

November 5, 2014

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

The Honorable Andy Tobin, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, AZ 85007

SUBJECT: FY 2015 Appropriation Status Report for the Period Ended September 30, 2014

Dear President Biggs and Speaker Tobin:

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 September 30, 2014.

Status Summary - As part of the FY 2016 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2015 rebase was prepared. AHCCCS is currently forecasting a FY 2015 Total Fund shortfall of \$552.0 million. The shortfall is primarily comprised of Federal Expenditure Authority (\$489.7 million) and Hospital Assessment Funding (\$68.0 million). The Agency also is currently projecting a General Fund surplus of \$7.0 million and a CHIP fund shortfall of \$1.3 million. AHCCCS continues to experience the impacts of the many program changes resulting from the Affordable Care Act (ACA). There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth and prior period expenditures.
- Ongoing implementation of the Medicare primary care physician parity program.
- Implementation of the hospital presumptive eligibility program effective January 1, 2015.
- Implementation of the first ACA health insurer fee payment, which became effective January 1, 2014.
- Potential Agency audit liabilities, which are detailed in the ASR.

AHCCCS intends to utilize surplus FY 2014 General Fund and Expenditure Authority for administrative adjustments of expenditures with dates of service prior to July 1, 2014. These administrative adjustments will reduce the projected Expenditure Authority shortfall.

The Hospital Assessment shortfall of \$68.0 million is against the FY 2015 appropriation of \$204.6 million. However, the current assessment rate for FY 2015 is \$233.1 million; therefore the shortfall to actual collections is \$39.5 million. Options to mitigate the \$39.5 million shortfall include: an early Prior Period Coverage reconciliation; payment timing including a possible deferral of June 2015 capitation; and/or increasing the assessment rates in the first or second

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calendar quarters of 2015. AHCCCS will be carefully monitoring the enrollment in the Expansion State Adult population over the next few months to determine the best mitigation strategy for this shortfall.

The \$552.0 million Total Fund shortfall also includes an estimated administrative shortfall of \$9.0 million Total Fund (\$2.8 million General Fund) associated with the historical underfunding of the Arizona Department of Administration Data Center requirements.

Given these program changes and issues, for purposes of this report, projected annual expenditures equal the FY 2015 appropriations.

Enrollment Update – September 2014 enrollment is 1,621,672 members, a 30,079 member increase over the prior month. Enrollment for October 2014 increased to 1,641,416 members, a 19,744 member increase. Major October changes by eligibility category include: 1931 for Families and Children - increase of 2,686; SOBRA Children – increase of 2,270; Transitional Medical Assistance – increase of 1,173; Prop 204 Restoration - increase of 8,345; Adult Expansion - increase of 1,537; and Emergency Services - increase of 2,324.

Tobacco Funds Revenue Update – Tobacco tax collections through September 2014 are \$0.5 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2015 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jim Cockerham at (602) 417-4059.

Sincerely,



Thomas J. Betlach
Director

Enclosure

cc: The Honorable Janice K. Brewer, Governor
The Honorable Don Shooter, Chairman, Senate Appropriations Committee
The Honorable John Kavanagh, Chairman, House Appropriations Committee
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee
The Honorable Heather Carter, Chairman, House Health and Human Services Committee
John Arnold, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2015

Through September 30, 2014

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 2015 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2014
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 81,923,000	\$ 19,386,900	\$ 17,170,574	\$ 81,923,000	\$ -
AHCCCS Prop 204 Administration	6,863,900	1,629,900	1,687,844	6,863,900	-
DES Eligibility	54,874,500	12,909,000	11,486,620	54,874,500	-
DES Prop 204 Eligibility	38,358,700	9,003,300	1,828,200	38,358,700	-
TOTAL ADMINISTRATION	<u>182,020,100</u>	<u>42,929,100</u>	<u>32,173,239</u>	<u>182,020,100</u>	<u>-</u>
Traditional Medicaid Services	3,816,084,500	878,449,500	833,188,120	3,816,084,500	-
Proposition 204 Services	2,025,717,900	470,359,100	565,200,624	(94,841,524)	2,025,717,900
ACA Adult Expansion	227,369,700	43,953,900	40,509,270	3,444,630	-
Children's Rehabilitative Services	196,042,400	47,097,000	46,407,785	689,215	-
KidsCare Services	6,223,000	1,752,000	1,447,629	304,371	-
ALTCS Services	1,344,569,500	324,647,800	314,945,374	9,702,426	-
Disproportionate Share Payments	13,487,100	-	-	-	13,487,100
Rural Hospitals	22,650,000	-	-	-	-
Voluntary Political Subdivision Programs	253,791,900	14,970,953	14,970,953	-	-
TOTAL PROGRAMMATIC	<u>7,905,936,000</u>	<u>1,781,230,253</u>	<u>1,816,669,754</u>	<u>(35,439,501)</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 8,087,956,100</u>	<u>\$ 1,824,159,353</u>	<u>\$ 1,848,842,993</u>	<u>\$ (24,683,640)</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2014 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2014
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	\$ 52,984,500	\$ 12,486,900	\$ 10,136,761	2,350,139	\$ 52,984,500	\$ -
Proposition 204 - Administrative Expenditures	19,658,700	4,618,500	1,348,775	3,269,725	19,658,700	-
Programmatic Expenditures						
Traditional Medicaid Services	883,358,000	209,905,600	207,889,128	2,016,472	883,358,000	-
Proposition 204 Services	77,000,000	35,409,800	46,504,755	(11,094,955)	77,000,000	-
Children's Rehabilitative Services	62,248,100	15,238,500	15,224,391	14,109	62,248,100	-
KidsCare Services	1,257,200	364,200	221,627	1,42,573	1,257,200	-
ALTCS Services	167,797,400	40,521,400	41,949,348	(1,427,948)	167,797,400	-
DSH and Rural Hospitals	10,099,300	-	-	-	10,099,300	-
TOTAL GF EXPENDITURES	1,274,403,200	318,544,900	323,274,786	(4,729,886)	1,274,403,200	-
FEDERAL						
Administrative Expenditures	83,696,900	19,780,500	18,498,580	1,281,920	83,696,900	-
Proposition 204 - Administrative Expenditures	22,179,500	5,220,300	2,167,270	3,053,030	22,179,500	-
Programmatic Expenditures						
Traditional Medicaid Services	2,575,804,300	578,831,900	539,182,637	39,649,263	2,575,804,300	-
Proposition 204 Services	1,587,663,200	368,844,700	458,871,905	(90,027,205)	1,587,663,200	-
ACA Adult Expansion	227,369,700	43,953,900	40,509,270	3,444,630	227,369,700	-
Children's Rehabilitative Services	133,794,300	31,858,500	31,183,393	675,107	133,794,300	-
KidsCare Services	4,595,800	1,291,100	1,052,308	238,792	4,595,800	-
ALTCS Services and Nursing Facility Assessment	895,343,500	216,024,000	202,941,467	13,082,533	895,343,500	-
DSH and Rural Hospitals	26,037,800	-	-	-	26,037,800	-
Voluntary Political Subdivision Programs - See Note 5	173,644,800	10,065,005	10,065,005	-	173,644,800	-
TOTAL FEDERAL EXPENDITURES	5,730,129,800	1,275,869,905	1,304,471,835	(28,601,930)	5,730,129,800	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,384,400	794,400	-	794,400	3,384,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	50,199,900	12,549,900	12,549,900	-	50,199,900	-
ALTCS Services	245,196,200	59,217,800	59,851,213	(633,413)	245,196,200	-
TOTAL COUNTY EXPENDITURES	298,780,500	72,562,100	72,401,113	160,987	298,780,500	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services Acute Care - Medically Needy	34,178,800	9,074,800	8,284,216	790,584	34,178,800	-
Proposition 204 Services - Emergency Health Services	18,202,400	4,806,100	1,873,589	2,932,511	18,202,400	-
Proposition 204 Services - Proposition 204 Protection	38,225,000	10,149,100	6,793,549	3,355,551	38,225,000	-
Proposition 204 Services - ATLSF	100,000,000	-	-	-	100,000,000	-
TOTAL TOBACCO EXPENDITURES	190,606,200	24,030,000	16,951,354	7,078,646	190,606,200	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	116,100	28,500	21,853	6,647	116,100	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	73,756,400	18,438,900	18,439,100	(200)	73,756,400	-
Acute Care - Prescription Drug Rebate Program Federal Authority	198,561,200	49,640,400	46,627,001	3,013,399	198,561,200	-
Long Term Care - Prescription Drug Rebate Program State Match	5,162,500	1,243,600	1,290,625	(47,025)	5,162,500	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	13,898,100	3,348,100	5,257,017	(1,908,917)	13,898,100	-
Proposition 204 Services - Hospital Assessment	204,627,300	51,149,400	51,156,825	(7,425)	204,627,300	-
Traditional Medicaid Services - TPL	194,700	-	206,119	(206,119)	194,700	-
ALTCS Services - TPL	-	-	264,998	(264,998)	-	-
ALTCS Services - Nursing Facility Assessment	17,171,800	4,292,900	3,390,705	902,195	17,171,800	-
KidsCare Services Premiums	370,000	96,700	173,694	(76,994)	370,000	-
Freedom to Work Premiums	31,200	8,000	10,020	(2,020)	31,200	-
Voluntary Political Subdivision Programs - See Note 5	80,147,100	4,905,948	4,905,948	-	80,147,100	-
TOTAL OTHER EXPENDITURES	594,036,400	133,152,448	131,743,904	1,408,544	594,036,400	-
TOTAL						
Administrative Expenditures	182,020,100	42,929,100	32,173,239	10,755,861	182,020,100	-
Acute Care	6,561,366,500	1,456,582,453	1,501,724,380	(45,141,927)	6,561,366,500	-
Long Term Care	1,344,569,500	324,647,800	314,945,374	9,702,426	1,344,569,500	-
TOTAL EXPENDITURES	\$ 8,087,956,100	\$ 1,824,159,353	\$ 1,848,842,993	\$ (24,683,639)	\$ 8,087,956,100	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2014

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,008,689,900	\$ 237,631,000	\$ 233,250,281
Proposition 204 Services & Administrative	96,658,700	40,028,300	47,807,470
KidsCare Services	1,257,200	364,200	221,627
ALTCS Services	167,797,400	40,521,400	41,949,348
TOTAL	<u>1,274,403,200</u>	<u>318,544,900</u>	<u>323,228,727</u>
FEDERAL:			
Acute & Administrative	4,830,190,500	1,058,554,805	1,318,433,884
KidsCare Services	4,595,800	1,291,100	1,608,820
ALTCS Services	895,343,500	216,024,000	203,987,958
TOTAL	<u>5,730,129,800</u>	<u>1,275,869,905</u>	<u>1,524,030,662</u>
COUNTY:			
Acute & Administrative	53,584,300	13,344,300	14,497,219
ALTCS Services	245,196,200	59,217,800	61,299,054
TOTAL	<u>298,780,500</u>	<u>72,562,100</u>	<u>75,796,273</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	34,178,800	9,074,800	8,284,216
Proposition 204 Services	156,427,400	14,955,200	8,667,138
TOTAL	<u>190,606,200</u>	<u>24,030,000</u>	<u>16,951,354</u>
OTHER:			
Administrative	116,100	28,500	21,853
Acute Care - Prescription Drug Rebate Program	272,317,600	68,079,300	65,066,101
Long Term Care - Prescription Drug Rebate Program	19,060,600	4,591,700	6,547,642
Hospital Assessment	204,627,300	51,149,400	58,002,115
ALTCS - Nursing Facility Assessment	17,171,800	4,292,900	3,693,731
Acute TPL - Note 1	194,700	-	206,119
LTC TPL - Note 1	-	-	264,998
KidsCare TPL - Note 1	-	-	417
Member Premiums - CHIP	370,000	96,700	183,630
Member Premiums - Freedom to Work	31,200	8,000	10,020
Voluntary Political Subdivision - State Match	80,147,100	4,905,948	8,702,706
TOTAL	<u>594,036,400</u>	<u>133,152,448</u>	<u>142,699,331</u>
TOTAL REVENUE	<u>\$ 8,087,956,100</u>	<u>\$ 1,824,159,353</u>	<u>\$ 2,082,706,347</u>



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Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2014

Note 1: Third Party Liability Collections:	September 2014		September 2013		July 1, 2014		July 1, 2013	
	Gross Collections:				September 30, 2014		September 30, 2013	
Acute	\$	465,921	\$	672,065	\$	1,525,697	\$	2,594,355
LTC		327,779		701,221		1,130,377		1,095,768
KidsCare		1,322		443		2,140		2,236
Total TPL Collections	\$	<u>795,022</u>	\$	<u>1,373,729</u>	\$	<u>2,658,214</u>	\$	<u>3,692,359</u>
AHCCCS Net Collections (Net of Federal Share):								
Expenditure Offsets:								
Acute	\$	77,698	\$	94,194	\$	206,119	\$	342,100
LTC		77,961		173,342		264,998		263,972
KidsCare		258		90		417		454
Total Expenditure Offsets	\$	<u>155,917</u>	\$	<u>267,626</u>	\$	<u>471,534</u>	\$	<u>606,526</u>

FY 15 Total

Note 2: Authorized Positions	1,032.2
Actual Positions as of September 30, 2014	939.2

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2014

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2014	\$ 2,092,063
Revenues	1,416,055
Transfers-In	-
Total Revenues	<u>1,416,055</u>
Expenditures	1,235,975
Transfers-out	-
Total Expenditures	<u>1,235,975</u>
Ending Balance September 30, 2014	<u>\$ 2,272,143</u>

Of the \$2,272,143 ending balance, \$614,510 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through November 2014.

Note 4: Summary of HHS Office of Inspector General Questioned Costs and CMS Deferrals and Disallowances Liabilities.

Schedule of Outstanding Liabilities
As of September 30, 2014

<u>Description</u>	<u>Amount</u>	<u>Type</u>
School Based Claiming Medicaid Administrative Costs	18,941,355	HHS-OIG & AHCCCS Self Reported
School Based Claiming Direct Services Costs	19,923,489	HHS-OIG
Deferral - Extrapolated Error for Adults with Medicare	999,946	CMS Region IX Financial Review
	<u>39,864,790</u>	

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2015 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2014

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures.

	As of September 30, 2014		
	State Match	Federal	Total
DSH Voluntary	\$ 1,583,342	\$ 3,258,683	\$ 4,842,025
GME Voluntary	-	-	-
Safety Net Care Pool	3,322,606	6,806,322	10,128,928
Total Voluntary Political Subdivision Program Expenditures	\$ 4,905,948	\$ 10,065,005	\$ 14,970,953

Note 6: The following is a summary of a \$26,382,028 Total Fund (\$8,954,015 General Fund) administrative adjustment transaction processed in September 2014 that either pay for or transfer expenditures with dates of service prior to June 30, 2014 that were either previously recorded in Fiscal Year 2015 back to or charged directly to Fiscal Year 2014.

	FY 2014 YTD September 30, 2014		
	General Fund	AHCCCS Fund	Total Fund
Traditional Medicaid Services	\$ 8,931,811	\$ 17,404,756	\$ 26,336,567
KidsCare - Children Services	22,204	23,257	45,461
Total	\$ 8,954,015	\$ 17,428,013	\$ 26,382,028



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2014

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	245,320,411	239,192,585	241,768,268	0	0	0	0	0	0	0	0	0	726,281,263
CAPITATION - LTC	172,652,192	182,816,155	174,463,368	0	0	0	0	0	0	0	0	0	529,931,715
MENTAL HEALTH - CHILD	22,940,496	23,328,678	23,618,875	0	0	0	0	0	0	0	0	0	69,888,049
MENTAL HEALTH - ADULT	9,246,123	9,421,167	9,546,463	0	0	0	0	0	0	0	0	0	28,213,753
MENTAL HEALTH - GENERAL	13,514,010	13,769,852	13,952,983	0	0	0	0	0	0	0	0	0	41,236,846
MENTAL HEALTH - CMDP	16,576,107	16,638,148	16,847,957	0	0	0	0	0	0	0	0	0	50,062,212
CHILDREN'S REHAB SERVICES	0	3,438,525	3,443,676	0	0	0	0	0	0	0	0	0	6,882,201
FEE FOR SERVICE - ACUTE	46,280,515	40,298,729	44,272,778	0	0	0	0	0	0	0	0	0	130,852,021
FFS - PRIOR QUARTER COVERAGE	83,480	189,430	283,773	0	0	0	0	0	0	0	0	0	556,683
EMERGENCY SERVICES - FEDERAL	6,645,181	5,482,311	6,208,134	0	0	0	0	0	0	0	0	0	18,335,626
FFS - FAMILY PLANNING	0	1,058	0	0	0	0	0	0	0	0	0	0	1,058
FFS MEDICAID IN PUBLIC SCHOOLS	774,806	348,803	291,958	0	0	0	0	0	0	0	0	0	1,415,566
INPATIENT INMATES FFS	139,514	117,313	118,780	0	0	0	0	0	0	0	0	0	375,607
QMB - FEE FOR SERVICE	227,508	323,662	198,991	0	0	0	0	0	0	0	0	0	750,161
MARICOPA CTY INMATES FFS	5,034	2,562	11,151	0	0	0	0	0	0	0	0	0	18,748
COCONINO COUNTY INMATES FFS	0	0	5,262	0	0	0	0	0	0	0	0	0	5,262
PINAL COUNTY INMATES FFS	1,230	2,048	18,368	0	0	0	0	0	0	0	0	0	21,646
PIMA COUNTY INMATES FFS	7,294	6,199	3,724	0	0	0	0	0	0	0	0	0	17,217
FEE FOR SERVICE - LTC	10,677,186	9,403,354	9,497,170	0	0	0	0	0	0	0	0	0	29,577,710
LFFS MEDICAID IN PUBLIC SCHOOLS	1,542,730	723,907	561,690	0	0	0	0	0	0	0	0	0	2,828,327
REINSURANCE - ACUTE	10,003,289	5,027,836	10,574,231	0	0	0	0	0	0	0	0	0	25,605,356
REINSURANCE - LTC	3,351,665	3,591,474	5,326,752	0	0	0	0	0	0	0	0	0	12,269,890
SMIB - ACUTE	10,410,873	10,627,744	9,836,640	0	0	0	0	0	0	0	0	0	30,875,258
HIB - ACUTE	58,792	272,446	259,042	0	0	0	0	0	0	0	0	0	590,280
Q1	1,627,402	1,621,788	1,982,590	0	0	0	0	0	0	0	0	0	5,231,780
SMIB - LTC	2,760,557	2,776,428	2,783,315	0	0	0	0	0	0	0	0	0	8,320,300
HIB - LTC	121,568	275,913	266,525	0	0	0	0	0	0	0	0	0	664,006
SUBTOTAL	574,967,964	569,698,114	576,142,462	0	0	0	0	0	0	0	0	0	1,720,808,540
TITLE XIX PROP 204													
CAPITATION - ACUTE	165,540,913	158,127,081	161,630,611	0	0	0	0	0	0	0	0	0	485,298,605
MENTAL HEALTH - CHILD	198,164	198,016	199,318	0	0	0	0	0	0	0	0	0	595,498
MENTAL HEALTH - ADULT	12,147,475	12,671,268	13,065,174	0	0	0	0	0	0	0	0	0	37,883,917
MENTAL HEALTH - GENERAL	17,754,588	18,520,157	19,095,884	0	0	0	0	0	0	0	0	0	55,370,629
CHILDREN'S REHAB SERVICES	0	14,970	13,789	0	0	0	0	0	0	0	0	0	28,759
FEE FOR SERVICE - ACUTE	26,275,199	24,092,157	26,903,237	0	0	0	0	0	0	0	0	0	77,270,593
FFS - PRIOR QUARTER COVERAGE	51,967	316,151	600,030	0	0	0	0	0	0	0	0	0	968,149
EMERGENCY SERVICES - FEDERAL	2,558,131	2,365,512	1,269,651	0	0	0	0	0	0	0	0	0	6,193,294

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2014

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
FFS MEDICAID IN PUBLIC SCHOOLS	5,265	1,979	1,613	0	0	0	0	0	0	0	0	0	8,857
INPATIENT INMATES FFS	487,478	518,149	471,810	0	0	0	0	0	0	0	0	0	1,477,436
PINAL COUNTY INMATES FFS	82,861	48,485	8,563	0	0	0	0	0	0	0	0	0	139,909
YAVAPAI COUNTY INMATES FFS	0	0	277	0	0	0	0	0	0	0	0	0	277
PIMA COUNTY INMATES FFS	4,443	35,007	0	0	0	0	0	0	0	0	0	0	39,450
MARICOPA CTY INMATES FFS	13,089	6,331	23,649	0	0	0	0	0	0	0	0	0	43,068
REINSURANCE - ACUTE	2,324,980	1,717,925	3,003,472	0	0	0	0	0	0	0	0	0	7,046,377
SMIB - ACUTE	3,453,454	3,793,307	4,108,084	0	0	0	0	0	0	0	0	0	11,354,845
HIB - ACUTE	2,806	1,938	1,938	0	0	0	0	0	0	0	0	0	6,682
SUBTOTAL	230,900,813	222,428,433	230,397,099	0	0	0	0	0	0	0	0	0	683,726,346

TITLE XIX ACA ADULT EXPANSION

CAPITATION - ACUTE	12,619,971	10,570,632	11,073,861	0	0	0	0	0	0	0	0	0	34,264,464
MENTAL HEALTH - ADULT	777,287	863,773	902,646	0	0	0	0	0	0	0	0	0	2,543,706
MENTAL HEALTH - GENERAL	1,136,072	1,262,478	1,319,296	0	0	0	0	0	0	0	0	0	3,717,847
FEE FOR SERVICE - ACUTE	1,065,235	970,725	1,334,264	0	0	0	0	0	0	0	0	0	3,370,224
FFS - PRIOR QUARTER COVERAGE	8,502	36,286	94,224	0	0	0	0	0	0	0	0	0	139,012
EMERGENCY SERVICES - FEDERAL	134,592	90,936	1,261,768	0	0	0	0	0	0	0	0	0	1,487,297
INPATIENT INMATES FFS	0	0	23,257	0	0	0	0	0	0	0	0	0	23,257
REINSURANCE - ACUTE	22,287	20,209	101,574	0	0	0	0	0	0	0	0	0	144,070
SMIB - ACUTE	1,259	839	1,678	0	0	0	0	0	0	0	0	0	3,776
SUBTOTAL	15,765,205	13,815,878	16,112,569	0	0	0	0	0	0	0	0	0	45,693,652
TOTAL TITLE XIX	821,633,982	805,942,426	822,652,130	0	0	0	0	0	0	0	0	0	2,450,228,537

TITLE XXI KIDSCARE

KidsCare - CAPITATION	317,922	319,265	311,917	0	0	0	0	0	0	0	0	0	949,104
KidsCare - FEE FOR SERVICE	20,033	15,148	7,669	0	0	0	0	0	0	0	0	0	42,849
KidsCare - MENTAL HEALTH	73,362	72,703	72,045	0	0	0	0	0	0	0	0	0	218,110
KidsCare - REINSURANCE	-99,947	14,868	81,730	0	0	0	0	0	0	0	0	0	-3,349
KidsCare - CHILD REHAB SERVICES	0	394	394	0	0	0	0	0	0	0	0	0	788
TOTAL TITLE XXI	311,369	422,379	473,754	0	0	0	0	0	0	0	0	0	1,207,502

