

February 27, 2017

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

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

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

Dear President Yarbrough and Speaker Mesnard:

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

Status Summary – As part of the FY 2018 budget revision submitted to the Governor's Office of Strategic Planning and Budgeting, a FY 2017 rebase was prepared. Based on that revision and administrative adjustment activity through December, AHCCCS is currently forecasting a FY 2017 Total Fund shortfall of \$52.9 million. The total fund shortfall is comprised of a Hospital Assessment Expenditure Authority shortfall of \$12.9 million representing the difference between the current assessment rate and the appropriated amount; and a Federal Expenditure Authority shortfall of \$40.0 million in the ADES Eligibility line items due to enhanced federal match for certain eligibility functions.

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

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

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

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

The Honorable Steve Yarbrough
The Honorable J.D. Mesnard
February 27, 2017
Page 2

Enrollment Update – January 2017 enrollment is 1,913,629 members, a 3,044 member decrease over the prior month. Enrollment for February 2017 increased to 1,918,565 members, a 4,938 member increase.

Major February changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 996; Supplemental Security Income – increase of 599; Prop 204 Restoration - increase of 2,360; Adult Expansion - increase of 57; Medicare Cost Sharing – increase of 1,472; KidsCare – increase of 381; and Federal Emergency Services - decrease of 964.

Tobacco Funds Revenue Update – Tobacco tax collections through January 2017 are \$1.3 million less than the AHCCCS monthly projected flows. AHCCCS will monitor the tobacco funds revenue collections throughout the year to determine any impact on the FY 2017 appropriations.

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

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



Appropriation Status Report (ASR)

Fiscal Year 2017

Through January 31, 2017

Prepared by: Division of Business and Finance

Appropriation Status Report

Table of Contents

APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2017.....	2
Appropriated Expenditures by Funding Source.....	3
Appropriated Revenue Received Detail Schedule.....	5
FOOTNOTES.....	7
CASELOAD AND EXPENDITURES BY RATE CODE.....	11



Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2017 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2017
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED	
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE	
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating Lump Sum	\$ 91,690,700	\$ 46,863,578	\$ 48,693,859	\$ (1,830,281)	\$ 91,690,700	\$ -
AHCCCS Prop 204 Administration	13,666,600	6,768,329	8,490,380	(1,722,050)	13,666,600	-
DES Eligibility	54,874,500	31,785,500	31,601,943	183,557	54,874,500	-
DES Prop 204 Eligibility	38,358,700	22,187,500	19,934,663	2,252,837	38,358,700	-
TOTAL ADMINISTRATION	<u>198,590,500</u>	<u>107,604,908</u>	<u>108,720,845</u>	<u>(1,115,937)</u>	<u>198,590,500</u>	<u>-</u>
Traditional Medicaid Services	3,689,969,100	2,152,988,300	2,100,796,806	52,191,494	3,689,969,100	-
Proposition 204 Services	2,786,105,800	1,599,574,100	1,529,475,684	70,098,416	2,786,105,800	-
ACA Adult Expansion	454,976,700	261,206,100	241,378,161	19,827,939	454,976,700	-
Children's Rehabilitative Services	274,348,100	161,115,700	143,329,029	17,786,671	274,348,100	-
KidsCare Services	1,955,000	811,600	(276,543)	1,088,143	1,955,000	-
ALTCS Services	1,422,354,600	812,809,200	759,946,679	52,862,521	1,422,354,600	-
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100	-
Rural Hospitals	22,650,000	5,244,300	5,244,302	(2)	22,650,000	-
Voluntary Political Subdivision Programs	445,609,000	81,273,800	81,273,849	(49)	445,609,000	-
Behavioral Health Traditional Medicaid Services	1,105,854,600	636,607,600	643,415,491	(6,807,891)	1,105,854,600	-
Behavioral Health Proposition 204 Services	704,427,100	419,650,400	327,129,500	92,520,900	704,427,100	-
Behavioral Health ACA Adult Expansion	85,010,200	49,385,900	32,837,621	16,548,279	85,010,200	-
Behavioral Health CMDP	208,027,400	124,698,900	97,112,802	27,586,098	208,027,400	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	45,994,200	45,734,207	259,993	78,846,900	-
Supported Housing	5,324,800	3,105,900	3,055,409	50,491	5,324,800	-
Crisis Services	16,391,300	9,561,300	9,512,008	49,292	16,391,300	-
TOTAL PROGRAMMATIC	<u>11,306,937,700</u>	<u>6,364,027,300</u>	<u>6,019,965,006</u>	<u>344,062,294</u>	<u>11,306,937,700</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 11,505,528,200</u>	<u>\$ 6,471,632,208</u>	<u>\$ 6,128,685,851</u>	<u>\$ 342,946,356</u>	<u>\$ 11,505,528,200</u>	<u>\$ -</u>

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

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
STATE - GENERAL FUND						
Administrative Expenditures	\$ 55,399,000	\$ 30,258,112	\$ 29,008,987	1,249,125	\$ 55,399,000	\$ -
Proposition 204 - Administrative Expenditures	21,746,500	12,255,311	7,015,895	5,239,415	21,746,500	-
Programmatic Expenditures						
Traditional Medicaid Services	737,857,600	430,980,600	454,006,808	(23,026,208)	737,857,600	-
Proposition 204 Services	100,000,000	130,001,300	66,191,080	63,810,220	100,000,000	-
Children's Rehabilitative Services	84,424,100	49,624,500	40,358,867	9,265,633	84,424,100	-
KidsCare Services	-	-	(22,277)	22,277	-	-
ALTCS Services	167,841,100	96,514,100	97,907,308	(1,393,208)	167,841,100	-
DSH and Rural Hospitals	7,239,300	1,613,100	1,613,147	(47)	7,239,300	-
Behavioral Health Traditional Medicaid Services	304,268,100	175,407,500	183,001,864	(7,594,364)	304,268,100	-
Behavioral Health Proposition 204 Services	109,250,500	69,004,300	46,272,725	22,731,575	109,250,500	-
Behavioral Health ACA Adult Expansion	831,900	136,900	107,668	29,232	831,900	-
Behavioral Health CMDP	63,770,500	38,300,000	30,090,592	8,209,408	63,770,500	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	45,994,200	45,734,207	259,993	78,846,900	-
Supported Housing	5,324,800	3,105,900	3,055,409	50,491	5,324,800	-
Crisis Services	14,141,100	8,248,800	8,199,392	49,408	14,141,100	-
TOTAL GF EXPENDITURES	1,750,941,400	1,140,830,523	1,012,541,672	78,902,950	1,750,941,400	-
FEDERAL						
Administrative Expenditures	90,666,200	48,190,627	51,070,936	(2,880,310)	90,666,200	-
Proposition 204 - Administrative Expenditures	26,715,500	14,638,919	19,627,497	(4,988,578)	26,715,500	-
Programmatic Expenditures						
Traditional Medicaid Services	2,457,784,700	1,431,344,200	1,231,281,027	200,063,173	2,457,784,700	-
Proposition 204 Services	2,283,770,000	1,321,028,800	1,320,331,293	697,507	2,283,770,000	-
ACA Adult Expansion	448,897,900	261,206,100	241,140,234	20,065,866	448,897,900	-
Children's Rehabilitative Services	189,924,000	111,491,200	102,970,163	8,521,037	189,924,000	-
KidsCare Services	1,585,000	(3,182,700)	(254,265)	(2,928,435)	1,585,000	-
ALTCS Services and Nursing Facility Assessment	903,541,800	544,705,300	506,857,627	37,847,673	903,541,800	-
DSH and Rural Hospitals	20,497,800	3,631,200	3,631,155	45	20,497,800	-
Behavioral Health Traditional Medicaid Services	766,020,700	440,696,700	440,009,024	687,676	766,020,700	-
Behavioral Health Proposition 204 Services	595,176,600	344,569,000	270,841,498	73,727,502	595,176,600	-
Behavioral Health ACA Adult Expansion	83,995,600	49,249,000	32,729,952	16,519,048	83,995,600	-
Behavioral Health CMDP	144,256,900	86,398,900	67,022,210	19,376,690	144,256,900	-
Voluntary Political Subdivision Programs - See Note 5	299,477,800	55,930,200	55,930,162	38	299,477,800	-
TOTAL FEDERAL EXPENDITURES	8,312,310,500	4,709,897,446	4,343,188,510	366,708,935	8,312,310,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,563,300	2,061,600	1,781,650	279,950	3,563,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,687,700	29,274,800	29,274,800	-	49,687,700	-
ALTCS Services	249,980,000	143,776,500	122,819,511	20,956,989	249,980,000	-
TOTAL COUNTY EXPENDITURES	303,231,000	175,112,900	153,875,961	21,236,939	303,231,000	-

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

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	37,432,400	22,054,200	21,475,498	578,702	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	20,503,400	20,404,603	98,797	35,565,800	-
Proposition 204 Services - Emergency Health Services	18,747,200	18,747,200	11,618,061	(799,861)	18,747,200	-
Proposition 204 Services - Proposition 204 Protection	16,251,400	14,691,900	14,380,250	311,650	16,251,400	-
Behavioral Health Proposition 204 Services - Proposition 204 Protection	21,269,600	6,077,100	10,015,278	(3,938,178)	21,269,600	-
Proposition 204 Services - ATLSF	100,000,000	-	-	-	100,000,000	-
TOTAL TOBACCO EXPENDITURES	229,266,400	74,144,800	77,893,691	(3,748,891)	229,266,400	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	500,000	200,339	215,879	(15,539)	500,000	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	105,837,600	62,356,700	93,454,658	(31,097,958)	105,837,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	301,143,200	176,863,000	271,028,880	(94,165,880)	301,143,200	-
Long Term Care - Prescription Drug Rebate Program State Match	7,441,300	4,291,400	4,340,758	(49,358)	7,441,300	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	21,600,300	12,427,100	18,760,589	(6,333,489)	21,600,300	-
Proposition 204 Services - Hospital Assessment	246,067,600	123,033,800	116,955,000	6,078,800	246,067,600	-
ACA Adult Expansion - Hospital Assessment	6,078,800	-	237,928	(237,928)	6,078,800	-
Behavioral Health ACA Adult Expansion - Hospital Assessment	182,700	-	-	-	182,700	-
Traditional Medicaid Services - TPL	194,700	114,800	240,229	(125,429)	194,700	-
ALTCS Services - TPL	-	-	663,432	(663,432)	-	-
ALTCS Services - Nursing Facility Assessment	71,950,100	11,094,800	8,597,454	2,497,346	71,950,100	-
KidsCare Services Premiums	370,000	3,994,300	-	3,994,300	370,000	-
Freedom to Work Premiums	31,200	-	34,906	(34,906)	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,312,500	1,312,617	(117)	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	146,131,200	25,343,700	25,343,687	13	146,131,200	-
TOTAL OTHER EXPENDITURES	909,778,900	421,032,439	541,186,017	(120,153,578)	909,778,900	-
TOTAL						
Administrative Expenditures	198,590,500	107,604,908	108,720,845	(1,115,937)	198,590,500	-
Acute Care	9,884,583,100	5,551,218,100	5,260,018,327	291,199,773	9,884,583,100	-
Long Term Care	1,422,354,600	812,809,200	759,946,680	52,862,520	1,422,354,600	-
TOTAL EXPENDITURES	\$ 11,505,528,200	\$ 6,471,632,208	\$ 6,128,685,851	\$ 342,946,356	\$ 11,505,528,200	\$ -

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 884,920,000	\$ 512,476,312	\$ 524,987,809
Proposition 204 Services & Administrative	121,746,500	142,256,611	129,494,977
KidsCare Services	-	-	(22,277)
ALTCS Services	167,841,100	96,514,100	97,907,308
Behavioral Health Traditional Medicaid Services	576,433,800	340,197,600	270,081,464
TOTAL	<u>1,750,941,400</u>	<u>1,091,444,623</u>	<u>1,022,449,281</u>
FEDERAL:			
Acute & Administrative	5,817,733,900	3,247,461,246	3,326,998,125
KidsCare Services	1,585,000	(3,182,700)	8,538,691
ALTCS Services	903,541,800	544,705,300	515,508,492
Behavioral Health Traditional Medicaid Services	1,589,449,800	920,913,600	752,554,299
TOTAL	<u>8,312,310,500</u>	<u>4,709,897,446</u>	<u>4,603,599,607</u>
COUNTY:			
Acute & Administrative	53,251,000	31,336,400	28,728,303
ALTCS Services	249,980,000	143,776,500	145,821,669
TOTAL	<u>303,231,000</u>	<u>175,112,900</u>	<u>174,549,972</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	72,998,200	42,557,600	41,880,101
Proposition 204 Services	156,268,200	31,587,200	25,998,311
TOTAL	<u>229,266,400</u>	<u>74,144,800</u>	<u>67,878,413</u>
OTHER:			
Administrative	500,000	200,339	215,879
Acute Care - Prescription Drug Rebate Program	406,980,800	239,219,700	364,483,538
Long Term Care - Prescription Drug Rebate Program	29,041,600	16,718,500	23,101,348
Hospital Assessment	252,329,100	123,033,800	132,312,796
ALTCS - Nursing Facility Assessment	71,950,100	11,094,800	11,241,572
Acute TPL - Note 1	194,700	114,800	240,229
LTC TPL - Note 1	-	-	663,432
KidsCare TPL - Note 1	-	-	978
Member Premiums - CHIP	370,000	3,994,300	677,056
Member Premiums - Freedom to Work	31,200	-	34,906
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,500	3,922,092
Voluntary Political Subdivision - State Match	146,131,200	25,343,700	58,776,201
TOTAL	<u>909,778,900</u>	<u>421,032,439</u>	<u>595,670,026</u>
TOTAL REVENUE	<u>\$ 11,505,528,200</u>	<u>\$ 6,471,632,208</u>	<u>\$ 6,464,147,298</u>



Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2017	January 2016	July 1, 2016 January 31, 2017	July 1, 2015 January 31, 2016
Acute	\$ 510,304	\$ 386,549	\$ 3,329,330	\$ 2,516,895
LTC	401,978	222,947	3,074,707	1,813,536
KidsCare	-	-	4,878	104,447
Total TPL Collections	<u>\$ 912,282</u>	<u>\$ 609,496</u>	<u>\$ 6,408,915</u>	<u>\$ 4,434,878</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 62,270	\$ 23,962	\$ 240,229	\$ 260,817
LTC	91,944	52,122	663,432	413,874
KidsCare	-	(2)	978	20,940
Total Expenditure Offsets	<u>\$ 154,214</u>	<u>\$ 76,082</u>	<u>\$ 904,639</u>	<u>\$ 695,631</u>

FY 17 Total

Note 2: Authorized Positions
Actual Positions as of January 31, 2017

1,141.2
1,048.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2016	\$	1,933,160
Revenues		3,852,799
Transfers-In		<u>493,096</u>
Total Revenues		<u>4,345,895</u>
Expenditures		3,640,346
Transfers-out		<u>1,287,163</u>
Total Expenditures		<u>4,927,509</u>
Ending Balance January 31, 2017	\$	<u>1,351,545</u>

Of the \$1,351,545 ending balance, \$952,602 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through January 2017.

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

Schedule of Outstanding Liabilities
As of January 31, 2017

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of January 31, 2017		
	State Match	Federal	Total
DSH Voluntary	\$ 367,113	\$ 688,426	\$ 1,055,538
GME Voluntary	7,319,575	15,663,626	22,983,200
Safety Net Care Pool	17,657,000	39,578,110	57,235,110
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 25,343,687</u>	<u>\$ 55,930,162</u>	<u>\$ 81,273,849</u>

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

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

	As of January 31, 2017			
	Expenditure Plan YTD	Expenditures YTD	Variance YTD	Projected Annual Expenditures
AHCCCS Operating CHIP Fund	\$ 585,300	\$ -	\$ 585,300	\$ 3,511,900
DES Eligibility CHIP Fund	1,560,800	25,626	1,535,174	3,511,800
KidsCare Services CHIP Fund	28,892,400	7,745,216	21,147,184	63,214,800
Total KidsCare CHIP Type 3 Appropriation Expenditures	\$ 31,038,500	\$ 7,770,842	\$ 23,267,658	\$ 70,238,500

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

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



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	278,655,778	277,811,900	280,062,197	284,152,063	282,661,012	329,277,191	286,919,278	0	0	0	0	0	2,019,539,418
CAPITATION - LTC	190,311,536	204,030,120	191,838,793	196,146,010	209,487,257	202,049,311	197,378,148	0	0	0	0	0	1,391,241,175
MENTAL HEALTH - CHILD	0	0	92,798	40,826,707	39,495,084	39,842,165	25,864,885	0	0	0	0	0	146,121,639
MENTAL HEALTH - ADULT	0	0	4,710	413,272	837,527	996,821	485,827	0	0	0	0	0	2,738,156
MENTAL HEALTH - GENERAL	0	0	47,481	13,777,916	38,472,152	38,742,203	12,163,646	0	0	0	0	0	103,203,398
MENTAL HEALTH - CMDP	0	0	0	0	0	122,513	14,160,067	0	0	0	0	0	14,282,580
MENTAL HEALTH - DD	0	0	0	0	0	11,832	3,034,462	0	0	0	0	0	3,046,294
CHILDREN'S REHAB SERVICES	5,498,579	5,487,093	5,486,973	5,722,113	5,724,020	5,710,536	5,767,013	0	0	0	0	0	39,396,326
FEE FOR SERVICE - ACUTE	43,169,220	49,076,411	38,450,549	33,852,478	42,186,889	38,478,867	33,536,590	0	0	0	0	0	278,751,003
FFS - PRIOR QUARTER COVERAGE	399,183	701,172	353,914	449,400	558,100	496,870	515,193	0	0	0	0	0	3,473,832
EMERGENCY SERVICES - FEDERAL	4,723,538	6,876,303	5,487,551	5,245,641	6,844,880	4,467,826	4,177,346	0	0	0	0	0	37,823,086
FFS MEDICAID IN PUBLIC SCHOOLS	334,212	144,833	272,818	386,199	709,765	605,747	297,095	0	0	0	0	0	2,750,669
INPATIENT INMATES FFS	125,819	53,097	229,997	169,499	209,214	227,846	319,020	0	0	0	0	0	1,334,493
QMB - FEE FOR SERVICE	400,115	462,259	326,723	359,000	531,370	353,079	365,354	0	0	0	0	0	2,797,900
STATE ONLY TRBHA FFS	0	12,155	22,043	8,636	4,898	0	0	0	0	0	0	0	47,731
FFS TRBHA FEE FOR SERVICE	1,636,296	6,817,558	5,048,877	5,967,130	9,664,772	6,557,074	6,317,784	0	0	0	0	0	42,009,489
PIMA COUNTY INMATES FFS	1,278	26,237	2,537	16,174	1,551	17,023	33,891	0	0	0	0	0	98,691
MOHAVE COUNTY INMATES FFS	31	8,322	0	0	0	0	0	0	0	0	0	0	8,353
MARICOPA CTY INMATES FFS	22,177	38,629	14,576	29,601	80,815	53,553	30,364	0	0	0	0	0	269,714
PINAL COUNTY INMATES FFS	4,630	3,154	-3,803	0	136	339	-62	0	0	0	0	0	4,395
FEE FOR SERVICE - LTC	9,673,620	11,818,762	10,004,476	9,333,076	11,165,207	10,203,811	9,384,275	0	0	0	0	0	71,583,227
LFFS - PRIOR QUARTER COVERAGE	25,539	27,090	12,241	20,809	12,995	21,149	20,276	0	0	0	0	0	140,099
LFFS MEDICAID IN PUBLIC SCHOOLS	828,652	474,874	685,238	912,730	1,643,386	1,363,964	916,125	0	0	0	0	0	6,824,969
REINSURANCE - ACUTE	10,931,804	9,903,096	8,491,782	14,533,814	7,715,454	9,779,160	8,327,159	0	0	0	0	0	69,682,269
REINSURANCE - LTC	4,967,043	5,508,763	5,025,290	6,016,593	4,491,726	3,989,491	2,972,427	0	0	0	0	0	32,971,333
SMIB - ACUTE	13,288,395	13,803,812	14,079,809	14,129,644	14,330,128	14,490,148	16,253,860	0	0	0	0	0	100,375,797
HIB - ACUTE	361,563	411,610	422,087	466,526	462,666	487,547	488,373	0	0	0	0	0	3,100,373
Q1	2,222,029	2,257,441	2,298,793	2,278,279	2,348,519	2,380,274	2,522,242	0	0	0	0	0	16,307,575
SMIB - LTC	3,328,913	3,313,965	3,329,893	3,308,977	3,330,340	3,335,593	3,666,808	0	0	0	0	0	23,614,489
HIB - LTC	283,717	285,570	285,293	289,510	282,009	281,043	290,103	0	0	0	0	0	1,997,246
KidsCare - MENTAL HEALTH	0	0	0	0	325,271	344,109	0	0	0	0	0	0	669,380
SUBTOTAL	571,193,666	599,354,227	572,373,635	638,811,797	683,577,144	714,687,084	636,207,548	0	0	0	0	0	4,416,205,100

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	212,953,625	204,441,592	206,290,174	215,686,452	215,435,155	250,525,359	219,094,843	0	0	0	0	0	1,524,427,199
MENTAL HEALTH - CHILD	0	0	0	7,318	0	0	5,299	0	0	0	0	0	12,617
MENTAL HEALTH - ADULT	0	0	9,812	378,170	0	8,463	515,039	0	0	0	0	0	911,484
MENTAL HEALTH - GENERAL	0	0	112,658	21,890,514	0	152,235	22,647,652	0	0	0	0	0	44,803,059
MENTAL HEALTH - CMDP	0	0	0	0	0	0	1,117	0	0	0	0	0	1,117
CHILDREN'S REHAB SERVICES	24,810	23,856	23,856	22,815	21,864	21,389	18,289	0	0	0	0	0	156,879
FEE FOR SERVICE - ACUTE	30,892,242	33,585,002	26,203,618	24,327,724	29,526,359	27,383,554	25,175,883	0	0	0	0	0	197,094,381
FFS - PRIOR QUARTER COVERAGE	626,645	888,463	903,725	769,131	981,486	808,163	633,971	0	0	0	0	0	5,611,584
FFS - PRESUMPTIVE ELIGIBILITY	0	576	0	348	0	0	550	0	0	0	0	0	1,475
EMERGENCY SERVICES - FEDERAL	2,005,165	2,692,463	2,628,341	2,580,854	3,218,819	2,435,868	2,469,182	0	0	0	0	0	18,030,692
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	6,982	0	0	0	0	0	6,982
FFS MEDICAID IN PUBLIC SCHOOLS	935	797	636	479	704	522	1,851	0	0	0	0	0	5,925
STATE ONLY TRBHA FFS	11,429	35,462	16,328	45,718	31,474	1,633	14,695	0	0	0	0	0	156,739
FFS TRBHA FEE FOR SERVICE	668,712	3,783,524	2,819,057	3,584,362	4,058,941	3,430,687	3,062,117	0	0	0	0	0	21,407,400
INPATIENT INMATES FFS	802,511	1,152,396	1,098,452	742,481	527,347	561,320	899,703	0	0	0	0	0	5,784,211
GRAHAM COUNTY INMATES FFS	5,378	0	0	194	0	0	-194	0	0	0	0	0	5,378
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	935	0	0	0	0	0	935
PINAL COUNTY INMATES FFS	12,241	42,848	1,220	0	39,116	30	0	0	0	0	0	0	95,454
PIMA COUNTY INMATES FFS	17,640	22,452	328	77,666	35,488	17,393	21,677	0	0	0	0	0	192,643
MOHAVE COUNTY INMATES FFS	962	0	0	0	103	0	0	0	0	0	0	0	1,065
MARICOPA CTY INMATES FFS	136,056	149,042	84,034	194,257	148,296	283,764	188,348	0	0	0	0	0	1,183,798
COCONINO COUNTY INMATES FFS	3,420	-3,257	184	0	4,937	0	0	0	0	0	0	0	5,284
COCHISE COUNTY INMATES FFS	0	57	0	0	0	0	0	0	0	0	0	0	57
REINSURANCE - ACUTE	3,834,787	4,856,893	4,271,544	5,421,175	4,319,577	4,761,721	2,983,387	0	0	0	0	0	30,449,082
SMIB - ACUTE	5,139,071	5,095,292	5,027,067	4,882,841	4,731,222	4,730,634	4,924,286	0	0	0	0	0	34,530,412
HIB - ACUTE	5,630	6,904	5,363	5,137	4,274	5,733	4,935	0	0	0	0	0	37,978
SUBTOTAL	257,141,258	256,774,362	249,496,397	280,617,638	263,085,161	295,128,469	282,670,548	0	0	0	0	0	1,884,913,832

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2017

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	32,527,702	31,697,577	31,798,297	33,390,193	33,277,987	39,484,545	34,127,342	0	0	0	0	0	236,303,644
MENTAL HEALTH - CHILD	0	0	0	55	0	0	0	0	0	0	0	0	55
MENTAL HEALTH - ADULT	0	0	6	15,536	0	48	26,409	0	0	0	0	0	41,999
MENTAL HEALTH - GENERAL	0	0	15,318	4,075,343	0	29,953	4,253,662	0	0	0	0	0	8,374,276
CHILDREN'S REHAB SERVICES	1,431	1,431	1,431	1,901	1,901	1,426	963	0	0	0	0	0	10,485
FEE FOR SERVICE - ACUTE	2,287,256	2,691,862	2,142,231	1,981,630	2,199,736	2,072,337	1,962,984	0	0	0	0	0	15,338,036
FFS - PRIOR QUARTER COVERAGE	202,656	242,552	172,172	168,385	251,444	168,159	156,412	0	0	0	0	0	1,361,778
EMERGENCY SERVICES - FEDERAL	3,157,734	4,543,147	3,298,138	3,345,340	4,224,989	3,425,218	3,728,688	0	0	0	0	0	25,723,255
FFS MEDICAID IN PUBLIC SCHOOLS	0	143	122	154	155	209	117	0	0	0	0	0	900
FFS TRBHA FEE FOR SERVICE	21,432	99,702	78,173	156,029	165,931	129,909	117,936	0	0	0	0	0	769,112
STATE ONLY TRBHA FFS	0	0	0	2,449	0	0	0	0	0	0	0	0	2,449
INPATIENT INMATES FFS	47,079	7,086	51,595	22,751	37,922	31,158	13,896	0	0	0	0	0	211,486
MARICOPA CTY INMATES FFS	0	8,584	0	8,868	0	4,324	0	0	0	0	0	0	21,777
REINSURANCE - ACUTE	394,053	1,131,954	693,714	710,923	877,023	572,747	343,615	0	0	0	0	0	4,724,029
SMIB - ACUTE	487	365	0	365	0	122	0	0	0	0	0	0	1,340
SUBTOTAL	38,639,830	40,424,404	38,251,198	43,879,922	41,037,088	45,920,155	44,732,024	0	0	0	0	0	292,884,620
TOTAL TITLE XIX	866,974,755	896,552,993	860,121,229	963,309,357	987,699,392	1,055,735,708	963,610,119	0	0	0	0	0	6,594,003,553
TITLE XXI KIDSCARE													
MENTAL HEALTH - CHILD	0	0	2	5,147	0	0	0	0	0	0	0	0	5,149
MENTAL HEALTH - GENERAL	0	0	0	261	0	0	0	0	0	0	0	0	261
FFS TRBHA FEE FOR SERVICE	0	30	0	0	0	0	0	0	0	0	0	0	30
KidsCare - CAPITATION	105,825	60,026	453,014	868,376	1,313,240	1,495,618	1,945,235	0	0	0	0	0	6,241,334
KidsCare - FEE FOR SERVICE	0	230	1,062	10,448	32,270	38,910	43,842	0	0	0	0	0	126,763
KidsCare - MENTAL HEALTH	0	0	0	208,753	0	-86	485,905	0	0	0	0	0	694,571
KidsCare - REINSURANCE	82,674	199	63,656	150	0	0	30	0	0	0	0	0	146,709
KidsCare - CHILD REHAB SERVICES	0	0	0	0	1,426	1,901	1,444	0	0	0	0	0	4,771
TOTAL TITLE XXI	867,163,254	896,634,458	860,578,953	964,093,492	989,946,338	1,057,236,943	966,096,529	0	0	0	0	0	6,607,219,588

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	464.87	604.33	634.60	948.70	0.00	0.00	0.00	0.00	0.00	2,652.50
1002	TANF 01-05 M & F WIT	0.00	0.00	30.83	115.80	0.00	0.00	232.58	0.00	0.00	0.00	0.00	0.00	379.21
1003	TANF 06-13 M & F WIT	0.00	-2.43	0.00	841.21	0.00	40.46	192.16	0.00	0.00	0.00	0.00	0.00	1,071.40
1004	TANF 14-20 MALE WITH	330.49	330.49	330.49	321.29	321.29	321.29	322.76	0.00	0.00	0.00	0.00	0.00	2,278.10
1005	TANF 14-20 FEMALE WI	4,171.93	2,017.48	2,017.48	1,949.42	1,949.42	1,949.42	664.76	0.00	0.00	0.00	0.00	0.00	14,719.91
1006	TANF 21-44 MALE WITH	46,322.50	44,791.85	45,967.12	48,079.53	47,522.03	47,061.91	38,947.61	0.00	0.00	0.00	0.00	0.00	318,692.55
1007	TANF 21-44 FEMALE WI	95,394.39	105,867.62	103,594.71	101,741.15	92,114.31	88,694.68	82,350.17	0.00	0.00	0.00	0.00	0.00	669,757.03
1008	TANF 45-64 M & F WIT	142,836.05	148,048.76	155,026.25	139,573.05	133,200.64	145,189.70	108,880.19	0.00	0.00	0.00	0.00	0.00	972,754.64
1009	TANF 65+ M & F WITH	49,195.35	58,493.70	60,090.27	59,039.19	54,968.63	58,038.42	46,812.51	0.00	0.00	0.00	0.00	0.00	386,638.07
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	7,370.41	1,767.37	1,187.42	0.00	0.00	0.00	0.00	0.00	10,325.20
100B	TANF 01-05 M & F WIT	0.00	0.00	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.03
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
100F	TANF 21-44 MALE WITH	2,174.21	932.26	242.39	398.64	159.78	6,286.41	857.76	0.00	0.00	0.00	0.00	0.00	11,051.45
100G	TANF 21-44 FEMALE WI	979.52	875.88	956.18	2,475.86	4,188.11	2,247.92	1,641.53	0.00	0.00	0.00	0.00	0.00	13,365.00
100H	TANF 44-64 M & F WIT	2,819.97	2,677.17	1,834.18	1,521.71	790.81	3,372.56	3,070.43	0.00	0.00	0.00	0.00	0.00	16,086.83
100J	TANF 65+ M & F WITH	1,265.56	285.44	454.14	2,354.78	606.53	4,192.00	1,564.55	0.00	0.00	0.00	0.00	0.00	10,723.00
1011	TANF <1 M & F NON-ME	5,979,797.90	5,818,316.42	5,667,860.79	5,264,357.30	5,238,796.13	6,667,979.20	5,522,465.34	0.00	0.00	0.00	0.00	0.00	40,159,573.08
1012	TANF 01-05 M & F NON	1,982,751.29	2,047,597.48	2,192,866.31	2,249,311.32	2,307,392.92	3,139,622.31	2,449,866.47	0.00	0.00	0.00	0.00	0.00	16,369,408.10
1013	TANF 06-13 M & F NON	3,400,616.72	3,421,770.87	3,534,174.18	3,620,105.00	3,691,889.62	5,064,058.92	3,911,996.69	0.00	0.00	0.00	0.00	0.00	26,644,612.00
1014	TANF 14-20 MALE NON-	1,438,649.82	1,450,579.41	1,494,737.30	1,497,813.87	1,504,698.09	1,967,644.60	1,574,461.67	0.00	0.00	0.00	0.00	0.00	10,928,584.76
1015	TANF 14-20 FEMALE N	2,947,635.53	2,963,712.47	2,982,834.82	3,056,785.05	3,049,939.84	3,887,878.75	3,138,102.41	0.00	0.00	0.00	0.00	0.00	22,026,888.87
1016	TANF 21-44 MALE NON-	4,500,694.58	4,626,964.05	4,729,641.38	4,653,204.33	4,660,635.41	5,465,529.66	4,712,956.47	0.00	0.00	0.00	0.00	0.00	33,349,625.88
1017	TANF 21-44 FEMALE N	21,599,593.38	22,024,671.06	22,380,320.25	22,872,264.16	22,944,498.02	27,041,452.63	23,037,568.69	0.00	0.00	0.00	0.00	0.00	161,900,368.19
1018	TANF 45-64 M & F NON	9,002,157.42	9,224,599.92	9,390,965.88	9,650,910.16	9,680,286.24	11,395,064.44	9,827,960.64	0.00	0.00	0.00	0.00	0.00	68,171,944.70
1019	TANF 65+ M & F NON-M	34,981.92	37,207.86	35,682.69	36,767.43	37,806.68	44,420.37	34,417.21	0.00	0.00	0.00	0.00	0.00	261,284.16
101A	TANF < 1 M & F NON-M	1,374,906.97	824,333.81	619,875.99	568,986.07	853,162.61	1,639,938.42	1,954,247.03	0.00	0.00	0.00	0.00	0.00	7,835,450.90
101B	TANF 01-05 M & F NON	37,377.77	34,988.09	17,898.02	21,273.11	19,327.94	26,498.52	17,467.31	0.00	0.00	0.00	0.00	0.00	174,830.76
101C	TANF 06-13 M & F NON	31,887.35	38,379.00	14,389.60	17,369.00	14,533.97	10,118.95	15,870.40	0.00	0.00	0.00	0.00	0.00	142,548.27
101D	TANF 14-20 MALE NON-	40,214.75	26,404.71	25,064.46	17,702.82	15,421.37	23,296.40	19,323.30	0.00	0.00	0.00	0.00	0.00	167,427.81
101E	TANF 14-20 FEMALE N	75,894.61	51,114.86	39,158.76	31,456.00	26,405.58	26,674.76	31,476.13	0.00	0.00	0.00	0.00	0.00	282,180.70
101F	TANF 21-44 MALE NON-	332,694.14	181,172.60	142,480.58	122,564.13	125,386.70	122,533.93	158,648.87	0.00	0.00	0.00	0.00	0.00	1,185,480.95
101G	TANF 21-44 FEMALE N	1,014,213.65	519,454.48	432,147.43	353,048.43	322,246.49	381,070.67	404,104.92	0.00	0.00	0.00	0.00	0.00	3,426,286.07
101H	TANF 44-64 M & F NON	352,715.91	224,440.64	206,574.18	154,380.25	135,951.78	131,149.27	168,769.28	0.00	0.00	0.00	0.00	0.00	1,373,981.31
101J	TANF 65+ N & F NON-M	2,006.75	449.69	1,257.99	1,285.39	1,332.45	1,160.97	661.77	0.00	0.00	0.00	0.00	0.00	8,155.01
1026	TANF 21-44 MALE WITH	9,851.45	9,746.05	9,204.20	12,275.50	9,559.38	11,275.00	12,018.59	0.00	0.00	0.00	0.00	0.00	73,930.17
1027	TANF 21-44 FEMALE WI	37,746.13	34,109.50	35,005.01	42,789.00	43,224.39	55,840.93	53,507.38	0.00	0.00	0.00	0.00	0.00	302,222.34

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	39,714.64	36,360.22	36,397.64	43,817.32	41,125.45	54,047.68	52,775.79	0.00	0.00	0.00	0.00	0.00	304,238.74
1029	TANF 65+ M & F WITH	11,125.03	11,154.44	10,081.40	13,757.61	16,159.29	23,545.55	18,949.08	0.00	0.00	0.00	0.00	0.00	104,772.40
102F	TANF 21-44 MALE WITH	586.66	47.08	0.00	0.00	79.00	38.55	0.00	0.00	0.00	0.00	0.00	0.00	751.29
102G	TANF 21-44 FEMALE WI	0.00	420.35	241.90	946.01	0.00	0.00	77.98	0.00	0.00	0.00	0.00	0.00	1,686.24
102H	TANF 44-64 M & F WIT	0.00	1,084.40	2,684.39	788.34	1,620.14	57.55	0.00	0.00	0.00	0.00	0.00	0.00	6,234.82
102J	TANF 65+ M & F WITH	0.00	0.00	403.46	1,811.12	202.18	1,069.19	0.00	0.00	0.00	0.00	0.00	0.00	3,485.95
2100	SSI AGED WITH MEDIC A	842,955.42	868,175.55	898,652.88	874,208.91	889,564.98	997,567.98	888,162.12	0.00	0.00	0.00	0.00	0.00	6,259,287.84
210Z	SSI AGED WITH MEDIC A	28,411.56	21,306.88	29,919.56	26,997.93	33,316.23	20,125.60	21,193.72	0.00	0.00	0.00	0.00	0.00	181,271.48
2110	SSI AGED NON-MEDICA D	4,812,760.61	4,806,493.94	4,896,356.19	5,249,073.49	5,316,138.47	6,256,315.66	5,369,227.33	0.00	0.00	0.00	0.00	0.00	36,706,365.69
211Z	SSI AGED NON-MEDICA D	127,183.08	147,235.09	133,695.88	151,331.35	125,347.45	140,553.26	153,633.36	0.00	0.00	0.00	0.00	0.00	978,979.47
2120	SSI AGED WITH QMB	5,230,861.87	5,318,628.79	5,550,430.64	5,648,335.12	5,672,717.59	6,666,515.40	6,021,251.03	0.00	0.00	0.00	0.00	0.00	40,108,740.44
212Z	SSI AGED WITH QMB P D	4,349.89	5,632.30	8,612.62	3,769.70	5,489.56	4,117.50	3,411.51	0.00	0.00	0.00	0.00	0.00	35,383.08
2200	SSI DISABLED WITH M F	2,492,441.51	2,520,758.68	2,512,167.69	2,556,169.43	2,493,359.25	2,585,610.23	2,485,392.53	0.00	0.00	0.00	0.00	0.00	17,645,899.32
220Z	SSI DISABLED WITH M F	17,675.35	12,942.73	15,910.05	32,865.45	38,733.87	79,796.07	64,447.43	0.00	0.00	0.00	0.00	0.00	262,370.95
2210	SSI DISABLED NON-ME D	58,494,437.05	58,018,801.11	58,160,271.17	61,432,756.89	61,396,508.54	69,753,176.02	61,155,071.07	0.00	0.00	0.00	0.00	0.00	428,411,021.85
221Z	SSI DISABLED NON-ME D	433,439.79	419,148.90	538,099.82	494,840.97	471,406.12	446,507.00	620,204.35	0.00	0.00	0.00	0.00	0.00	3,423,646.95
2220	SSI DISABLED WITH Q M	15,152,983.36	15,434,374.34	15,821,632.46	16,669,682.51	16,659,904.21	17,647,601.63	17,004,733.28	0.00	0.00	0.00	0.00	0.00	114,390,911.79
222Z	SSI DISABLED WITH Q M	3,347.64	4,509.15	6,680.06	8,799.36	18,045.88	28,908.73	38,477.57	0.00	0.00	0.00	0.00	0.00	108,768.39
2300	SSI BLIND WITH MEDIC	6,019.11	6,344.44	6,155.38	6,088.34	5,983.02	6,897.85	7,827.35	0.00	0.00	0.00	0.00	0.00	45,315.49
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	290.29	0.00	0.00	0.00	0.00	0.00	0.00	290.29
2310	SSI BLIND NON-MEDIC A	416,766.24	425,608.52	424,789.82	448,406.94	455,856.96	531,029.94	455,972.23	0.00	0.00	0.00	0.00	0.00	3,158,430.65
231Z	SSI BLIND NON-MEDIC A	8,216.96	9,934.43	3,994.90	1,156.13	9,959.35	4,956.96	4,028.67	0.00	0.00	0.00	0.00	0.00	42,247.40
2320	SSI BLIND WITH QMB	48,973.62	48,961.67	49,379.89	45,910.44	31,177.50	52,726.05	45,767.09	0.00	0.00	0.00	0.00	0.00	322,896.26
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.29
4301	SOBRA CHILD <1 M & F	0.00	0.00	296.24	2,761.71	2,616.24	3,414.91	2,792.94	0.00	0.00	0.00	0.00	0.00	11,882.04
4302	SOBRA CHILD 01-05 M	335.78	335.78	539.50	1,018.73	1,096.85	1,899.47	2,368.68	0.00	0.00	0.00	0.00	0.00	7,594.79
4303	SOBRA CHILD 06-13 M	1,544.93	1,519.86	1,659.86	2,303.36	2,801.95	1,628.46	3,265.29	0.00	0.00	0.00	0.00	0.00	14,723.71
4304	SOBRA CHILD 14-20 MA	453.68	315.45	353.85	728.39	1,278.19	1,000.27	1,557.83	0.00	0.00	0.00	0.00	0.00	5,687.66
4305	SOBRA CHILD 14-20 FE	2,687.14	3,209.63	3,132.73	3,721.21	2,857.51	3,080.11	2,813.44	0.00	0.00	0.00	0.00	0.00	21,501.77
430A	SOBRA CHILD < 1 M &	0.00	0.00	467.78	0.00	340.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.61
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	-203.90	23.11	120.57	0.00	0.00	0.00	0.00	0.00	-60.22
430C	SOBRA CHILD 06-13 M	19.65	0.00	91.02	341.04	95.52	-303.68	0.00	0.00	0.00	0.00	0.00	0.00	243.55
430D	SOBRA CHILD 14-20 MA	0.00	0.00	107.04	258.87	252.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.70
430E	SOBRA CHILD 14-20 FE	0.00	0.00	142.68	126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.16
4311	SOBRA CHILD <1 M & F	19,199,383.74	19,304,900.69	19,387,265.24	18,354,616.54	18,294,595.80	21,621,494.17	18,102,974.43	0.00	0.00	0.00	0.00	0.00	134,265,230.61
4312	SOBRA CHILD 01-05 M	23,848,737.73	23,824,566.62	23,927,832.96	23,969,627.82	23,700,421.28	28,297,919.77	23,702,627.58	0.00	0.00	0.00	0.00	0.00	171,271,733.76

