50.68	45.06	0.00	0.00	3,582.74
SUBTOTAL:		25,448.87	9,936.41	18,047.40	30,694.82	49,407.32	24,133.16	129.24	282.46	478.11	199.59	669.43	0.00	159,426.81
TOTAL:		335,146.60	145,773.84	273,575.96	386,831.72	710,624.08	606,478.44	299,063.56	402,643.65	811,414.02	487,985.03	652,160.59	0.00	5,111,697.49

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	395.88	12.35	86.36	136.95	913.77	216.07	24.12	863.45	1,096.28	3,313.84	1,263.26	0.00	8,322.33
1010	TANF NON-MEDICARE	22,308.73	10,498.79	17,933.34	30,369.07	43,022.68	34,536.06	22,314.87	35,955.66	54,049.39	51,779.56	59,006.33	0.00	381,774.48
1020	TANF WITH QMB	0.00	0.00	0.00	25.00	37.50	0.00	25.14	25.14	0.00	50.28	75.42	0.00	238.48
2200	SSI DISABLED WITH M	3,546.21	2,524.32	1,902.01	1,501.13	3,846.51	3,910.34	2,230.96	3,320.17	3,170.24	2,820.75	1,378.01	0.00	30,150.65
2210	SSI DISABLED NON-ME	797,548.98	458,452.07	658,852.94	873,666.96	1,576,731.69	1,314,408.38	874,796.01	997,230.40	2,005,231.28	1,596,553.01	1,958,761.69	0.00	13,112,233.41
2220	SSI DISABLED WITH Q	1,060.22	728.41	4,870.69	2,137.79	7,316.49	3,833.69	4,085.00	5,104.24	4,574.28	7,087.26	11,495.19	0.00	52,293.26
2310	SSI BLIND NON-MEDIC	3,791.67	2,658.34	1,592.64	4,892.81	11,517.68	7,059.71	12,648.41	7,467.89	16,190.35	13,421.50	12,505.84	0.00	93,746.84
SUBTOTAL:		828,651.69	474,874.28	685,237.98	912,729.71	1,643,386.32	1,363,964.25	916,124.51	1,049,966.95	2,084,311.82	1,675,026.20	2,044,485.74	0.00	13,678,759.45
TOTAL:		828,651.69	474,874.28	685,237.98	912,729.71	1,643,386.32	1,363,964.25	916,124.51	1,049,966.95	2,084,311.82	1,675,026.20	2,044,485.74	0.00	13,678,759.45

ACUTE REINSURANCE

For The Period Ending May 31, 2017

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	127.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.55
1007	TANF 21-44 FEMALE WI	0.00	0.00	100.54	0.00	0.00	0.00	0.00	-1,057.84	0.00	0.00	0.00	0.00	-957.30
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	25,284.03	0.00	0.00	25,284.03
1011	TANF <1 M & F NON-ME	644,528.57	538,967.95	348,193.32	594,119.42	262,182.68	160,880.45	461,158.55	299,772.17	978,086.57	770,448.79	265,460.02	0.00	5,323,798.49
1012	TANF 01-05 M & F NON	-5,098.78	50,222.62	9,238.32	34,486.80	19,865.57	98,483.47	43,053.41	22,870.59	-11,902.62	47,855.82	48,577.96	0.00	357,653.16
1013	TANF 06-13 M & F NON	127,321.76	319,516.34	87,212.18	77,045.69	306,258.56	70,270.02	140,088.80	22,365.38	117,910.82	72,294.54	96,472.76	0.00	1,436,756.85
1014	TANF 14-20 MALE NON-	13,740.97	54,044.10	5,286.69	14.67	26,047.98	366,701.18	-83,412.30	97,399.01	31,685.13	47,391.39	-1,415.24	0.00	557,483.58
1015	TANF 14-20 FEMALE N	23,666.42	-77,738.83	1,484.26	5,630.43	0.00	3,121.92	15,407.74	6,814.94	23.20	0.00	13,695.54	0.00	-7,894.38
1016	TANF 21-44 MALE NON-	217,616.39	157,215.49	54,442.48	268,465.30	45,836.45	309,861.85	-119,096.40	425,612.41	25,129.70	193,375.75	17,887.06	0.00	1,596,346.48
1017	TANF 21-44 FEMALE N	181,478.43	255,820.76	173,224.12	319,873.04	208,881.31	417,038.38	119,755.75	190,726.81	158,004.75	252,800.05	288,259.76	0.00	2,565,863.16
1018	TANF 45-64 M & F NON	234,755.06	169,943.37	76,772.53	258,308.97	242,618.15	137,654.01	165,453.79	53,337.03	233,775.34	326,102.00	336,498.50	0.00	2,235,218.75
1019	TANF 65+ M & F NON-M	4,019.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.06
2100	SSI AGED WITH MEDIC	15,498.24	9,837.42	61,465.70	12,512.52	2,199.67	-31,198.64	130,312.75	5,753.85	18,113.00	82,969.27	112,245.57	0.00	419,709.35
2110	SSI AGED NON-MEDICA	388,018.03	277,060.71	184,488.03	54,193.88	121,989.09	4,331.92	57,796.64	88,158.23	102,298.67	104,512.54	130,323.19	0.00	1,513,170.93
2200	SSI DISABLED WITH M	14,893.21	9,427.77	104,031.96	-62,585.44	18,091.83	145,523.65	78,647.94	51,331.44	101,063.52	26,096.91	57,785.53	0.00	544,308.32
2210	SSI DISABLED NON-ME	5,781,423.00	4,661,832.44	5,295,002.56	9,420,683.20	4,724,515.62	4,868,206.07	5,612,468.96	5,150,980.65	6,053,431.71	3,935,573.95	7,282,881.87	0.00	62,787,000.03
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,941.37	0.00	0.00	32,941.37
2310	SSI BLIND NON-MEDIC	3,144.63	15,144.29	0.00	1,933.29	0.00	38,010.74	12,986.01	5,452.25	6,192.17	-18,156.64	5,325.78	0.00	70,032.52
4311	SOBRA CHILD <1 M & F	1,395,628.58	1,583,427.84	916,954.37	1,555,892.35	304,214.20	1,295,822.13	844,875.94	1,638,543.90	1,770,735.50	1,441,979.39	1,088,344.61	0.00	13,836,418.81
4312	SOBRA CHILD 01-05 M	441,100.37	296,759.82	532,152.50	544,706.11	615,576.52	304,644.90	188,119.03	673,141.58	799,355.77	552,276.02	535,261.35	0.00	5,483,093.97
4313	SOBRA CHILD 06-13 M	263,996.88	399,559.68	266,337.50	410,303.43	234,978.54	755,527.86	-325,494.59	968,334.36	351,611.26	458,761.78	1,059,144.12	0.00	4,843,060.82
4314	SOBRA CHILD 14-20 MA	173,423.73	445,022.53	247,300.85	263,469.12	242,015.11	477,731.60	76,367.35	287,516.24	273,686.29	368,564.28	503,450.94	0.00	3,358,548.04
4315	SOBRA CHILD 14-20 FE	82,494.00	220,990.49	22,217.04	183,110.77	107,887.03	159,428.33	53,145.31	265,628.28	55,299.56	-18,978.36	187,785.00	0.00	1,319,007.45
5015	SOBRA PREG 14-20 FE	79,849.94	1,849.74	2,876.71	25,606.69	256.98	684.85	222,671.74	275,494.71	7,125.28	840.96	47,478.40	0.00	664,736.00
5017	SOBRA PREG 21-44 FE	25,268.07	62,182.61	34,576.07	39,775.18	34,615.69	160,955.85	8,803.80	10,196.86	17,133.20	21,742.86	29,283.86	0.00	444,534.05
5018	SOBRA PREG 45-64 FE	0.00	-7,808.64	0.00	7,808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		10,106,766.56	9,443,278.50	8,423,357.73	14,015,354.06	7,518,158.53	9,743,680.54	7,703,110.22	10,538,372.85	11,088,758.82	8,724,676.70	12,104,746.58	0.00	109,410,261.09
3100	TRANSPLANT OPTION	0.00	23.10	73.47	199.01	64.18	4.61	20.46	0.00	0.00	0.00	0.00	0.00	384.83
SUBTOTAL:		0.00	23.10	73.47	199.01	64.18	4.61	20.46	0.00	0.00	0.00	0.00	0.00	384.83
1106	TANF EXPANDED 21-44	0.00	144.38	25.63	53.22	289.54	181.94	932.72	110.80	208.61	496.34	345.11	0.00	2,788.29
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	302.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.90
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	17,070.38	0.00	0.00	0.00	0.00	5,877.19	0.00	0.00	22,947.57
1115	TANF EXPANDED 14-20	0.00	1,108.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.27
1116	TANF EXPANDED 21-44	109,137.12	201,150.86	254,276.46	154,835.84	482,747.69	246,018.72	163,213.49	152,882.32	18,550.39	193,279.74	121,636.12	0.00	2,097,728.75
1117	TANF EXPANDED 21-44	367,821.25	127,209.80	142,232.86	283,957.47	130,215.39	181,514.90	118,624.51	-36,214.99	265,295.75	138,745.73	13,920.33	0.00	1,733,323.00

ACUTE REINSURANCE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	118,336.16	109,671.05	112,654.35	146,667.89	59,392.47	60,802.30	71,293.01	147,000.75	59,864.51	69,203.21	68,068.97	0.00	1,022,954.67
1119	TANF EXPANDED 65+ MP	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
2400	SSI AGED EXPANDED ML	0.00	0.00	0.00	0.00	5.49	0.00	0.53	0.00	95,678.22	0.00	6.56	0.00	95,690.80
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	3,001.34	1,600.02	1,270.23	480.93	0.00	0.00	0.00	-1,689.42	0.00	4,663.10
2600	SSI DISABLED EXPAND F	850.89	1,174.76	156.90	64.92	64.94	4,087.33	-604.59	1,803.68	27.48	9.19	958.69	0.00	8,594.19
2610	SSI DISABLED EXPAND F	22,124.40	50,423.35	87,387.60	59,323.96	153,256.28	171,187.32	78,317.38	89,425.47	61,501.21	155,131.64	145,386.01	0.00	1,073,464.62
SUBTOTAL:		618,269.82	492,657.97	596,733.80	647,904.64	844,945.10	665,062.74	432,257.98	355,008.03	501,126.17	562,743.04	348,632.37	0.00	6,065,341.66
3508	ADULT 40-100% M&F 45	13,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.13	64.69	0.00	0.00	13,770.35
3514	ADULT 40-100% MALE 1	83,948.35	-32,668.54	450.12	27,965.51	3,565.24	0.00	-110,116.05	16.98	114,177.09	0.00	43,498.28	0.00	130,836.98
3515	ADULT 40-100% FEMAL F	342.52	3,067.96	0.00	6,164.33	0.00	6,947.30	0.00	0.00	-784.41	0.00	0.00	0.00	15,737.70
3516	ADULT 40-100% MALE 2	208,376.34	237,928.70	258,705.08	238,397.88	129,157.35	112,700.43	112,390.85	492,170.62	119,353.69	472,408.30	171,350.86	0.00	2,552,940.10
3517	ADULT 40-100% FEMAL F	73,314.67	85,173.63	80,995.03	104,916.64	35,362.38	16,958.50	58,605.13	9,458.06	-24,093.80	156,445.27	11,964.81	0.00	609,100.32
3518	ADULT 40-100% M&F 45	449,226.40	539,517.06	402,442.07	655,747.53	582,757.87	650,508.95	570,531.16	492,385.58	142,017.75	521,600.89	491,224.80	0.00	5,497,960.06
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	11,548.22	0.00	0.00	0.00	0.00	0.00	0.00	11,548.22
3707	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	9,118.38	0.00	-9,118.38	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F A	199,395.77	-259.43	-7,716.84	0.00	0.00	48,862.73	42,216.35	10,677.09	23,265.53	4,687.08	114,943.62	0.00	436,071.90
3714	ADULT <40% EXP MALE	46,933.03	4,532.12	33,480.20	43,030.95	178,033.59	14,666.13	-3,789.10	12,953.98	116,327.29	53,655.10	95,813.52	0.00	595,636.81
3715	ADULT <40% EXP FEM AI	27,464.33	15,826.46	21,578.92	14,289.70	2,382.00	409.49	13,007.21	0.00	0.00	0.00	-81.86	0.00	94,876.25
3716	ADULT <40% EXP MALE	610,923.36	748,507.25	588,904.10	1,279,758.58	790,915.44	595,898.14	900,852.27	825,533.26	721,236.07	890,369.24	1,242,667.71	0.00	9,195,565.42
3717	ADULT <40% EXP FEM AI	452,359.25	337,121.36	388,819.64	398,887.27	144,349.09	313,087.05	121,341.32	420,126.26	153,890.11	427,866.27	219,737.78	0.00	3,377,585.40
3718	ADULT <40% EXP M&F A	1,050,808.24	2,420,228.56	1,907,151.58	2,004,111.73	1,605,724.79	2,315,857.71	846,089.81	1,675,185.74	706,931.63	1,391,587.97	1,282,589.37	0.00	17,206,267.13
3719	ADULT <40% EXP M&F C	0.00	5,259.44	0.00	0.00	2,383.77	95.02	0.00	0.00	0.00	0.00	77.29	0.00	7,815.52
SUBTOTAL:		3,216,516.79	4,364,234.57	3,674,809.90	4,773,270.12	3,474,631.52	4,096,658.05	2,551,128.95	3,929,389.19	2,072,602.08	3,918,684.81	3,673,786.18	0.00	39,745,712.16
3914	NEWLY ELIGIBLE MALE	531.22	66,490.42	0.00	70,551.01	47,248.50	53,533.32	85,083.85	2,330.62	-0.59	18,105.67	0.00	0.00	343,874.02
3915	NEWLY ELIGIBLE FEMAL F	0.00	41,972.61	643.92	12,518.17	10,313.00	0.00	20,804.33	10,491.34	5,180.36	13,785.32	11,068.37	0.00	126,777.42
3916	NEWLY ELIGIBLE MALE	151,847.06	580,819.65	296,911.16	140,940.47	415,003.66	40,175.54	19,851.15	260,311.32	162,212.97	217,204.72	228,432.98	0.00	2,513,710.68
3917	NEWLY ELIGIBLE FEMAL F	54,472.48	535.80	28,422.14	23,346.54	11,013.78	88,432.96	24,192.25	11,500.21	114,633.48	66,254.81	118,938.57	0.00	541,743.02
3918	NEWLY ELIGIBLE M&F A	187,202.54	442,135.83	367,737.11	463,566.60	393,443.68	390,605.17	193,682.97	225,605.81	205,056.68	377,146.02	250,015.69	0.00	3,496,198.10
SUBTOTAL:		394,053.30	1,131,954.31	693,714.33	710,922.79	877,022.62	572,746.99	343,614.55	510,239.30	487,082.90	692,496.54	608,455.61	0.00	7,022,303.24
4413	SOBRA 100-133% M&F E	200,439.17	245,304.50	51,539.02	159,641.83	95,364.54	1,706.68	99,614.98	70,876.40	51,766.65	48,615.09	31,152.74	0.00	1,056,021.60
4414	SOBRA 100-133% MALE	584,170.49	196,177.03	-15,746.48	318,516.71	74,478.95	20,491.33	510,156.01	201,838.99	176,178.39	57,560.08	354,778.74	0.00	2,478,600.24
4415	SOBRA 100-133% FEMAL F	37,792.99	13,313.52	6,999.86	21,783.34	27,001.46	10,642.72	4,729.53	26,658.21	44,714.16	2,057.66	60,829.11	0.00	256,522.56
SUBTOTAL:		822,402.65	454,795.05	42,792.40	499,941.88	196,844.95	32,840.73	614,500.52	299,373.60	272,659.20	108,232.83	446,760.59	0.00	3,791,144.40
4518	BC PATIENT FEMALE 4 C	0.00	2,325.47	11,583.11	0.00	386.23	0.00	0.00	0.00	1,439.83	0.00	0.00	0.00	15,734.64

ACUTE REINSURANCE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	2,325.47	11,583.11	0.00	386.23	0.00	0.00	0.00	1,439.83	0.00	0.00	0.00	15,734.64
8710	SSI DISABLED FREEDOM	2,634.47	2,674.29	13,975.57	18,318.69	0.00	2,634.47	9,527.93	2,677.02	2,677.03	0.00	109,601.60	0.00	164,721.07
SUBTOTAL:		2,634.47	2,674.29	13,975.57	18,318.69	0.00	2,634.47	9,527.93	2,677.02	2,677.03	0.00	109,601.60	0.00	164,721.07
TOTAL:		15,160,643.59	15,891,943.26	13,457,040.31	20,665,911.19	12,912,053.13	15,113,628.13	11,654,160.61	15,635,059.99	14,426,346.03	14,006,833.92	17,291,982.93	0.00	166,215,603.09

LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,240.29	558.03	12,562.35	50.06	26,622.42	-3,094.69	10,143.26	0.00	1.03	21.02	126.98	0.00	49,230.75
2100	SSI AGED WITH MEDIC A	427,508.23	354,148.90	316,332.29	325,278.88	180,913.05	-32,402.61	519,879.54	460,575.02	139,378.92	205,985.64	387,391.84	0.00	3,284,989.70
2110	SSI AGED NON-MEDICA A	109,126.94	168,130.16	206,047.45	305,444.45	145,747.56	196,635.86	111,274.98	60,904.82	42,992.04	36,048.35	47,906.28	0.00	1,430,258.89
2200	SSI DISABLED WITH M E	922,846.90	607,754.06	450,973.91	607,692.94	398,167.22	439,850.36	336,552.04	297,684.03	425,160.54	325,064.87	529,613.54	0.00	5,341,360.41
2210	SSI DISABLED NON-ME D	3,499,917.78	4,372,697.42	4,032,666.49	4,727,568.58	3,737,256.62	3,385,823.11	1,994,989.19	1,833,459.10	2,065,011.33	2,050,065.45	2,736,644.55	0.00	34,436,099.62
2300	SSI BLIND WITH MEDIC	0.57	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09
2310	SSI BLIND NON-MEDIC A	5,402.76	5,430.53	6,707.94	50,558.43	3,018.68	2,678.53	-411.67	0.00	757.75	813.04	0.00	0.00	74,955.99
SUBTOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	2,652,622.97	2,673,301.61	2,617,998.37	3,701,683.19	0.00	44,616,939.45
TOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	2,652,622.97	2,673,301.61	2,617,998.37	3,701,683.19	0.00	44,616,939.45