GRAND TOTAL	821,945,351	806,364,804	823,125,884	0	0	0	0	0	0	0	0	0	2,451,436,040
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ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	217.11	217.11	104.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.09
1006	TANF 21-44 MALE WITH	28,781.97	29,606.16	22,489.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,878.00
1007	TANF 21-44 FEMALE WI	114,269.17	118,106.00	119,978.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,353.45
1008	TANF 45-64 M & F WIT	84,108.25	89,927.78	94,307.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,343.29
1009	TANF 65+ M & F WITH	21,484.01	20,398.00	20,925.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,807.42
100F	TANF 21-44 MALE WITH	1,342.88	55.35	872.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.82
100G	TANF 21-44 FEMALE WI	3,762.11	2,684.84	841.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.69
100H	TANF 44-64 M & F WIT	8,995.65	2,560.05	2,390.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,945.86
100J	TANF 65+ M & F WITH	1,372.61	214.32	3,333.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.53
1011	TANF <1 M & F NON-ME	6,944,671.01	6,919,746.18	7,043,273.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,907,691.02
1012	TANF 01-05 M & F NON	9,414,595.75	9,457,042.75	9,464,811.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,336,450.32
1013	TANF 06-13 M & F NON	14,757,003.85	14,854,266.05	14,975,745.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,587,015.51
1014	TANF 14-20 MALE NON-	4,095,717.18	4,143,634.80	4,179,158.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,418,510.02
1015	TANF 14-20 FEMALE N	7,425,976.83	7,468,371.33	7,533,766.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,428,114.97
1016	TANF 21-44 MALE NON-	3,488,064.87	3,556,434.91	3,606,724.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,651,224.61
1017	TANF 21-44 FEMALE N	21,669,669.50	22,093,834.23	22,370,681.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,134,185.29
1018	TANF 45-64 M & F NON	7,373,544.96	7,522,689.37	7,664,363.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,560,598.22
1019	TANF 65+ M & F NON-M	21,729.03	24,032.79	24,944.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,706.55
101A	TANF <1 M & F NON-M	376,288.07	381,373.40	359,779.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,440.69
101B	TANF 01-05 M & F NON	187,236.57	166,174.01	139,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,818.58
101C	TANF 06-13 M & F NON	223,211.63	202,174.91	168,521.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593,907.78
101D	TANF 14-20 MALE NON-	138,442.93	139,162.10	106,459.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,064.45
101E	TANF 14-20 FEMALE N	244,533.70	199,126.82	167,992.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,652.88
101F	TANF 21-44 MALE NON-	562,829.25	205,145.88	181,413.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,388.88
101G	TANF 21-44 FEMALE N	1,456,806.28	679,825.09	617,006.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,753,637.49
101H	TANF 44-64 M & F NON	1,442,455.59	387,196.22	379,269.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,208,921.11
101J	TANF 65+ N & F NON-M	10,089.16	1,333.72	2,057.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,480.57
1026	TANF 21-44 MALE WITH	165.98	324.87	567.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.87
1027	TANF 21-44 FEMALE WI	6,723.14	6,476.82	9,589.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,789.25
1028	TANF 45-64 M & F WIT	2,004.87	2,570.40	3,427.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,003.08
1029	TANF 65+ M & F WITH	727.32	729.10	1,511.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,967.91
102F	TANF 21-44 MALE WITH	0.00	0.00	59.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.87
102J	TANF 65+ M & F WITH	0.00	0.00	10.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55
2100	SSI AGED WITH MEDIC	682,116.95	665,548.05	675,360.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,025.22
210Z	SSI AGED WITH MEDIC	84,778.64	36,520.03	17,286.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,585.62
2110	SSI AGED NON-MEDICA	4,592,127.22	4,730,015.83	4,736,543.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,058,686.80

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
211Z	SSI AGED NON-MEDICA P	906,703.14	450,324.83	325,452.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,480.88
2120	SSI AGED WITH QMB	3,619,137.72	3,709,809.90	3,733,678.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,062,626.59
212Z	SSI AGED WITH QMB P	39,895.21	21,261.96	14,694.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,851.45
2200	SSI DISABLED WITH M F	1,620,418.47	1,652,777.49	1,640,988.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,914,184.01
220Z	SSI DISABLED WITH M F	61,688.36	27,741.11	18,277.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,706.58
2210	SSI DISABLED NON-ME D	54,178,004.81	54,186,330.75	54,140,342.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,504,677.62
221Z	SSI DISABLED NON-ME D	1,411,266.35	841,644.53	641,017.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893,928.86
2220	SSI DISABLED WITH Q M	10,511,923.37	10,469,394.95	10,565,310.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,546,628.46
222Z	SSI DISABLED WITH Q M	8,859.10	9,858.59	3,731.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,449.11
2300	SSI BLIND WITH MEDIC	8,180.98	8,297.65	5,559.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,037.93
230Z	SSI BLIND WITH MEDIC	153.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.11
2310	SSI BLIND NON-MEDIC A	333,362.58	333,314.84	333,723.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,401.08
231Z	SSI BLIND NON-MEDIC A	4,907.37	3,051.36	7,642.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,601.44
2320	SSI BLIND WITH QMB	38,091.63	39,048.80	39,534.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,674.94
4301	SOBRA CHILD <1 M & F	435.64	810.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
4302	SOBRA CHILD 01-05 M	790.45	949.17	26.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.03
4303	SOBRA CHILD 06-13 M	104.88	148.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.53
4304	SOBRA CHILD 14-20 MA	0.00	285.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.74
4305	SOBRA CHILD 14-20 FE	741.22	741.22	741.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.66
430A	SOBRA CHILD < 1 M &	0.00	207.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.66
430B	SOBRA CHILD 01-05 M	311.15	623.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.64
430C	SOBRA CHILD 06-13 M	0.00	517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.86
430D	SOBRA CHILD 14-20 MA	0.00	299.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.78
4311	SOBRA CHILD <1 M & F	14,931,100.78	14,903,350.86	15,110,659.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,945,111.21
4312	SOBRA CHILD 01-05 M	11,567,920.84	11,736,190.48	11,794,150.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,098,261.98
4313	SOBRA CHILD 06-13 M	14,237,741.80	14,487,484.30	14,774,732.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,499,958.94
4314	SOBRA CHILD 14-20 MA	5,097,057.78	5,213,195.58	5,289,993.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600,246.68
4315	SOBRA CHILD 14-20 FE	7,623,275.34	7,771,537.81	7,855,064.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,249,877.41
431A	SOBRA CHILD < 1 M &	1,214,271.08	737,223.55	823,890.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,384.81
431B	SOBRA CHILD 01-05 M	627,471.65	335,309.44	312,814.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,595.90
431C	SOBRA CHILD 6-13 M & F	674,986.02	367,543.08	325,950.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368,479.69
431D	SOBRA CHILD 14-20 MA	640,855.23	305,564.40	248,468.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194,887.82
431E	SOBRA CHILD 14-20 FE	720,865.32	353,182.53	322,197.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,245.72
5007	SOBRA PREG 21-44 FE M	21,833.03	22,940.47	24,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,673.65
5008	SOBRA PREG 45-64 FE M	1,697.44	1,259.47	1,259.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.38
500G	SOBRA PREG 21-44 FE M	411.89	2,270.17	121.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.23

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FE M	0.00	0.00	228.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.55
5015	SOBRA PREG 14-20 FE M	746,510.58	755,732.48	766,591.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,268,834.89
5017	SOBRA PREG 21-44 FE M	2,581,731.79	2,593,995.79	2,553,661.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,729,388.80
5018	SOBRA PREG 45-64 FE M	20,379.89	17,127.95	17,296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,804.15
501E	SOBRA PREG 14-20 FE M	95,588.48	92,529.29	72,717.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,835.64
501G	SOBRA PREG 21-44 FE M	302,251.20	254,788.69	250,382.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,422.44
501H	SOBRA PREG 45-64 FE M	3,747.04	650.37	4,050.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,447.85
5027	SOBRA PREG 21-44 FE M	4,767.49	3,535.74	3,779.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,082.52
502G	SOBRA PREG 21-44 FE M	0.00	407.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.18
5510	SOBRA FPS FEMALE W IT	-25.48	-222.08	-215.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-462.75
SUBTOTAL:		219,325,258.77	215,820,558.09	216,718,395.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,864,212.49
9910	TANF & SOBRA CHILDR	6,571,134.40	6,179,708.87	6,623,616.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,374,459.32
9920	SSI W/MEDICARE KICK	59,951.62	40,761.17	88,298.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,011.44
9921	SSI W/O MEDICARE KIC	255,183.61	158,774.68	186,447.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,406.16
9950	S.O.B.R.A. KICK PAYM	11,246,691.84	10,572,592.25	11,574,315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,393,599.93
SUBTOTAL:		18,132,961.47	16,951,836.97	18,472,678.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,557,476.85
3100	TRANSPLANT OPTION 4	0.00	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
310Z	TRANSPLANT OPTION 4	0.00	0.00	29.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70
SUBTOTAL:		0.00	0.00	49.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50
1105	TANF EXPANDED 14-20	241.69	241.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.38
1106	TANF EXPANDED 21-44	231,959.64	226,951.86	222,746.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681,657.59
1107	TANF EXPANDED 21-44	817,292.87	819,595.12	817,436.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454,324.19
1108	TANF EXPANDED 45-64	1,188,948.02	1,207,276.68	1,226,773.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,622,998.47
1109	TANF EXPANDED 65+ MSP	307,783.65	314,163.72	319,878.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,825.77
110F	TANF EXPANDED 21-44	4,170.55	6,266.21	4,516.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,953.38
110G	TANF EXPANDED 21-44	10,493.01	11,934.24	13,184.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,611.90
110H	TANF EXPANDED 45-64	40,061.03	34,896.43	17,264.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,221.77
110J	TANF EXPANDED 65+ MSP	22,286.04	20,455.08	7,163.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,904.22
1111	TANF EXPANDED <1 M SF	19,671.67	17,536.46	18,187.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,395.34
1112	TANF EXPANDED 01-05	92,317.79	94,334.79	94,771.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,424.09
1113	TANF EXPANDED 06-13	306,399.70	307,071.24	301,164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,635.76
1114	TANF EXPANDED 14-20	210,348.15	214,471.08	216,431.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,250.39
1115	TANF EXPANDED 14-20	643,300.84	649,418.38	646,818.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939,537.91
1116	TANF EXPANDED 21-44	4,155,213.87	4,251,758.44	4,286,958.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,693,930.97
1117	TANF EXPANDED 21-44	13,750,105.43	14,061,633.60	14,293,502.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,105,241.99

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1118	TANF EXPANDED 45-64	7,883,333.47	8,136,354.70	8,279,127.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,298,815.37
1119	TANF EXPANDED 65+ M2	17,823.07	20,468.09	20,106.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,397.82
111A	TANF EXPANDED <1 M M2	3,069.23	2,215.08	4,340.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,624.34
111B	TANF EXPANDED 01-05	1,901.09	1,697.03	1,174.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,772.53
111C	TANF EXPANDED 06-13	5,213.11	5,167.03	3,167.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,547.25
111D	TANF EXPANDED 14-20	11,719.65	11,908.96	9,975.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,603.91
111E	TANF EXPANDED 14-20	38,981.20	28,821.18	17,611.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,413.48
111F	TANF EXPANDED 21-44	670,244.78	312,184.10	235,633.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,061.91
111G	TANF EXPANDED 21-44	1,430,871.86	666,063.85	503,599.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,535.30
111H	TANF EXPANDED 45-64	1,626,074.12	515,761.49	396,398.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538,234.50
111J	TANF EXPANDED 65+ M2	8,192.11	5,842.05	2,447.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,481.80
1126	TANF EXPANDED 21-44	13,124.22	16,899.08	21,161.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,184.34
1127	TANF EXPANDED 21-44	28,106.94	29,980.28	31,155.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,242.83
1128	TANF EXPANDED 45-64	65,711.50	74,359.91	89,279.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,351.03
1129	TANF EXPANDED 65+ M2	20,594.42	25,749.49	30,073.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,416.99
112F	TANF EXPANDED 21-44	104.01	1,379.49	1,028.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,512.22
112G	TANF EXPANDED 21-44	4,554.37	932.81	169.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.71
112H	TANF EXPANDED 45-64	10,330.63	14,843.52	3,145.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,319.81
112J	TANF EXPANDED 65+ M2	13,364.24	4,278.10	73.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,715.39
2400	SSI AGED EXPANDED M1	124,966.70	108,716.83	115,454.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,137.67
240Z	SSI AGED EXPANDED M1	44,875.33	35,043.96	57,888.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,808.08
2410	SSI AGED EXPANDED M1	996,608.43	969,583.79	952,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,918,598.79
241Z	SSI AGED EXPANDED M1	167,945.16	118,708.69	148,067.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434,721.29
2420	SSI AGED EXPANDED M1	4,944,165.87	4,948,750.29	4,920,506.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,813,422.53
242Z	SSI AGED EXPANDED M1	44,737.03	42,857.94	33,476.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,071.21
2510	SSI BLIND EXPANDED M1	2,055.56	2,055.56	1,374.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,486.11
2520	SSI BLIND EXPANDED M1	693.76	329.64	329.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.04
2600	SSI DISABLED EXPAND F	336,773.78	334,318.28	334,763.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,855.60
260Z	SSI DISABLED EXPAND F	37,212.73	33,070.90	21,806.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,090.43
2610	SSI DISABLED EXPAND F	2,136,559.39	2,124,308.69	2,046,689.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,307,557.93
261Z	SSI DISABLED EXPAND F	148,355.71	70,917.72	82,751.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,025.37
2620	SSI DISABLED EXPAND F	4,542,694.09	4,650,545.08	4,820,226.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,013,465.53
262Z	SSI DISABLED EXPAND F	10,508.92	9,697.93	9,674.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,881.53
SUBTOTAL:		47,192,060.43	45,561,816.56	45,681,882.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,435,759.76
9911	SB PAYMENT FOR TAN F	428,501.25	401,669.98	522,606.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,777.32

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9922	SB PAYMENT FOR SSI F	6,120.18	0.00	11,960.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,080.80
9923	SB PAYMENT FOR SSI F	0.00	5,731.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,731.51
SUBTOTAL:		434,621.43	407,401.49	534,566.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,589.63
3318	AHC CARE M&F 45-64 N	0.00	-425.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-425.41
331D	AHC CARE MALE 14-20	0.00	0.00	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.08
331E	AHC CARE FEMALE 14-20	0.00	0.00	6,631.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631.50
331F	AHC CARE MALE 21-44	0.00	0.00	1,737.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.54
331G	AHC CARE FEMALE 21-44	0.00	0.00	1,953.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.33
331H	AHC CARE M&F 45-64 N	0.00	683.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.56
SUBTOTAL:		0.00	258.15	11,019.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,277.60
3614	AHC CARE/MI MALE 14-20	-2,598.60	400.70	400.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,797.20
3617	AHC CARE/MI FEMALE 20	389.72	759.41	401.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.40
3618	AHC CARE/MI M&F 45-64	461.59	-389.23	461.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.95
361D	AHC CARE/MI MALE 14-20	5,868.03	0.00	5,548.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,416.42
361E	AHC CARE/MI FEMALE 20	0.00	0.00	1,447.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.03
361F	AHC CARE/MI MALE 21-44	1,336.72	-426.98	8,189.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098.96
361G	AHC CARE/MI FEMALE 20	0.00	769.46	697.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.54
361H	AHC CARE/MI M&F 45-64	0.00	1,737.54	11,895.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,633.42
SUBTOTAL:		5,457.46	2,850.90	29,041.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,349.52
3506	ADULT 40-100% MALE 20	33,464.06	34,621.07	27,069.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,154.43
3507	ADULT 40-100% FEMALE 20	16,601.36	20,427.03	20,973.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,001.71
3508	ADULT 40-100% M&F 45	157,124.31	164,602.55	156,469.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,196.73
3509	ADULT 40-100% M&F 65	32,520.39	31,127.48	17,308.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,956.68
350F	ADULT 40-100% MALE 20	16,508.10	3,026.60	3,425.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,960.37
350G	ADULT 40-100% FEMALE 20	7,648.32	8,772.26	2,144.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,565.21
350H	ADULT 40-100% M&F 45	43,819.25	31,098.90	30,467.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,385.45
350J	ADULT 40-100% M&F 65	23,188.63	10,146.73	14,551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,886.96
3514	ADULT 40-100% MALE 10	819,832.68	842,828.88	840,953.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503,614.84
3515	ADULT 40-100% FEMALE 10	1,084,483.92	1,096,915.46	1,118,914.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,313.87
3516	ADULT 40-100% MALE 20	5,172,698.34	5,528,748.17	5,767,825.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,469,272.13
3517	ADULT 40-100% FEMALE 20	4,973,808.19	5,313,599.25	5,519,892.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,807,300.41
3518	ADULT 40-100% M&F 45	11,051,769.49	11,588,667.01	11,968,092.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,608,528.76
3519	ADULT 40-100% M&F 65	5,684.54	6,036.37	14,886.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,607.71
351D	ADULT 40-100% MALE 10	203,430.24	118,278.59	111,979.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,688.44
351E	ADULT 40-100% FEMALE 10	270,798.34	157,446.11	188,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,545.68

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351F	ADULT 40-100% MALE 2	1,898,001.29	1,359,172.37	1,160,997.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,418,171.65
351G	ADULT 40-100% FEMAL	1,700,470.56	1,138,581.49	1,048,087.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887,139.94
351H	ADULT 40-100% M&F 45	4,854,065.54	2,249,064.42	2,039,563.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,142,693.16
351J	ADULT 40-100% M&F 65	73,691.23	17,095.07	33,084.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,870.74
3526	ADULT 40-100% MALE 2	840.56	1,183.72	1,278.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303.26
3527	ADULT 40-100% FEMAL	4,533.45	4,844.31	1,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136.00
3528	ADULT 40-100% M&F 45	10,351.94	12,732.82	9,529.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,614.15
3529	ADULT 40-100% M&F 65	2,418.24	5,799.29	2,157.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,374.97
352F	ADULT 40-100% MALE 2	727.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.05
352H	ADULT 40-100% M&F 45	8,252.49	753.78	1,894.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900.92
3704	ADULT <40% EXP MALE	358.14	358.14	767.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.84
3705	ADULT <40% EXP FEM	863.92	891.67	891.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647.26
3706	ADULT <40% EXP MALE	66,342.05	90,906.49	64,804.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,053.24
3707	ADULT <40% EXP FEM	27,895.47	28,762.05	25,344.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,002.10
3708	ADULT <40% EXP M&F	151,258.01	181,061.18	141,318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,637.41
3709	ADULT <40% EXP M&F	21,725.98	17,546.12	8,954.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,226.85
370E	ADULT <40% EXP FEM	44.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.06
370F	ADULT <40% EXP MALE	9,711.72	8,915.14	7,256.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,883.05
370G	ADULT <40% EXP FEM	14,796.79	2,816.57	2,643.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,256.92
370H	ADULT <40% EXP M&F	27,786.44	11,083.34	18,874.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,744.35
370J	ADULT <40% EXP M&F	8,590.58	1,057.53	5,885.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,533.38
3714	ADULT <40% EXP MALE	4,660,701.72	4,609,307.78	4,699,719.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,969,729.26
3715	ADULT <40% EXP FEM	4,120,603.82	4,068,860.79	4,176,043.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,365,507.89
3716	ADULT <40% EXP MALE	20,467,726.18	21,642,151.29	22,652,596.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,762,474.11
3717	ADULT <40% EXP FEM	13,101,290.86	13,787,135.05	14,316,548.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,204,974.17
3718	ADULT <40% EXP M&F	26,828,359.99	27,999,678.77	28,886,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,714,420.17
3719	ADULT <40% EXP M&F	17,618.55	21,642.08	28,214.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,475.06
371D	ADULT <40% EXP MALE	718,104.76	492,931.75	652,804.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863,841.01
371E	ADULT <40% EXP FEM	677,187.15	455,966.63	525,225.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,378.92
371F	ADULT <40% EXP MALE	4,492,505.58	3,143,839.58	3,233,348.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,869,693.22
371G	ADULT <40% EXP FEM	3,159,846.04	1,948,048.39	1,745,769.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,853,664.01
371H	ADULT <40% EXP M&F	6,497,274.23	3,447,635.99	3,511,604.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,456,514.28
371J	ADULT <40% EXP M&F	46,866.80	16,446.84	12,678.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,991.77
3726	ADULT <40% EXP MALE	4,479.71	7,147.16	6,661.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,287.91
3727	ADULT <40% EXP FEM	1,735.34	5,609.88	7,359.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,705.12
3728	ADULT <40% EXP M&F	4,216.78	4,186.26	13,184.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,587.18

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3729	ADULT <40% EXP M&F	0.00	408.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.64
372F	ADULT <40% EXP MALE	0.00	1,191.11	963.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.71
372H	ADULT <40% EXP M&F	2,534.24	3,919.74	140.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594.00
SUBTOTAL:		117,597,157.42	111,745,075.69	114,847,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,189,825.11
9935	BIRTH SUPP PAYMENT	98,220.75	87,414.00	107,601.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,236.40
9937	BIRTH SUPP PAYMENT	213,395.97	322,263.74	418,907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,567.40
SUBTOTAL:		311,616.72	409,677.74	526,509.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247,803.80
3906	NEWLY ELIGIBLE MALE	33,568.79	28,521.13	2,763.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,853.86
3907	NEWLY ELIGIBLE FEMA	26,377.26	15,963.72	563.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,904.88
3908	NEWLY ELIGIBLE M&F	230,110.61	166,419.22	43,827.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,357.69
3909	NEWLY ELIGIBLE M&F	23,148.00	31,406.89	16,258.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,813.42
390F	NEWLY ELIGIBLE MALE	14,499.62	2,357.06	922.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,779.04
390G	NEWLY ELIGIBLE FEMA	2,569.58	0.00	2,416.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.94
390H	NEWLY ELIGIBLE M&F	42,268.26	29,329.86	8,224.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,822.74
390J	NEWLY ELIGIBLE M&F	12,169.94	9,110.02	3,334.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614.80
3914	NEWLY ELIGIBLE MALE	186,825.37	184,621.02	198,527.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,974.35
3915	NEWLY ELIGIBLE FEMA	218,329.41	212,160.64	223,623.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654,113.23
3916	NEWLY ELIGIBLE MALE	1,622,407.81	1,745,702.45	1,909,203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,313.44
3917	NEWLY ELIGIBLE FEMA	1,523,387.26	1,659,829.76	1,794,161.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977,378.05
3918	NEWLY ELIGIBLE M&F	3,915,892.06	4,196,713.89	4,477,443.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,590,049.67
3919	NEWLY ELIGIBLE M&F	3,917.22	4,915.93	6,153.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,986.94
391D	NEWLY ELIGIBLE MALE	46,326.46	37,457.78	56,245.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,030.18
391E	NEWLY ELIGIBLE FEMA	55,613.58	25,265.46	58,955.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,834.69
391F	NEWLY ELIGIBLE MALE	857,867.49	510,673.93	582,071.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,612.77
391G	NEWLY ELIGIBLE FEMA	994,884.35	500,397.47	530,077.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,359.66
391H	NEWLY ELIGIBLE M&F	2,753,614.91	1,167,503.66	1,110,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031,292.73
391J	NEWLY ELIGIBLE M&F	22,569.38	10,407.41	10,604.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,581.63
3926	NEWLY ELIGIBLE MALE	252.25	252.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.50
3928	NEWLY ELIGIBLE M&F	1,894.48	3,803.61	1,958.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,657.03
3929	NEWLY ELIGIBLE M&F	329.92	1,011.25	1,123.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.77
392H	NEWLY ELIGIBLE M&F	912.30	3,364.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.17
392J	NEWLY ELIGIBLE M&F	0.00	151.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.15
SUBTOTAL:		12,589,736.31	10,547,340.43	11,038,637.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,175,714.33
9939	BIRTH SUPP PAYMENT	30,234.40	23,291.43	35,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,749.40