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	29,886,460.52	30,038,640.77	30,367,237.37	30,504,380.74	30,473,626.73	36,245,124.74	30,379,594.10	0.00	0.00	0.00	0.00	0.00	217,895,064.97
4314	SOBRA CHILD 14-20 MA	9,328,457.36	9,454,281.74	9,680,287.07	9,625,843.54	9,765,658.28	11,628,439.62	9,841,444.78	0.00	0.00	0.00	0.00	0.00	69,324,412.39
4315	SOBRA CHILD 14-20 FE	14,077,063.28	14,260,086.80	14,601,597.35	15,117,076.36	15,314,970.13	18,231,821.06	15,453,046.13	0.00	0.00	0.00	0.00	0.00	107,055,661.11
431A	SOBRA CHILD < 1 M &	1,177,252.46	693,970.63	867,096.37	887,403.26	188,046.92	124,120.40	464,171.64	0.00	0.00	0.00	0.00	0.00	4,402,061.68
431B	SOBRA CHILD 01-05 M	566,517.45	313,543.99	297,175.19	272,088.67	197,833.20	278,397.78	341,064.71	0.00	0.00	0.00	0.00	0.00	2,266,620.99
431C	SOBRA CHILD 6-13 M &	721,463.46	331,359.44	312,515.41	256,903.62	209,162.78	240,393.88	306,841.86	0.00	0.00	0.00	0.00	0.00	2,378,640.45
431D	SOBRA CHILD 14-20 MA	521,496.21	233,778.90	223,364.34	187,361.77	159,838.31	161,002.45	212,047.27	0.00	0.00	0.00	0.00	0.00	1,698,889.25
431E	SOBRA CHILD 14-20 FE	561,544.85	276,156.48	306,650.61	249,415.69	203,761.63	211,908.27	262,360.41	0.00	0.00	0.00	0.00	0.00	2,071,797.94
4321	SOBRA CHILD <1 M & F	0.00	507.63	-507.63	456.79	456.79	456.79	922.56	0.00	0.00	0.00	0.00	0.00	2,292.93
4322	SOBRA CHILD 01-05 M	230.53	225.94	140.29	115.09	115.09	189.42	115.59	0.00	0.00	0.00	0.00	0.00	1,131.95
4323	SOBRA CHILD 06-13 M	0.00	-110.88	0.00	110.64	115.09	70.14	0.00	0.00	0.00	0.00	0.00	0.00	184.99
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	154.46	0.00	45.62	0.00	0.00	0.00	0.00	0.00	0.00	200.08
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	841.21	841.21	841.21	2,236.28	0.00	0.00	0.00	0.00	0.00	4,759.91
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	9.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.41
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	85.85	266.13	266.13	504.99	0.00	0.00	0.00	0.00	0.00	1,123.10
5007	SOBRA PREG 21-44 FE	29,492.39	23,326.23	32,995.60	25,701.87	24,041.71	21,600.95	24,167.99	0.00	0.00	0.00	0.00	0.00	181,326.74
5008	SOBRA PREG 45-64 FE	4,151.82	3,635.38	3,635.38	5,404.11	5,404.11	6,398.24	5,467.99	0.00	0.00	0.00	0.00	0.00	34,097.03
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	521.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.94
500G	SOBRA PREG 21-44 FE	621.37	527.22	421.15	1,521.75	1,483.48	859.89	2,458.06	0.00	0.00	0.00	0.00	0.00	7,892.92
500H	SOBRA PREG 45-64 FE	242.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.26
5013	SOBRA PREG 09-13 FE	1,407.36	911.78	1,029.83	909.86	905.20	974.43	1,115.96	0.00	0.00	0.00	0.00	0.00	7,254.42
5015	SOBRA PREG 14-20 FE	1,116,187.80	1,054,868.69	1,049,312.44	1,038,713.88	984,770.34	1,217,082.66	926,941.64	0.00	0.00	0.00	0.00	0.00	7,387,877.45
5017	SOBRA PREG 21-44 FE	5,647,435.21	5,224,978.99	5,240,195.32	5,315,378.02	5,139,266.89	6,230,214.69	5,006,426.01	0.00	0.00	0.00	0.00	0.00	37,803,895.13
5018	SOBRA PREG 45-64 FE	29,549.66	22,736.94	27,265.92	27,573.15	30,400.52	36,560.26	28,795.83	0.00	0.00	0.00	0.00	0.00	202,882.28
501C	SOBRA PREG 09-13 FE	33.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46
501E	SOBRA PREG 14-20 FE	137,111.91	56,188.00	58,579.29	46,010.89	47,323.53	53,280.95	51,097.81	0.00	0.00	0.00	0.00	0.00	449,592.38
501G	SOBRA PREG 21-44 FE	501,169.31	249,043.62	241,784.55	223,937.28	202,877.40	237,060.93	243,036.02	0.00	0.00	0.00	0.00	0.00	1,898,909.11
501H	SOBRA PREG 45-64 FE	2,476.09	1,453.55	2,104.23	1,393.55	211.23	491.83	805.34	0.00	0.00	0.00	0.00	0.00	8,935.82
5027	SOBRA PREG 21-44 FE	13,528.33	12,323.20	13,443.00	18,199.10	24,727.05	32,629.74	36,569.46	0.00	0.00	0.00	0.00	0.00	151,419.88
5028	SOBRA PREG 45-64 FE	2,212.75	2,212.75	2,212.75	2,334.33	2,661.28	405.42	405.42	0.00	0.00	0.00	0.00	0.00	12,444.70
502G	SOBRA PREG 21-44 FE	163.64	246.72	144.97	283.10	71.88	145.54	0.00	0.00	0.00	0.00	0.00	0.00	1,055.85
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	200.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.44
SUBTOTAL:		250,093,559.53	247,431,996.74	250,079,851.39	254,460,879.99	253,693,976.91	297,655,399.76	257,154,341.80	0.00	0.00	0.00	0.00	0.00	1,810,570,006.12
9910	TANF & SOBRA CHILDR	1,823,715.69	2,120,615.87	1,880,550.08	1,984,545.39	1,786,184.79	1,702,172.89	1,874,936.71	0.00	0.00	0.00	0.00	0.00	13,172,721.42
9920	SSI W/MEDICARE KICK	37,798.01	36,893.85	43,521.21	24,794.12	36,132.84	68,606.36	24,896.52	0.00	0.00	0.00	0.00	0.00	272,642.91

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9921	SSI W/O MEDICARE KIC	190,093.86	236,566.90	146,178.87	184,526.83	178,796.57	217,366.98	165,442.30	0.00	0.00	0.00	0.00	0.00	1,318,972.31
9950	S.O.B.R.A. KICK PAYM	13,033,453.67	14,801,044.44	14,622,927.85	14,047,224.21	13,562,906.17	13,638,342.01	14,129,690.50	0.00	0.00	0.00	0.00	0.00	97,835,588.85
SUBTOTAL:		15,085,061.23	17,195,121.06	16,693,178.01	16,241,090.55	15,564,020.37	15,626,488.24	16,194,966.03	0.00	0.00	0.00	0.00	0.00	112,599,925.49
3100	TRANSPLANT OPTION	49.50	49.50	49.50	49.50	33.00	33.00	16.50	0.00	0.00	0.00	0.00	0.00	280.50
SUBTOTAL:		49.50	49.50	49.50	49.50	33.00	33.00	16.50	0.00	0.00	0.00	0.00	0.00	280.50
1106	TANF EXPANDED 21-44	282,644.01	293,807.76	299,501.69	277,014.62	268,149.29	275,700.50	214,241.54	0.00	0.00	0.00	0.00	0.00	1,911,059.41
1107	TANF EXPANDED 21-44	858,361.36	867,251.69	873,310.21	850,205.50	803,584.94	786,830.31	649,986.58	0.00	0.00	0.00	0.00	0.00	5,689,530.59
1108	TANF EXPANDED 45-64	1,613,497.29	1,638,018.06	1,655,264.19	1,640,864.50	1,565,454.05	1,731,799.86	1,389,917.05	0.00	0.00	0.00	0.00	0.00	11,234,815.00
1109	TANF EXPANDED 65+	484,476.89	478,901.93	488,902.31	477,505.63	469,313.74	549,864.62	417,074.12	0.00	0.00	0.00	0.00	0.00	3,366,039.24
110F	TANF EXPANDED 21-44	8,177.12	2,196.69	2,589.14	4,234.67	6,261.97	3,322.16	4,824.21	0.00	0.00	0.00	0.00	0.00	31,605.96
110G	TANF EXPANDED 21-44	9,142.58	8,992.14	11,399.41	9,385.37	11,070.94	12,119.57	15,897.55	0.00	0.00	0.00	0.00	0.00	78,007.56
110H	TANF EXPANDED 45-64	33,794.96	22,864.73	20,358.56	24,573.73	19,087.28	14,444.80	23,646.74	0.00	0.00	0.00	0.00	0.00	158,770.80
110J	TANF EXPANDED 65+	9,199.74	13,839.05	13,431.15	6,856.52	9,711.19	7,486.03	10,426.11	0.00	0.00	0.00	0.00	0.00	70,949.79
1111	TANF EXPANDED <1 M	557.66	464.87	0.00	0.00	0.00	322.99	0.00	0.00	0.00	0.00	0.00	0.00	1,345.52
1112	TANF EXPANDED 01-05	4,050.10	1,733.81	2,230.63	2,672.37	1,898.32	8,140.07	1,800.06	0.00	0.00	0.00	0.00	0.00	22,525.36
1113	TANF EXPANDED 06-13	16,864.25	12,083.68	13,812.10	12,875.03	11,827.50	30,696.33	10,864.67	0.00	0.00	0.00	0.00	0.00	109,023.56
1114	TANF EXPANDED 14-20	95,489.34	94,788.46	95,838.72	93,947.80	93,989.59	115,114.05	88,087.11	0.00	0.00	0.00	0.00	0.00	677,255.07
1115	TANF EXPANDED 14-20	534,805.44	532,890.06	531,995.54	529,911.78	526,094.80	625,527.48	516,423.59	0.00	0.00	0.00	0.00	0.00	3,797,648.69
1116	TANF EXPANDED 21-44	5,053,008.48	5,108,578.16	5,172,027.91	5,145,531.56	5,160,601.35	6,082,756.37	5,181,886.23	0.00	0.00	0.00	0.00	0.00	36,904,390.06
1117	TANF EXPANDED 21-44	18,426,686.32	18,570,201.50	18,914,764.66	19,599,682.76	19,904,407.77	23,230,590.87	19,995,512.30	0.00	0.00	0.00	0.00	0.00	138,641,846.18
1118	TANF EXPANDED 45-64	11,268,281.74	11,270,199.33	11,461,359.36	11,916,066.44	12,064,807.64	14,246,489.77	12,073,525.04	0.00	0.00	0.00	0.00	0.00	84,300,729.32
1119	TANF EXPANDED 65+	36,120.95	39,232.95	36,832.84	35,625.61	33,409.10	42,210.57	33,922.10	0.00	0.00	0.00	0.00	0.00	257,354.12
111A	TANF EXPANDED <1 M	1,927.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.54
111B	TANF EXPANDED 01-05	8.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90
111C	TANF EXPANDED 06-13	281.75	0.00	0.00	65.99	34.90	0.00	56.89	0.00	0.00	0.00	0.00	0.00	439.53
111D	TANF EXPANDED 14-20	10,758.18	4,036.30	3,999.12	2,665.64	1,669.50	1,501.50	1,997.18	0.00	0.00	0.00	0.00	0.00	26,627.42
111E	TANF EXPANDED 14-20	27,269.64	15,641.38	9,235.56	7,191.37	8,603.79	8,002.30	10,644.96	0.00	0.00	0.00	0.00	0.00	86,589.00
111F	TANF EXPANDED 21-44	307,744.28	160,720.58	153,918.14	127,396.27	104,345.89	107,174.44	153,055.71	0.00	0.00	0.00	0.00	0.00	1,114,355.31
111G	TANF EXPANDED 21-44	731,144.87	324,566.49	340,720.35	276,247.34	243,533.39	296,843.66	291,512.58	0.00	0.00	0.00	0.00	0.00	2,504,568.68
111H	TANF EXPANDED 45-64	466,357.73	201,524.92	199,655.41	172,699.74	130,369.36	190,961.64	222,060.27	0.00	0.00	0.00	0.00	0.00	1,583,629.07
111J	TANF EXPANDED 65+	8,779.85	4,133.27	202.65	2,951.63	315.38	804.86	840.80	0.00	0.00	0.00	0.00	0.00	18,028.44
1125	TANF EXPANDED 14-20	0.00	2,212.75	0.00	0.00	0.00	0.00	-2,212.75	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	153,790.27	156,066.00	157,645.41	190,040.14	209,459.95	235,445.96	260,407.99	0.00	0.00	0.00	0.00	0.00	1,362,855.72
1127	TANF EXPANDED 21-44	446,215.59	474,049.46	477,129.31	549,846.96	612,274.47	686,379.35	727,192.07	0.00	0.00	0.00	0.00	0.00	3,973,087.21
1128	TANF EXPANDED 45-64	504,237.50	518,590.37	535,516.65	641,276.60	756,936.29	889,763.00	964,367.49	0.00	0.00	0.00	0.00	0.00	4,810,687.90

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ MP	168,961.75	179,353.58	184,855.77	216,186.79	257,449.40	314,120.09	337,638.85	0.00	0.00	0.00	0.00	0.00	1,658,566.23
112F	TANF EXPANDED 21-44	1,973.32	1,569.61	1,040.20	922.45	232.14	627.15	135.08	0.00	0.00	0.00	0.00	0.00	6,499.95
112G	TANF EXPANDED 21-44	1,409.59	2,117.93	729.03	577.31	276.98	1,857.64	595.28	0.00	0.00	0.00	0.00	0.00	7,563.76
112H	TANF EXPANDED 45-64	6,149.15	3,315.72	5,472.86	2,754.61	1,419.99	4,864.61	12,430.61	0.00	0.00	0.00	0.00	0.00	36,407.55
112J	TANF EXPANDED 65+ MP	2,268.02	1,088.62	6,118.42	3,220.68	1,119.22	125.85	1,124.27	0.00	0.00	0.00	0.00	0.00	15,065.08
2400	SSI AGED EXPANDED W/I	79,751.62	88,972.48	94,368.60	91,017.93	90,743.11	101,158.12	85,144.90	0.00	0.00	0.00	0.00	0.00	631,156.76
240Z	SSI AGED EXPANDED W/I	18,469.11	13,440.92	19,374.43	13,803.51	15,940.39	15,301.77	16,191.98	0.00	0.00	0.00	0.00	0.00	112,522.11
2410	SSI AGED EXPANDED NO	113,134.36	107,329.50	100,424.49	104,189.94	96,726.54	159,654.45	97,478.92	0.00	0.00	0.00	0.00	0.00	778,938.20
241Z	SSI AGED EXPANDED NO	5,881.63	3,345.40	5,620.33	5,022.54	10,604.36	4,682.55	10,973.87	0.00	0.00	0.00	0.00	0.00	46,130.68
2420	SSI AGED EXPANDED W/I	3,821,442.08	3,751,853.32	3,705,430.54	3,483,946.60	3,328,627.31	4,030,494.09	3,270,920.49	0.00	0.00	0.00	0.00	0.00	25,392,714.43
242Z	SSI AGED EXPANDED W/I	8,856.22	3,806.30	10,030.52	2,570.04	3,942.59	4,471.07	3,892.39	0.00	0.00	0.00	0.00	0.00	37,569.13
2500	SSI BLIND EXPANDED W/I	140.23	140.23	140.23	132.06	132.06	132.06	132.08	0.00	0.00	0.00	0.00	0.00	948.95
2520	SSI BLIND EXPANDED W/I	270.25	113.62	130.02	122.42	122.42	164.64	122.44	0.00	0.00	0.00	0.00	0.00	1,045.81
2600	SSI DISABLED EXPAND F	254,582.86	222,372.65	227,664.21	204,981.08	183,819.53	195,144.58	183,000.18	0.00	0.00	0.00	0.00	0.00	1,471,565.09
260Z	SSI DISABLED EXPAND F	10,892.09	7,541.46	10,094.76	34,308.17	34,711.64	42,168.34	71,232.06	0.00	0.00	0.00	0.00	0.00	210,948.52
2610	SSI DISABLED EXPAND F	1,833,932.47	1,565,603.77	1,414,716.37	1,434,111.95	1,366,957.30	1,659,024.25	1,230,108.69	0.00	0.00	0.00	0.00	0.00	10,504,454.80
261Z	SSI DISABLED EXPAND F	33,726.08	25,186.67	34,152.89	26,762.25	21,901.27	28,933.10	44,081.74	0.00	0.00	0.00	0.00	0.00	214,744.00
2620	SSI DISABLED EXPAND F	8,960,995.29	8,821,264.08	8,606,635.05	8,429,073.96	8,340,750.91	8,633,717.87	7,964,122.67	0.00	0.00	0.00	0.00	0.00	59,756,559.83
262Z	SSI DISABLED EXPAND F	3,880.96	3,944.92	4,241.27	7,596.05	8,545.54	16,312.05	19,735.25	0.00	0.00	0.00	0.00	0.00	64,256.04
SUBTOTAL:		56,720,391.41	55,619,947.17	55,902,881.01	56,658,635.91	56,781,235.09	65,393,247.34	56,607,019.94	0.00	0.00	0.00	0.00	0.00	403,683,357.87
9911	SB PAYMENT FOR TAN F	1,240,641.58	1,357,800.62	1,384,207.93	1,414,042.00	1,256,317.58	1,217,357.70	1,318,562.43	0.00	0.00	0.00	0.00	0.00	9,188,929.84
9922	SB PAYMENT FOR SSI F	18,874.52	6,290.91	6,364.95	0.00	6,295.68	6,425.30	6,425.30	0.00	0.00	0.00	0.00	0.00	50,676.66
9923	SB PAYMENT FOR SSI F	0.00	0.00	6,274.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,274.24
SUBTOTAL:		1,259,516.10	1,364,091.53	1,396,847.12	1,414,042.00	1,262,613.26	1,223,783.00	1,324,987.73	0.00	0.00	0.00	0.00	0.00	9,245,880.74
3306	AHC CARE MALE 21-44	0.00	-18.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.46
3308	AHC CARE M&F 45-64 W/I	0.00	-43.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.38
3309	AHC CARE M&F 65+ W/ I	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3314	AHC CARE MALE 14-20	0.00	-2,158.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,158.27
3315	AHC CARE FEMALE 14- 20	0.00	-3,005.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,005.17
3316	AHC CARE MALE 21-44	0.00	-4,860.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,860.31
3317	AHC CARE FEMALE 21- 44	0.00	-5,400.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,400.74
3318	AHC CARE M&F 45-64 N	0.00	-16,486.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,486.80
3326	AHC CARE MALE 21-44	0.00	-42.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42.89
3328	AHC CARE M&F 45-64 W/I	0.00	-24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.43
SUBTOTAL:		0.00	-32,065.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,065.37

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3606	AHC CARE/MI MALE 21-	0.00	-16.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.83
3607	AHC CARE/MI FEMALE	0.00	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
3608	AHC CARE/MI M&F 45-6	0.00	-24.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.92
3614	AHC CARE/MI MALE 14-	0.00	-14,265.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,265.28
3615	AHC CARE/MI FEMALE	0.00	-13,424.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,424.11
3616	AHC CARE/MI MALE 21-	0.00	-18,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,172.03
3617	AHC CARE/MI FEMALE	0.00	-14,897.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,897.12
3618	AHC CARE/MI M&F 45-6	0.00	-36,015.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,015.33
3619	AHC CARE/MI M&F 65+	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
3628	AHC CARE/MI M&F 45-6	0.00	-7.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.60
SUBTOTAL:		0.00	-96,840.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,840.05
3506	ADULT 40-100% MALE 2	-1,357.37	3,232.53	3,514.25	2,792.73	2,557.08	3,835.22	79.09	0.00	0.00	0.00	0.00	0.00	14,653.53
3507	ADULT 40-100% FEMAL	655.96	919.44	2,968.48	3,363.36	1,147.56	4,094.51	4,654.08	0.00	0.00	0.00	0.00	0.00	17,803.39
3508	ADULT 40-100% M&F 45	26,030.20	33,829.91	30,003.53	26,090.53	27,957.92	29,657.56	13,144.26	0.00	0.00	0.00	0.00	0.00	186,713.91
3509	ADULT 40-100% M&F 65	5,034.18	4,586.39	5,021.69	5,319.53	3,374.47	9,627.01	1,907.64	0.00	0.00	0.00	0.00	0.00	34,870.91
350F	ADULT 40-100% MALE 2	780.79	0.00	1,767.39	0.00	961.21	1,818.24	565.79	0.00	0.00	0.00	0.00	0.00	5,893.42
350G	ADULT 40-100% FEMAL	321.93	523.21	450.54	0.00	572.62	6,442.73	1,827.92	0.00	0.00	0.00	0.00	0.00	10,138.95
350H	ADULT 40-100% M&F 45	6,378.29	3,428.33	180.22	391.70	6,089.14	1,620.14	8,643.79	0.00	0.00	0.00	0.00	0.00	26,731.61
350J	ADULT 40-100% M&F 65	1,172.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.03
3514	ADULT 40-100% MALE 1	2,409,491.88	2,474,191.06	2,493,038.44	2,664,428.93	2,679,734.54	3,066,598.71	2,804,170.55	0.00	0.00	0.00	0.00	0.00	18,591,654.11
3515	ADULT 40-100% FEMAL	2,652,207.33	2,709,011.22	2,755,051.24	2,956,163.60	2,944,277.06	3,359,308.01	3,021,504.28	0.00	0.00	0.00	0.00	0.00	20,397,522.74
3516	ADULT 40-100% MALE 2	9,091,685.89	9,213,419.73	9,339,670.31	10,038,892.46	10,229,817.74	12,015,104.51	10,403,380.07	0.00	0.00	0.00	0.00	0.00	70,331,970.71
3517	ADULT 40-100% FEMAL	7,488,728.50	7,584,675.23	7,702,512.46	8,328,161.58	8,515,585.02	10,023,923.14	8,747,646.97	0.00	0.00	0.00	0.00	0.00	58,391,232.90
3518	ADULT 40-100% M&F 45	18,275,289.94	18,558,142.48	18,724,964.30	20,087,863.28	20,226,019.25	23,766,092.64	20,530,281.26	0.00	0.00	0.00	0.00	0.00	140,168,653.15
3519	ADULT 40-100% M&F 65	9,481.02	11,136.16	7,516.18	9,004.15	8,607.35	14,085.53	8,972.53	0.00	0.00	0.00	0.00	0.00	68,802.92
351D	ADULT 40-100% MALE 1	230,773.61	92,793.37	78,690.61	105,490.35	68,625.54	80,777.13	90,121.81	0.00	0.00	0.00	0.00	0.00	747,272.42
351E	ADULT 40-100% FEMAL	202,837.35	98,746.64	127,277.89	97,900.31	57,829.81	90,964.14	110,154.36	0.00	0.00	0.00	0.00	0.00	785,710.50
351F	ADULT 40-100% MALE 2	854,550.14	446,008.39	470,902.96	417,424.76	299,835.84	436,734.43	597,311.00	0.00	0.00	0.00	0.00	0.00	3,522,767.52
351G	ADULT 40-100% FEMAL	641,841.39	306,040.86	325,788.67	373,189.11	291,851.74	365,226.24	482,266.88	0.00	0.00	0.00	0.00	0.00	2,786,204.89
351H	ADULT 40-100% M&F 45	1,495,397.19	742,706.24	742,009.84	652,231.99	602,011.16	850,806.55	1,129,371.71	0.00	0.00	0.00	0.00	0.00	6,214,534.68
351J	ADULT 40-100% M&F 65	15,371.19	2,027.43	6,644.63	3,216.03	596.31	-946.13	3,690.44	0.00	0.00	0.00	0.00	0.00	30,599.90
3526	ADULT 40-100% MALE 2	938.25	2,394.06	3,096.07	359.32	660.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.69
3527	ADULT 40-100% FEMAL	489.55	428.27	2,444.75	0.00	0.00	121.31	479.35	0.00	0.00	0.00	0.00	0.00	3,963.23
3528	ADULT 40-100% M&F 45	6,566.58	4,703.93	1,851.63	958.29	1,624.94	4,972.99	1,850.83	0.00	0.00	0.00	0.00	0.00	22,529.19
3529	ADULT 40-100% M&F 65	59.89	0.00	414.75	423.40	0.00	1,503.29	412.55	0.00	0.00	0.00	0.00	0.00	2,813.88

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352F	ADULT 40-100% MALE 2	0.00	239.80	517.47	77.79	314.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.87
352G	ADULT 40-100% FEMAL	0.00	0.00	360.43	0.00	0.00	0.00	3,745.69	0.00	0.00	0.00	0.00	0.00	4,106.12
352H	ADULT 40-100% M&F 45	0.00	218.00	733.84	609.31	256.15	0.00	6,187.43	0.00	0.00	0.00	0.00	0.00	8,004.73
352J	ADULT 40-100% M&F 65	1,264.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.42
3704	ADULT <40% EXP MALE	0.00	524.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.38
3706	ADULT <40% EXP MALE	13,532.14	18,941.00	17,216.81	24,670.37	19,392.65	9,537.39	7,386.49	0.00	0.00	0.00	0.00	0.00	110,676.85
3707	ADULT <40% EXP FEM	8,594.39	14,900.87	5,263.02	6,423.65	7,134.62	2,389.39	2,314.27	0.00	0.00	0.00	0.00	0.00	47,020.21
3708	ADULT <40% EXP M&F	52,776.27	51,121.40	57,025.92	45,950.41	46,351.35	44,925.65	22,693.11	0.00	0.00	0.00	0.00	0.00	320,844.11
3709	ADULT <40% EXP M&F	1,670.61	3,656.59	0.00	1,948.31	2,400.09	3,408.73	1,877.13	0.00	0.00	0.00	0.00	0.00	14,961.46
370F	ADULT <40% EXP MALE	23.96	2,730.39	1,914.79	11,055.11	6,234.81	4,229.76	5,166.53	0.00	0.00	0.00	0.00	0.00	31,355.35
370G	ADULT <40% EXP FEM	5,014.07	87.20	856.03	464.77	936.45	1,487.75	565.78	0.00	0.00	0.00	0.00	0.00	9,412.05
370H	ADULT <40% EXP M&F	41,292.32	3,366.20	7,910.98	6,020.21	697.07	1,392.78	4,157.73	0.00	0.00	0.00	0.00	0.00	64,837.29
3714	ADULT <40% EXP MALE	5,588,252.13	5,551,951.34	5,502,458.42	5,759,882.37	5,647,657.89	6,561,511.56	5,579,305.62	0.00	0.00	0.00	0.00	0.00	40,191,019.33
3715	ADULT <40% EXP FEM	4,892,572.32	4,914,224.47	4,853,114.07	5,049,252.03	4,963,023.23	5,783,463.79	4,948,153.93	0.00	0.00	0.00	0.00	0.00	35,403,803.84
3716	ADULT <40% EXP MALE	30,620,225.72	31,120,943.63	31,307,662.41	33,361,166.36	33,620,279.22	39,213,040.90	33,426,484.52	0.00	0.00	0.00	0.00	0.00	232,669,802.76
3717	ADULT <40% EXP FEM	18,697,678.92	18,946,793.84	19,112,832.31	20,277,539.37	20,527,144.97	23,859,107.37	20,537,669.50	0.00	0.00	0.00	0.00	0.00	141,958,766.28
3718	ADULT <40% EXP M&F	37,997,636.85	38,500,400.84	38,797,116.18	41,377,285.11	41,621,184.87	48,401,298.11	41,363,340.91	0.00	0.00	0.00	0.00	0.00	288,058,262.87
3719	ADULT <40% EXP M&F	24,175.96	27,528.55	18,303.91	28,413.51	22,584.55	29,933.96	24,949.47	0.00	0.00	0.00	0.00	0.00	175,889.91
371D	ADULT <40% EXP MALE	527,076.34	241,808.81	265,078.05	222,838.34	176,484.70	183,566.85	220,453.86	0.00	0.00	0.00	0.00	0.00	1,837,306.95
371E	ADULT <40% EXP FEM	415,699.52	230,089.36	214,764.40	182,776.31	141,258.86	154,392.19	196,493.33	0.00	0.00	0.00	0.00	0.00	1,535,473.97
371F	ADULT <40% EXP MALE	4,933,492.46	1,889,607.04	2,149,528.91	1,889,147.39	1,502,047.44	1,758,047.87	2,497,616.45	0.00	0.00	0.00	0.00	0.00	16,619,487.56
371G	ADULT <40% EXP FEM	2,488,666.27	1,102,987.94	1,119,521.51	1,140,663.68	907,211.02	1,059,797.93	1,327,172.13	0.00	0.00	0.00	0.00	0.00	9,146,020.48
371H	ADULT <40% EXP M&F	4,347,109.87	1,716,162.75	1,833,085.61	1,631,801.14	1,412,503.64	1,778,289.60	2,250,577.95	0.00	0.00	0.00	0.00	0.00	14,969,530.56
371J	ADULT <40% EXP M&F	0.00	1,906.05	554.43	0.00	0.00	5,406.48	0.00	0.00	0.00	0.00	0.00	0.00	7,866.96
3726	ADULT <40% EXP MALE	3,446.36	2,080.08	5,035.25	4,333.86	5,684.84	6,290.68	5,582.76	0.00	0.00	0.00	0.00	0.00	32,453.83
3727	ADULT <40% EXP FEM	1,623.77	1,311.51	497.15	0.00	90.00	3,186.06	3,362.18	0.00	0.00	0.00	0.00	0.00	10,070.67
3728	ADULT <40% EXP M&F	7,151.55	6,415.33	4,602.98	5,737.85	3,360.98	9,026.93	4,274.28	0.00	0.00	0.00	0.00	0.00	40,569.90
3729	ADULT <40% EXP M&F	475.74	475.74	378.69	0.00	0.00	468.79	0.00	0.00	0.00	0.00	0.00	0.00	1,798.96
372F	ADULT <40% EXP MALE	1,504.22	452.54	22.53	1,613.88	2,418.90	4,535.06	713.49	0.00	0.00	0.00	0.00	0.00	11,260.62
372G	ADULT <40% EXP FEM	675.81	218.00	0.00	0.00	494.70	2,765.25	500.50	0.00	0.00	0.00	0.00	0.00	4,654.26
372H	ADULT <40% EXP M&F	1,005.63	1,712.08	1,509.31	1,669.37	3,454.24	2,604.03	4,453.07	0.00	0.00	0.00	0.00	0.00	16,407.73
SUBTOTAL:		154,087,363.33	146,645,800.61	148,103,646.24	156,805,005.91	156,610,339.34	183,016,472.76	160,407,635.27	0.00	0.00	0.00	0.00	0.00	1,105,676,263.46
9935	BIRTH SUPP PAYMENT	287,840.28	262,331.58	201,591.00	278,823.61	241,562.08	333,303.14	273,796.19	0.00	0.00	0.00	0.00	0.00	1,879,247.88
9937	BIRTH SUPP PAYMENT	598,513.41	678,326.85	685,208.54	529,944.88	539,404.91	558,552.39	481,403.56	0.00	0.00	0.00	0.00	0.00	4,071,354.54
SUBTOTAL:		886,353.69	940,658.43	886,799.54	808,768.49	780,966.99	891,855.53	755,199.75	0.00	0.00	0.00	0.00	0.00	5,950,602.42

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	129.91	0.00	0.00	0.00	0.00	0.00	0.00	129.91
3906	NEWLY ELIGIBLE MALE	4,896.46	3,633.24	2,121.67	3,220.46	569.79	2,399.56	1,661.30	0.00	0.00	0.00	0.00	0.00	18,502.48
3907	NEWLY ELIGIBLE FEMA	2,726.25	3,437.55	1,624.70	1,969.81	1,586.87	2,479.22	1,403.57	0.00	0.00	0.00	0.00	0.00	15,227.97
3908	NEWLY ELIGIBLE M&F	37,160.26	34,294.07	28,140.59	27,537.99	23,080.17	32,646.74	23,773.84	0.00	0.00	0.00	0.00	0.00	206,633.66
3909	NEWLY ELIGIBLE M&F	2,216.27	2,338.07	4,878.84	3,839.81	4,250.06	6,298.52	2,889.93	0.00	0.00	0.00	0.00	0.00	26,711.50
390F	NEWLY ELIGIBLE MALE	0.00	-236.15	149.13	1,045.25	0.00	798.46	256.94	0.00	0.00	0.00	0.00	0.00	2,013.63
390G	NEWLY ELIGIBLE FEMA	1,662.50	511.99	535.13	0.00	0.00	102.15	449.66	0.00	0.00	0.00	0.00	0.00	3,261.43
390H	NEWLY ELIGIBLE M&F	4,162.37	385.56	3,911.38	2,087.92	273.38	618.88	1,578.52	0.00	0.00	0.00	0.00	0.00	13,018.01
390J	NEWLY ELIGIBLE M&F	11.02	1,310.04	182.13	0.00	0.00	0.00	6,119.08	0.00	0.00	0.00	0.00	0.00	7,622.27
3914	NEWLY ELIGIBLE MALE	993,353.20	1,010,781.92	1,036,935.63	1,098,477.54	1,098,114.35	1,301,276.48	1,181,640.12	0.00	0.00	0.00	0.00	0.00	7,720,579.24
3915	NEWLY ELIGIBLE FEMA	1,183,692.34	1,197,080.00	1,219,383.57	1,293,607.29	1,304,366.86	1,507,060.97	1,348,376.36	0.00	0.00	0.00	0.00	0.00	9,053,567.39
3916	NEWLY ELIGIBLE MALE	7,130,854.84	7,139,765.29	7,195,270.63	7,612,877.92	7,638,531.67	9,161,153.44	7,745,163.79	0.00	0.00	0.00	0.00	0.00	53,623,617.58
3917	NEWLY ELIGIBLE FEMA	10,276,450.45	10,168,360.64	10,192,574.11	10,673,216.55	10,631,442.38	12,591,666.15	10,692,049.53	0.00	0.00	0.00	0.00	0.00	75,225,759.81
3918	NEWLY ELIGIBLE M&F	10,565,542.96	10,565,902.98	10,633,336.78	11,295,327.40	11,400,992.17	13,558,092.09	11,518,550.48	0.00	0.00	0.00	0.00	0.00	79,537,744.86
3919	NEWLY ELIGIBLE M&F	5,613.74	6,337.38	4,809.99	6,649.62	5,089.92	9,131.94	8,278.22	0.00	0.00	0.00	0.00	0.00	45,910.81
391D	NEWLY ELIGIBLE MALE	53,561.17	31,001.51	35,796.42	26,630.20	17,981.79	22,666.66	22,283.26	0.00	0.00	0.00	0.00	0.00	209,921.01
391E	NEWLY ELIGIBLE FEMA	73,185.98	37,874.44	31,818.36	32,250.20	35,979.77	32,467.58	33,161.43	0.00	0.00	0.00	0.00	0.00	276,737.76
391F	NEWLY ELIGIBLE MALE	544,427.88	264,421.24	269,746.28	231,138.23	173,322.60	264,546.70	304,965.00	0.00	0.00	0.00	0.00	0.00	2,052,567.93
391G	NEWLY ELIGIBLE FEMA	645,279.14	319,627.95	351,282.99	302,318.16	244,905.13	293,343.48	364,603.76	0.00	0.00	0.00	0.00	0.00	2,521,360.61
391H	NEWLY ELIGIBLE M&F	535,632.09	262,888.10	263,717.14	275,715.62	210,221.06	318,108.73	388,870.87	0.00	0.00	0.00	0.00	0.00	2,255,153.61
391J	NEWLY ELIGIBLE M&F	0.00	3,073.64	1,366.00	341.50	0.00	0.00	341.73	0.00	0.00	0.00	0.00	0.00	5,122.87
3926	NEWLY ELIGIBLE MALE	384.04	333.42	0.00	0.00	0.00	343.12	0.00	0.00	0.00	0.00	0.00	0.00	1,060.58
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	665.04	0.00	0.00	253.40	0.00	0.00	0.00	0.00	0.00	0.00	918.44
3928	NEWLY ELIGIBLE M&F	1,094.45	1,114.10	2,616.76	337.60	0.00	682.52	412.85	0.00	0.00	0.00	0.00	0.00	6,258.28
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	254.57	0.00	0.00	0.00	0.00	0.00	0.00	254.57
392F	NEWLY ELIGIBLE MALE	0.00	52.48	0.00	0.00	0.00	910.29	0.00	0.00	0.00	0.00	0.00	0.00	962.77
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	87.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.11
392H	NEWLY ELIGIBLE M&F	0.00	384.57	813.42	1,140.83	0.00	0.00	330.71	0.00	0.00	0.00	0.00	0.00	2,669.53
SUBTOTAL:		32,061,907.41	31,054,674.03	31,281,763.80	32,889,729.90	32,790,707.97	39,107,431.56	33,647,160.95	0.00	0.00	0.00	0.00	0.00	232,833,375.62
9939	BIRTH SUPP PAYMENT	465,794.15	642,903.37	516,533.17	500,463.01	487,279.13	377,113.93	480,181.19	0.00	0.00	0.00	0.00	0.00	3,470,267.95
SUBTOTAL:		465,794.15	642,903.37	516,533.17	500,463.01	487,279.13	377,113.93	480,181.19	0.00	0.00	0.00	0.00	0.00	3,470,267.95
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	310.51	331.92	117.78	116.29	0.00	0.00	0.00	0.00	0.00	876.50
4404	SOBRA 100-133% MALE	0.00	146.73	290.72	291.71	291.71	361.75	625.18	0.00	0.00	0.00	0.00	0.00	2,007.80
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	138.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.17
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	583.84	0.00	254.04	0.00	0.00	0.00	0.00	0.00	0.00	837.88