ACUTE SMIB

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	83,282.60	79,141.40	88,043.10	86,501.80	76,636.00	68,962.60	66,179.60	60,833.00	56,586.60	52,982.10	50,727.80	0.00	769,876.60
1010	TANF NON-MEDICARE	609.00	852.60	609.00	487.20	487.20	609.00	3,776.70	1,072.00	938.00	1,072.00	938.00	0.00	11,450.70
1020	TANF WITH QMB	24,116.40	24,603.60	21,315.00	22,167.60	27,648.60	25,578.00	35,276.80	34,167.40	38,103.40	43,000.40	37,628.40	0.00	333,605.60
2100	SSI AGED WITH MEDICARE	103,567.30	146,400.10	154,520.40	148,789.20	144,933.70	147,264.80	179,337.70	158,329.70	153,574.70	160,740.50	121,368.90	0.00	1,618,827.00
2110	SSI AGED NON-MEDICARE	493,790.60	499,097.90	531,909.40	527,915.80	509,066.30	521,344.80	557,227.20	528,589.80	575,908.40	591,366.10	550,882.60	0.00	5,887,098.90
2120	SSI AGED WITH QMB	3,316,283.10	3,439,229.50	3,522,598.60	3,636,418.00	3,766,394.10	3,837,370.00	4,373,983.80	4,419,805.40	4,526,452.10	5,318,898.90	5,299,745.40	0.00	45,457,178.90
2200	SSI DISABLED WITH MEDICARE	270,428.30	331,956.60	309,410.80	300,387.60	292,142.60	275,734.80	319,005.80	311,898.90	303,825.10	278,464.30	274,619.40	0.00	3,267,874.20
2210	SSI DISABLED NON-MEDICARE	391,130.70	391,601.00	388,254.70	391,651.10	389,445.30	392,074.20	440,069.10	441,476.50	450,274.10	432,690.30	433,818.80	0.00	4,542,485.80
2220	SSI DISABLED WITH QMB	3,666,577.20	3,656,475.50	3,757,730.70	3,825,877.80	3,892,827.30	3,914,275.10	4,426,137.20	4,427,371.40	4,474,410.80	4,992,817.40	4,934,716.20	0.00	45,969,216.60
2300	SSI BLIND WITH MEDICARE	243.60	243.60	487.20	365.40	121.80	121.80	134.00	134.00	134.00	134.00	134.00	0.00	2,253.40
2310	SSI BLIND NON-MEDICARE	3,288.60	3,288.60	3,410.40	3,532.20	3,532.20	3,532.20	3,752.00	3,886.00	5,586.50	4,020.00	3,752.00	0.00	41,580.70
2320	SSI BLIND WITH QMB	29,962.80	30,084.60	30,084.60	30,693.60	30,328.20	29,597.40	32,330.60	34,511.00	33,098.00	33,768.00	34,304.00	0.00	348,762.80
4300	SOBRA CHILD WITH MEDICARE	121.80	121.80	121.80	121.80	121.80	121.80	134.00	134.00	134.00	134.00	134.00	0.00	1,400.80
4320	SOBRA CHILD WITH QMB	243.60	121.80	243.60	243.60	243.60	243.60	268.00	804.00	670.00	536.00	536.00	0.00	4,153.80
5000	SOBRA PREGNANT WOMAN	243.60	243.60	121.80	121.80	121.80	121.80	-121.80	0.00	0.00	0.00	0.00	0.00	852.60
5020	SOBRA PREGNANT WOMAN	3,897.60	3,288.60	3,288.60	4,506.60	3,897.60	6,211.80	6,992.20	6,939.80	6,813.80	7,873.60	6,424.00	0.00	60,134.20
8000	SMIB ONLY NOT ELIGIBLE	-487.20	0.00	0.00	0.00	-730.80	0.00	-243.60	-255.80	-804.00	-260.00	-804.00	0.00	-3,585.40
8020	QMB ONLY	732,938.50	741,291.20	748,193.20	736,917.80	737,989.80	749,169.90	814,393.30	840,660.30	846,969.90	917,988.70	955,188.50	0.00	8,821,701.10
8040	SLMB	4,230,330.90	4,296,575.00	4,308,851.30	4,252,296.50	4,325,351.40	4,361,433.10	4,815,602.60	4,928,518.30	4,953,342.60	4,964,161.80	4,833,640.30	0.00	50,270,103.80
8888	SMIB ONLY NOT ELIGIBLE	-149,049.20	-27,293.50	-35,602.90	-25,963.40	-24,461.80	-13,173.60	-24,583.30	-18,911.20	-30,606.80	-10,573.80	15,602.00	0.00	-344,617.50
9999	SMIB ONLY NOT ELIGIBLE	60,444.40	160,788.70	220,518.30	162,374.20	129,062.70	143,733.40	174,363.40	205,407.50	234,336.90	162,631.90	305,109.20	0.00	1,958,770.60
SUBTOTAL:		13,261,964.20	13,778,112.20	14,054,109.60	14,105,406.20	14,305,159.40	14,464,326.50	16,224,015.30	16,385,372.00	16,629,748.10	17,952,446.20	17,858,465.50	0.00	169,019,125.20
1100	TANF EXPANDED FPR	670,306.70	690,655.60	694,042.10	689,258.80	619,093.20	571,816.50	549,033.40	516,747.30	463,652.60	417,949.70	367,324.70	0.00	6,249,880.60
1110	TANF EXPANDED FOR	730.80	365.40	243.60	121.80	365.40	974.40	536.00	536.00	670.00	-950.70	938.00	0.00	4,530.70
1120	TANF EXPANDED FOR	277,849.30	285,101.40	292,845.90	302,501.90	381,912.10	432,876.90	545,668.10	584,095.20	653,558.10	714,632.10	745,845.40	0.00	5,216,886.40
2400	SSI AGED EXPANDED	-974.40	365.40	0.00	365.40	121.80	-121.80	-487.20	0.00	0.00	0.00	-536.00	0.00	-1,266.80
2410	SSI AGED EXPANDED	121.80	121.80	121.80	121.80	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	730.80
2420	SSI AGED EXPANDED	2,270,888.70	2,227,426.40	2,210,062.30	2,133,197.00	2,061,349.50	2,053,921.10	2,106,855.40	2,138,019.90	2,057,196.00	1,361,791.80	1,418,401.10	0.00	22,039,109.20
2520	SSI BLIND EXPANDED	121.80	365.40	121.80	121.80	121.80	121.80	134.00	134.00	0.00	0.00	0.00	0.00	1,242.40
2600	SSI DISABLED EXPANDED	-487.20	-121.80	-365.40	243.60	121.80	-121.80	-353.20	-121.80	134.00	402.00	134.00	0.00	-535.80
2620	SSI DISABLED EXPANDED	1,918,198.80	1,889,063.40	1,828,654.60	1,755,447.20	1,667,405.10	1,670,314.50	1,721,596.30	1,728,572.60	1,681,841.70	1,199,782.60	1,195,093.40	0.00	18,255,970.20
SUBTOTAL:		5,136,756.30	5,093,343.00	5,025,726.70	4,881,379.30	4,730,612.50	4,729,903.40	4,922,982.80	4,967,983.20	4,857,052.40	3,693,607.50	3,727,200.60	0.00	51,766,547.70
3520	ADULT 40-100% FOR FPR	974.40	1,096.20	730.80	974.40	243.60	487.20	901.40	268.00	1,035.40	536.00	0.00	0.00	7,247.40
3720	AHC CARE EXPANDED	1,339.80	852.60	609.00	487.20	365.40	243.60	402.00	1,059.80	767.40	1,023.20	536.00	0.00	7,686.00
SUBTOTAL:		2,314.20	1,948.80	1,339.80	1,461.60	609.00	730.80	1,303.40	1,327.80	1,802.80	1,559.20	536.00	0.00	14,933.40

ACUTE SMIB

For The Period Ending May 31, 2017

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	365.40	0.00	121.80	0.00	0.00	0.00	377.60	268.00	0.00	1,985.40
SUBTOTAL:		487.20	365.40	0.00	365.40	0.00	121.80	0.00	0.00	0.00	377.60	268.00	0.00	1,985.40
8720	SSI DISABLED FREEDO M	26,430.60	25,699.80	25,699.80	24,238.20	24,969.00	25,821.60	29,845.00	28,132.00	28,919.60	29,723.60	29,882.00	0.00	299,361.20
SUBTOTAL:		26,430.60	25,699.80	25,699.80	24,238.20	24,969.00	25,821.60	29,845.00	28,132.00	28,919.60	29,723.60	29,882.00	0.00	299,361.20
TOTAL:		18,427,952.50	18,899,469.20	19,106,875.90	19,012,850.70	19,061,349.90	19,220,904.10	21,178,146.50	21,382,815.00	21,517,522.90	21,677,714.10	21,616,352.10	0.00	221,101,952.90

ACUTE HIB

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	186.00	0.00	926.00
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	-413.00	0.00	227.00
2100	SSI AGED WITH MEDIC	-1,233.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	0.00	0.00	555.00	0.00	0.00	1,788.00
2110	SSI AGED NON-MEDICA	0.00	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,074.00	0.00	14,239.00
2120	SSI AGED WITH QMB	236,959.20	276,996.30	277,202.00	318,010.70	327,113.80	330,125.20	328,370.50	343,490.70	336,019.30	354,117.90	341,742.80	0.00	3,470,148.40
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	4,543.00	0.00	4,543.00
2220	SSI DISABLED WITH Q	125,651.90	134,161.80	139,747.40	146,768.80	143,036.60	156,332.60	156,736.90	162,432.20	159,273.20	172,728.60	167,346.90	0.00	1,664,216.90
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	227.00	0.00	227.00
2320	SSI BLIND WITH QMB	411.00	1,315.20	863.10	863.10	863.10	863.10	867.30	867.30	867.30	1,775.30	867.30	0.00	10,423.10
8020	QMB ONLY	2,918.00	3,514.00	2,281.00	2,281.00	2,281.00	3,514.00	2,869.60	2,746.30	3,159.30	4,398.30	4,811.30	0.00	34,773.80
9999	SMIB ONLY NOT ELIGIB	-3,144.00	-4,377.10	-5,404.80	-1,397.30	-11,861.10	-3,288.00	-471.20	-9,040.70	-6,915.60	-6,798.80	-1,012.00	0.00	-53,710.60
SUBTOTAL:		361,563.10	411,610.20	422,086.70	466,526.30	462,666.40	487,546.90	488,373.10	500,495.80	492,403.50	528,156.30	526,373.30	0.00	5,147,801.60
1120	TANF EXPANDED FOR	1,130.00	226.00	226.00	226.00	226.00	2,137.00	867.00	867.00	1,548.00	454.00	454.00	0.00	8,361.00
2410	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059.00	0.00	0.00	0.00	0.00	2,059.00
2420	SSI AGED EXPANDED	4,500.40	6,678.40	5,137.40	4,911.40	4,048.30	3,596.20	4,067.90	6,541.90	6,213.90	5,327.20	5,533.90	0.00	56,556.90
SUBTOTAL:		5,630.40	6,904.40	5,363.40	5,137.40	4,274.30	5,733.20	4,934.90	9,467.90	7,761.90	5,781.20	5,987.90	0.00	66,976.90
TOTAL:		367,193.50	418,514.60	427,450.10	471,663.70	466,940.70	493,280.10	493,308.00	509,963.70	500,165.40	533,937.50	532,361.20	0.00	5,214,778.50

Q1

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,231,414.30	2,263,375.00	2,291,179.20	2,282,238.60	2,355,461.40	2,382,222.50	177,488.50	2,283,960.60	2,493,094.30	2,481,280.70	2,529,620.00	0.00	23,771,335.10
9999	SMIB ONLY NOT ELIGIB	-9,385.60	-5,934.40	7,613.40	-3,959.40	-6,942.60	-1,948.80	2,344,753.10	200,049.80	-267,401.80	40,685.40	23,299.60	0.00	2,320,828.70
SUBTOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	2,278,279.20	2,348,518.80	2,380,273.70	2,522,241.60	2,484,010.40	2,225,692.50	2,521,966.10	2,552,919.60	0.00	26,092,163.80
TOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	2,278,279.20	2,348,518.80	2,380,273.70	2,522,241.60	2,484,010.40	2,225,692.50	2,521,966.10	2,552,919.60	0.00	26,092,163.80

LTC SMIB

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,339.80	974.40	974.40	974.40	974.40	1,705.20	1,072.00	938.00	804.00	804.00	182.80	0.00	10,743.40
1020	TANF WITH QMB	243.60	243.60	243.60	243.60	243.60	243.60	402.00	536.00	536.00	536.00	536.00	0.00	4,007.60
2100	SSI AGED WITH MEDIC A	996,521.00	982,501.00	980,592.00	984,002.40	994,372.30	1,001,923.90	1,084,656.10	1,065,135.70	1,063,232.30	1,081,181.50	1,080,715.30	0.00	11,314,833.50
2110	SSI AGED NON-MEDICA P	185,014.20	184,527.00	197,120.70	175,537.00	184,648.80	187,450.20	205,251.40	194,903.90	200,036.10	204,496.20	209,600.20	0.00	2,128,585.70
2120	SSI AGED WITH QMB	904,419.20	906,456.00	906,658.80	901,435.80	903,262.80	906,916.80	994,522.20	995,511.10	989,921.00	993,054.60	997,362.10	0.00	10,399,520.40
2200	SSI DISABLED WITH M E	379,691.30	381,460.70	384,735.90	383,791.80	382,086.60	379,894.20	422,475.60	434,182.10	426,104.80	422,416.80	420,787.20	0.00	4,417,627.00
2210	SSI DISABLED NON-ME D	18,635.40	20,340.60	22,607.60	20,097.00	19,366.20	20,218.80	23,328.00	24,522.00	27,116.60	25,728.00	26,398.00	0.00	248,358.20
2220	SSI DISABLED WITH Q M	835,984.20	830,397.20	830,017.70	835,586.70	838,198.70	829,932.60	927,194.70	918,755.70	922,085.90	927,759.50	931,073.50	0.00	9,626,986.40
2300	SSI BLIND WITH MEDIC	852.60	852.60	1,096.20	1,096.20	974.40	1,096.20	1,072.00	1,206.00	1,072.00	1,206.00	1,206.00	0.00	11,730.20
2310	SSI BLIND NON-MEDIC A	365.40	243.60	243.60	609.00	487.20	487.20	536.00	536.00	402.00	402.00	268.00	0.00	4,580.00
2320	SSI BLIND WITH QMB	5,237.40	5,359.20	5,115.60	5,115.60	5,237.40	5,237.40	5,762.00	5,746.00	6,156.00	6,046.00	6,274.00	0.00	61,286.60
SUBTOTAL:		3,328,304.10	3,313,355.90	3,329,406.10	3,308,489.50	3,329,852.40	3,335,106.10	3,666,272.00	3,641,972.50	3,637,466.70	3,663,630.60	3,674,403.10	0.00	38,228,259.00
8720	SSI DISABLED FREEDO M	609.00	609.00	487.20	487.20	487.20	487.20	536.00	670.00	670.00	670.00	670.00	0.00	6,382.80
SUBTOTAL:		609.00	609.00	487.20	487.20	487.20	487.20	536.00	670.00	670.00	670.00	670.00	0.00	6,382.80
TOTAL:		3,328,913.10	3,313,964.90	3,329,893.30	3,308,976.70	3,330,339.60	3,335,593.30	3,666,808.00	3,642,642.50	3,638,136.70	3,664,300.60	3,675,073.10	0.00	38,234,641.80

LTC HIB

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	411.00	-411.00	452.10	-41.10	411.00	0.00	0.00	454.30	413.00	0.00	0.00	0.00	1,689.30
2110	SSI AGED NON-MEDICA B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	0.00	1,239.00
2120	SSI AGED WITH QMB	268,654.00	271,962.40	272,059.10	272,658.80	267,768.20	266,802.20	275,152.80	266,749.50	263,965.90	263,596.20	268,757.50	0.00	2,958,126.60
2200	SSI DISABLED WITH M E	0.00	411.00	0.00	0.00	0.00	822.00	227.00	-227.00	1,466.00	0.00	0.00	0.00	2,699.00
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	413.00	0.00	413.00
2220	SSI DISABLED WITH Q M	14,652.00	13,608.00	12,782.00	16,892.00	13,830.00	13,419.00	14,723.00	19,489.00	18,295.00	16,375.00	17,428.00	0.00	171,493.00
SUBTOTAL:		283,717.00	285,570.40	285,293.20	289,509.70	282,009.20	281,043.20	290,102.80	286,465.80	284,139.90	279,971.20	287,837.50	0.00	3,135,659.90
TOTAL:		283,717.00	285,570.40	285,293.20	289,509.70	282,009.20	281,043.20	290,102.80	286,465.80	284,139.90	279,971.20	287,837.50	0.00	3,135,659.90