ACUTE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		30,234.40	23,291.43	35,223.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,749.40
4412	SOBRA 100-133% M&F	15,750.99	11,410.21	1,972.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,133.37
4413	SOBRA 100-133% M&F	2,852,910.73	1,969,093.03	2,008,972.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830,976.61
4414	SOBRA 100-133% MALE	1,102,921.39	938,252.77	987,329.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028,503.95
4415	SOBRA 100-133% FEMA	1,582,957.43	1,403,586.79	1,451,664.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438,208.49
441B	SOBRA 100-133% M&F	210.49	292.85	326.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.72
441C	SOBRA 100-133% M&F	145,537.73	98,551.70	107,654.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,744.12
441D	SOBRA 100-133% MALE	179,041.42	93,546.34	91,139.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,727.28
441E	SOBRA 100-133% FEMA	208,772.31	106,487.44	116,156.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,416.35
SUBTOTAL:		6,088,102.49	4,621,221.13	4,765,216.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,474,539.89
9944	BIRTH SUPP PAYMENT	35,479.33	29,417.65	23,549.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,446.93
SUBTOTAL:		35,479.33	29,417.65	23,549.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,446.93
4517	BC PATIENT FEMALE 2	8,839.74	8,852.79	8,743.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,435.92
4518	BC PATIENT FEMALE 4	119,472.32	119,099.24	116,798.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,370.13
4519	BC PATIENT FEMALE 6	1,473.25	1,134.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.14
451G	BC PATIENT FEMALE 2	0.00	413.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.89
451H	BC PATIENT FEMALE 4	448.89	3,855.31	1,234.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.14
451J	BC PATIENT FEMALE 6	88.11	271.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.19
4617	CC PATIENT FEMALE 2	8,119.40	8,190.07	8,139.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,449.23
4618	CC PATIENT FEMALE 4	7,425.15	7,949.01	7,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,323.17
461G	CC PATIENT FEMALE 2	1,050.37	37.03	557.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.43
461H	CC PATIENT FEMALE 4	724.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.76
SUBTOTAL:		147,641.99	149,803.31	143,422.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,868.00
8600	SSI BLIND FREEDOM/W	111.47	111.47	111.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.41
8700	SSI DISABLED FREEDO	1,244,519.95	1,265,826.16	1,272,816.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,783,162.44
870Z	SSI DISABLED FREEDO	6,724.26	10,834.42	3,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,694.68
8710	SSI DISABLED FREEDO	177,605.31	180,687.48	192,244.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,537.41
871Z	SSI DISABLED FREEDO	18,701.90	17,782.48	34,798.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,283.06
8720	SSI DISABLED FREEDO	142,004.63	141,706.42	140,001.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,712.77
872Z	SSI DISABLED FREEDO	1,299.02	2,799.55	1,846.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,944.79
SUBTOTAL:		1,590,966.54	1,619,747.98	1,644,955.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,855,669.56
TOTAL:		423,481,294.76	407,890,297.52	414,472,740.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,844,332.37

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1006	TANF 21-44 MALE WITH	104.67	108.97	90.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.42
1007	TANF 21-44 FEMALE WI	235.10	247.82	246.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.87
1008	TANF 45-64 M & F WIT	172.61	179.92	177.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.65
1009	TANF 65+ M & F WITH	55.09	52.15	54.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.30
100F	TANF 21-44 MALE WITH	8.20	0.35	5.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.74
100G	TANF 21-44 FEMALE WI	19.62	13.93	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.85
100H	TANF 44-64 M & F WIT	22.13	6.12	4.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.11
100J	TANF 65+ M & F WITH	3.89	0.67	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48
1011	TANF <1 M & F NON-ME	15,270.56	15,218.68	15,485.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,974.97
1012	TANF 01-05 M & F NON	84,569.28	85,094.13	85,234.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,898.19
1013	TANF 06-13 M & F NON	132,621.53	133,901.83	135,264.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401,787.44
1014	TANF 14-20 MALE NON-	25,621.38	25,952.43	26,217.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,791.41
1015	TANF 14-20 FEMALE N	30,629.14	30,783.95	31,085.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,498.75
1016	TANF 21-44 MALE NON-	22,587.19	22,942.22	23,303.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,833.30
1017	TANF 21-44 FEMALE N	89,032.05	90,674.39	91,953.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,659.48
1018	TANF 45-64 M & F NON	18,333.22	18,688.62	18,990.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,012.40
1019	TANF 65+ M & F NON-M	51.35	56.59	59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.16
101A	TANF <1 M & F NON-M	356.79	359.28	339.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.15
101B	TANF 01-05 M & F NON	3,295.48	2,935.40	2,446.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,677.05
101C	TANF 06-13 M & F NON	3,920.74	3,536.48	2,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,438.18
101D	TANF 14-20 MALE NON-	836.55	839.23	645.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.34
101E	TANF 14-20 FEMALE N	1,255.72	1,019.24	859.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.61
101F	TANF 21-44 MALE NON-	3,415.15	1,238.51	1,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.66
101G	TANF 21-44 FEMALE N	7,513.72	3,505.15	3,166.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,185.47
101H	TANF 44-64 M & F NON	3,472.14	936.34	917.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,326.21
101J	TANF 65+ N & F NON-M	25.59	3.01	6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86
1026	TANF 21-44 MALE WITH	1.00	2.00	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.63
1027	TANF 21-44 FEMALE WI	10.00	9.00	11.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.20
1028	TANF 45-64 M & F WIT	5.00	6.77	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.77
1029	TANF 65+ M & F WITH	2.00	2.00	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
102F	TANF 21-44 MALE WITH	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36
102J	TANF 65+ M & F WITH	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
2100	SSI AGED WITH MEDIC	4,370.68	4,347.93	4,360.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,078.86
210Z	SSI AGED WITH MEDIC	902.84	381.78	183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.47
2110	SSI AGED NON-MEDICA	6,138.76	6,358.34	6,368.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,865.32

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211Z	SSI AGED NON-MEDICA P	1,881.26	947.08	682.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.69
2120	SSI AGED WITH QMB	21,139.27	21,618.35	21,892.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,649.71
212Z	SSI AGED WITH QMB P	435.63	230.59	152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.48
2200	SSI DISABLED WITH M F	4,292.08	4,262.41	4,279.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,834.34
220Z	SSI DISABLED WITH M F	659.56	304.25	203.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.57
2210	SSI DISABLED NON-ME D	58,085.69	58,087.88	58,057.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,230.96
221Z	SSI DISABLED NON-ME D	3,034.88	1,839.55	1,379.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,254.17
2220	SSI DISABLED WITH Q M	25,240.50	25,243.76	25,480.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,964.58
222Z	SSI DISABLED WITH Q M	97.75	112.63	39.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.85
2300	SSI BLIND WITH MEDIC	32.48	33.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.48
230Z	SSI BLIND WITH MEDIC	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
2310	SSI BLIND NON-MEDIC A	427.53	426.89	427.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.45
231Z	SSI BLIND NON-MEDIC A	9.31	5.91	15.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.34
2320	SSI BLIND WITH QMB	204.14	203.00	205.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.12
4301	SOBRA CHILD <1 M & F	1.00	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
4302	SOBRA CHILD 01-05 M	1.51	3.06	-0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.16
4303	SOBRA CHILD 06-13 M	1.00	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.45
4304	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4305	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
430A	SOBRA CHILD < 1 M &	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
430B	SOBRA CHILD 01-05 M	5.48	9.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
430C	SOBRA CHILD 06-13 M	0.00	8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.54
430D	SOBRA CHILD 14-20 MA	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	32,941.40	32,869.17	33,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,131.85
4312	SOBRA CHILD 01-05 M	99,019.99	100,577.33	101,362.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,959.50
4313	SOBRA CHILD 06-13 M	122,544.94	124,976.78	127,084.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,606.53
4314	SOBRA CHILD 14-20 MA	31,558.09	32,213.12	32,709.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,480.69
4315	SOBRA CHILD 14-20 FE	31,209.97	31,927.15	32,288.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,425.37
431A	SOBRA CHILD < 1 M &	1,170.89	705.34	799.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675.37
431B	SOBRA CHILD 01-05 M	10,635.96	5,366.79	4,896.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,899.25
431C	SOBRA CHILD 6-13 M & F	11,649.29	5,833.52	4,949.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,432.41
431D	SOBRA CHILD 14-20 MA	3,814.47	1,796.34	1,462.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.76
431E	SOBRA CHILD 14-20 FE	3,680.89	1,770.66	1,604.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,055.57
5007	SOBRA PREG 21-44 FE M	50.81	50.91	49.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.08
5008	SOBRA PREG 45-64 FE M	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
500G	SOBRA PREG 21-44 FE M	2.15	12.05	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.83

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5013	SOBRA PREG 09-13 FE M	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
5015	SOBRA PREG 14-20 FE M	3,195.16	3,227.04	3,261.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,684.18
5017	SOBRA PREG 21-44 FE M	11,094.84	11,080.86	10,947.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,122.78
5018	SOBRA PREG 45-64 FE M	51.43	43.50	44.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.02
501E	SOBRA PREG 14-20 FE M	491.51	473.50	375.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.37
501G	SOBRA PREG 21-44 FE M	1,552.87	1,313.22	1,290.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,156.43
501H	SOBRA PREG 45-64 FE M	8.54	1.48	13.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.91
5027	SOBRA PREG 21-44 FE M	5.99	5.87	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86
502G	SOBRA PREG 21-44 FE M	0.00	2.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.12
5510	SOBRA FPS FEMALE W IT	-2.03	-16.00	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.03
SUBTOTAL:		935,093.91	916,984.24	920,878.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,956.29
9910	TANF & SOBRA CHILDR	1,113.00	1,048.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.00
9920	SSI W/MEDICARE KICK	10.00	7.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
9921	SSI W/O MEDICARE KIC	43.00	27.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00
9950	S.O.B.R.A. KICK PAYM	1,908.00	1,791.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00
SUBTOTAL:		3,074.00	2,873.00	3,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,074.00
3100	TRANSPLANT OPTION 4	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19
310Z	TRANSPLANT OPTION 4	0.00	0.00	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
SUBTOTAL:		0.00	0.00	2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98
1105	TANF EXPANDED 14-20	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1106	TANF EXPANDED 21-44	783.81	772.52	774.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.55
1107	TANF EXPANDED 21-44	1,727.78	1,730.43	1,724.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.71
1108	TANF EXPANDED 45-64	2,418.15	2,437.95	2,494.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.93
1109	TANF EXPANDED 65+ MSP	761.60	777.87	791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.02
110F	TANF EXPANDED 21-44	23.58	38.84	27.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.15
110G	TANF EXPANDED 21-44	53.63	61.63	67.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.44
110H	TANF EXPANDED 45-64	95.35	86.77	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.11
110J	TANF EXPANDED 65+ MSP	55.56	60.96	17.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92
1111	TANF EXPANDED <1 M SF	41.95	37.93	39.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.73
1112	TANF EXPANDED 01-05	844.18	871.07	883.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,598.38
1113	TANF EXPANDED 06-13	2,726.58	2,736.37	2,697.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.01
1114	TANF EXPANDED 14-20	1,344.20	1,354.93	1,368.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.16
1115	TANF EXPANDED 14-20	2,712.20	2,747.34	2,714.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,174.38
1116	TANF EXPANDED 21-44	27,812.41	28,482.07	28,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,069.38
1117	TANF EXPANDED 21-44	58,482.54	59,776.19	60,790.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,048.96

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1118	TANF EXPANDED 45-64	19,991.08	20,609.06	21,007.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,608.05
1119	TANF EXPANDED 65+ MP	45.63	52.61	51.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.11
111A	TANF EXPANDED <1 M PF	2.76	2.05	4.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.97
111B	TANF EXPANDED 01-05	33.43	30.88	21.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.37
111C	TANF EXPANDED 06-13	91.68	94.89	55.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.92
111D	TANF EXPANDED 14-20	70.38	72.62	60.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.15
111E	TANF EXPANDED 14-20	198.05	148.93	89.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.79
111F	TANF EXPANDED 21-44	4,073.04	1,889.76	1,432.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.71
111G	TANF EXPANDED 21-44	7,379.68	3,428.17	2,588.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,396.09
111H	TANF EXPANDED 45-64	4,005.87	1,290.55	984.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.69
111J	TANF EXPANDED 65+ MP	21.28	17.18	6.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.48
1126	TANF EXPANDED 21-44	32.93	39.75	49.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.36
1127	TANF EXPANDED 21-44	64.65	71.62	84.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.35
1128	TANF EXPANDED 45-64	125.92	136.01	165.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.28
1129	TANF EXPANDED 65+ MP	49.26	60.61	71.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.70
112F	TANF EXPANDED 21-44	0.64	7.02	6.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
112G	TANF EXPANDED 21-44	23.31	4.89	0.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.09
112H	TANF EXPANDED 45-64	23.98	40.04	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.22
112J	TANF EXPANDED 65+ MP	32.48	11.34	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98
2400	SSI AGED EXPANDED MI	581.54	565.94	599.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.05
240Z	SSI AGED EXPANDED MI	491.82	374.01	631.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.20
2410	SSI AGED EXPANDED NO	1,309.52	1,264.48	1,238.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.89
241Z	SSI AGED EXPANDED NO	347.68	242.29	309.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.32
2420	SSI AGED EXPANDED MI	21,506.00	21,646.70	21,762.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,915.26
242Z	SSI AGED EXPANDED MI	487.45	464.59	370.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.67
2510	SSI BLIND EXPANDED N	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2520	SSI BLIND EXPANDED MI	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2600	SSI DISABLED EXPAND F	603.87	594.65	641.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.73
260Z	SSI DISABLED EXPAND F	395.75	352.07	238.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.99
2610	SSI DISABLED EXPAND F	1,730.47	1,749.03	1,699.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,178.69
261Z	SSI DISABLED EXPAND F	315.29	156.53	172.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.45
2620	SSI DISABLED EXPAND F	9,091.72	9,232.20	9,509.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,833.24
262Z	SSI DISABLED EXPAND F	113.19	110.35	107.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.34
SUBTOTAL:		173,132.87	166,740.69	167,182.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,055.92
9911	SB PAYMENT FOR TAN F	72.00	68.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00

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9922	SB PAYMENT FOR SSI F	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
9923	SB PAYMENT FOR SSI F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		73.00	69.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00
3318	AHC CARE M&F 45-64 N	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
331D	AHC CARE MALE 14-20	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
331E	AHC CARE FEMALE 14-20	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
331F	AHC CARE MALE 21-44	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
331G	AHC CARE FEMALE 21-44	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
331H	AHC CARE M&F 45-64 N	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
3614	AHC CARE/MI MALE 14-20	-6.73	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.73
3617	AHC CARE/MI FEMALE 20	0.96	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.96
3618	AHC CARE/MI M&F 45-64	1.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
361D	AHC CARE/MI MALE 14-20	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
361E	AHC CARE/MI FEMALE 20	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361F	AHC CARE/MI MALE 21-44	2.00	-0.81	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
361G	AHC CARE/MI FEMALE 20	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
361H	AHC CARE/MI M&F 45-64	0.00	2.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		5.23	4.19	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.42
3506	ADULT 40-100% MALE 20	59.62	55.45	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.61
3507	ADULT 40-100% FEMALE 20	35.66	35.11	33.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.51
3508	ADULT 40-100% M&F 45-64	348.51	359.02	342.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.88
3509	ADULT 40-100% M&F 65+	76.14	78.50	37.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.56
350F	ADULT 40-100% MALE 20	26.33	4.28	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.49
350G	ADULT 40-100% FEMALE 20	11.30	12.88	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.37
350H	ADULT 40-100% M&F 45-64	65.04	48.30	46.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.08
350J	ADULT 40-100% M&F 65+	34.02	15.47	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.48
3514	ADULT 40-100% MALE 18	1,984.67	2,065.04	2,058.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108.39
3515	ADULT 40-100% FEMALE 18	2,614.51	2,670.67	2,726.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,012.03
3516	ADULT 40-100% MALE 20	12,714.59	13,533.02	14,111.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,358.76
3517	ADULT 40-100% FEMALE 20	12,070.40	12,868.07	13,361.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,300.20
3518	ADULT 40-100% M&F 45-64	27,169.50	28,434.27	29,364.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,968.75
3519	ADULT 40-100% M&F 65+	14.04	14.83	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.19
351D	ADULT 40-100% MALE 18	313.78	181.67	171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.95
351E	ADULT 40-100% FEMALE 18	403.56	228.94	285.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.13

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351F	ADULT 40-100% MALE 2	2,859.91	2,031.13	1,773.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,664.90
351G	ADULT 40-100% FEMAL	2,581.00	1,703.20	1,578.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862.76
351H	ADULT 40-100% M&F 45	7,211.46	3,371.85	3,091.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.52
351J	ADULT 40-100% M&F 65	108.10	25.19	47.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.95
3526	ADULT 40-100% MALE 2	1.93	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
3527	ADULT 40-100% FEMAL	6.45	7.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.85
3528	ADULT 40-100% M&F 45	26.71	29.59	24.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.62
3529	ADULT 40-100% M&F 65	6.00	15.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
352F	ADULT 40-100% MALE 2	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
352H	ADULT 40-100% M&F 45	12.24	1.38	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85
3704	ADULT <40% EXP MALE	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3705	ADULT <40% EXP FEM	1.93	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.93
3706	ADULT <40% EXP MALE	103.25	111.71	84.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.80
3707	ADULT <40% EXP FEM	48.48	48.94	35.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.85
3708	ADULT <40% EXP M&F	283.95	338.46	268.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.93
3709	ADULT <40% EXP M&F	56.31	44.45	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.66
370E	ADULT <40% EXP FEM	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
370F	ADULT <40% EXP MALE	14.26	15.04	9.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.31
370G	ADULT <40% EXP FEM	21.77	4.58	4.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.42
370H	ADULT <40% EXP M&F	42.46	16.69	26.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.79
370J	ADULT <40% EXP M&F	12.45	1.54	9.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.09
3714	ADULT <40% EXP MALE	11,007.76	11,025.46	11,264.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,297.24
3715	ADULT <40% EXP FEM	9,706.11	9,741.20	10,012.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,460.28
3716	ADULT <40% EXP MALE	48,059.07	50,383.36	52,664.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,107.19
3717	ADULT <40% EXP FEM	30,195.28	31,546.27	32,673.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,414.65
3718	ADULT <40% EXP M&F	63,522.48	65,959.10	67,857.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,338.78
3719	ADULT <40% EXP M&F	44.36	54.24	72.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.02
371D	ADULT <40% EXP MALE	1,088.95	744.05	996.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,829.81
371E	ADULT <40% EXP FEM	1,021.43	690.50	796.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.65
371F	ADULT <40% EXP MALE	6,765.74	4,743.82	4,863.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,372.60
371G	ADULT <40% EXP FEM	4,743.81	2,946.56	2,646.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,337.05
371H	ADULT <40% EXP M&F	9,643.66	5,153.80	5,223.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,020.97
371J	ADULT <40% EXP M&F	66.80	27.72	19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.75
3726	ADULT <40% EXP MALE	3.54	4.47	6.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57
3727	ADULT <40% EXP FEM	1.54	4.80	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.34
3728	ADULT <40% EXP M&F	10.28	10.22	20.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.63

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3729	ADULT <40% EXP M&F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
372F	ADULT <40% EXP MALE	0.00	2.19	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62
372H	ADULT <40% EXP M&F	3.70	6.75	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.71
SUBTOTAL:		257,226.96	251,422.78	258,778.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,428.52
9935	BIRTH SUPP PAYMENT	17.00	15.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
9937	BIRTH SUPP PAYMENT	36.00	54.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
SUBTOTAL:		53.00	69.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.00
3906	NEWLY ELIGIBLE MALE	62.36	50.69	9.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.23
3907	NEWLY ELIGIBLE FEMA	36.64	25.00	2.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.87
3908	NEWLY ELIGIBLE M&F	583.32	464.17	124.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.39
3909	NEWLY ELIGIBLE M&F	71.12	106.14	55.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.73
390F	NEWLY ELIGIBLE MALE	42.44	7.00	2.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.23
390G	NEWLY ELIGIBLE FEMA	9.32	0.00	8.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.08
390H	NEWLY ELIGIBLE M&F	131.86	92.81	26.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.22
390J	NEWLY ELIGIBLE M&F	35.81	29.02	9.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.31
3914	NEWLY ELIGIBLE MALE	622.70	615.18	650.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.29
3915	NEWLY ELIGIBLE FEMA	704.17	681.10	715.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.98
3916	NEWLY ELIGIBLE MALE	5,431.26	5,826.97	6,365.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,623.41
3917	NEWLY ELIGIBLE FEMA	5,051.42	5,501.50	5,946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,499.37
3918	NEWLY ELIGIBLE M&F	13,011.73	13,984.51	14,881.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,878.09
3919	NEWLY ELIGIBLE M&F	12.97	16.28	21.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.24
391D	NEWLY ELIGIBLE MALE	139.88	114.69	172.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.74
391E	NEWLY ELIGIBLE FEMA	161.43	76.72	179.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.77
391F	NEWLY ELIGIBLE MALE	2,612.58	1,545.82	1,766.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,924.62
391G	NEWLY ELIGIBLE FEMA	3,026.68	1,519.30	1,615.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,161.33
391H	NEWLY ELIGIBLE M&F	8,327.51	3,561.78	3,359.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,248.89
391J	NEWLY ELIGIBLE M&F	68.94	33.73	31.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.63
3926	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3928	NEWLY ELIGIBLE M&F	6.28	12.94	6.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92
3929	NEWLY ELIGIBLE M&F	1.00	3.45	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.45
392H	NEWLY ELIGIBLE M&F	2.70	10.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
392J	NEWLY ELIGIBLE M&F	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
SUBTOTAL:		40,155.12	34,280.83	35,956.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,392.52
9939	BIRTH SUPP PAYMENT	5.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
4412	SOBRA 100-133% M&F	128.25	116.83	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.78
4413	SOBRA 100-133% M&F	18,951.90	17,885.34	18,069.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,906.96
4414	SOBRA 100-133% MALE	6,066.89	5,979.56	6,241.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,288.16
4415	SOBRA 100-133% FEMA	5,923.23	5,777.63	5,977.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678.75
441B	SOBRA 100-133% M&F	3.70	5.16	7.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.16
441C	SOBRA 100-133% M&F	2,589.88	1,731.20	1,897.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.65
441D	SOBRA 100-133% MALE	1,092.57	565.99	560.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.86
441E	SOBRA 100-133% FEMA	1,079.50	551.61	600.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.45
SUBTOTAL:		35,835.92	32,613.32	33,373.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,822.77
9944	BIRTH SUPP PAYMENT	6.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		6.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
4517	BC PATIENT FEMALE 2	38.00	37.90	37.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.22
4518	BC PATIENT FEMALE 4	288.12	281.92	279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.26
4519	BC PATIENT FEMALE 6	3.78	3.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.02
451G	BC PATIENT FEMALE 2	0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.08
451H	BC PATIENT FEMALE 4	1.32	7.91	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32
451J	BC PATIENT FEMALE 6	0.18	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91
4617	CC PATIENT FEMALE 2	25.51	25.80	25.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70
4618	CC PATIENT FEMALE 4	18.73	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.73
461G	CC PATIENT FEMALE 2	5.48	0.19	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26
461H	CC PATIENT FEMALE 4	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
SUBTOTAL:		383.44	379.77	367.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.82
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	1,318.39	1,324.42	1,354.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.14
870Z	SSI DISABLED FREEDO	70.71	116.78	35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.39
8710	SSI DISABLED FREEDO	176.19	177.36	190.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.37
871Z	SSI DISABLED FREEDO	38.70	38.74	74.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.97
8720	SSI DISABLED FREEDO	175.01	179.64	188.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.37
872Z	SSI DISABLED FREEDO	16.33	32.61	19.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.20
SUBTOTAL:		1,796.33	1,870.55	1,864.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,531.44
TOTAL:		1,446,840.78	1,407,316.37	1,421,777.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275,934.68