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	141.29	0.00	0.00	0.00	0.00	0.00	0.00	141.29
4412	SOBRA 100-133% M&F	1,928.16	1,449.26	1,448.90	912.82	1,202.09	1,334.87	1,019.62	0.00	0.00	0.00	0.00	0.00	9,295.72
4413	SOBRA 100-133% M&F	5,874,723.53	5,814,953.17	5,863,435.31	5,902,856.99	5,881,704.32	7,175,783.61	5,917,103.46	0.00	0.00	0.00	0.00	0.00	42,430,560.39
4414	SOBRA 100-133% MALE	1,999,246.85	1,992,839.44	2,024,655.57	1,996,385.26	1,999,638.82	2,500,078.60	2,041,864.42	0.00	0.00	0.00	0.00	0.00	14,554,708.96
4415	SOBRA 100-133% FEMA	3,005,921.37	2,997,685.23	3,038,508.70	3,125,739.11	3,151,559.69	3,855,733.32	3,156,491.68	0.00	0.00	0.00	0.00	0.00	22,331,639.10
441B	SOBRA 100-133% M&F	445.44	0.00	0.00	112.55	14.70	0.00	165.33	0.00	0.00	0.00	0.00	0.00	738.02
441C	SOBRA 100-133% M&F	164,704.59	74,635.99	79,126.77	68,697.38	45,342.58	56,788.39	60,750.23	0.00	0.00	0.00	0.00	0.00	550,045.93
441D	SOBRA 100-133% MALE	86,665.55	50,248.54	57,787.59	46,488.16	35,388.26	46,682.47	41,975.22	0.00	0.00	0.00	0.00	0.00	365,235.79
441E	SOBRA 100-133% FEMA	139,238.73	65,193.24	72,773.77	65,282.53	38,391.66	50,108.66	59,128.88	0.00	0.00	0.00	0.00	0.00	490,117.47
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	66.90	0.00	0.00	115.59	0.00	0.00	0.00	0.00	0.00	182.49
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	165.11	222.71	133.96	0.00	0.00	0.00	0.00	0.00	521.78
SUBTOTAL:		11,272,874.22	10,997,151.60	11,138,027.33	11,207,865.93	11,154,030.86	13,687,607.49	11,279,489.86	0.00	0.00	0.00	0.00	0.00	80,737,047.29
9944	BIRTH SUPP PAYMENT	35,856.55	55,987.51	36,542.55	61,327.79	50,782.96	12,517.40	42,890.31	0.00	0.00	0.00	0.00	0.00	295,905.07
SUBTOTAL:		35,856.55	55,987.51	36,542.55	61,327.79	50,782.96	12,517.40	42,890.31	0.00	0.00	0.00	0.00	0.00	295,905.07
4517	BC PATIENT FEMALE 2	5,396.74	5,104.69	4,725.99	4,457.14	4,429.66	5,368.23	4,299.69	0.00	0.00	0.00	0.00	0.00	33,782.14
4518	BC PATIENT FEMALE 4	75,925.22	67,099.18	64,432.32	59,300.49	63,587.19	74,293.66	53,857.71	0.00	0.00	0.00	0.00	0.00	458,495.77
4519	BC PATIENT FEMALE 6	0.00	0.00	660.83	355.54	2,175.25	5,612.45	6,525.31	0.00	0.00	0.00	0.00	0.00	15,329.38
451G	BC PATIENT FEMALE 2	163.19	0.00	1,094.76	0.00	182.97	559.32	114.45	0.00	0.00	0.00	0.00	0.00	2,114.69
451H	BC PATIENT FEMALE 4	851.62	879.79	2,962.65	1,358.40	1,969.77	1,609.77	1,953.05	0.00	0.00	0.00	0.00	0.00	11,585.05
4617	CC PATIENT FEMALE 2	5,421.52	5,390.70	2,981.81	2,862.32	2,226.07	2,838.37	1,991.61	0.00	0.00	0.00	0.00	0.00	23,712.40
4618	CC PATIENT FEMALE 4	3,628.71	3,628.71	3,628.71	3,226.46	2,784.34	3,779.49	2,784.34	0.00	0.00	0.00	0.00	0.00	23,460.76
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.90
SUBTOTAL:		91,387.00	82,103.07	80,487.07	71,854.25	77,355.25	94,061.29	71,526.16	0.00	0.00	0.00	0.00	0.00	568,774.09
8600	SSI BLIND FREEDOM/W	1,497.85	1,497.85	1,497.85	1,708.04	1,708.04	1,708.04	1,708.04	0.00	0.00	0.00	0.00	0.00	11,325.71
8700	SSI DISABLED FREEDO	1,599,503.27	1,594,264.12	1,568,172.81	1,595,187.56	1,600,200.67	1,623,285.27	1,596,854.77	0.00	0.00	0.00	0.00	0.00	11,177,468.47
870Z	SSI DISABLED FREEDO	5,284.74	1,220.33	2,957.61	15,990.73	26,433.56	28,153.26	44,273.83	0.00	0.00	0.00	0.00	0.00	124,314.06
8710	SSI DISABLED FREEDO	290,544.03	279,436.17	296,571.72	322,599.70	330,179.81	367,845.00	338,771.80	0.00	0.00	0.00	0.00	0.00	2,225,948.23
871Z	SSI DISABLED FREEDO	20,843.53	5,319.97	4,912.21	18,873.52	6,396.23	18,038.23	24,041.77	0.00	0.00	0.00	0.00	0.00	98,425.46
8720	SSI DISABLED FREEDO	159,107.87	167,630.72	159,800.46	153,162.80	155,734.00	160,033.82	169,626.23	0.00	0.00	0.00	0.00	0.00	1,125,095.90
872Z	SSI DISABLED FREEDO	208.68	121.10	148.84	1,472.74	159.84	2,019.87	770.78	0.00	0.00	0.00	0.00	0.00	4,901.85
SUBTOTAL:		2,076,989.97	2,049,490.26	2,034,061.50	2,108,995.09	2,120,812.15	2,201,083.49	2,176,047.22	0.00	0.00	0.00	0.00	0.00	14,767,479.68
TOTAL:		524,137,104.09	513,951,069.46	518,150,668.23	533,228,708.32	531,374,153.28	619,287,094.79	540,141,462.71	0.00	0.00	0.00	0.00	0.00	3,780,270,260.88

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	1.00	1.30	1.35	2.00	0.00	0.00	0.00	0.00	0.00	5.65
1002	TANF 01-05 M & F WIT	0.00	0.00	0.26	1.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	3.26
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	1.00	0.00	0.00	1.70	0.00	0.00	0.00	0.00	0.00	2.70
1004	TANF 14-20 MALE WITH	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
1005	TANF 14-20 FEMALE WI	4.99	3.00	3.00	2.00	2.00	2.00	1.42	0.00	0.00	0.00	0.00	0.00	18.41
1006	TANF 21-44 MALE WITH	105.64	116.50	122.90	121.77	112.58	103.11	93.18	0.00	0.00	0.00	0.00	0.00	775.68
1007	TANF 21-44 FEMALE WI	181.79	195.90	194.31	186.27	171.61	156.02	153.62	0.00	0.00	0.00	0.00	0.00	1,239.52
1008	TANF 45-64 M & F WIT	268.21	287.79	294.87	260.17	251.14	238.36	210.83	0.00	0.00	0.00	0.00	0.00	1,811.37
1009	TANF 65+ M & F WITH	116.75	130.64	133.33	127.13	117.54	110.88	107.89	0.00	0.00	0.00	0.00	0.00	844.16
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	7.23	1.60	1.16	0.00	0.00	0.00	0.00	0.00	9.99
100B	TANF 01-05 M & F WIT	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
100F	TANF 21-44 MALE WITH	12.95	6.38	1.64	2.50	1.09	5.24	5.39	0.00	0.00	0.00	0.00	0.00	35.19
100G	TANF 21-44 FEMALE WI	5.05	4.32	5.17	3.84	11.40	5.00	8.52	0.00	0.00	0.00	0.00	0.00	43.30
100H	TANF 44-64 M & F WIT	9.51	7.35	5.34	4.24	0.81	9.97	9.85	0.00	0.00	0.00	0.00	0.00	47.07
100J	TANF 65+ M & F WITH	4.22	1.12	1.66	7.58	1.68	12.77	5.08	0.00	0.00	0.00	0.00	0.00	34.11
1011	TANF <1 M & F NON-ME	12,190.91	11,954.58	11,593.12	11,243.17	11,181.60	11,429.77	11,717.13	0.00	0.00	0.00	0.00	0.00	81,310.28
1012	TANF 01-05 M & F NON	15,922.62	16,925.07	17,709.18	18,145.38	18,604.32	19,030.15	19,612.18	0.00	0.00	0.00	0.00	0.00	125,948.90
1013	TANF 06-13 M & F NON	26,685.75	27,709.65	27,908.20	28,443.80	28,921.29	29,578.35	30,480.46	0.00	0.00	0.00	0.00	0.00	199,727.50
1014	TANF 14-20 MALE NON-	7,849.50	8,080.91	8,195.85	8,273.67	8,323.39	8,492.84	8,659.07	0.00	0.00	0.00	0.00	0.00	57,875.23
1015	TANF 14-20 FEMALE N	10,947.41	11,170.89	11,082.68	11,154.78	11,146.76	11,240.12	11,440.59	0.00	0.00	0.00	0.00	0.00	78,183.23
1016	TANF 21-44 MALE NON-	25,794.90	26,636.23	27,208.92	27,085.56	27,212.69	27,492.79	27,446.49	0.00	0.00	0.00	0.00	0.00	188,877.58
1017	TANF 21-44 FEMALE N	78,741.67	80,653.27	81,552.11	81,259.98	81,592.89	82,186.25	81,865.10	0.00	0.00	0.00	0.00	0.00	567,851.27
1018	TANF 45-64 M & F NON	20,054.80	20,572.11	20,890.36	20,903.65	20,956.43	21,262.34	21,291.16	0.00	0.00	0.00	0.00	0.00	145,930.85
1019	TANF 65+ M & F NON-M	82.44	87.95	83.71	84.16	87.04	88.37	79.05	0.00	0.00	0.00	0.00	0.00	592.72
101A	TANF < 1 M & F NON-M	1,368.89	819.40	613.87	559.26	852.99	1,643.54	1,946.97	0.00	0.00	0.00	0.00	0.00	7,804.92
101B	TANF 01-05 M & F NON	682.65	652.33	333.31	396.33	345.82	490.50	317.35	0.00	0.00	0.00	0.00	0.00	3,218.29
101C	TANF 06-13 M & F NON	588.07	716.90	269.48	309.22	272.45	188.98	286.48	0.00	0.00	0.00	0.00	0.00	2,631.58
101D	TANF 14-20 MALE NON-	275.74	179.54	166.65	110.82	101.75	109.00	114.27	0.00	0.00	0.00	0.00	0.00	1,057.77
101E	TANF 14-20 FEMALE N	392.46	264.03	203.17	162.04	121.91	123.04	159.75	0.00	0.00	0.00	0.00	0.00	1,426.40
101F	TANF 21-44 MALE NON-	2,233.16	1,246.55	971.70	792.03	795.69	776.19	991.87	0.00	0.00	0.00	0.00	0.00	7,807.19
101G	TANF 21-44 FEMALE N	5,212.42	2,680.13	2,230.03	1,744.98	1,557.77	1,743.02	1,905.87	0.00	0.00	0.00	0.00	0.00	17,074.22
101H	TANF 44-64 M & F NON	1,044.93	668.56	619.71	457.87	378.53	377.29	495.19	0.00	0.00	0.00	0.00	0.00	4,042.08
101J	TANF 65+ N & F NON-M	7.16	1.47	3.58	4.06	4.24	3.32	1.85	0.00	0.00	0.00	0.00	0.00	25.68
1026	TANF 21-44 MALE WITH	40.21	39.35	36.00	42.70	38.83	42.76	41.00	0.00	0.00	0.00	0.00	0.00	280.85
1027	TANF 21-44 FEMALE WI	55.59	51.12	51.66	62.41	66.63	77.48	82.20	0.00	0.00	0.00	0.00	0.00	447.09

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	75.00	69.96	69.62	81.22	81.00	92.83	102.00	0.00	0.00	0.00	0.00	0.00	571.63
1029	TANF 65+ M & F WITH	27.20	27.00	24.56	31.93	38.43	46.54	45.00	0.00	0.00	0.00	0.00	0.00	240.66
102F	TANF 21-44 MALE WITH	3.38	0.32	0.00	0.00	0.60	0.22	0.00	0.00	0.00	0.00	0.00	0.00	4.52
102G	TANF 21-44 FEMALE WI	0.00	2.15	1.30	0.41	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	4.21
102H	TANF 44-64 M & F WIT	0.00	3.03	7.52	2.11	1.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	13.82
102J	TANF 65+ M & F WITH	0.00	0.00	1.43	5.06	0.56	3.45	0.00	0.00	0.00	0.00	0.00	0.00	10.50
2100	SSI AGED WITH MEDIC A	4,687.07	4,820.28	4,932.67	4,960.19	4,993.69	4,950.86	5,010.20	0.00	0.00	0.00	0.00	0.00	34,354.96
210Z	SSI AGED WITH MEDIC A	401.49	304.61	422.21	299.56	324.48	244.26	286.15	0.00	0.00	0.00	0.00	0.00	2,282.76
2110	SSI AGED NON-MEDICA D	5,548.22	5,555.50	5,634.93	5,653.20	5,723.40	5,738.02	5,776.80	0.00	0.00	0.00	0.00	0.00	39,630.07
211Z	SSI AGED NON-MEDICA D	216.60	250.09	229.13	256.06	209.31	234.95	260.41	0.00	0.00	0.00	0.00	0.00	1,656.55
2120	SSI AGED WITH QMB	27,168.47	27,829.76	28,631.17	29,913.89	29,919.48	30,922.62	31,829.79	0.00	0.00	0.00	0.00	0.00	206,215.18
212Z	SSI AGED WITH QMB P D	67.03	76.42	130.57	54.73	35.88	46.57	54.70	0.00	0.00	0.00	0.00	0.00	465.90
2200	SSI DISABLED WITH M F	5,051.73	5,011.37	5,017.01	4,955.26	4,862.22	4,826.30	4,853.77	0.00	0.00	0.00	0.00	0.00	34,577.66
220Z	SSI DISABLED WITH M F	259.75	180.95	228.13	199.49	211.99	217.73	206.30	0.00	0.00	0.00	0.00	0.00	1,504.34
2210	SSI DISABLED NON-ME D	56,419.86	56,072.96	55,978.26	55,811.91	55,691.20	55,489.08	55,432.43	0.00	0.00	0.00	0.00	0.00	390,895.70
221Z	SSI DISABLED NON-ME D	759.89	735.30	931.82	815.33	751.41	666.76	952.98	0.00	0.00	0.00	0.00	0.00	5,613.49
2220	SSI DISABLED WITH Q M	27,588.74	27,999.85	28,560.56	29,367.97	29,376.90	30,014.18	30,333.84	0.00	0.00	0.00	0.00	0.00	203,242.04
222Z	SSI DISABLED WITH Q M	50.54	64.24	90.67	35.27	62.39	49.98	78.93	0.00	0.00	0.00	0.00	0.00	432.02
2300	SSI BLIND WITH MEDIC	27.00	29.00	28.00	28.00	27.50	26.98	26.00	0.00	0.00	0.00	0.00	0.00	192.48
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	4.09
2310	SSI BLIND NON-MEDIC A	461.02	472.94	470.49	467.32	475.67	472.18	475.60	0.00	0.00	0.00	0.00	0.00	3,295.22
231Z	SSI BLIND NON-MEDIC A	14.08	16.02	6.45	1.92	16.88	7.60	7.41	0.00	0.00	0.00	0.00	0.00	70.36
2320	SSI BLIND WITH QMB	208.99	210.04	210.62	210.56	206.15	210.00	212.70	0.00	0.00	0.00	0.00	0.00	1,469.06
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.60	4.99	4.66	6.38	5.00	0.00	0.00	0.00	0.00	0.00	21.63
4302	SOBRA CHILD 01-05 M	3.00	3.00	4.76	9.00	6.20	16.40	20.91	0.00	0.00	0.00	0.00	0.00	63.27
4303	SOBRA CHILD 06-13 M	6.70	6.12	7.42	19.66	24.26	12.70	27.77	0.00	0.00	0.00	0.00	0.00	104.63
4304	SOBRA CHILD 14-20 MA	3.00	2.00	2.26	5.06	8.26	6.12	10.00	0.00	0.00	0.00	0.00	0.00	36.70
4305	SOBRA CHILD 14-20 FE	6.38	8.49	8.26	10.35	7.03	6.41	8.99	0.00	0.00	0.00	0.00	0.00	55.91
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.43	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	-3.74	0.41	2.15	0.00	0.00	0.00	0.00	0.00	-1.18
430C	SOBRA CHILD 06-13 M	0.06	0.00	2.11	6.36	1.73	-5.54	0.00	0.00	0.00	0.00	0.00	0.00	4.72
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.73	1.77	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.23
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.73	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.37
4311	SOBRA CHILD <1 M & F	39,790.63	40,146.76	40,163.90	39,523.14	39,368.27	38,933.42	38,716.96	0.00	0.00	0.00	0.00	0.00	276,643.08
4312	SOBRA CHILD 01-05 M	188,466.60	189,087.15	189,910.31	189,321.12	187,168.96	187,945.84	186,612.49	0.00	0.00	0.00	0.00	0.00	1,318,512.47

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	233,049.16	235,593.66	237,736.70	237,670.85	237,504.09	237,478.64	235,492.70	0.00	0.00	0.00	0.00	0.00	1,654,525.80
4314	SOBRA CHILD 14-20 MA	54,382.11	55,359.01	56,494.43	57,144.50	57,962.23	58,222.49	58,077.95	0.00	0.00	0.00	0.00	0.00	397,642.72
4315	SOBRA CHILD 14-20 FE	54,106.61	55,018.18	56,134.61	56,838.63	57,549.93	57,955.59	57,885.36	0.00	0.00	0.00	0.00	0.00	395,488.91
431A	SOBRA CHILD < 1 M &	1,208.09	704.71	883.39	879.48	228.79	222.46	570.16	0.00	0.00	0.00	0.00	0.00	4,697.08
431B	SOBRA CHILD 01-05 M	9,938.87	5,510.49	5,314.91	4,820.21	3,433.09	4,103.06	5,049.97	0.00	0.00	0.00	0.00	0.00	38,170.60
431C	SOBRA CHILD 6-13 M &	12,342.03	5,854.58	5,525.09	4,454.97	3,593.92	3,794.89	4,550.49	0.00	0.00	0.00	0.00	0.00	40,115.97
431D	SOBRA CHILD 14-20 MA	3,383.27	1,549.83	1,503.76	1,251.31	1,054.40	1,059.81	1,379.85	0.00	0.00	0.00	0.00	0.00	11,182.23
431E	SOBRA CHILD 14-20 FE	2,833.78	1,413.80	1,559.21	1,256.55	1,028.70	1,064.42	1,295.86	0.00	0.00	0.00	0.00	0.00	10,452.32
4321	SOBRA CHILD <1 M & F	0.00	1.00	-1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	5.00
4322	SOBRA CHILD 01-05 M	2.00	2.00	1.23	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.23
4323	SOBRA CHILD 06-13 M	0.00	-1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	1.00	1.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	7.00
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.32	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	4.32
5007	SOBRA PREG 21-44 FE	54.43	49.34	63.74	53.96	45.22	43.53	46.76	0.00	0.00	0.00	0.00	0.00	356.98
5008	SOBRA PREG 45-64 FE	5.32	4.00	4.00	5.00	5.00	4.99	4.00	0.00	0.00	0.00	0.00	0.00	32.31
500E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67
500G	SOBRA PREG 21-44 FE	3.19	2.70	2.17	3.02	5.05	4.53	4.06	0.00	0.00	0.00	0.00	0.00	24.72
500H	SOBRA PREG 45-64 FE	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
5013	SOBRA PREG 09-13 FE	6.16	8.00	9.00	8.00	8.00	7.00	10.00	0.00	0.00	0.00	0.00	0.00	56.16
5015	SOBRA PREG 14-20 FE	4,337.46	4,046.46	4,011.88	3,884.90	3,684.54	3,542.55	3,478.56	0.00	0.00	0.00	0.00	0.00	26,986.35
5017	SOBRA PREG 21-44 FE	21,665.43	19,993.98	20,010.93	19,866.71	19,187.42	18,568.75	18,634.68	0.00	0.00	0.00	0.00	0.00	137,927.90
5018	SOBRA PREG 45-64 FE	69.37	50.47	56.39	58.27	58.19	54.32	56.78	0.00	0.00	0.00	0.00	0.00	403.79
501C	SOBRA PREG 09-13 FE	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
501E	SOBRA PREG 14-20 FE	704.07	289.25	297.62	231.65	223.26	260.87	260.31	0.00	0.00	0.00	0.00	0.00	2,267.03
501G	SOBRA PREG 21-44 FE	2,575.10	1,286.76	1,250.34	1,121.90	986.61	1,133.73	1,174.21	0.00	0.00	0.00	0.00	0.00	9,528.65
501H	SOBRA PREG 45-64 FE	6.61	4.05	6.11	4.69	0.80	1.54	3.19	0.00	0.00	0.00	0.00	0.00	26.99
5027	SOBRA PREG 21-44 FE	22.12	25.35	24.93	29.18	41.23	48.92	56.19	0.00	0.00	0.00	0.00	0.00	247.92
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.19	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.19
502G	SOBRA PREG 21-44 FE	0.87	1.09	0.76	1.45	0.36	0.06	0.00	0.00	0.00	0.00	0.00	0.00	4.59
502H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
SUBTOTAL:		968,893.15	957,619.06	965,088.33	963,605.17	959,449.06	965,789.05	968,929.67	0.00	0.00	0.00	0.00	0.00	6,749,373.49
9910	TANF & SOBRA CHILDR	296.00	348.00	307.00	319.00	288.00	275.00	302.00	0.00	0.00	0.00	0.00	0.00	2,135.00
9920	SSI W/MEDICARE KICK	6.00	6.00	7.00	4.00	6.00	11.00	4.00	0.00	0.00	0.00	0.00	0.00	44.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9921	SSI W/O MEDICARE KIC	31.00	39.00	24.00	30.00	29.00	35.00	27.00	0.00	0.00	0.00	0.00	0.00	215.00
9950	S.O.B.R.A. KICK PAYM	2,139.00	2,428.00	2,398.00	2,275.00	2,193.00	2,205.00	2,284.00	0.00	0.00	0.00	0.00	0.00	15,922.00
SUBTOTAL:		2,472.00	2,821.00	2,736.00	2,628.00	2,516.00	2,526.00	2,617.00	0.00	0.00	0.00	0.00	0.00	18,316.00
3100	TRANSPLANT OPTION	3.00	3.00	3.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	17.00
SUBTOTAL:		3.00	3.00	3.00	3.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	17.00
1106	TANF EXPANDED 21-44	788.67	816.15	831.69	763.69	714.36	650.05	588.67	0.00	0.00	0.00	0.00	0.00	5,153.28
1107	TANF EXPANDED 21-44	1,546.66	1,571.46	1,605.10	1,484.57	1,390.31	1,263.68	1,177.63	0.00	0.00	0.00	0.00	0.00	10,039.41
1108	TANF EXPANDED 45-64	2,802.54	2,843.70	2,863.87	2,728.23	2,610.04	2,484.55	2,337.38	0.00	0.00	0.00	0.00	0.00	18,670.31
1109	TANF EXPANDED 65+	1,093.73	1,086.49	1,112.10	1,059.24	1,038.85	993.03	923.26	0.00	0.00	0.00	0.00	0.00	7,306.70
110F	TANF EXPANDED 21-44	55.35	14.50	18.23	23.85	15.67	11.80	23.67	0.00	0.00	0.00	0.00	0.00	163.07
110G	TANF EXPANDED 21-44	45.79	45.56	59.04	39.99	24.10	44.79	34.06	0.00	0.00	0.00	0.00	0.00	293.33
110H	TANF EXPANDED 45-64	104.82	65.06	61.85	64.53	46.32	37.01	45.86	0.00	0.00	0.00	0.00	0.00	425.45
110J	TANF EXPANDED 65+	27.91	37.48	41.73	22.46	32.67	21.52	34.34	0.00	0.00	0.00	0.00	0.00	218.11
1111	TANF EXPANDED <1 M	1.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
1112	TANF EXPANDED 01-05	29.83	22.00	20.00	24.00	17.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	145.83
1113	TANF EXPANDED 06-13	131.04	120.00	110.00	101.48	91.92	86.00	82.95	0.00	0.00	0.00	0.00	0.00	723.39
1114	TANF EXPANDED 14-20	576.14	573.34	572.53	565.50	561.62	542.08	528.80	0.00	0.00	0.00	0.00	0.00	3,920.01
1115	TANF EXPANDED 14-20	2,070.37	2,092.17	2,076.40	2,012.70	2,003.79	2,009.41	1,942.81	0.00	0.00	0.00	0.00	0.00	14,207.65
1116	TANF EXPANDED 21-44	30,546.64	30,955.38	31,285.89	31,482.03	31,637.05	31,562.05	31,561.52	0.00	0.00	0.00	0.00	0.00	219,030.56
1117	TANF EXPANDED 21-44	70,413.69	71,216.30	72,291.54	73,064.25	74,067.95	74,402.29	74,299.90	0.00	0.00	0.00	0.00	0.00	509,755.92
1118	TANF EXPANDED 45-64	26,030.37	26,097.67	26,439.02	26,767.17	27,071.00	27,064.81	27,007.48	0.00	0.00	0.00	0.00	0.00	186,477.52
1119	TANF EXPANDED 65+	83.66	90.73	84.94	80.63	75.48	73.72	76.51	0.00	0.00	0.00	0.00	0.00	565.67
111A	TANF EXPANDED <1 M	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
111B	TANF EXPANDED 01-05	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
111C	TANF EXPANDED 06-13	5.16	0.00	0.00	1.51	0.63	0.00	1.03	0.00	0.00	0.00	0.00	0.00	8.33
111D	TANF EXPANDED 14-20	70.26	26.70	27.21	17.97	11.76	10.01	13.86	0.00	0.00	0.00	0.00	0.00	177.77
111E	TANF EXPANDED 14-20	140.45	79.30	47.46	37.05	37.74	40.86	54.30	0.00	0.00	0.00	0.00	0.00	437.16
111F	TANF EXPANDED 21-44	2,076.01	1,098.80	1,054.29	866.48	667.86	727.15	1,042.04	0.00	0.00	0.00	0.00	0.00	7,532.63
111G	TANF EXPANDED 21-44	3,752.64	1,672.33	1,755.92	1,406.49	1,207.45	1,420.51	1,446.10	0.00	0.00	0.00	0.00	0.00	12,661.44
111H	TANF EXPANDED 45-64	1,397.05	614.36	610.74	521.63	393.72	564.42	664.30	0.00	0.00	0.00	0.00	0.00	4,766.22
111J	TANF EXPANDED 65+	27.62	12.27	0.56	8.36	0.92	2.09	2.46	0.00	0.00	0.00	0.00	0.00	54.28
1125	TANF EXPANDED 14-20	0.00	1.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	306.62	308.56	310.01	388.54	459.24	547.43	609.59	0.00	0.00	0.00	0.00	0.00	2,929.99
1127	TANF EXPANDED 21-44	702.41	738.16	741.34	867.48	989.15	1,094.54	1,194.90	0.00	0.00	0.00	0.00	0.00	6,327.98
1128	TANF EXPANDED 45-64	861.34	884.40	908.08	1,089.86	1,273.31	1,427.48	1,590.67	0.00	0.00	0.00	0.00	0.00	8,035.14

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1129	TANF EXPANDED 65+ MP	379.94	403.85	416.65	478.04	571.50	664.28	745.66	0.00	0.00	0.00	0.00	0.00	3,659.92
112F	TANF EXPANDED 21-44	13.19	10.76	7.05	6.29	1.46	0.38	0.57	0.00	0.00	0.00	0.00	0.00	39.70
112G	TANF EXPANDED 21-44	7.14	11.21	3.67	1.91	1.04	6.87	3.05	0.00	0.00	0.00	0.00	0.00	34.89
112H	TANF EXPANDED 45-64	18.32	9.84	16.83	8.08	4.33	10.13	16.27	0.00	0.00	0.00	0.00	0.00	83.80
112J	TANF EXPANDED 65+ MP	7.02	3.04	18.32	8.66	3.52	0.51	3.75	0.00	0.00	0.00	0.00	0.00	44.82
2400	SSI AGED EXPANDED W/I	426.73	443.44	472.02	440.67	421.28	416.03	420.93	0.00	0.00	0.00	0.00	0.00	3,041.10
240Z	SSI AGED EXPANDED W/I	259.45	185.24	285.34	182.17	156.25	182.04	231.36	0.00	0.00	0.00	0.00	0.00	1,481.85
2410	SSI AGED EXPANDED NO	126.95	125.69	114.65	110.10	102.07	100.93	103.30	0.00	0.00	0.00	0.00	0.00	783.69
241Z	SSI AGED EXPANDED NO	10.56	5.52	10.37	8.07	18.00	8.21	18.47	0.00	0.00	0.00	0.00	0.00	79.20
2420	SSI AGED EXPANDED W/I	17,593.09	17,259.82	16,957.44	16,174.97	15,572.31	15,222.85	15,207.75	0.00	0.00	0.00	0.00	0.00	113,988.23
242Z	SSI AGED EXPANDED W/I	124.19	55.44	148.30	30.91	27.11	61.83	56.01	0.00	0.00	0.00	0.00	0.00	503.79
2500	SSI BLIND EXPANDED W/I	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2520	SSI BLIND EXPANDED W/I	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2600	SSI DISABLED EXPAND F	492.88	464.34	445.06	397.48	316.87	354.84	355.99	0.00	0.00	0.00	0.00	0.00	2,827.46
260Z	SSI DISABLED EXPAND F	161.06	113.94	138.72	163.02	133.69	175.63	172.06	0.00	0.00	0.00	0.00	0.00	1,058.12
2610	SSI DISABLED EXPAND F	1,749.60	1,549.45	1,399.14	1,339.50	1,277.70	1,221.60	1,156.70	0.00	0.00	0.00	0.00	0.00	9,693.69
261Z	SSI DISABLED EXPAND F	60.98	43.92	59.01	40.76	37.50	49.05	75.77	0.00	0.00	0.00	0.00	0.00	366.99
2620	SSI DISABLED EXPAND F	14,973.36	14,550.51	14,192.55	13,454.69	13,193.27	12,672.31	12,548.53	0.00	0.00	0.00	0.00	0.00	95,585.22
262Z	SSI DISABLED EXPAND F	57.37	57.71	62.26	22.33	26.27	49.90	39.03	0.00	0.00	0.00	0.00	0.00	314.87
SUBTOTAL:		182,154.75	178,380.59	179,678.92	178,359.34	178,306.08	178,297.67	178,456.29	0.00	0.00	0.00	0.00	0.00	1,253,633.64
9911	SB PAYMENT FOR TAN F	203.00	222.00	227.00	229.00	202.00	196.00	213.00	0.00	0.00	0.00	0.00	0.00	1,492.00
9922	SB PAYMENT FOR SSI F	3.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
9923	SB PAYMENT FOR SSI F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		206.00	223.00	229.00	229.00	203.00	197.00	214.00	0.00	0.00	0.00	0.00	0.00	1,501.00
3306	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3308	AHC CARE M&F 45-64 W/I	0.00	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/ I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3315	AHC CARE FEMALE 14- 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3328	AHC CARE M&F 45-64 W/I	0.00	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 CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3607	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3619	AHC CARE/MI M&F 65+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3628	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	1.05	3.93	4.12	6.00	2.70	2.93	0.16	0.00	0.00	0.00	0.00	0.00	20.89
3507	ADULT 40-100% FEMAL	1.41	1.51	4.33	7.00	2.96	2.67	2.29	0.00	0.00	0.00	0.00	0.00	22.17
3508	ADULT 40-100% M&F 45	48.19	59.75	62.73	53.99	47.58	29.17	22.36	0.00	0.00	0.00	0.00	0.00	323.77
3509	ADULT 40-100% M&F 65	11.70	10.93	12.00	11.41	7.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	63.04
350F	ADULT 40-100% MALE 2	1.38	0.00	2.85	0.00	1.30	1.06	0.83	0.00	0.00	0.00	0.00	0.00	7.42
350G	ADULT 40-100% FEMAL	0.58	0.77	0.66	0.00	1.03	3.43	2.70	0.00	0.00	0.00	0.00	0.00	9.17
350H	ADULT 40-100% M&F 45	10.10	5.21	0.26	0.57	6.39	1.00	7.58	0.00	0.00	0.00	0.00	0.00	31.11
350J	ADULT 40-100% M&F 65	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
3514	ADULT 40-100% MALE 1	5,324.62	5,467.72	5,499.59	5,520.24	5,556.86	5,702.56	5,803.48	0.00	0.00	0.00	0.00	0.00	38,875.07
3515	ADULT 40-100% FEMAL	5,844.28	5,979.01	6,074.17	6,119.32	6,093.36	6,188.83	6,265.55	0.00	0.00	0.00	0.00	0.00	42,564.52
3516	ADULT 40-100% MALE 2	19,365.79	19,627.94	19,910.40	20,113.25	20,476.59	20,844.55	20,809.84	0.00	0.00	0.00	0.00	0.00	141,148.36
3517	ADULT 40-100% FEMAL	15,852.90	16,050.08	16,295.27	16,563.05	16,934.26	17,295.93	17,336.51	0.00	0.00	0.00	0.00	0.00	116,328.00
3518	ADULT 40-100% M&F 45	39,856.53	40,435.92	40,836.05	40,979.09	41,302.01	41,872.93	41,858.59	0.00	0.00	0.00	0.00	0.00	287,141.12
3519	ADULT 40-100% M&F 65	21.41	25.00	17.00	19.00	18.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	139.41
351D	ADULT 40-100% MALE 1	347.75	138.36	119.42	158.86	103.73	121.24	131.40	0.00	0.00	0.00	0.00	0.00	1,120.76
351E	ADULT 40-100% FEMAL	318.47	148.34	190.06	144.66	88.26	135.84	165.93	0.00	0.00	0.00	0.00	0.00	1,191.56
351F	ADULT 40-100% MALE 2	1,280.29	671.30	703.96	627.89	448.47	641.91	886.59	0.00	0.00	0.00	0.00	0.00	5,260.41
351G	ADULT 40-100% FEMAL	965.22	464.82	496.19	554.47	423.34	540.27	712.58	0.00	0.00	0.00	0.00	0.00	4,156.89
351H	ADULT 40-100% M&F 45	2,235.88	1,124.69	1,123.22	967.56	880.18	1,248.63	1,647.36	0.00	0.00	0.00	0.00	0.00	9,227.52
351J	ADULT 40-100% M&F 65	22.58	3.00	9.00	4.00	1.00	-1.40	6.00	0.00	0.00	0.00	0.00	0.00	44.18
3526	ADULT 40-100% MALE 2	2.00	3.15	3.06	0.87	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61
3527	ADULT 40-100% FEMAL	1.00	0.19	1.46	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	3.58
3528	ADULT 40-100% M&F 45	7.00	6.67	4.13	2.09	3.63	7.00	3.83	0.00	0.00	0.00	0.00	0.00	34.35
3529	ADULT 40-100% M&F 65	0.12	0.00	1.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.12

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352F	ADULT 40-100% MALE 2	0.00	0.35	0.93	0.12	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86
352G	ADULT 40-100% FEMAL	0.00	0.00	0.53	0.00	0.00	0.00	5.06	0.00	0.00	0.00	0.00	0.00	5.59
352H	ADULT 40-100% M&F 45	0.00	0.32	0.86	0.89	0.36	0.00	9.16	0.00	0.00	0.00	0.00	0.00	11.59
352J	ADULT 40-100% M&F 65	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
3704	ADULT <40% EXP MALE	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
3706	ADULT <40% EXP MALE	15.41	17.00	16.24	24.93	27.77	14.52	13.67	0.00	0.00	0.00	0.00	0.00	129.54
3707	ADULT <40% EXP FEM	9.61	12.63	3.73	7.16	7.66	2.54	2.34	0.00	0.00	0.00	0.00	0.00	45.67
3708	ADULT <40% EXP M&F	79.34	86.57	80.65	72.41	83.25	56.35	36.03	0.00	0.00	0.00	0.00	0.00	494.60
3709	ADULT <40% EXP M&F	3.99	8.24	0.00	4.45	5.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	26.68
370F	ADULT <40% EXP MALE	0.03	3.87	2.81	14.31	5.59	3.91	2.69	0.00	0.00	0.00	0.00	0.00	33.21
370G	ADULT <40% EXP FEM	7.40	0.12	1.26	0.83	1.32	0.91	0.83	0.00	0.00	0.00	0.00	0.00	12.67
370H	ADULT <40% EXP M&F	62.90	4.82	11.94	8.36	1.02	1.75	4.36	0.00	0.00	0.00	0.00	0.00	95.15
3714	ADULT <40% EXP MALE	12,053.30	11,993.59	11,889.17	11,702.80	11,433.43	11,404.82	11,314.64	0.00	0.00	0.00	0.00	0.00	81,791.75
3715	ADULT <40% EXP FEM	10,566.05	10,578.54	10,458.81	10,259.28	10,054.16	10,056.84	10,016.60	0.00	0.00	0.00	0.00	0.00	71,990.28
3716	ADULT <40% EXP MALE	60,788.30	61,489.48	61,720.28	61,704.56	62,203.68	62,733.33	61,730.01	0.00	0.00	0.00	0.00	0.00	432,369.64
3717	ADULT <40% EXP FEM	36,217.95	36,585.39	36,742.16	36,721.82	37,041.08	37,387.97	37,140.94	0.00	0.00	0.00	0.00	0.00	257,837.31
3718	ADULT <40% EXP M&F	76,027.85	76,776.91	77,357.95	77,642.14	78,016.68	78,564.14	77,566.57	0.00	0.00	0.00	0.00	0.00	541,952.24
3719	ADULT <40% EXP M&F	46.67	55.00	38.00	56.38	44.03	38.16	49.00	0.00	0.00	0.00	0.00	0.00	327.24
371D	ADULT <40% EXP MALE	785.47	365.33	398.98	325.58	262.69	270.65	322.13	0.00	0.00	0.00	0.00	0.00	2,730.83
371E	ADULT <40% EXP FEM	622.58	343.02	319.92	267.63	210.79	224.26	290.84	0.00	0.00	0.00	0.00	0.00	2,279.04
371F	ADULT <40% EXP MALE	7,431.73	2,823.52	3,229.94	2,724.89	2,157.68	2,538.66	3,584.24	0.00	0.00	0.00	0.00	0.00	24,490.66
371G	ADULT <40% EXP FEM	3,715.62	1,653.65	1,678.50	1,655.36	1,276.43	1,523.11	1,899.11	0.00	0.00	0.00	0.00	0.00	13,401.78
371H	ADULT <40% EXP M&F	6,450.75	2,546.43	2,728.37	2,354.44	2,020.25	2,567.87	3,214.25	0.00	0.00	0.00	0.00	0.00	21,882.36
371J	ADULT <40% EXP M&F	0.00	3.00	1.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3726	ADULT <40% EXP MALE	3.77	2.02	5.00	6.23	6.79	5.57	6.37	0.00	0.00	0.00	0.00	0.00	35.75
3727	ADULT <40% EXP FEM	1.77	1.34	1.00	0.00	0.26	2.77	3.25	0.00	0.00	0.00	0.00	0.00	10.39
3728	ADULT <40% EXP M&F	10.87	10.49	6.79	5.15	7.15	8.11	4.72	0.00	0.00	0.00	0.00	0.00	53.28
3729	ADULT <40% EXP M&F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
372F	ADULT <40% EXP MALE	2.22	0.63	0.03	2.51	3.29	7.75	0.61	0.00	0.00	0.00	0.00	0.00	17.04
372G	ADULT <40% EXP FEM	1.00	0.32	0.00	0.00	0.73	1.22	0.74	0.00	0.00	0.00	0.00	0.00	4.01
372H	ADULT <40% EXP M&F	1.64	2.75	2.22	2.57	5.47	3.39	5.23	0.00	0.00	0.00	0.00	0.00	23.27
SUBTOTAL:		306,430.98	295,595.84	298,069.00	297,419.12	297,277.20	302,092.15	302,915.90	0.00	0.00	0.00	0.00	0.00	2,099,800.19
9935	BIRTH SUPP PAYMENT	47.00	43.00	33.00	45.00	39.00	54.00	45.00	0.00	0.00	0.00	0.00	0.00	306.00
9937	BIRTH SUPP PAYMENT	97.00	110.00	112.00	86.00	87.00	90.00	78.00	0.00	0.00	0.00	0.00	0.00	660.00
SUBTOTAL:		144.00	153.00	145.00	131.00	126.00	144.00	123.00	0.00	0.00	0.00	0.00	0.00	966.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	9.99	6.59	5.63	7.18	1.50	1.89	4.22	0.00	0.00	0.00	0.00	0.00	37.00
3907	NEWLY ELIGIBLE FEMA	7.24	9.28	4.52	5.00	4.00	4.74	3.64	0.00	0.00	0.00	0.00	0.00	38.42
3908	NEWLY ELIGIBLE M&F	76.38	71.01	65.15	62.68	56.05	57.26	52.55	0.00	0.00	0.00	0.00	0.00	441.08
3909	NEWLY ELIGIBLE M&F	6.16	6.44	13.46	10.00	11.00	10.00	7.41	0.00	0.00	0.00	0.00	0.00	64.47
390F	NEWLY ELIGIBLE MALE	0.00	-0.58	0.36	0.64	0.00	1.09	0.76	0.00	0.00	0.00	0.00	0.00	2.27
390G	NEWLY ELIGIBLE FEMA	4.73	1.61	1.43	0.00	0.00	0.25	1.35	0.00	0.00	0.00	0.00	0.00	9.37
390H	NEWLY ELIGIBLE M&F	12.91	1.12	10.87	5.92	0.79	1.71	4.55	0.00	0.00	0.00	0.00	0.00	37.87
390J	NEWLY ELIGIBLE M&F	0.03	4.70	0.53	0.00	0.00	0.00	15.12	0.00	0.00	0.00	0.00	0.00	20.38
3914	NEWLY ELIGIBLE MALE	2,581.12	2,636.90	2,704.30	2,731.01	2,760.99	2,874.35	2,931.67	0.00	0.00	0.00	0.00	0.00	19,220.34
3915	NEWLY ELIGIBLE FEMA	3,107.33	3,144.71	3,193.71	3,228.95	3,256.44	3,327.84	3,344.56	0.00	0.00	0.00	0.00	0.00	22,603.54
3916	NEWLY ELIGIBLE MALE	18,434.91	18,432.63	18,507.12	18,595.42	18,621.41	18,933.68	18,822.72	0.00	0.00	0.00	0.00	0.00	130,347.89
3917	NEWLY ELIGIBLE FEMA	26,612.98	26,254.10	26,325.85	26,195.60	26,108.59	26,484.47	26,258.95	0.00	0.00	0.00	0.00	0.00	184,240.54
3918	NEWLY ELIGIBLE M&F	27,106.66	27,120.36	27,282.10	27,501.42	27,719.53	28,047.40	27,932.05	0.00	0.00	0.00	0.00	0.00	192,709.52
3919	NEWLY ELIGIBLE M&F	15.00	17.00	13.00	17.00	13.00	14.00	21.00	0.00	0.00	0.00	0.00	0.00	110.00
391D	NEWLY ELIGIBLE MALE	158.25	91.82	109.98	82.70	53.83	68.82	66.00	0.00	0.00	0.00	0.00	0.00	631.40
391E	NEWLY ELIGIBLE FEMA	222.94	115.52	94.87	97.18	111.84	96.79	99.62	0.00	0.00	0.00	0.00	0.00	838.76
391F	NEWLY ELIGIBLE MALE	1,637.68	787.81	817.83	674.17	504.08	759.81	875.87	0.00	0.00	0.00	0.00	0.00	6,057.25
391G	NEWLY ELIGIBLE FEMA	1,958.63	963.80	1,062.42	891.79	711.85	867.99	1,039.48	0.00	0.00	0.00	0.00	0.00	7,495.96
391H	NEWLY ELIGIBLE M&F	1,626.88	792.26	797.78	827.88	609.56	922.35	1,141.87	0.00	0.00	0.00	0.00	0.00	6,718.58
391J	NEWLY ELIGIBLE M&F	0.00	9.00	4.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00
3926	NEWLY ELIGIBLE MALE	1.00	0.87	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	2.41
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
3928	NEWLY ELIGIBLE M&F	3.00	2.92	2.20	0.93	0.00	1.00	1.03	0.00	0.00	0.00	0.00	0.00	11.08
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392F	NEWLY ELIGIBLE MALE	0.00	0.12	0.00	0.00	0.00	3.45	0.00	0.00	0.00	0.00	0.00	0.00	3.57
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
392H	NEWLY ELIGIBLE M&F	0.00	1.06	2.00	4.06	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	8.08
SUBTOTAL:		83,583.82	80,471.05	81,021.10	80,940.53	80,544.46	82,479.43	82,626.38	0.00	0.00	0.00	0.00	0.00	571,666.77
9939	BIRTH SUPP PAYMENT	76.00	105.00	84.00	81.00	78.00	61.00	77.00	0.00	0.00	0.00	0.00	0.00	562.00
SUBTOTAL:		76.00	105.00	84.00	81.00	78.00	61.00	77.00	0.00	0.00	0.00	0.00	0.00	562.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	2.80	3.00	1.06	1.00	0.00	0.00	0.00	0.00	0.00	7.86
4404	SOBRA 100-133% MALE	0.00	1.00	2.00	2.00	2.00	2.25	4.00	0.00	0.00	0.00	0.00	0.00	13.25
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
440D	SOBRA 100-133% MALE	0.00	0.00	0.00	4.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	5.74