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-679.32	1,173.91	868.64	392.26	1,480.58	550.77	282.63	471.00	514.51	252.94	504.56	0.00	5,812.48
1007	TANF 21-44 FEMALE WI	4,715.31	2,051.12	1,453.54	1,749.80	2,271.89	356.42	325.35	860.74	1,745.10	399.41	385.08	0.00	16,313.76
1008	TANF 45-64 M & F WIT	2,768.42	8,031.79	10,613.78	1,364.05	2,685.34	3,248.95	1,339.34	2,341.50	2,734.50	2,177.88	1,436.66	0.00	38,742.21
1009	TANF 65+ M & F WITH	1,498.24	2,850.90	1,807.76	2,387.00	677.41	1,262.43	145.02	688.27	2,366.10	3,187.82	605.18	0.00	17,476.13
1011	TANF <1 M & F NON-ME	691,179.03	549,687.51	409,345.01	353,570.98	412,427.30	523,704.75	456,439.34	739,702.97	917,895.76	709,405.34	578,044.92	0.00	6,341,402.91
1012	TANF 01-05 M & F NON	300,554.71	309,088.02	232,212.72	239,296.14	261,351.77	230,271.22	235,581.78	391,982.42	371,328.28	238,922.87	249,404.98	0.00	3,059,994.91
1013	TANF 06-13 M & F NON	216,437.47	262,212.58	233,289.49	222,822.17	274,483.27	218,355.18	219,529.46	280,000.08	293,208.57	209,927.07	198,857.63	0.00	2,629,122.97
1014	TANF 14-20 MALE NON-	77,950.03	61,633.93	49,927.47	46,564.70	65,284.20	71,787.12	49,892.75	63,025.20	77,275.35	57,253.23	48,088.96	0.00	668,682.94
1015	TANF 14-20 FEMALE N	181,345.66	201,315.48	195,143.28	161,871.67	179,987.24	187,584.91	139,029.28	209,252.75	211,548.65	162,800.38	144,815.47	0.00	1,974,694.77
1016	TANF 21-44 MALE NON-	1,208,018.47	1,095,125.11	835,379.64	706,242.15	1,003,909.01	1,040,637.66	853,485.89	1,257,184.67	1,292,424.73	894,018.06	873,823.88	0.00	11,060,249.27
1017	TANF 21-44 FEMALE N	4,782,275.12	4,614,453.36	3,404,247.31	3,052,363.96	3,502,754.53	3,473,975.61	2,876,527.81	4,302,662.53	4,195,436.26	3,249,129.64	3,403,907.25	0.00	40,857,733.38
1018	TANF 45-64 M & F NON	1,536,458.94	1,747,293.81	1,389,507.71	1,271,142.30	1,354,779.78	1,489,644.47	1,202,438.35	1,549,148.69	1,909,854.78	1,488,839.44	1,366,929.85	0.00	16,306,038.12
1019	TANF 65+ M & F NON-M	1,488.83	2,576.00	3,680.00	33,017.69	5,152.00	2,944.00	1,472.00	5,980.00	3,693.39	3,924.92	2,346.00	0.00	66,274.83
1026	TANF 21-44 MALE WITH	736.00	139.85	1,118.62	562.40	467.90	40.06	565.60	0.00	0.00	-30.22	86.22	0.00	3,686.43
1027	TANF 21-44 FEMALE WI	812.39	1,382.21	750.63	132.72	488.34	112.61	0.00	160.04	520.90	830.79	277.21	0.00	5,467.84
1028	TANF 45-64 M & F WIT	3,869.59	788.58	2,676.22	2,442.10	1,744.89	703.12	2,431.28	3,866.72	2,914.92	2,532.88	1,662.88	0.00	25,633.18
1029	TANF 65+ M & F WITH	111.13	364.33	0.00	0.00	59.22	22.64	212.94	196.61	248.21	298.44	631.62	0.00	2,145.14
2100	SSI AGED WITH MEDIC	66,138.34	96,126.19	56,493.24	20,977.68	23,692.13	22,233.45	20,862.12	29,534.11	51,480.47	25,142.82	36,501.56	0.00	449,182.11
2110	SSI AGED NON-MEDICA	53,486.52	61,326.51	50,453.73	46,591.19	78,692.57	47,031.71	52,951.19	86,074.93	89,631.19	78,073.34	50,410.30	0.00	694,723.18
2120	SSI AGED WITH QMB	229,795.08	290,274.13	250,072.81	131,217.32	132,033.60	101,985.96	110,691.41	183,505.10	255,506.75	172,126.67	136,792.28	0.00	1,994,001.11
2200	SSI DISABLED WITH M	138,965.52	205,333.70	184,379.96	67,124.29	62,539.48	68,301.93	73,171.97	105,673.82	177,994.32	85,996.01	84,689.09	0.00	1,254,170.09
2210	SSI DISABLED NON-ME	4,735,804.13	5,056,810.90	4,027,055.52	3,272,331.94	3,983,070.19	4,207,984.32	3,206,693.92	4,671,328.56	5,313,711.83	4,340,810.94	4,015,447.85	0.00	46,831,050.10
2220	SSI DISABLED WITH Q	434,350.13	563,385.69	444,545.28	262,116.83	263,873.74	218,711.29	224,286.42	374,986.20	463,622.38	256,614.10	284,580.04	0.00	3,791,072.10
2300	SSI BLIND WITH MEDIC	442.84	1,105.82	590.51	117.68	384.15	343.70	249.90	434.58	530.72	384.78	2,054.43	0.00	6,639.11
2310	SSI BLIND NON-MEDIC	59,992.53	44,447.01	85,286.31	35,040.08	36,650.66	45,641.81	43,758.33	35,015.65	60,658.87	41,571.63	60,490.17	0.00	548,553.05
2320	SSI BLIND WITH QMB	6,629.65	6,866.41	6,731.29	3,117.89	4,640.91	2,420.45	3,879.13	8,616.37	8,413.84	2,557.35	3,023.19	0.00	56,896.48
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
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	1,609,122.57	1,747,141.88	1,558,419.67	1,126,001.42	1,526,164.79	1,583,838.11	1,566,803.75	2,244,026.76	2,305,349.60	1,757,099.95	1,434,245.44	0.00	18,458,213.94
4312	SOBRA CHILD 01-05 M	2,972,452.20	3,405,021.15	3,042,802.04	2,617,151.90	2,934,194.77	2,837,648.14	2,888,969.36	4,258,921.74	4,430,186.85	3,040,308.58	3,091,794.18	0.00	35,519,450.91
4313	SOBRA CHILD 06-13 M	4,942,683.63	4,831,514.49	4,120,274.01	3,397,274.42	4,306,423.43	3,362,972.16	2,962,497.77	4,433,751.61	4,555,076.00	3,207,694.33	3,429,074.11	0.00	43,549,235.96
4314	SOBRA CHILD 14-20 MA	1,427,842.79	1,316,616.53	929,242.11	726,349.93	1,182,767.84	898,272.47	739,594.98	996,439.91	1,094,696.45	864,307.69	846,668.81	0.00	11,022,799.51
4315	SOBRA CHILD 14-20 FE	1,271,324.45	1,578,662.99	1,464,172.03	1,028,446.44	1,377,326.52	1,124,631.52	1,139,348.63	1,352,236.49	1,615,571.06	1,124,402.21	1,198,160.69	0.00	14,274,283.03
5007	SOBRA PREG 21-44 FE	378.25	75.05	453.66	151.08	459.33	214.55	255.01	980.05	2,189.09	27.80	1,541.57	0.00	6,725.44
5013	SOBRA PREG 09-13 FE	8,701.00	2,231.36	736.00	736.00	0.00	736.00	368.00	368.00	23.00	368.00	782.00	0.00	15,049.36
5015	SOBRA PREG 14-20 FE	301,972.26	335,882.22	264,018.56	177,300.98	219,235.25	227,474.86	252,238.40	294,428.28	403,097.18	283,007.83	250,429.56	0.00	3,009,085.38

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	1,648,401.34	1,955,913.70	1,441,819.84	1,128,207.77	1,413,744.83	1,363,319.48	1,184,986.22	1,558,660.17	1,629,653.25	1,525,052.67	1,088,559.50	0.00	15,938,318.77
5018	SOBRA PREG 45-64 FE M	1,822.00	4,398.00	4,828.82	2,944.00	2,558.00	4,067.51	2,649.71	13,914.80	4,852.09	3,267.30	769.33	0.00	46,071.56
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	64.80	278.14	85.09	1,293.67	3,060.88	982.30	585.73	0.00	6,350.61
5028	SOBRA PREG 45-64 FE M	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		28,920,351.39	30,363,670.22	24,704,397.21	20,139,120.93	24,618,521.66	23,363,309.48	20,514,040.13	29,457,714.99	31,749,015.83	23,833,667.19	22,888,408.18	0.00	280,552,217.21
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	8,602.39	6,438.12	5,428.43	1,485.85	2,545.01	1,682.43	1,207.03	2,216.86	2,983.60	2,671.04	1,803.58	0.00	37,064.34
1107	TANF EXPANDED 21-44	13,205.53	17,037.39	13,237.97	9,185.60	6,481.61	8,125.47	10,439.14	13,440.41	10,417.65	25,934.37	4,882.57	0.00	132,387.71
1108	TANF EXPANDED 45-64	35,277.85	44,188.13	42,642.54	19,595.87	14,176.79	14,100.25	12,554.08	23,412.64	29,748.44	12,935.96	14,177.66	0.00	262,810.21
1109	TANF EXPANDED 65+ MP	25,333.08	29,517.19	24,824.50	13,286.82	14,209.93	10,666.79	8,403.79	19,769.95	18,804.09	10,704.89	14,722.35	0.00	190,243.38
1111	TANF EXPANDED <1 M PF	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	368.00	368.00	1,481.59	368.00	368.00	736.00	368.00	437.00	0.00	759.00	0.00	6,725.59
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	736.00	1,104.00	736.00	1,472.00	1,472.00	391.00	46.00	0.00	0.00	0.00	9,987.00
1114	TANF EXPANDED 14-20	8,498.36	2,644.72	3,020.07	2,637.47	4,306.54	1,840.00	4,416.00	2,645.00	2,093.00	1,955.00	2,323.00	0.00	36,379.16
1115	TANF EXPANDED 14-20	22,839.73	32,472.40	28,496.96	26,050.92	26,153.72	26,595.23	18,666.08	39,085.22	32,520.85	31,926.99	15,682.67	0.00	300,490.77
1116	TANF EXPANDED 21-44	391,405.06	435,014.40	388,915.36	311,681.85	364,621.76	421,768.05	365,255.55	512,424.86	538,757.27	530,228.85	589,951.10	0.00	4,850,024.11
1117	TANF EXPANDED 21-44	1,654,146.61	1,792,899.40	1,470,759.12	1,346,560.39	1,430,852.73	1,493,620.41	1,291,398.61	1,791,529.35	1,969,681.91	1,524,759.25	1,713,170.18	0.00	17,479,377.96
1118	TANF EXPANDED 45-64	1,081,476.90	1,253,131.13	972,607.26	786,294.04	1,029,786.10	984,628.59	872,310.18	1,212,262.94	1,412,779.84	1,039,387.27	972,818.24	0.00	11,617,482.49
1119	TANF EXPANDED 65+ MP	3,568.96	2,904.18	4,130.43	3,680.00	4,290.51	4,416.00	5,888.00	2,944.00	4,267.51	4,669.00	2,737.00	0.00	43,495.59
1126	TANF EXPANDED 21-44	3,422.37	3,051.01	1,984.77	757.45	948.46	449.08	1,377.57	2,478.44	4,032.68	2,733.51	4,896.68	0.00	26,132.02
1127	TANF EXPANDED 21-44	2,367.67	3,374.79	4,009.78	2,548.55	1,190.66	1,849.89	3,775.61	8,276.26	9,755.94	6,031.18	6,089.59	0.00	49,269.92
1128	TANF EXPANDED 45-64	9,846.61	13,443.08	8,453.69	5,509.29	11,091.35	9,056.93	7,121.52	16,012.93	21,072.02	16,415.13	19,037.26	0.00	137,059.81
1129	TANF EXPANDED 65+ MP	8,178.44	10,296.06	7,237.30	2,808.36	4,333.94	4,034.18	4,716.55	8,696.89	10,803.86	5,179.02	6,282.04	0.00	72,566.64
2400	SSI AGED EXPANDED W/I	11,068.81	16,536.17	15,947.59	8,607.12	7,047.52	3,351.62	4,472.48	5,269.34	5,795.95	9,387.98	7,236.49	0.00	94,721.07
2410	SSI AGED EXPANDED N/O	8,461.28	5,520.00	3,153.04	2,208.00	6,314.39	2,952.04	5,520.00	5,704.00	11,476.60	6,610.59	3,887.00	0.00	61,806.94
2420	SSI AGED EXPANDED W/I	138,825.20	182,526.13	145,608.26	74,183.12	73,655.07	61,324.82	60,317.50	102,317.23	137,920.25	82,727.12	102,274.57	0.00	1,161,679.27
2600	SSI DISABLED EXPAND	13,441.47	15,752.05	12,028.62	8,513.03	9,538.97	6,753.78	8,616.85	9,120.65	10,131.12	7,983.32	10,083.23	0.00	111,963.09
2610	SSI DISABLED EXPAND	113,472.90	87,253.66	84,720.33	86,173.05	65,822.43	74,897.21	46,835.06	62,783.74	66,956.27	60,420.31	66,937.38	0.00	816,272.34
2620	SSI DISABLED EXPAND	129,964.16	144,021.70	126,237.55	70,602.13	74,220.83	55,156.88	55,446.90	76,960.61	94,727.28	55,500.27	79,768.46	0.00	962,606.77
SUBTOTAL:		3,685,961.38	4,102,069.71	3,364,547.57	2,784,954.50	3,152,692.32	3,189,109.65	2,790,946.50	3,918,110.32	4,395,209.13	3,438,161.05	3,639,520.05	0.00	38,461,282.18
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	-56.48	0.00	-899.00	0.00	0.00	-1,176.00	0.00	0.00	0.00	-2,131.48
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	-1,161.00	0.00	-1,264.00	-316.00	0.00	0.00	0.00	-4,076.43

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-1,335.43	0.00	-56.48	0.00	-2,354.00	0.00	-1,264.00	-1,492.00	0.00	0.00	0.00	-6,501.91
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-610.00	-294.00	-2,381.00	0.00	-904.00	0.00	0.00	0.00	0.00	-8,809.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-660.00	-294.00	-1,766.00	0.00	-330.00	-330.00	0.00	0.00	0.00	-3,380.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,310.00	0.00	-940.00	-646.00	-3,292.00	0.00	-3,768.00	-1,306.00	0.00	0.00	0.00	-12,262.00
SUBTOTAL:		0.00	-7,590.00	0.00	-2,210.00	-1,234.00	-7,439.00	0.00	-5,002.00	-1,636.00	0.00	0.00	0.00	-25,111.00
3506	ADULT 40-100% MALE 2	0.00	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05
3508	ADULT 40-100% M&F 45	5,087.09	2,738.21	3,620.45	2,223.50	295.56	1,179.51	1,472.00	58.29	455.15	593.62	274.32	0.00	17,997.70
3509	ADULT 40-100% M&F 65	2,149.75	2,991.50	337.59	166.06	71.33	0.00	0.00	368.00	0.00	286.00	18.51	0.00	6,388.74
3514	ADULT 40-100% MALE 1	29,860.10	32,139.49	31,211.70	22,730.40	16,936.80	29,309.34	29,663.53	39,002.53	62,770.76	42,129.10	37,978.62	0.00	373,732.37
3515	ADULT 40-100% FEMAL	58,534.61	85,765.84	54,243.11	45,388.55	61,949.79	69,558.16	56,612.44	67,459.41	93,333.11	73,719.39	80,162.08	0.00	746,726.49
3516	ADULT 40-100% MALE 2	516,106.88	561,726.13	355,787.74	408,976.15	389,520.06	460,213.52	654,154.83	603,930.61	555,797.48	516,023.20	417,337.89	0.00	5,439,574.49
3517	ADULT 40-100% FEMAL	515,712.00	479,583.65	372,460.84	314,271.57	343,885.37	335,106.65	308,103.10	457,640.78	525,630.72	349,505.27	360,286.93	0.00	4,362,186.88
3518	ADULT 40-100% M&F 45	1,473,444.90	1,665,779.83	1,341,815.15	1,191,743.61	1,355,243.56	1,310,623.03	1,104,116.05	1,542,874.12	1,657,953.44	1,264,384.69	1,175,409.03	0.00	15,083,387.41
3519	ADULT 40-100% M&F 65	1,472.00	2,208.00	1,104.00	2,208.00	3,312.00	-350.00	736.00	0.00	46.00	0.00	0.00	0.00	10,736.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	64.80	21.54	0.00	53.30	0.00	1.89	0.00	0.00	0.00	0.00	0.00	141.53
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	-128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	8.65	0.00	1,104.00	368.00	1,104.00	0.00	0.00	0.00	1,955.00	0.00	0.00	0.00	4,539.65
3707	ADULT <40% EXP FEM	38.04	368.00	285.98	5,742.80	0.00	0.00	0.00	197.60	0.00	69.85	0.00	0.00	6,702.27
3708	ADULT <40% EXP M&F	10,145.24	5,836.66	8,635.97	4,989.41	17,376.31	1,532.71	42.24	1,188.97	4,622.98	408.41	2,288.80	0.00	57,067.70
3709	ADULT <40% EXP M&F	386.08	4,104.04	1,414.62	64.80	197.60	0.00	0.00	57.96	64.80	378.04	0.00	0.00	6,667.94
3714	ADULT <40% EXP MALE	296,316.38	216,040.82	193,618.06	151,960.71	152,019.52	190,434.63	140,944.03	205,541.58	189,156.36	141,888.23	184,635.93	0.00	2,062,556.25
3715	ADULT <40% EXP FEM	395,011.00	335,428.87	330,646.06	218,101.34	220,030.12	200,036.14	224,681.99	273,372.36	313,340.36	198,736.19	218,655.80	0.00	2,928,040.23
3716	ADULT <40% EXP MALE	4,559,384.60	4,088,494.24	3,041,503.99	2,662,433.62	3,157,279.80	2,987,355.08	2,638,766.18	3,941,625.08	3,974,030.62	3,016,741.18	3,138,878.82	0.00	37,206,493.21
3717	ADULT <40% EXP FEM	3,020,325.53	2,525,694.81	1,840,461.21	1,560,503.22	2,011,635.38	2,051,622.23	1,730,466.87	2,389,179.37	2,238,947.82	1,742,352.20	1,848,436.85	0.00	22,959,625.49
3718	ADULT <40% EXP M&F	5,969,277.06	6,352,847.34	4,996,162.69	3,927,219.57	4,880,203.45	5,054,403.07	4,510,206.72	5,839,984.82	6,435,655.87	4,968,581.70	4,770,762.33	0.00	57,705,304.62
3719	ADULT <40% EXP M&F	2,190.00	4,988.28	4,809.35	761.87	2,095.00	2,540.00	1,472.00	4,431.08	2,249.52	2,346.00	631.98	0.00	28,515.08
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14
3728	ADULT <40% EXP M&F	0.00	18,205.78	0.00	301.11	543.95	746.04	0.00	368.00	439.79	24.36	0.00	0.00	20,629.03
SUBTOTAL:		16,855,449.91	16,385,038.34	12,579,372.95	10,520,154.29	12,613,669.14	12,694,310.11	11,401,439.87	15,367,280.56	16,056,449.78	12,318,167.43	12,235,757.89	0.00	149,027,090.27
3906	NEWLY ELIGIBLE MALE	565.60	252.69	29.45	69.53	8.54	136.64	0.00	327.55	86.54	0.00	0.00	0.00	1,476.54