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,640.51	10,016.56	9,640.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,297.58
1010	TANF NON-MEDICARE	2,119,642.85	2,113,999.86	2,104,519.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,338,162.33
1020	TANF WITH QMB	6,677.94	6,677.94	6,677.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,033.82
2100	SSI AGED WITH MEDIC A	30,836,613.84	34,570,502.80	30,935,967.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,343,083.76
210Z	SSI AGED WITH MEDIC A	615,597.94	729,576.72	688,405.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,580.42
2110	SSI AGED NON-MEDICA D	2,604,038.91	2,783,598.60	2,545,373.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,933,010.78
211Z	SSI AGED NON-MEDICA D	19,614.65	14,978.98	7,769.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,362.77
2120	SSI AGED WITH QMB	17,350,133.73	19,808,558.29	17,876,596.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,035,288.12
212Z	SSI AGED WITH QMB P D	12,889.07	8,676.88	5,467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,033.65
2200	SSI DISABLED WITH M F	13,837,679.72	14,827,724.89	13,765,759.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,431,163.83
220Z	SSI DISABLED WITH M F	82,279.18	102,250.19	81,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,251.40
2210	SSI DISABLED NON-ME D	84,294,536.39	85,893,699.47	85,286,548.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,474,784.07
221Z	SSI DISABLED NON-ME D	31,789.29	35,099.30	26,766.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,655.44
2220	SSI DISABLED WITH Q M	19,966,282.88	21,012,877.23	20,270,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,249,979.39
222Z	SSI DISABLED WITH Q M	1,541.29	7,803.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,344.84
2300	SSI BLIND WITH MEDIC	69,541.93	72,181.18	69,541.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,265.04
2310	SSI BLIND NON-MEDIC A	478,057.14	491,679.66	490,075.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,812.01
231Z	SSI BLIND NON-MEDIC A	0.00	3,251.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,251.25
2320	SSI BLIND WITH QMB	126,705.55	125,345.33	117,181.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,232.71
SUBTOTAL:		172,463,262.81	182,618,498.68	174,288,831.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,370,593.21
8700	SSI DISABLED FREEDO M	67,556.86	73,398.32	64,735.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,690.83
8710	SSI DISABLED FREEDO M	101,819.57	107,175.95	99,858.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,853.78
871Z	SSI DISABLED FREEDO M	3,309.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,309.31
8720	SSI DISABLED FREEDO M	16,243.89	17,081.70	9,942.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,267.94
SUBTOTAL:		188,929.63	197,655.97	174,536.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,121.86
TOTAL:		172,652,192.44	182,816,154.65	174,463,367.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,931,715.07

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1010	TANF NON-MEDICARE	633.10	629.83	627.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.38
1020	TANF WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDIC A	11,510.64	11,449.32	11,525.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,485.85
210Z	SSI AGED WITH MEDIC A	680.99	812.44	766.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.21
2110	SSI AGED NON-MEDICA D	604.41	604.39	593.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.87
211Z	SSI AGED NON-MEDICA D	22.69	16.62	8.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.93
2120	SSI AGED WITH QMB	6,956.11	7,115.15	7,150.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,221.76
212Z	SSI AGED WITH QMB P D	14.44	9.92	5.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30
2200	SSI DISABLED WITH M F	4,675.34	4,642.31	4,647.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,964.92
220Z	SSI DISABLED WITH M F	91.28	112.25	91.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39
2210	SSI DISABLED NON-ME D	24,410.73	24,526.37	24,664.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,601.21
221Z	SSI DISABLED NON-ME D	34.40	38.90	29.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.12
2220	SSI DISABLED WITH Q M	6,545.92	6,594.62	6,636.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,776.99
222Z	SSI DISABLED WITH Q M	1.70	8.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.53
2300	SSI BLIND WITH MEDIC	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
2310	SSI BLIND NON-MEDIC A	137.93	139.38	140.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.04
231Z	SSI BLIND NON-MEDIC A	0.00	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
2320	SSI BLIND WITH QMB	42.00	40.38	38.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.30
SUBTOTAL:		56,388.68	56,771.32	56,954.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,114.41
8700	SSI DISABLED FREEDO M	22.00	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
8710	SSI DISABLED FREEDO M	23.32	23.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.32
871Z	SSI DISABLED FREEDO M	3.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.67
8720	SSI DISABLED FREEDO M	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		54.99	51.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.99
TOTAL:		56,443.67	56,822.32	57,002.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,268.40

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	74.40	74.40	37.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
1010	TANF NON-MEDICARE	10,900,567.20	11,013,841.20	11,139,465.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,053,874.00
2120	SSI AGED WITH QMB	0.00	0.00	37.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.20
2200	SSI DISABLED WITH M	37.20	37.20	74.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
2210	SSI DISABLED NON-ME	434,533.20	432,375.60	431,743.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,652.00
2220	SSI DISABLED WITH Q	297.60	297.60	297.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.80
2310	SSI BLIND NON-MEDIC	1,450.80	1,450.80	1,450.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.40
4300	SOBRA CHILD WITH ME	74.40	148.80	74.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.60
4310	SOBRA CHILD NON-ME	10,572,984.00	10,832,528.40	10,994,385.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,399,898.00
5010	SOBRA PREGNANT WO	12,648.00	12,536.40	12,871.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,055.60
SUBTOTAL:		21,922,666.80	22,293,290.40	22,580,437.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,796,394.40
1110	TANF EXPANDED FOR	198,090.00	197,941.20	199,243.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,274.40
2610	SSI DISABLED EXPAND	74.40	74.40	74.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.20
SUBTOTAL:		198,164.40	198,015.60	199,317.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,497.60
4410	SOBRA 100-133% FOR	1,017,829.20	1,035,387.60	1,038,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091,654.80
SUBTOTAL:		1,017,829.20	1,035,387.60	1,038,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091,654.80
TOTAL:		23,138,660.40	23,526,693.60	23,818,192.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,483,546.80

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	293,026.00	296,071.00	299,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,545.00
2120	SSI AGED WITH QMB	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
2200	SSI DISABLED WITH M	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2210	SSI DISABLED NON-ME	11,681.00	11,623.00	11,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.00
2220	SSI DISABLED WITH Q	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
2310	SSI BLIND NON-MEDIC	39.00	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
4300	SOBRA CHILD WITH ME	2.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
4310	SOBRA CHILD NON-ME	284,220.00	291,197.00	295,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,965.00
5010	SOBRA PREGNANT WO	340.00	337.00	346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.00
SUBTOTAL:		589,319.00	599,282.00	607,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,602.00
1110	TANF EXPANDED FOR	5,325.00	5,321.00	5,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,002.00
2610	SSI DISABLED EXPAND	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		5,327.00	5,323.00	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,008.00
4410	SOBRA 100-133% FOR	27,361.00	27,833.00	27,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,109.00
SUBTOTAL:		27,361.00	27,833.00	27,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,109.00
TOTAL:		622,007.00	632,438.00	640,274.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,719.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	17,922.18	18,687.54	17,954.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,563.79
1010	TANF NON-MEDICARE	4,703,200.98	4,819,025.46	4,903,661.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,425,887.96
1020	TANF WITH QMB	510.24	574.02	733.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.73
2100	SSI AGED WITH MEDICARE	146,311.32	148,129.05	149,468.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,908.80
2110	SSI AGED NON-MEDICARE	188,884.47	199,790.85	201,863.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,539.02
2120	SSI AGED WITH QMB	716,823.42	733,820.79	744,950.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195,594.61
2200	SSI DISABLED WITH MEDICARE	146,279.43	147,491.25	147,618.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,389.49
2210	SSI DISABLED NON-MEDICARE	1,335,648.87	1,334,086.26	1,336,860.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,006,595.82
2220	SSI DISABLED WITH QMB	798,079.14	797,983.47	804,457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400,519.75
2300	SSI BLIND WITH MEDICARE	1,148.04	1,179.93	1,084.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.23
2310	SSI BLIND NON-MEDICARE	13,648.92	13,585.14	13,553.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,787.31
2320	SSI BLIND WITH QMB	7,908.72	7,749.27	7,813.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,471.04
4300	SOBRA CHILD WITH MEDICARE	0.00	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89
4310	SOBRA CHILD NON-MEDICARE	619,718.37	636,269.28	643,029.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899,017.61
5000	SOBRA PREGNANT WOMEN	1,626.39	1,530.72	1,498.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,655.94
5010	SOBRA PREGNANT WOMEN	437,658.36	440,432.79	440,847.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,938.51
5020	SOBRA PREGNANT WOMEN	159.45	127.56	191.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.35
SUBTOTAL:		9,135,528.30	9,300,495.27	9,415,586.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,851,609.85
1100	TANF EXPANDED FOR FPL	178,520.22	179,572.59	181,932.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,025.26
1110	TANF EXPANDED FOR FPL	3,547,634.94	3,668,179.14	3,746,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,961,996.16
1120	TANF EXPANDED FOR FPL	8,291.40	9,343.77	11,703.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,338.80
2400	SSI AGED EXPANDED (M/W)	16,837.92	17,667.06	16,774.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,279.12
2410	SSI AGED EXPANDED (M/W)	40,277.07	38,842.02	37,693.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,813.07
2420	SSI AGED EXPANDED (M/W)	693,639.39	696,796.50	703,429.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,093,865.51
2510	SSI BLIND EXPANDED (M/W)	95.67	95.67	63.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.12
2520	SSI BLIND EXPANDED (M/W)	159.45	95.67	95.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.79
2600	SSI DISABLED EXPANDED (M/W)	13,840.26	15,083.97	15,402.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,327.10
2610	SSI DISABLED EXPANDED (M/W)	40,946.76	41,871.57	40,532.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,350.52
2620	SSI DISABLED EXPANDED (M/W)	257,447.97	257,958.21	266,887.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,293.59
SUBTOTAL:		4,797,691.05	4,925,506.17	5,020,697.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,743,895.04
3610	AHC CARE EXPANDED (M/W)	127.56	127.56	95.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.79
SUBTOTAL:		127.56	127.56	95.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.79
3500	ADULT 40-100% FOR FPL	16,327.68	16,678.47	14,701.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,707.44
3510	ADULT 40-100% FOR FPL	1,775,730.87	1,901,409.36	1,984,132.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661,272.25
3520	ADULT 40-100% FOR FPL	1,275.60	1,753.95	1,211.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.37

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3700	ADULT <40% EXP FOR F	15,083.97	16,391.46	12,532.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,008.20
3710	AHC CARE EXPANDED FO	5,540,791.83	5,808,859.17	6,030,909.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380,560.24
3720	AHC CARE EXPANDED FO	446.46	542.13	892.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.51
SUBTOTAL:		7,349,656.41	7,745,634.54	8,044,380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,139,671.01
3900	NEWLY ELIGIBLE FOR F	23,215.92	20,441.49	5,867.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,525.17
3910	NEWLY ELIGIBLE FOR F	753,847.71	842,916.48	896,396.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,493,160.20
3920	NEWLY ELIGIBLE FOR F	223.23	414.57	382.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.48
SUBTOTAL:		777,286.86	863,772.54	902,646.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543,705.85
4410	SOBRA 100-133% FOR F	62,918.97	72,964.32	81,383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,266.57
SUBTOTAL:		62,918.97	72,964.32	81,383.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,266.57
4510	BC PATIENT FOR FINA N	10,236.69	10,109.13	10,204.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,550.62
4610	CC PATIENT FOR FINA N	1,466.94	1,466.94	1,435.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368.93
SUBTOTAL:		11,703.63	11,576.07	11,639.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,919.55
8600	SSI BLIND FREEDOM/W O	31.89	31.89	31.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.67
8700	SSI DISABLED FREEDO M	27,393.51	27,265.95	28,382.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,041.56
8710	SSI DISABLED FREEDO M	4,655.94	4,751.61	5,070.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,478.06
8720	SSI DISABLED FREEDO M	3,890.58	4,081.92	4,368.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,341.43
SUBTOTAL:		35,971.92	36,131.37	37,853.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,956.72
TOTAL:		22,170,884.70	22,956,207.84	23,514,282.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,641,375.38

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,364.00
1020	TANF WITH QMB	16.00	18.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,841.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,638.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,275.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,549.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,359.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		286,470.00	291,643.00	295,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,365.00
1100	TANF EXPANDED FOR FIDELITY	5,598.00	5,631.00	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934.00
1110	TANF EXPANDED FOR FIDELITY	111,246.00	115,026.00	117,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,744.00
1120	TANF EXPANDED FOR FIDELITY	260.00	293.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
2400	SSI AGED EXPANDED WITH MEDICARE	528.00	554.00	526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00
2410	SSI AGED EXPANDED WITH MEDICARE	1,263.00	1,218.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00
2420	SSI AGED EXPANDED WITH MEDICARE	21,751.00	21,850.00	22,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,659.00
2510	SSI BLIND EXPANDED WITH MEDICARE	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2520	SSI BLIND EXPANDED WITH MEDICARE	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2600	SSI DISABLED EXPANDED WITH MEDICARE	434.00	473.00	483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
2610	SSI DISABLED EXPANDED WITH MEDICARE	1,284.00	1,313.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.00
2620	SSI DISABLED EXPANDED WITH MEDICARE	8,073.00	8,089.00	8,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,531.00
SUBTOTAL:		150,445.00	154,453.00	157,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,336.00
3610	AHC CARE EXPANDED FOR FIDELITY	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
SUBTOTAL:		4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3500	ADULT 40-100% FOR FIDELITY	512.00	523.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.00
3510	ADULT 40-100% FOR FIDELITY	55,683.00	59,624.00	62,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,525.00
3520	ADULT 40-100% FOR FIDELITY	40.00	55.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,016.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
SUBTOTAL:		230,469.00	242,886.00	252,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,609.00
3900	NEWLY ELIGIBLE FOR F	728.00	641.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
3910	NEWLY ELIGIBLE FOR F	23,639.00	26,432.00	28,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,180.00
3920	NEWLY ELIGIBLE FOR F	7.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
SUBTOTAL:		24,374.00	27,086.00	28,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,765.00
4410	SOBRA 100-133% FOR F	1,973.00	2,288.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
SUBTOTAL:		1,973.00	2,288.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
4510	BC PATIENT FOR FINA N	321.00	317.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
4610	CC PATIENT FOR FINA N	46.00	46.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
SUBTOTAL:		367.00	363.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00
8600	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO M	859.00	855.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00
8710	SSI DISABLED FREEDO M	146.00	149.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
8720	SSI DISABLED FREEDO M	122.00	128.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
SUBTOTAL:		1,128.00	1,133.00	1,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00
TOTAL:		695,230.00	719,856.00	737,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,442.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	26,194.82	27,313.46	26,241.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,749.71
1010	TANF NON-MEDICARE	6,874,136.02	7,043,423.54	7,167,126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,084,686.04
1020	TANF WITH QMB	745.76	838.98	1,072.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,656.77
2100	SSI AGED WITH MEDICARE	213,846.68	216,503.45	218,461.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,811.20
2110	SSI AGED NON-MEDICARE	276,071.03	292,011.65	295,041.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,123.98
2120	SSI AGED WITH QMB	1,047,699.58	1,072,542.71	1,088,809.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,051.89
2200	SSI DISABLED WITH MEDICARE	213,800.07	215,571.25	215,757.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645,129.01
2210	SSI DISABLED NON-MEDICARE	1,952,166.63	1,949,882.74	1,953,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,855,987.18
2220	SSI DISABLED WITH QMB	1,166,461.86	1,166,322.03	1,175,783.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508,567.75
2300	SSI BLIND WITH MEDICARE	1,677.96	1,724.57	1,584.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987.27
2310	SSI BLIND NON-MEDICARE	19,949.08	19,855.86	19,809.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,614.19
2320	SSI BLIND WITH QMB	11,559.28	11,326.23	11,419.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,304.96
4300	SOBRA CHILD WITH MEDICARE	0.00	46.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.61
4310	SOBRA CHILD NON-MEDICARE	905,772.13	929,962.72	939,844.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775,578.89
5000	SOBRA PREGNANT WOMEN	2,377.11	2,237.28	2,190.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805.06
5010	SOBRA PREGNANT WOMEN	639,675.64	643,730.71	644,336.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927,742.99
5020	SOBRA PREGNANT WOMEN	233.05	186.44	279.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.15
SUBTOTAL:		13,352,366.70	13,593,480.23	13,761,695.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,707,542.65
1100	TANF EXPANDED FOR FAMILIES	260,922.78	262,460.91	265,910.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789,293.74
1110	TANF EXPANDED FOR FAMILIES	5,185,176.06	5,361,361.86	5,475,369.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,021,907.84
1120	TANF EXPANDED FOR FAMILIES	12,118.60	13,656.73	17,105.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,881.20
2400	SSI AGED EXPANDED	24,610.08	25,821.94	24,516.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,948.88
2410	SSI AGED EXPANDED	58,868.43	56,770.98	55,093.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,732.43
2420	SSI AGED EXPANDED	1,013,814.11	1,018,428.50	1,028,123.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060,365.99
2510	SSI BLIND EXPANDED	139.83	139.83	93.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
2520	SSI BLIND EXPANDED	233.05	139.83	139.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.71
2600	SSI DISABLED EXPANDED	20,228.74	22,046.53	22,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,787.90
2610	SSI DISABLED EXPANDED	59,847.24	61,198.93	59,241.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,287.48
2620	SSI DISABLED EXPANDED	376,282.53	377,028.29	390,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,389.91
SUBTOTAL:		7,012,241.45	7,199,054.33	7,338,185.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,549,480.96
3610	AHC CARE EXPANDED FOR FAMILIES	186.44	186.44	139.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.71
SUBTOTAL:		186.44	186.44	139.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.71
3500	ADULT 40-100% FOR FAMILIES	23,864.32	24,377.03	21,487.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,728.56
3510	ADULT 40-100% FOR FAMILIES	2,595,384.63	2,779,074.64	2,899,980.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,274,440.25
3520	ADULT 40-100% FOR FAMILIES	1,864.40	2,563.55	1,771.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,199.13

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3700	ADULT <40% EXP FOR F	22,046.53	23,957.54	18,317.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,321.80
3710	AHC CARE EXPANDED FO	8,098,347.67	8,490,151.33	8,814,696.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,403,195.76
3720	AHC CARE EXPANDED FO	652.54	792.37	1,305.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,749.99
SUBTOTAL:		10,742,160.09	11,320,916.46	11,757,558.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,820,635.49
3900	NEWLY ELIGIBLE FOR FE	33,932.08	29,877.01	8,576.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,385.33
3910	NEWLY ELIGIBLE FOR FE	1,101,813.79	1,231,995.52	1,310,160.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,643,969.80
3920	NEWLY ELIGIBLE FOR FE	326.27	605.93	559.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.52
SUBTOTAL:		1,136,072.14	1,262,478.46	1,319,296.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717,846.65
4410	SOBRA 100-133% FOR FC	91,961.53	106,643.68	118,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,553.93
SUBTOTAL:		91,961.53	106,643.68	118,948.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,553.93
4510	BC PATIENT FOR FINA FN	14,961.81	14,775.37	14,915.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,652.38
4610	CC PATIENT FOR FINA FN	2,144.06	2,144.06	2,097.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,385.57
SUBTOTAL:		17,105.87	16,919.43	17,012.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,037.95
8600	SSI BLIND FREEDOM/W G	46.61	46.61	46.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.83
8700	SSI DISABLED FREEDO MA	40,037.99	39,851.55	41,482.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,372.44
8710	SSI DISABLED FREEDO MA	6,805.06	6,944.89	7,410.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,160.94
8720	SSI DISABLED FREEDO MA	5,686.42	5,966.08	6,385.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,038.07
SUBTOTAL:		52,576.08	52,809.13	55,326.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,711.28
TOTAL:		32,404,670.30	33,552,488.16	34,368,163.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,325,321.62

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.00	586.00	563.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00
1010	TANF NON-MEDICARE	147,482.00	151,114.00	153,768.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,364.00
1020	TANF WITH QMB	16.00	18.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2100	SSI AGED WITH MEDICARE	4,588.00	4,645.00	4,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,920.00
2110	SSI AGED NON-MEDICARE	5,923.00	6,265.00	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,518.00
2120	SSI AGED WITH QMB	22,478.00	23,011.00	23,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,849.00
2200	SSI DISABLED WITH MEDICARE	4,587.00	4,625.00	4,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,841.00
2210	SSI DISABLED NON-MEDICARE	41,883.00	41,834.00	41,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,638.00
2220	SSI DISABLED WITH QMB	25,026.00	25,023.00	25,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,275.00
2300	SSI BLIND WITH MEDICARE	36.00	37.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
2310	SSI BLIND NON-MEDICARE	428.00	426.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.00
2320	SSI BLIND WITH QMB	248.00	243.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
4300	SOBRA CHILD WITH MEDICARE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4310	SOBRA CHILD NON-MEDICARE	19,433.00	19,952.00	20,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,549.00
5000	SOBRA PREGNANT WOMEN	51.00	48.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00
5010	SOBRA PREGNANT WOMEN	13,724.00	13,811.00	13,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,359.00
5020	SOBRA PREGNANT WOMEN	5.00	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		286,470.00	291,643.00	295,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873,365.00
1100	TANF EXPANDED FOR FAMILIES	5,598.00	5,631.00	5,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,934.00
1110	TANF EXPANDED FOR FAMILIES	111,246.00	115,026.00	117,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,744.00
1120	TANF EXPANDED FOR FAMILIES	260.00	293.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00
2400	SSI AGED EXPANDED (W/INCOME)	528.00	554.00	526.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.00
2410	SSI AGED EXPANDED (NO INCOME)	1,263.00	1,218.00	1,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,663.00
2420	SSI AGED EXPANDED (W/INCOME)	21,751.00	21,850.00	22,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,659.00
2510	SSI BLIND EXPANDED (NO INCOME)	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2520	SSI BLIND EXPANDED (W/INCOME)	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
2600	SSI DISABLED EXPANDED (FAMILY)	434.00	473.00	483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00
2610	SSI DISABLED EXPANDED (FAMILY)	1,284.00	1,313.00	1,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.00
2620	SSI DISABLED EXPANDED (FAMILY)	8,073.00	8,089.00	8,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,531.00
SUBTOTAL:		150,445.00	154,453.00	157,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,336.00
3610	AHC CARE EXPANDED (FO)	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
SUBTOTAL:		4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3500	ADULT 40-100% FOR FAMILIES	512.00	523.00	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.00
3510	ADULT 40-100% FOR FAMILIES	55,683.00	59,624.00	62,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,525.00
3520	ADULT 40-100% FOR FAMILIES	40.00	55.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3700	ADULT <40% EXP FOR F	473.00	514.00	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00
3710	AHC CARE EXPANDED FO	173,747.00	182,153.00	189,116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,016.00
3720	AHC CARE EXPANDED FO	14.00	17.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
SUBTOTAL:		230,469.00	242,886.00	252,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725,609.00
3900	NEWLY ELIGIBLE FOR FE	728.00	641.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
3910	NEWLY ELIGIBLE FOR FE	23,639.00	26,432.00	28,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,180.00
3920	NEWLY ELIGIBLE FOR FE	7.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
SUBTOTAL:		24,374.00	27,086.00	28,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,765.00
4410	SOBRA 100-133% FOR FC	1,973.00	2,288.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
SUBTOTAL:		1,973.00	2,288.00	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.00
4510	BC PATIENT FOR FINA FN	321.00	317.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	958.00
4610	CC PATIENT FOR FINA FN	46.00	46.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
SUBTOTAL:		367.00	363.00	365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00
8600	SSI BLIND FREEDOM/W FM	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO FM	859.00	855.00	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00
8710	SSI DISABLED FREEDO FM	146.00	149.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00
8720	SSI DISABLED FREEDO FM	122.00	128.00	137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00
SUBTOTAL:		1,128.00	1,133.00	1,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00
TOTAL:		695,230.00	719,856.00	737,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,442.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,089,074.52	2,024,777.95	1,904,080.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017,933.35
2210	SSI DISABLED NON-ME D	403,827.58	407,211.61	407,211.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,250.80
2310	SSI BLIND NON-MEDIC A	1,128.01	1,128.01	1,128.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.03
4310	SOBRA CHILD NON-ME DI	14,048,236.54	14,167,805.60	14,499,440.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,715,482.68
5010	SOBRA PREGNANT WO MAN	18,048.16	21,432.19	18,048.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,528.51
SUBTOTAL:		16,560,314.81	16,622,355.36	16,829,909.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,012,579.37
4410	SOBRA 100-133% FOR F	15,792.14	15,792.14	18,048.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,632.44
SUBTOTAL:		15,792.14	15,792.14	18,048.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,632.44
TOTAL:		16,576,106.95	16,638,147.50	16,847,957.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,062,211.81