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	17.33	13.00	13.00	8.12	10.73	7.77	7.99	0.00	0.00	0.00	0.00	0.00	77.94
4413	SOBRA 100-133% M&F	47,099.00	46,637.35	47,023.52	47,096.41	47,000.04	47,324.31	47,060.31	0.00	0.00	0.00	0.00	0.00	329,240.94
4414	SOBRA 100-133% MALE	11,874.13	11,798.14	11,976.67	12,103.73	12,124.08	12,300.60	12,285.78	0.00	0.00	0.00	0.00	0.00	84,463.13
4415	SOBRA 100-133% FEMA	11,579.89	11,545.15	11,686.84	11,741.62	11,839.97	11,924.67	11,849.50	0.00	0.00	0.00	0.00	0.00	82,167.64
441B	SOBRA 100-133% M&F	7.64	0.00	0.00	1.87	0.26	0.00	3.00	0.00	0.00	0.00	0.00	0.00	12.77
441C	SOBRA 100-133% M&F	3,053.61	1,390.93	1,391.31	1,278.04	838.85	1,052.35	1,131.87	0.00	0.00	0.00	0.00	0.00	10,136.96
441D	SOBRA 100-133% MALE	587.39	341.97	389.46	313.10	244.45	321.17	290.62	0.00	0.00	0.00	0.00	0.00	2,488.16
441E	SOBRA 100-133% FEMA	714.29	336.34	375.30	334.74	195.86	257.25	300.40	0.00	0.00	0.00	0.00	0.00	2,514.18
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.58	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.58
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	1.00	1.00	0.80	0.00	0.00	0.00	0.00	0.00	2.80
SUBTOTAL:		74,933.28	72,063.88	72,858.10	72,890.20	72,260.24	73,194.17	72,936.27	0.00	0.00	0.00	0.00	0.00	511,136.14
9944	BIRTH SUPP PAYMENT	6.00	9.00	6.00	10.00	8.00	2.00	7.00	0.00	0.00	0.00	0.00	0.00	48.00
SUBTOTAL:		6.00	9.00	6.00	10.00	8.00	2.00	7.00	0.00	0.00	0.00	0.00	0.00	48.00
4517	BC PATIENT FEMALE 2	21.16	20.00	18.13	17.00	17.06	17.05	16.38	0.00	0.00	0.00	0.00	0.00	126.78
4518	BC PATIENT FEMALE 4	172.08	153.75	147.28	130.12	140.39	134.75	117.08	0.00	0.00	0.00	0.00	0.00	995.45
4519	BC PATIENT FEMALE 6	0.00	0.00	1.73	1.00	5.00	13.00	17.00	0.00	0.00	0.00	0.00	0.00	37.73
451G	BC PATIENT FEMALE 2	0.83	0.00	4.86	0.00	0.93	2.93	0.60	0.00	0.00	0.00	0.00	0.00	10.15
451H	BC PATIENT FEMALE 4	2.08	2.36	8.72	5.17	5.59	5.20	7.87	0.00	0.00	0.00	0.00	0.00	36.99
4617	CC PATIENT FEMALE 2	14.00	14.00	12.00	11.45	9.00	9.00	8.00	0.00	0.00	0.00	0.00	0.00	77.45
4618	CC PATIENT FEMALE 4	8.00	8.00	8.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	49.00
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
SUBTOTAL:		218.15	198.11	200.72	173.28	183.97	187.93	172.93	0.00	0.00	0.00	0.00	0.00	1,335.09
8600	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO	1,752.66	1,764.25	1,749.36	1,760.86	1,758.82	1,788.45	1,796.48	0.00	0.00	0.00	0.00	0.00	12,370.88
870Z	SSI DISABLED FREEDO	76.88	18.42	45.33	128.23	67.61	79.60	99.58	0.00	0.00	0.00	0.00	0.00	515.65
8710	SSI DISABLED FREEDO	276.22	268.50	283.74	286.43	291.76	289.63	296.66	0.00	0.00	0.00	0.00	0.00	1,992.94
871Z	SSI DISABLED FREEDO	35.37	9.39	8.54	31.38	10.91	31.21	40.69	0.00	0.00	0.00	0.00	0.00	167.49
8720	SSI DISABLED FREEDO	214.51	222.53	207.95	207.33	215.49	205.03	216.08	0.00	0.00	0.00	0.00	0.00	1,488.92
872Z	SSI DISABLED FREEDO	3.47	2.18	2.52	7.39	2.49	6.95	10.89	0.00	0.00	0.00	0.00	0.00	35.89
SUBTOTAL:		2,360.11	2,286.27	2,298.44	2,422.62	2,348.08	2,401.87	2,461.38	0.00	0.00	0.00	0.00	0.00	16,578.77
TOTAL:		1,621,481.24	1,589,928.80	1,602,417.61	1,598,892.26	1,593,302.09	1,607,374.27	1,611,537.82	0.00	0.00	0.00	0.00	0.00	11,224,934.09

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	38,448.73	39,003.93	38,448.73	42,377.81	42,937.52	42,549.47	35,370.02	0.00	0.00	0.00	0.00	0.00	279,136.21
1010	TANF NON-MEDICARE	2,400,462.36	2,421,330.33	2,419,826.43	2,447,259.43	2,497,914.21	2,524,942.57	2,482,260.62	0.00	0.00	0.00	0.00	0.00	17,193,995.95
101Z	TANF ALTCS NON-MED	0.00	0.00	19,150.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,150.70
1020	TANF WITH QMB	7,060.26	7,046.73	7,060.26	7,100.22	7,100.22	7,186.05	14,241.52	0.00	0.00	0.00	0.00	0.00	56,795.26
2100	SSI AGED WITH MEDIC A	30,800,680.32	35,822,926.91	30,988,622.11	31,576,930.86	36,627,792.26	31,957,175.42	31,176,279.05	0.00	0.00	0.00	0.00	0.00	228,950,406.93
210Z	SSI AGED WITH MEDIC A	542,994.93	656,811.81	649,461.51	680,788.55	579,080.36	649,230.44	606,057.82	0.00	0.00	0.00	0.00	0.00	4,364,425.42
2110	SSI AGED NON-MEDICA D	2,859,005.72	3,112,715.88	2,808,352.93	3,098,256.65	3,322,036.03	3,357,441.94	3,062,992.04	0.00	0.00	0.00	0.00	0.00	21,620,801.19
211Z	SSI AGED NON-MEDICA D	4,608.65	22,415.95	26,737.54	17,364.42	13,461.95	28,385.40	20,390.01	0.00	0.00	0.00	0.00	0.00	133,363.92
2120	SSI AGED WITH QMB	19,171,298.49	22,384,501.22	19,201,118.70	19,593,122.28	22,662,904.64	19,825,191.27	19,632,199.04	0.00	0.00	0.00	0.00	0.00	142,470,335.64
212Z	SSI AGED WITH QMB P D	8,706.14	10,824.40	15,009.15	7,377.69	9,418.21	19,442.54	12,033.93	0.00	0.00	0.00	0.00	0.00	82,812.06
2200	SSI DISABLED WITH M E	14,979,902.29	16,537,185.88	15,092,965.32	15,230,886.76	16,570,209.92	15,474,036.91	15,269,119.77	0.00	0.00	0.00	0.00	0.00	109,154,306.85
220Z	SSI DISABLED WITH M E	45,197.99	72,772.52	67,317.02	87,641.17	92,231.69	85,603.01	82,232.08	0.00	0.00	0.00	0.00	0.00	532,995.48
2210	SSI DISABLED NON-ME D	96,668,522.76	98,773,047.00	97,439,687.94	100,080,369.62	102,448,594.96	104,269,518.78	101,552,977.07	0.00	0.00	0.00	0.00	0.00	701,232,718.13
221Z	SSI DISABLED NON-ME D	23,471.98	37,264.06	50,403.94	25,347.06	33,325.75	29,238.39	27,846.12	0.00	0.00	0.00	0.00	0.00	226,897.30
2220	SSI DISABLED WITH Q M	21,848,759.06	23,184,351.56	22,097,240.12	22,312,110.78	23,597,301.80	22,803,817.34	22,439,085.04	0.00	0.00	0.00	0.00	0.00	158,282,665.70
222Z	SSI DISABLED WITH Q M	717.28	5,025.38	3,782.81	2,796.70	227.54	2,252.69	5,816.20	0.00	0.00	0.00	0.00	0.00	20,618.60
2300	SSI BLIND WITH MEDIC A	66,335.96	72,964.65	79,626.95	80,592.35	84,285.15	78,663.84	75,848.18	0.00	0.00	0.00	0.00	0.00	538,317.08
2310	SSI BLIND NON-MEDIC A	486,146.90	487,621.28	485,314.45	484,339.30	492,101.69	518,525.80	504,562.06	0.00	0.00	0.00	0.00	0.00	3,458,611.48
2320	SSI BLIND WITH QMB	137,707.06	142,358.29	134,795.96	136,620.70	140,028.19	137,497.66	136,820.84	0.00	0.00	0.00	0.00	0.00	965,828.70
232Z	SSI BLIND WITH QMB P	2,187.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.82
SUBTOTAL:		190,092,214.70	203,790,167.78	191,624,922.57	195,911,282.35	209,220,952.09	201,810,699.52	197,136,131.41	0.00	0.00	0.00	0.00	0.00	1,389,586,370.42
8700	SSI DISABLED FREEDO M	83,704.76	94,859.85	83,565.97	89,541.14	99,604.56	89,231.29	88,762.88	0.00	0.00	0.00	0.00	0.00	629,270.45
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	5,331.26	-5,331.26	943.72	0.00	0.00	0.00	0.00	0.00	943.72
8710	SSI DISABLED FREEDO M	118,450.47	126,671.03	113,138.91	128,196.90	143,111.02	137,432.42	131,962.33	0.00	0.00	0.00	0.00	0.00	898,963.08
8720	SSI DISABLED FREEDO M	17,165.70	18,421.41	17,165.70	16,989.96	18,258.18	17,279.26	20,347.37	0.00	0.00	0.00	0.00	0.00	125,627.58
872Z	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:		219,320.93	239,952.29	213,870.58	234,728.00	266,305.02	238,611.71	242,016.30	0.00	0.00	0.00	0.00	0.00	1,654,804.83
TOTAL:		190,311,535.63	204,030,120.07	191,838,793.15	196,146,010.35	209,487,257.11	202,049,311.23	197,378,147.71	0.00	0.00	0.00	0.00	0.00	1,391,241,175.25

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	11.00	11.00	11.00	12.00	12.00	12.00	10.00	0.00	0.00	0.00	0.00	0.00	79.00
1010	TANF NON-MEDICARE	675.51	680.77	680.40	683.90	696.26	688.51	691.17	0.00	0.00	0.00	0.00	0.00	4,796.52
101Z	TANF ALTCS NON-MED	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	16.00
2100	SSI AGED WITH MEDIC A	11,265.25	11,234.08	11,290.57	11,351.42	11,348.68	11,346.72	11,221.76	0.00	0.00	0.00	0.00	0.00	79,058.48
210Z	SSI AGED WITH MEDIC A	564.29	677.36	678.75	693.97	591.76	657.08	617.66	0.00	0.00	0.00	0.00	0.00	4,480.87
2110	SSI AGED NON-MEDICA D	596.81	592.38	586.17	582.84	573.54	568.51	566.45	0.00	0.00	0.00	0.00	0.00	4,066.70
211Z	SSI AGED NON-MEDICA D	5.47	24.11	27.26	18.19	14.30	30.73	20.64	0.00	0.00	0.00	0.00	0.00	140.70
2120	SSI AGED WITH QMB	7,455.45	7,481.63	7,490.54	7,498.62	7,494.32	7,489.53	7,497.08	0.00	0.00	0.00	0.00	0.00	52,407.17
212Z	SSI AGED WITH QMB P D	8.97	11.53	14.63	7.07	10.30	19.95	11.95	0.00	0.00	0.00	0.00	0.00	84.40
2200	SSI DISABLED WITH M E	4,856.19	4,930.65	4,899.87	4,874.40	4,878.01	4,884.09	4,892.40	0.00	0.00	0.00	0.00	0.00	34,215.61
220Z	SSI DISABLED WITH M E	48.42	76.93	75.24	85.66	93.51	85.23	83.10	0.00	0.00	0.00	0.00	0.00	548.09
2210	SSI DISABLED NON-ME D	26,357.77	26,471.04	26,580.74	26,594.62	26,756.31	26,836.23	26,974.54	0.00	0.00	0.00	0.00	0.00	186,571.25
221Z	SSI DISABLED NON-ME D	24.77	37.42	41.24	26.02	33.61	28.98	28.33	0.00	0.00	0.00	0.00	0.00	220.37
2220	SSI DISABLED WITH Q M	6,861.39	6,872.57	6,919.11	6,913.09	6,938.65	6,937.12	6,947.57	0.00	0.00	0.00	0.00	0.00	48,389.50
222Z	SSI DISABLED WITH Q M	0.77	4.89	4.15	2.96	0.23	2.77	6.12	0.00	0.00	0.00	0.00	0.00	21.89
2300	SSI BLIND WITH MEDIC	20.00	21.00	24.00	24.00	24.00	23.00	22.35	0.00	0.00	0.00	0.00	0.00	158.35
2310	SSI BLIND NON-MEDIC A	136.44	136.00	137.26	133.48	133.00	137.06	136.83	0.00	0.00	0.00	0.00	0.00	950.07
2320	SSI BLIND WITH QMB	43.31	43.00	42.79	43.00	42.00	42.41	43.11	0.00	0.00	0.00	0.00	0.00	299.62
232Z	SSI BLIND WITH QMB P	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
SUBTOTAL:		58,936.68	59,308.36	59,511.21	59,547.24	59,642.48	59,791.92	59,775.06	0.00	0.00	0.00	0.00	0.00	416,512.95
8700	SSI DISABLED FREEDO M	26.00	26.67	25.90	27.00	27.33	26.67	27.03	0.00	0.00	0.00	0.00	0.00	186.60
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	5.66	-5.66	0.96	0.00	0.00	0.00	0.00	0.00	0.96
8710	SSI DISABLED FREEDO M	24.00	23.32	23.00	23.00	24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	165.32
8720	SSI DISABLED FREEDO M	6.00	6.00	6.00	6.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	43.00
872Z	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:		56.00	55.99	54.90	56.00	62.99	51.01	58.99	0.00	0.00	0.00	0.00	0.00	395.88
TOTAL:		58,992.68	59,364.35	59,566.11	59,603.24	59,705.47	59,842.93	59,834.05	0.00	0.00	0.00	0.00	0.00	416,908.83

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	56.90	0.00	0.00	169.29	0.00	0.00	0.00	0.00	0.00	226.19
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	20.19	0.00	0.00	0.00	0.00	0.00	20.19
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	33.04	0.00	0.00	0.00	0.00	0.00	33.04
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	8.26	0.00	0.00	0.00	0.00	0.00	8.26
1010	TANF NON-MEDICARE	0.00	0.00	0.00	2,972,808.05	0.00	0.00	2,691,391.78	0.00	0.00	0.00	0.00	0.00	5,664,199.83
1011	TANF <1 M & F NON-ME	0.00	0.00	4,780.98	27,888.83	0.00	4,816.59	32,674.58	0.00	0.00	0.00	0.00	0.00	70,160.98
1012	TANF 01-05 M & F NON	0.00	0.00	-999.24	6,087.68	0.00	628.68	10,768.15	0.00	0.00	0.00	0.00	0.00	16,485.27
1013	TANF 06-13 M & F NON	0.00	0.00	982.48	10,237.30	0.00	541.96	10,116.69	0.00	0.00	0.00	0.00	0.00	21,878.43
1014	TANF 14-20 MALE NON-	0.00	0.00	274.85	4,661.97	0.00	76.23	2,194.14	0.00	0.00	0.00	0.00	0.00	7,207.19
1015	TANF 14-20 FEMALE N	0.00	0.00	276.04	5,084.09	0.00	27.92	1,262.18	0.00	0.00	0.00	0.00	0.00	6,650.23
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	22.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.03
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	0.00	0.00	0.00	0.00	2.75
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	2,757.79	0.00	5,116.77	51,103.04	0.00	0.00	0.00	0.00	0.00	58,977.60
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	2,330.99	0.00	1,108.34	7,292.49	0.00	0.00	0.00	0.00	0.00	10,731.82
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	2,949.36	0.00	1,028.59	8,796.50	0.00	0.00	0.00	0.00	0.00	12,774.45
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	591.34	0.00	151.55	2,011.11	0.00	0.00	0.00	0.00	0.00	2,754.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	1,210.60	0.00	145.55	1,458.76	0.00	0.00	0.00	0.00	0.00	2,814.91
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	110.98	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	166.47
2210	SSI DISABLED NON-ME	0.00	0.00	6,042.11	1,893,541.65	0.00	-52.10	322,823.25	0.00	0.00	0.00	0.00	0.00	2,222,354.91
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	736.55	0.00	542.99	4,365.42	0.00	0.00	0.00	0.00	0.00	5,644.96
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	977.78	0.00	0.00	375.78	0.00	0.00	0.00	0.00	0.00	1,353.56
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	2,252.75	0.00	0.00	1,522.53	0.00	0.00	0.00	0.00	0.00	3,775.28
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	1,998.89	0.00	0.00	2,000.87	0.00	0.00	0.00	0.00	0.00	3,999.76
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	168.66	0.00	0.00	0.00	0.00	0.00	168.66
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	94.54	0.00	0.00	-12.53	0.00	0.00	0.00	0.00	0.00	82.01
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	85.91	0.00	0.00	0.00	0.00	0.00	85.91
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.71
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	32,582,791.23	0.00	0.00	19,534,567.34	0.00	0.00	0.00	0.00	0.00	52,117,358.57
4311	SOBRA CHILD <1 M & F	0.00	0.00	16,585.12	101,558.93	0.00	8,744.64	73,539.05	0.00	0.00	0.00	0.00	0.00	200,427.74
4312	SOBRA CHILD 01-05 M	0.00	0.00	9,176.08	134,775.02	0.00	13,665.99	110,515.38	0.00	0.00	0.00	0.00	0.00	268,132.47
4313	SOBRA CHILD 06-13 M	0.00	0.00	28,671.34	129,554.08	0.00	12,744.26	110,241.70	0.00	0.00	0.00	0.00	0.00	281,211.38
4314	SOBRA CHILD 14-20 MA	0.00	0.00	1,802.52	37,478.50	0.00	2,823.44	21,565.08	0.00	0.00	0.00	0.00	0.00	63,669.54
4315	SOBRA CHILD 14-20 FE	0.00	0.00	16,681.14	21,239.99	0.00	3,630.18	21,482.11	0.00	0.00	0.00	0.00	0.00	63,033.42

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	12,551.84	0.00	897.80	15,913.36	0.00	0.00	0.00	0.00	0.00	29,363.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	52,870.33	0.00	16,353.14	147,780.68	0.00	0.00	0.00	0.00	0.00	217,004.15
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	57,860.11	0.00	14,673.16	135,856.56	0.00	0.00	0.00	0.00	0.00	208,389.83
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	16,103.43	0.00	3,889.25	29,779.71	0.00	0.00	0.00	0.00	0.00	49,772.39
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	13,430.13	0.00	4,260.71	29,247.38	0.00	0.00	0.00	0.00	0.00	46,938.22
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	112.39	0.00	0.00	113.80	0.00	0.00	0.00	0.00	0.00	226.19
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	26.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.61
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	29,326.53	0.00	0.00	15,827.29	0.00	0.00	0.00	0.00	0.00	45,153.82
5015	SOBRA PREG 14-20 FE M	0.00	0.00	310.77	1,029.99	0.00	233.51	801.39	0.00	0.00	0.00	0.00	0.00	2,375.66
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	360.58	0.00	274.66	1,166.31	0.00	0.00	0.00	0.00	0.00	1,801.55
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	-55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.49
7000	CMHS	0.00	0.00	0.00	62,616.60	25,443,521.50	25,493,930.17	0.00	0.00	0.00	0.00	0.00	0.00	51,000,068.27
7050	CMHS PPC	0.00	0.00	0.00	82,735.48	337,510.99	352,547.23	0.00	0.00	0.00	0.00	0.00	0.00	772,793.70
7800	CMDP	0.00	0.00	0.00	32,195.01	13,570,187.70	13,609,630.66	0.00	0.00	0.00	0.00	0.00	0.00	27,212,013.37
7850	CMDP PPC	0.00	0.00	0.00	30,747.31	143,863.39	277,657.30	0.00	0.00	0.00	0.00	0.00	0.00	452,268.00
SUBTOTAL:		0.00	0.00	84,584.19	38,335,786.67	39,495,083.58	39,830,089.17	23,399,085.47	0.00	0.00	0.00	0.00	0.00	141,144,629.08
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	6,425.42	0.00	0.00	5,357.76	0.00	0.00	0.00	0.00	0.00	11,783.18
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	87.72	0.00	0.00	27.53	0.00	0.00	0.00	0.00	0.00	115.25
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-58.74	0.00	0.00	0.00	0.00	0.00	-58.74
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-56.90	0.00	0.00	0.00	0.00	0.00	-56.90
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	28.64	0.00	0.00	29.37	0.00	0.00	0.00	0.00	0.00	58.01
2610	SSI DISABLED EXPAND 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	6,541.78	0.00	0.00	5,299.02	0.00	0.00	0.00	0.00	0.00	11,840.80
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	776.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.66
SUBTOTAL:		0.00	0.00	0.00	776.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.66
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.49
SUBTOTAL:		0.00	0.00	0.00	55.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.49
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	83.94	0.00	0.00	140.84	0.00	0.00	0.00	0.00	0.00	224.78
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	155.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
440C	SOBRA 100-133% M&F	0.00	0.00	0.00	10.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	2,430,724.38	0.00	0.00	2,376,975.75	0.00	0.00	0.00	0.00	0.00	4,807,700.13
4412	SOBRA 100-133% M&F 1	0.00	0.00	0.00	0.00	0.00	0.00	-51.91	0.00	0.00	0.00	0.00	0.00	-51.91

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	0.00	0.00	5,553.54	32,585.38	0.00	3,847.34	24,768.42	0.00	0.00	0.00	0.00	0.00	66,754.68
4414	SOBRA 100-133% MALE	0.00	0.00	1,555.12	6,025.82	0.00	674.67	5,153.21	0.00	0.00	0.00	0.00	0.00	13,408.82
4415	SOBRA 100-133% FEMA	0.00	0.00	1,105.03	5,327.00	0.00	639.31	4,588.26	0.00	0.00	0.00	0.00	0.00	11,659.60
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	85.35	0.00	0.00	0.00	0.00	0.00	85.35
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	10,898.27	0.00	4,919.04	38,764.15	0.00	0.00	0.00	0.00	0.00	54,581.46
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	2,372.99	0.00	1,117.24	7,109.85	0.00	0.00	0.00	0.00	0.00	10,600.08
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	2,691.47	0.00	878.61	8,242.45	0.00	0.00	0.00	0.00	0.00	11,812.53
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	28.45	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	56.90
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	-11.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.93
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-5.51	0.00	0.00	0.00	0.00	0.00	-5.51
SUBTOTAL:		0.00	0.00	8,213.69	2,490,892.24	0.00	12,076.21	2,465,799.31	0.00	0.00	0.00	0.00	0.00	4,976,981.45
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.10
871Z	SSI DISABLED FREEDO	0.00	0.00	0.00	18.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35
SUBTOTAL:		0.00	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	75.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.25
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	1,331.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.48
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	2,606.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,606.11
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.99
6015	KIDS 14-19 FEMALE NO	0.00	0.00	1.85	538.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.82
SUBTOTAL:		0.00	0.00	1.85	5,146.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,148.65
TOTAL:		0.00	0.00	92,799.73	40,839,228.09	39,495,083.58	39,842,165.38	25,870,183.80	0.00	0.00	0.00	0.00	0.00	146,139,460.58

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	2.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	7.00
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	22.00
100A	TANF < 1 M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	68,480.00	0.00	0.00	71,750.00	0.00	0.00	0.00	0.00	0.00	140,230.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	4,081.00	26,392.00	0.00	0.00	0.00	0.00	0.00	30,473.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	523.00	8,613.00	0.00	0.00	0.00	0.00	0.00	9,136.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	516.00	8,462.00	0.00	0.00	0.00	0.00	0.00	8,978.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	68.00	1,836.00	0.00	0.00	0.00	0.00	0.00	1,904.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	59.00	1,154.00	0.00	0.00	0.00	0.00	0.00	1,213.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	4,359.00	43,665.00	0.00	0.00	0.00	0.00	0.00	48,024.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	985.00	6,336.00	0.00	0.00	0.00	0.00	0.00	7,321.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	982.00	7,563.00	0.00	0.00	0.00	0.00	0.00	8,545.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	149.00	1,646.00	0.00	0.00	0.00	0.00	0.00	1,795.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	117.00	1,131.00	0.00	0.00	0.00	0.00	0.00	1,248.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	19,129.00	0.00	-85.00	8,844.00	0.00	0.00	0.00	0.00	0.00	27,888.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	446.00	3,402.00	0.00	0.00	0.00	0.00	0.00	3,848.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	11.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	19.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	52.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	97.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	35.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	94.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	0.00	122.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	0.00	67.00
430C	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
430E	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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	550,197.00	0.00	0.00	529,394.00	0.00	0.00	0.00	0.00	0.00	1,079,591.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	7,659.00	60,013.00	0.00	0.00	0.00	0.00	0.00	67,672.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	11,720.00	92,473.00	0.00	0.00	0.00	0.00	0.00	104,193.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	11,001.00	91,081.00	0.00	0.00	0.00	0.00	0.00	102,082.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,512.00	17,983.00	0.00	0.00	0.00	0.00	0.00	20,495.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	2,899.00	17,433.00	0.00	0.00	0.00	0.00	0.00	20,332.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	705.00	13,376.00	0.00	0.00	0.00	0.00	0.00	14,081.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	14,224.00	127,486.00	0.00	0.00	0.00	0.00	0.00	141,710.00
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	0.00	0.00	13,249.00	117,555.00	0.00	0.00	0.00	0.00	0.00	130,804.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	3,483.00	25,825.00	0.00	0.00	0.00	0.00	0.00	29,308.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	3,492.00	24,633.00	0.00	0.00	0.00	0.00	0.00	28,125.00
4320	SOBRA CHILD WITH Q	0.00	0.00	0.00	3.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	7.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	489.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00	898.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	163.00	703.00	0.00	0.00	0.00	0.00	0.00	866.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	212.00	987.00	0.00	0.00	0.00	0.00	0.00	1,199.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	CMHS	0.00	0.00	0.00	659.00	677,635.00	678,509.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,803.00
7050	CMHS PPC	0.00	0.00	0.00	0.00	3,847.00	5,397.00	0.00	0.00	0.00	0.00	0.00	0.00	9,244.00
7800	CMDP	0.00	0.00	0.00	-95.00	15,560.00	15,637.00	0.00	0.00	0.00	0.00	0.00	0.00	31,102.00
7850	CMDP PPC	0.00	0.00	0.00	0.00	74.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00
SUBTOTAL:		0.00	0.00	0.00	638,964.00	697,116.00	783,283.00	1,310,518.00	0.00	0.00	0.00	0.00	0.00	3,429,881.00
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	180.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	330.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-64.00	0.00	0.00	0.00	0.00	0.00	-64.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-61.00	0.00	0.00	0.00	0.00	0.00	-61.00
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	32.00
2610	SSI DISABLED EXPAND 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	180.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	267.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	2.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	6.00
4403	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
440C	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
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	64,550.00	0.00	0.00	64,647.00	0.00	0.00	0.00	0.00	0.00	129,197.00
4412	SOBRA 100-133% M&F 1	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	3,287.00	20,392.00	0.00	0.00	0.00	0.00	0.00	23,679.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	485.00	3,928.00	0.00	0.00	0.00	0.00	0.00	4,413.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	535.00	3,722.00	0.00	0.00	0.00	0.00	0.00	4,257.00
441B	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	92.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	4,261.00	32,752.00	0.00	0.00	0.00	0.00	0.00	37,013.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	868.00	5,956.00	0.00	0.00	0.00	0.00	0.00	6,824.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	730.00	6,892.00	0.00	0.00	0.00	0.00	0.00	7,622.00
4420	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00	0.00	0.00	0.00	0.00	-6.00
SUBTOTAL:		0.00	0.00	0.00	64,553.00	0.00	10,166.00	138,351.00	0.00	0.00	0.00	0.00	0.00	213,070.00
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
871Z	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
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	703,700.00	697,116.00	793,449.00	1,448,956.00	0.00	0.00	0.00	0.00	0.00	3,643,221.00

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	1,780.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.48
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	1.88	0.00	0.00	0.00	0.00	0.00	1.88
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	118.39	0.00	0.00	0.00	0.00	0.00	118.39
1010	TANF NON-MEDICARE	0.00	0.00	0.00	36,591.46	0.00	0.00	33,577.21	0.00	0.00	0.00	0.00	0.00	70,168.67
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	565.66	0.00	0.00	3,334.93	0.00	0.00	0.00	0.00	0.00	3,900.59
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	295.97	0.00	0.00	2,220.16	0.00	0.00	0.00	0.00	0.00	2,516.13
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	2,354.77	0.00	0.00	2,259.55	0.00	0.00	0.00	0.00	0.00	4,614.32
1017	TANF 21-44 FEMALE N	0.00	0.00	1,407.35	7,975.19	0.00	387.75	18,821.01	0.00	0.00	0.00	0.00	0.00	28,591.30
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	2,024.76	0.00	295.97	4,682.67	0.00	0.00	0.00	0.00	0.00	7,003.40
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	2,470.44	0.00	0.00	0.00	0.00	0.00	0.00	2,470.44
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	1,395.02	0.00	0.00	0.00	0.00	0.00	1,395.02
1020	TANF WITH QMB	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.68
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	3.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.23
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.68
2120	SSI AGED WITH QMB	0.00	0.00	0.00	4,970.51	0.00	0.00	5,964.42	0.00	0.00	0.00	0.00	0.00	10,934.93
2200	SSI DISABLED WITH M	0.00	0.00	4.04	11,736.62	0.00	1,395.02	13,438.87	0.00	0.00	0.00	0.00	0.00	26,574.55
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	796.92	0.00	0.00	2,016.10	0.00	0.00	0.00	0.00	0.00	2,813.02
2210	SSI DISABLED NON-ME	0.00	0.00	1,099.38	217,351.29	0.00	4,311.82	249,696.73	0.00	0.00	0.00	0.00	0.00	472,459.22
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	1,815.46	0.00	0.00	8,455.55	0.00	0.00	0.00	0.00	0.00	10,271.01
2220	SSI DISABLED WITH Q	0.00	0.00	784.40	67,465.93	0.00	0.00	111,145.51	0.00	0.00	0.00	0.00	0.00	179,395.84
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	-2,849.17	0.00	0.00	0.00	0.00	0.00	-2,849.17
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
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	5,115.99	0.00	0.00	3,951.39	0.00	0.00	0.00	0.00	0.00	9,067.38
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1,163.24	0.00	0.00	10,162.90	0.00	0.00	0.00	0.00	0.00	11,326.14
4315	SOBRA CHILD 14-20 FE	0.00	0.00	490.36	2,128.60	0.00	0.00	5,260.64	0.00	0.00	0.00	0.00	0.00	7,879.60
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	226.22	0.00	0.00	0.00	0.00	0.00	226.22
5000	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	3,015.70	0.00	0.00	1,583.50	0.00	0.00	0.00	0.00	0.00	4,599.20
5017	SOBRA PREG 21-44 FE	0.00	0.00	632.12	597.69	0.00	0.00	774.15	0.00	0.00	0.00	0.00	0.00	2,003.96
5020	SOBRA PREGNANT WO	0.00	0.00	0.00	1,168.80	0.00	0.00	1,168.80	0.00	0.00	0.00	0.00	0.00	2,337.60
7100	SMI	0.00	0.00	0.00	35,808.23	829,447.25	966,698.59	0.00	0.00	0.00	0.00	0.00	0.00	1,831,954.07
7150	SMI PPC	0.00	0.00	0.00	2,186.78	8,079.27	18,659.46	0.00	0.00	0.00	0.00	0.00	0.00	28,925.51

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	4,417.65	408,136.64	837,526.52	994,219.05	477,406.43	0.00	0.00	0.00	0.00	0.00	2,721,706.29
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	7,932.86	0.00	0.00	7,944.72	0.00	0.00	0.00	0.00	0.00	15,877.58
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	1,058.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.92
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	16,128.53	0.00	0.00	12,787.70	0.00	0.00	0.00	0.00	0.00	28,916.23
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	2,254.49	0.00	0.00	4,850.41	0.00	0.00	0.00	0.00	0.00	7,104.90
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	3,396.13	0.00	1,093.39	3,752.31	0.00	0.00	0.00	0.00	0.00	8,241.83
1118	TANF EXPANDED 45-64	0.00	0.00	5.96	414.74	0.00	0.00	-1,634.64	0.00	0.00	0.00	0.00	0.00	-1,213.94
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	876.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.61
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	1,235.22	0.00	0.00	1,314.14	0.00	0.00	0.00	0.00	0.00	2,549.36
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	2,449.19	0.00	0.00	0.00	0.00	0.00	2,449.19
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	5,379.64	0.00	0.00	0.00	0.00	0.00	5,379.64
2400	SSI AGED EXPANDED 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
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	8.76	4,796.18	0.00	0.00	5,022.40	0.00	0.00	0.00	0.00	0.00	9,827.34
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	980.28	0.00	0.00	1,056.16	0.00	0.00	0.00	0.00	0.00	2,036.44
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,052.69	0.00	0.00	0.00	0.00	0.00	1,052.69
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1,659.70	0.00	0.00	2,421.43	0.00	0.00	0.00	0.00	0.00	4,081.13
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,287.06	0.00	0.00	0.00	0.00	0.00	1,287.06
2620	SSI DISABLED EXPAND F	0.00	0.00	284.40	28,081.89	0.00	150.81	36,658.79	0.00	0.00	0.00	0.00	0.00	65,175.89
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	1,220.22	0.00	0.00	0.00	0.00	0.00	1,220.22
SUBTOTAL:		0.00	0.00	299.12	68,822.01	0.00	1,244.20	85,562.22	0.00	0.00	0.00	0.00	0.00	155,927.55
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	2,340.83	0.00	0.00	0.00	0.00	0.00	2,340.83
3508	ADULT 40-100% M&F 45	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
350H	ADULT 40-100% M&F 45	0.00	0.00	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.92
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	40,358.79	0.00	0.00	36,271.85	0.00	0.00	0.00	0.00	0.00	76,630.64
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	11.10	0.00	0.00	597.69	0.00	0.00	0.00	0.00	0.00	608.79
3515	ADULT 40-100% FEMAL F	0.00	0.00	1,168.91	565.55	0.00	0.00	565.55	0.00	0.00	0.00	0.00	0.00	2,300.01
3516	ADULT 40-100% MALE 2	0.00	0.00	1,462.52	2,672.54	0.00	0.00	383.92	0.00	0.00	0.00	0.00	0.00	4,518.98
3517	ADULT 40-100% FEMAL F	0.00	0.00	14.60	1,916.12	0.00	0.00	11,623.68	0.00	0.00	0.00	0.00	0.00	13,554.40
3518	ADULT 40-100% M&F 45	0.00	0.00	274.74	4,796.05	0.00	188.52	8,596.80	0.00	0.00	0.00	0.00	0.00	13,856.11
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	754.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.06
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	12.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.37
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	2,339.87	0.00	0.00	0.00	0.00	0.00	2,339.87

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.21
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	611.68	0.00	0.00	0.00	0.00	0.00	611.68
3700	ADULT <40% EXP FOR	0.00	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	1.44	0.00	0.00	0.00	0.00	0.00	1.44
3707	ADULT <40% EXP FEM	0.00	0.00	3.23	0.00	0.00	0.00	570.90	0.00	0.00	0.00	0.00	0.00	574.13
370G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	317.02	0.00	0.00	0.00	0.00	0.00	317.02
3710	AHC CARE EXPANDED	0.00	0.00	0.00	177,719.03	0.00	0.00	166,208.56	0.00	0.00	0.00	0.00	0.00	343,927.59
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	1,739.25	0.00	0.00	7,642.63	0.00	0.00	0.00	0.00	0.00	9,381.88
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	2,226.07	0.00	297.89	2,981.56	0.00	0.00	0.00	0.00	0.00	5,505.52
3716	ADULT <40% EXP MALE	0.00	0.00	3,147.79	26,230.54	0.00	3,503.43	60,011.61	0.00	0.00	0.00	0.00	0.00	92,893.37
3717	ADULT <40% EXP FEM	0.00	0.00	1,291.54	16,371.03	0.00	884.87	39,163.14	0.00	0.00	0.00	0.00	0.00	57,710.58
3718	ADULT <40% EXP M&F	0.00	0.00	2,137.68	21,035.42	0.00	2,344.08	65,804.00	0.00	0.00	0.00	0.00	0.00	91,321.18
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	942.58	0.00	0.00	0.00	0.00	0.00	942.58
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	716.36	0.00	0.00	1,388.63	0.00	0.00	0.00	0.00	0.00	2,104.99
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	8,364.62	0.00	0.00	11,348.07	0.00	0.00	0.00	0.00	0.00	19,712.69
371G	ADULT <40% EXP FEM	0.00	0.00	5.84	2,530.39	0.00	0.00	5,235.45	0.00	0.00	0.00	0.00	0.00	7,771.68
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	1,329.05	0.00	0.00	4,529.11	0.00	0.00	0.00	0.00	0.00	5,858.16
3720	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	9,512.69	309,348.34	0.00	7,218.79	429,476.78	0.00	0.00	0.00	0.00	0.00	755,556.60
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	188.52	0.00	0.00	0.00	0.00	0.00	188.52
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	7,969.37	0.00	0.00	12,876.84	0.00	0.00	0.00	0.00	0.00	20,846.21
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	-150.81	139.87	0.00	0.00	0.00	0.00	0.00	-10.94
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,394.59	0.00	0.00	2,251.14	0.00	0.00	0.00	0.00	0.00	3,645.73
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	5.84	1,330.06	0.00	0.00	4,090.03	0.00	0.00	0.00	0.00	0.00	5,425.93
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	4,841.64	0.00	199.23	2,961.65	0.00	0.00	0.00	0.00	0.00	8,002.52
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	301.63	0.00	0.00	0.00	0.00	0.00	301.63
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3,599.25	0.00	0.00	0.00	0.00	0.00	3,599.25
SUBTOTAL:		0.00	0.00	5.84	15,535.66	0.00	48.42	26,408.93	0.00	0.00	0.00	0.00	0.00	41,998.85
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	1,432.70	0.00	0.00	456.70	0.00	0.00	0.00	0.00	0.00	1,889.40
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	2,601.52	565.55	0.00	0.00	0.00	0.00	0.00	3,167.07
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	2.04	0.00	0.00	4,624.33	0.00	0.00	0.00	0.00	0.00	4,626.37
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	527.85	0.00	0.00	0.00	0.00	0.00	527.85
SUBTOTAL:		0.00	0.00	0.00	1,434.74	0.00	2,601.52	6,174.43	0.00	0.00	0.00	0.00	0.00	10,210.69