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	72.94	0.00	0.00	-350.00	0.00	0.00	0.00	808.94
3908	NEWLY ELIGIBLE M&F	6,391.01	9,530.25	3,280.13	877.71	1,922.94	2,626.26	494.56	714.03	1,437.80	188.24	391.00	0.00	27,853.93
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	167.47	0.00	0.00	0.00	23.33	236.86	0.00	0.00	2,269.57
3914	NEWLY ELIGIBLE MALE	15,249.46	14,325.93	11,406.94	10,046.14	14,291.58	17,730.71	13,010.11	21,528.00	14,727.48	10,398.75	11,286.20	0.00	154,001.30
3915	NEWLY ELIGIBLE FEMA	35,329.67	39,339.71	23,671.00	13,093.41	25,444.20	23,475.47	40,394.43	24,138.68	27,708.17	17,092.01	30,811.71	0.00	300,498.46
3916	NEWLY ELIGIBLE MALE	236,860.76	307,117.41	193,505.68	173,818.34	229,297.35	213,031.74	188,782.08	253,376.57	287,850.77	238,012.16	239,143.17	0.00	2,560,796.03
3917	NEWLY ELIGIBLE FEMA	595,512.26	613,831.91	463,222.16	384,839.40	412,589.35	380,208.75	352,049.69	466,429.59	538,303.70	411,701.61	378,238.96	0.00	4,996,927.38
3918	NEWLY ELIGIBLE M&F	774,247.15	944,868.39	770,039.27	643,515.20	818,844.64	740,490.30	622,753.40	1,021,125.81	1,015,511.82	802,833.52	784,215.26	0.00	8,938,444.76
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	368.00	736.00	0.00	368.00	0.00	0.00	1,173.00	391.00	0.00	3,772.00
3928	NEWLY ELIGIBLE M&F	0.00	360.56	0.00	0.00	28.43	368.00	0.00	0.00	0.00	0.00	0.00	0.00	756.99
SUBTOTAL:		1,664,647.09	1,930,597.83	1,467,356.38	1,226,627.73	1,503,330.50	1,378,140.81	1,217,852.27	1,787,640.23	1,885,299.61	1,481,636.15	1,444,477.30	0.00	16,987,605.90
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	700.00	350.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	2,854.00
4413	SOBRA 100-133% M&F	354,893.07	467,208.34	376,492.06	325,353.20	383,277.18	369,186.18	280,414.50	408,454.99	372,221.57	320,489.31	290,092.23	0.00	3,948,082.63
4414	SOBRA 100-133% MALE	98,806.05	119,482.44	75,786.40	78,855.73	96,394.47	86,618.72	69,537.31	108,190.51	100,844.99	79,659.27	77,559.72	0.00	991,735.61
4415	SOBRA 100-133% FEMA	144,611.95	191,719.37	138,585.95	115,672.06	157,084.99	122,553.75	105,357.80	128,163.16	138,322.27	109,540.05	123,750.65	0.00	1,475,362.00
SUBTOTAL:		598,311.07	779,846.15	590,864.41	520,580.99	637,106.64	578,358.65	455,309.61	645,176.66	611,388.83	509,688.63	491,402.60	0.00	6,418,034.24
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	0.00	0.00	404.00
4518	BC PATIENT FEMALE 4	5,520.00	4,416.00	2,284.63	1,533.66	1,104.00	1,104.00	736.00	1,472.00	2,392.00	5,359.00	1,564.00	0.00	27,485.29
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,256.00	5,299.74	2,284.63	1,533.66	1,104.00	1,104.00	736.00	1,472.00	1,692.00	5,359.00	1,564.00	0.00	28,405.03
8700	SSI DISABLED FREEDO	7,296.44	5,878.33	16,900.38	5,411.35	4,232.74	5,639.92	2,182.04	3,250.29	3,907.77	4,324.83	2,264.91	0.00	61,289.00
8710	SSI DISABLED FREEDO	1,104.00	0.00	368.00	0.00	1,840.00	1,104.00	11,356.00	0.00	0.00	3,082.00	1,173.00	0.00	20,027.00
8720	SSI DISABLED FREEDO	0.00	340.87	4,450.07	213.15	0.00	0.00	0.00	73.51	448.41	164.63	241.56	0.00	5,932.20
SUBTOTAL:		8,400.44	6,219.20	21,718.45	5,624.50	6,072.74	6,743.92	13,538.04	3,323.80	4,356.18	7,571.46	3,679.47	0.00	87,248.20
TOTAL:		51,739,377.28	53,563,815.76	42,730,541.60	35,196,330.12	42,531,263.00	41,201,283.62	36,393,862.42	51,174,452.56	54,700,283.36	41,594,250.91	40,704,809.49	0.00	491,530,270.12

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,472.69	2,038.05	970.51	1,038.77	2,727.77	656.18	683.53	1.85	891.64	788.39	1,939.37	0.00	13,208.75
1007	TANF 21-44 FEMALE WI	6,790.07	16,402.24	8,847.17	10,787.71	9,830.33	5,500.92	6,475.01	4,808.20	10,437.77	403.49	3,663.12	0.00	83,946.03
1008	TANF 45-64 M & F WIT	5,745.09	7,583.01	925.31	1,105.00	11,490.06	1,594.05	3,728.07	6,203.80	5,252.36	10,386.39	2,569.92	0.00	56,583.06
1009	TANF 65+ M & F WITH	524.13	55.02	114.42	854.55	4,017.07	2,959.06	1,709.75	1,072.87	600.30	331.29	587.74	0.00	12,826.20
1011	TANF <1 M & F NON-ME	189,983.11	396,902.26	166,256.38	614,840.48	277,979.85	221,769.76	224,732.23	818,195.52	496,598.59	438,103.11	238,904.97	0.00	4,084,266.26
1012	TANF 01-05 M & F NON	63,137.63	76,150.23	60,465.28	57,381.78	74,635.31	64,605.36	31,439.10	70,375.85	109,933.76	87,671.58	57,160.87	0.00	752,956.75
1013	TANF 06-13 M & F NON	121,964.92	44,627.08	40,421.31	44,209.48	47,042.15	121,226.96	34,224.95	54,326.25	40,017.51	67,859.04	46,414.30	0.00	662,333.95
1014	TANF 14-20 MALE NON-	9,809.04	10,160.19	11,971.71	14,277.45	24,852.99	12,379.65	15,757.30	17,159.43	28,978.77	16,890.58	21,405.61	0.00	183,642.72
1015	TANF 14-20 FEMALE N	33,485.45	46,331.69	52,742.98	45,433.64	62,896.47	34,741.71	58,257.73	57,354.26	51,512.84	48,494.35	48,507.12	0.00	539,758.24
1016	TANF 21-44 MALE NON-	538,720.43	818,731.46	521,422.83	594,944.87	672,217.52	511,299.05	502,224.81	601,520.07	862,322.84	540,525.87	635,911.84	0.00	6,799,841.59
1017	TANF 21-44 FEMALE N	1,361,290.75	1,890,712.96	1,387,455.52	1,361,156.91	1,833,174.27	1,567,796.12	1,431,614.25	1,563,437.28	1,763,234.73	1,512,314.22	1,661,997.41	0.00	17,334,184.42
1018	TANF 45-64 M & F NON	681,254.62	863,864.36	530,664.16	577,401.83	768,464.05	777,939.23	564,262.06	603,497.14	903,278.77	504,359.16	936,305.97	0.00	7,711,291.35
1019	TANF 65+ M & F NON-M	0.00	1,421.86	0.00	6,402.16	6,756.51	2,856.98	579.15	1,145.20	-211.88	462.71	3,011.27	0.00	22,423.96
1026	TANF 21-44 MALE WITH	116.86	2,480.19	18.72	1,723.10	487.98	140.65	869.92	1,778.95	179.72	243.51	549.88	0.00	8,589.48
1027	TANF 21-44 FEMALE WI	2,636.88	2,108.61	27.92	3,528.75	1,556.77	398.35	653.32	301.37	832.31	203.50	0.00	0.00	12,247.78
1028	TANF 45-64 M & F WIT	5,014.97	7,085.22	4,731.82	5,191.96	4,539.93	3,742.23	3,524.58	4,722.46	11,327.13	5,086.99	7,762.92	0.00	62,730.21
1029	TANF 65+ M & F WITH	0.00	0.00	6.64	1,438.51	136.44	502.62	0.00	0.00	162.21	3,357.64	1,007.26	0.00	6,611.32
2100	SSI AGED WITH MEDIC	115,748.46	91,408.50	23,387.24	52,926.52	63,459.66	60,447.58	61,620.80	52,681.97	87,707.15	50,168.64	64,493.13	0.00	724,049.65
2110	SSI AGED NON-MEDICA	31,788.57	48,642.55	31,256.79	125,559.23	108,863.17	18,844.60	15,665.96	14,118.41	53,553.80	42,486.26	40,917.80	0.00	531,697.14
2120	SSI AGED WITH QMB	229,484.07	344,087.35	270,699.28	303,353.04	306,132.68	229,783.12	246,073.63	278,150.78	395,520.60	276,179.35	244,608.41	0.00	3,124,072.31
2200	SSI DISABLED WITH M	210,777.77	283,035.91	243,423.96	176,967.44	315,518.68	234,425.64	172,019.39	200,229.48	303,548.17	212,285.54	308,987.46	0.00	2,661,219.44
2210	SSI DISABLED NON-ME	3,642,965.31	4,857,725.43	3,800,787.99	3,208,089.22	4,567,276.71	4,019,881.27	3,568,672.33	3,995,193.90	4,403,220.72	3,380,418.03	3,943,319.03	0.00	43,387,549.94
2220	SSI DISABLED WITH Q	718,446.11	1,087,759.59	730,037.76	771,043.52	1,063,813.53	704,305.79	676,807.59	828,942.20	1,210,075.05	736,799.41	760,288.53	0.00	9,288,319.08
2300	SSI BLIND WITH MEDIC	14.33	0.00	804.98	14.33	107.69	84.56	1,098.06	209.96	340.53	1,900.58	1,400.44	0.00	5,975.46
2310	SSI BLIND NON-MEDIC	25,883.10	61,596.20	26,069.05	45,729.97	39,652.49	35,017.47	19,445.72	75,381.70	43,574.25	24,788.03	38,708.88	0.00	435,846.86
2320	SSI BLIND WITH QMB	9,644.50	10,606.91	5,210.39	4,646.52	12,453.83	7,366.51	5,957.87	9,111.90	9,231.94	4,986.20	5,165.40	0.00	84,381.97
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
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.36	0.00	1,126.36
4311	SOBRA CHILD <1 M & F	1,068,603.35	839,332.76	869,592.96	949,458.23	1,096,580.56	817,887.45	842,840.84	973,560.33	1,467,551.08	775,617.08	485,428.16	0.00	10,186,452.80
4312	SOBRA CHILD 01-05 M	819,475.49	813,753.27	838,457.67	700,737.70	1,003,751.57	1,351,572.53	723,445.78	1,524,221.73	1,341,066.03	498,654.64	822,920.72	0.00	10,438,057.13
4313	SOBRA CHILD 06-13 M	900,853.80	1,045,600.42	1,108,540.35	810,562.34	1,331,591.98	990,383.38	861,220.94	1,074,667.96	1,086,300.48	834,204.89	930,217.55	0.00	10,974,144.09
4314	SOBRA CHILD 14-20 MA	235,587.23	343,925.37	241,039.86	292,752.49	340,091.21	338,149.49	406,307.09	321,088.01	334,472.45	230,668.58	250,442.48	0.00	3,334,524.26
4315	SOBRA CHILD 14-20 FE	319,825.62	385,924.79	344,546.58	352,532.31	415,333.28	417,725.77	348,247.56	352,341.70	406,616.23	281,492.76	345,786.09	0.00	3,970,372.69
5007	SOBRA PREG 21-44 FE	459.90	1,929.86	485.67	0.00	0.00	47.44	18.31	379.06	144.30	2,305.96	333.57	0.00	6,104.07
5013	SOBRA PREG 09-13 FE	0.00	470.90	0.00	0.00	0.00	79.73	0.00	0.00	0.00	0.00	0.00	0.00	550.63
5015	SOBRA PREG 14-20 FE	66,587.06	139,786.68	101,941.79	122,415.60	104,526.79	78,341.89	70,197.17	90,796.94	176,781.88	101,971.78	143,624.59	0.00	1,196,972.17

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	617,725.42	908,907.30	686,011.21	679,176.19	845,381.47	675,635.51	563,663.92	620,935.24	1,036,815.06	652,531.06	612,038.26	0.00	7,898,820.64
5018	SOBRA PREG 45-64 FE M	2,780.26	951.03	531.01	7,747.25	24,921.44	8,633.95	2,598.13	1,650.71	1,501.54	293.00	0.00	0.00	51,608.32
5027	SOBRA PREG 21-44 FE M	866.28	3,055.50	1,079.37	1,331.27	3,041.80	2,429.88	1,341.04	1,003.77	678.31	553.38	3,515.03	0.00	18,895.63
5028	SOBRA PREG 45-64 FE M	262.71	897.03	70.56	1,184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.23
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		12,039,725.98	15,456,060.58	12,111,017.15	11,947,945.05	15,445,304.01	13,321,152.44	11,467,977.89	14,220,566.25	16,644,048.94	11,345,786.99	12,671,021.46	0.00	146,670,606.74
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	10,571.52	13,753.32	6,287.51	14,369.57	17,466.25	14,663.13	8,302.75	12,179.06	16,150.50	12,480.61	8,397.57	0.00	134,621.79
1107	TANF EXPANDED 21-44	31,189.98	30,307.60	20,232.01	14,438.40	26,491.47	11,365.54	20,560.54	12,266.49	12,188.57	10,761.28	5,221.29	0.00	195,023.17
1108	TANF EXPANDED 45-64	72,354.15	98,260.76	46,200.88	67,375.56	75,035.75	44,332.03	40,986.63	40,561.02	51,405.69	21,565.90	38,363.17	0.00	596,441.54
1109	TANF EXPANDED 65+ MP	18,233.09	18,094.73	11,324.59	22,653.80	21,544.62	12,050.95	11,627.74	16,300.77	14,442.15	9,015.98	10,302.38	0.00	165,590.80
1111	TANF EXPANDED <1 M PF	0.00	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	2,438.93	0.00	0.00	294.35	0.00	0.00	0.00	0.00	2,836.72
1113	TANF EXPANDED 06-13	0.00	0.00	148.74	0.00	0.00	0.00	0.00	65.60	0.00	0.00	0.00	0.00	214.34
1114	TANF EXPANDED 14-20	4,177.59	802.42	4,223.54	278.48	49.99	175.96	0.00	414.96	277.63	389.89	0.00	0.00	10,790.46
1115	TANF EXPANDED 14-20	9,515.12	14,281.87	5,844.39	8,742.93	19,538.17	18,474.01	12,100.46	19,934.91	5,375.54	6,558.29	5,233.25	0.00	125,598.94
1116	TANF EXPANDED 21-44	185,416.38	166,592.77	149,895.04	136,159.53	185,333.66	180,275.36	198,012.46	140,212.52	241,130.17	128,677.84	226,825.91	0.00	1,938,531.64
1117	TANF EXPANDED 21-44	416,749.19	542,236.94	401,496.92	388,547.35	667,495.16	589,653.78	421,907.54	555,388.71	615,383.36	478,731.07	500,259.73	0.00	5,577,849.75
1118	TANF EXPANDED 45-64	408,463.01	443,334.35	314,877.56	351,875.74	559,174.22	358,773.71	410,233.46	496,243.38	566,934.54	379,494.72	444,360.25	0.00	4,733,764.94
1119	TANF EXPANDED 65+ MP	0.00	250.16	893.25	685.65	449.28	5,973.44	380.30	382.59	438.09	301.30	0.00	0.00	9,754.06
1126	TANF EXPANDED 21-44	8,136.82	20,853.51	8,953.53	10,479.17	16,314.64	20,415.31	11,250.30	12,173.81	17,147.73	14,291.68	10,780.29	0.00	150,796.79
1127	TANF EXPANDED 21-44	2,366.79	8,178.55	7,469.30	9,524.55	25,131.54	20,122.12	17,488.58	20,591.80	30,159.06	10,794.16	17,627.23	0.00	169,453.68
1128	TANF EXPANDED 45-64	23,175.10	27,463.67	15,762.50	18,695.70	40,567.85	30,794.61	43,801.34	58,799.30	107,565.38	83,441.89	79,655.48	0.00	529,722.82
1129	TANF EXPANDED 65+ MP	8,819.97	15,441.67	8,637.17	6,934.43	13,087.29	12,806.28	5,599.86	12,796.20	20,985.96	14,855.97	23,003.11	0.00	142,967.91
2400	SSI AGED EXPANDED W/I	5,234.94	6,001.84	5,472.24	4,592.07	5,203.82	10,332.32	6,597.63	12,207.83	12,258.23	9,617.33	11,571.95	0.00	89,090.20
2410	SSI AGED EXPANDED N/O	1,088.04	-1,816.75	0.00	0.00	0.00	0.00	0.00	-504.84	0.00	0.00	0.00	0.00	-1,233.55
2420	SSI AGED EXPANDED W/I	151,371.20	156,081.17	119,746.60	130,287.12	181,202.28	134,328.38	135,682.22	157,361.39	141,064.66	172,902.92	173,996.72	0.00	1,654,024.66
2600	SSI DISABLED EXPAND E	18,539.97	25,338.08	15,912.70	4,857.82	14,012.73	4,916.98	7,651.69	7,069.24	12,251.88	4,466.08	14,705.91	0.00	129,723.08
2610	SSI DISABLED EXPAND E	56,032.83	48,660.49	84,016.56	84,064.52	119,792.12	41,421.37	99,661.83	65,964.83	67,027.75	121,122.71	63,408.17	0.00	851,173.18
2620	SSI DISABLED EXPAND E	197,419.13	282,031.47	185,593.40	176,414.17	224,507.97	172,804.43	124,665.52	181,107.96	219,900.42	121,870.47	224,342.06	0.00	2,110,657.00
SUBTOTAL:		1,628,854.82	1,916,252.06	1,412,988.43	1,450,976.56	2,214,837.74	1,683,679.71	1,576,510.85	1,821,811.88	2,152,087.31	1,601,340.09	1,858,054.47	0.00	19,317,393.92
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	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	-1,782.34	-61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,844.31