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,852.00	1,795.00	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,335.00
2210	SSI DISABLED NON-ME D	358.00	361.00	361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
2310	SSI BLIND NON-MEDIC A	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
4310	SOBRA CHILD NON-ME D	12,454.00	12,560.00	12,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,868.00
5010	SOBRA PREGNANT WO MAN	16.00	19.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
SUBTOTAL:		14,681.00	14,736.00	14,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,337.00
4410	SOBRA 100-133% FOR F	14.00	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
SUBTOTAL:		14.00	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
TOTAL:		14,695.00	14,750.00	14,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,381.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	478.75	478.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.50
1010	TANF NON-MEDICARE	0.00	123,517.50	122,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,077.50
1011	TANF <1 M & F NON-ME	0.00	12,975.87	13,933.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,909.24
1012	TANF 01-05 M & F NON	0.00	61,123.78	60,251.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,374.85
1013	TANF 06-13 M & F NON	0.00	63,038.78	61,602.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,641.31
1014	TANF 14-20 MALE NON-	0.00	13,170.26	13,170.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.52
1015	TANF 14-20 FEMALE N	0.00	16,885.48	17,279.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,164.92
2110	SSI AGED NON-MEDICA	0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
2200	SSI DISABLED WITH M	0.00	3,266.46	3,745.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,011.67
2210	SSI DISABLED NON-ME	0.00	2,861,956.87	2,859,338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,721,295.61
2220	SSI DISABLED WITH Q	0.00	16,980.63	17,065.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,046.05
2300	SSI BLIND WITH MEDIC	0.00	957.50	957.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00
2310	SSI BLIND NON-MEDIC	0.00	26,919.60	26,525.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,445.24
4311	SOBRA CHILD <1 M & F	0.00	16,357.11	16,187.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,544.64
4312	SOBRA CHILD 01-05 M	0.00	94,547.40	94,377.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,925.22
4313	SOBRA CHILD 06-13 M	0.00	75,058.24	83,730.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,788.78
4314	SOBRA CHILD 14-20 MA	0.00	19,284.41	20,466.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,750.70
4315	SOBRA CHILD 14-20 FE	0.00	23,957.13	24,435.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,393.01
5015	SOBRA PREG 14-20 FE	0.00	1,351.46	872.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.17
SUBTOTAL:		0.00	3,432,221.19	3,437,372.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869,593.85
1113	TANF EXPANDED 06-13	0.00	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.96
1114	TANF EXPANDED 14-20	0.00	1,575.84	1,181.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.72
1115	TANF EXPANDED 14-20	0.00	787.92	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.88
SUBTOTAL:		0.00	2,757.72	1,575.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.56
3514	ADULT 40-100% MALE 1	0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
3714	ADULT <40% EXP MALE	0.00	6,697.32	5,909.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,606.72
3715	ADULT <40% EXP FEM	0.00	3,939.60	4,727.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.12
3716	ADULT <40% EXP MALE	0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
3717	ADULT <40% EXP FEM	0.00	787.92	787.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.84
SUBTOTAL:		0.00	12,212.76	12,212.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,425.52
4413	SOBRA 100-133% M&F	0.00	3,939.60	3,939.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,879.20
4414	SOBRA 100-133% MALE	0.00	1,181.88	1,181.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.76
4415	SOBRA 100-133% FEMA	0.00	1,181.88	1,181.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.76
SUBTOTAL:		0.00	6,303.36	6,303.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,606.72

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		0.00	3,453,495.03	3,457,464.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,910,959.65

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1010	TANF NON-MEDICARE	0.00	258.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.00
1011	TANF <1 M & F NON-ME	0.00	31.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
1012	TANF 01-05 M & F NON	0.00	153.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00
1013	TANF 06-13 M & F NON	0.00	157.00	154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.00
1014	TANF 14-20 MALE NON-	0.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1015	TANF 14-20 FEMALE N	0.00	42.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00
2110	SSI AGED NON-MEDICA	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2200	SSI DISABLED WITH M	0.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2210	SSI DISABLED NON-ME	0.00	6,066.00	6,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,126.00
2220	SSI DISABLED WITH Q	0.00	36.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00
2300	SSI BLIND WITH MEDIC	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2310	SSI BLIND NON-MEDIC	0.00	58.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00
4311	SOBRA CHILD <1 M & F	0.00	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
4312	SOBRA CHILD 01-05 M	0.00	209.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.00
4313	SOBRA CHILD 06-13 M	0.00	169.00	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00
4314	SOBRA CHILD 14-20 MA	0.00	44.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00
4315	SOBRA CHILD 14-20 FE	0.00	55.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
5015	SOBRA PREG 14-20 FE	0.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		0.00	7,362.00	7,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,736.00
1113	TANF EXPANDED 06-13	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1114	TANF EXPANDED 14-20	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1115	TANF EXPANDED 14-20	0.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		0.00	7.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3514	ADULT 40-100% MALE 1	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3714	ADULT <40% EXP MALE	0.00	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
3715	ADULT <40% EXP FEM	0.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3716	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3717	ADULT <40% EXP FEM	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		0.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
4413	SOBRA 100-133% M&F	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
4414	SOBRA 100-133% MALE	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4415	SOBRA 100-133% FEMA	0.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		0.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		0.00	7,416.00	7,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,841.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	21,876.52	7,574.57	5,945.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,396.46
1007	TANF 21-44 FEMALE WI	23,137.76	17,832.63	43,923.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,893.68
1008	TANF 45-64 M & F WIT	23,169.55	9,761.50	10,844.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,775.25
1009	TANF 65+ M & F WITH	3,332.06	859.77	638.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.43
1011	TANF <1 M & F NON-ME	2,087,574.20	1,747,347.06	1,942,486.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,777,408.11
1012	TANF 01-05 M & F NON	2,916,068.11	2,453,516.86	2,830,145.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,199,730.52
1013	TANF 06-13 M & F NON	4,199,876.85	4,048,602.09	4,349,822.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598,301.77
1014	TANF 14-20 MALE NON-	1,022,564.58	882,263.46	830,955.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735,783.09
1015	TANF 14-20 FEMALE N	1,309,250.39	1,446,163.44	1,498,820.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,254,234.29
1016	TANF 21-44 MALE NON-	1,650,221.45	1,536,024.42	1,693,197.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,879,443.18
1017	TANF 21-44 FEMALE N	7,591,183.72	6,988,273.68	8,108,895.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,688,353.26
1018	TANF 45-64 M & F NON	2,302,643.98	2,022,171.49	2,016,262.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,341,077.61
1019	TANF 65+ M & F NON-M	3,798.00	5,899.99	3,421.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,119.06
1027	TANF 21-44 FEMALE WI	4,573.78	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,309.78
2100	SSI AGED WITH MEDIC	112,069.05	103,882.05	140,484.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,436.03
2110	SSI AGED NON-MEDICA	179,464.34	152,722.12	161,825.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,012.32
2120	SSI AGED WITH QMB	504,498.36	451,023.64	458,040.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,413,562.53
2200	SSI DISABLED WITH M	423,542.79	375,979.18	320,212.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119,734.43
2210	SSI DISABLED NON-ME	9,192,572.30	8,115,791.88	8,638,107.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,946,471.30
2220	SSI DISABLED WITH Q	1,557,854.20	1,144,568.81	1,176,467.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878,890.91
2300	SSI BLIND WITH MEDIC	2,028.97	1,798.82	712.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,540.72
2310	SSI BLIND NON-MEDIC	119,577.24	87,006.17	112,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,178.41
2320	SSI BLIND WITH QMB	22,834.90	18,680.13	11,066.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,581.99
4311	SOBRA CHILD <1 M & F	2,402,981.11	1,558,312.98	1,911,948.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873,242.35
4312	SOBRA CHILD 01-05 M	1,602,715.67	1,261,601.00	1,558,882.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,423,199.03
4313	SOBRA CHILD 06-13 M	2,128,396.32	1,877,894.61	2,046,562.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,052,853.60
4314	SOBRA CHILD 14-20 MA	931,900.37	820,506.24	855,134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,607,540.98
4315	SOBRA CHILD 14-20 FE	1,397,957.59	958,099.85	992,718.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,776.36
4325	SOBRA CHILD 14-20 FE	0.00	0.00	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.66
5007	SOBRA PREG 21-44 FE	1,945.85	632.45	32.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.25
5015	SOBRA PREG 14-20 FE	485,491.24	423,602.92	427,141.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,235.85
5017	SOBRA PREG 21-44 FE	1,579,257.75	1,309,225.62	1,576,807.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,465,291.23
5018	SOBRA PREG 45-64 FE	-16,663.69	3,520.34	3,457.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,685.75
5510	SOBRA FPS FEMALE W	2,970.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
SUBTOTAL:		45,790,665.31	39,834,205.77	43,727,649.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,352,520.69

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	27,367.94	12,614.40	10,427.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,410.04
1107	TANF EXPANDED 21-44	44,839.69	28,542.92	25,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,539.41
1108	TANF EXPANDED 45-64	101,282.81	76,431.82	88,146.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,861.07
1109	TANF EXPANDED 65+	28,221.65	29,488.63	32,284.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,994.98
1111	TANF EXPANDED <1 M	390.77	148.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.48
1112	TANF EXPANDED 01-05	13,437.17	10,204.60	16,836.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,478.68
1113	TANF EXPANDED 06-13	57,770.47	48,403.09	59,938.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,112.45
1114	TANF EXPANDED 14-20	24,761.78	17,015.17	21,300.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,077.06
1115	TANF EXPANDED 14-20	57,511.45	71,816.30	60,997.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,324.94
1116	TANF EXPANDED 21-44	796,257.60	738,761.31	908,020.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443,039.25
1117	TANF EXPANDED 21-44	1,959,110.73	1,856,820.56	2,095,500.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911,431.31
1118	TANF EXPANDED 45-64	1,137,517.50	1,100,214.21	1,195,375.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433,107.06
1119	TANF EXPANDED 65+	2,554.51	4,344.81	1,345.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,244.33
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.12
1128	TANF EXPANDED 45-64	9,482.43	4,293.81	9,336.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,112.30
1129	TANF EXPANDED 65+	5,633.26	4,920.53	2,598.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,151.88
2400	SSI AGED EXPANDED	21,197.10	14,263.07	31,200.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,660.18
2410	SSI AGED EXPANDED	147,386.35	121,937.93	114,828.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,153.02
2420	SSI AGED EXPANDED	470,852.93	408,920.65	374,872.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,645.95
2510	SSI BLIND EXPANDED	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00
2600	SSI DISABLED EXPAND	13,130.91	11,817.76	9,192.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,140.94
2610	SSI DISABLED EXPAND	107,386.52	106,898.65	76,899.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,185.07
2620	SSI DISABLED EXPAND	231,908.23	184,557.12	168,972.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,437.76
SUBTOTAL:		5,257,823.19	4,852,424.32	5,303,323.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,413,571.28
3309	AHC CARE M&F 65+ W/	0.00	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
3316	AHC CARE MALE 21-44	4,102.58	1,676.76	-552.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227.30
3317	AHC CARE FEMALE 21-	793.70	1,980.00	-1,001.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.53
3318	AHC CARE M&F 45-64 N	11,478.24	20,380.93	3,310.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,169.99
3328	AHC CARE M&F 45-64	0.00	-13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.75
SUBTOTAL:		16,374.52	24,084.56	1,757.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,216.69
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.09
3410	MED ELIGIBILITY NON-	0.00	-121.13	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-709.13
3607	AHC CARE/MI FEMALE	41.99	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74
3608	AHC CARE/MI M&F 45-6	2,501.53	2,942.28	624.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.78
3614	AHC CARE/MI MALE 14-	10,196.42	1,507.30	568.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,271.94

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3615	AHC CARE/MI FEMALE	7,211.81	1,363.64	773.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,348.90
3616	AHC CARE/MI MALE 21-	20,576.90	24,442.36	15,689.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,709.18
3617	AHC CARE/MI FEMALE	-6,005.41	61,825.29	935.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,755.18
3618	AHC CARE/MI M&F 45-6	103,003.33	130,002.99	4,642.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,648.35
3619	AHC CARE/MI M&F 65+	0.00	2,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95
SUBTOTAL:		137,502.69	224,169.47	22,649.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,321.80
3506	ADULT 40-100% MALE 2	684.00	3,580.48	1,303.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568.21
3507	ADULT 40-100% FEMAL	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
3508	ADULT 40-100% M&F 45	22,526.34	37,003.34	25,465.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,995.27
3509	ADULT 40-100% M&F 65	7,038.51	3,738.82	2,054.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,832.21
3514	ADULT 40-100% MALE 1	12,687.18	16,373.68	22,458.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,519.21
3515	ADULT 40-100% FEMAL	32,086.25	36,991.08	45,390.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,467.55
3516	ADULT 40-100% MALE 2	305,234.79	351,770.07	576,346.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,351.66
3517	ADULT 40-100% FEMAL	436,287.52	386,457.94	478,010.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,756.36
3518	ADULT 40-100% M&F 45	1,438,811.14	1,490,006.65	1,641,262.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570,080.19
3519	ADULT 40-100% M&F 65	-990.00	0.00	4,234.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,244.40
3528	ADULT 40-100% M&F 45	33.73	0.00	129.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.79
3529	ADULT 40-100% M&F 65	192.12	71.86	424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.96
3706	ADULT <40% EXP MALE	1,792.92	1,968.09	902.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,663.93
3707	ADULT <40% EXP FEM	2,767.07	1,278.08	-370.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.82
3708	ADULT <40% EXP M&F	42,387.39	19,031.85	18,960.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,379.96
3709	ADULT <40% EXP M&F	3,535.49	168.39	1,548.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.48
3714	ADULT <40% EXP MALE	347,633.63	347,324.94	317,071.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012,030.27
3715	ADULT <40% EXP FEM	438,080.79	431,929.74	423,714.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293,725.36
3716	ADULT <40% EXP MALE	6,263,512.29	5,519,096.64	5,963,654.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,746,263.30
3717	ADULT <40% EXP FEM	3,575,464.37	3,382,124.05	3,905,064.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,862,652.98
3718	ADULT <40% EXP M&F	7,929,765.21	6,957,856.36	8,103,595.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,991,216.85
3719	ADULT <40% EXP M&F	3,910.92	3,664.70	41,258.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,834.52
3726	ADULT <40% EXP MALE	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75
3727	ADULT <40% EXP FEM	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07
3728	ADULT <40% EXP M&F	0.00	1,026.00	2,681.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.16
SUBTOTAL:		20,863,498.73	18,991,478.51	21,575,506.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,430,483.26
3906	NEWLY ELIGIBLE MALE	282.87	244.78	3,954.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482.31
3907	NEWLY ELIGIBLE FEMAL	836.82	0.00	1,756.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,593.13
3908	NEWLY ELIGIBLE M&F	36,628.12	26,922.19	16,205.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,756.06

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	735.29	4,495.57	6,089.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,320.16
3914	NEWLY ELIGIBLE MALE	4,432.09	7,350.77	4,425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,208.33
3915	NEWLY ELIGIBLE FEMA	8,684.59	8,570.78	11,952.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,207.61
3916	NEWLY ELIGIBLE MALE	190,656.56	140,972.52	172,124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,753.23
3917	NEWLY ELIGIBLE FEMA	152,717.83	182,054.27	259,830.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,602.64
3918	NEWLY ELIGIBLE M&F	668,831.27	599,382.33	855,754.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123,968.33
3919	NEWLY ELIGIBLE M&F	1,429.82	731.49	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.31
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,828.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.80
SUBTOTAL:		1,065,235.26	970,724.70	1,334,263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370,223.91
4412	SOBRA 100-133% M&F	4,977.56	2,394.00	1,717.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.13
4413	SOBRA 100-133% M&F	235,987.47	238,080.25	286,276.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760,344.25
4414	SOBRA 100-133% MALE	85,340.26	87,080.59	94,321.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,742.73
4415	SOBRA 100-133% FEMA	113,390.65	105,222.91	136,439.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,053.44
SUBTOTAL:		439,695.94	432,777.75	518,755.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,229.55
4517	BC PATIENT FEMALE 2	0.00	2,688.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00
4518	BC PATIENT FEMALE 4	40,445.07	20,543.90	18,293.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,282.15
4617	CC PATIENT FEMALE 2	2,736.00	0.00	469.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.34
SUBTOTAL:		43,181.07	23,231.90	19,104.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,517.49
8700	SSI DISABLED FREEDO	3,947.35	5,987.91	4,342.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,278.16
8710	SSI DISABLED FREEDO	2,758.57	2,394.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,888.57
8720	SSI DISABLED FREEDO	266.39	131.57	188.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.88
SUBTOTAL:		6,972.31	8,513.48	7,267.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,753.61
TOTAL:		73,620,949.02	65,361,610.46	72,510,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,492,838.28

FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	324.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.98
1015	TANF 14-20 FEMALE N	4,556.11	2,141.99	9,981.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,679.72
1016	TANF 21-44 MALE NON-	2,387.41	9,567.79	17,302.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,257.35
1017	TANF 21-44 FEMALE N	4,275.74	56,487.23	53,988.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,751.87
1018	TANF 45-64 M & F NON	624.62	13,353.85	27,439.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,417.89
2100	SSI AGED WITH MEDIC	11,527.49	6,783.18	7,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,290.47
2110	SSI AGED NON-MEDICA	3,789.39	4,808.16	5,134.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,732.41
2120	SSI AGED WITH QMB	0.00	335.71	93.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.06
2200	SSI DISABLED WITH M	909.00	1,075.06	3,754.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,738.67
2210	SSI DISABLED NON-ME	18,770.69	20,866.52	22,595.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,232.78
2220	SSI DISABLED WITH Q	424.41	420.94	585.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.24
4311	SOBRA CHILD <1 M & F	15,885.00	10,600.80	28,405.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,891.44
4312	SOBRA CHILD 01-05 M	2,904.79	7,758.18	15,385.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,048.93
4313	SOBRA CHILD 06-13 M	555.73	16,453.57	21,123.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,132.89
4314	SOBRA CHILD 14-20 MA	617.95	3,921.06	15,040.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,579.44
4315	SOBRA CHILD 14-20 FE	381.31	4,618.73	9,526.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,526.88
5015	SOBRA PREG 14-20 FE	1,449.77	842.30	13,180.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,472.12
5017	SOBRA PREG 21-44 FE	10,432.36	23,430.15	28,335.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,198.30
SUBTOTAL:		79,491.77	183,465.22	280,179.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,136.44
1115	TANF EXPANDED 14-20	0.00	0.00	5,776.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,776.18
1116	TANF EXPANDED 21-44	275.40	10,001.59	4,198.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,475.13
1117	TANF EXPANDED 21-44	2,783.56	10,043.43	84,042.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,869.93
1118	TANF EXPANDED 45-64	179.28	1,406.71	3,613.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199.33
2400	SSI AGED EXPANDED	21.47	5,168.71	2,839.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,029.49
2420	SSI AGED EXPANDED	73.59	17.48	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.09
2600	SSI DISABLED EXPAND	285.27	275.92	826.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.78
2610	SSI DISABLED EXPAND	0.00	985.61	2,246.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.79
2620	SSI DISABLED EXPAND	11.55	0.00	136.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.10
SUBTOTAL:		3,630.12	27,899.45	103,708.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,237.82
3508	ADULT 40-100% M&F 45	0.00	0.00	451.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.74
3514	ADULT 40-100% MALE 1	171.21	3,225.92	147.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,544.92
3515	ADULT 40-100% FEMAL	0.00	439.63	3,768.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,207.66
3516	ADULT 40-100% MALE 2	247.60	2,157.04	12,408.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,813.62
3517	ADULT 40-100% FEMAL	1,176.50	5,293.82	12,225.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,696.08
3518	ADULT 40-100% M&F 45	8,542.82	41,548.55	34,573.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,665.04

FEE FOR SERVICE - PRIOR QUARTER COVERAGE - EXC. ES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	0.00	1,327.29	1,482.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.97
3715	ADULT <40% EXP FEM A1	376.67	4,178.34	3,217.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,772.58
3716	ADULT <40% EXP MALE	6,067.34	85,317.95	190,168.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,553.95
3717	ADULT <40% EXP FEM A1	2,907.86	29,170.77	55,381.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,460.40
3718	ADULT <40% EXP M&F A1	28,847.18	115,592.61	182,495.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,935.15
SUBTOTAL:		48,337.18	288,251.92	496,322.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,911.11
3915	NEWLY ELIGIBLE FEMA	0.00	887.29	164.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.88
3916	NEWLY ELIGIBLE MALE	2,219.12	5,544.41	9,292.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,056.39
3917	NEWLY ELIGIBLE FEMA	3,257.75	6,212.67	23,034.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,505.34
3918	NEWLY ELIGIBLE M&F A1	3,025.43	23,641.19	61,731.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,398.46
SUBTOTAL:		8,502.30	36,285.56	94,224.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,012.07
4413	SOBRA 100-133% M&F A1	2,402.45	3,556.80	758.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.13
4414	SOBRA 100-133% MALE	1,368.00	0.00	115.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.26
4415	SOBRA 100-133% FEMA A1	0.00	1,932.86	2,685.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,618.16
SUBTOTAL:		3,770.45	5,489.66	3,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,819.55
8700	SSI DISABLED FREEDO M	217.38	148.32	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.28
8710	SSI DISABLED FREEDO M	0.00	326.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.52
SUBTOTAL:		217.38	474.84	34.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.80
TOTAL:		143,949.20	541,866.65	978,027.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,843.79

FAMILY PLANNING SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	1,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.21
SUBTOTAL:		0.00	1,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.21
TOTAL:		0.00	1,058.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.21

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,820.28	0.00	774.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.20
1011	TANF <1 M & F NON-ME	926.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.83
1012	TANF 01-05 M & F NON	10,241.14	12,210.84	95,310.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,762.91
1013	TANF 06-13 M & F NON	23,681.01	72,450.81	63,270.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,401.97
1014	TANF 14-20 MALE NON-	101,456.98	83,053.44	96,673.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,183.57
1015	TANF 14-20 FEMALE N	700,203.94	477,647.74	511,723.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,574.71
1016	TANF 21-44 MALE NON-	131,895.09	136,642.01	151,856.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,393.45
1017	TANF 21-44 FEMALE N	3,848,448.61	3,256,861.93	3,757,938.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,863,249.24
1018	TANF 45-64 M & F NON	287,422.21	185,243.32	179,004.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,670.50
1019	TANF 65+ M & F NON-M	1,367.38	50.36	3,006.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.57
2100	SSI AGED WITH MEDIC	8,124.92	3,462.59	4,105.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,692.70
2110	SSI AGED NON-MEDICA	686,565.89	486,327.79	526,332.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699,225.79
2200	SSI DISABLED WITH M	28,071.60	29,258.47	34,565.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,895.57
2210	SSI DISABLED NON-ME	811,372.82	739,101.65	783,464.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333,939.26
2310	SSI BLIND NON-MEDIC	2,582.38	0.00	107.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.97
SUBTOTAL:		6,645,181.08	5,482,310.95	6,208,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,335,626.24
1106	TANF EXPANDED 21-44	1,613.67	653.56	4,201.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468.27
1107	TANF EXPANDED 21-44	81.76	74.69	768.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.29
1108	TANF EXPANDED 45-64	1,746.90	240.92	1,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,191.66
1113	TANF EXPANDED 06-13	0.00	5.83	5.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.66
1114	TANF EXPANDED 14-20	34.97	2,450.74	93.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,579.11
1115	TANF EXPANDED 14-20	11,771.70	25,932.07	7,814.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,518.41
1116	TANF EXPANDED 21-44	358,572.55	390,495.13	377,975.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,043.17
1117	TANF EXPANDED 21-44	758,042.25	533,723.61	653,487.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,253.27
1118	TANF EXPANDED 45-64	283,242.10	270,641.84	259,763.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,647.13
1119	TANF EXPANDED 65+	214.96	7.57	2,777.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.02
2400	SSI AGED EXPANDED	0.00	72.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.72
2610	SSI DISABLED EXPAND	2,523.41	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.41
SUBTOTAL:		1,417,844.27	1,224,286.68	1,308,091.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,950,222.12
3514	ADULT 40-100% MALE 1	1,415.88	1,411.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.83
3515	ADULT 40-100% FEMAL	2,289.04	578.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.84
3516	ADULT 40-100% MALE 2	89,472.61	22,341.03	-2,887.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,926.61
3517	ADULT 40-100% FEMAL	14,241.72	16,722.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,963.79
3518	ADULT 40-100% M&F 45	105,362.43	111,303.89	-865.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,800.74
3707	ADULT <40% EXP FEM	777.07	47.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.02