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4510	BC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	CC PATIENT FOR FINA 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
8700	SSI DISABLED FREEDO M	0.00	0.00	283.50	2,946.75	0.00	0.00	1,934.27	0.00	0.00	0.00	0.00	0.00	5,164.52
870Z	SSI DISABLED FREEDO M	0.00	0.00	8.76	452.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.20
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	150.80	0.00	0.00	312.18	0.00	0.00	0.00	0.00	0.00	462.98
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	150.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.80
SUBTOTAL:		0.00	0.00	292.26	3,700.79	0.00	0.00	2,246.45	0.00	0.00	0.00	0.00	0.00	6,239.50
TOTAL:		0.00	0.00	14,527.56	806,978.18	837,526.52	1,005,331.98	1,027,275.24	0.00	0.00	0.00	0.00	0.00	3,691,639.48

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	18.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	39.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	70.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	81.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	81.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	10.00	502.00	0.00	0.00	0.00	0.00	0.00	512.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	15.00	129.00	0.00	0.00	0.00	0.00	0.00	144.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	37.00
1020	TANF WITH QMB	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	4.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	23.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	12.00	0.00	37.00	278.00	0.00	0.00	0.00	0.00	0.00	327.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	200.00	0.00	144.00	3,235.00	0.00	0.00	0.00	0.00	0.00	3,579.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	294.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	69.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	1,829.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	-70.00	0.00	0.00	0.00	0.00	0.00	-70.00
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
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	6.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	356.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	155.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00
5000	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	3.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
5020	SOBRA PREGNANT WO	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
7100	SMI	0.00	0.00	0.00	0.00	599.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.00
7150	SMI PPC	0.00	0.00	0.00	0.00	4.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	335.00	603.00	997.00	7,089.00	0.00	0.00	0.00	0.00	0.00	9,024.00
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	9.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	17.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	16.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	28.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	120.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	29.00	203.00	0.00	0.00	0.00	0.00	0.00	232.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	-33.00	0.00	0.00	0.00	0.00	0.00	-33.00
111G	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
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	218.00
2400	SSI AGED EXPANDED 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
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	5.00	0.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00	16.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	33.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	25.00	0.00	4.00	992.00	0.00	0.00	0.00	0.00	0.00	1,021.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		0.00	0.00	0.00	56.00	0.00	33.00	1,730.00	0.00	0.00	0.00	0.00	0.00	1,819.00
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	0.00	0.00	0.00	91.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	38.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	70.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00	285.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00	0.00	401.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	5.00	366.00	0.00	0.00	0.00	0.00	0.00	371.00
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	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
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	93.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	28.00
370G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	0.00	0.00	0.00	16.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	168.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00	0.00	316.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	10.00	104.00	0.00	0.00	0.00	0.00	0.00	114.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	91.00	2,635.00	0.00	0.00	0.00	0.00	0.00	2,726.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	25.00	2,689.00	0.00	0.00	0.00	0.00	0.00	2,714.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	70.00	2,018.00	0.00	0.00	0.00	0.00	0.00	2,088.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00	0.00	72.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	374.00	0.00	0.00	0.00	0.00	0.00	374.00
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00	0.00	166.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00	0.00	116.00
3720	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	206.00	0.00	201.00	9,937.00	0.00	0.00	0.00	0.00	0.00	10,344.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	6.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	16.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	-4.00	8.00	0.00	0.00	0.00	0.00	0.00	4.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00	0.00	133.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	5.00	80.00	0.00	0.00	0.00	0.00	0.00	85.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	107.00
SUBTOTAL:		0.00	0.00	0.00	6.00	0.00	1.00	403.00	0.00	0.00	0.00	0.00	0.00	410.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	68.00	15.00	0.00	0.00	0.00	0.00	0.00	83.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	109.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		0.00	0.00	0.00	1.00	0.00	68.00	138.00	0.00	0.00	0.00	0.00	0.00	207.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4510	BC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	CC PATIENT FOR FINA 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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	2.00	0.00	0.00	66.00	0.00	0.00	0.00	0.00	0.00	68.00
870Z	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	12.00	0.00	0.00	0.00	0.00	0.00	12.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	2.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	80.00
TOTAL:		0.00	0.00	0.00	606.00	603.00	1,300.00	19,375.00	0.00	0.00	0.00	0.00	0.00	21,884.00

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	1,105.02	0.00	0.00	467.56	0.00	0.00	0.00	0.00	0.00	1,572.58
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	42.23	0.00	0.00	0.00	0.00	0.00	42.23
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	91.50	0.00	0.00	0.00	0.00	0.00	91.50
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	104.23	0.00	0.00	367.02	0.00	0.00	0.00	0.00	0.00	471.25
1010	TANF NON-MEDICARE	0.00	0.00	0.00	7,004,854.69	0.00	0.00	7,070,849.12	0.00	0.00	0.00	0.00	0.00	14,075,703.81
1014	TANF 14-20 MALE NON-	0.00	0.00	438.29	2,321.11	0.00	86.48	525.61	0.00	0.00	0.00	0.00	0.00	3,371.49
1015	TANF 14-20 FEMALE N	0.00	0.00	813.01	4,947.05	0.00	535.22	3,897.27	0.00	0.00	0.00	0.00	0.00	10,192.55
1016	TANF 21-44 MALE NON-	0.00	0.00	7,154.15	29,902.79	0.00	4,071.65	32,051.62	0.00	0.00	0.00	0.00	0.00	73,180.21
1017	TANF 21-44 FEMALE N	0.00	0.00	13,453.05	67,144.68	0.00	9,357.18	71,617.64	0.00	0.00	0.00	0.00	0.00	161,572.55
1018	TANF 45-64 M & F NON	0.00	0.00	3,879.61	18,566.82	0.00	2,049.22	19,160.46	0.00	0.00	0.00	0.00	0.00	43,656.11
1019	TANF 65+ M & F NON-M	0.00	0.00	150.96	119.61	0.00	51.97	-43.13	0.00	0.00	0.00	0.00	0.00	279.41
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	677.04	0.00	269.27	1,902.31	0.00	0.00	0.00	0.00	0.00	2,848.62
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	1,580.58	0.00	426.47	5,177.45	0.00	0.00	0.00	0.00	0.00	7,184.50
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	11,521.99	0.00	4,561.96	42,419.87	0.00	0.00	0.00	0.00	0.00	58,503.82
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	26,112.50	0.00	10,793.83	87,684.84	0.00	0.00	0.00	0.00	0.00	124,591.17
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	6,264.39	0.00	2,457.99	23,152.96	0.00	0.00	0.00	0.00	0.00	31,875.34
101J	TANF 65+ N & F NON-M	0.00	0.00	0.00	118.92	0.00	48.73	93.39	0.00	0.00	0.00	0.00	0.00	261.04
1020	TANF WITH QMB	0.00	0.00	0.00	394.08	0.00	0.00	137.87	0.00	0.00	0.00	0.00	0.00	531.95
2100	SSI AGED WITH MEDIC	0.00	0.00	-58.75	31,686.26	0.00	0.00	6,907.90	0.00	0.00	0.00	0.00	0.00	38,535.41
2110	SSI AGED NON-MEDICA	0.00	0.00	1,993.26	285,686.83	0.00	625.01	292,194.00	0.00	0.00	0.00	0.00	0.00	580,499.10
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	2,554.39	0.00	1,036.30	10,641.27	0.00	0.00	0.00	0.00	0.00	14,231.96
2120	SSI AGED WITH QMB	0.00	0.00	0.00	69,158.76	0.00	0.00	31,606.58	0.00	0.00	0.00	0.00	0.00	100,765.34
2200	SSI DISABLED WITH M	0.00	0.00	59.00	261,948.03	0.00	-7.58	11,838.62	0.00	0.00	0.00	0.00	0.00	273,838.07
2210	SSI DISABLED NON-ME	0.00	0.00	2,749.04	2,519,626.74	0.00	1,146.84	1,759,367.43	0.00	0.00	0.00	0.00	0.00	4,282,890.05
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	4,633.84	0.00	2,218.07	23,287.88	0.00	0.00	0.00	0.00	0.00	30,139.79
2220	SSI DISABLED WITH Q	0.00	0.00	760.15	559,624.33	0.00	0.00	41,653.90	0.00	0.00	0.00	0.00	0.00	602,038.38
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	1,928.79	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	1,987.54
2310	SSI BLIND NON-MEDIC	0.00	0.00	53.70	25,178.68	0.00	-1.63	19,640.95	0.00	0.00	0.00	0.00	0.00	44,871.70
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	41.18	0.00	48.73	380.78	0.00	0.00	0.00	0.00	0.00	470.69
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	4,118.66	0.00	0.00	732.51	0.00	0.00	0.00	0.00	0.00	4,851.17
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	1,021,211.35	0.00	0.00	1,079,900.92	0.00	0.00	0.00	0.00	0.00	2,101,112.27
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	16.59	0.00	0.00	0.00	0.00	0.00	16.59
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	-54.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.96
4314	SOBRA CHILD 14-20 MA	0.00	0.00	1,928.61	8,967.50	0.00	989.30	9,644.17	0.00	0.00	0.00	0.00	0.00	21,529.58

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	2,872.42	10,293.73	0.00	1,491.07	10,572.93	0.00	0.00	0.00	0.00	0.00	25,230.15
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	3,393.32	0.00	1,518.51	14,215.39	0.00	0.00	0.00	0.00	0.00	19,127.22
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	3,902.74	0.00	1,808.52	15,222.48	0.00	0.00	0.00	0.00	0.00	20,933.74
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	58.75
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	42.23	0.00	0.00	21.11	0.00	0.00	0.00	0.00	0.00	63.34
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	1,169,673.33	0.00	0.00	1,080,904.57	0.00	0.00	0.00	0.00	0.00	2,250,577.90
5015	SOBRA PREG 14-20 FE M	0.00	0.00	1,377.52	5,703.57	0.00	1,503.71	8,676.50	0.00	0.00	0.00	0.00	0.00	17,261.30
5017	SOBRA PREG 21-44 FE M	0.00	0.00	8,698.21	35,078.16	0.00	8,739.41	42,644.96	0.00	0.00	0.00	0.00	0.00	95,160.74
5018	SOBRA PREG 45-64 FE M	0.00	0.00	53.70	118.58	0.00	0.00	151.52	0.00	0.00	0.00	0.00	0.00	323.80
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	3,306.29	0.00	1,450.51	10,997.25	0.00	0.00	0.00	0.00	0.00	15,754.05
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	18,026.07	0.00	8,826.87	57,715.43	0.00	0.00	0.00	0.00	0.00	84,568.37
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	49.27	0.00	0.00	173.39	0.00	0.00	0.00	0.00	0.00	222.66
5020	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	50.35	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	109.10
7400	GENERAL MENTAL HEA IT	0.00	0.00	0.00	113,385.42	37,740,591.19	37,852,313.24	0.00	0.00	0.00	0.00	0.00	0.00	75,706,289.85
7450	GENERAL MENTAL HEA IT	0.00	0.00	0.00	185,431.35	731,560.62	821,889.23	0.00	0.00	0.00	0.00	0.00	0.00	1,738,881.20
SUBTOTAL:		0.00	0.00	46,375.93	13,520,501.11	38,472,151.81	38,740,306.08	11,888,880.87	0.00	0.00	0.00	0.00	0.00	102,668,215.80
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	6,241.38	0.00	0.00	5,735.47	0.00	0.00	0.00	0.00	0.00	11,976.85
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	42.23	0.00	0.00	75.41	0.00	0.00	0.00	0.00	0.00	117.64
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	93.76	0.00	0.00	116.83	0.00	0.00	0.00	0.00	0.00	210.59
1108	TANF EXPANDED 45-64	0.00	0.00	179.85	249.59	0.00	0.00	242.81	0.00	0.00	0.00	0.00	0.00	672.25
1109	TANF EXPANDED 65+ MP	0.00	0.00	482.60	280.76	0.00	0.00	823.19	0.00	0.00	0.00	0.00	0.00	1,586.55
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	6,862,244.15	0.00	0.00	6,933,219.83	0.00	0.00	0.00	0.00	0.00	13,795,463.98
1114	TANF EXPANDED 14-20	0.00	0.00	168.21	845.99	0.00	56.04	369.21	0.00	0.00	0.00	0.00	0.00	1,439.45
1115	TANF EXPANDED 14-20	0.00	0.00	444.50	1,269.51	0.00	298.06	1,301.18	0.00	0.00	0.00	0.00	0.00	3,313.25
1116	TANF EXPANDED 21-44	0.00	0.00	5,565.84	28,124.43	0.00	4,741.49	29,226.85	0.00	0.00	0.00	0.00	0.00	67,658.61
1117	TANF EXPANDED 21-44	0.00	0.00	11,320.08	49,834.87	0.00	7,957.06	49,325.99	0.00	0.00	0.00	0.00	0.00	118,438.00
1118	TANF EXPANDED 45-64	0.00	0.00	4,231.64	21,544.97	0.00	2,414.63	17,772.61	0.00	0.00	0.00	0.00	0.00	45,963.85
1119	TANF EXPANDED 65+ MP	0.00	0.00	150.96	51.91	0.00	58.75	-17.33	0.00	0.00	0.00	0.00	0.00	244.29
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	269.52	0.00	54.96	678.99	0.00	0.00	0.00	0.00	0.00	1,003.47
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	643.22	0.00	423.69	2,252.70	0.00	0.00	0.00	0.00	0.00	3,319.61
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	11,460.35	0.00	5,044.39	46,681.47	0.00	0.00	0.00	0.00	0.00	63,186.21
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	21,282.94	0.00	8,823.94	68,952.49	0.00	0.00	0.00	0.00	0.00	99,059.37
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	8,128.89	0.00	2,899.43	30,390.92	0.00	0.00	0.00	0.00	0.00	41,419.24
111J	TANF EXPANDED 65+ MP	0.00	0.00	0.00	29.74	0.00	0.00	128.59	0.00	0.00	0.00	0.00	0.00	158.33
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	3,294.54	0.00	0.00	4,887.85	0.00	0.00	0.00	0.00	0.00	8,182.39

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	12.99	0.00	0.00	0.00	0.00	0.00	12.99
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	54.96	0.00	0.00	0.00	0.00	0.00	54.96
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	39.56	0.00	0.00	0.00	0.00	0.00	39.56
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	943.32	0.00	0.00	1,049.19	0.00	0.00	0.00	0.00	0.00	1,992.51
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	5,224.40	0.00	0.00	5,474.13	0.00	0.00	0.00	0.00	0.00	10,698.53
241Z	SSI AGED EXPANDED NO	0.00	0.00	0.00	91.77	0.00	0.00	785.32	0.00	0.00	0.00	0.00	0.00	877.09
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	15,821.03	0.00	0.00	15,138.82	0.00	0.00	0.00	0.00	0.00	30,959.85
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	784.67	0.00	100.70	763.59	0.00	0.00	0.00	0.00	0.00	1,648.96
2610	SSI DISABLED EXPAND F	0.00	0.00	380.15	59,038.16	0.00	290.38	52,769.48	0.00	0.00	0.00	0.00	0.00	112,478.17
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	582.67	0.00	341.56	2,549.59	0.00	0.00	0.00	0.00	0.00	3,473.82
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	10,692.84	0.00	236.09	9,584.52	0.00	0.00	0.00	0.00	0.00	20,513.45
SUBTOTAL:		0.00	0.00	22,923.83	7,109,111.61	0.00	33,741.17	7,280,387.21	0.00	0.00	0.00	0.00	0.00	14,446,163.82
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	89.91	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	140.26
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.86
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	24.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.36
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	4,521,352.89	0.00	0.00	4,655,476.80	0.00	0.00	0.00	0.00	0.00	9,176,829.69
3514	ADULT 40-100% MALE 1	0.00	0.00	992.40	3,954.41	0.00	755.25	3,195.34	0.00	0.00	0.00	0.00	0.00	8,897.40
3515	ADULT 40-100% FEMAL F	0.00	0.00	1,013.93	3,611.12	0.00	639.26	4,672.85	0.00	0.00	0.00	0.00	0.00	9,937.16
3516	ADULT 40-100% MALE 2	0.00	0.00	5,546.63	20,673.68	0.00	2,757.30	19,777.91	0.00	0.00	0.00	0.00	0.00	48,755.52
3517	ADULT 40-100% FEMAL F	0.00	0.00	4,253.41	15,230.87	0.00	1,811.16	17,553.06	0.00	0.00	0.00	0.00	0.00	38,848.50
3518	ADULT 40-100% M&F 45	0.00	0.00	8,630.54	29,354.94	0.00	6,462.02	40,222.17	0.00	0.00	0.00	0.00	0.00	84,669.67
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	826.28	0.00	0.00	0.00	0.00	0.00	826.28
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	1,819.41	0.00	869.84	6,316.38	0.00	0.00	0.00	0.00	0.00	9,005.63
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	1,765.77	0.00	877.05	8,186.24	0.00	0.00	0.00	0.00	0.00	10,829.06
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	8,609.41	0.00	3,253.72	41,193.01	0.00	0.00	0.00	0.00	0.00	53,056.14
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	7,091.78	0.00	2,330.99	34,352.89	0.00	0.00	0.00	0.00	0.00	43,775.66
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	14,388.14	0.00	7,192.13	76,556.47	0.00	0.00	0.00	0.00	0.00	98,136.74
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	58.75
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-24.25	0.00	0.00	0.00	0.00	0.00	-24.25
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	58.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.75
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	24.36	0.00	0.00	30.05	0.00	0.00	0.00	0.00	0.00	54.41
3707	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	109.38	0.00	0.00	0.00	0.00	0.00	0.00	109.38
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	44.19	0.00	0.00	77.03	0.00	0.00	0.00	0.00	0.00	121.22
3710	AHC CARE EXPANDED EO	0.00	0.00	0.00	9,810,302.35	0.00	0.00	9,772,023.43	0.00	0.00	0.00	0.00	0.00	19,582,325.78

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	0.00	0.00	2,784.91	9,031.66	0.00	1,005.28	7,827.43	0.00	0.00	0.00	0.00	0.00	20,649.28
3715	ADULT <40% EXP FEM	0.00	0.00	2,062.31	6,463.28	0.00	1,055.50	8,263.50	0.00	0.00	0.00	0.00	0.00	17,844.59
3716	ADULT <40% EXP MALE	0.00	0.00	30,342.83	90,957.29	0.00	20,334.09	104,071.25	0.00	0.00	0.00	0.00	0.00	245,705.46
3717	ADULT <40% EXP FEM	0.00	0.00	12,585.50	46,559.36	0.00	8,844.57	55,302.17	0.00	0.00	0.00	0.00	0.00	123,291.60
3718	ADULT <40% EXP M&F	0.00	0.00	21,561.45	78,545.19	0.00	17,183.22	98,381.15	0.00	0.00	0.00	0.00	0.00	215,671.01
3719	ADULT <40% EXP M&F	0.00	0.00	-50.35	-115.32	0.00	0.00	67.52	0.00	0.00	0.00	0.00	0.00	-98.15
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	4,626.58	0.00	1,285.85	14,539.37	0.00	0.00	0.00	0.00	0.00	20,451.80
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	3,568.66	0.00	1,337.49	12,909.26	0.00	0.00	0.00	0.00	0.00	17,815.41
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	42,355.82	0.00	16,783.10	153,766.20	0.00	0.00	0.00	0.00	0.00	212,905.12
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	21,484.21	0.00	7,786.59	86,555.72	0.00	0.00	0.00	0.00	0.00	115,826.52
371H	ADULT <40% EXP M&F	0.00	0.00	10.38	39,417.49	0.00	15,820.09	145,028.47	0.00	0.00	0.00	0.00	0.00	200,276.43
3720	AHC CARE EXPANDED	0.00	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.35
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	4.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.87
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	8.12	0.00	0.00	0.00	0.00	0.00	8.12
SUBTOTAL:		0.00	0.00	89,733.94	14,781,402.64	0.00	118,493.88	15,367,264.92	0.00	0.00	0.00	0.00	0.00	30,356,895.38
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	58.75	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	109.10
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	9.48	0.00	0.00	0.00	0.00	0.00	9.48
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	3,958,586.24	0.00	0.00	4,014,142.81	0.00	0.00	0.00	0.00	0.00	7,972,729.05
3914	NEWLY ELIGIBLE MALE	0.00	0.00	356.72	2,527.17	0.00	200.75	1,650.79	0.00	0.00	0.00	0.00	0.00	4,735.43
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	560.21	2,239.32	0.00	445.05	2,652.88	0.00	0.00	0.00	0.00	0.00	5,897.46
3916	NEWLY ELIGIBLE MALE	0.00	0.00	4,502.59	21,386.48	0.00	3,092.41	22,229.22	0.00	0.00	0.00	0.00	0.00	51,210.70
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	5,869.16	29,093.80	0.00	3,965.29	29,024.40	0.00	0.00	0.00	0.00	0.00	67,952.65
3918	NEWLY ELIGIBLE M&F	0.00	0.00	4,087.72	24,383.29	0.00	5,714.75	28,500.72	0.00	0.00	0.00	0.00	0.00	62,686.48
3919	NEWLY ELIGIBLE M&F	0.00	0.00	-58.75	-49.27	0.00	0.00	78.84	0.00	0.00	0.00	0.00	0.00	-29.18
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,051.69	0.00	213.98	3,368.97	0.00	0.00	0.00	0.00	0.00	4,634.64
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,325.96	0.00	444.50	5,056.75	0.00	0.00	0.00	0.00	0.00	6,827.21
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	9,509.18	0.00	4,196.13	39,756.03	0.00	0.00	0.00	0.00	0.00	53,461.34
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	12,843.37	0.00	5,346.42	49,862.14	0.00	0.00	0.00	0.00	0.00	68,051.93
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	12,386.88	0.00	6,333.68	57,228.34	0.00	0.00	0.00	0.00	0.00	75,948.90
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	50.35	0.00	0.00	0.00	0.00	0.00	50.35
SUBTOTAL:		0.00	0.00	15,317.65	4,075,342.86	0.00	29,952.96	4,253,662.07	0.00	0.00	0.00	0.00	0.00	8,374,275.54
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	229,236.70	0.00	0.00	242,907.44	0.00	0.00	0.00	0.00	0.00	472,144.14
4414	SOBRA 100-133% MALE	0.00	0.00	235.04	2,109.94	0.00	563.09	1,492.74	0.00	0.00	0.00	0.00	0.00	4,400.81
4415	SOBRA 100-133% FEMA	0.00	0.00	585.00	1,639.15	0.00	77.72	1,341.65	0.00	0.00	0.00	0.00	0.00	3,643.52
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	643.05	0.00	620.21	3,071.57	0.00	0.00	0.00	0.00	0.00	4,334.83

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	712.30	0.00	98.81	3,321.58	0.00	0.00	0.00	0.00	0.00	4,132.69
SUBTOTAL:		0.00	0.00	820.04	234,341.14	0.00	1,359.83	252,134.98	0.00	0.00	0.00	0.00	0.00	488,655.99
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	8,193.19	0.00	0.00	6,577.04	0.00	0.00	0.00	0.00	0.00	14,770.23
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	81.49	0.00	0.00	0.00	0.00	0.00	81.49
4518	BC PATIENT FEMALE 4	0.00	0.00	116.49	139.77	0.00	51.97	123.18	0.00	0.00	0.00	0.00	0.00	431.41
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	634.90	0.00	0.00	0.00	0.00	0.00	634.90
451G	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	36.01	0.00	0.00	0.00	0.00	0.00	36.01
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	67.64	0.00	48.73	464.32	0.00	0.00	0.00	0.00	0.00	580.69
4610	CC PATIENT FOR FINA	0.00	0.00	0.00	875.16	0.00	0.00	676.15	0.00	0.00	0.00	0.00	0.00	1,551.31
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.87
461G	CC PATIENT FEMALE 2	0.00	0.00	0.00	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.69
SUBTOTAL:		0.00	0.00	116.49	9,315.32	0.00	100.70	8,593.09	0.00	0.00	0.00	0.00	0.00	18,125.60
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	1,641.69	0.00	117.50	431.85	0.00	0.00	0.00	0.00	0.00	2,191.04
8710	SSI DISABLED FREEDO	0.00	0.00	168.21	11,600.36	0.00	114.25	11,939.30	0.00	0.00	0.00	0.00	0.00	23,822.12
871Z	SSI DISABLED FREEDO	0.00	0.00	0.00	119.35	0.00	204.65	1,666.03	0.00	0.00	0.00	0.00	0.00	1,990.03
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	397.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.16
SUBTOTAL:		0.00	0.00	168.21	13,758.56	0.00	436.40	14,037.18	0.00	0.00	0.00	0.00	0.00	28,400.35
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	260.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.15
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
SUBTOTAL:		0.00	0.00	0.00	261.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.23
TOTAL:		0.00	0.00	175,456.09	39,744,034.47	38,472,151.81	38,924,391.02	39,064,960.32	0.00	0.00	0.00	0.00	0.00	156,380,993.71

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	15.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	24.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	183.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	135,295.00	0.00	0.00	136,631.00	0.00	0.00	0.00	0.00	0.00	271,926.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	40.00	266.00	0.00	0.00	0.00	0.00	0.00	306.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	332.00	2,312.00	0.00	0.00	0.00	0.00	0.00	2,644.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,462.00	19,093.00	0.00	0.00	0.00	0.00	0.00	21,555.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	5,683.00	42,540.00	0.00	0.00	0.00	0.00	0.00	48,223.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	1,216.00	11,271.00	0.00	0.00	0.00	0.00	0.00	12,487.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	32.00	-28.00	0.00	0.00	0.00	0.00	0.00	4.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	154.00	1,120.00	0.00	0.00	0.00	0.00	0.00	1,274.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	252.00	3,117.00	0.00	0.00	0.00	0.00	0.00	3,369.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	2,723.00	25,576.00	0.00	0.00	0.00	0.00	0.00	28,299.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	6,401.00	52,648.00	0.00	0.00	0.00	0.00	0.00	59,049.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	1,493.00	13,938.00	0.00	0.00	0.00	0.00	0.00	15,431.00
101J	TANF 65+ N & F NON-M	0.00	0.00	0.00	0.00	0.00	30.00	57.00	0.00	0.00	0.00	0.00	0.00	87.00
1020	TANF WITH QMB	0.00	0.00	0.00	4.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	7.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	285.00	0.00	0.00	913.00	0.00	0.00	0.00	0.00	0.00	1,198.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	5,398.00	0.00	398.00	6,800.00	0.00	0.00	0.00	0.00	0.00	12,596.00
211Z	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	662.00	6,272.00	0.00	0.00	0.00	0.00	0.00	6,934.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	861.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00	1,701.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	2,141.00	0.00	-4.00	731.00	0.00	0.00	0.00	0.00	0.00	2,868.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	40,232.00	0.00	652.00	36,403.00	0.00	0.00	0.00	0.00	0.00	77,287.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	1,350.00	14,006.00	0.00	0.00	0.00	0.00	0.00	15,356.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	4,732.00	0.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00	5,646.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	17.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	18.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	422.00	0.00	-1.00	414.00	0.00	0.00	0.00	0.00	0.00	835.00
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	30.00	228.00	0.00	0.00	0.00	0.00	0.00	258.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	41.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	56.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	19,737.00	0.00	0.00	20,889.00	0.00	0.00	0.00	0.00	0.00	40,626.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
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	594.00	5,635.00	0.00	0.00	0.00	0.00	0.00	6,229.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	882.00	6,260.00	0.00	0.00	0.00	0.00	0.00	7,142.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	922.00	8,452.00	0.00	0.00	0.00	0.00	0.00	9,374.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	1,069.00	9,226.00	0.00	0.00	0.00	0.00	0.00	10,295.00
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	13.00
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	22,659.00	0.00	0.00	20,950.00	0.00	0.00	0.00	0.00	0.00	43,609.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	891.00	5,162.00	0.00	0.00	0.00	0.00	0.00	6,053.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	5,277.00	25,240.00	0.00	0.00	0.00	0.00	0.00	30,517.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	0.00	87.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	882.00	6,691.00	0.00	0.00	0.00	0.00	0.00	7,573.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	5,391.00	34,806.00	0.00	0.00	0.00	0.00	0.00	40,197.00
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	99.00
5020	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
7400	GENERAL MENTAL HEA IT	0.00	0.00	0.00	832.00	716,469.00	717,493.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,794.00
7450	GENERAL MENTAL HEA IT	0.00	0.00	0.00	0.00	5,734.00	8,674.00	0.00	0.00	0.00	0.00	0.00	0.00	14,408.00
SUBTOTAL:		0.00	0.00	0.00	232,672.00	722,203.00	765,980.00	519,876.00	0.00	0.00	0.00	0.00	0.00	2,240,731.00
1100	TANF EXPANDED FPR FI	0.00	0.00	0.00	125.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	239.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00	0.00	52.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00	0.00	0.00	76.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	134.00
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00	0.00	438.00
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	132,307.00	0.00	0.00	133,651.00	0.00	0.00	0.00	0.00	0.00	265,958.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	29.00	223.00	0.00	0.00	0.00	0.00	0.00	252.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	167.00	763.00	0.00	0.00	0.00	0.00	0.00	930.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	2,850.00	17,183.00	0.00	0.00	0.00	0.00	0.00	20,033.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	4,746.00	28,974.00	0.00	0.00	0.00	0.00	0.00	33,720.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	1,501.00	10,416.00	0.00	0.00	0.00	0.00	0.00	11,917.00
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	30.00	-5.00	0.00	0.00	0.00	0.00	0.00	25.00
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	29.00	431.00	0.00	0.00	0.00	0.00	0.00	460.00
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	235.00	1,336.00	0.00	0.00	0.00	0.00	0.00	1,571.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	3,080.00	28,015.00	0.00	0.00	0.00	0.00	0.00	31,095.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	5,382.00	41,472.00	0.00	0.00	0.00	0.00	0.00	46,854.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	1,813.00	18,105.00	0.00	0.00	0.00	0.00	0.00	19,918.00
111J	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	77.00
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	65.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	162.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
2400	SSI AGED EXPANDED WU	0.00	0.00	0.00	11.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	436.00
2410	SSI AGED EXPANDED	0.00	0.00	0.00	101.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00	134.00
241Z	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00	0.00	467.00
2420	SSI AGED EXPANDED WU	0.00	0.00	0.00	321.00	0.00	0.00	346.00	0.00	0.00	0.00	0.00	0.00	667.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	7.00	0.00	62.00	293.00	0.00	0.00	0.00	0.00	0.00	362.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1,134.00	0.00	188.00	1,453.00	0.00	0.00	0.00	0.00	0.00	2,775.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	206.00	1,552.00	0.00	0.00	0.00	0.00	0.00	1,758.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	203.00	0.00	182.00	206.00	0.00	0.00	0.00	0.00	0.00	591.00
SUBTOTAL:		0.00	0.00	0.00	134,274.00	0.00	20,500.00	286,395.00	0.00	0.00	0.00	0.00	0.00	441,169.00
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	2.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	87,606.00	0.00	0.00	90,195.00	0.00	0.00	0.00	0.00	0.00	177,801.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	465.00	1,866.00	0.00	0.00	0.00	0.00	0.00	2,331.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	360.00	2,742.00	0.00	0.00	0.00	0.00	0.00	3,102.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1,625.00	11,676.00	0.00	0.00	0.00	0.00	0.00	13,301.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	1,093.00	10,194.00	0.00	0.00	0.00	0.00	0.00	11,287.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	3,967.00	23,725.00	0.00	0.00	0.00	0.00	0.00	27,692.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00	0.00	496.00
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	549.00	3,765.00	0.00	0.00	0.00	0.00	0.00	4,314.00
351E	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	498.00	4,897.00	0.00	0.00	0.00	0.00	0.00	5,395.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1,909.00	24,717.00	0.00	0.00	0.00	0.00	0.00	26,626.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	1,350.00	20,600.00	0.00	0.00	0.00	0.00	0.00	21,950.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	4,446.00	46,385.00	0.00	0.00	0.00	0.00	0.00	50,831.00
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
3520	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-19.00	0.00	0.00	0.00	0.00	0.00	-19.00
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
3707	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00	0.00	47.00
3710	AHC CARE EXPANDED EO	0.00	0.00	0.00	190,536.00	0.00	0.00	189,848.00	0.00	0.00	0.00	0.00	0.00	380,384.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	599.00	4,712.00	0.00	0.00	0.00	0.00	0.00	5,311.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	616.00	4,934.00	0.00	0.00	0.00	0.00	0.00	5,550.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	12,247.00	61,273.00	0.00	0.00	0.00	0.00	0.00	73,520.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	5,374.00	32,862.00	0.00	0.00	0.00	0.00	0.00	38,236.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	10,390.00	58,593.00	0.00	0.00	0.00	0.00	0.00	68,983.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	764.00	8,770.00	0.00	0.00	0.00	0.00	0.00	9,534.00
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	793.00	7,641.00	0.00	0.00	0.00	0.00	0.00	8,434.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	10,078.00	92,101.00	0.00	0.00	0.00	0.00	0.00	102,179.00
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	4,707.00	51,867.00	0.00	0.00	0.00	0.00	0.00	56,574.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	9,538.00	88,300.00	0.00	0.00	0.00	0.00	0.00	97,838.00
3720	AHC CARE EXPANDED	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
SUBTOTAL:		0.00	0.00	0.00	278,146.00	0.00	71,430.00	842,278.00	0.00	0.00	0.00	0.00	0.00	1,191,854.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	76,644.00	0.00	0.00	77,669.00	0.00	0.00	0.00	0.00	0.00	154,313.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	126.00	1,017.00	0.00	0.00	0.00	0.00	0.00	1,143.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	263.00	1,542.00	0.00	0.00	0.00	0.00	0.00	1,805.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	1,785.00	12,972.00	0.00	0.00	0.00	0.00	0.00	14,757.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	2,366.00	16,784.00	0.00	0.00	0.00	0.00	0.00	19,150.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	3,440.00	16,582.00	0.00	0.00	0.00	0.00	0.00	20,022.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	121.00	2,036.00	0.00	0.00	0.00	0.00	0.00	2,157.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	263.00	3,031.00	0.00	0.00	0.00	0.00	0.00	3,294.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	2,429.00	23,872.00	0.00	0.00	0.00	0.00	0.00	26,301.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	3,186.00	29,573.00	0.00	0.00	0.00	0.00	0.00	32,759.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	3,718.00	34,319.00	0.00	0.00	0.00	0.00	0.00	38,037.00
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	31.00
SUBTOTAL:		0.00	0.00	0.00	76,645.00	0.00	17,697.00	219,495.00	0.00	0.00	0.00	0.00	0.00	313,837.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	4,438.00	0.00	0.00	4,698.00	0.00	0.00	0.00	0.00	0.00	9,136.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	325.00	857.00	0.00	0.00	0.00	0.00	0.00	1,182.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	37.00	829.00	0.00	0.00	0.00	0.00	0.00	866.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	355.00	1,837.00	0.00	0.00	0.00	0.00	0.00	2,192.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	56.00	2,044.00	0.00	0.00	0.00	0.00	0.00	2,100.00
SUBTOTAL:		0.00	0.00	0.00	4,438.00	0.00	773.00	10,265.00	0.00	0.00	0.00	0.00	0.00	15,476.00
4510	BC PATIENT FOR FINA	0.00	0.00	0.00	159.00	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	288.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	43.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	32.00	65.00	0.00	0.00	0.00	0.00	0.00	97.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	488.00	0.00	0.00	0.00	0.00	0.00	488.00
451G	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
451H	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	30.00	244.00	0.00	0.00	0.00	0.00	0.00	274.00
4610	CC PATIENT FOR FINA	0.00	0.00	0.00	18.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	32.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461G	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	0.00	177.00	0.00	62.00	1,002.00	0.00	0.00	0.00	0.00	0.00	1,241.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	18.00	0.00	61.00	64.00	0.00	0.00	0.00	0.00	0.00	143.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	224.00	0.00	65.00	575.00	0.00	0.00	0.00	0.00	0.00	864.00
871Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	120.00	1,008.00	0.00	0.00	0.00	0.00	0.00	1,128.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		0.00	0.00	0.00	246.00	0.00	246.00	1,647.00	0.00	0.00	0.00	0.00	0.00	2,139.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	726,598.00	722,203.00	876,688.00	1,880,958.00	0.00	0.00	0.00	0.00	0.00	4,206,447.00

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	400,960.08	0.00	0.00	0.00	0.00	0.00	400,960.08
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	3,795.34	23,343.73	0.00	0.00	0.00	0.00	0.00	27,139.07
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	594.88	3,576.12	0.00	0.00	0.00	0.00	0.00	4,171.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	69.78	14,267.70	0.00	0.00	0.00	0.00	0.00	14,337.48
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	2,366.36	0.00	0.00	0.00	0.00	0.00	2,366.36
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	957.15	-548.47	0.00	0.00	0.00	0.00	0.00	408.68
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	4,140.92	20,780.50	0.00	0.00	0.00	0.00	0.00	24,921.42
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-1,468.95	0.00	0.00	0.00	0.00	0.00	-1,468.95
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	454.22	0.00	0.00	0.00	0.00	0.00	454.22
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	23.26	0.00	0.00	0.00	0.00	0.00	23.26
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	348.95	0.00	0.00	0.00	0.00	0.00	348.95
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	163.22	226,405.26	0.00	0.00	0.00	0.00	0.00	226,568.48
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	5,365.77	0.00	0.00	0.00	0.00	0.00	5,365.77
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	721.17	0.00	0.00	0.00	0.00	0.00	721.17
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	12,792,599.34	0.00	0.00	0.00	0.00	0.00	12,792,599.34
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	20,509.77	94,104.69	0.00	0.00	0.00	0.00	0.00	114,614.46
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	13,327.75	55,102.27	0.00	0.00	0.00	0.00	0.00	68,430.02
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	16,266.40	29,168.35	0.00	0.00	0.00	0.00	0.00	45,434.75
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	2,499.16	-7,068.97	0.00	0.00	0.00	0.00	0.00	-4,569.81
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	6,061.86	15,385.04	0.00	0.00	0.00	0.00	0.00	21,446.90
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	19,420.01	92,671.11	0.00	0.00	0.00	0.00	0.00	112,091.12
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	17,215.59	153,033.65	0.00	0.00	0.00	0.00	0.00	170,249.24
431C	SOBRA CHILD 6-13 M &	0.00	0.00	0.00	0.00	0.00	10,385.58	109,437.98	0.00	0.00	0.00	0.00	0.00	119,823.56
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	790.96	34,278.47	0.00	0.00	0.00	0.00	0.00	35,069.43
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	4,034.63	32,797.97	0.00	0.00	0.00	0.00	0.00	36,832.60
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	6,593.64	0.00	0.00	0.00	0.00	0.00	6,593.64
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	162.84	0.00	0.00	0.00	0.00	0.00	162.84
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	558.33	0.00	0.00	0.00	0.00	0.00	558.33
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	120,233.00	14,105,420.41	0.00	0.00	0.00	0.00	0.00	14,225,653.41
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	23.26	0.00	0.00	0.00	0.00	0.00	23.26
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	2,884.68	0.00	0.00	0.00	0.00	0.00	2,884.68
3715	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	-651.38	0.00	0.00	0.00	0.00	0.00	-651.38
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	-674.64	0.00	0.00	0.00	0.00	0.00	-674.64
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	-465.27	0.00	0.00	0.00	0.00	0.00	-465.27
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1,116.65	0.00	0.00	0.00	0.00	0.00	1,116.65