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-107.53	0.00	-1,782.34	-61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,951.84
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
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-3,081.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,081.67
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.63
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	-362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-362.02
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	-14.92	-463.62	-55.48	-93.76	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	-641.25
SUBTOTAL:		-138.35	-14.92	-825.64	-3,137.15	-107.23	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	-4,236.76
3506	ADULT 40-100% MALE 2	0.00	-204.83	0.00	-25.53	0.00	0.00	0.00	0.00	79.70	210.49	56.82	0.00	116.65
3508	ADULT 40-100% M&F 45	1,642.39	6,594.80	5,424.70	1,897.45	-1,472.47	58.76	34,727.37	222.30	0.00	1,325.56	242.86	0.00	50,663.72
3509	ADULT 40-100% M&F 65	0.00	3,286.03	10,354.60	6,134.35	6,256.46	15,866.14	0.00	0.00	4,867.01	11,265.95	0.00	0.00	58,030.54
3514	ADULT 40-100% MALE 1	13,795.62	15,722.98	10,513.21	9,422.46	38,985.39	15,244.90	7,367.72	19,481.84	30,201.66	13,915.21	14,330.12	0.00	188,981.11
3515	ADULT 40-100% FEMAL	14,424.55	15,143.48	18,281.48	11,841.48	12,513.50	18,187.10	18,907.32	16,510.26	19,175.98	15,067.25	17,076.33	0.00	177,128.73
3516	ADULT 40-100% MALE 2	241,184.19	367,719.38	401,745.60	338,432.53	459,199.81	280,779.81	318,463.90	334,195.51	393,122.37	296,965.98	352,840.34	0.00	3,784,649.42
3517	ADULT 40-100% FEMAL	146,713.41	204,070.03	127,918.54	150,332.52	171,683.81	129,396.86	157,419.73	160,233.37	132,083.57	123,298.49	152,125.86	0.00	1,655,276.19
3518	ADULT 40-100% M&F 45	609,541.43	784,320.88	571,647.63	533,624.93	801,465.85	864,994.06	787,219.51	653,847.46	886,385.83	495,271.27	653,368.94	0.00	7,641,687.79
3519	ADULT 40-100% M&F 65	22,516.25	5,819.41	-51.33	681.62	2,622.48	277.00	0.00	0.00	54.32	0.00	317.48	0.00	32,237.23
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	90.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.63
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.38	111.32	0.00	0.00	168.70
3706	ADULT <40% EXP MALE	0.00	648.18	1,093.02	337.31	689.76	0.00	57.17	0.00	965.58	0.00	0.00	0.00	3,791.02
3707	ADULT <40% EXP FEM	74.57	0.00	0.00	181.31	0.00	0.00	0.00	0.00	635.28	1,689.42	605.97	0.00	3,186.55
3708	ADULT <40% EXP M&F	564.58	2,089.93	2,175.73	4,273.00	6,082.07	961.94	4,345.06	2,233.44	7,369.79	357.78	1,821.45	0.00	32,274.77
3709	ADULT <40% EXP M&F	940.33	328.96	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.51	0.00	1,557.95
3714	ADULT <40% EXP MALE	77,551.63	90,070.37	107,660.73	84,080.97	135,239.42	82,324.99	83,844.43	83,224.40	106,314.97	100,437.37	123,332.70	0.00	1,074,081.98
3715	ADULT <40% EXP FEM	64,347.99	85,805.18	82,434.39	53,957.39	113,258.10	55,943.22	72,606.45	74,546.50	116,506.01	53,924.23	93,242.96	0.00	866,572.42
3716	ADULT <40% EXP MALE	2,548,960.43	2,969,432.56	2,577,851.89	2,971,415.37	3,390,279.99	3,101,884.87	2,696,624.04	2,762,513.27	3,314,078.07	2,327,401.44	2,634,826.67	0.00	31,295,268.60
3717	ADULT <40% EXP FEM	765,143.06	1,133,604.69	998,651.15	1,100,450.80	1,124,053.51	923,562.85	975,500.14	975,774.61	1,435,536.72	901,005.57	951,536.55	0.00	11,284,819.65
3718	ADULT <40% EXP M&F	3,295,413.07	3,963,337.74	3,047,122.81	3,278,706.11	4,030,606.31	3,444,326.98	3,250,381.60	3,652,709.08	4,400,740.86	3,244,367.42	3,576,640.46	0.00	39,184,352.44
3719	ADULT <40% EXP M&F	2,136.91	546.72	3,264.42	162.56	67.37	867.52	33.29	100.23	4,348.02	115.04	0.00	0.00	11,642.08
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	579.64	583.07	-19.34	0.00	16.55	2,000.27	731.86	1,007.97	659.63	0.00	0.00	0.00	5,559.65
SUBTOTAL:		7,805,747.12	9,648,919.56	7,966,086.38	8,545,906.63	10,291,638.54	8,936,677.27	8,408,229.59	8,736,600.24	10,853,182.75	7,586,729.79	8,572,637.02	0.00	97,352,354.89
3906	NEWLY ELIGIBLE MALE	0.00	68.40	0.00	128.60	154.69	432.24	0.00	0.00	0.00	0.00	863.61	0.00	1,647.54

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	2,854.42	2,978.75	1,020.45	-40.58	881.04	1,357.74	2,405.58	70.20	5,525.08	67.81	2,336.43	0.00	19,456.92
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,776.33	150.63	155.80	253.33	0.00	0.00	0.00	0.00	2,336.09
3914	NEWLY ELIGIBLE MALE	6,895.37	4,020.80	2,130.37	3,263.19	16,838.11	14,476.85	2,703.55	3,405.98	5,358.81	4,493.81	1,682.93	0.00	65,269.77
3915	NEWLY ELIGIBLE FEMA	6,000.59	6,770.12	4,415.72	14,631.01	3,996.59	7,835.28	4,355.24	4,009.49	11,697.84	1,606.13	1,725.99	0.00	67,044.00
3916	NEWLY ELIGIBLE MALE	86,585.35	154,491.69	129,941.11	92,209.11	96,904.07	82,937.24	103,818.48	94,870.29	173,723.91	110,964.57	100,600.25	0.00	1,227,046.07
3917	NEWLY ELIGIBLE FEMA	150,672.73	178,002.93	118,358.99	104,012.75	150,614.67	94,760.95	158,244.21	153,979.77	194,608.94	96,737.46	111,949.75	0.00	1,511,943.15
3918	NEWLY ELIGIBLE M&F	302,477.81	320,499.76	328,674.25	338,201.99	340,449.66	383,639.65	414,005.02	359,454.61	416,523.76	338,876.98	382,807.75	0.00	3,925,611.24
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.04	0.00	0.00	91.04
3928	NEWLY ELIGIBLE M&F	30.62	0.00	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.09
SUBTOTAL:		555,516.89	666,832.45	584,540.89	552,406.07	611,667.63	585,590.58	685,687.88	616,043.67	807,438.34	552,837.80	601,966.71	0.00	6,820,528.91
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	71,542.65	84,163.38	60,515.76	62,261.45	139,595.48	67,884.81	81,110.62	63,302.90	86,416.14	68,154.31	48,514.07	0.00	833,461.57
4414	SOBRA 100-133% MALE	13,480.77	25,960.50	10,060.39	22,963.22	23,529.15	25,466.00	24,363.03	29,761.20	40,455.97	22,017.54	26,689.81	0.00	264,747.58
4415	SOBRA 100-133% FEMA	23,465.33	34,959.05	23,854.09	40,308.89	45,244.29	36,181.05	23,465.68	18,349.07	26,080.18	23,681.60	23,648.81	0.00	319,238.04
SUBTOTAL:		108,488.75	145,082.93	94,430.24	125,533.56	208,368.92	129,531.86	128,939.33	111,413.17	152,952.29	113,853.45	98,852.69	0.00	1,417,447.19
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	782.08	1,657.88	-402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.96
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	782.08	1,657.88	-402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.96
8700	SSI DISABLED FREEDO	4,051.48	9,611.52	2,832.06	4,024.33	5,669.59	2,234.13	1,294.22	4,585.01	4,173.92	931.18	2,128.69	0.00	41,536.13
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	1,664.74	4,494.92	496.84	1,488.70	2,024.22	2,665.36	0.00	12,834.78
8720	SSI DISABLED FREEDO	724.25	2,513.59	1,545.08	2,622.11	4,329.16	3,321.72	4,549.40	2,178.48	2,412.17	1,230.29	1,951.81	0.00	27,378.06
SUBTOTAL:		4,775.73	12,125.11	4,377.14	6,646.44	9,998.75	7,220.59	10,338.54	7,260.33	8,074.79	4,185.69	6,745.86	0.00	81,748.97
TOTAL:		22,144,827.06	27,845,914.71	22,174,272.47	22,624,092.82	28,781,646.39	24,663,852.45	22,277,684.08	25,513,682.07	30,617,784.42	21,204,733.81	23,809,278.21	0.00	271,657,768.49

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

For The Period Ending May 31, 2017

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
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ MP	0.00	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 PF	0.00	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+ MP	0.00	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+ MP	0.00	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 WJ	0.00	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 WJ	0.00	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 E	0.00	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 E	0.00	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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	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
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

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA 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
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA 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
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 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
3918	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6 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 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2017

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	56.86	0.00	0.00	0.00	56.86
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1008	TANF 45-64 M & F WIT	115.78	373.81	0.00	0.00	0.00	1,275.12	57.17	0.00	43.03	159.59	45.33	0.00	2,069.83
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.89	0.00	0.00	0.00	0.00	13.89
1011	TANF <1 M & F NON-ME	1,804.59	2,706.60	180.67	3,089.60	2,238.40	888.35	2,379.65	2,786.67	66,721.13	3,083.82	2,842.23	0.00	88,721.71
1012	TANF 01-05 M & F NON	3,987.61	3,263.59	24.45	74.10	74.84	51.54	186.67	2,872.04	7,904.28	501.60	1,067.04	0.00	20,007.76
1013	TANF 06-13 M & F NON	3,653.62	44.01	117.52	1,337.04	470.18	44.01	131.34	1,107.86	1,413.95	747.94	913.72	0.00	9,981.19
1014	TANF 14-20 MALE NON-	1,143.86	301.79	433.35	0.00	430.90	-33.55	314.20	33.21	216.38	123.14	0.00	0.00	2,963.28
1015	TANF 14-20 FEMALE N	1,333.07	0.00	0.00	272.67	55.05	775.37	986.61	187.43	396.82	74.30	545.62	0.00	4,626.94
1016	TANF 21-44 MALE NON-	2,299.03	1,606.33	7,315.24	3,093.77	642.56	6,843.53	-84.49	5,249.74	13,581.48	3,489.94	30,641.36	0.00	74,678.49
1017	TANF 21-44 FEMALE N	27,040.84	13,143.03	14,720.69	12,353.70	11,802.29	16,893.31	6,191.87	12,122.75	23,300.73	17,174.66	6,715.43	0.00	161,459.30
1018	TANF 45-64 M & F NON	28,071.21	1,484.06	2,052.40	1,175.39	3,789.68	4,898.72	822.07	1,730.54	3,396.56	16,799.29	6,507.81	0.00	70,727.73
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	596.90	3,497.28	87.08	2,183.00	1,149.14	-7.98	59.93	287.91	96.25	4,106.31	1,180.08	0.00	13,235.90
2110	SSI AGED NON-MEDICA	5,148.07	-9,481.65	7,030.69	14,677.98	22,927.47	7,360.07	5,134.33	46,599.13	69,527.92	8,471.21	15,279.89	0.00	192,675.11
2120	SSI AGED WITH QMB	242.01	-109.74	3.33	-104.35	108.19	-1,169.48	69.20	0.00	2,090.15	1,099.66	461.51	0.00	2,690.48
2200	SSI DISABLED WITH M	60.91	-225.64	2,470.61	-272.04	1,010.07	461.97	1,375.49	401.41	1,576.36	255.57	1,397.07	0.00	8,511.78
2210	SSI DISABLED NON-ME	27,621.59	22,101.33	16,667.85	687.91	1,579.78	2,985.98	60,585.31	-45,762.89	7,181.79	7,979.16	56,490.48	0.00	158,118.29
2220	SSI DISABLED WITH Q	2,632.34	-15.23	394.41	608.50	3,385.69	683.16	2,103.56	1,248.26	1,157.24	-272.81	3,520.57	0.00	15,445.69
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	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.54
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,805.82	11,327.54	8,500.33	3,139.80	3,201.48	3,119.55	2,616.36	2,449.32	-6,434.67	1,022.33	64,729.87	0.00	97,477.73
4312	SOBRA CHILD 01-05 M	65,933.12	13,197.35	21,624.82	5,408.49	6,709.04	6,772.19	4,277.46	8,096.77	43,376.47	3,370.78	4,977.51	0.00	183,744.00
4313	SOBRA CHILD 06-13 M	104,379.21	2,798.52	14,577.29	2,003.75	-104.06	2,493.05	7,230.92	4,387.21	5,884.77	4,710.50	4,520.34	0.00	152,881.50
4314	SOBRA CHILD 14-20 MA	11,733.15	2,913.24	6,838.28	4,514.52	6,851.42	5,692.98	1,914.53	816.97	2,657.46	370.71	8,982.48	0.00	53,285.74
4315	SOBRA CHILD 14-20 FE	7,732.31	6,972.91	15,121.73	3,090.71	-857.41	1,558.35	7,971.39	90.56	5,541.40	-112.13	2,163.29	0.00	49,273.11
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	4,124.18	12,367.41	655.37	135.05	689.42	1,649.35	2,723.13	819.42	6,657.46	6,080.65	4,570.85	0.00	40,472.29

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	25,579.26	15,218.34	29,278.70	40,492.14	41,383.08	15,565.70	14,372.06	16,334.28	35,447.26	6,836.89	18,132.86	0.00	258,640.57
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		329,038.48	103,501.39	148,094.81	98,222.27	107,537.21	78,894.29	121,418.76	61,872.48	291,791.08	86,073.11	235,685.34	0.00	1,662,129.22
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	86.04	120.96	40.63	38.33	644.00	0.00	33.53	0.00	25.84	0.00	0.00	0.00	989.33
1108	TANF EXPANDED 45-64	698.08	897.98	0.00	38.54	43.92	93.36	164.26	32.12	1,105.21	100.93	0.00	0.00	3,174.40
1109	TANF EXPANDED 65+ MP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.46	263.42	0.00	0.00	290.88
1111	TANF EXPANDED <1 M PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	93.00	0.00	235.67	0.00	0.00	-93.00	0.00	874.90	0.00	0.00	0.00	0.00	1,110.57
1116	TANF EXPANDED 21-44	2,328.77	3,902.61	1,991.28	1,056.47	3,015.80	3,778.06	2,282.57	333.74	5,057.04	30,457.19	381.60	0.00	54,585.13
1117	TANF EXPANDED 21-44	13,339.04	10,333.37	5,452.56	2,949.92	11,851.52	6,661.39	3,066.25	21,967.55	11,903.04	8,950.86	8,900.00	0.00	105,375.50
1118	TANF EXPANDED 45-64	861.72	647.82	886.54	1,515.37	3,446.49	163.09	655.79	869.30	1,082.02	92.97	0.00	0.00	10,221.11
1119	TANF EXPANDED 65+ MP	0.00	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	27.26	0.00	27.26
1127	TANF EXPANDED 21-44	64.36	332.88	44.84	0.00	0.00	0.00	0.00	23.31	0.00	0.00	0.00	0.00	465.39
1128	TANF EXPANDED 45-64	0.00	3.33	0.00	0.00	4.99	0.00	0.00	4.99	0.00	0.00	1,277.46	0.00	1,290.77
1129	TANF EXPANDED 65+ MP	0.00	191.51	47.92	0.00	0.00	0.00	33.98	0.00	0.00	0.00	158.42	0.00	431.83
2400	SSI AGED EXPANDED WJ	903.35	516.82	1,276.20	471.14	605.69	714.99	1,116.52	8.88	641.16	270.14	312.71	0.00	6,837.60
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	80.08	310.66	392.64	2,904.53	0.00	4,994.77	184.37	0.00	8,867.05
2420	SSI AGED EXPANDED WJ	174.44	0.00	0.00	0.00	0.00	38.59	0.00	62.21	0.00	0.00	0.00	0.00	275.24
2600	SSI DISABLED EXPAND E	0.00	166.07	666.37	196.80	1,060.18	143.01	799.72	652.66	4,403.90	2,083.31	77.22	0.00	10,249.24
2610	SSI DISABLED EXPAND E	77.84	3,284.84	0.00	637.94	1,480.72	8,439.15	0.00	0.00	808.13	0.00	0.00	0.00	14,728.62
2620	SSI DISABLED EXPAND E	1,647.33	17.88	0.00	53.93	21.16	189.60	66.44	79.40	0.00	0.00	20.73	0.00	2,096.47
SUBTOTAL:		20,273.97	20,416.07	10,642.01	6,958.44	22,254.55	20,438.90	8,611.70	27,813.59	25,053.80	47,213.59	11,339.77	0.00	221,016.39
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	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
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	-24.54	0.00	-24.54