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	11,927.67	105,433.15	-536.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,823.94
3715	ADULT <40% EXP FEM	10,875.16	21,482.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,358.02
3716	ADULT <40% EXP MALE	331,193.61	259,868.44	-2,536.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,525.33
3717	ADULT <40% EXP FEM	54,689.87	132,072.18	-12,698.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,063.75
3718	ADULT <40% EXP M&F	516,687.58	466,084.08	-18,915.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,855.76
3719	ADULT <40% EXP M&F	1,353.93	3,879.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,233.00
SUBTOTAL:		1,140,286.57	1,141,225.47	-38,440.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243,071.63
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	749.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.65
3914	NEWLY ELIGIBLE MALE	270.58	862.62	64,766.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,899.34
3915	NEWLY ELIGIBLE FEMA	700.41	7.57	2,697.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405.87
3916	NEWLY ELIGIBLE MALE	68,081.76	19,874.30	250,395.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,351.84
3917	NEWLY ELIGIBLE FEMA	19,080.23	35,620.91	121,474.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,175.43
3918	NEWLY ELIGIBLE M&F	46,459.07	34,571.04	819,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,655.95
3919	NEWLY ELIGIBLE M&F	0.00	0.00	2,058.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.48
SUBTOTAL:		134,592.05	90,936.44	1,261,768.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487,296.56
TOTAL:		9,337,903.97	7,938,759.54	8,739,553.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,016,216.55

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	227,508.42	323,661.58	198,990.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,160.91
SUBTOTAL:		227,508.42	323,661.58	198,990.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,160.91
TOTAL:		227,508.42	323,661.58	198,990.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,160.91

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	1,750.41	0.00	7,007.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.07
2100	SSI AGED WITH MEDIC	44,497.58	8,807.48	14,389.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,694.47
2110	SSI AGED NON-MEDICA	73,301.36	82,631.11	79,441.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,374.11
2120	SSI AGED WITH QMB	13,915.92	7,995.79	8,126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,038.17
2200	SSI DISABLED WITH M	4,073.14	0.00	519.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.86
2210	SSI DISABLED NON-ME	0.00	1,038.51	808.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,846.88
5017	SOBRA PREG 21-44 FE	1,975.23	16,840.57	8,486.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,302.15
SUBTOTAL:		139,513.64	117,313.46	118,779.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,606.71
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
3516	ADULT 40-100% MALE 2	0.00	174.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96
3518	ADULT 40-100% M&F 45	172.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.49
3706	ADULT <40% EXP MALE	17,224.61	10,190.95	16,468.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,883.73
3707	ADULT <40% EXP FEM	236.17	116.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.31
3708	ADULT <40% EXP M&F	28,660.93	43,321.56	11,908.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,891.40
3714	ADULT <40% EXP MALE	821.12	634.83	374.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.44
3716	ADULT <40% EXP MALE	239,576.63	251,224.77	186,647.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,449.10
3717	ADULT <40% EXP FEM	6,841.48	3,338.30	14,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,919.38
3718	ADULT <40% EXP M&F	193,944.21	209,147.18	241,670.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,762.14
SUBTOTAL:		487,477.64	518,148.69	471,809.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,435.95
3916	NEWLY ELIGIBLE MALE	0.00	0.00	21,268.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,268.71
3918	NEWLY ELIGIBLE M&F	0.00	0.00	1,987.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.81
SUBTOTAL:		0.00	0.00	23,256.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,256.52
TOTAL:		626,991.28	635,462.15	613,845.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,299.18

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	5,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.44
SUBTOTAL:		0.00	0.00	5,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.44
TOTAL:		0.00	0.00	5,262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.44

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	1,290.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.19
1017	TANF 21-44 FEMALE N	0.00	0.00	351.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.85
1018	TANF 45-64 M & F NON	0.00	0.00	435.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.39
2200	SSI DISABLED WITH M	3,365.09	0.00	417.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.18
2210	SSI DISABLED NON-ME	0.00	0.00	4,190.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.71
5015	SOBRA PREG 14-20 FE	235.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.45
5017	SOBRA PREG 21-44 FE	1,433.60	2,561.94	4,466.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,461.80
SUBTOTAL:		5,034.14	2,561.94	11,151.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,747.57
3517	ADULT 40-100% FEMAL	0.00	429.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.04
3716	ADULT <40% EXP MALE	8,220.27	3,894.04	23,019.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,133.41
3717	ADULT <40% EXP FEM	4,470.06	0.00	69.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,539.49
3718	ADULT <40% EXP M&F	398.58	2,007.44	560.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.48
SUBTOTAL:		13,088.91	6,330.52	23,648.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,068.42
TOTAL:		18,123.05	8,892.46	34,800.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,815.99

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	443.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.20
2200	SSI DISABLED WITH M F	0.00	0.00	1,359.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.40
2210	SSI DISABLED NON-ME D	0.00	2,281.13	549.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831.09
2220	SSI DISABLED WITH Q M	259.64	0.00	694.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.20
5017	SOBRA PREG 21-44 FE M	6,591.20	3,917.51	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,628.71
SUBTOTAL:		7,294.04	6,198.64	3,723.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,216.60
3716	ADULT <40% EXP MALE	2,763.39	17,422.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,186.31
3718	ADULT <40% EXP M&F	1,679.53	17,584.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,263.67
SUBTOTAL:		4,442.92	35,007.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,449.98
TOTAL:		11,736.96	41,205.70	3,723.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,666.58

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	98.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.99
1017	TANF 21-44 FEMALE N	0.00	147.09	15,987.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,134.37
2120	SSI AGED WITH QMB	0.00	0.00	2,062.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.13
2200	SSI DISABLED WITH M	1,230.46	1,900.89	219.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.89
SUBTOTAL:		1,230.46	2,047.98	18,367.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,646.38
2600	SSI DISABLED EXPAND	2,451.81	8,946.30	2,253.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651.35
SUBTOTAL:		2,451.81	8,946.30	2,253.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,651.35
3716	ADULT <40% EXP MALE	69,885.82	4,424.13	2,585.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,895.68
3717	ADULT <40% EXP FEM	416.43	377.59	585.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.07
3718	ADULT <40% EXP M&F	10,106.81	34,737.21	3,139.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,983.30
SUBTOTAL:		80,409.06	39,538.93	6,310.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,258.05
TOTAL:		84,091.33	50,533.21	26,931.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,555.78

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AL	0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.25
SUBTOTAL:		0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.25
TOTAL:		0.00	0.00	277.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.25

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00
2100	SSI AGED WITH MEDIC A	2,949,233.74	2,553,248.28	2,547,707.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,050,189.74
2110	SSI AGED NON-MEDICA A	257,831.11	199,089.40	169,264.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,184.66
2120	SSI AGED WITH QMB	3,395,534.81	2,960,815.42	2,998,487.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,354,837.86
2200	SSI DISABLED WITH M F	523,308.04	521,024.91	487,724.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,057.72
2210	SSI DISABLED NON-ME D	2,765,516.29	2,446,767.02	2,597,908.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,810,192.18
2220	SSI DISABLED WITH Q M	753,716.70	682,052.47	662,908.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098,678.13
2300	SSI BLIND WITH MEDIC	406.36	101.07	204.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.17
2310	SSI BLIND NON-MEDIC A	19,566.98	22,981.57	20,585.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,134.53
2320	SSI BLIND WITH QMB	8,634.19	8,670.31	5,363.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,667.83
SUBTOTAL:		10,674,444.22	9,396,118.45	9,491,866.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,562,428.82
8710	SSI DISABLED FREEDO M	0.00	4,587.51	2,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,924.36
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.74
SUBTOTAL:		2,742.24	7,235.19	5,303.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,281.10
TOTAL:		10,677,186.46	9,403,353.64	9,497,169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,577,709.92

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	79,268.59	40,248.60	26,108.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,626.02
1013	TANF 06-13 M & F NON	146,919.93	53,520.17	48,821.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,261.19
1014	TANF 14-20 MALE NON-	9,642.30	4,300.62	5,068.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,011.43
1015	TANF 14-20 FEMALE N	5,937.29	1,659.32	2,048.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,645.45
2210	SSI DISABLED NON-ME	285,353.96	141,414.07	121,637.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,405.14
2220	SSI DISABLED WITH Q	-16.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.61
2300	SSI BLIND WITH MEDIC	199.18	132.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.61
2310	SSI BLIND NON-MEDIC	1,150.83	776.30	790.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.18
4305	SOBRA CHILD 14-20 FE	125.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.02
4312	SOBRA CHILD 01-05 M	85,612.86	51,376.50	33,585.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,574.82
4313	SOBRA CHILD 06-13 M	125,563.85	40,259.17	40,961.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,784.42
4314	SOBRA CHILD 14-20 MA	8,367.62	3,051.25	3,874.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,293.06
4315	SOBRA CHILD 14-20 FE	4,600.75	1,396.66	1,644.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.48
5015	SOBRA PREG 14-20 FE	0.00	0.00	102.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.54
SUBTOTAL:		752,725.57	338,135.09	284,642.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,502.75
1112	TANF EXPANDED 01-05	579.40	170.25	323.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.88
1113	TANF EXPANDED 06-13	2,647.22	1,130.45	1,072.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.14
1114	TANF EXPANDED 14-20	454.98	239.78	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.44
1115	TANF EXPANDED 14-20	332.61	217.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.49
2610	SSI DISABLED EXPAND	305.53	64.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.06
SUBTOTAL:		4,319.74	1,822.89	1,424.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,567.01
3314	AHC CARE MALE 14-20	-11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.48
SUBTOTAL:		-11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.48
3514	ADULT 40-100% MALE 1	155.62	48.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.52
3515	ADULT 40-100% FEMAL	53.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60
3714	ADULT <40% EXP MALE	476.23	94.36	149.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.87
3715	ADULT <40% EXP FEM	271.22	13.06	39.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.43
SUBTOTAL:		956.67	156.32	188.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.42
4412	SOBRA 100-133% M&F	35.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.71
4413	SOBRA 100-133% M&F	18,746.09	7,134.23	6,336.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,216.36
4414	SOBRA 100-133% MALE	1,596.05	456.57	462.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.39
4415	SOBRA 100-133% FEMA	1,702.55	3,076.73	516.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,295.92
SUBTOTAL:		22,080.40	10,667.53	7,315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,063.38

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		780,070.90	350,781.83	293,570.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424,423.08

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	47,470.63	21,432.22	18,846.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,749.78
2200	SSI DISABLED WITH M C	1,412.38	2,144.04	684.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241.22
2210	SSI DISABLED NON-ME D	1,478,954.03	694,004.94	538,459.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,418.07
2220	SSI DISABLED WITH Q M	4,777.36	3,124.80	1,162.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,065.09
2310	SSI BLIND NON-MEDIC A	10,115.61	3,200.88	2,535.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,852.36
SUBTOTAL:		1,542,730.01	723,906.88	561,689.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,326.52
TOTAL:		1,542,730.01	723,906.88	561,689.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828,326.52

ACUTE REINSURANCE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	617,801.55	98,805.90	1,008,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,272.45
1012	TANF 01-05 M & F NON	226,432.73	113,704.79	95,070.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,208.51
1013	TANF 06-13 M & F NON	127,284.33	42,661.83	170,521.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,467.50
1014	TANF 14-20 MALE NON-	108,649.47	-4,443.77	374,095.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,301.48
1015	TANF 14-20 FEMALE N	26,416.78	8,394.13	58,355.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,166.52
1016	TANF 21-44 MALE NON-	132,385.08	173,376.31	292,747.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,508.72
1017	TANF 21-44 FEMALE N	341,065.51	201,857.67	210,936.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,859.75
1018	TANF 45-64 M & F NON	201,160.52	184,914.30	290,339.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,414.12
1019	TANF 65+ M & F NON-M	1,093.03	0.00	-13,476.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,383.32
2100	SSI AGED WITH MEDIC	-11,064.51	20,679.74	9,511.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,126.89
2110	SSI AGED NON-MEDICA	128,077.73	94,236.33	91,762.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,076.29
2200	SSI DISABLED WITH M	20,315.85	-10,671.36	54,805.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,449.65
2210	SSI DISABLED NON-ME	5,320,586.01	3,420,318.63	5,707,039.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,447,944.43
2310	SSI BLIND NON-MEDIC	2,687.38	-11,640.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,953.18
4311	SOBRA CHILD <1 M & F	786,856.39	349,782.11	1,099,621.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236,259.66
4312	SOBRA CHILD 01-05 M	42,898.59	31,960.46	446,875.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,734.76
4313	SOBRA CHILD 06-13 M	342,577.75	67,788.19	560,809.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,175.67
4314	SOBRA CHILD 14-20 MA	1,333,911.20	92,018.33	-344,711.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,217.62
4315	SOBRA CHILD 14-20 FE	190,628.79	20,582.43	116,774.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,985.86
5015	SOBRA PREG 14-20 FE	-5,501.24	7,852.13	37,376.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,727.82
5017	SOBRA PREG 21-44 FE	35,660.75	7,458.14	102,096.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,215.67
SUBTOTAL:		9,969,923.69	4,909,635.73	10,369,217.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,248,776.87
3100	TRANSPLANT OPTION	0.00	-4.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99
SUBTOTAL:		0.00	-4.00	85.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99
1106	TANF EXPANDED 21-44	5,783.54	13,350.95	542.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,677.41
1107	TANF EXPANDED 21-44	1,873.11	0.00	-1,714.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.98
1113	TANF EXPANDED 06-13	72.82	61,789.30	6,983.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,845.25
1114	TANF EXPANDED 14-20	17,303.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,303.13
1115	TANF EXPANDED 14-20	0.00	0.00	5,936.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,936.61
1116	TANF EXPANDED 21-44	157,110.28	82,741.38	455,063.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694,915.32
1117	TANF EXPANDED 21-44	93,886.49	109,876.31	96,015.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,778.03
1118	TANF EXPANDED 45-64	76,199.68	14,785.12	174,735.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,720.28
2400	SSI AGED EXPANDED	8,461.10	0.00	124.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,585.45
2410	SSI AGED EXPANDED	10,343.80	38,833.17	48,929.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,106.15
2600	SSI DISABLED EXPAND	6,615.59	41.18	259.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,916.44

ACUTE REINSURANCE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPANDED	33,618.83	26,765.25	35,130.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,514.28
SUBTOTAL:		411,268.37	348,182.66	822,006.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581,457.33
3316	AHC CARE MALE 21-44	824.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.99
3317	AHC CARE FEMALE 21-44	2,554.20	1,630.00	-1,699.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.28
3318	AHC CARE M&F 45-64 N	11,680.93	9,959.46	8,678.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,318.58
SUBTOTAL:		15,060.12	11,589.46	6,978.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,627.85
3614	AHC CARE/MI MALE 14-44	284.63	19,818.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,103.35
3615	AHC CARE/MI FEMALE 14-44	0.00	0.00	-14,175.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,175.29
3616	AHC CARE/MI MALE 21-44	35,449.75	5,486.62	11,138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,074.76
3617	AHC CARE/MI FEMALE 21-44	2,346.33	149.94	2,110.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,606.59
3618	AHC CARE/MI M&F 45-64	92,677.00	81,721.95	44,330.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,729.49
SUBTOTAL:		130,757.71	107,177.23	43,403.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,338.90
3508	ADULT 40-100% M&F 45	0.00	1,491.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.78
3514	ADULT 40-100% MALE 1	151,764.97	87.21	121,941.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,793.43
3516	ADULT 40-100% MALE 2	110,085.04	28,336.63	12,796.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,217.97
3517	ADULT 40-100% FEMALE 1	14,191.06	42,194.34	5,249.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,634.97
3518	ADULT 40-100% M&F 45	124,182.25	80,115.17	153,287.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,584.70
3706	ADULT <40% EXP MALE	0.00	321.77	2,973.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.94
3708	ADULT <40% EXP M&F	0.00	0.00	1,239.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.45
3714	ADULT <40% EXP MALE	60,063.28	970.09	86,261.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,294.67
3715	ADULT <40% EXP FEMALE	28,863.68	9,089.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,953.50
3716	ADULT <40% EXP MALE	527,880.83	612,804.86	986,924.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,127,610.47
3717	ADULT <40% EXP FEMALE	203,328.99	-85,250.98	39,308.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,386.71
3718	ADULT <40% EXP M&F	547,533.52	560,814.97	721,102.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829,450.60
SUBTOTAL:		1,767,893.62	1,250,975.66	2,131,083.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149,953.19
3914	NEWLY ELIGIBLE MALE	0.00	0.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
3916	NEWLY ELIGIBLE MALE	0.00	0.00	14,764.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,764.01
3917	NEWLY ELIGIBLE FEMALE	0.00	0.00	6,908.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,908.43
3918	NEWLY ELIGIBLE M&F	22,286.86	20,209.37	79,895.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,391.55
SUBTOTAL:		22,286.86	20,209.37	101,573.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,070.05
4413	SOBRA 100-133% M&F	14,312.67	8,754.46	24,795.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,862.82
4414	SOBRA 100-133% MALE	65.18	19,810.58	102,761.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,637.61
4415	SOBRA 100-133% FEMALE	0.00	-7,529.00	17,232.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.86

ACUTE REINSURANCE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		14,377.85	21,036.04	144,790.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,204.29
4518	BC PATIENT FEMALE 4 5	10,313.98	4,032.69	22,493.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,839.72
4617	CC PATIENT FEMALE 2 4	0.00	0.00	2,131.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.29
4618	CC PATIENT FEMALE 4 6	6,115.12	-6,057.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.47
SUBTOTAL:		16,429.10	-2,024.96	24,624.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,028.48
8710	SSI DISABLED FREEDO M	2,558.36	99,193.33	35,512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,264.16
SUBTOTAL:		2,558.36	99,193.33	35,512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,264.16
TOTAL:		12,350,555.68	6,765,970.52	13,679,276.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,795,803.11

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	770.44	1,211.99	2,146.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,129.18
2100	SSI AGED WITH MEDICARE	444,766.14	302,713.80	603,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,734.94
2110	SSI AGED NON-MEDICARE	94,778.89	68,228.22	239,845.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,852.22
2200	SSI DISABLED WITH MEDICARE	542,384.64	745,227.77	1,060,996.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,608.88
2210	SSI DISABLED NON-MEDICARE	2,252,785.70	2,463,223.47	3,374,452.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090,461.54
2310	SSI BLIND NON-MEDICARE	16,178.78	10,868.82	46,055.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,103.43
SUBTOTAL:		3,351,664.59	3,591,474.07	5,326,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269,890.19
TOTAL:		3,351,664.59	3,591,474.07	5,326,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269,890.19

ACUTE SMIB

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	64,841.20	63,789.20	57,855.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,486.20
1010	TANF NON-MEDICARE	314.70	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.10
1020	TANF WITH QMB	1,993.10	1,888.20	1,783.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.60
2100	SSI AGED WITH MEDICARE	233,087.80	189,316.60	73,485.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,890.30
2110	SSI AGED NON-MEDICARE	400,566.10	392,011.30	395,473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,050.40
2120	SSI AGED WITH QMB	2,312,587.30	2,407,498.90	2,459,471.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,179,557.80
2200	SSI DISABLED WITH MEDICARE	431,726.00	393,804.40	196,687.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,217.90
2210	SSI DISABLED NON-MEDICARE	325,924.30	328,756.60	332,702.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,383.70
2220	SSI DISABLED WITH QMB	2,938,167.40	2,948,060.50	2,962,742.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848,970.10
2300	SSI BLIND WITH MEDICARE	2,307.80	2,098.00	209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.60
2310	SSI BLIND NON-MEDICARE	3,356.80	3,461.70	3,356.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,175.30
2320	SSI BLIND WITH QMB	26,329.90	26,130.10	26,434.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,894.80
4300	SOBRA CHILD WITH MEDICARE	0.00	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
4310	SOBRA CHILD NON-MEDICARE	0.00	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
5000	SOBRA PREGNANT WOMAN	0.00	104.90	2,307.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.70
5020	SOBRA PREGNANT WOMAN	314.70	419.60	524.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.80
8000	SMIB ONLY NOT ELIGIBLE	142,941.40	138,959.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,901.00
8020	QMB ONLY	451,354.50	444,411.20	440,537.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,303.60
8040	SLMB	2,943,067.40	2,935,466.10	3,034,675.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913,208.70
8888	SMIB ONLY NOT ELIGIBLE	10,545.90	53,013.10	-122,308.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58,749.40
9999	SMIB ONLY NOT ELIGIBLE	104,243.20	279,672.30	-49,755.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,159.70
SUBTOTAL:		10,393,669.50	10,609,177.00	9,816,709.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,819,555.70
9910	TANF & SOBRA CHILDREN	0.00	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-209.80
9920	SSI W/MEDICARE KICK	0.00	-104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-104.90
SUBTOTAL:		0.00	-314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-314.70
1100	TANF EXPANDED FPR	839.20	1,388.40	598,877.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601,105.40
1110	TANF EXPANDED FOR	0.00	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
1120	TANF EXPANDED FOR	0.00	0.00	38,708.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,708.10
2400	SSI AGED EXPANDED	106,596.20	97,002.30	18,986.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,585.40
2410	SSI AGED EXPANDED	1,468.60	1,153.90	1,153.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.40
2420	SSI AGED EXPANDED	2,329,792.40	2,507,887.80	2,428,160.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,265,840.80
2520	SSI BLIND EXPANDED	524.50	419.60	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.80
2600	SSI DISABLED EXPANDED	49,093.20	56,031.60	-209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,915.00
2610	SSI DISABLED EXPANDED	104.90	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80
2620	SSI DISABLED EXPANDED	951,712.70	1,111,220.00	1,014,433.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077,366.40

ACUTE SMIB

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3,440,131.70	3,775,208.50	4,100,740.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,316,080.80
9900	HOSP. KICK PAYMENT A	8,811.60	11,853.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,665.30
SUBTOTAL:		8,811.60	11,853.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,665.30
3500	ADULT 40-100% FOR FI	419.60	475.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.10
3520	ADULT 40-100% FOR FI	3,042.10	4,300.90	4,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,168.40
3700	ADULT <40% EXP FOR F	0.00	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.70
3720	AHC CARE EXPANDED FO	1,049.00	1,153.90	2,517.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.50
SUBTOTAL:		4,510.70	6,245.00	7,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,098.70
3900	NEWLY ELIGIBLE FOR F	0.00	104.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.90
3920	NEWLY ELIGIBLE FOR F	1,258.80	734.30	1,678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671.50
SUBTOTAL:		1,258.80	839.20	1,678.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.40
8700	SSI DISABLED FREEDO M	1,049.00	1,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,098.00
8720	SSI DISABLED FREEDO M	16,154.60	17,833.00	19,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,918.60
SUBTOTAL:		17,203.60	18,882.00	19,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,016.60
TOTAL:		13,865,585.90	14,421,890.70	13,946,402.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,233,878.80

ACUTE HIB

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	-5,222.40	1,704.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,092.40
2110	SSI AGED NON-MEDICA	-7,299.40	5,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,686.40
2120	SSI AGED WITH QMB	138,085.50	183,470.40	180,831.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,387.50
2200	SSI DISABLED WITH M	-185.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185.40
2210	SSI DISABLED NON-ME	-890.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-890.50
2220	SSI DISABLED WITH Q	22,759.60	81,575.40	79,871.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,206.40
2320	SSI BLIND WITH QMB	426.00	426.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.00
8000	SMIB ONLY NOT ELIGIB	-216.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-216.30
8010	SMIB ONLY NOT ELIGIB	-940.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-940.60
8020	QMB ONLY	1,908.80	5,046.60	3,918.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,874.00
9999	SMIB ONLY NOT ELIGIB	-89,633.40	-5,389.20	-6,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101,454.60
SUBTOTAL:		58,791.90	272,446.20	259,041.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,279.70
2420	SSI AGED EXPANDED	2,805.80	1,938.00	1,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.80
SUBTOTAL:		2,805.80	1,938.00	1,938.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,681.80
TOTAL:		61,597.70	274,384.20	260,979.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,961.50

Q1

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	1,614,709.50	1,575,256.30	2,047,309.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237,275.50
9999	SMIB ONLY NOT ELIGIB	12,692.90	46,532.10	-64,720.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,495.20
SUBTOTAL:		1,627,402.40	1,621,788.40	1,982,589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,780.30
TOTAL:		1,627,402.40	1,621,788.40	1,982,589.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231,780.30