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	49,595.40	0.00	0.00	0.00	0.00	0.00	49,595.40
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	867.42	0.00	0.00	0.00	0.00	0.00	867.42
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	1,535.40	2,462.65	0.00	0.00	0.00	0.00	0.00	3,998.05
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	2,096.52	0.00	0.00	0.00	0.00	0.00	2,096.52
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	744.43	322.39	0.00	0.00	0.00	0.00	0.00	1,066.82
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	-697.91	0.00	0.00	0.00	0.00	0.00	-697.91
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	2,279.83	54,646.47	0.00	0.00	0.00	0.00	0.00	56,926.30
TOTAL:		0.00	0.00	0.00	0.00	0.00	122,512.83	14,161,183.53	0.00	0.00	0.00	0.00	0.00	14,283,696.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	477.00	0.00	0.00	0.00	0.00	0.00	477.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	136.00	911.00	0.00	0.00	0.00	0.00	0.00	1,047.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	27.00	120.00	0.00	0.00	0.00	0.00	0.00	147.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	3.00	507.00	0.00	0.00	0.00	0.00	0.00	510.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	86.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	32.00	-15.00	0.00	0.00	0.00	0.00	0.00	17.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	176.00	854.00	0.00	0.00	0.00	0.00	0.00	1,030.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-54.00	0.00	0.00	0.00	0.00	0.00	-54.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	4.00	444.00	0.00	0.00	0.00	0.00	0.00	448.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	157.00	0.00	0.00	0.00	0.00	0.00	157.00
4300	SOBRA CHILD WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	15,469.00	0.00	0.00	0.00	0.00	0.00	15,469.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	748.00	3,486.00	0.00	0.00	0.00	0.00	0.00	4,234.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	524.00	1,938.00	0.00	0.00	0.00	0.00	0.00	2,462.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	617.00	1,186.00	0.00	0.00	0.00	0.00	0.00	1,803.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	110.00	-324.00	0.00	0.00	0.00	0.00	0.00	-214.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	232.00	461.00	0.00	0.00	0.00	0.00	0.00	693.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	716.00	3,526.00	0.00	0.00	0.00	0.00	0.00	4,242.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	683.00	5,549.00	0.00	0.00	0.00	0.00	0.00	6,232.00
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	0.00	0.00	416.00	4,032.00	0.00	0.00	0.00	0.00	0.00	4,448.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	34.00	1,294.00	0.00	0.00	0.00	0.00	0.00	1,328.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	146.00	1,159.00	0.00	0.00	0.00	0.00	0.00	1,305.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	24.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	4,604.00	41,329.00	0.00	0.00	0.00	0.00	0.00	45,933.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	-28.00	0.00	0.00	0.00	0.00	0.00	-28.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	-29.00	0.00	0.00	0.00	0.00	0.00	-29.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	0.00	0.00	-20.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	-72.00	0.00	0.00	0.00	0.00	0.00	-72.00

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	0.00	0.00	0.00	0.00	61.00
4412	SOBRA 100-133% M&F A	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	0.00	0.00	0.00	0.00	29.00
4413	SOBRA 100-133% M&F E	0.00	0.00	0.00	0.00	0.00	66.00	89.00	0.00	0.00	0.00	0.00	0.00	155.00
4414	SOBRA 100-133% MALE E	0.00	0.00	0.00	0.00	0.00	0.00	103.00	0.00	0.00	0.00	0.00	0.00	103.00
4415	SOBRA 100-133% FEMA I	0.00	0.00	0.00	0.00	0.00	32.00	9.00	0.00	0.00	0.00	0.00	0.00	41.00
441D	SOBRA 100-133% MALE I	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00	0.00	-30.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	98.00	261.00	0.00	0.00	0.00	0.00	0.00	359.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	4,702.00	41,518.00	0.00	0.00	0.00	0.00	0.00	46,220.00

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	578.71	0.00	0.00	0.00	0.00	0.00	578.71
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	50,467.46	0.00	0.00	0.00	0.00	0.00	50,467.46
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	377.29	0.00	0.00	0.00	0.00	0.00	377.29
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	26,165.61	0.00	0.00	0.00	0.00	0.00	26,165.61
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	402.84	0.00	0.00	0.00	0.00	0.00	402.84
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	-25.99	39,976.10	0.00	0.00	0.00	0.00	0.00	39,950.11
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	1,977.97	255,172.36	0.00	0.00	0.00	0.00	0.00	257,150.33
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	9,879.89	2,125,340.96	0.00	0.00	0.00	0.00	0.00	2,135,220.85
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	522,389.70	0.00	0.00	0.00	0.00	0.00	522,389.70
2300	SSI BLIND WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	2,036.77	0.00	0.00	0.00	0.00	0.00	2,036.77
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	6,627.80	0.00	0.00	0.00	0.00	0.00	6,627.80
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	3,386.15	0.00	0.00	0.00	0.00	0.00	3,386.15
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	11,831.87	3,032,921.75	0.00	0.00	0.00	0.00	0.00	3,044,753.62
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	981.55	0.00	0.00	0.00	0.00	0.00	981.55
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	201.42	0.00	0.00	0.00	0.00	0.00	201.42
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	357.60	0.00	0.00	0.00	0.00	0.00	357.60
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	1,540.57	0.00	0.00	0.00	0.00	0.00	1,540.57
TOTAL:		0.00	0.00	0.00	0.00	0.00	11,831.87	3,034,462.32	0.00	0.00	0.00	0.00	0.00	3,046,294.19

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	329.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	-8.00	357.00	0.00	0.00	0.00	0.00	0.00	349.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	407.00	2,680.00	0.00	0.00	0.00	0.00	0.00	3,087.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	2,047.00	26,711.00	0.00	0.00	0.00	0.00	0.00	28,758.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	4,257.00	0.00	0.00	0.00	0.00	0.00	4,257.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00	0.00	79.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	26.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	2,446.00	34,922.00	0.00	0.00	0.00	0.00	0.00	37,368.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	9.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	2.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	2,446.00	34,936.00	0.00	0.00	0.00	0.00	0.00	37,382.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3,020.80	3,020.80	3,020.80	3,966.00	3,966.00	3,172.80	2,403.75	0.00	0.00	0.00	0.00	0.00	22,570.95
1010	TANF NON-MEDICARE	191,820.80	195,596.80	195,596.80	202,266.00	205,438.80	203,852.40	207,523.75	0.00	0.00	0.00	0.00	0.00	1,402,095.35
1011	TANF <1 M & F NON-ME	4,850.24	3,696.96	4,174.08	4,280.84	4,598.73	4,123.42	3,847.59	0.00	0.00	0.00	0.00	0.00	29,571.86
1012	TANF 01-05 M & F NON	5,406.40	6,559.68	6,837.76	7,450.59	5,388.88	8,243.79	7,055.24	0.00	0.00	0.00	0.00	0.00	46,942.34
1013	TANF 06-13 M & F NON	8,427.20	5,883.52	6,360.64	6,975.28	4,913.57	6,182.08	5,452.74	0.00	0.00	0.00	0.00	0.00	44,195.03
1014	TANF 14-20 MALE NON-	4,174.08	3,896.00	3,617.92	2,376.55	2,376.55	2,376.55	2,887.68	0.00	0.00	0.00	0.00	0.00	21,705.33
1015	TANF 14-20 FEMALE N	6,281.60	6,281.60	5,327.36	5,864.19	5,388.88	4,120.37	3,207.65	0.00	0.00	0.00	0.00	0.00	36,471.65
1016	TANF 21-44 MALE NON-	0.00	0.00	477.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.12
1017	TANF 21-44 FEMALE N	1,431.36	1,431.36	1,908.48	1,425.93	1,901.24	1,901.24	1,443.84	0.00	0.00	0.00	0.00	0.00	11,443.45
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	801.25	0.00	0.00	0.00	0.00	0.00	801.25
2200	SSI DISABLED WITH M	26,909.12	26,909.12	26,153.92	25,857.71	26,650.91	29,030.51	23,717.53	0.00	0.00	0.00	0.00	0.00	185,228.82
2210	SSI DISABLED NON-ME	4,555,037.44	4,547,763.52	4,549,511.04	4,770,193.82	4,767,659.85	4,752,749.52	4,799,395.43	0.00	0.00	0.00	0.00	0.00	32,742,310.62
2220	SSI DISABLED WITH Q	60,934.08	63,676.80	63,676.80	69,002.30	69,002.30	70,588.70	73,239.02	0.00	0.00	0.00	0.00	0.00	470,120.00
2300	SSI BLIND WITH MEDIC	755.20	755.20	755.20	793.20	793.20	793.20	801.25	0.00	0.00	0.00	0.00	0.00	5,446.45
2310	SSI BLIND NON-MEDIC	44,041.60	44,796.80	45,552.00	46,317.39	45,842.08	47,428.48	48,720.24	0.00	0.00	0.00	0.00	0.00	322,698.59
4311	SOBRA CHILD <1 M & F	25,957.76	26,156.80	24,646.40	21,722.09	26,320.82	23,623.33	25,174.62	0.00	0.00	0.00	0.00	0.00	173,601.82
4312	SOBRA CHILD 01-05 M	201,787.20	195,069.44	196,857.92	198,822.93	192,005.07	190,100.78	190,631.59	0.00	0.00	0.00	0.00	0.00	1,365,274.93
4313	SOBRA CHILD 06-13 M	231,286.72	231,605.76	228,505.92	229,397.14	231,619.32	230,350.81	236,019.97	0.00	0.00	0.00	0.00	0.00	1,618,785.64
4314	SOBRA CHILD 14-20 MA	56,885.76	53,744.96	52,035.52	56,132.33	56,607.64	57,558.26	59,958.94	0.00	0.00	0.00	0.00	0.00	392,923.41
4315	SOBRA CHILD 14-20 FE	54,503.04	54,025.92	52,316.48	51,046.09	52,947.33	54,215.84	53,876.86	0.00	0.00	0.00	0.00	0.00	372,931.56
5015	SOBRA PREG 14-20 FE	1,232.32	477.12	954.24	0.00	0.00	475.31	481.28	0.00	0.00	0.00	0.00	0.00	3,620.27
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	481.28	0.00	0.00	0.00	0.00	0.00	481.28
SUBTOTAL:		5,484,742.72	5,471,348.16	5,468,286.40	5,703,890.38	5,703,421.17	5,690,887.39	5,747,121.50	0.00	0.00	0.00	0.00	0.00	39,269,697.72
1115	TANF EXPANDED 14-20	477.12	477.12	477.12	475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.67
SUBTOTAL:		477.12	477.12	477.12	475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.67
3514	ADULT 40-100% MALE 1	1,908.48	2,385.60	2,862.72	2,851.86	3,327.17	3,327.17	3,850.24	0.00	0.00	0.00	0.00	0.00	20,513.24
3515	ADULT 40-100% FEMAL	1,431.36	1,431.36	954.24	950.62	475.31	475.31	481.28	0.00	0.00	0.00	0.00	0.00	6,199.48
3517	ADULT 40-100% FEMAL	477.12	477.12	477.12	475.31	475.31	475.31	0.00	0.00	0.00	0.00	0.00	0.00	2,857.29
3714	ADULT <40% EXP MALE	9,542.40	8,111.04	9,065.28	8,555.58	6,654.34	6,179.03	5,294.08	0.00	0.00	0.00	0.00	0.00	53,401.75
3715	ADULT <40% EXP FEM	8,588.16	7,633.92	7,156.80	6,654.34	7,129.65	6,654.34	6,256.64	0.00	0.00	0.00	0.00	0.00	50,073.85
3716	ADULT <40% EXP MALE	1,908.48	1,908.48	1,431.36	1,425.93	2,376.55	2,376.55	1,443.84	0.00	0.00	0.00	0.00	0.00	12,871.19
3717	ADULT <40% EXP FEM	477.12	1,431.36	1,431.36	1,425.93	1,425.93	1,901.24	962.56	0.00	0.00	0.00	0.00	0.00	9,055.50
SUBTOTAL:		24,333.12	23,378.88	23,378.88	22,339.57	21,864.26	21,388.95	18,288.64	0.00	0.00	0.00	0.00	0.00	154,972.30
3914	NEWLY ELIGIBLE MALE	954.24	954.24	954.24	1,425.93	1,425.93	1,425.93	962.56	0.00	0.00	0.00	0.00	0.00	8,103.07
3915	NEWLY ELIGIBLE FEMA	477.12	477.12	477.12	475.31	475.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.98

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,431.36	1,431.36	1,431.36	1,901.24	1,901.24	1,425.93	962.56	0.00	0.00	0.00	0.00	0.00	10,485.05
4413	SOBRA 100-133% M&F	8,588.16	10,496.64	12,206.08	13,151.26	14,577.19	13,626.57	13,314.53	0.00	0.00	0.00	0.00	0.00	85,960.43
4414	SOBRA 100-133% MALE	2,862.72	2,862.72	1,908.48	1,425.93	1,901.24	2,376.55	2,406.40	0.00	0.00	0.00	0.00	0.00	15,744.04
4415	SOBRA 100-133% FEMA	2,385.60	2,385.60	4,572.16	3,645.06	4,120.37	3,645.06	4,170.21	0.00	0.00	0.00	0.00	0.00	24,924.06
SUBTOTAL:		13,836.48	15,744.96	18,686.72	18,222.25	20,598.80	19,648.18	19,891.14	0.00	0.00	0.00	0.00	0.00	126,628.53
TOTAL:		5,524,820.80	5,512,380.48	5,512,260.48	5,746,828.75	5,747,785.47	5,733,350.45	5,786,263.84	0.00	0.00	0.00	0.00	0.00	39,563,690.27

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	4.00	4.00	5.00	5.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	29.00
1010	TANF NON-MEDICARE	254.00	259.00	259.00	255.00	259.00	257.00	259.00	0.00	0.00	0.00	0.00	0.00	1,802.00
1011	TANF <1 M & F NON-ME	9.00	6.00	7.00	7.00	7.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	48.00
1012	TANF 01-05 M & F NON	9.00	12.00	12.00	13.00	10.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	82.00
1013	TANF 06-13 M & F NON	13.00	10.00	11.00	12.00	9.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	76.00
1014	TANF 14-20 MALE NON-	7.00	7.00	7.00	5.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	42.00
1015	TANF 14-20 FEMALE N	12.00	12.00	10.00	11.00	10.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00	69.00
1016	TANF 21-44 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	3.00	3.00	4.00	3.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	24.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
2200	SSI DISABLED WITH M	36.00	36.00	35.00	33.00	34.00	37.00	30.00	0.00	0.00	0.00	0.00	0.00	241.00
2210	SSI DISABLED NON-ME	6,198.00	6,188.00	6,187.00	6,191.00	6,185.00	6,165.00	6,162.00	0.00	0.00	0.00	0.00	0.00	43,276.00
2220	SSI DISABLED WITH Q	84.00	88.00	88.00	91.00	91.00	93.00	95.00	0.00	0.00	0.00	0.00	0.00	630.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2310	SSI BLIND NON-MEDIC	62.00	63.00	64.00	62.00	61.00	63.00	64.00	0.00	0.00	0.00	0.00	0.00	439.00
4311	SOBRA CHILD <1 M & F	41.00	42.00	40.00	35.00	42.00	39.00	43.00	0.00	0.00	0.00	0.00	0.00	282.00
4312	SOBRA CHILD 01-05 M	339.00	329.00	331.00	324.00	313.00	311.00	309.00	0.00	0.00	0.00	0.00	0.00	2,256.00
4313	SOBRA CHILD 06-13 M	395.00	398.00	395.00	391.00	393.00	391.00	394.00	0.00	0.00	0.00	0.00	0.00	2,757.00
4314	SOBRA CHILD 14-20 MA	93.00	87.00	84.00	88.00	89.00	91.00	94.00	0.00	0.00	0.00	0.00	0.00	626.00
4315	SOBRA CHILD 14-20 FE	95.00	94.00	91.00	88.00	92.00	94.00	92.00	0.00	0.00	0.00	0.00	0.00	646.00
5015	SOBRA PREG 14-20 FE	2.00	1.00	2.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		7,657.00	7,640.00	7,633.00	7,615.00	7,610.00	7,595.00	7,592.00	0.00	0.00	0.00	0.00	0.00	53,342.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3514	ADULT 40-100% MALE 1	4.00	5.00	6.00	6.00	7.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	43.00
3515	ADULT 40-100% FEMAL	3.00	3.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	13.00
3517	ADULT 40-100% FEMAL	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	20.00	17.00	19.00	18.00	14.00	13.00	11.00	0.00	0.00	0.00	0.00	0.00	112.00
3715	ADULT <40% EXP FEM	18.00	16.00	15.00	14.00	15.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	105.00
3716	ADULT <40% EXP MALE	4.00	4.00	3.00	3.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	27.00
3717	ADULT <40% EXP FEM	1.00	3.00	3.00	3.00	3.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	19.00
SUBTOTAL:		51.00	49.00	49.00	47.00	46.00	45.00	38.00	0.00	0.00	0.00	0.00	0.00	325.00
3914	NEWLY ELIGIBLE MALE	2.00	2.00	2.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
3915	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		3.00	3.00	3.00	4.00	4.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	22.00
4413	SOBRA 100-133% M&F	18.00	22.00	25.00	27.00	30.00	28.00	27.00	0.00	0.00	0.00	0.00	0.00	177.00
4414	SOBRA 100-133% MALE	6.00	6.00	4.00	3.00	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	33.00
4415	SOBRA 100-133% FEMA	5.00	5.00	9.00	7.00	8.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	49.00
SUBTOTAL:		29.00	33.00	38.00	37.00	42.00	40.00	40.00	0.00	0.00	0.00	0.00	0.00	259.00
TOTAL:		7,741.00	7,726.00	7,724.00	7,704.00	7,702.00	7,683.00	7,672.00	0.00	0.00	0.00	0.00	0.00	53,952.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	848.42	3,211.96	1,839.15	1,556.13	4,208.35	1,206.95	966.16	0.00	0.00	0.00	0.00	0.00	13,837.12
1007	TANF 21-44 FEMALE WI	11,505.38	19,187.09	10,505.19	13,081.14	12,255.21	5,857.34	6,905.44	0.00	0.00	0.00	0.00	0.00	79,296.79
1008	TANF 45-64 M & F WIT	8,643.75	16,020.60	11,606.94	2,469.05	14,211.66	6,056.21	5,124.58	0.00	0.00	0.00	0.00	0.00	64,132.79
1009	TANF 65+ M & F WITH	2,022.37	2,905.92	1,922.18	3,376.98	5,415.68	4,221.49	1,966.18	0.00	0.00	0.00	0.00	0.00	21,830.80
1011	TANF <1 M & F NON-ME	997,028.06	1,032,104.95	596,456.80	985,043.07	762,247.89	778,844.36	703,914.31	0.00	0.00	0.00	0.00	0.00	5,855,639.44
1012	TANF 01-05 M & F NON	369,557.78	393,193.50	297,331.72	298,111.08	340,248.24	297,806.62	274,262.24	0.00	0.00	0.00	0.00	0.00	2,270,511.18
1013	TANF 06-13 M & F NON	342,021.90	307,281.43	274,370.73	269,534.23	332,186.83	340,367.47	254,326.82	0.00	0.00	0.00	0.00	0.00	2,120,089.41
1014	TANF 14-20 MALE NON-	88,902.93	72,599.25	62,332.53	62,617.64	90,941.50	84,475.92	69,597.44	0.00	0.00	0.00	0.00	0.00	531,467.21
1015	TANF 14-20 FEMALE N	219,214.37	258,354.36	254,247.65	217,864.06	248,268.11	224,437.51	204,015.64	0.00	0.00	0.00	0.00	0.00	1,626,401.70
1016	TANF 21-44 MALE NON-	1,794,520.91	1,973,445.21	1,414,952.39	1,367,761.81	1,741,771.82	1,612,356.94	1,400,411.55	0.00	0.00	0.00	0.00	0.00	11,305,220.63
1017	TANF 21-44 FEMALE N	6,277,129.24	6,649,032.53	4,945,353.53	4,531,316.13	5,499,752.98	5,171,885.74	4,393,173.49	0.00	0.00	0.00	0.00	0.00	37,467,643.64
1018	TANF 45-64 M & F NON	2,332,798.20	2,695,114.91	1,952,339.44	1,894,566.51	2,216,914.32	2,294,592.10	1,788,931.53	0.00	0.00	0.00	0.00	0.00	15,175,257.01
1019	TANF 65+ M & F NON-M	1,488.83	4,276.48	4,454.29	39,419.85	11,908.51	5,893.98	2,051.15	0.00	0.00	0.00	0.00	0.00	69,493.09
1026	TANF 21-44 MALE WITH	1,000.95	2,620.04	1,137.34	2,285.50	955.88	180.71	1,435.52	0.00	0.00	0.00	0.00	0.00	9,615.94
1027	TANF 21-44 FEMALE WI	3,449.27	3,490.82	1,096.67	4,139.90	2,045.11	510.96	653.32	0.00	0.00	0.00	0.00	0.00	15,386.05
1028	TANF 45-64 M & F WIT	8,935.11	7,873.80	7,408.04	7,634.06	6,284.82	4,614.87	6,399.53	0.00	0.00	0.00	0.00	0.00	49,150.23
1029	TANF 65+ M & F WITH	111.13	364.33	6.64	1,438.51	195.66	525.26	212.94	0.00	0.00	0.00	0.00	0.00	2,854.47
2100	SSI AGED WITH MEDIC	190,983.36	191,970.63	82,013.82	76,365.39	91,088.43	84,485.74	85,031.10	0.00	0.00	0.00	0.00	0.00	801,938.47
2110	SSI AGED NON-MEDICA	92,974.35	100,505.44	91,252.74	187,019.51	212,617.39	73,413.33	74,007.47	0.00	0.00	0.00	0.00	0.00	831,790.23
2120	SSI AGED WITH QMB	469,076.56	646,192.71	528,246.07	449,589.56	450,826.87	348,768.55	368,167.12	0.00	0.00	0.00	0.00	0.00	3,260,867.44
2200	SSI DISABLED WITH M	358,598.07	500,225.09	440,571.93	338,158.99	391,009.98	311,665.78	254,012.59	0.00	0.00	0.00	0.00	0.00	2,594,242.43
2210	SSI DISABLED NON-ME	8,751,971.22	10,309,441.37	8,095,838.27	6,773,265.20	8,806,294.76	8,542,596.89	7,028,841.59	0.00	0.00	0.00	0.00	0.00	58,308,249.30
2220	SSI DISABLED WITH Q	1,192,013.12	1,702,312.74	1,203,802.42	1,061,781.98	1,370,268.80	958,676.06	933,802.62	0.00	0.00	0.00	0.00	0.00	8,422,657.74
2300	SSI BLIND WITH MEDIC	457.17	1,105.82	1,395.49	132.01	491.84	428.26	1,347.96	0.00	0.00	0.00	0.00	0.00	5,358.55
2310	SSI BLIND NON-MEDIC	86,051.54	110,836.56	112,120.18	81,513.40	82,935.27	81,079.47	64,440.68	0.00	0.00	0.00	0.00	0.00	618,977.10
2320	SSI BLIND WITH QMB	17,562.15	17,561.62	12,173.61	7,949.10	17,096.45	11,085.52	9,957.17	0.00	0.00	0.00	0.00	0.00	93,385.62
4303	SOBRA CHILD 06-13 M	441.34	376.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.14
4311	SOBRA CHILD <1 M & F	2,788,917.87	2,724,579.89	2,454,702.09	2,154,608.15	2,747,010.01	2,481,215.34	2,467,687.18	0.00	0.00	0.00	0.00	0.00	17,818,720.53
4312	SOBRA CHILD 01-05 M	3,898,361.36	5,221,614.05	3,931,751.08	3,374,005.06	4,010,212.14	4,301,630.58	3,716,744.67	0.00	0.00	0.00	0.00	0.00	28,454,318.94
4313	SOBRA CHILD 06-13 M	5,970,382.14	5,908,426.67	5,257,376.58	4,250,756.20	5,669,522.10	4,391,163.44	3,882,868.56	0.00	0.00	0.00	0.00	0.00	35,330,495.69
4314	SOBRA CHILD 14-20 MA	1,683,601.36	1,670,470.03	1,196,168.22	1,038,419.80	1,585,180.68	1,265,644.69	1,193,680.77	0.00	0.00	0.00	0.00	0.00	9,633,165.55
4315	SOBRA CHILD 14-20 FE	1,620,045.30	2,013,403.75	1,845,592.74	1,401,643.00	1,810,729.95	1,566,327.85	1,510,001.97	0.00	0.00	0.00	0.00	0.00	11,767,744.56
5007	SOBRA PREG 21-44 FE	865.69	2,004.91	939.33	151.08	459.33	261.99	273.32	0.00	0.00	0.00	0.00	0.00	4,955.65
5013	SOBRA PREG 09-13 FE	8,701.00	2,702.26	736.00	736.00	0.00	815.73	368.00	0.00	0.00	0.00	0.00	0.00	14,058.99
5015	SOBRA PREG 14-20 FE	398,992.68	518,674.19	387,758.06	314,539.29	350,898.88	334,012.06	334,043.63	0.00	0.00	0.00	0.00	0.00	2,638,918.79
5017	SOBRA PREG 21-44 FE	2,430,613.48	3,015,144.62	2,238,361.40	1,945,980.13	2,386,665.71	2,139,041.97	1,810,905.50	0.00	0.00	0.00	0.00	0.00	15,966,712.81

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	4,602.26	5,349.03	5,359.83	10,691.25	27,596.10	12,701.46	5,247.84	0.00	0.00	0.00	0.00	0.00	71,547.77
5027	SOBRA PREG 21-44 FE M	922.96	3,146.16	1,079.37	1,402.90	3,204.61	2,735.48	1,426.13	0.00	0.00	0.00	0.00	0.00	13,917.61
5028	SOBRA PREG 45-64 FE M	408.02	954.20	127.73	1,184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.88
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		42,425,721.60	48,108,092.23	37,724,728.19	33,172,108.58	41,303,921.87	37,741,584.62	32,857,203.71	0.00	0.00	0.00	0.00	0.00	273,333,360.80
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	19,712.79	23,772.65	11,988.70	17,140.04	22,040.16	16,937.89	10,503.33	0.00	0.00	0.00	0.00	0.00	122,095.56
1107	TANF EXPANDED 21-44	45,224.17	48,716.09	34,116.79	24,200.83	35,218.74	19,784.01	31,272.67	0.00	0.00	0.00	0.00	0.00	238,533.30
1108	TANF EXPANDED 45-64	109,148.53	146,547.74	90,167.35	88,440.24	95,032.02	59,533.27	54,933.89	0.00	0.00	0.00	0.00	0.00	643,803.04
1109	TANF EXPANDED 65+ MR	43,849.18	47,867.62	36,472.40	38,131.18	36,818.64	24,274.38	20,787.38	0.00	0.00	0.00	0.00	0.00	248,200.78
1111	TANF EXPANDED <1 M RF	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	471.44	368.00	1,481.59	2,806.93	368.00	736.00	0.00	0.00	0.00	0.00	0.00	7,703.96
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	884.74	1,104.00	736.00	1,472.00	1,472.00	0.00	0.00	0.00	0.00	0.00	9,698.74
1114	TANF EXPANDED 14-20	12,675.95	3,447.14	7,243.61	2,915.95	4,356.53	2,015.96	4,416.00	0.00	0.00	0.00	0.00	0.00	37,071.14
1115	TANF EXPANDED 14-20	32,925.35	47,260.62	34,831.57	34,793.85	50,425.28	46,391.53	31,289.74	0.00	0.00	0.00	0.00	0.00	277,917.94
1116	TANF EXPANDED 21-44	603,641.33	707,713.23	545,354.60	459,197.90	559,699.80	611,284.24	572,830.22	0.00	0.00	0.00	0.00	0.00	4,059,721.32
1117	TANF EXPANDED 21-44	2,107,615.33	2,404,419.23	1,976,732.22	1,783,563.40	2,185,538.90	2,133,031.44	1,755,061.18	0.00	0.00	0.00	0.00	0.00	14,345,961.70
1118	TANF EXPANDED 45-64	1,515,661.76	1,716,881.43	1,300,947.76	1,157,507.40	1,633,132.51	1,360,274.98	1,301,131.59	0.00	0.00	0.00	0.00	0.00	9,985,537.43
1119	TANF EXPANDED 65+ MR	3,568.96	3,154.34	5,023.68	4,365.65	4,739.79	10,389.44	7,128.21	0.00	0.00	0.00	0.00	0.00	38,370.07
1126	TANF EXPANDED 21-44	11,749.81	26,016.73	11,081.94	11,382.54	17,326.99	20,943.95	12,722.51	0.00	0.00	0.00	0.00	0.00	111,224.47
1127	TANF EXPANDED 21-44	5,757.10	12,146.30	11,604.05	12,135.98	27,164.38	22,630.71	22,842.67	0.00	0.00	0.00	0.00	0.00	114,281.19
1128	TANF EXPANDED 45-64	33,496.13	42,044.02	24,285.29	24,892.87	54,020.94	40,899.35	51,878.24	0.00	0.00	0.00	0.00	0.00	271,516.84
1129	TANF EXPANDED 65+ MR	17,343.41	26,220.86	16,100.79	9,815.08	17,818.86	16,868.11	11,045.13	0.00	0.00	0.00	0.00	0.00	115,212.24
2400	SSI AGED EXPANDED MU	17,207.10	23,080.02	28,399.63	13,700.77	12,869.20	14,537.07	12,186.63	0.00	0.00	0.00	0.00	0.00	121,980.42
2410	SSI AGED EXPANDED NO	9,549.32	3,150.78	3,153.04	2,208.00	6,394.47	3,262.70	5,912.64	0.00	0.00	0.00	0.00	0.00	33,630.95
2420	SSI AGED EXPANDED MU	300,798.06	347,865.14	270,900.47	216,331.04	264,977.28	198,503.35	200,478.44	0.00	0.00	0.00	0.00	0.00	1,799,853.78
2600	SSI DISABLED EXPAND F	32,108.52	41,934.80	28,768.37	14,158.05	25,178.04	11,813.77	17,256.83	0.00	0.00	0.00	0.00	0.00	171,218.38
2610	SSI DISABLED EXPAND	170,711.55	140,061.64	176,457.03	173,409.00	189,119.12	126,144.75	147,920.57	0.00	0.00	0.00	0.00	0.00	1,123,823.66
2620	SSI DISABLED EXPAND	338,045.21	438,971.31	317,520.57	254,535.17	307,286.68	236,404.15	186,075.38	0.00	0.00	0.00	0.00	0.00	2,078,838.47
SUBTOTAL:		5,433,347.56	6,255,423.13	4,932,402.60	4,345,410.53	5,552,701.26	4,977,765.05	4,459,881.25	0.00	0.00	0.00	0.00	0.00	35,956,931.38
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.00
3317	AHC CARE FEMALE 21-44	0.00	-107.53	0.00	-56.48	0.00	-899.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,063.01
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	-1,782.34	-61.97	-1,161.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,340.74

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-1,442.96	0.00	-1,838.82	-61.97	-2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,697.75
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-3,081.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,081.67
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.63
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	-362.02	-610.00	-294.00	-2,381.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,267.02
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-660.00	-294.00	-1,766.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,720.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,324.92	-463.62	-995.48	-739.76	-3,299.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,822.78
SUBTOTAL:		-138.35	-7,604.92	-825.64	-5,347.15	-1,341.23	-7,446.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,703.29
3506	ADULT 40-100% MALE 2	0.00	-172.78	0.00	-25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-198.31
3508	ADULT 40-100% M&F 45	6,729.48	9,432.72	9,045.15	4,133.80	-1,166.66	1,264.78	36,199.37	0.00	0.00	0.00	0.00	0.00	65,638.64
3509	ADULT 40-100% M&F 65	2,149.75	6,277.53	10,692.19	6,300.41	6,327.79	15,866.14	0.00	0.00	0.00	0.00	0.00	0.00	47,613.81
3514	ADULT 40-100% MALE 1	47,992.72	49,503.52	45,937.98	32,546.09	56,060.43	44,818.62	37,421.29	0.00	0.00	0.00	0.00	0.00	314,280.65
3515	ADULT 40-100% FEMAL	74,897.97	101,710.15	78,047.94	61,982.73	76,779.04	88,818.48	82,095.99	0.00	0.00	0.00	0.00	0.00	564,332.30
3516	ADULT 40-100% MALE 2	875,338.76	993,741.02	812,257.64	811,955.65	914,132.12	757,098.06	992,022.51	0.00	0.00	0.00	0.00	0.00	6,156,545.76
3517	ADULT 40-100% FEMAL	688,506.80	716,669.29	519,306.11	481,552.92	559,184.06	482,437.75	498,822.80	0.00	0.00	0.00	0.00	0.00	3,946,479.73
3518	ADULT 40-100% M&F 45	2,164,182.50	2,672,009.10	2,054,220.46	1,818,577.48	2,332,481.43	2,275,223.23	2,100,590.78	0.00	0.00	0.00	0.00	0.00	15,417,284.98
3519	ADULT 40-100% M&F 65	23,988.25	8,027.41	1,052.67	2,889.62	7,494.50	-73.00	736.00	0.00	0.00	0.00	0.00	0.00	44,115.45
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	64.80	21.54	0.00	143.93	0.00	1.89	0.00	0.00	0.00	0.00	0.00	232.16
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	-128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	8.65	1,289.46	2,371.98	837.91	2,418.85	257.39	57.17	0.00	0.00	0.00	0.00	0.00	7,241.41
3707	ADULT <40% EXP FEM	112.61	368.00	285.98	5,924.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690.70
3708	ADULT <40% EXP M&F	10,869.67	8,301.93	10,834.72	9,262.41	23,458.38	2,494.65	5,729.48	0.00	0.00	0.00	0.00	0.00	70,951.24
3709	ADULT <40% EXP M&F	1,326.41	4,433.00	1,431.77	64.80	197.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,453.58
3714	ADULT <40% EXP MALE	396,349.39	314,897.57	319,289.68	238,842.40	301,110.30	276,678.41	232,501.13	0.00	0.00	0.00	0.00	0.00	2,079,668.88
3715	ADULT <40% EXP FEM	466,712.02	441,609.03	420,069.14	280,751.72	338,144.22	263,371.91	308,436.48	0.00	0.00	0.00	0.00	0.00	2,519,094.52
3716	ADULT <40% EXP MALE	7,380,948.41	7,458,471.39	5,814,373.14	5,938,761.42	6,755,844.39	6,330,402.78	5,541,068.68	0.00	0.00	0.00	0.00	0.00	45,219,870.21
3717	ADULT <40% EXP FEM	3,864,032.81	3,815,255.08	2,921,267.62	2,735,105.88	3,344,580.99	3,059,428.82	2,810,202.84	0.00	0.00	0.00	0.00	0.00	22,549,874.04
3718	ADULT <40% EXP M&F	9,449,700.09	10,711,847.87	8,243,352.00	7,558,809.96	9,253,995.87	8,809,856.30	8,066,390.57	0.00	0.00	0.00	0.00	0.00	62,093,952.66
3719	ADULT <40% EXP M&F	4,389.51	5,535.00	8,073.77	924.43	2,245.03	3,407.52	1,505.29	0.00	0.00	0.00	0.00	0.00	26,080.55
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14
3728	ADULT <40% EXP M&F	579.64	19,355.70	-19.34	301.11	1,712.05	4,236.80	2,219.74	0.00	0.00	0.00	0.00	0.00	28,385.70
SUBTOTAL:		25,459,032.51	27,338,626.79	21,272,041.04	19,989,499.32	23,975,060.56	22,415,588.64	20,716,002.01	0.00	0.00	0.00	0.00	0.00	161,165,850.87
3906	NEWLY ELIGIBLE MALE	600.38	328.49	29.45	209.59	411.24	590.08	0.00	0.00	0.00	0.00	0.00	0.00	2,169.23

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	72.94	0.00	0.00	0.00	0.00	0.00	0.00	1,158.94
3908	NEWLY ELIGIBLE M&F	9,346.79	12,574.43	4,551.68	837.13	2,803.98	3,984.00	2,900.14	0.00	0.00	0.00	0.00	0.00	36,998.15
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	1,943.80	166.29	155.80	0.00	0.00	0.00	0.00	0.00	4,107.80
3914	NEWLY ELIGIBLE MALE	22,978.31	18,527.45	13,537.31	13,309.33	31,539.02	32,825.23	16,200.85	0.00	0.00	0.00	0.00	0.00	148,917.50
3915	NEWLY ELIGIBLE FEMA	41,330.26	46,109.83	28,638.83	27,897.16	30,273.25	31,443.93	47,329.40	0.00	0.00	0.00	0.00	0.00	253,022.66
3916	NEWLY ELIGIBLE MALE	331,242.92	482,310.70	341,671.18	331,691.73	336,188.43	356,055.85	307,485.16	0.00	0.00	0.00	0.00	0.00	2,486,645.97
3917	NEWLY ELIGIBLE FEMA	773,121.13	829,594.37	623,013.25	503,865.22	576,970.36	489,415.96	519,966.03	0.00	0.00	0.00	0.00	0.00	4,315,946.32
3918	NEWLY ELIGIBLE M&F	1,108,114.13	1,301,085.00	1,128,587.46	1,103,452.24	1,218,789.25	1,157,414.84	1,068,578.68	0.00	0.00	0.00	0.00	0.00	8,086,021.60
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	368.00	736.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	2,208.00
3928	NEWLY ELIGIBLE M&F	30.62	360.56	0.00	0.00	80.90	368.00	0.00	0.00	0.00	0.00	0.00	0.00	840.08
SUBTOTAL:		2,287,255.72	2,691,861.81	2,142,230.91	1,981,630.40	2,199,736.23	2,072,337.12	1,962,984.06	0.00	0.00	0.00	0.00	0.00	15,338,036.25
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.00
4413	SOBRA 100-133% M&F	435,953.97	558,062.57	439,608.71	403,538.35	533,221.30	439,686.09	416,101.91	0.00	0.00	0.00	0.00	0.00	3,226,172.90
4414	SOBRA 100-133% MALE	112,763.49	154,006.58	88,431.46	104,916.12	123,911.42	118,885.22	95,273.35	0.00	0.00	0.00	0.00	0.00	798,187.64
4415	SOBRA 100-133% FEMA	173,477.21	229,376.58	163,944.58	157,332.84	206,060.33	161,551.54	129,241.22	0.00	0.00	0.00	0.00	0.00	1,220,984.30
SUBTOTAL:		722,194.67	942,881.73	691,984.75	666,487.31	863,543.05	720,122.85	640,616.48	0.00	0.00	0.00	0.00	0.00	5,247,830.84
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,535.42	5,198.08	3,942.51	1,151.03	1,104.00	1,104.00	736.00	0.00	0.00	0.00	0.00	0.00	18,771.04
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,271.42	6,081.82	3,942.51	1,151.03	1,104.00	1,104.00	736.00	0.00	0.00	0.00	0.00	0.00	20,390.78
8700	SSI DISABLED FREEDO	11,347.92	16,496.57	21,239.51	9,895.47	12,006.69	10,563.56	4,012.02	0.00	0.00	0.00	0.00	0.00	85,561.74
8710	SSI DISABLED FREEDO	1,104.00	0.00	2,658.95	0.00	1,984.49	2,170.38	29,471.91	0.00	0.00	0.00	0.00	0.00	37,389.73
8720	SSI DISABLED FREEDO	724.25	2,876.00	5,995.15	2,835.26	4,329.16	3,321.72	4,549.40	0.00	0.00	0.00	0.00	0.00	24,630.94
SUBTOTAL:		13,176.17	19,372.57	29,893.61	12,730.73	18,320.34	16,055.66	38,033.33	0.00	0.00	0.00	0.00	0.00	147,582.41
TOTAL:		76,348,717.42	85,353,274.59	66,796,397.97	60,161,831.93	73,912,984.11	67,934,757.94	60,675,456.84	0.00	0.00	0.00	0.00	0.00	491,183,420.80