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.54	0.00	-24.54
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.32	0.00	0.00	0.00	0.00	-87.32
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.32	0.00	0.00	0.00	0.00	-87.32
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	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
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	175.96	167.38	137.25	0.00	49.03	0.00	0.00	6,507.67
3515	ADULT 40-100% FEMAL	497.80	0.00	120.44	403.96	336.96	82.82	0.00	0.00	740.27	0.00	0.00	0.00	2,182.25
3516	ADULT 40-100% MALE 2	15,774.69	29,801.57	5,862.77	21,712.35	27,227.91	6,665.66	2,123.01	11,705.40	5,486.44	8,027.47	12,349.99	0.00	146,737.26
3517	ADULT 40-100% FEMAL	2,768.54	864.29	5,076.39	9,985.87	4,313.84	552.81	1,903.38	1,901.84	12,028.26	4,160.64	811.16	0.00	44,367.02
3518	ADULT 40-100% M&F 45	6,879.60	9,382.49	19,418.72	32,529.53	27,547.41	6,554.45	15,495.32	16,716.69	16,761.40	36,016.58	16,900.72	0.00	204,202.91
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	641.28	174.96	132.60	625.09	257.39	0.00	0.00	0.00	854.28	0.00	0.00	2,685.60
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	1,342.18	29.56	30.64	13.26	181.89	0.00	2,023.15
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	9,037.89	960.23	5,742.48	1,218.60	456.47	442.41	4,350.23	1,398.19	33,338.08	376.84	278.97	0.00	57,600.39
3715	ADULT <40% EXP FEM	6,327.32	218.97	103.21	444.72	2,863.82	611.63	869.88	5,762.72	1,987.76	2,541.27	83.91	0.00	21,815.21
3716	ADULT <40% EXP MALE	26,321.69	106,274.78	42,777.80	88,481.16	25,940.01	45,589.03	82,787.51	56,251.78	71,352.44	47,000.04	67,187.98	0.00	659,964.22
3717	ADULT <40% EXP FEM	14,376.87	49,297.30	17,351.22	22,570.22	12,658.03	20,579.76	3,739.07	17,423.92	41,299.00	50,843.06	17,211.11	0.00	267,349.56
3718	ADULT <40% EXP M&F	39,054.06	121,173.01	46,890.23	113,580.58	62,608.03	53,603.33	72,290.56	75,774.69	44,672.56	110,009.34	108,491.87	0.00	848,148.26
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.02	0.00	0.00	93.02
3728	ADULT <40% EXP M&F	0.00	566.85	0.00	0.00	1,151.55	1,490.49	1,487.88	37.71	362.34	176.95	0.00	0.00	5,273.77
SUBTOTAL:		125,482.91	321,139.99	143,518.22	291,072.44	165,729.12	136,605.74	186,556.40	187,139.75	228,059.19	260,161.78	223,497.60	0.00	2,268,963.14
3906	NEWLY ELIGIBLE MALE	34.78	7.40	0.00	11.46	0.00	21.20	0.00	0.00	0.00	0.00	0.00	0.00	74.84

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	101.36	65.43	251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	617.67	487.19	0.00	76.98	0.00	0.00	0.00	1,181.84
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	76.13	172.74	776.01	29.89	0.00	0.00	394.91	1,321.10	957.32	0.00	3,728.10
3916	NEWLY ELIGIBLE MALE	2,914.09	14,106.81	6,628.24	15,285.71	5,946.75	50,306.73	4,088.70	4,180.73	3,779.04	9,229.01	3,427.40	0.00	119,893.21
3917	NEWLY ELIGIBLE FEMA	11,968.55	10,649.44	3,947.00	10,034.39	5,485.50	5,480.40	1,318.45	1,961.63	9,291.39	8,388.98	50,851.47	0.00	119,377.20
3918	NEWLY ELIGIBLE M&F	12,324.30	13,624.14	7,696.01	-2,853.79	15,897.06	8,064.83	8,070.41	21,108.50	24,876.14	46,282.36	36,135.53	0.00	191,225.49
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		27,343.08	38,453.22	18,598.48	22,650.51	28,105.32	64,520.72	13,964.75	27,250.86	38,418.46	65,221.45	91,371.72	0.00	435,898.57
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	8,378.75	4,057.46	579.96	7,690.74	1,688.40	540.50	48,193.66	0.00	-147.49	0.00	0.00	0.00	70,981.98
4414	SOBRA 100-133% MALE	0.00	0.00	272.74	2,945.35	3,894.78	1,340.14	806.14	1,033.81	4,619.86	0.00	0.00	0.00	14,912.82
4415	SOBRA 100-133% FEMA	901.53	974.71	144.25	19.10	0.00	0.00	324.72	356.58	896.87	103.62	7.42	0.00	3,728.80
SUBTOTAL:		9,280.28	5,032.17	996.95	10,655.19	5,583.18	1,880.64	49,324.52	1,390.39	5,369.24	103.62	7.42	0.00	89,623.60
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	19.37	0.00	0.00	0.00	0.00	0.00	0.00	1,581.32	0.00	1,600.69
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	1,581.32	0.00	1,600.69
8700	SSI DISABLED FREEDO	0.00	651.68	1,507.07	438.25	175.38	182.62	81.04	0.00	908.65	1,275.12	74.25	0.00	5,294.06
8710	SSI DISABLED FREEDO	0.00	0.00	2,290.95	0.00	144.49	-598.36	13,620.99	0.00	0.00	0.00	0.00	0.00	15,458.07
8720	SSI DISABLED FREEDO	0.00	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.05	0.00	116.59
SUBTOTAL:		0.00	673.22	3,798.02	438.25	319.87	-415.74	13,702.03	0.00	908.65	1,275.12	169.30	0.00	20,868.72
TOTAL:		511,418.72	489,216.06	325,648.49	430,016.47	329,529.25	301,924.55	393,578.16	305,379.75	589,600.42	460,048.67	563,627.93	0.00	4,699,988.47

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	36,872.16	53,054.55	45,645.44	31,004.90	33,976.76	21,371.45	22,229.29	34,250.96	46,500.57	30,039.54	37,416.34	0.00	392,361.96
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.04	0.00	0.00	0.00	0.00	10.04
8050	QI1	0.00	0.00	41.79	0.00	75.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.41
SUBTOTAL:		36,872.16	53,054.55	45,687.23	31,004.90	34,052.38	21,371.45	22,229.29	34,261.00	46,500.57	30,039.54	37,416.34	0.00	392,489.41
TOTAL:		36,872.16	53,054.55	45,687.23	31,004.90	34,052.38	21,371.45	22,229.29	34,261.00	46,500.57	30,039.54	37,416.34	0.00	392,489.41

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

For The Period Ending May 31, 2017

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

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,227.79	409,117.78	280,451.13	327,995.53	497,313.71	331,637.09	342,804.13	447,135.06	537,241.64	407,763.62	459,833.38	0.00	4,404,520.86
8040	SLMB	4.16	0.00	0.00	0.00	4.29	7.91	0.00	3,034.16	11.51	0.00	0.00	0.00	3,062.03
8050	QI1	7.67	86.69	-4.34	0.00	0.00	0.00	0.00	1,344.38	0.00	40.63	0.00	0.00	1,475.03
SUBTOTAL:		363,239.62	409,204.47	280,446.79	327,995.53	497,318.00	331,645.00	342,804.13	451,513.60	537,253.15	407,804.25	459,833.38	0.00	4,409,057.92
TOTAL:		363,239.62	409,204.47	280,446.79	327,995.53	497,318.00	331,645.00	342,804.13	451,513.60	537,253.15	407,804.25	459,833.38	0.00	4,409,057.92

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

For The Period Ending May 31, 2017

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	125.10	0.00	0.00	0.00	0.00	0.00	0.00	56.86	0.00	237.01
1007	TANF 21-44 FEMALE WI	0.00	733.73	204.48	450.63	152.99	0.00	105.08	57.17	208.96	0.00	161.34	0.00	2,074.38
1008	TANF 45-64 M & F WIT	14.46	31.99	67.85	0.00	36.26	-61.91	0.00	65.26	0.00	0.00	0.00	0.00	153.91
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	135.43	721.20	0.00	111.41	76.90	422.90	0.00	0.00	0.00	1,467.84
1011	TANF <1 M & F NON-ME	114,061.33	82,808.58	20,674.74	13,542.01	69,602.34	32,481.50	20,363.09	30,375.72	142,874.55	30,215.90	107,230.91	0.00	664,230.67
1012	TANF 01-05 M & F NON	1,877.83	4,691.66	4,629.27	1,359.06	4,186.32	2,878.50	7,054.69	3,992.66	3,225.75	11,027.22	2,683.49	0.00	47,606.45
1013	TANF 06-13 M & F NON	-34.11	397.76	542.41	1,165.54	10,191.23	741.32	441.07	2,460.07	2,040.45	2,811.80	1,596.32	0.00	22,353.86
1014	TANF 14-20 MALE NON-	0.00	503.34	0.00	1,775.49	373.41	342.70	3,633.19	928.66	263.61	0.00	356.73	0.00	8,177.13
1015	TANF 14-20 FEMALE N	3,050.19	10,707.19	6,361.39	10,286.08	5,329.35	1,335.52	5,742.02	4,560.09	830.83	2,902.35	1,895.66	0.00	53,000.67
1016	TANF 21-44 MALE NON-	45,482.98	57,982.31	50,834.68	63,481.02	65,002.73	53,576.70	44,785.34	48,531.52	55,286.54	41,217.49	35,607.62	0.00	561,788.93
1017	TANF 21-44 FEMALE N	106,522.53	130,723.18	138,930.01	105,441.56	152,021.89	108,980.70	78,839.56	99,575.82	163,955.55	75,307.84	187,733.41	0.00	1,348,032.05
1018	TANF 45-64 M & F NON	87,013.43	82,472.68	30,115.17	44,846.99	89,880.81	22,109.68	21,409.05	56,367.79	30,910.97	38,820.18	25,074.31	0.00	529,021.06
1019	TANF 65+ M & F NON-M	0.00	278.62	774.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.70	0.00	1,358.61
1026	TANF 21-44 MALE WITH	148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.09
1027	TANF 21-44 FEMALE WI	0.00	0.00	318.12	478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.55
1028	TANF 45-64 M & F WIT	50.55	0.00	0.00	0.00	0.00	169.52	443.67	223.24	1.71	416.41	289.31	0.00	1,594.41
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.37	683.49	421.89	0.00	1,210.75
2100	SSI AGED WITH MEDIC	8,499.66	938.66	2,046.26	278.19	2,787.50	1,812.69	2,488.25	3,807.66	1,078.22	164.34	1,587.35	0.00	25,488.78
2110	SSI AGED NON-MEDICA	2,551.19	18.03	2,511.53	191.11	2,134.18	176.95	255.99	684.88	2,197.50	420.33	0.00	0.00	11,141.69
2120	SSI AGED WITH QMB	9,555.40	11,940.97	7,470.65	15,123.55	12,552.40	18,168.95	11,332.88	11,166.02	18,202.68	9,102.69	6,098.46	0.00	130,714.65
2200	SSI DISABLED WITH M	8,793.87	12,081.12	10,297.40	5,147.30	11,941.75	4,236.24	7,445.74	7,710.71	5,521.10	1,849.99	13,572.04	0.00	88,597.26
2210	SSI DISABLED NON-ME	243,889.19	242,188.71	228,595.91	178,902.13	254,368.08	181,654.32	192,890.03	267,667.89	262,575.99	277,356.55	335,951.73	0.00	2,666,040.53
2220	SSI DISABLED WITH Q	36,584.54	51,182.69	28,824.97	28,013.13	39,195.84	34,975.82	30,605.05	35,335.16	64,302.73	43,723.26	32,719.38	0.00	425,462.57
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	175.91	4,793.35	764.82	575.81	6,632.12	420.19	1,236.63	2,626.29	3,791.09	8,886.42	650.29	0.00	30,552.92
2320	SSI BLIND WITH QMB	1,288.00	88.30	231.93	184.69	1.71	1,298.56	120.17	533.30	2,760.99	335.15	124.78	0.00	6,967.58
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	107,386.13	126,777.71	18,189.13	76,008.70	121,063.18	76,370.23	55,426.23	125,248.66	85,179.52	72,422.14	73,919.46	0.00	937,991.09
4312	SOBRA CHILD 01-05 M	31,803.55	53,396.45	28,866.55	50,706.97	65,556.76	44,433.72	100,052.07	99,952.97	77,474.59	50,731.10	36,727.01	0.00	639,701.74
4313	SOBRA CHILD 06-13 M	22,465.50	28,513.24	13,984.93	40,915.69	31,610.75	35,314.85	51,918.93	39,658.29	67,843.30	46,858.15	28,866.12	0.00	407,949.75
4314	SOBRA CHILD 14-20 MA	8,438.19	7,014.89	19,047.97	14,802.86	55,470.21	23,529.75	45,864.17	18,736.41	23,959.85	9,837.45	9,871.55	0.00	236,573.30
4315	SOBRA CHILD 14-20 FE	21,162.92	41,843.06	21,752.40	17,573.54	18,927.56	22,412.21	14,434.39	16,609.99	14,854.20	21,510.18	26,415.88	0.00	237,496.33
5007	SOBRA PREG 21-44 FE	27.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	26,309.18	30,637.88	21,142.34	14,687.66	26,447.42	26,545.96	8,884.93	14,583.89	39,890.54	22,031.37	18,786.83	0.00	249,948.00

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	138,907.46	135,105.28	81,251.65	98,104.03	86,156.33	84,521.28	47,883.30	72,891.01	168,480.33	77,828.84	110,567.89	0.00	1,101,697.40
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	116.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.66
5027	SOBRA PREG 21-44 FE M	56.68	90.66	0.00	71.63	98.01	27.46	0.00	0.00	0.00	0.00	0.00	0.00	344.44
5028	SOBRA PREG 45-64 FE M	80.51	57.17	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.85
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,026,217.75	1,117,999.21	738,488.02	784,374.33	1,132,558.99	778,453.41	753,766.93	964,428.03	1,238,239.82	846,460.64	1,059,272.32	0.00	10,440,259.45
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	538.88	3,581.21	272.76	1,284.62	2,028.90	592.33	993.55	820.14	0.00	72.82	385.45	0.00	10,570.66
1107	TANF EXPANDED 21-44	742.62	1,250.14	606.18	538.50	1,601.66	293.00	239.46	229.68	596.14	91.16	1,747.66	0.00	7,936.20
1108	TANF EXPANDED 45-64	818.45	3,200.87	1,323.93	1,430.27	5,775.56	1,007.63	1,228.92	1,543.77	2,922.20	371.88	741.06	0.00	20,364.54
1109	TANF EXPANDED 65+ MP	283.01	255.70	323.31	2,190.56	1,064.09	1,556.64	755.85	443.88	787.84	1,596.53	392.92	0.00	9,650.33
1111	TANF EXPANDED <1 M PF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	477.50	506.35	254.55	0.00	4,733.39	1,415.29	523.20	586.84	966.92	310.19	1,090.09	0.00	10,864.32
1116	TANF EXPANDED 21-44	24,491.12	102,203.45	4,552.92	10,300.05	6,728.58	5,462.77	7,279.64	16,850.73	19,388.17	11,079.39	18,828.44	0.00	227,165.26
1117	TANF EXPANDED 21-44	23,380.49	58,949.52	99,023.62	41,265.74	75,339.49	43,095.86	38,688.78	38,996.80	-10,225.12	47,943.75	60,837.61	0.00	517,296.54
1118	TANF EXPANDED 45-64	24,860.13	19,768.13	12,576.40	17,822.25	40,725.70	16,709.59	17,932.16	40,183.66	41,696.92	12,826.61	158,420.69	0.00	403,522.24
1119	TANF EXPANDED 65+ MP	0.00	0.00	0.00	0.00	0.00	0.00	859.91	0.00	0.00	0.00	0.00	0.00	859.91
1126	TANF EXPANDED 21-44	190.62	2,112.21	143.64	145.92	63.89	79.56	94.64	274.42	85.96	335.13	113.66	0.00	3,639.65
1127	TANF EXPANDED 21-44	958.28	260.08	80.13	62.88	842.18	658.70	1,578.48	660.91	451.61	298.85	303.70	0.00	6,155.80
1128	TANF EXPANDED 45-64	474.42	1,133.94	69.10	687.88	2,356.75	1,047.81	955.38	3,968.38	4,357.99	2,216.13	3,889.99	0.00	21,157.77
1129	TANF EXPANDED 65+ MP	345.00	291.62	178.40	72.29	397.63	27.65	694.74	256.63	433.49	86.44	180.86	0.00	2,964.75
2400	SSI AGED EXPANDED WJ	0.00	25.19	5,703.60	30.44	12.17	138.14	0.00	1.28	1,403.68	156.77	1,289.38	0.00	8,760.65
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 WJ	10,427.22	9,257.84	5,545.61	11,860.80	10,119.93	2,811.56	4,478.72	7,116.84	9,496.46	6,231.61	8,476.86	0.00	85,823.45
2600	SSI DISABLED EXPAND	127.08	678.60	160.68	590.40	566.16	0.00	188.57	1,350.88	2,872.25	86.82	261.64	0.00	6,883.08
2610	SSI DISABLED EXPAND	1,127.98	862.65	7,720.14	2,533.49	2,023.85	1,387.02	1,423.68	2,019.74	1,937.18	2,823.92	466.91	0.00	24,326.56
2620	SSI DISABLED EXPAND	9,014.59	12,900.26	5,689.62	7,464.94	8,536.72	8,253.24	5,896.52	7,948.38	9,900.63	8,273.56	11,597.98	0.00	95,476.44
SUBTOTAL:		98,257.39	216,685.29	144,224.59	98,281.03	162,916.65	84,536.79	83,812.20	123,252.96	87,072.32	94,801.56	269,024.90	0.00	1,462,865.68
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	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
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