LTC SMIB

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	209.80	209.80	209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.40
1020	TANF WITH QMB	209.80	209.80	209.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.40
2100	SSI AGED WITH MEDIC	888,555.70	873,534.60	857,715.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619,805.40
2110	SSI AGED NON-MEDICA	152,419.70	154,098.10	154,307.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,825.70
2120	SSI AGED WITH QMB	701,571.20	723,659.60	742,796.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168,027.70
2200	SSI DISABLED WITH M	332,642.90	322,652.70	317,112.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972,408.30
2210	SSI DISABLED NON-ME	15,525.20	15,839.90	16,574.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,939.30
2220	SSI DISABLED WITH Q	663,338.30	680,244.30	688,514.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032,096.90
2300	SSI BLIND WITH MEDIC	1,049.00	839.20	839.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,727.40
2310	SSI BLIND NON-MEDIC	209.80	314.70	314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.20
2320	SSI BLIND WITH QMB	4,300.90	4,300.90	4,300.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,902.70
SUBTOTAL:		2,760,032.30	2,775,903.60	2,782,895.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,318,831.40
8720	SSI DISABLED FREEDO	524.50	524.50	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.60
SUBTOTAL:		524.50	524.50	419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468.60
TOTAL:		2,760,556.80	2,776,428.10	2,783,315.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320,300.00

LTC HIB

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-5,106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,106.60
2110	SSI AGED NON-MEDICA D	-6,887.80	5,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,274.80
2120	SSI AGED WITH QMB	148,322.10	262,344.00	258,760.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669,426.30
2200	SSI DISABLED WITH M E	-1,539.40	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,113.40
2210	SSI DISABLED NON-ME D	-10,177.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,177.90
2220	SSI DISABLED WITH Q M	-3,868.30	7,956.00	7,338.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,426.30
2320	SSI BLIND WITH QMB	826.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.20
SUBTOTAL:		121,568.30	275,913.00	266,524.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,006.10
TOTAL:		121,568.30	275,913.00	266,524.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,006.10

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,441.80	1,509.02	1,093.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044.13
1007	TANF 21-44 FEMALE WI	7,891.55	4,440.10	37,095.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,427.32
1008	TANF 45-64 M & F WIT	688.07	4,551.70	6,186.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,426.37
1009	TANF 65+ M & F WITH	2,777.42	692.23	471.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.71
1011	TANF <1 M & F NON-ME	1,237,866.75	932,978.33	1,131,834.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302,679.88
1012	TANF 01-05 M & F NON	2,340,612.57	1,919,266.49	2,243,633.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503,512.59
1013	TANF 06-13 M & F NON	3,637,963.98	3,594,181.03	3,683,496.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,915,641.60
1014	TANF 14-20 MALE NON-	789,166.76	666,853.53	701,533.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,554.20
1015	TANF 14-20 FEMALE N	1,078,108.85	1,185,943.41	1,229,700.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,752.79
1016	TANF 21-44 MALE NON-	1,173,513.39	1,086,941.76	1,266,018.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526,473.35
1017	TANF 21-44 FEMALE N	5,649,472.39	5,271,845.29	6,148,673.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,069,991.39
1018	TANF 45-64 M & F NON	1,634,097.28	1,426,990.58	1,590,708.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651,796.01
1019	TANF 65+ M & F NON-M	3,798.00	3,834.76	3,253.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,885.81
1027	TANF 21-44 FEMALE WI	4,120.76	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.76
2100	SSI AGED WITH MEDIC	55,280.06	61,807.18	52,962.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,050.02
2110	SSI AGED NON-MEDICA	122,058.59	95,993.44	111,925.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,977.96
2120	SSI AGED WITH QMB	240,326.58	230,567.57	231,158.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,052.55
2200	SSI DISABLED WITH M	141,948.53	159,969.16	144,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,850.19
2210	SSI DISABLED NON-ME	5,600,784.07	4,878,415.73	5,361,312.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,840,512.41
2220	SSI DISABLED WITH Q	505,684.41	462,707.23	465,266.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,657.75
2300	SSI BLIND WITH MEDIC	732.05	1,083.49	134.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.11
2310	SSI BLIND NON-MEDIC	58,811.72	53,564.21	70,414.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,790.29
2320	SSI BLIND WITH QMB	6,877.81	7,105.79	5,428.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,412.59
4311	SOBRA CHILD <1 M & F	1,346,693.34	1,056,011.50	1,229,599.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632,304.49
4312	SOBRA CHILD 01-05 M	1,349,383.33	1,055,252.28	1,317,175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721,811.03
4313	SOBRA CHILD 06-13 M	1,906,239.87	1,676,932.51	1,758,654.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341,826.43
4314	SOBRA CHILD 14-20 MA	819,236.05	706,030.79	717,542.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,242,809.35
4315	SOBRA CHILD 14-20 FE	1,262,134.73	805,629.49	853,710.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,474.52
4325	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	158.10	59.40	571.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.92
5015	SOBRA PREG 14-20 FE	327,656.19	297,669.00	310,183.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,508.32
5017	SOBRA PREG 21-44 FE	1,091,567.67	946,301.56	1,169,090.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206,959.29
5018	SOBRA PREG 45-64 FE	-18,468.00	3,071.60	3,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,976.40
5510	SOBRA FPS FEMALE W	2,970.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00
SUBTOTAL:		32,382,594.67	28,601,266.16	31,847,181.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,831,042.73

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	6,408.48	4,488.35	5,192.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,089.66
1107	TANF EXPANDED 21-44	13,495.32	12,706.18	10,880.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,082.20
1108	TANF EXPANDED 45-64	30,378.85	28,533.23	34,497.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,409.20
1109	TANF EXPANDED 65+	19,280.09	19,116.75	18,240.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,637.60
1111	TANF EXPANDED <1 M	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
1112	TANF EXPANDED 01-05	9,006.00	8,938.95	11,623.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,568.80
1113	TANF EXPANDED 06-13	51,575.17	42,983.60	52,423.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,982.46
1114	TANF EXPANDED 14-20	22,170.63	16,255.50	17,324.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,750.92
1115	TANF EXPANDED 14-20	47,309.83	42,419.66	54,623.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,353.35
1116	TANF EXPANDED 21-44	591,969.39	562,199.70	684,810.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,979.72
1117	TANF EXPANDED 21-44	1,556,828.28	1,471,553.46	1,730,161.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,758,543.10
1118	TANF EXPANDED 45-64	886,655.00	786,372.06	880,244.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,553,271.80
1119	TANF EXPANDED 65+	342.00	684.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00
1127	TANF EXPANDED 21-44	151.39	8.27	94.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.12
1128	TANF EXPANDED 45-64	3,030.80	783.84	3,283.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.04
1129	TANF EXPANDED 65+	1,058.72	1,787.21	1,215.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,061.45
2400	SSI AGED EXPANDED	12,551.22	7,567.69	11,266.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,385.18
2410	SSI AGED EXPANDED	47,919.09	48,564.00	54,031.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,514.65
2420	SSI AGED EXPANDED	205,652.65	186,044.63	175,582.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,279.29
2510	SSI BLIND EXPANDED	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-330.00
2600	SSI DISABLED EXPAND	7,548.42	2,210.05	3,730.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,488.67
2610	SSI DISABLED EXPAND	70,066.79	61,883.80	57,114.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,064.68
2620	SSI DISABLED EXPAND	85,071.68	74,095.59	69,290.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,457.61
SUBTOTAL:		3,668,481.80	3,379,196.52	3,876,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,924,336.50
3309	AHC CARE M&F 65+ 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
3316	AHC CARE MALE 21-44	3,984.00	1,650.00	-552.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,081.96
3317	AHC CARE FEMALE 21-	2,002.28	1,980.00	-948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,034.28
3318	AHC CARE M&F 45-64 N	11,059.15	20,372.17	3,434.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,866.29
3328	AHC CARE M&F 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		17,045.43	24,002.17	1,934.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,982.53
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	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-588.00
3607	AHC CARE/MI FEMALE	41.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
3608	AHC CARE/MI M&F 45-6	0.00	2,890.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.64
3614	AHC CARE/MI MALE 14-	9,988.67	1,507.30	-141.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,354.72

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3615	AHC CARE/MI FEMALE	6,338.94	1,363.64	688.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,391.32
3616	AHC CARE/MI MALE 21-	11,700.14	22,355.93	3,742.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,798.32
3617	AHC CARE/MI FEMALE	-10,085.42	14,975.79	1,345.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,235.86
3618	AHC CARE/MI M&F 45-6	102,440.36	47,844.90	2,478.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,763.56
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
SUBTOTAL:		120,424.68	90,938.20	7,525.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,888.41
3506	ADULT 40-100% MALE 2	684.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00
3507	ADULT 40-100% FEMAL	0.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
3508	ADULT 40-100% M&F 45	9,119.57	7,599.64	17,255.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,975.13
3509	ADULT 40-100% M&F 65	4,900.96	3,425.25	1,759.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,086.07
3514	ADULT 40-100% MALE 1	11,956.88	15,259.04	11,015.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,231.91
3515	ADULT 40-100% FEMAL	30,135.72	25,033.04	38,775.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,944.09
3516	ADULT 40-100% MALE 2	214,543.22	272,200.59	396,809.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,552.93
3517	ADULT 40-100% FEMAL	353,269.80	308,087.27	365,630.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026,987.89
3518	ADULT 40-100% M&F 45	1,126,897.64	1,079,018.25	1,262,645.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468,561.62
3519	ADULT 40-100% M&F 65	-990.00	0.00	2,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00
3528	ADULT 40-100% M&F 45	23.40	0.00	129.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.46
3529	ADULT 40-100% M&F 65	192.12	71.86	424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.96
3706	ADULT <40% EXP MALE	1,792.92	1,968.09	297.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,058.18
3707	ADULT <40% EXP FEM	1,067.23	420.38	-251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.51
3708	ADULT <40% EXP M&F	14,748.72	7,103.33	9,806.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,658.16
3709	ADULT <40% EXP M&F	3,515.98	93.07	1,056.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.62
3714	ADULT <40% EXP MALE	239,581.44	231,188.42	205,950.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,719.96
3715	ADULT <40% EXP FEM	359,309.33	351,228.87	363,914.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,452.44
3716	ADULT <40% EXP MALE	3,847,800.35	3,546,062.74	4,041,892.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,435,755.72
3717	ADULT <40% EXP FEM	2,702,957.26	2,499,001.62	2,930,369.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,132,328.53
3718	ADULT <40% EXP M&F	5,364,337.66	4,940,915.69	5,614,113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,919,366.90
3719	ADULT <40% EXP M&F	2,748.00	1,368.00	39,287.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,403.82
3726	ADULT <40% EXP MALE	0.00	15.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.00
SUBTOTAL:		14,288,592.20	13,293,822.90	15,303,619.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,886,034.65
3906	NEWLY ELIGIBLE MALE	0.00	203.20	1,275.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.59
3907	NEWLY ELIGIBLE FEMAL	696.00	0.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00
3908	NEWLY ELIGIBLE M&F	15,345.28	11,628.43	8,100.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,074.13

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	735.29	3,671.34	5,409.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,816.26
3914	NEWLY ELIGIBLE MALE	4,167.88	7,302.00	4,425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,895.35
3915	NEWLY ELIGIBLE FEMA	6,849.61	5,130.00	5,153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,133.56
3916	NEWLY ELIGIBLE MALE	163,852.24	96,121.50	114,419.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,393.00
3917	NEWLY ELIGIBLE FEMA	130,991.21	153,945.73	161,583.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,520.36
3918	NEWLY ELIGIBLE M&F	497,280.63	460,771.54	605,755.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563,808.05
3919	NEWLY ELIGIBLE M&F	1,368.00	684.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	1,828.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.80
SUBTOTAL:		821,286.14	739,457.74	910,004.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470,748.10
4412	SOBRA 100-133% M&F	4,638.00	2,394.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,742.00
4413	SOBRA 100-133% M&F	220,130.89	222,012.81	266,413.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708,557.45
4414	SOBRA 100-133% MALE	72,117.92	76,274.16	82,444.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,836.22
4415	SOBRA 100-133% FEMA	96,355.37	96,932.98	126,797.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,085.80
SUBTOTAL:		393,242.18	397,613.95	477,365.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,221.47
4517	BC PATIENT FEMALE 2	0.00	2,688.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.00
4518	BC PATIENT FEMALE 4	32,045.00	11,844.27	17,920.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,809.39
4617	CC PATIENT FEMALE 2	2,736.00	0.00	342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.00
SUBTOTAL:		34,781.00	14,532.27	18,604.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,917.39
8700	SSI DISABLED FREEDO	1,454.42	423.99	3,462.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.74
8710	SSI DISABLED FREEDO	2,736.00	2,394.00	2,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.00
8720	SSI DISABLED FREEDO	256.13	68.12	137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.03
SUBTOTAL:		4,446.55	2,886.11	6,336.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,668.77
TOTAL:		51,730,894.65	46,543,716.02	52,449,229.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,723,840.55

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	18,511.10	5,509.22	4,738.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,759.05
1007	TANF 21-44 FEMALE WI	15,246.21	13,392.53	6,751.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,390.30
1008	TANF 45-64 M & F WIT	4,700.46	1,563.84	2,961.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.42
1009	TANF 65+ M & F WITH	554.64	167.54	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.72
1011	TANF <1 M & F NON-ME	732,298.41	755,161.45	702,747.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190,207.30
1012	TANF 01-05 M & F NON	531,443.83	479,890.34	537,804.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549,138.76
1013	TANF 06-13 M & F NON	506,765.09	421,076.98	618,501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546,343.40
1014	TANF 14-20 MALE NON-	215,330.10	202,961.83	122,006.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,298.40
1015	TANF 14-20 FEMALE N	209,694.11	211,625.01	232,455.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,774.23
1016	TANF 21-44 MALE NON-	445,479.43	357,175.48	371,805.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,460.87
1017	TANF 21-44 FEMALE N	1,705,492.72	1,509,894.24	1,723,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938,833.08
1018	TANF 45-64 M & F NON	635,145.79	572,301.18	372,748.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580,195.11
1019	TANF 65+ M & F NON-M	0.00	1,192.98	168.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
1027	TANF 21-44 FEMALE WI	453.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.02
2100	SSI AGED WITH MEDIC	52,744.87	38,379.36	63,306.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,431.12
2110	SSI AGED NON-MEDICA	35,489.62	32,547.24	28,257.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,294.72
2120	SSI AGED WITH QMB	242,074.39	213,448.56	215,432.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,955.74
2200	SSI DISABLED WITH M	266,485.96	172,649.08	166,477.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,612.78
2210	SSI DISABLED NON-ME	3,163,355.90	2,743,716.75	2,913,378.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,820,450.89
2220	SSI DISABLED WITH Q	1,005,134.11	652,376.80	671,203.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328,714.01
2300	SSI BLIND WITH MEDIC	1,296.92	715.33	578.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.61
2310	SSI BLIND NON-MEDIC	59,530.65	29,246.29	32,265.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,042.46
2320	SSI BLIND WITH QMB	15,673.05	11,384.27	5,603.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,660.47
4311	SOBRA CHILD <1 M & F	980,037.24	310,735.71	613,881.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904,654.81
4312	SOBRA CHILD 01-05 M	201,675.08	181,056.35	215,879.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,611.12
4313	SOBRA CHILD 06-13 M	183,132.69	165,135.66	233,840.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,108.82
4314	SOBRA CHILD 14-20 MA	100,507.75	88,002.42	83,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,835.17
4315	SOBRA CHILD 14-20 FE	122,461.08	134,721.79	118,638.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,821.61
4325	SOBRA CHILD 14-20 FE	0.00	0.00	90.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.66
5007	SOBRA PREG 21-44 FE	29.51	573.05	-538.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.09
5015	SOBRA PREG 14-20 FE	139,377.14	102,991.33	94,124.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,493.08
5017	SOBRA PREG 21-44 FE	432,998.83	322,833.36	357,939.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,771.67
5018	SOBRA PREG 45-64 FE	1,755.04	448.74	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,241.38
5510	SOBRA FPS FEMALE 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
SUBTOTAL:		12,024,874.74	9,732,874.71	10,510,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,267,774.87

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	20,739.17	8,100.82	5,105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,945.03
1107	TANF EXPANDED 21-44	29,774.01	15,342.27	11,557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,673.52
1108	TANF EXPANDED 45-64	68,920.08	45,889.75	52,345.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,155.51
1109	TANF EXPANDED 65+ MMR	7,438.23	9,025.57	11,942.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,406.53
1111	TANF EXPANDED <1 M RF	48.77	99.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.71
1112	TANF EXPANDED 01-05	4,152.37	748.37	5,140.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,041.60
1113	TANF EXPANDED 06-13	6,195.30	5,396.23	5,514.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,105.62
1114	TANF EXPANDED 14-20	1,476.39	759.67	2,431.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.03
1115	TANF EXPANDED 14-20	8,362.55	3,636.28	5,678.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,677.57
1116	TANF EXPANDED 21-44	160,136.01	138,780.95	155,648.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,565.88
1117	TANF EXPANDED 21-44	325,927.10	311,091.45	313,484.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,502.59
1118	TANF EXPANDED 45-64	213,882.58	282,231.58	291,882.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,996.61
1119	TANF EXPANDED 65+ MMR	2,212.51	3,660.81	319.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.33
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	6,396.35	3,509.97	6,052.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,958.98
1129	TANF EXPANDED 65+ MMR	4,480.09	3,133.32	1,382.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.98
2400	SSI AGED EXPANDED MMR	7,771.38	3,949.84	19,571.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,292.41
2410	SSI AGED EXPANDED MMR	97,330.44	71,054.90	28,493.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,879.11
2420	SSI AGED EXPANDED MMR	251,590.15	212,198.30	189,287.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,076.41
2510	SSI BLIND EXPANDED 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
2600	SSI DISABLED EXPAND F	5,268.61	6,530.52	5,282.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,081.60
2610	SSI DISABLED EXPAND F	37,110.66	44,135.71	18,879.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,125.66
2620	SSI DISABLED EXPAND F	140,475.36	103,873.91	91,251.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,601.11
SUBTOTAL:		1,399,688.11	1,273,150.16	1,221,252.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894,090.79
3309	AHC CARE M&F 65+ W/ MMR	0.00	60.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.62
3316	AHC CARE MALE 21-44	118.58	26.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.34
3317	AHC CARE FEMALE 21- 4	-1,208.58	0.00	-53.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,261.75
3318	AHC CARE M&F 45-64 N	419.09	8.76	-124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.70
3328	AHC CARE M&F 45-64 MMR	0.00	-13.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.75
SUBTOTAL:		-670.91	82.39	-177.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-765.84
3400	MED ELIGIBILITY W/ M	-23.88	-86.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110.09
3410	MED ELIGIBILITY NON-	0.00	-121.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.13
3607	AHC CARE/MI FEMALE 2	0.00	0.00	3.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.75
3608	AHC CARE/MI M&F 45-6	2,261.53	112.60	624.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.10
3614	AHC CARE/MI MALE 14-	207.75	0.00	709.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.22

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3615	AHC CARE/MI FEMALE	872.87	0.00	84.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.58
3616	AHC CARE/MI MALE 21-	5,204.61	2,086.43	11,947.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,238.71
3617	AHC CARE/MI FEMALE	3,444.53	22,145.25	-410.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,179.59
3618	AHC CARE/MI M&F 45-6	903.34	18,611.19	-266.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,248.50
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
SUBTOTAL:		12,870.75	42,748.13	12,694.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,313.23
3506	ADULT 40-100% MALE 2	0.00	844.48	47.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.43
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	13,406.77	29,375.02	8,209.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,991.46
3509	ADULT 40-100% M&F 65	2,137.55	313.57	295.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.14
3514	ADULT 40-100% MALE 1	299.88	76.69	10,062.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,438.84
3515	ADULT 40-100% FEMAL	1,481.60	6,383.38	6,313.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,178.07
3516	ADULT 40-100% MALE 2	68,950.30	58,982.36	145,718.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,651.58
3517	ADULT 40-100% FEMAL	48,033.43	59,177.22	71,542.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,752.97
3518	ADULT 40-100% M&F 45	247,350.24	297,795.27	264,081.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809,227.35
3519	ADULT 40-100% M&F 65	0.00	0.00	1,840.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.40
3528	ADULT 40-100% M&F 45	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.33
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	706.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.88
3707	ADULT <40% EXP FEM	1,699.84	857.70	202.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.31
3708	ADULT <40% EXP M&F	25,187.13	9,795.84	8,317.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,300.11
3709	ADULT <40% EXP M&F	19.51	59.79	399.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.15
3714	ADULT <40% EXP MALE	96,519.59	99,948.03	73,933.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,401.56
3715	ADULT <40% EXP FEM	70,257.57	72,084.69	50,645.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,988.18
3716	ADULT <40% EXP MALE	2,056,952.53	1,717,512.69	1,635,655.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,410,120.71
3717	ADULT <40% EXP FEM	763,329.78	694,754.25	852,786.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310,870.45
3718	ADULT <40% EXP M&F	2,272,604.78	1,714,216.40	2,195,997.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,182,818.49
3719	ADULT <40% EXP M&F	1,162.92	2,296.70	1,971.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.70
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	57.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.07
3728	ADULT <40% EXP M&F	0.00	0.00	2,562.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.03
SUBTOTAL:		5,669,460.82	4,764,474.08	5,331,290.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,765,225.21
3906	NEWLY ELIGIBLE MALE	57.76	41.58	2,679.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.61
3907	NEWLY ELIGIBLE FEMA	140.82	0.00	46.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.13
3908	NEWLY ELIGIBLE M&F	20,470.96	14,484.59	7,064.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,020.02

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F 6	0.00	824.23	603.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.45
3914	NEWLY ELIGIBLE MALE	264.21	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.98
3915	NEWLY ELIGIBLE FEMA	1,257.16	3,440.78	6,661.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,359.58
3916	NEWLY ELIGIBLE MALE	15,313.98	25,583.75	54,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,852.46
3917	NEWLY ELIGIBLE FEMA	15,483.34	24,987.66	67,374.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,845.92
3918	NEWLY ELIGIBLE M&F 4	112,833.00	101,863.69	155,676.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,373.31
3919	NEWLY ELIGIBLE M&F 6	61.82	47.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.31
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:		165,883.05	171,322.54	295,061.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632,266.77
4412	SOBRA 100-133% M&F 4	255.50	0.00	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.07
4413	SOBRA 100-133% M&F 6	14,205.19	14,325.32	18,387.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,918.33
4414	SOBRA 100-133% MALE	6,204.87	7,600.45	11,674.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,479.60
4415	SOBRA 100-133% FEMA 4	15,855.01	8,205.55	8,660.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,721.11
SUBTOTAL:		36,520.57	30,131.32	38,730.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,382.11
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 5	5,769.75	6,234.29	251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,255.90
4617	CC PATIENT FEMALE 2 4	0.00	0.00	127.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.34
SUBTOTAL:		5,769.75	6,234.29	379.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,383.24
8700	SSI DISABLED FREEDO M	2,168.55	5,501.70	880.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.82
8710	SSI DISABLED FREEDO M	22.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.57
8720	SSI DISABLED FREEDO M	10.26	26.01	32.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.69
SUBTOTAL:		2,201.38	5,527.71	912.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,642.08
TOTAL:		19,316,598.26	16,026,545.33	17,410,168.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,753,312.46

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

For The Period Ending September 30, 2014

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
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
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
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
4325	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
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M RF	0.00	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+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3309	AHC CARE M&F 65+ W/ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON- MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE 2 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14- MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	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
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
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F 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 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
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 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 September 30, 2014