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	24.86	0.00	90.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.49
1007	TANF 21-44 FEMALE WI	95.75	21.69	0.00	20.56	1,619.87	0.00	37.29	0.00	0.00	0.00	0.00	0.00	1,795.16
1008	TANF 45-64 M & F WIT	3,001.23	1,005.46	161.94	0.00	437.60	1,300.91	0.00	0.00	0.00	0.00	0.00	0.00	5,907.14
1009	TANF 65+ M & F WITH	100.93	886.53	87.58	99.31	0.00	121.78	0.00	0.00	0.00	0.00	0.00	0.00	1,296.13
1011	TANF <1 M & F NON-ME	17,325.66	62,411.73	16,655.73	16,367.71	-4,482.71	24,568.77	32,855.58	0.00	0.00	0.00	0.00	0.00	165,702.47
1012	TANF 01-05 M & F NON	401.51	861.55	9.55	87.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.09
1013	TANF 06-13 M & F NON	1,152.31	-24.10	90.49	1,646.32	9,527.66	471.14	910.84	0.00	0.00	0.00	0.00	0.00	13,774.66
1014	TANF 14-20 MALE NON-	714.39	1,253.78	2,854.79	1,212.29	1,317.94	1,063.58	5,329.62	0.00	0.00	0.00	0.00	0.00	13,746.39
1015	TANF 14-20 FEMALE N	3,433.47	1,839.76	17,329.46	1,737.78	4,834.68	13,551.37	10,280.76	0.00	0.00	0.00	0.00	0.00	53,007.28
1016	TANF 21-44 MALE NON-	22,396.21	77,167.79	17,027.50	30,769.91	19,582.98	74,267.10	64,606.54	0.00	0.00	0.00	0.00	0.00	305,818.03
1017	TANF 21-44 FEMALE N	52,737.24	131,048.50	51,785.14	68,373.32	75,889.86	95,839.19	68,674.14	0.00	0.00	0.00	0.00	0.00	544,347.39
1018	TANF 45-64 M & F NON	18,073.82	37,929.68	10,840.13	21,323.11	29,738.22	7,585.42	32,720.01	0.00	0.00	0.00	0.00	0.00	158,210.39
2100	SSI AGED WITH MEDIC	15,695.91	8,647.19	17,906.90	4,577.58	24,850.76	12,624.23	8,300.15	0.00	0.00	0.00	0.00	0.00	92,602.72
2110	SSI AGED NON-MEDICA	28,335.40	43,386.47	18,508.51	14,354.52	14,326.40	10,091.55	26,904.77	0.00	0.00	0.00	0.00	0.00	155,907.62
2120	SSI AGED WITH QMB	0.00	1,048.56	0.00	0.00	0.00	388.95	18.71	0.00	0.00	0.00	0.00	0.00	1,456.22
2200	SSI DISABLED WITH M	2,033.62	523.52	3,191.46	2,136.22	337.95	867.18	1,096.26	0.00	0.00	0.00	0.00	0.00	10,186.21
2210	SSI DISABLED NON-ME	16,753.15	7,270.63	7,651.13	14,824.42	5,039.25	322.18	8,223.40	0.00	0.00	0.00	0.00	0.00	60,084.16
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	1.71
4311	SOBRA CHILD <1 M & F	10,799.03	33,934.63	1,439.56	27,420.49	47,618.22	15,364.31	22,442.24	0.00	0.00	0.00	0.00	0.00	159,018.48
4312	SOBRA CHILD 01-05 M	36,145.25	43,168.63	23,886.76	53,151.78	93,538.03	55,433.49	30,062.29	0.00	0.00	0.00	0.00	0.00	335,386.23
4313	SOBRA CHILD 06-13 M	35,978.68	63,157.33	22,075.20	27,013.14	18,490.93	31,425.00	27,680.60	0.00	0.00	0.00	0.00	0.00	225,820.88
4314	SOBRA CHILD 14-20 MA	18,930.52	12,976.10	24,307.39	12,958.69	48,135.67	14,354.58	37,742.37	0.00	0.00	0.00	0.00	0.00	169,405.32
4315	SOBRA CHILD 14-20 FE	12,023.48	33,332.95	16,503.27	18,974.50	34,815.87	26,678.69	22,900.20	0.00	0.00	0.00	0.00	0.00	165,228.96
5007	SOBRA PREG 21-44 FE	214.11	0.00	0.00	0.00	0.00	0.00	67.10	0.00	0.00	0.00	0.00	0.00	281.21
5015	SOBRA PREG 14-20 FE	15,014.16	30,238.92	17,931.32	21,033.87	24,921.06	15,629.11	20,923.84	0.00	0.00	0.00	0.00	0.00	145,692.28
5017	SOBRA PREG 21-44 FE	74,107.54	80,746.34	74,318.02	80,279.13	96,045.85	79,809.71	78,999.72	0.00	0.00	0.00	0.00	0.00	564,306.31
5018	SOBRA PREG 45-64 FE	0.00	2,069.35	0.00	-47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.47
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	22.85	92.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90
SUBTOTAL:		385,488.23	674,902.99	344,652.46	418,337.10	546,678.14	481,759.95	500,776.43	0.00	0.00	0.00	0.00	0.00	3,352,595.30
1106	TANF EXPANDED 21-44	0.00	16.99	0.00	0.00	64.90	0.00	173.10	0.00	0.00	0.00	0.00	0.00	254.99
1107	TANF EXPANDED 21-44	48.90	128.09	148.39	275.17	401.97	414.56	1,374.51	0.00	0.00	0.00	0.00	0.00	2,791.59
1108	TANF EXPANDED 45-64	802.19	6,602.26	412.43	1,163.33	2,050.54	1,037.17	320.83	0.00	0.00	0.00	0.00	0.00	12,388.75
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	0.00	49.92	230.91	0.00	0.00	0.00	0.00	0.00	280.83
1114	TANF EXPANDED 14-20	0.00	0.00	1,190.20	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.20
1115	TANF EXPANDED 14-20	1,031.42	0.00	1,704.12	93.00	1,317.36	1,900.33	675.61	0.00	0.00	0.00	0.00	0.00	6,721.84

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	20,881.24	35,996.89	23,243.00	23,284.36	32,455.03	19,904.42	16,943.90	0.00	0.00	0.00	0.00	0.00	172,708.84
1117	TANF EXPANDED 21-44	25,519.01	79,115.30	31,651.63	22,755.66	43,409.59	32,204.44	31,979.54	0.00	0.00	0.00	0.00	0.00	266,635.17
1118	TANF EXPANDED 45-64	10,025.87	17,504.72	19,259.83	34,282.55	9,735.71	23,483.52	17,284.79	0.00	0.00	0.00	0.00	0.00	131,576.99
1119	TANF EXPANDED 65+ M&F	55.48	0.00	175.00	813.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.29
1127	TANF EXPANDED 21-44	0.00	20.04	0.00	0.00	79.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.85
1129	TANF EXPANDED 65+ M&F	131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.86
2400	SSI AGED EXPANDED WU	9,438.04	7,426.55	5,904.90	3,506.71	7,040.86	4,584.98	9,826.36	0.00	0.00	0.00	0.00	0.00	47,728.40
2410	SSI AGED EXPANDED NO	6,357.74	0.00	0.00	0.00	2,137.03	533.72	0.00	0.00	0.00	0.00	0.00	0.00	9,028.49
2420	SSI AGED EXPANDED WU	801.02	279.30	662.60	137.86	393.70	1,206.34	919.29	0.00	0.00	0.00	0.00	0.00	4,400.11
2600	SSI DISABLED EXPAND F	4,162.15	4,535.71	3,783.46	647.92	3,387.25	1,809.57	2,568.84	0.00	0.00	0.00	0.00	0.00	20,894.90
2610	SSI DISABLED EXPAND F	2,877.20	578.09	517.86	37.27	692.45	3,699.97	3,718.47	0.00	0.00	0.00	0.00	0.00	12,121.31
2620	SSI DISABLED EXPAND F	-21.51	114.65	0.00	418.41	0.00	90.00	143.11	0.00	0.00	0.00	0.00	0.00	744.66
SUBTOTAL:		82,110.61	152,318.59	88,653.42	87,509.05	103,166.20	90,918.94	86,159.26	0.00	0.00	0.00	0.00	0.00	690,836.07
3506	ADULT 40-100% MALE 2	2,064.92	22.28	907.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.80
3508	ADULT 40-100% M&F 45	52.59	1,296.66	249.21	0.00	1,000.22	84.96	347.59	0.00	0.00	0.00	0.00	0.00	3,031.23
3514	ADULT 40-100% MALE 1	3,554.50	2,598.76	350.00	5,951.57	6,324.82	1,707.84	4,893.50	0.00	0.00	0.00	0.00	0.00	25,380.99
3515	ADULT 40-100% FEMAL F	2,903.14	8,574.09	1,936.37	3,155.14	3,556.90	4,675.16	7,967.32	0.00	0.00	0.00	0.00	0.00	32,768.12
3516	ADULT 40-100% MALE 2	32,131.34	29,239.94	36,283.29	34,693.65	80,459.91	41,099.62	42,715.45	0.00	0.00	0.00	0.00	0.00	296,623.20
3517	ADULT 40-100% FEMAL F	12,275.90	25,840.81	24,340.20	16,047.28	28,690.15	22,565.90	15,468.38	0.00	0.00	0.00	0.00	0.00	145,228.62
3518	ADULT 40-100% M&F 45	62,497.32	109,303.49	156,785.67	67,687.05	108,693.55	104,440.83	72,285.58	0.00	0.00	0.00	0.00	0.00	681,693.49
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	369.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.84
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	16.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99
3707	ADULT <40% EXP FEM A	0.00	117.86	92.24	0.00	551.21	68.47	0.00	0.00	0.00	0.00	0.00	0.00	829.78
3708	ADULT <40% EXP M&F A	606.80	4,068.27	1,255.40	106.83	227.01	493.24	0.00	0.00	0.00	0.00	0.00	0.00	6,757.55
3714	ADULT <40% EXP MALE A	24,159.76	8,343.37	7,413.72	6,490.79	14,009.99	5,965.65	7,995.99	0.00	0.00	0.00	0.00	0.00	74,379.27
3715	ADULT <40% EXP FEM A	14,883.92	10,070.11	9,242.58	8,071.15	20,160.49	9,102.45	8,263.51	0.00	0.00	0.00	0.00	0.00	79,794.21
3716	ADULT <40% EXP MALE A	142,010.48	199,345.59	283,641.35	208,398.59	205,186.06	149,427.69	117,253.00	0.00	0.00	0.00	0.00	0.00	1,305,262.76
3717	ADULT <40% EXP FEM A	76,836.42	98,771.60	84,787.49	72,456.04	129,112.24	111,438.52	75,329.37	0.00	0.00	0.00	0.00	0.00	648,731.68
3718	ADULT <40% EXP M&F A	169,251.34	238,534.74	207,786.84	258,564.20	279,920.82	266,036.10	195,049.66	0.00	0.00	0.00	0.00	0.00	1,615,143.70
3726	ADULT <40% EXP MALE A	1,305.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.57
3728	ADULT <40% EXP M&F A	0.00	16.92	0.00	0.00	39.29	137.25	242.65	0.00	0.00	0.00	0.00	0.00	436.11
SUBTOTAL:		544,534.00	736,144.49	815,071.96	681,622.29	878,319.49	717,243.68	547,812.00	0.00	0.00	0.00	0.00	0.00	4,920,747.91
3906	NEWLY ELIGIBLE MALE A	0.00	489.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.66
3907	NEWLY ELIGIBLE FEMA A	110.07	0.00	0.00	441.86	348.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.55
3908	NEWLY ELIGIBLE M&F A	1,522.55	2,007.21	-130.10	47.46	0.00	0.00	184.38	0.00	0.00	0.00	0.00	0.00	3,631.50

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	5,721.11	5,859.40	1,492.91	2,289.17	4,340.03	5,511.27	4,802.60	0.00	0.00	0.00	0.00	0.00	30,016.49
3915	NEWLY ELIGIBLE FEMA	8,643.80	4,978.33	1,563.70	2,092.87	236.71	468.25	1,629.20	0.00	0.00	0.00	0.00	0.00	19,612.86
3916	NEWLY ELIGIBLE MALE	70,300.31	68,630.75	35,919.65	13,892.41	58,542.71	28,479.75	51,656.86	0.00	0.00	0.00	0.00	0.00	327,422.44
3917	NEWLY ELIGIBLE FEMA	24,423.42	39,053.73	33,070.64	21,577.86	34,563.12	45,340.29	34,321.38	0.00	0.00	0.00	0.00	0.00	232,350.44
3918	NEWLY ELIGIBLE M&F	91,934.27	121,532.84	100,254.80	128,043.33	153,412.32	88,359.26	63,817.22	0.00	0.00	0.00	0.00	0.00	747,354.04
SUBTOTAL:		202,655.53	242,551.92	172,171.60	168,384.96	251,443.51	168,158.82	156,411.64	0.00	0.00	0.00	0.00	0.00	1,361,777.98
4413	SOBRA 100-133% M&F	9,276.43	18,205.79	7,133.57	16,656.45	4,408.10	4,315.12	6,249.22	0.00	0.00	0.00	0.00	0.00	66,244.68
4414	SOBRA 100-133% MALE	1,598.02	2,596.70	398.20	11,438.45	1,661.45	4,384.49	8,500.44	0.00	0.00	0.00	0.00	0.00	30,577.75
4415	SOBRA 100-133% FEMA	1,645.47	4,875.11	1,504.09	2,652.26	5,044.71	4,347.44	-756.72	0.00	0.00	0.00	0.00	0.00	19,312.36
SUBTOTAL:		12,519.92	25,677.60	9,035.86	30,747.16	11,114.26	13,047.05	13,992.94	0.00	0.00	0.00	0.00	0.00	116,134.79
4518	BC PATIENT FEMALE 4	78.61	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.99
SUBTOTAL:		78.61	0.00	0.00	0.00	152.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.99
8700	SSI DISABLED FREEDO	30.54	591.33	225.58	25.00	155.36	1,799.54	423.93	0.00	0.00	0.00	0.00	0.00	3,251.28
8710	SSI DISABLED FREEDO	1,065.70	0.00	0.00	290.32	0.00	237.08	0.00	0.00	0.00	0.00	0.00	0.00	1,593.10
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	26.70	0.00	0.00	0.00	0.00	0.00	0.00	26.70
SUBTOTAL:		1,096.24	591.33	225.58	315.32	155.36	2,063.32	423.93	0.00	0.00	0.00	0.00	0.00	4,871.08
TOTAL:		1,228,483.14	1,832,186.92	1,429,810.88	1,386,915.88	1,791,029.34	1,473,191.76	1,305,576.20	0.00	0.00	0.00	0.00	0.00	10,447,194.12

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	0.00	576.29	0.00	348.39	0.00	0.00	550.40	0.00	0.00	0.00	0.00	0.00	1,475.08
SUBTOTAL:		0.00	576.29	0.00	348.39	0.00	0.00	550.40	0.00	0.00	0.00	0.00	0.00	1,475.08
TOTAL:		0.00	576.29	0.00	348.39	0.00	0.00	550.40	0.00	0.00	0.00	0.00	0.00	1,475.08

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	37.96	48.36	0.00	0.00	0.00	0.00	0.00	86.32
1011	TANF <1 M & F NON-ME	3,451.27	301.65	83.70	377.87	2,556.41	204.21	4,617.23	0.00	0.00	0.00	0.00	0.00	11,592.34
1012	TANF 01-05 M & F NON	25,128.76	31,110.09	8,102.69	164,581.01	17,355.47	31,680.25	16,847.63	0.00	0.00	0.00	0.00	0.00	294,805.90
1013	TANF 06-13 M & F NON	51,155.97	80,966.53	57,090.55	57,009.97	85,394.15	57,902.60	56,504.49	0.00	0.00	0.00	0.00	0.00	446,024.26
1014	TANF 14-20 MALE NON-	93,392.20	152,861.08	48,139.24	75,194.53	324,931.57	107,296.76	115,429.38	0.00	0.00	0.00	0.00	0.00	917,244.76
1015	TANF 14-20 FEMALE N	365,886.79	512,928.45	433,985.22	437,748.03	526,093.75	496,187.13	327,165.39	0.00	0.00	0.00	0.00	0.00	3,099,994.76
1016	TANF 21-44 MALE NON-	126,645.84	163,695.80	98,079.03	56,898.27	58,334.35	39,877.67	32,176.30	0.00	0.00	0.00	0.00	0.00	575,707.26
1017	TANF 21-44 FEMALE N	2,509,465.83	3,746,506.71	3,124,913.12	3,032,934.82	3,531,096.65	2,233,122.35	2,190,104.49	0.00	0.00	0.00	0.00	0.00	20,368,143.97
1018	TANF 45-64 M & F NON	232,788.56	309,539.08	253,785.13	187,921.09	266,690.04	207,749.11	172,247.53	0.00	0.00	0.00	0.00	0.00	1,630,720.54
1019	TANF 65+ M & F NON-M	4,738.82	9,707.54	11,164.74	323.40	5,875.39	2,871.88	11,980.17	0.00	0.00	0.00	0.00	0.00	46,661.94
2100	SSI AGED WITH MEDIC	12,916.57	12,231.56	7,221.85	7,793.70	12,148.63	9,089.59	6,776.67	0.00	0.00	0.00	0.00	0.00	68,178.57
2110	SSI AGED NON-MEDICA	869,141.79	1,485,741.04	1,163,143.59	971,963.81	1,535,124.58	987,744.35	918,303.10	0.00	0.00	0.00	0.00	0.00	7,931,162.26
2120	SSI AGED WITH QMB	4,041.12	1,462.37	1,946.96	191.62	1,089.89	471.22	0.00	0.00	0.00	0.00	0.00	0.00	9,203.18
2200	SSI DISABLED WITH M	2,921.27	5,139.66	2,878.36	3,669.97	3,512.16	4,895.49	12,614.92	0.00	0.00	0.00	0.00	0.00	35,631.83
2210	SSI DISABLED NON-ME	420,657.34	364,111.90	277,016.96	249,032.75	474,676.82	288,695.61	312,530.36	0.00	0.00	0.00	0.00	0.00	2,386,721.74
2220	SSI DISABLED WITH Q	1,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206.10
SUBTOTAL:		4,723,538.23	6,876,303.46	5,487,551.14	5,245,640.84	6,844,879.86	4,467,826.18	4,177,346.02	0.00	0.00	0.00	0.00	0.00	37,823,085.73
1106	TANF EXPANDED 21-44	20.66	853.49	749.84	779.40	4,811.37	1,707.88	2,311.66	0.00	0.00	0.00	0.00	0.00	11,234.30
1107	TANF EXPANDED 21-44	0.00	-1,206.23	0.00	0.00	0.00	-710.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,916.23
1109	TANF EXPANDED 65+	0.00	1.85	0.00	0.00	25.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	8.00	249.26	0.00	0.00	0.00	0.00	0.00	257.26
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	144.99	137.60	93.02	0.00	0.00	0.00	0.00	0.00	375.61
1114	TANF EXPANDED 14-20	1,720.99	1,689.45	603.49	10,205.32	462.03	264.88	0.00	0.00	0.00	0.00	0.00	0.00	14,946.16
1115	TANF EXPANDED 14-20	9,350.19	17,135.78	27,738.74	29,449.07	28,375.30	12,335.76	35,539.77	0.00	0.00	0.00	0.00	0.00	159,924.61
1116	TANF EXPANDED 21-44	501,857.98	642,909.81	622,298.72	505,974.04	718,653.36	595,860.22	532,388.49	0.00	0.00	0.00	0.00	0.00	4,119,942.62
1117	TANF EXPANDED 21-44	921,767.34	1,323,161.98	1,307,638.53	1,146,845.50	1,513,289.03	1,145,924.52	1,166,251.73	0.00	0.00	0.00	0.00	0.00	8,524,878.63
1118	TANF EXPANDED 45-64	507,285.08	619,061.29	618,832.70	825,574.05	899,557.28	624,584.72	685,609.01	0.00	0.00	0.00	0.00	0.00	4,780,504.13
1119	TANF EXPANDED 65+	4,824.90	8,577.65	11,211.26	10,693.84	8,302.55	32,722.38	15,854.97	0.00	0.00	0.00	0.00	0.00	92,187.55
1126	TANF EXPANDED 21-44	0.00	1,829.25	47.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877.16
2400	SSI AGED EXPANDED	2,199.44	1,281.53	561.92	0.00	0.00	0.00	10,460.39	0.00	0.00	0.00	0.00	0.00	14,503.28
2410	SSI AGED EXPANDED	17,674.75	39,566.48	17,817.28	46,964.75	25,920.48	15,971.63	11,986.15	0.00	0.00	0.00	0.00	0.00	175,901.52
2420	SSI AGED EXPANDED	62.60	24.94	383.52	319.20	354.11	0.00	2,078.06	0.00	0.00	0.00	0.00	0.00	3,222.43
2610	SSI DISABLED EXPAND	37,953.48	36,696.60	17,335.78	3,809.16	18,923.40	7,060.82	6,359.33	0.00	0.00	0.00	0.00	0.00	128,138.57
SUBTOTAL:		2,004,717.41	2,691,583.87	2,625,219.69	2,580,614.33	3,218,819.18	2,435,868.41	2,469,181.84	0.00	0.00	0.00	0.00	0.00	18,026,004.73
3716	ADULT <40% EXP MALE	302.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.98

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	144.99	878.73	3,121.77	239.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.78
SUBTOTAL:		447.97	878.73	3,121.77	239.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,687.76
3906	NEWLY ELIGIBLE MALE	3,658.03	6,533.31	3,679.09	3,982.59	6,269.15	3,584.44	4,388.46	0.00	0.00	0.00	0.00	0.00	32,095.07
3907	NEWLY ELIGIBLE FEMA	186.74	1,247.40	0.00	545.96	172.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.35
3908	NEWLY ELIGIBLE M&F 4	190.37	14,378.58	4,624.14	668.06	2,168.21	1,466.79	1,212.86	0.00	0.00	0.00	0.00	0.00	24,709.01
3909	NEWLY ELIGIBLE M&F 6	4,641.95	861.24	823.08	871.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,198.04
3914	NEWLY ELIGIBLE MALE	-32,353.35	60,696.90	62,912.75	148,618.75	94,029.72	52,481.49	68,856.00	0.00	0.00	0.00	0.00	0.00	455,242.26
3915	NEWLY ELIGIBLE FEMA	47,067.82	74,149.89	75,387.98	171,140.37	62,563.67	117,456.88	34,761.15	0.00	0.00	0.00	0.00	0.00	582,527.76
3916	NEWLY ELIGIBLE MALE	715,851.62	1,156,537.30	726,943.61	721,640.46	1,028,293.82	900,973.25	988,074.97	0.00	0.00	0.00	0.00	0.00	6,238,315.03
3917	NEWLY ELIGIBLE FEMA	458,763.46	686,388.67	510,747.94	437,479.68	672,376.28	452,233.25	575,234.75	0.00	0.00	0.00	0.00	0.00	3,793,224.03
3918	NEWLY ELIGIBLE M&F 4	1,954,928.55	2,512,951.28	1,912,755.69	1,855,944.26	2,352,174.12	1,892,387.69	2,052,472.86	0.00	0.00	0.00	0.00	0.00	14,533,614.45
3919	NEWLY ELIGIBLE M&F 6	4,798.84	29,402.03	264.09	4,448.26	6,941.96	4,634.47	3,686.90	0.00	0.00	0.00	0.00	0.00	54,176.55
SUBTOTAL:		3,157,734.03	4,543,146.60	3,298,138.37	3,345,340.16	4,224,989.18	3,425,218.26	3,728,687.95	0.00	0.00	0.00	0.00	0.00	25,723,254.55
TOTAL:		9,886,437.64	14,111,912.66	11,414,030.97	11,171,834.62	14,288,688.22	10,328,912.85	10,375,215.81	0.00	0.00	0.00	0.00	0.00	81,577,032.77

FEDERAL ESP CHRONIC SERVICES

For The Period Ending January 31, 2017

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

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	400,102.86	462,172.33	326,096.57	359,000.43	531,290.47	353,070.67	365,353.75	0.00	0.00	0.00	0.00	0.00	2,797,087.08
8040	SLMB	4.16	0.00	0.00	0.00	4.29	7.91	0.00	0.00	0.00	0.00	0.00	0.00	16.36
8050	Q11	7.67	86.69	626.78	0.00	75.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.76
SUBTOTAL:		400,114.69	462,259.02	326,723.35	359,000.43	531,370.38	353,078.58	365,353.75	0.00	0.00	0.00	0.00	0.00	2,797,900.20
TOTAL:		400,114.69	462,259.02	326,723.35	359,000.43	531,370.38	353,078.58	365,353.75	0.00	0.00	0.00	0.00	0.00	2,797,900.20

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	471.71	860.40	140.37	24.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.79
1011	TANF <1 M & F NON-ME	736.00	4,723.43	368.00	425.45	368.00	4,560.13	334.53	0.00	0.00	0.00	0.00	0.00	11,515.54
1012	TANF 01-05 M & F NON	368.00	6,424.63	12,171.54	6,859.78	9,788.83	9,203.67	7,469.36	0.00	0.00	0.00	0.00	0.00	52,285.81
1013	TANF 06-13 M & F NON	16,512.22	58,805.63	33,851.14	31,350.62	74,857.22	45,625.82	30,847.95	0.00	0.00	0.00	0.00	0.00	291,850.60
1014	TANF 14-20 MALE NON-	7,533.55	31,068.97	43,660.36	19,685.20	17,281.74	15,695.59	19,487.14	0.00	0.00	0.00	0.00	0.00	154,412.55
1015	TANF 14-20 FEMALE N	17,783.14	60,075.16	52,454.25	37,141.90	89,701.85	41,636.73	74,238.98	0.00	0.00	0.00	0.00	0.00	373,032.01
1016	TANF 21-44 MALE NON-	50,986.98	232,739.24	158,391.39	238,145.92	268,947.55	213,560.11	203,813.52	0.00	0.00	0.00	0.00	0.00	1,366,584.71
1017	TANF 21-44 FEMALE N	127,725.96	724,699.04	580,736.17	781,083.34	802,036.54	664,977.53	636,757.11	0.00	0.00	0.00	0.00	0.00	4,318,015.69
1018	TANF 45-64 M & F NON	27,221.83	125,961.97	90,380.62	113,702.12	175,425.74	108,458.73	132,237.00	0.00	0.00	0.00	0.00	0.00	773,388.01
1019	TANF 65+ M & F NON-M	0.00	1,159.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.27
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	242.02	605.22	592.54	529.19	0.00	0.00	0.00	0.00	0.00	1,968.97
1028	TANF 45-64 M & F WIT	0.00	69.00	0.00	0.00	1,364.85	191.10	0.00	0.00	0.00	0.00	0.00	0.00	1,624.95
2100	SSI AGED WITH MEDIC	1,846.28	4,349.08	4,742.68	9,243.84	8,974.21	5,444.39	8,557.70	0.00	0.00	0.00	0.00	0.00	43,158.18
2110	SSI AGED NON-MEDICA	0.00	368.00	368.00	368.00	0.00	368.00	368.00	0.00	0.00	0.00	0.00	0.00	1,840.00
2120	SSI AGED WITH QMB	2,129.89	16,890.55	8,512.82	13,797.57	24,489.11	27,241.34	29,146.35	0.00	0.00	0.00	0.00	0.00	122,207.63
2200	SSI DISABLED WITH M	4,943.64	25,786.59	15,182.25	15,394.43	21,736.34	19,832.03	15,932.70	0.00	0.00	0.00	0.00	0.00	118,807.98
2210	SSI DISABLED NON-ME	328,797.09	1,331,576.12	1,008,275.86	1,224,180.78	1,745,413.36	1,340,142.17	1,224,929.60	0.00	0.00	0.00	0.00	0.00	8,203,314.98
2220	SSI DISABLED WITH Q	57,352.69	239,617.61	215,280.59	218,399.67	280,370.96	270,585.46	243,778.12	0.00	0.00	0.00	0.00	0.00	1,525,385.10
2310	SSI BLIND NON-MEDIC	1,641.42	3,896.82	1,477.44	1,960.45	3,267.86	7,135.91	4,141.06	0.00	0.00	0.00	0.00	0.00	23,520.96
2320	SSI BLIND WITH QMB	152.56	426.32	347.04	441.86	184.29	699.38	856.38	0.00	0.00	0.00	0.00	0.00	3,107.83
4311	SOBRA CHILD <1 M & F	0.00	4,537.43	2,034.73	1,426.34	6,580.12	7,003.95	9,767.25	0.00	0.00	0.00	0.00	0.00	31,349.82
4312	SOBRA CHILD 01-05 M	38,968.43	137,249.86	128,098.21	121,728.54	162,096.34	91,097.20	128,374.60	0.00	0.00	0.00	0.00	0.00	807,613.18
4313	SOBRA CHILD 06-13 M	681,184.65	2,583,435.70	1,681,906.75	1,873,899.44	4,038,697.57	2,282,137.04	2,105,463.67	0.00	0.00	0.00	0.00	0.00	15,246,724.82
4314	SOBRA CHILD 14-20 MA	118,686.61	495,250.47	412,817.00	484,576.55	753,609.47	528,879.93	579,025.31	0.00	0.00	0.00	0.00	0.00	3,372,845.34
4315	SOBRA CHILD 14-20 FE	99,195.07	477,467.78	386,605.17	499,195.74	754,614.07	576,811.53	626,249.83	0.00	0.00	0.00	0.00	0.00	3,420,139.19
5015	SOBRA PREG 14-20 FE	2,116.23	12,740.30	13,261.52	9,943.56	21,201.36	19,030.59	9,019.24	0.00	0.00	0.00	0.00	0.00	87,312.80
5017	SOBRA PREG 21-44 FE	13,961.07	87,460.78	103,132.29	142,374.76	133,317.49	103,801.36	80,948.74	0.00	0.00	0.00	0.00	0.00	664,996.49
5018	SOBRA PREG 45-64 FE	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		1,600,315.02	6,668,008.15	4,954,196.19	5,845,592.19	9,394,930.09	6,384,712.23	6,172,273.33	0.00	0.00	0.00	0.00	0.00	41,020,027.20
1106	TANF EXPANDED 21-44	137.75	616.80	613.08	272.99	532.97	486.29	6,659.17	0.00	0.00	0.00	0.00	0.00	9,319.05
1107	TANF EXPANDED 21-44	0.00	1,597.76	374.58	275.22	407.11	636.48	523.43	0.00	0.00	0.00	0.00	0.00	3,814.58
1108	TANF EXPANDED 45-64	674.27	4,167.99	4,238.76	2,252.40	965.63	2,424.52	6,838.48	0.00	0.00	0.00	0.00	0.00	21,562.05
1109	TANF EXPANDED 65+	0.00	64.80	0.00	0.00	167.36	84.46	133.52	0.00	0.00	0.00	0.00	0.00	450.14
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	672.80	0.00	0.00	0.00	0.00	0.00	672.80

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	137.44	4,260.77	468.71	2,643.50	912.14	1,874.36	1,867.36	0.00	0.00	0.00	0.00	0.00	12,164.28
1116	TANF EXPANDED 21-44	4,744.53	38,555.84	35,932.03	37,022.29	79,859.99	37,359.82	45,658.86	0.00	0.00	0.00	0.00	0.00	279,133.36
1117	TANF EXPANDED 21-44	35,688.54	179,661.54	169,883.68	176,677.23	386,454.55	193,784.64	153,239.60	0.00	0.00	0.00	0.00	0.00	1,295,389.78
1118	TANF EXPANDED 45-64	12,040.84	94,798.16	87,530.61	76,865.00	142,804.48	62,357.25	34,116.49	0.00	0.00	0.00	0.00	0.00	510,512.83
1126	TANF EXPANDED 21-44	24.31	48.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.93
1127	TANF EXPANDED 21-44	0.00	0.00	64.80	295.12	187.16	733.08	2,144.66	0.00	0.00	0.00	0.00	0.00	3,424.82
1128	TANF EXPANDED 45-64	0.00	389.55	143.09	11.74	75.11	909.56	757.60	0.00	0.00	0.00	0.00	0.00	2,286.65
1129	TANF EXPANDED 65+ MAP	0.00	87.63	0.00	0.00	0.00	98.19	245.50	0.00	0.00	0.00	0.00	0.00	431.32
2400	SSI AGED EXPANDED WU	0.00	28.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.43
2420	SSI AGED EXPANDED WU	1,847.24	7,852.62	5,140.60	3,311.71	1,221.35	958.95	1,240.54	0.00	0.00	0.00	0.00	0.00	21,573.01
2600	SSI DISABLED EXPAND E	340.83	1,313.81	339.22	88.37	0.00	6,254.71	6,809.62	0.00	0.00	0.00	0.00	0.00	15,146.56
2610	SSI DISABLED EXPAND E	2,514.49	16,695.75	6,889.70	9,071.56	8,556.05	4,361.11	13,551.17	0.00	0.00	0.00	0.00	0.00	61,639.83
2620	SSI DISABLED EXPAND E	7,877.72	36,952.00	29,165.99	31,985.20	31,811.60	23,669.04	16,566.37	0.00	0.00	0.00	0.00	0.00	178,027.92
SUBTOTAL:		66,027.96	387,092.07	340,784.85	341,508.33	653,955.50	335,992.46	291,025.17	0.00	0.00	0.00	0.00	0.00	2,416,386.34
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	368.00
3514	ADULT 40-100% MALE 1	2,919.76	13,958.09	11,640.18	12,833.20	8,641.72	7,019.65	28,417.67	0.00	0.00	0.00	0.00	0.00	85,430.27
3515	ADULT 40-100% FEMALE F	1,223.27	10,807.82	6,809.68	4,497.67	4,321.80	3,072.41	2,725.50	0.00	0.00	0.00	0.00	0.00	33,458.15
3516	ADULT 40-100% MALE 2	13,302.02	65,112.46	52,464.20	73,682.25	99,796.75	95,139.96	71,467.35	0.00	0.00	0.00	0.00	0.00	470,964.99
3517	ADULT 40-100% FEMALE F	18,532.82	137,393.66	72,283.71	77,823.96	69,427.82	39,094.51	50,413.63	0.00	0.00	0.00	0.00	0.00	464,970.11
3518	ADULT 40-100% M&F 45	9,656.03	37,082.57	33,975.43	65,334.58	69,587.75	53,019.40	50,333.32	0.00	0.00	0.00	0.00	0.00	318,989.08
3526	ADULT 40-100% MALE 2	2,666.95	6,427.55	1,791.00	543.50	2,301.13	993.52	0.00	0.00	0.00	0.00	0.00	0.00	14,723.65
3708	ADULT <40% EXP M&F A	368.00	0.00	217.91	83.70	0.00	0.00	387.44	0.00	0.00	0.00	0.00	0.00	1,057.05
3714	ADULT <40% EXP MALE	25,221.15	81,324.81	57,760.73	78,653.88	96,344.55	80,464.86	95,344.57	0.00	0.00	0.00	0.00	0.00	515,114.55
3715	ADULT <40% EXP FEMALE A	21,376.36	88,718.65	42,372.97	59,317.92	76,077.76	122,671.59	66,785.47	0.00	0.00	0.00	0.00	0.00	477,320.72
3716	ADULT <40% EXP MALE	252,385.95	1,450,107.34	1,111,233.28	1,475,308.71	1,430,139.06	1,317,522.43	1,197,796.11	0.00	0.00	0.00	0.00	0.00	8,234,492.88
3717	ADULT <40% EXP FEMALE A	121,453.62	716,040.07	524,059.41	692,762.19	903,744.18	769,187.70	610,150.19	0.00	0.00	0.00	0.00	0.00	4,337,397.36
3718	ADULT <40% EXP M&F A	133,578.17	788,753.02	563,663.21	702,012.04	644,603.18	606,508.54	596,902.92	0.00	0.00	0.00	0.00	0.00	4,036,021.08
3728	ADULT <40% EXP M&F A	0.00	706.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.24
SUBTOTAL:		602,684.10	3,396,432.28	2,478,271.71	3,242,853.60	3,404,985.70	3,094,694.57	2,771,092.17	0.00	0.00	0.00	0.00	0.00	18,991,014.13
3908	NEWLY ELIGIBLE M&F A	252.66	506.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.29
3914	NEWLY ELIGIBLE MALE	193.81	2,173.09	2,362.90	6,476.92	3,904.93	3,701.03	1,752.46	0.00	0.00	0.00	0.00	0.00	20,565.14
3915	NEWLY ELIGIBLE FEMALE	1,490.91	4,991.52	4,732.31	10,105.65	10,263.47	8,977.14	9,264.34	0.00	0.00	0.00	0.00	0.00	49,825.34
3916	NEWLY ELIGIBLE MALE	5,736.39	30,986.85	31,836.82	76,473.72	74,020.49	62,367.63	43,737.65	0.00	0.00	0.00	0.00	0.00	325,159.55
3917	NEWLY ELIGIBLE FEMALE	10,182.84	38,280.94	25,210.24	40,302.32	41,986.09	32,774.04	26,080.63	0.00	0.00	0.00	0.00	0.00	214,817.10
3918	NEWLY ELIGIBLE M&F A	3,575.13	22,762.50	14,030.94	22,670.24	35,755.93	22,088.97	37,101.37	0.00	0.00	0.00	0.00	0.00	157,985.08

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		21,431.74	99,701.53	78,173.21	156,028.85	165,930.91	129,908.81	117,936.45	0.00	0.00	0.00	0.00	0.00	769,111.50
4413	SOBRA 100-133% M&F	21,364.78	93,891.88	53,148.77	66,966.55	178,392.22	112,957.89	89,268.79	0.00	0.00	0.00	0.00	0.00	615,990.88
4414	SOBRA 100-133% MALE	4,868.73	19,328.03	13,195.48	16,884.28	44,153.42	22,515.31	22,627.58	0.00	0.00	0.00	0.00	0.00	143,572.83
4415	SOBRA 100-133% FEMA	9,747.31	36,201.76	28,336.16	37,423.23	47,203.48	36,724.97	32,348.52	0.00	0.00	0.00	0.00	0.00	227,985.43
SUBTOTAL:		35,980.82	149,421.67	94,680.41	121,274.06	269,749.12	172,198.17	144,244.89	0.00	0.00	0.00	0.00	0.00	987,549.14
8700	SSI DISABLED FREEDO	0.00	128.25	0.00	263.33	92.35	68.72	80.22	0.00	0.00	0.00	0.00	0.00	632.87
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	94.52	94.52	0.00	0.00	0.00	0.00	0.00	189.04
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1,090.92	0.00	0.00	0.00	0.00	0.00	1,090.92
SUBTOTAL:		0.00	128.25	0.00	263.33	92.35	163.24	1,265.66	0.00	0.00	0.00	0.00	0.00	1,912.83
6015	KIDS 14-19 FEMALE NO	0.00	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62
SUBTOTAL:		0.00	29.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62
TOTAL:		2,326,439.64	10,700,813.57	7,946,106.37	9,707,520.36	13,889,643.67	10,117,669.48	9,497,837.67	0.00	0.00	0.00	0.00	0.00	64,186,030.76

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	5,714.73	10,613.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,327.81
2210	SSI DISABLED NON-ME	0.00	0.00	11,429.46	7,347.51	4,898.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,675.31
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00
8020	QMB ONLY	0.00	6,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00
SUBTOTAL:		0.00	12,154.73	22,042.54	8,635.51	4,898.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,731.12
1116	TANF EXPANDED 21-44	0.00	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
1117	TANF EXPANDED 21-44	3,265.56	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.95
2610	SSI DISABLED EXPAND	8,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,163.90
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00
SUBTOTAL:		11,429.46	7,347.51	0.00	0.00	1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,064.97
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,714.73
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	1,632.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.78
3716	ADULT <40% EXP MALE	0.00	11,429.46	12,245.85	40,003.11	15,511.41	1,632.78	0.00	0.00	0.00	0.00	0.00	0.00	80,822.61
3717	ADULT <40% EXP FEM	0.00	9,796.68	0.00	0.00	13,042.02	0.00	14,695.02	0.00	0.00	0.00	0.00	0.00	37,533.72
3718	ADULT <40% EXP M&F	0.00	6,888.39	4,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,970.34
SUBTOTAL:		0.00	28,114.53	16,327.80	45,717.84	30,186.21	1,632.78	14,695.02	0.00	0.00	0.00	0.00	0.00	136,674.18
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	2,449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.17
SUBTOTAL:		0.00	0.00	0.00	2,449.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.17
TOTAL:		11,429.46	47,616.77	38,370.34	56,802.52	36,372.55	1,632.78	14,695.02	0.00	0.00	0.00	0.00	0.00	206,919.44

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	176.98	0.00	0.00	3,999.60	57.73	8.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.31
2100	SSI AGED WITH MEDIC	62,636.18	7,321.33	10,598.16	63,394.20	68,198.13	90,939.08	300,289.60	0.00	0.00	0.00	0.00	0.00	603,376.68
2110	SSI AGED NON-MEDICA	55,431.46	44,621.86	210,826.12	50,715.84	137,219.27	120,845.17	15,780.19	0.00	0.00	0.00	0.00	0.00	635,439.91
2120	SSI AGED WITH QMB	3,240.08	492.46	0.00	0.00	0.00	4,464.46	0.00	0.00	0.00	0.00	0.00	0.00	8,197.00
2200	SSI DISABLED WITH M	0.00	-838.56	0.00	0.00	872.06	9,596.98	-361.64	0.00	0.00	0.00	0.00	0.00	9,268.84
2210	SSI DISABLED NON-ME	1,073.60	164.72	7,728.90	3,785.63	2,867.26	306.67	0.00	0.00	0.00	0.00	0.00	0.00	15,926.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	47,529.94	0.00	842.95	0.00	0.00	0.00	0.00	0.00	0.00	48,372.89
5017	SOBRA PREG 21-44 FE	3,260.38	0.00	843.73	74.15	0.00	842.95	3,311.81	0.00	0.00	0.00	0.00	0.00	8,333.02
8020	QMB ONLY	0.00	1,335.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.10
SUBTOTAL:		125,818.68	53,096.91	229,996.91	169,499.36	209,214.45	227,846.26	319,019.96	0.00	0.00	0.00	0.00	0.00	1,334,492.53
1107	TANF EXPANDED 21-44	0.00	160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	2,468.86	1,686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,155.54
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	804.92	318.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.14
SUBTOTAL:		804.92	478.64	0.00	2,468.86	1,686.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,439.10
3706	ADULT <40% EXP MALE	26,019.36	12,060.99	9,835.98	6,683.96	3,092.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,692.34
3707	ADULT <40% EXP FEM	271.09	32.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.97
3708	ADULT <40% EXP M&F	11,908.65	112,467.25	35,257.25	60,092.24	7,505.91	28,864.16	52,437.21	0.00	0.00	0.00	0.00	0.00	308,532.67
3714	ADULT <40% EXP MALE	353.70	16,262.86	8,749.29	0.00	3,615.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,981.52
3715	ADULT <40% EXP FEM	0.00	2,416.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.65
3716	ADULT <40% EXP MALE	218,117.82	650,573.52	333,067.88	199,077.83	182,374.64	188,359.76	367,560.22	0.00	0.00	0.00	0.00	0.00	2,139,131.67
3717	ADULT <40% EXP FEM	52,156.60	35,765.56	55,821.38	13,814.93	47,185.16	8,554.58	28,368.89	0.00	0.00	0.00	0.00	0.00	241,667.10
3718	ADULT <40% EXP M&F	353,809.36	370,094.66	636,761.02	448,492.46	285,922.93	321,041.96	451,336.54	0.00	0.00	0.00	0.00	0.00	2,867,458.93
3726	ADULT <40% EXP MALE	0.00	5,349.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,349.86
3728	ADULT <40% EXP M&F	139,069.59	-53,106.93	18,959.54	11,851.11	-4,035.60	14,499.96	0.00	0.00	0.00	0.00	0.00	0.00	127,237.67
SUBTOTAL:		801,706.17	1,151,917.30	1,098,452.34	740,012.53	525,660.76	561,320.42	899,702.86	0.00	0.00	0.00	0.00	0.00	5,778,772.38
3916	NEWLY ELIGIBLE MALE	15,999.84	1,846.21	8,999.20	7,227.69	30,094.45	13,399.98	6,802.57	0.00	0.00	0.00	0.00	0.00	84,369.94
3917	NEWLY ELIGIBLE FEM	5,137.82	0.00	3,260.38	0.00	47.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,445.95
3918	NEWLY ELIGIBLE M&F	25,941.69	5,239.92	39,335.23	15,522.83	7,779.78	17,757.79	7,093.30	0.00	0.00	0.00	0.00	0.00	118,670.54
SUBTOTAL:		47,079.35	7,086.13	51,594.81	22,750.52	37,921.98	31,157.77	13,895.87	0.00	0.00	0.00	0.00	0.00	211,486.43
TOTAL:		975,409.12	1,212,578.98	1,380,044.06	934,731.27	774,483.87	820,324.45	1,232,618.69	0.00	0.00	0.00	0.00	0.00	7,330,190.44