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.45	0.00	0.00	354.45
3508	ADULT 40-100% M&F 45	0.00	99.71	0.00	0.00	10.25	26.51	0.00	0.00	166.48	191.45	0.00	0.00	494.40
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.00	0.00	0.00	0.00	42.15
3514	ADULT 40-100% MALE 1	0.00	0.00	4,213.07	393.23	138.24	88.42	222.66	209.91	4,472.66	1,281.56	1,280.47	0.00	12,300.22
3515	ADULT 40-100% FEMAL	1,441.01	800.83	5,402.91	4,348.74	1,978.79	990.40	6,576.23	1,233.84	840.54	568.27	5,109.81	0.00	29,291.37
3516	ADULT 40-100% MALE 2	102,273.00	34,493.94	48,861.53	42,834.62	38,184.34	9,439.07	17,280.77	30,483.24	68,701.14	61,650.31	34,968.79	0.00	489,170.75
3517	ADULT 40-100% FEMAL	23,312.85	32,151.32	13,850.34	6,962.96	39,301.04	17,381.43	31,396.59	11,572.89	41,063.55	25,324.84	10,563.14	0.00	252,880.95
3518	ADULT 40-100% M&F 45	74,316.57	92,252.90	65,747.96	32,884.41	148,224.61	93,051.69	86,189.90	130,073.16	88,103.57	78,147.20	49,029.44	0.00	938,021.41
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	1,560.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.02
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	0.00	69.61
3708	ADULT <40% EXP M&F	52.40	57.17	23.02	0.00	0.00	0.00	0.00	27.45	107.92	1,137.29	0.00	0.00	1,405.25
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	13,443.49	7,826.15	12,268.41	1,582.12	13,394.89	3,476.38	3,362.44	13,237.67	3,504.84	3,616.39	15,534.70	0.00	91,247.48
3715	ADULT <40% EXP FEM	1,025.71	20,156.01	6,885.48	8,248.27	1,992.18	6,780.92	10,278.16	11,027.01	3,726.55	5,110.41	4,311.68	0.00	79,542.38
3716	ADULT <40% EXP MALE	191,333.82	193,228.81	152,239.46	216,431.27	174,373.59	195,573.80	122,890.95	118,624.59	199,366.61	1,386,627.72	188,046.21	0.00	3,138,736.83
3717	ADULT <40% EXP FEM	64,187.35	106,658.28	64,804.04	51,581.64	196,234.07	63,663.98	100,496.76	71,543.85	74,688.49	155,792.98	76,728.70	0.00	1,026,380.14
3718	ADULT <40% EXP M&F	145,955.90	274,489.78	153,176.27	239,303.70	280,578.08	257,522.92	233,511.69	210,452.06	189,236.31	188,903.76	251,386.32	0.00	2,424,516.79
3719	ADULT <40% EXP M&F	62.60	0.00	0.00	0.00	82.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.26
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		617,404.70	762,214.90	527,472.49	604,570.96	896,052.76	647,995.52	612,206.15	598,527.82	673,978.66	1,908,706.63	637,028.87	0.00	8,486,159.46
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	248.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.01

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.71	1,120.62	113.61	-0.89	0.00	1,414.05
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	15.66	0.00	0.00	52.25	0.00	0.00	0.00	67.91
3914	NEWLY ELIGIBLE MALE	833.48	180.72	0.00	0.00	409.33	0.00	0.00	16.02	0.00	0.00	0.00	0.00	1,439.55
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	475.98	0.00	56.45	103.29	2,579.73	558.06	185.69	0.00	49.03	0.00	4,008.23
3916	NEWLY ELIGIBLE MALE	4,882.72	6,594.79	11,596.15	50,378.57	4,040.26	9,780.14	10,795.90	18,493.68	7,605.51	4,589.00	26,553.56	0.00	155,310.28
3917	NEWLY ELIGIBLE FEMA	14,967.59	27,110.09	37,485.10	4,978.68	8,280.84	8,965.86	8,353.68	15,753.23	39,045.54	14,156.19	37,823.28	0.00	216,920.08
3918	NEWLY ELIGIBLE M&F	19,064.87	22,092.71	22,177.93	124,588.84	43,597.89	25,220.06	23,749.85	43,841.32	19,716.83	18,821.86	38,360.86	0.00	401,233.02
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		39,748.66	55,978.31	71,735.16	179,946.09	56,632.78	44,085.01	45,479.16	78,843.02	67,726.44	37,680.66	102,785.84	0.00	780,641.13
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	1,139.50	2,633.39	2,020.93	8,232.96	8,660.24	2,074.60	6,383.13	1,878.92	11,018.04	1,651.61	2,376.34	0.00	48,069.66
4414	SOBRA 100-133% MALE	476.67	8,563.64	2,311.93	151.82	93.02	5,460.36	566.87	180.30	532.15	6,643.86	3,757.74	0.00	28,738.36
4415	SOBRA 100-133% FEMA	4,498.40	1,723.45	1,360.29	1,332.79	3,731.05	2,816.74	93.02	1,658.07	1,745.20	2,508.69	655.82	0.00	22,123.52
SUBTOTAL:		6,114.57	12,920.48	5,693.15	9,717.57	12,484.31	10,351.70	7,043.02	3,717.29	13,295.39	10,804.16	6,789.90	0.00	98,931.54
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
8700	SSI DISABLED FREEDO	0.00	355.04	0.00	21.54	1,928.98	2,506.89	454.72	0.00	276.82	118.61	0.00	0.00	5,662.60
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	1,314.43	0.00	1,314.43
SUBTOTAL:		0.00	355.04	0.00	21.54	1,928.98	2,506.89	454.72	0.00	276.82	118.61	1,314.43	0.00	6,977.03
TOTAL:		1,787,758.49	2,166,153.23	1,487,613.41	1,676,911.52	2,262,574.47	1,567,922.32	1,502,762.18	1,768,769.12	2,080,589.45	2,898,572.26	2,076,216.26	0.00	21,275,842.71

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	736.00	0.00	2,208.00
2100	SSI AGED WITH MEDIC A	219,052.35	253,349.25	121,463.64	90,376.31	64,358.63	118,343.68	53,458.15	103,560.11	154,321.72	95,205.51	114,988.93	0.00	1,388,478.28
2110	SSI AGED NON-MEDICA A	40,660.18	71,145.23	35,038.90	71,771.11	42,485.37	34,633.59	24,072.19	57,188.14	73,223.36	15,638.97	55,722.35	0.00	521,579.39
2120	SSI AGED WITH QMB	182,700.41	209,792.30	159,732.00	109,007.17	110,830.05	95,397.85	80,718.25	134,543.93	176,630.39	119,855.17	140,519.39	0.00	1,519,726.91
2200	SSI DISABLED WITH M F	34,869.86	45,426.05	38,471.02	26,683.93	20,108.19	15,168.82	15,737.40	30,609.33	29,491.24	24,956.19	22,796.02	0.00	304,318.05
2210	SSI DISABLED NON-ME D	717,819.30	840,735.89	669,730.82	575,860.18	624,054.60	683,828.40	599,792.59	843,047.72	966,167.41	659,918.36	813,119.24	0.00	7,994,074.51
2220	SSI DISABLED WITH Q M	69,871.55	87,449.75	85,703.33	53,253.94	51,148.27	45,343.15	41,626.66	72,400.49	73,085.73	45,713.50	53,342.54	0.00	678,938.91
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	4,453.28	8,672.22	9,443.81	6,895.00	15,806.00	8,697.81	8,096.00	11,585.61	16,085.05	8,142.00	8,313.78	0.00	106,190.56
2320	SSI BLIND WITH QMB	388.66	676.12	219.85	166.47	64.80	64.80	10.25	129.60	226.12	0.00	10.22	0.00	1,956.89
SUBTOTAL:		1,269,815.59	1,517,614.81	1,120,248.41	934,014.11	928,855.91	1,001,478.10	824,247.49	1,253,064.93	1,489,231.02	969,429.70	1,209,548.47	0.00	12,517,548.54
8710	SSI DISABLED FREEDO M	653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	190.20	190.70	0.00	0.00	0.00	2,279.83
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	190.20	190.70	0.00	0.00	0.00	2,279.83
TOTAL:		1,270,468.89	1,518,860.44	1,120,248.41	934,014.11	928,855.91	1,001,478.10	824,247.49	1,253,255.13	1,489,421.72	969,429.70	1,209,548.47	0.00	12,519,828.37

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,058,486.95	2,374,297.25	2,154,863.35	1,996,107.99	2,497,653.43	2,295,382.33	2,048,247.13	2,283,224.18	2,633,975.90	2,043,759.26	2,344,772.40	0.00	24,730,770.17
2110	SSI AGED NON-MEDICA A	108,527.50	93,777.18	118,373.10	98,203.67	145,392.38	113,770.05	141,253.25	173,329.67	146,983.95	167,840.45	149,088.92	0.00	1,456,540.12
2120	SSI AGED WITH QMB	2,980,893.26	3,717,043.79	2,989,220.83	2,951,777.53	3,472,269.24	3,101,971.18	2,945,520.16	3,228,008.05	3,980,799.38	3,106,333.57	3,340,304.11	0.00	35,814,141.10
2200	SSI DISABLED WITH M F	499,603.04	639,287.37	497,917.52	493,961.36	627,636.13	566,146.99	578,888.87	566,862.21	771,564.04	596,923.17	635,939.58	0.00	6,474,730.28
2210	SSI DISABLED NON-ME D	1,864,375.53	2,336,558.77	2,196,536.16	1,991,658.71	2,260,634.42	2,177,481.88	1,950,217.56	2,211,734.59	2,498,061.16	1,955,540.54	2,246,994.58	0.00	23,689,793.90
2220	SSI DISABLED WITH Q M	686,455.43	834,681.23	718,107.95	654,700.95	825,634.11	732,198.97	752,821.21	755,364.04	966,808.79	705,170.07	764,382.08	0.00	8,396,324.83
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	7,847.76	12,002.48	8,212.16	8,289.92	10,751.19	9,476.89	10,480.84	12,792.75	38,291.85	30,709.05	12,896.05	0.00	161,750.94
2320	SSI BLIND WITH QMB	6,736.52	6,974.71	7,689.14	5,785.34	8,605.15	7,858.67	6,231.98	6,313.50	9,497.23	7,552.24	8,095.03	0.00	81,339.51
SUBTOTAL:		8,212,925.99	10,014,622.78	8,690,920.21	8,200,485.47	9,848,576.05	9,004,286.96	8,433,661.00	9,237,628.99	11,045,982.30	8,613,828.35	9,502,472.75	0.00	100,805,390.85
8710	SSI DISABLED FREEDO A	0.00	5,385.60	2,774.40	2,603.04	2,728.96	2,866.56	2,795.52	2,990.40	2,705.60	3,026.00	2,839.10	0.00	30,715.18
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	2,768.64	3,494.40	2,795.52	1,397.76	4,289.80	3,524.40	2,189.40	2,460.85	0.00	31,855.16
SUBTOTAL:		2,765.43	8,812.80	5,516.16	5,371.68	6,223.36	5,662.08	4,193.28	7,280.20	6,230.00	5,215.40	5,299.95	0.00	62,570.34
TOTAL:		8,215,691.42	10,023,435.58	8,696,436.37	8,205,857.15	9,854,799.41	9,009,949.04	8,437,854.28	9,244,909.19	11,052,212.30	8,619,043.75	9,507,772.70	0.00	100,867,961.19

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	20,107.37	65,824.15	36,030.24	23,726.56	90,996.84	28,789.22	38,160.40	5,879.55	15,527.25	34,773.00	21,299.13	0.00	381,113.71
2110	SSI AGED NON-MEDICA P	321.97	0.00	419.90	11,620.27	326.31	2,893.78	3,384.21	16,213.48	0.00	0.00	0.00	0.00	35,179.92
2120	SSI AGED WITH QMB	16,004.46	3,678.81	7,559.43	-86.23	16,376.35	33,532.66	0.00	-1,709.62	6,446.56	7,292.80	3,028.11	0.00	92,123.33
2200	SSI DISABLED WITH M F	859.25	960.45	6,967.11	7,944.79	2,533.01	1,144.21	425.04	9,451.92	2,512.40	5,385.13	3,475.28	0.00	41,658.59
2210	SSI DISABLED NON-ME D	65,859.49	70,521.46	53,975.25	80,967.85	145,314.60	45,760.55	28,774.30	67,707.69	86,103.88	41,260.06	64,207.43	0.00	750,452.56
2220	SSI DISABLED WITH Q M	304.54	4,059.22	8,911.33	3,935.90	2,353.48	777.30	3,969.14	848.11	460.62	486.64	457.37	0.00	26,563.65
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	326.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.95
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		103,457.08	145,371.04	113,863.26	128,109.14	257,900.59	112,897.72	74,713.09	98,391.13	111,050.71	89,197.63	92,467.32	0.00	1,327,418.71
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		103,457.08	145,371.04	113,863.26	128,109.14	257,900.59	112,897.72	74,713.09	98,391.13	111,050.71	89,197.63	92,467.32	0.00	1,327,418.71

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

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	10,300.49	39,674.33	13,894.03	10,589.80	6,924.09	6,429.85	13,249.07	27,776.62	14,109.53	13,081.58	10,673.75	0.00	166,703.14
2110	SSI AGED NON-MEDICA P	217.99	5,861.03	219.57	0.00	488.36	337.53	1,351.74	2,226.94	1,104.43	1,938.01	839.71	0.00	14,585.31
2120	SSI AGED WITH QMB	16,020.55	21,126.19	4,933.20	9,563.06	9,888.55	12,986.77	6,888.87	10,030.84	15,819.96	14,226.12	13,434.06	0.00	134,918.17
2200	SSI DISABLED WITH M F	2,621.87	11,047.52	3,294.25	8,343.91	8,704.44	2,246.57	3,691.04	3,309.95	9,495.14	2,622.15	4,885.30	0.00	60,262.14
2210	SSI DISABLED NON-ME D	46,899.42	39,426.91	48,635.30	31,702.89	93,104.37	53,068.78	18,556.95	38,951.86	44,047.40	33,478.49	78,944.15	0.00	526,816.52
2220	SSI DISABLED WITH Q M	7,860.45	13,901.38	2,894.38	4,713.63	4,541.61	4,393.37	3,722.76	4,426.24	10,546.45	4,520.46	2,390.75	0.00	63,911.48
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	81.78	57.17	57.17	181.91	0.00	23.34	0.00	0.00	194.15	0.00	0.00	0.00	595.52
SUBTOTAL:		84,002.55	131,094.53	73,927.90	65,095.20	123,651.42	79,486.21	47,460.43	86,722.45	95,317.06	69,866.81	111,167.72	0.00	967,792.28
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		84,002.55	131,094.53	73,927.90	65,095.20	123,651.42	79,486.21	47,460.43	86,722.45	95,317.06	69,866.81	111,167.72	0.00	967,792.28

KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	479.18	-557.49	21,350.80	37,417.60	55,947.22	65,109.08	82,503.81	83,106.41	91,359.11	106,419.56	112,277.94	0.00	655,413.22
6012	KIDS 1-5 M & F NON-M	0.00	-6,189.47	77,969.11	170,721.14	269,206.40	300,425.01	408,623.64	433,847.10	494,147.05	554,884.06	626,141.20	0.00	3,329,775.24
6013	KIDS 6-13 M & F NON-	33,225.63	13,672.65	183,641.27	347,351.64	527,182.78	606,701.83	773,549.94	816,373.25	883,436.74	1,000,606.10	1,129,903.80	0.00	6,315,645.63
6014	KIDS 14-19 MALE NON-	31,612.49	24,016.15	68,826.52	122,434.57	176,702.06	203,272.99	256,746.77	260,851.25	292,161.51	343,394.62	392,601.65	0.00	2,172,620.58
6015	KIDS 14-19 FEMALE NO	40,507.26	29,084.45	101,226.61	190,450.61	278,101.35	320,109.20	404,738.92	430,662.03	482,001.30	553,052.33	617,162.99	0.00	3,447,097.05
9960	KIDSCARE KICK PAYME NI	0.00	0.00	0.00	0.00	6,100.23	0.00	19,072.24	0.00	12,759.89	5,364.20	12,850.60	0.00	56,147.16
SUBTOTAL:		105,824.56	60,026.29	453,014.31	868,375.56	1,313,240.04	1,495,618.11	1,945,235.32	2,024,840.04	2,255,865.60	2,563,720.87	2,890,938.18	0.00	15,976,698.88
TOTAL:		105,824.56	60,026.29	453,014.31	868,375.56	1,313,240.04	1,495,618.11	1,945,235.32	2,024,840.04	2,255,865.60	2,563,720.87	2,890,938.18	0.00	15,976,698.88

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2017

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	44.12	80.57	120.31	138.90	175.61	176.56	194.41	225.66	239.54	0.00	1,397.68
6012	KIDS 1-5 M & F NON-M	0.00	0.41	658.36	1,428.42	2,256.23	2,527.97	3,392.09	3,597.27	4,061.77	4,554.77	5,195.28	0.00	27,672.57
6013	KIDS 6-13 M & F NON-	243.88	228.41	1,455.13	2,839.29	4,347.22	4,881.76	6,394.41	6,745.87	7,312.49	8,251.07	9,338.07	0.00	52,037.60
6014	KIDS 14-19 MALE NON-	166.11	161.00	387.76	725.50	1,065.03	1,171.24	1,549.73	1,575.15	1,786.11	2,086.07	2,368.87	0.00	13,042.57
6015	KIDS 14-19 FEMALE NO	138.19	130.41	377.56	709.71	1,046.78	1,134.25	1,518.45	1,619.21	1,819.32	2,090.53	2,333.00	0.00	12,917.41
9960	KIDSCARE KICK PAYME NI	0.00	0.00	0.00	0.00	1.00	0.00	3.00	0.00	2.00	1.00	2.00	0.00	9.00
SUBTOTAL:		549.18	521.23	2,922.93	5,783.49	8,836.57	9,854.12	13,033.29	13,714.06	15,176.10	17,209.10	19,476.76	0.00	107,076.83
TOTAL:		549.18	521.23	2,922.93	5,783.49	8,836.57	9,854.12	13,033.29	13,714.06	15,176.10	17,209.10	19,476.76	0.00	107,076.83