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	32,641.98	541.56	2,292.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,475.62
1012	TANF 01-05 M & F NON	9,726.79	10,879.71	10,704.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,310.58
1013	TANF 06-13 M & F NON	10,337.38	2,119.92	5,671.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,128.49
1014	TANF 14-20 MALE NON-	2,637.34	782.94	303.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723.30
1015	TANF 14-20 FEMALE N	9,633.77	10,933.80	18,126.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,693.63
1016	TANF 21-44 MALE NON-	-210.03	1,528.38	2,803.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,121.86
1017	TANF 21-44 FEMALE N	25,840.81	12,347.84	13,803.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,991.68
1018	TANF 45-64 M & F NON	5,304.56	11,222.82	24,739.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,267.35
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
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
2100	SSI AGED WITH MEDIC	637.35	193.42	1,743.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.25
2110	SSI AGED NON-MEDICA	18,494.71	22,036.44	13,385.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,916.58
2120	SSI AGED WITH QMB	2,170.55	-2,697.32	219.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.08
2200	SSI DISABLED WITH M	1,445.44	827.70	195.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.61
2210	SSI DISABLED NON-ME	105,053.82	209,122.34	14,233.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,409.24
2220	SSI DISABLED WITH Q	2,636.06	979.86	2,151.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767.91
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
4311	SOBRA CHILD <1 M & F	8,105.05	57,230.54	20,360.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,695.80
4312	SOBRA CHILD 01-05 M	16,415.77	14,505.47	9,347.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,268.33
4313	SOBRA CHILD 06-13 M	8,910.38	15,869.21	40,306.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,086.02
4314	SOBRA CHILD 14-20 MA	3,167.94	14,900.22	4,753.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,821.87
4315	SOBRA CHILD 14-20 FE	7,512.52	8,420.80	1,209.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,142.67
4325	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
5015	SOBRA PREG 14-20 FE	355.24	6,402.33	543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.23
5017	SOBRA PREG 21-44 FE	8,677.15	1,983.35	8,295.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,955.69
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE 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
SUBTOTAL:		279,494.58	400,131.33	195,187.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,813.63

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	100.87	0.00	51.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90
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	556.81	778.47	121.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.11
1109	TANF EXPANDED 65+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M RF	0.00	48.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.77
1112	TANF EXPANDED 01-05	278.80	517.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.08
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	1,114.76	0.00	1,543.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.11
1115	TANF EXPANDED 14-20	1,795.17	675.99	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.52
1116	TANF EXPANDED 21-44	8,190.51	8,056.75	2,683.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,930.95
1117	TANF EXPANDED 21-44	18,106.82	9,214.66	10,448.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,769.53
1118	TANF EXPANDED 45-64	12,066.69	7,108.61	8,473.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,648.95
1119	TANF EXPANDED 65+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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+ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MM	79.87	2,681.23	65.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.09
2410	SSI AGED EXPANDED MM	0.00	1,192.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.03
2420	SSI AGED EXPANDED MM	1,266.08	1,879.33	-20.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124.83
2510	SSI BLIND EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND MM	221.18	1,442.53	26.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.20
2610	SSI DISABLED EXPAND MM	0.00	0.00	364.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.40
2620	SSI DISABLED EXPAND MM	504.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00
SUBTOTAL:		44,281.56	34,099.65	23,776.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,157.47
3309	AHC CARE M&F 65+ W/ MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	-60.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.96
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

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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-	2,085.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.47
3617	AHC CARE/MI FEMALE	581.91	24,704.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,286.16
3618	AHC CARE/MI M&F 45-6	-2,340.05	61,957.41	2,429.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,047.12
3619	AHC CARE/MI M&F 65+	0.00	2,292.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.95
SUBTOTAL:		327.33	88,893.65	2,429.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,650.74
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.68
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	1,037.95	1,111.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.36
3515	ADULT 40-100% FEMAL	468.93	4,952.17	301.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,722.90
3516	ADULT 40-100% MALE 2	11,090.38	8,180.30	12,187.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,458.20
3517	ADULT 40-100% FEMAL	11,245.70	3,906.95	14,416.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,569.62
3518	ADULT 40-100% M&F 45	34,728.21	77,548.47	48,293.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,570.40
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
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	-101.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.13
3707	ADULT <40% EXP FEM	0.00	0.00	-352.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-352.31
3708	ADULT <40% EXP M&F	0.00	-72.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.49
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	2,032.24	5,562.92	16,066.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,661.32
3715	ADULT <40% EXP FEM	3,136.03	1,842.31	1,286.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,264.96
3716	ADULT <40% EXP MALE	81,484.42	56,813.62	41,056.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,354.85
3717	ADULT <40% EXP FEM	15,464.69	7,575.62	11,004.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,044.62
3718	ADULT <40% EXP M&F	68,101.26	119,344.07	112,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,273.75
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		227,751.86	286,720.57	258,100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,572.73
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	225.00	23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.52

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3909	NEWLY ELIGIBLE M&F	0.00	0.00	76.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.45
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	577.82	0.00	136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.47
3916	NEWLY ELIGIBLE MALE	10,823.55	13,258.37	707.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,789.23
3917	NEWLY ELIGIBLE FEMA	169.41	212.50	2,051.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,433.36
3918	NEWLY ELIGIBLE M&F	45,902.49	23,614.63	57,874.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,392.04
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:		57,698.27	37,109.02	60,846.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,654.07
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	145.71	286.93	175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.10
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	798.96	84.38	662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.08
SUBTOTAL:		944.67	371.31	838.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.18
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	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	63.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.08
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		610,498.27	847,325.53	541,242.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,065.90

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	20,749.45	33,935.21	14,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,712.98
SUBTOTAL:		20,749.45	33,935.21	14,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,712.98
TOTAL:		20,749.45	33,935.21	14,028.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,712.98

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	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

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	206,280.04	288,775.58	184,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,018.21
SUBTOTAL:		206,280.04	288,775.58	184,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,018.21
TOTAL:		206,280.04	288,775.58	184,962.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,018.21

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	923.62	556.33	113.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.28
1007	TANF 21-44 FEMALE WI	0.00	0.00	76.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.06
1008	TANF 45-64 M & F WIT	17,781.02	3,645.96	1,696.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,123.46
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	84,767.06	58,665.72	105,612.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,045.31
1012	TANF 01-05 M & F NON	34,284.92	43,480.32	38,003.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,768.59
1013	TANF 06-13 M & F NON	44,810.40	31,224.16	42,153.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,188.28
1014	TANF 14-20 MALE NON-	15,430.38	11,665.16	7,111.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,207.19
1015	TANF 14-20 FEMALE N	11,813.66	37,661.22	18,538.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,013.64
1016	TANF 21-44 MALE NON-	31,438.66	90,378.80	52,569.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,387.10
1017	TANF 21-44 FEMALE N	210,377.80	194,186.31	222,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,537.11
1018	TANF 45-64 M & F NON	28,096.35	11,656.91	28,065.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,819.14
1019	TANF 65+ M & F NON-M	0.00	872.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.25
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
2100	SSI AGED WITH MEDIC	3,406.77	3,502.09	22,471.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,380.64
2110	SSI AGED NON-MEDICA	3,421.42	2,145.00	8,256.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,823.06
2120	SSI AGED WITH QMB	19,926.84	9,704.83	11,229.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,861.32
2200	SSI DISABLED WITH M	13,662.86	42,533.24	8,606.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,802.85
2210	SSI DISABLED NON-ME	304,798.51	274,300.06	347,966.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,064.83
2220	SSI DISABLED WITH Q	44,399.62	28,504.92	37,846.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,751.24
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	1,234.87	4,195.67	9,915.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,345.66
2320	SSI BLIND WITH QMB	284.04	190.07	34.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.93
4311	SOBRA CHILD <1 M & F	68,145.48	122,295.23	44,411.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,852.25
4312	SOBRA CHILD 01-05 M	35,241.49	10,786.90	16,480.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,508.55
4313	SOBRA CHILD 06-13 M	30,113.38	19,957.23	13,761.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,832.33
4314	SOBRA CHILD 14-20 MA	8,988.63	11,572.81	49,513.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,074.59
4315	SOBRA CHILD 14-20 FE	5,849.26	9,327.77	19,160.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,337.56
4325	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	1,758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.24
5015	SOBRA PREG 14-20 FE	18,102.67	16,540.26	22,290.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,933.22
5017	SOBRA PREG 21-44 FE	46,014.10	38,107.35	41,483.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,604.58
5018	SOBRA PREG 45-64 FE	49.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.27
5510	SOBRA FPS FEMALE 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
SUBTOTAL:		1,085,121.32	1,077,656.57	1,170,342.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333,120.53

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	119.42	25.23	78.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.45
1107	TANF EXPANDED 21-44	1,570.36	494.47	2,718.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,783.69
1108	TANF EXPANDED 45-64	1,427.07	1,230.37	1,181.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,839.25
1109	TANF EXPANDED 65+ MR	1,503.33	1,346.31	2,101.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.85
1111	TANF EXPANDED <1 M RF	0.00	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	72.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.20
1113	TANF EXPANDED 06-13	0.00	23.26	2,001.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.37
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	43.90	25,084.37	676.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,804.50
1116	TANF EXPANDED 21-44	35,961.69	29,723.91	64,877.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,562.70
1117	TANF EXPANDED 21-44	58,248.53	64,960.99	41,406.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,616.09
1118	TANF EXPANDED 45-64	24,913.23	24,501.96	14,774.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,189.70
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	55.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.28
1129	TANF EXPANDED 65+ MR	94.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.45
2400	SSI AGED EXPANDED MI	794.63	64.31	296.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.50
2410	SSI AGED EXPANDED NO	2,136.82	1,127.00	32,303.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,567.23
2420	SSI AGED EXPANDED MI	12,344.05	8,798.39	10,022.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,165.42
2510	SSI BLIND EXPANDED 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
2600	SSI DISABLED EXPAND F	92.70	1,634.66	153.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,880.47
2610	SSI DISABLED EXPAND F	209.07	879.14	542.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.33
2620	SSI DISABLED EXPAND F	5,857.19	6,083.62	8,430.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.04
SUBTOTAL:		145,371.72	165,977.99	181,636.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,986.52
3309	AHC CARE M&F 65+ W/ MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00
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

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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-	1,586.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.68
3617	AHC CARE/MI FEMALE	53.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.57
3618	AHC CARE/MI M&F 45-6	1,999.68	1,589.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,589.17
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
SUBTOTAL:		3,879.93	1,589.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,469.42
3506	ADULT 40-100% MALE 2	0.00	0.00	1,255.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.78
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	430.42	0.00	268.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.10
3515	ADULT 40-100% FEMAL	0.00	622.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.49
3516	ADULT 40-100% MALE 2	10,650.89	12,406.82	21,631.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,688.95
3517	ADULT 40-100% FEMAL	23,738.59	15,286.50	26,420.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,445.88
3518	ADULT 40-100% M&F 45	29,835.05	35,644.66	66,241.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,720.82
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
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	30.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.31
3708	ADULT <40% EXP M&F	2,451.54	2,205.17	837.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.18
3709	ADULT <40% EXP M&F	0.00	15.53	92.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.71
3714	ADULT <40% EXP MALE	9,500.36	10,625.57	21,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,247.43
3715	ADULT <40% EXP FEM	5,377.86	6,773.87	7,868.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,019.78
3716	ADULT <40% EXP MALE	277,274.99	198,707.59	245,049.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,032.02
3717	ADULT <40% EXP FEM	85,369.64	98,701.56	110,904.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,975.38
3718	ADULT <40% EXP M&F	224,721.51	183,380.20	180,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588,757.71
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.13
SUBTOTAL:		669,350.85	564,369.96	682,495.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,216.67
3906	NEWLY ELIGIBLE MALE	225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.11
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	586.88	785.65	1,040.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413.39

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

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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	0.00	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	666.79	6,008.90	2,042.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,718.54
3917	NEWLY ELIGIBLE FEMA	6,073.87	2,908.38	28,820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,803.00
3918	NEWLY ELIGIBLE M&F 4	12,815.15	13,132.47	36,447.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,394.93
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:		20,367.80	22,835.40	68,351.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,554.97
4412	SOBRA 100-133% M&F 4	84.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.06
4413	SOBRA 100-133% M&F 6	1,505.68	1,455.19	1,299.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,260.37
4414	SOBRA 100-133% MALE	7,017.47	3,205.98	203.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,426.91
4415	SOBRA 100-133% FEMA 4	381.31	0.00	319.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.45
SUBTOTAL:		8,988.52	4,661.17	1,822.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,471.79
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 5	2,630.32	2,465.34	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.78
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		2,630.32	2,465.34	58.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.78
8700	SSI DISABLED FREEDO M	324.38	62.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.60
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	37.44	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.16
SUBTOTAL:		324.38	99.66	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.76
TOTAL:		1,936,034.84	1,839,655.58	2,104,726.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880,416.44

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

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	696.00	1,368.00	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.00
2100	SSI AGED WITH MEDIC A	182,999.78	206,203.74	177,774.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,978.17
2110	SSI AGED NON-MEDICA A	69,456.96	25,781.96	23,642.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,881.06
2120	SSI AGED WITH QMB	194,238.72	171,693.51	188,023.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,955.64
2200	SSI DISABLED WITH M F	45,131.68	36,659.49	44,022.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,813.80
2210	SSI DISABLED NON-ME D	893,176.80	795,148.70	804,113.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492,438.86
2220	SSI DISABLED WITH Q M	75,691.55	64,844.94	78,301.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,838.25
2300	SSI BLIND WITH MEDIC	0.00	80.33	204.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.07
2310	SSI BLIND NON-MEDIC A	9,875.35	16,860.00	11,977.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,712.64
2320	SSI BLIND WITH QMB	144.17	131.13	248.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.84
SUBTOTAL:		1,471,411.01	1,318,771.80	1,330,018.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,201.33
8710	SSI DISABLED FREEDO M	0.00	43.89	51.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
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	43.89	51.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54
TOTAL:		1,471,411.01	1,318,815.69	1,330,070.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,296.87

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

For The Period Ending September 30, 2014

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	2,664,791.67	2,286,017.04	2,299,939.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250,747.89
2110	SSI AGED NON-MEDICA A	179,461.32	166,339.47	142,936.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,737.36
2120	SSI AGED WITH QMB	3,181,633.79	2,768,875.56	2,793,166.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,743,675.88
2200	SSI DISABLED WITH M E	466,608.06	464,804.54	438,058.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,471.31
2210	SSI DISABLED NON-ME D	1,779,146.34	1,594,652.73	1,743,036.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116,835.95
2220	SSI DISABLED WITH Q M	668,132.19	607,853.55	577,938.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853,923.95
2300	SSI BLIND WITH MEDIC	379.43	20.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.17
2310	SSI BLIND NON-MEDIC A	9,691.63	6,114.88	7,549.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,355.55
2320	SSI BLIND WITH QMB	8,442.00	8,076.27	4,987.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,505.61
SUBTOTAL:		8,958,286.43	7,902,754.78	8,007,612.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,868,653.67
8710	SSI DISABLED FREEDO M	0.00	4,543.62	2,285.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.82
8720	SSI DISABLED FREEDO M	2,742.24	2,647.68	2,966.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,356.74
SUBTOTAL:		2,742.24	7,191.30	5,252.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,185.56
TOTAL:		8,961,028.67	7,909,946.08	8,012,864.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,883,839.23

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

For The Period Ending September 30, 2014

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	46,355.76	35,342.62	62,560.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,258.47
2110	SSI AGED NON-MEDICA P	8,709.42	6,954.55	2,685.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,349.41
2120	SSI AGED WITH QMB	1,098.73	24.23	571.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.12
2200	SSI DISABLED WITH M F	4,865.65	14,348.75	3,854.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,069.07
2210	SSI DISABLED NON-ME D	28,693.95	27,064.64	25,095.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,853.65
2220	SSI DISABLED WITH Q M	2,249.80	1,733.79	2,228.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212.23
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC 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	0.00	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:		91,973.31	85,468.58	96,995.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,436.95
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:		91,973.31	85,468.58	96,995.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,436.95

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

For The Period Ending September 30, 2014

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	55,086.53	25,684.88	7,433.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,205.21
2110	SSI AGED NON-MEDICA A	203.41	13.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.83
2120	SSI AGED WITH QMB	18,563.57	20,222.12	16,726.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,512.22
2200	SSI DISABLED WITH M E	6,702.65	5,212.13	1,788.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703.54
2210	SSI DISABLED NON-ME D	64,499.20	29,900.95	25,663.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,063.72
2220	SSI DISABLED WITH Q M	7,643.16	7,620.19	4,440.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,703.70
2300	SSI BLIND WITH MEDIC	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93
2310	SSI BLIND NON-MEDIC A	0.00	6.69	1,059.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.34
2320	SSI BLIND WITH QMB	48.02	462.91	127.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.38
SUBTOTAL:		152,773.47	89,123.29	57,240.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,136.87
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:		152,773.47	89,123.29	57,240.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,136.87

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	4,524.22	4,734.91	4,529.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,789.00
6012	KIDS 1-5 M & F NON-M	3,921.57	2,756.23	2,851.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,529.32
6013	KIDS 6-13 M & F NON-	129,970.36	125,163.63	123,163.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,297.40
6014	KIDS 14-19 MALE NON-	69,288.89	68,444.73	69,540.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,273.92
6015	KIDS 14-19 FEMALE NO	110,216.77	112,119.60	111,831.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,168.17
9960	KIDSCARE KICK PAYME N	0.00	6,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,046.14
SUBTOTAL:		317,921.81	319,265.24	311,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,103.95
TOTAL:		317,921.81	319,265.24	311,916.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,103.95

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	10.00	10.45	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.45
6012	KIDS 1-5 M & F NON-M	38.83	26.67	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.50
6013	KIDS 6-13 M & F NON-	1,047.73	1,020.93	1,001.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.67
6014	KIDS 14-19 MALE NON-	406.52	407.06	414.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.77
6015	KIDS 14-19 FEMALE NO	440.63	448.54	447.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.00
9960	KIDSCARE KICK PAYME N	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1,943.71	1,914.65	1,901.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.39
TOTAL:		1,943.71	1,914.65	1,901.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,759.39

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	409.20	409.20	409.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.60
6012	KIDS 1-5 M & F NON-M	1,488.00	1,190.40	1,078.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,757.20
6013	KIDS 6-13 M & F NON-	38,650.80	37,869.60	36,976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,497.20
6014	KIDS 14-19 MALE NON-	15,387.26	15,555.32	15,807.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,749.77
6015	KIDS 14-19 FEMALE NO	17,426.93	17,678.80	17,772.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,878.63
SUBTOTAL:		73,362.19	72,703.32	72,044.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,110.40
TOTAL:		73,362.19	72,703.32	72,044.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,110.40

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
6012	KIDS 1-5 M & F NON-M	40.00	32.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00
6013	KIDS 6-13 M & F NON-	1,039.00	1,018.00	994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.00
6014	KIDS 14-19 MALE NON-	402.00	405.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217.00
6015	KIDS 14-19 FEMALE NO	450.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00
SUBTOTAL:		1,942.00	1,921.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.00
TOTAL:		1,942.00	1,921.00	1,899.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,762.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
SUBTOTAL:		0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
TOTAL:		0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL:		0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	518.72	0.00	-5.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.79
6012	KIDS 1-5 M & F NON-M	5,220.12	5,339.07	686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,245.87
6013	KIDS 6-13 M & F NON-	5,620.16	8,092.01	1,382.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,094.27
6014	KIDS 14-19 MALE NON-	1,847.16	1,367.27	5,093.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,307.91
6015	KIDS 14-19 FEMALE NO	6,826.40	349.49	512.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,688.36
SUBTOTAL:		20,032.56	15,147.84	7,668.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,849.20
TOTAL:		20,032.56	15,147.84	7,668.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,849.20

KidsCare - REINSURANCE

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	-163,807.93	3,536.95	-3,508.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-163,779.48
6013	KIDS 6-13 M & F NON-	35,860.62	11,331.51	30,472.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,664.47
6014	KIDS 14-19 MALE NON-	28,000.15	0.00	54,765.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,765.91
SUBTOTAL:		-99,947.16	14,868.46	81,729.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,349.10
TOTAL:		-99,947.16	14,868.46	81,729.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,349.10

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2014

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	618.38	616.83	616.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.66
1020	TANF WITH QMB	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2100	SSI AGED WITH MEDICA	146.99	145.63	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.62
2110	SSI AGED NON-MEDICAR	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
2120	SSI AGED WITH QMB	236.79	237.09	241.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.87
2200	SSI DISABLED WITH ME	1,737.61	1,747.31	1,738.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,223.46
2210	SSI DISABLED NON-MED	20,351.11	20,460.87	20,577.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,389.33
2220	SSI DISABLED WITH QM	3,823.28	3,835.07	3,863.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,522.28
2300	SSI BLIND WITH MEDIC	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
2310	SSI BLIND NON-MEDICA	112.93	113.00	113.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.66
2320	SSI BLIND WITH QMB	29.00	28.00	26.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.93
8700	SSI DISABLED FREEDOM	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
8720	SSI DISABLED FREEDOM	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		27,092.09	27,219.80	27,361.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,673.81
TOTAL:		27,092.09	27,219.80	27,361.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,673.81

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2014

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,800.20	377,975.63	376,641.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133,417.19
EPD	81,832,334.90	91,563,188.35	82,730,279.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,125,802.50
TOTAL AHCCCS LTC	82,211,135.10	91,941,163.98	83,106,920.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,259,219.69
DES/DD	90,441,057.34	90,874,990.67	91,356,447.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,672,495.38
TOTAL DES LTC	90,441,057.34	90,874,990.67	91,356,447.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,672,495.38
TOTAL LTC - CAP	172,652,192.44	182,816,154.65	174,463,367.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529,931,715.07

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,677,186.46	9,403,353.64	9,497,169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,577,709.92
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	10,677,186.46	9,403,353.64	9,497,169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,577,709.92

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,104,150.55	3,372,978.62	4,928,777.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,405,907.16
DES/DD	247,514.04	218,495.45	397,973.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,983.03
TOTAL DES LTC	247,514.04	218,495.45	397,973.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863,983.03
TOTAL LTC - REIN	3,351,664.59	3,591,474.07	5,326,751.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,269,890.19

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	2,882,125.10	3,052,341.10	3,049,839.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,984,306.10

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending September 30, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,351,926.69	12,696,255.55	12,817,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,865,702.84
010145	CRS ACUTE SEMI INTEGRATED - CAP	140,282.17	106,532.24	121,467.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,282.00
999125	CRS SEMI INTEGRATED PLAN - CAP	0.00	3,003,198.75	3,005,592.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,008,791.25
999135	CRS ONLY PLAN - CAP	0.00	450,296.28	451,872.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,168.40
	Subtotal	14,492,208.86	16,256,282.82	16,396,452.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,144,944.49
999155	CRS REINSURANCE ONLY	2,324,970.00	490,042.82	1,745,299.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,312.18
	Subtotal	2,324,970.00	490,042.82	1,745,299.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,312.18
010115	CRS FULLY INTEGRATED PLAN - KC CAP	52,459.25	49,207.44	49,167.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,834.60
999135	CRS ONLY PLAN - KC CAP	0.00	393.96	393.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.92
	Subtotal	52,459.25	49,601.40	49,561.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,622.52
GRAND TOTAL		16,869,638.11	16,795,927.04	18,191,314.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,856,879.19

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending September 30, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	19,358.09	17,125.68	17,289.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,772.91
010145	CRS ACUTE SEMI INTEGRATED - MM	213.57	162.16	184.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.71
999125	CRS SEMI INTEGRATED PLAN - MM	0.00	6,273.00	6,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,551.00
999135	CRS ONLY PLAN - MM	0.00	1,143.00	1,147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00
Subtotal		19,571.66	24,703.84	24,899.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,174.62
010115	CRS FULLY INTEGRATED PLAN - KC MM	70.77	66.38	66.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.53
999135	CRS ONLY PLAN - KC MM	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
Subtotal		70.77	67.38	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.53
GRAND TOTAL		19,642.43	24,771.22	24,966.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,380.15

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending September 30, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - CAP	41,786,965.61	42,950,978.28	43,354,678.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,092,622.55
	Subtotal	41,786,965.61	42,950,978.28	43,354,678.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,092,622.55
GRAND TOTAL		41,786,965.61	42,950,978.28	43,354,678.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,092,622.55

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending September 30, 2014

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
078999	MERCY MARICOPA INTEGRATED - MM	17,228.49	17,708.29	17,876.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,812.80
	Subtotal	17,228.49	17,708.29	17,876.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,812.80
GRAND TOTAL		17,228.49	17,708.29	17,876.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,812.80

- 1) Expenditures are from the PMMIS Financial subsystem and may not reconcile to data from other PMMIS subsystems or AFIS due to timing and other factors.
- 2) Expenditures are based on date-of-payment.
- 3) Expenditures do not include manual adjustments or reconciliations.