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7000	CMHS	0.00	0.00	0.00	0.00	307,934.36	325,711.46	0.00	0.00	0.00	0.00	0.00	0.00	633,645.82
7400	GENERAL MENTAL HEA LT	0.00	0.00	0.00	0.00	17,336.80	18,397.82	0.00	0.00	0.00	0.00	0.00	0.00	35,734.62
SUBTOTAL:		0.00	0.00	0.00	0.00	325,271.16	344,109.28	0.00	0.00	0.00	0.00	0.00	0.00	669,380.44
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	2,852.17	0.00	0.00	6,576.09	6,980.13	7,855.78	9,292.55	9,630.31	0.00	43,187.03
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	50,985.55	0.00	-28.78	123,708.25	139,896.58	158,570.75	183,866.86	203,465.09	0.00	860,464.30
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	101,202.62	0.00	-57.56	235,185.98	262,676.90	288,029.82	331,637.42	364,333.67	0.00	1,583,008.85
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	26,413.11	0.00	0.00	60,393.99	65,161.77	75,648.76	90,426.70	99,247.12	0.00	417,291.45
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	27,299.09	0.00	0.00	60,040.92	67,440.08	76,669.64	89,444.74	97,192.16	0.00	418,086.63
SUBTOTAL:		0.00	0.00	0.00	208,752.54	0.00	-86.34	485,905.23	542,155.46	606,774.75	704,668.27	773,868.35	0.00	3,322,038.26
TOTAL:		0.00	0.00	0.00	208,752.54	325,271.16	344,022.94	485,905.23	542,155.46	606,774.75	704,668.27	773,868.35	0.00	3,991,418.70

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7000	CMHS	0.00	0.00	0.00	0.00	8,346.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.00
7400	GENERAL MENTAL HEA LT	0.00	0.00	0.00	0.00	333.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
SUBTOTAL:		0.00	0.00	0.00	0.00	8,679.00	9,163.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	79.00	0.00	0.00	514.00	383.00	618.00	964.00	414.00	0.00	2,972.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	1,383.00	0.00	0.00	5,875.00	7,586.00	10,105.00	14,864.00	9,199.00	0.00	49,012.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	2,738.00	0.00	0.00	10,820.00	14,806.00	18,050.00	23,558.00	16,723.00	0.00	86,695.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	687.00	0.00	0.00	2,705.00	3,065.00	4,692.00	5,402.00	4,289.00	0.00	20,840.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	681.00	0.00	0.00	3,144.00	3,368.00	4,135.00	5,417.00	4,388.00	0.00	21,133.00
SUBTOTAL:		0.00	0.00	0.00	5,568.00	0.00	0.00	23,058.00	29,208.00	37,600.00	50,205.00	35,013.00	0.00	180,652.00
TOTAL:		0.00	0.00	0.00	5,568.00	8,679.00	9,163.00	23,058.00	29,208.00	37,600.00	50,205.00	35,013.00	0.00	198,494.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	475.31	475.31	481.28	481.28	481.28	500.09	500.09	0.00	3,394.64
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	475.31	475.31	481.28	481.28	962.56	2,000.36	1,500.27	0.00	6,376.37
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	475.31	475.31	481.28	0.00	0.00	0.00	1,000.18	0.00	2,432.08
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.28	481.28	0.00	0.00	0.00	962.56
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	475.31	0.00	0.00	0.00	0.00	0.00	0.00	475.31
SUBTOTAL:		0.00	0.00	0.00	0.00	1,425.93	1,901.24	1,443.84	1,443.84	1,925.12	2,500.45	3,000.54	0.00	13,640.96
TOTAL:		0.00	0.00	0.00	0.00	1,425.93	1,901.24	1,443.84	1,443.84	1,925.12	2,500.45	3,000.54	0.00	13,640.96

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	2.00	4.00	3.00	0.00	13.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	2.00	0.00	5.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	2.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	4.00	5.00	6.00	0.00	28.00
TOTAL:		0.00	0.00	0.00	0.00	3.00	4.00	3.00	3.00	4.00	5.00	6.00	0.00	28.00

KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	167.63	301.30	5,534.00	728.21	243.98	284.58	2,155.59	0.00	9,415.29
6012	KIDS 1-5 M & F NON-M	0.00	0.00	271.99	2,214.23	14,593.88	18,380.56	6,880.28	14,591.86	10,798.29	13,378.77	10,087.53	0.00	91,197.39
6013	KIDS 6-13 M & F NON-	0.00	0.00	317.51	3,907.07	6,662.69	7,261.75	13,980.79	8,455.28	19,552.24	11,122.13	16,697.93	0.00	87,957.39
6014	KIDS 14-19 MALE NON-	0.00	15.43	338.82	399.04	9,728.06	1,853.73	6,689.53	344.15	2,763.04	6,061.51	31,975.09	0.00	60,168.40
6015	KIDS 14-19 FEMALE NO	0.00	214.91	133.90	3,927.77	1,118.06	11,112.33	10,757.88	5,481.22	4,267.32	7,806.87	3,781.24	0.00	48,601.50
SUBTOTAL:		0.00	230.34	1,062.22	10,448.11	32,270.32	38,909.67	43,842.48	29,600.72	37,624.87	38,653.86	64,697.38	0.00	297,339.97
TOTAL:		0.00	230.34	1,062.22	10,448.11	32,270.32	38,909.67	43,842.48	29,600.72	37,624.87	38,653.86	64,697.38	0.00	297,339.97

KidsCare - REINSURANCE

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,361.98	48,522.05	788.35	0.00	66,672.38
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,282.88	23,966.66	0.00	37,249.54
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,125.57	21,667.42	188.26	0.00	51,981.25
6014	KIDS 14-19 MALE NON-	82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	234.66	31,743.27	28,797.93	0.00	207,484.70
SUBTOTAL:		82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	47,722.21	115,215.62	53,741.20	0.00	363,387.87
TOTAL:		82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	47,722.21	115,215.62	53,741.20	0.00	363,387.87

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	10.00	10.00	10.00	11.00	11.00	11.00	9.00	8.00	8.00	7.00	7.00	0.00	102.00
1010	TANF NON-MEDICARE	666.51	671.77	670.37	675.93	687.26	679.51	682.17	678.00	684.59	689.67	703.70	0.00	7,489.48
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	4.00	4.00	4.00	4.00	4.00	0.00	32.00
2100	SSI AGED WITH MEDICA	170.32	172.75	175.00	184.05	188.99	180.18	191.73	189.22	192.00	195.99	196.06	0.00	2,036.29
2110	SSI AGED NON-MEDICAR	4.00	4.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	42.00
2120	SSI AGED WITH QMB	271.83	271.02	270.00	270.48	268.86	268.90	275.40	276.28	281.00	286.13	284.40	0.00	3,024.30
2200	SSI DISABLED WITH ME	1,947.34	1,983.19	1,979.74	1,970.84	1,966.98	1,980.17	2,006.81	2,021.26	2,031.37	2,036.45	2,030.52	0.00	21,954.67
2210	SSI DISABLED NON-MED	22,244.95	22,359.52	22,463.70	22,462.57	22,623.68	22,715.50	22,839.93	22,933.35	23,060.39	23,020.97	23,255.42	0.00	249,979.98
221Z	SSI DISABLED NON-MED	0.00	1.03	4.29	0.03	0.00	0.00	0.00	0.00	1.38	0.00	0.00	0.00	6.73
2220	SSI DISABLED WITH QM	4,066.85	4,090.03	4,122.36	4,129.16	4,142.64	4,147.33	4,155.09	4,150.77	4,168.77	4,181.71	4,187.69	0.00	45,542.40
2300	SSI BLIND WITH MEDIC	13.00	14.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	13.00	13.00	0.00	165.00
2310	SSI BLIND NON-MEDICA	118.99	121.00	122.00	116.48	114.00	117.00	116.83	116.00	113.92	118.00	119.83	0.00	1,294.05
2320	SSI BLIND WITH QMB	28.19	28.00	27.00	27.00	27.00	27.00	27.00	29.00	29.00	31.00	31.99	0.00	312.18
8700	SSI DISABLED FREEDOM	9.00	9.00	9.00	10.00	10.00	10.00	9.00	9.00	9.00	9.00	11.00	0.00	104.00
8710	SSI DISABLED FREEDOM	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	18.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	0.00	34.00
SUBTOTAL:		29,556.98	29,741.31	29,883.95	29,882.54	30,067.41	30,163.59	30,341.96	30,439.88	30,608.42	30,601.92	30,854.61	0.00	332,142.57
TOTAL:		29,556.98	29,741.31	29,883.95	29,882.54	30,067.41	30,163.59	30,341.96	30,439.88	30,608.42	30,601.92	30,854.61	0.00	332,142.57

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending May 31, 2017

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,708.42	372,091.86	377,661.62	392,869.06	390,833.38	395,654.95	394,426.39	391,601.89	394,661.85	394,090.57	396,121.38	0.00	4,278,721.37
EPD	85,600,877.03	98,791,049.82	85,969,975.13	89,668,063.40	102,355,061.38	92,101,502.50	88,955,090.26	101,068,970.18	89,644,164.10	103,887,657.01	111,900,862.79	0.00	1,049,943,273.60
TOTAL AHCCCS LTC	85,979,585.45	99,163,141.68	86,347,636.75	90,060,932.46	102,745,894.76	92,497,157.45	89,349,516.65	101,460,572.07	90,038,825.95	104,281,747.58	112,296,984.17	0.00	1,054,221,994.97
DES/DD	104,331,950.18	104,866,978.39	105,491,156.40	106,085,077.89	106,741,362.35	109,552,153.78	108,028,631.06	108,379,084.34	108,980,552.43	108,959,443.03	114,200,380.97	0.00	1,185,616,770.82
TOTAL DES LTC	104,331,950.18	104,866,978.39	105,491,156.40	106,085,077.89	106,741,362.35	109,552,153.78	108,028,631.06	108,379,084.34	108,980,552.43	108,959,443.03	114,200,380.97	0.00	1,185,616,770.82
TOTAL LTC - CAP	190,311,535.63	204,030,120.07	191,838,793.15	196,146,010.35	209,487,257.11	202,049,311.23	197,378,147.71	209,839,656.41	199,019,378.38	213,241,190.61	226,497,365.14	0.00	2,239,838,765.79

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	10,683,277.90	12,748,001.79	9,747,537.89	10,920,956.21	0.00	115,683,000.55
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	10,683,277.90	12,748,001.79	9,747,537.89	10,920,956.21	0.00	115,683,000.55

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,453,843.29	5,137,624.64	4,206,734.06	5,494,838.14	3,432,440.40	3,687,593.77	2,362,037.54	1,659,616.14	2,055,047.90	2,114,855.70	2,910,686.55	0.00	37,515,118.13
DES/DD	513,400.18	371,137.98	818,556.37	521,755.20	1,059,285.15	301,896.79	610,389.80	993,006.83	618,253.71	503,142.67	790,996.64	0.00	7,101,821.32
TOTAL DES LTC	513,400.18	371,137.98	818,556.37	521,755.20	1,059,285.15	301,896.79	610,389.80	993,006.83	618,253.71	503,142.67	790,996.64	0.00	7,101,821.32
TOTAL LTC - REIN	4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	2,652,622.97	2,673,301.61	2,617,998.37	3,701,683.19	0.00	44,616,939.45

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,612,630.10	3,599,535.30	3,615,186.50	3,598,486.40	3,612,348.80	3,616,636.50	3,956,910.80	3,929,108.30	3,922,276.60	3,944,271.80	3,962,910.60	0.00	41,370,301.70

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending May 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,233,650.60	13,929,828.60	14,183,986.01	14,337,196.76	14,347,791.47	20,412,180.12	14,545,079.33	14,541,833.57	14,531,902.27	14,742,282.20	14,750,689.68	0.00	164,556,420.61
010145	CRS ACUTE SEMI INTEGRATED - CAP	145,463.25	142,476.36	145,562.28	109,407.35	109,309.61	169,789.77	110,973.24	110,344.14	117,823.66	110,328.38	110,615.73	0.00	1,382,093.77
999125	CRS SEMI INTEGRATED PLAN - CAP	4,973,747.20	4,959,398.40	4,961,664.00	5,202,598.80	5,207,358.00	5,193,873.60	5,243,380.00	5,240,175.00	5,252,193.75	5,645,602.51	5,648,191.84	0.00	57,528,183.10
999135	CRS ONLY PLAN - CAP	551,073.60	552,982.08	550,596.48	544,229.95	541,853.40	541,378.09	544,327.68	552,028.16	542,402.56	560,600.89	560,100.80	0.00	6,041,573.69
	Subtotal	19,903,934.65	19,584,685.44	19,841,808.77	20,193,432.86	20,206,312.48	26,317,221.58	20,443,760.25	20,444,380.87	20,444,322.24	21,058,813.98	21,069,598.05	0.00	229,508,271.17
999155	CRS REINSURANCE ONLY	2,326,263.42	446,456.85	911,431.67	1,717,829.88	1,131,339.38	1,162,365.46	348,477.26	2,750,482.76	5,603,441.72	2,112,888.15	784,547.55	0.00	19,295,524.10
	Subtotal	2,326,263.42	446,456.85	911,431.67	1,717,829.88	1,131,339.38	1,162,365.46	348,477.26	2,750,482.76	5,603,441.72	2,112,888.15	784,547.55	0.00	19,295,524.10
GRAND TOTAL		22,230,198.07	20,031,142.29	20,753,240.44	21,911,262.74	21,337,651.86	27,479,587.04	20,792,237.51	23,194,863.63	26,047,763.96	23,171,702.13	21,854,145.60	0.00	248,803,795.27

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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 May 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,102.15	16,990.50	17,006.16	16,948.93	16,928.08	16,949.90	16,894.34	16,883.15	16,854.57	16,716.28	16,700.76	0.00	185,974.82
010145	CRS ACUTE SEMI INTEGRATED - MM	181.59	179.98	181.73	184.85	185.14	190.54	187.88	186.90	200.58	199.50	200.74	0.00	2,079.43
999125	CRS SEMI INTEGRATED PLAN - MM	6,586.00	6,567.00	6,570.00	6,559.00	6,565.00	6,548.00	6,544.00	6,540.00	6,555.00	6,541.00	6,544.00	0.00	72,119.00
999135	CRS ONLY PLAN - MM	1,155.00	1,159.00	1,154.00	1,145.00	1,137.00	1,135.00	1,128.00	1,144.00	1,123.00	1,116.00	1,114.00	0.00	12,510.00
	Subtotal	25,024.74	24,896.48	24,911.89	24,837.78	24,815.22	24,823.44	24,754.22	24,754.05	24,733.15	24,572.78	24,559.50	0.00	272,683.25
GRAND TOTAL		25,024.74	24,896.48	24,911.89	24,837.78	24,815.22	24,823.44	24,754.22	24,754.05	24,733.15	24,572.78	24,559.50	0.00	272,683.25

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BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending May 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	8,139,817.79	8,143,584.09	8,215,936.27	9,455,259.81	9,593,036.06	9,666,569.26	-62,707.82	-20,246.78	-15,191.89	0.00	-21,334.87	0.00	53,094,721.92
010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	28,706.14	9,754,685.55	10,180,787.31	10,235,628.04	10,102,203.85	10,131,768.37	0.00	50,433,779.26
010725	CENPATICO INTEGRATED - CAP	19,718,383.80	19,873,855.68	19,844,674.31	21,352,168.63	21,376,211.96	21,458,505.12	-177,847.83	-118,824.47	-5,937.67	-50,380.20	-9,350.33	0.00	123,261,459.00
010735	CENPATICO INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	74,012.57	21,567,561.70	22,226,452.30	22,528,828.39	22,279,607.20	22,443,679.56	0.00	111,120,141.72
010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	106,452.36	47,464,238.95	47,610,393.84	47,935,290.70	50,238,545.88	50,531,017.44	0.00	243,885,939.17
078999	MERCY MARICOPA INTEGRATED - CAP	43,908,062.70	44,810,326.74	45,127,647.55	46,563,901.16	46,879,070.47	47,010,920.91	-574,596.40	-190,821.96	-87,756.76	-11,096.96	-5,644.32	0.00	273,430,013.13
	Subtotal	71,766,264.29	72,827,766.51	73,188,258.13	77,371,329.60	77,848,318.49	78,345,166.36	77,971,334.15	79,687,740.24	80,590,860.81	82,558,879.77	83,070,135.85	0.00	855,226,054.20

GRAND TOTAL		71,766,264.29	72,827,766.51	73,188,258.13	77,371,329.60	77,848,318.49	78,345,166.36	77,971,334.15	79,687,740.24	80,590,860.81	82,558,879.77	83,070,135.85	0.00	855,226,054.20
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- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending May 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	5,434.12	5,436.13	5,482.30	5,531.12	5,613.21	5,656.73	-39.53	-12.63	-9.77	0.00	-13.36	0.00	33,078.32
010715	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	16.71	5,708.41	5,740.94	5,770.05	5,719.81	5,735.84	0.00	28,691.76
010725	CENPATICO INTEGRATED - MM	12,956.97	13,057.68	13,037.47	13,175.18	13,188.37	13,241.02	-114.04	-76.31	-3.72	-32.47	-5.96	0.00	78,424.19
010735	CENPATICO INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	45.48	13,309.48	13,391.64	13,571.13	13,532.30	13,631.14	0.00	67,481.17
010795	MERCY MARICOPA INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	46.99	21,036.57	21,086.46	21,227.59	21,211.17	21,329.98	0.00	105,938.76
078999	MERCY MARICOPA INTEGRATED - MM	19,855.38	20,248.88	20,392.35	20,636.60	20,777.74	20,835.63	-256.23	-85.17	-39.16	-4.92	-2.50	0.00	122,358.60
	Subtotal	38,246.47	38,742.69	38,912.12	39,342.90	39,579.32	39,842.56	39,644.66	40,044.93	40,516.12	40,425.89	40,675.14	0.00	435,972.80

GRAND TOTAL		38,246.47	38,742.69	38,912.12	39,342.90	39,579.32	39,842.56	39,644.66	40,044.93	40,516.12	40,425.89	40,675.14	0.00	435,972.80
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