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

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

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

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

GRAHAM COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	5,377.79	0.00	0.00	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79
SUBTOTAL:		5,377.79	0.00	0.00	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79
TOTAL:		5,377.79	0.00	0.00	193.90	0.00	0.00	-193.90	0.00	0.00	0.00	0.00	0.00	5,377.79

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	136.74	222.66	4,132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.86
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	166.72	0.00	0.00	0.00	0.00	0.00	0.00	166.72
1016	TANF 21-44 MALE NON-	5,818.72	302.74	0.00	0.00	0.00	3,018.41	57.05	0.00	0.00	0.00	0.00	0.00	9,196.92
1017	TANF 21-44 FEMALE N	1,082.48	2,762.19	4,225.80	0.00	9,835.12	577.75	8,382.58	0.00	0.00	0.00	0.00	0.00	26,865.92
2100	SSI AGED WITH MEDIC	7,942.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,942.52
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	153.61	14,914.58	57.05	0.00	0.00	0.00	0.00	0.00	15,125.24
2200	SSI DISABLED WITH M	1,309.60	80.21	289.00	7,325.67	5,634.60	15,516.38	0.00	0.00	0.00	0.00	0.00	0.00	30,155.46
2210	SSI DISABLED NON-ME	1,618.81	30,697.03	892.24	8,800.51	49,300.03	11,607.05	18,096.58	0.00	0.00	0.00	0.00	0.00	121,012.25
2220	SSI DISABLED WITH Q	4,268.62	479.48	168.42	4,913.65	175.20	1,987.39	0.00	0.00	0.00	0.00	0.00	0.00	11,992.76
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	402.14	0.00	0.00	0.00	0.00	0.00	402.14
5015	SOBRA PREG 14-20 FE	0.00	3,613.61	2,433.80	0.00	0.00	787.10	0.00	0.00	0.00	0.00	0.00	0.00	6,834.51
5017	SOBRA PREG 21-44 FE	0.00	470.90	2,433.80	8,561.46	15,716.18	4,977.27	3,368.43	0.00	0.00	0.00	0.00	0.00	35,528.04
SUBTOTAL:		22,177.49	38,628.82	14,575.52	29,601.29	80,814.74	53,552.65	30,363.83	0.00	0.00	0.00	0.00	0.00	269,714.34
1116	TANF EXPANDED 21-44	9,365.91	518.79	0.00	45.28	2,092.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,022.92
1118	TANF EXPANDED 45-64	0.00	2,513.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.74
1128	TANF EXPANDED 45-64	30,975.78	392.00	0.00	0.00	82.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,450.14
2420	SSI AGED EXPANDED	17,181.68	0.00	0.00	39.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,221.31
2600	SSI DISABLED EXPAND	173.98	8.00	0.00	0.00	0.00	217.71	2,630.41	0.00	0.00	0.00	0.00	0.00	3,030.10
2620	SSI DISABLED EXPAND	0.00	3,944.64	352.30	1,959.29	11,531.89	3,387.45	3,164.05	0.00	0.00	0.00	0.00	0.00	24,339.62
SUBTOTAL:		57,697.35	7,377.17	352.30	2,044.20	13,707.19	3,605.16	5,794.46	0.00	0.00	0.00	0.00	0.00	90,577.83
3516	ADULT 40-100% MALE 2	337.40	9,114.07	0.00	9,805.62	160.42	152.18	4,830.12	0.00	0.00	0.00	0.00	0.00	24,399.81
3517	ADULT 40-100% FEMAL	0.00	0.00	80.30	0.00	8,645.56	-332.40	0.00	0.00	0.00	0.00	0.00	0.00	8,393.46
3518	ADULT 40-100% M&F 45	0.00	4,529.42	1,915.71	32,619.72	114.34	0.00	5,877.29	0.00	0.00	0.00	0.00	0.00	45,056.48
3714	ADULT <40% EXP MALE	0.00	2,874.75	1,175.42	12,793.05	337.54	336.50	9,731.64	0.00	0.00	0.00	0.00	0.00	27,248.90
3715	ADULT <40% EXP FEM	0.00	0.00	5,014.74	1,866.63	57.17	3,707.36	0.00	0.00	0.00	0.00	0.00	0.00	10,645.90
3716	ADULT <40% EXP MALE	54,620.68	47,911.92	34,781.39	78,899.54	63,825.60	211,916.03	80,720.76	0.00	0.00	0.00	0.00	0.00	572,675.92
3717	ADULT <40% EXP FEM	10,385.03	11,952.70	8,319.19	10,052.90	21,655.33	17,899.83	20,312.80	0.00	0.00	0.00	0.00	0.00	100,577.78
3718	ADULT <40% EXP M&F	13,015.34	65,281.63	32,395.41	46,175.47	39,793.33	46,479.66	61,081.08	0.00	0.00	0.00	0.00	0.00	304,221.92
SUBTOTAL:		78,358.45	141,664.49	83,682.16	192,212.93	134,589.29	280,159.16	182,553.69	0.00	0.00	0.00	0.00	0.00	1,093,220.17
3916	NEWLY ELIGIBLE MALE	0.00	8,584.45	0.00	3,933.53	0.00	389.61	0.00	0.00	0.00	0.00	0.00	0.00	12,907.59
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	4,934.72	0.00	3,934.26	0.00	0.00	0.00	0.00	0.00	0.00	8,868.98
SUBTOTAL:		0.00	8,584.45	0.00	8,868.25	0.00	4,323.87	0.00	0.00	0.00	0.00	0.00	0.00	21,776.57
TOTAL:		158,233.29	196,254.93	98,609.98	232,726.67	229,111.22	341,640.84	218,711.98	0.00	0.00	0.00	0.00	0.00	1,475,288.91

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	8,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,322.27
2210	SSI DISABLED NON-ME D	30.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.82
SUBTOTAL:		30.82	8,322.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,353.09
3716	ADULT <40% EXP MALE	962.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.05
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.64
SUBTOTAL:		962.05	0.00	0.00	0.00	102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.69
TOTAL:		992.87	8,322.27	0.00	0.00	102.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,417.78

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	11,982.91	0.00	0.00	166.20	0.00	888.52	0.00	0.00	0.00	0.00	0.00	13,037.63
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	8,879.70	0.00	0.00	0.00	0.00	0.00	8,879.70
1018	TANF 45-64 M & F NON	0.00	1,058.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.42
2210	SSI DISABLED NON-ME	807.17	12,780.35	0.00	7,126.62	1,385.08	16,374.92	20,249.12	0.00	0.00	0.00	0.00	0.00	58,723.26
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	176.95	55.88	0.00	0.00	0.00	0.00	0.00	232.83
5015	SOBRA PREG 14-20 FE	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.90
5017	SOBRA PREG 21-44 FE	0.00	415.50	2,536.55	9,047.66	0.00	470.90	3,817.70	0.00	0.00	0.00	0.00	0.00	16,288.31
SUBTOTAL:		1,278.07	26,237.18	2,536.55	16,174.28	1,551.28	17,022.77	33,890.92	0.00	0.00	0.00	0.00	0.00	98,691.05
3516	ADULT 40-100% MALE 2	0.00	8.00	0.00	773.04	3,200.23	6,747.78	17.59	0.00	0.00	0.00	0.00	0.00	10,746.64
3517	ADULT 40-100% FEMAL	114.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90
3716	ADULT <40% EXP MALE	290.46	14,456.02	0.00	13,385.02	5,585.00	1,553.42	4,766.94	0.00	0.00	0.00	0.00	0.00	40,036.86
3717	ADULT <40% EXP FEM	3,587.31	4,749.85	327.74	41,091.10	12,894.74	5,974.66	7,550.50	0.00	0.00	0.00	0.00	0.00	76,175.90
3718	ADULT <40% EXP M&F	13,647.51	3,237.83	0.00	22,417.05	13,807.59	3,116.73	9,341.62	0.00	0.00	0.00	0.00	0.00	65,568.33
SUBTOTAL:		17,640.18	22,451.70	327.74	77,666.21	35,487.56	17,392.59	21,676.65	0.00	0.00	0.00	0.00	0.00	192,642.63
TOTAL:		18,918.25	48,688.88	2,864.29	93,840.49	37,038.84	34,415.36	55,567.57	0.00	0.00	0.00	0.00	0.00	291,333.68

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	245.38	3,154.31	0.00	0.00	136.25	277.00	0.00	0.00	0.00	0.00	0.00	0.00	3,812.94
2200	SSI DISABLED WITH M F	581.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.70
2220	SSI DISABLED WITH Q H	3,803.40	0.00	-3,803.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA A	0.00	0.00	0.00	0.00	0.00	62.32	-62.32	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		4,630.48	3,154.31	-3,803.40	0.00	136.25	339.32	-62.32	0.00	0.00	0.00	0.00	0.00	4,394.64
1128	TANF EXPANDED 45-64	2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
SUBTOTAL:		2,660.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.70
3716	ADULT <40% EXP MALE	0.00	42,847.62	0.00	0.00	36,297.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,145.33
3717	ADULT <40% EXP FEM A	8.00	0.00	1,076.63	0.00	2,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902.46
3718	ADULT <40% EXP M&F A	9,572.42	0.00	142.88	0.00	0.00	30.39	0.00	0.00	0.00	0.00	0.00	0.00	9,745.69
SUBTOTAL:		9,580.42	42,847.62	1,219.51	0.00	39,115.54	30.39	0.00	0.00	0.00	0.00	0.00	0.00	92,793.48
TOTAL:		16,871.60	46,001.93	-2,583.89	0.00	39,251.79	369.71	-62.32	0.00	0.00	0.00	0.00	0.00	99,848.82

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2017

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	0.00	0.00	0.00	0.00	935.19	0.00	0.00	0.00	0.00	0.00	935.19
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	935.19	0.00	0.00	0.00	0.00	0.00	935.19
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	935.19	0.00	0.00	0.00	0.00	0.00	935.19

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	1,472.00
2100	SSI AGED WITH MEDIC A	2,307,947.16	2,733,144.98	2,326,251.26	2,120,800.66	2,659,932.99	2,448,945.08	2,153,114.75	0.00	0.00	0.00	0.00	0.00	16,750,136.88
2110	SSI AGED NON-MEDICA P	149,727.64	170,783.44	154,051.47	181,595.05	188,692.42	151,634.95	170,061.39	0.00	0.00	0.00	0.00	0.00	1,166,546.36
2120	SSI AGED WITH QMB	3,195,618.68	3,951,641.09	3,161,445.46	3,070,261.53	3,609,364.19	3,243,888.46	3,033,127.28	0.00	0.00	0.00	0.00	0.00	23,265,346.69
2200	SSI DISABLED WITH M F	537,954.02	696,721.39	546,649.90	536,933.99	658,981.77	584,706.59	598,742.35	0.00	0.00	0.00	0.00	0.00	4,160,690.01
2210	SSI DISABLED NON-ME D	2,694,953.74	3,287,243.03	2,968,877.53	2,680,189.63	3,123,107.99	2,960,139.61	2,597,341.40	0.00	0.00	0.00	0.00	0.00	20,311,852.93
2220	SSI DISABLED WITH Q M	764,491.97	940,091.58	815,616.99	716,604.42	883,677.47	782,712.79	802,139.77	0.00	0.00	0.00	0.00	0.00	5,705,334.99
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	12,301.04	21,001.65	17,655.97	15,184.92	26,557.19	18,174.70	18,576.84	0.00	0.00	0.00	0.00	0.00	129,452.31
2320	SSI BLIND WITH QMB	7,206.96	7,708.00	7,966.16	6,133.72	8,669.95	7,946.81	6,242.23	0.00	0.00	0.00	0.00	0.00	51,873.83
SUBTOTAL:		9,670,201.21	11,808,703.16	9,998,959.78	9,327,703.92	11,158,983.97	10,198,148.99	9,380,082.01	0.00	0.00	0.00	0.00	0.00	71,542,783.04
8710	SSI DISABLED FREEDO M	653.30	6,631.23	2,774.40	2,603.04	2,728.96	2,866.56	2,795.52	0.00	0.00	0.00	0.00	0.00	21,053.01
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	2,768.64	3,494.40	2,795.52	1,397.76	0.00	0.00	0.00	0.00	0.00	19,390.71
SUBTOTAL:		3,418.73	10,058.43	5,516.16	5,371.68	6,223.36	5,662.08	4,193.28	0.00	0.00	0.00	0.00	0.00	40,443.72
TOTAL:		9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	0.00	0.00	0.00	0.00	0.00	71,583,226.76

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	6,319.24	20,181.09	10,420.34	11,053.75	7,720.14	5,511.39	19,712.18	0.00	0.00	0.00	0.00	0.00	80,918.13
2110	SSI AGED NON-MEDICA B	200.76	1,334.55	0.00	0.00	0.00	362.78	0.00	0.00	0.00	0.00	0.00	0.00	1,898.09
2120	SSI AGED WITH QMB	3,279.02	110.41	0.00	0.00	0.00	0.00	17.33	0.00	0.00	0.00	0.00	0.00	3,406.76
2200	SSI DISABLED WITH M C	4,355.69	5,162.72	1,056.47	2,523.82	723.87	3,810.52	529.62	0.00	0.00	0.00	0.00	0.00	18,162.71
2210	SSI DISABLED NON-ME D	11,384.31	301.39	764.10	7,231.73	4,550.79	11,463.96	17.06	0.00	0.00	0.00	0.00	0.00	35,713.34
SUBTOTAL:		25,539.02	27,090.16	12,240.91	20,809.30	12,994.80	21,148.65	20,276.19	0.00	0.00	0.00	0.00	0.00	140,099.03
TOTAL:		25,539.02	27,090.16	12,240.91	20,809.30	12,994.80	21,148.65	20,276.19	0.00	0.00	0.00	0.00	0.00	140,099.03

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	28.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.52
1012	TANF 01-05 M & F NON	10,026.35	4,936.82	11,573.21	12,343.75	25,873.56	19,010.65	12,504.48	0.00	0.00	0.00	0.00	0.00	96,268.82
1013	TANF 06-13 M & F NON	26,843.26	657.79	21,985.65	28,689.48	63,946.81	58,560.80	35,001.16	0.00	0.00	0.00	0.00	0.00	235,684.95
1014	TANF 14-20 MALE NON-	2,429.50	605.12	2,905.16	3,211.46	5,545.19	6,425.15	3,678.26	0.00	0.00	0.00	0.00	0.00	24,799.84
1015	TANF 14-20 FEMALE N	2,174.10	399.72	505.33	2,371.06	2,491.16	3,929.49	1,979.29	0.00	0.00	0.00	0.00	0.00	13,850.15
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48
2200	SSI DISABLED WITH M	157.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34
2210	SSI DISABLED NON-ME	136,113.36	80,007.50	116,612.03	161,945.69	300,838.41	248,858.18	147,055.11	0.00	0.00	0.00	0.00	0.00	1,191,430.28
2220	SSI DISABLED WITH Q	800.49	0.00	94.90	187.94	342.48	127.08	73.30	0.00	0.00	0.00	0.00	0.00	1,626.19
2310	SSI BLIND NON-MEDIC	919.88	782.99	1,582.48	1,994.80	2,667.60	1,082.22	762.50	0.00	0.00	0.00	0.00	0.00	9,792.47
4305	SOBRA CHILD 14-20 FE	35.62	0.00	0.00	14.24	0.00	28.64	0.00	0.00	0.00	0.00	0.00	0.00	78.50
4312	SOBRA CHILD 01-05 M	28,343.38	14,276.06	26,984.59	32,321.41	49,958.69	42,807.75	18,731.13	0.00	0.00	0.00	0.00	0.00	213,423.01
4313	SOBRA CHILD 06-13 M	91,660.37	21,444.81	62,944.00	102,084.96	188,317.16	174,938.30	67,459.90	0.00	0.00	0.00	0.00	0.00	708,849.50
4314	SOBRA CHILD 14-20 MA	6,894.69	11,038.98	7,338.37	7,172.50	14,161.79	19,417.16	7,360.52	0.00	0.00	0.00	0.00	0.00	73,384.01
4315	SOBRA CHILD 14-20 FE	2,364.62	747.24	2,244.39	3,102.70	6,215.23	6,428.15	2,360.19	0.00	0.00	0.00	0.00	0.00	23,462.52
SUBTOTAL:		308,762.96	134,897.03	254,770.11	355,503.99	660,358.08	581,613.57	296,965.84	0.00	0.00	0.00	0.00	0.00	2,592,871.58
1113	TANF EXPANDED 06-13	83.28	153.89	635.96	150.67	154.27	218.23	22.53	0.00	0.00	0.00	0.00	0.00	1,418.83
SUBTOTAL:		83.28	153.89	635.96	150.67	154.27	218.23	22.53	0.00	0.00	0.00	0.00	0.00	1,418.83
3514	ADULT 40-100% MALE 1	159.17	0.00	0.00	57.88	28.94	57.94	39.36	0.00	0.00	0.00	0.00	0.00	343.29
3515	ADULT 40-100% FEMAL	201.78	517.73	0.00	0.00	19.66	66.42	0.00	0.00	0.00	0.00	0.00	0.00	805.59
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	37.40	0.00	0.00	0.00	0.00	0.00	0.00	37.40
3714	ADULT <40% EXP MALE	449.14	125.87	0.00	49.15	48.62	77.21	28.97	0.00	0.00	0.00	0.00	0.00	778.96
3715	ADULT <40% EXP FEM	41.40	0.00	0.00	207.92	452.45	65.27	1,760.20	0.00	0.00	0.00	0.00	0.00	2,527.24
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.60
SUBTOTAL:		851.49	643.60	0.00	328.55	549.67	304.24	1,828.53	0.00	0.00	0.00	0.00	0.00	4,506.08
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	73.89	58.98	145.40	69.54	0.00	0.00	0.00	0.00	0.00	347.81
3915	NEWLY ELIGIBLE FEMAL	0.00	142.91	122.49	79.80	95.76	63.84	47.88	0.00	0.00	0.00	0.00	0.00	552.68
SUBTOTAL:		0.00	142.91	122.49	153.69	154.74	209.24	117.42	0.00	0.00	0.00	0.00	0.00	900.49
4413	SOBRA 100-133% M&F	22,760.62	9,243.14	15,323.01	22,503.30	45,692.54	20,626.56	129.24	0.00	0.00	0.00	0.00	0.00	136,278.41
4414	SOBRA 100-133% MALE	1,982.14	551.41	2,565.85	7,418.53	2,617.26	2,896.62	0.00	0.00	0.00	0.00	0.00	0.00	18,031.81
4415	SOBRA 100-133% FEMA	706.11	141.86	158.54	772.99	1,097.52	609.98	0.00	0.00	0.00	0.00	0.00	0.00	3,487.00
SUBTOTAL:		25,448.87	9,936.41	18,047.40	30,694.82	49,407.32	24,133.16	129.24	0.00	0.00	0.00	0.00	0.00	157,797.22
TOTAL:		335,146.60	145,773.84	273,575.96	386,831.72	710,624.08	606,478.44	299,063.56	0.00	0.00	0.00	0.00	0.00	2,757,494.20

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	395.88	12.35	86.36	136.95	913.77	216.07	24.12	0.00	0.00	0.00	0.00	0.00	1,785.50
1010	TANF NON-MEDICARE	22,308.73	10,498.79	17,933.34	30,369.07	43,022.68	34,536.06	22,314.87	0.00	0.00	0.00	0.00	0.00	180,983.54
1020	TANF WITH QMB	0.00	0.00	0.00	25.00	37.50	0.00	25.14	0.00	0.00	0.00	0.00	0.00	87.64
2200	SSI DISABLED WITH M	3,546.21	2,524.32	1,902.01	1,501.13	3,846.51	3,910.34	2,230.96	0.00	0.00	0.00	0.00	0.00	19,461.48
2210	SSI DISABLED NON-ME	797,548.98	458,452.07	658,852.94	873,666.96	1,576,731.69	1,314,408.38	874,796.01	0.00	0.00	0.00	0.00	0.00	6,554,457.03
2220	SSI DISABLED WITH Q	1,060.22	728.41	4,870.69	2,137.79	7,316.49	3,833.69	4,085.00	0.00	0.00	0.00	0.00	0.00	24,032.29
2310	SSI BLIND NON-MEDIC	3,791.67	2,658.34	1,592.64	4,892.81	11,517.68	7,059.71	12,648.41	0.00	0.00	0.00	0.00	0.00	44,161.26
SUBTOTAL:		828,651.69	474,874.28	685,237.98	912,729.71	1,643,386.32	1,363,964.25	916,124.51	0.00	0.00	0.00	0.00	0.00	6,824,968.74
TOTAL:		828,651.69	474,874.28	685,237.98	912,729.71	1,643,386.32	1,363,964.25	916,124.51	0.00	0.00	0.00	0.00	0.00	6,824,968.74

ACUTE REINSURANCE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	127.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.55
1007	TANF 21-44 FEMALE WI	0.00	0.00	100.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.54
1011	TANF <1 M & F NON-ME	644,528.57	538,967.95	348,193.32	594,119.42	262,182.68	160,880.45	461,158.55	0.00	0.00	0.00	0.00	0.00	3,010,030.94
1012	TANF 01-05 M & F NON	-5,098.78	50,222.62	9,238.32	34,486.80	19,865.57	98,483.47	43,053.41	0.00	0.00	0.00	0.00	0.00	250,251.41
1013	TANF 06-13 M & F NON	127,321.76	319,516.34	87,212.18	77,045.69	306,258.56	70,270.02	140,088.80	0.00	0.00	0.00	0.00	0.00	1,127,713.35
1014	TANF 14-20 MALE NON-	13,740.97	54,044.10	5,286.69	14.67	26,047.98	366,701.18	-83,412.30	0.00	0.00	0.00	0.00	0.00	382,423.29
1015	TANF 14-20 FEMALE N	23,666.42	-77,738.83	1,484.26	5,630.43	0.00	3,121.92	15,407.74	0.00	0.00	0.00	0.00	0.00	-28,428.06
1016	TANF 21-44 MALE NON-	217,616.39	157,215.49	54,442.48	268,465.30	45,836.45	309,861.85	-119,096.40	0.00	0.00	0.00	0.00	0.00	934,341.56
1017	TANF 21-44 FEMALE N	181,478.43	255,820.76	173,224.12	319,873.04	208,881.31	417,038.38	119,755.75	0.00	0.00	0.00	0.00	0.00	1,676,071.79
1018	TANF 45-64 M & F NON	234,755.06	169,943.37	76,772.53	258,308.97	242,618.15	137,654.01	165,453.79	0.00	0.00	0.00	0.00	0.00	1,285,505.88
1019	TANF 65+ M & F NON-M	4,019.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,019.06
2100	SSI AGED WITH MEDIC	15,498.24	9,837.42	61,465.70	12,512.52	2,199.67	-31,198.64	130,312.75	0.00	0.00	0.00	0.00	0.00	200,627.66
2110	SSI AGED NON-MEDICA	388,018.03	277,060.71	184,488.03	54,193.88	121,989.09	4,331.92	57,796.64	0.00	0.00	0.00	0.00	0.00	1,087,878.30
2200	SSI DISABLED WITH M	14,893.21	9,427.77	104,031.96	-62,585.44	18,091.83	145,523.65	78,647.94	0.00	0.00	0.00	0.00	0.00	308,030.92
2210	SSI DISABLED NON-ME	5,781,423.00	4,661,832.44	5,295,002.56	9,420,683.20	4,724,515.62	4,868,206.07	5,612,468.96	0.00	0.00	0.00	0.00	0.00	40,364,131.85
2310	SSI BLIND NON-MEDIC	3,144.63	15,144.29	0.00	1,933.29	0.00	38,010.74	12,986.01	0.00	0.00	0.00	0.00	0.00	71,218.96
4311	SOBRA CHILD <1 M & F	1,395,628.58	1,583,427.84	916,954.37	1,555,892.35	304,214.20	1,295,822.13	844,875.94	0.00	0.00	0.00	0.00	0.00	7,896,815.41
4312	SOBRA CHILD 01-05 M	441,100.37	296,759.82	532,152.50	544,706.11	615,576.52	304,644.90	188,119.03	0.00	0.00	0.00	0.00	0.00	2,923,059.25
4313	SOBRA CHILD 06-13 M	263,996.88	399,559.68	266,337.50	410,303.43	234,978.54	755,527.86	-325,494.59	0.00	0.00	0.00	0.00	0.00	2,005,209.30
4314	SOBRA CHILD 14-20 MA	173,423.73	445,022.53	247,300.85	263,469.12	242,015.11	477,731.60	76,367.35	0.00	0.00	0.00	0.00	0.00	1,925,330.29
4315	SOBRA CHILD 14-20 FE	82,494.00	220,990.49	22,217.04	183,110.77	107,887.03	159,428.33	53,145.31	0.00	0.00	0.00	0.00	0.00	829,272.97
5015	SOBRA PREG 14-20 FE	79,849.94	1,849.74	2,876.71	25,606.69	256.98	684.85	222,671.74	0.00	0.00	0.00	0.00	0.00	333,796.65
5017	SOBRA PREG 21-44 FE	25,268.07	62,182.61	34,576.07	39,775.18	34,615.69	160,955.85	8,803.80	0.00	0.00	0.00	0.00	0.00	366,177.27
5018	SOBRA PREG 45-64 FE	0.00	-7,808.64	0.00	7,808.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		10,106,766.56	9,443,278.50	8,423,357.73	14,015,354.06	7,518,158.53	9,743,680.54	7,703,110.22	0.00	0.00	0.00	0.00	0.00	66,953,706.14
3100	TRANSPLANT OPTION	0.00	23.10	73.47	199.01	64.18	4.61	20.46	0.00	0.00	0.00	0.00	0.00	384.83
SUBTOTAL:		0.00	23.10	73.47	199.01	64.18	4.61	20.46	0.00	0.00	0.00	0.00	0.00	384.83
1106	TANF EXPANDED 21-44	0.00	144.38	25.63	53.22	289.54	181.94	932.72	0.00	0.00	0.00	0.00	0.00	1,627.43
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	302.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.90
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	17,070.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,070.38
1115	TANF EXPANDED 14-20	0.00	1,108.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.27
1116	TANF EXPANDED 21-44	109,137.12	201,150.86	254,276.46	154,835.84	482,747.69	246,018.72	163,213.49	0.00	0.00	0.00	0.00	0.00	1,611,380.18
1117	TANF EXPANDED 21-44	367,821.25	127,209.80	142,232.86	283,957.47	130,215.39	181,514.90	118,624.51	0.00	0.00	0.00	0.00	0.00	1,351,576.18
1118	TANF EXPANDED 45-64	118,336.16	109,671.05	112,654.35	146,667.89	59,392.47	60,802.30	71,293.01	0.00	0.00	0.00	0.00	0.00	678,817.23
1119	TANF EXPANDED 65+	0.00	1,775.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,775.50

ACUTE REINSURANCE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2400	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	5.49	0.00	0.53	0.00	0.00	0.00	0.00	0.00	6.02
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	3,001.34	1,600.02	1,270.23	480.93	0.00	0.00	0.00	0.00	0.00	6,352.52
2600	SSI DISABLED EXPAND	850.89	1,174.76	156.90	64.92	64.94	4,087.33	-604.59	0.00	0.00	0.00	0.00	0.00	5,795.15
2610	SSI DISABLED EXPAND C	22,124.40	50,423.35	87,387.60	59,323.96	153,256.28	171,187.32	78,317.38	0.00	0.00	0.00	0.00	0.00	622,020.29
SUBTOTAL:		618,269.82	492,657.97	596,733.80	647,904.64	844,945.10	665,062.74	432,257.98	0.00	0.00	0.00	0.00	0.00	4,297,832.05
3508	ADULT 40-100% M&F 45	13,424.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,424.53
3514	ADULT 40-100% MALE 1	83,948.35	-32,668.54	450.12	27,965.51	3,565.24	0.00	-110,116.05	0.00	0.00	0.00	0.00	0.00	-26,855.37
3515	ADULT 40-100% FEMAL F	342.52	3,067.96	0.00	6,164.33	0.00	6,947.30	0.00	0.00	0.00	0.00	0.00	0.00	16,522.11
3516	ADULT 40-100% MALE 2	208,376.34	237,928.70	258,705.08	238,397.88	129,157.35	112,700.43	112,390.85	0.00	0.00	0.00	0.00	0.00	1,297,656.63
3517	ADULT 40-100% FEMAL F	73,314.67	85,173.63	80,995.03	104,916.64	35,362.38	16,958.50	58,605.13	0.00	0.00	0.00	0.00	0.00	455,325.98
3518	ADULT 40-100% M&F 45	449,226.40	539,517.06	402,442.07	655,747.53	582,757.87	650,508.95	570,531.16	0.00	0.00	0.00	0.00	0.00	3,850,731.04
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	11,548.22	0.00	0.00	0.00	0.00	0.00	0.00	11,548.22
3707	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	9,118.38	0.00	0.00	0.00	0.00	0.00	0.00	9,118.38
3708	ADULT <40% EXP M&F A	199,395.77	-259.43	-7,716.84	0.00	0.00	48,862.73	42,216.35	0.00	0.00	0.00	0.00	0.00	282,498.58
3714	ADULT <40% EXP MALE	46,933.03	4,532.12	33,480.20	43,030.95	178,033.59	14,666.13	-3,789.10	0.00	0.00	0.00	0.00	0.00	316,886.92
3715	ADULT <40% EXP FEM A	27,464.33	15,826.46	21,578.92	14,289.70	2,382.00	409.49	13,007.21	0.00	0.00	0.00	0.00	0.00	94,958.11
3716	ADULT <40% EXP MALE	610,923.36	748,507.25	588,904.10	1,279,758.58	790,915.44	595,898.14	900,852.27	0.00	0.00	0.00	0.00	0.00	5,515,759.14
3717	ADULT <40% EXP FEM A	452,359.25	337,121.36	388,819.64	398,887.27	144,349.09	313,087.05	121,341.32	0.00	0.00	0.00	0.00	0.00	2,155,964.98
3718	ADULT <40% EXP M&F A	1,050,808.24	2,420,228.56	1,907,151.58	2,004,111.73	1,605,724.79	2,315,857.71	846,089.81	0.00	0.00	0.00	0.00	0.00	12,149,972.42
3719	ADULT <40% EXP M&F C	0.00	5,259.44	0.00	0.00	2,383.77	95.02	0.00	0.00	0.00	0.00	0.00	0.00	7,738.23
SUBTOTAL:		3,216,516.79	4,364,234.57	3,674,809.90	4,773,270.12	3,474,631.52	4,096,658.05	2,551,128.95	0.00	0.00	0.00	0.00	0.00	26,151,249.90
3914	NEWLY ELIGIBLE MALE	531.22	66,490.42	0.00	70,551.01	47,248.50	53,533.32	85,083.85	0.00	0.00	0.00	0.00	0.00	323,438.32
3915	NEWLY ELIGIBLE FEMAL A	0.00	41,972.61	643.92	12,518.17	10,313.00	0.00	20,804.33	0.00	0.00	0.00	0.00	0.00	86,252.03
3916	NEWLY ELIGIBLE MALE	151,847.06	580,819.65	296,911.16	140,940.47	415,003.66	40,175.54	19,851.15	0.00	0.00	0.00	0.00	0.00	1,645,548.69
3917	NEWLY ELIGIBLE FEMAL A	54,472.48	535.80	28,422.14	23,346.54	11,013.78	88,432.96	24,192.25	0.00	0.00	0.00	0.00	0.00	230,415.95
3918	NEWLY ELIGIBLE M&F A	187,202.54	442,135.83	367,737.11	463,566.60	393,443.68	390,605.17	193,682.97	0.00	0.00	0.00	0.00	0.00	2,438,373.90
SUBTOTAL:		394,053.30	1,131,954.31	693,714.33	710,922.79	877,022.62	572,746.99	343,614.55	0.00	0.00	0.00	0.00	0.00	4,724,028.89
4413	SOBRA 100-133% M&F C	200,439.17	245,304.50	51,539.02	159,641.83	95,364.54	1,706.68	99,614.98	0.00	0.00	0.00	0.00	0.00	853,610.72
4414	SOBRA 100-133% MALE	584,170.49	196,177.03	-15,746.48	318,516.71	74,478.95	20,491.33	510,156.01	0.00	0.00	0.00	0.00	0.00	1,688,244.04
4415	SOBRA 100-133% FEMAL A	37,792.99	13,313.52	6,999.86	21,783.34	27,001.46	10,642.72	4,729.53	0.00	0.00	0.00	0.00	0.00	122,263.42
SUBTOTAL:		822,402.65	454,795.05	42,792.40	499,941.88	196,844.95	32,840.73	614,500.52	0.00	0.00	0.00	0.00	0.00	2,664,118.18
4518	BC PATIENT FEMALE 4 C	0.00	2,325.47	11,583.11	0.00	386.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,294.81
SUBTOTAL:		0.00	2,325.47	11,583.11	0.00	386.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,294.81
8710	SSI DISABLED FREEDOM M	2,634.47	2,674.29	13,975.57	18,318.69	0.00	2,634.47	9,527.93	0.00	0.00	0.00	0.00	0.00	49,765.42

ACUTE REINSURANCE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,634.47	2,674.29	13,975.57	18,318.69	0.00	2,634.47	9,527.93	0.00	0.00	0.00	0.00	0.00	49,765.42
TOTAL:		15,160,643.59	15,891,943.26	13,457,040.31	20,665,911.19	12,912,053.13	15,113,628.13	11,654,160.61	0.00	0.00	0.00	0.00	0.00	104,855,380.22

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,240.29	558.03	12,562.35	50.06	26,622.42	-3,094.69	10,143.26	0.00	0.00	0.00	0.00	0.00	49,081.72
2100	SSI AGED WITH MEDIC A	427,508.23	354,148.90	316,332.29	325,278.88	180,913.05	-32,402.61	519,879.54	0.00	0.00	0.00	0.00	0.00	2,091,658.28
2110	SSI AGED NON-MEDICA A	109,126.94	168,130.16	206,047.45	305,444.45	145,747.56	196,635.86	111,274.98	0.00	0.00	0.00	0.00	0.00	1,242,407.40
2200	SSI DISABLED WITH M E	922,846.90	607,754.06	450,973.91	607,692.94	398,167.22	439,850.36	336,552.04	0.00	0.00	0.00	0.00	0.00	3,763,837.43
2210	SSI DISABLED NON-ME D	3,499,917.78	4,372,697.42	4,032,666.49	4,727,568.58	3,737,256.62	3,385,823.11	1,994,989.19	0.00	0.00	0.00	0.00	0.00	25,750,919.19
2300	SSI BLIND WITH MEDIC	0.57	43.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.09
2310	SSI BLIND NON-MEDIC A	5,402.76	5,430.53	6,707.94	50,558.43	3,018.68	2,678.53	-411.67	0.00	0.00	0.00	0.00	0.00	73,385.20
SUBTOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	0.00	0.00	0.00	0.00	0.00	32,971,333.31
TOTAL:		4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	0.00	0.00	0.00	0.00	0.00	32,971,333.31

ACUTE SMIB

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	83,282.60	79,141.40	88,043.10	86,501.80	76,636.00	68,962.60	66,179.60	0.00	0.00	0.00	0.00	0.00	548,747.10
1010	TANF NON-MEDICARE	609.00	852.60	609.00	487.20	487.20	609.00	3,776.70	0.00	0.00	0.00	0.00	0.00	7,430.70
1020	TANF WITH QMB	24,116.40	24,603.60	21,315.00	22,167.60	27,648.60	25,578.00	35,276.80	0.00	0.00	0.00	0.00	0.00	180,706.00
2100	SSI AGED WITH MEDIC A	103,567.30	146,400.10	154,520.40	148,789.20	144,933.70	147,264.80	179,337.70	0.00	0.00	0.00	0.00	0.00	1,024,813.20
2110	SSI AGED NON-MEDICA D	493,790.60	499,097.90	531,909.40	527,915.80	509,066.30	521,344.80	557,227.20	0.00	0.00	0.00	0.00	0.00	3,640,352.00
2120	SSI AGED WITH QMB	3,316,283.10	3,439,229.50	3,522,598.60	3,636,418.00	3,766,394.10	3,837,370.00	4,373,983.80	0.00	0.00	0.00	0.00	0.00	25,892,277.10
2200	SSI DISABLED WITH M C	270,428.30	331,956.60	309,410.80	300,387.60	292,142.60	275,734.80	319,005.80	0.00	0.00	0.00	0.00	0.00	2,099,066.50
2210	SSI DISABLED NON-ME D	391,130.70	391,601.00	388,254.70	391,651.10	389,445.30	392,074.20	440,069.10	0.00	0.00	0.00	0.00	0.00	2,784,226.10
2220	SSI DISABLED WITH Q M	3,666,577.20	3,656,475.50	3,757,730.70	3,825,877.80	3,892,827.30	3,914,275.10	4,426,137.20	0.00	0.00	0.00	0.00	0.00	27,139,900.80
2300	SSI BLIND WITH MEDIC A	243.60	243.60	487.20	365.40	121.80	121.80	134.00	0.00	0.00	0.00	0.00	0.00	1,717.40
2310	SSI BLIND NON-MEDIC A	3,288.60	3,288.60	3,410.40	3,532.20	3,532.20	3,532.20	3,752.00	0.00	0.00	0.00	0.00	0.00	24,336.20
2320	SSI BLIND WITH QMB	29,962.80	30,084.60	30,084.60	30,693.60	30,328.20	29,597.40	32,330.60	0.00	0.00	0.00	0.00	0.00	213,081.80
4300	SOBRA CHILD WITH ME D	121.80	121.80	121.80	121.80	121.80	121.80	134.00	0.00	0.00	0.00	0.00	0.00	864.80
4320	SOBRA CHILD WITH Q MP	243.60	121.80	243.60	243.60	243.60	243.60	268.00	0.00	0.00	0.00	0.00	0.00	1,607.80
5000	SOBRA PREGNANT WO MAN	243.60	243.60	121.80	121.80	121.80	121.80	-121.80	0.00	0.00	0.00	0.00	0.00	852.60
5020	SOBRA PREGNANT WO MAN	3,897.60	3,288.60	3,288.60	4,506.60	3,897.60	6,211.80	6,992.20	0.00	0.00	0.00	0.00	0.00	32,083.00
8000	SMIB ONLY NOT ELIGIB	-487.20	0.00	0.00	0.00	-730.80	0.00	-243.60	0.00	0.00	0.00	0.00	0.00	-1,461.60
8020	QMB ONLY	732,938.50	741,291.20	748,193.20	736,917.80	737,989.80	749,169.90	814,393.30	0.00	0.00	0.00	0.00	0.00	5,260,893.70
8040	SLMB	4,230,330.90	4,296,575.00	4,308,851.30	4,252,296.50	4,325,351.40	4,361,433.10	4,815,602.60	0.00	0.00	0.00	0.00	0.00	30,590,440.80
8888	SMIB ONLY NOT ELIGIB	-149,049.20	-27,293.50	-35,602.90	-25,963.40	-24,461.80	-13,173.60	-24,583.30	0.00	0.00	0.00	0.00	0.00	-300,127.70
9999	SMIB ONLY NOT ELIGIB	60,444.40	160,788.70	220,518.30	162,374.20	129,062.70	143,733.40	174,363.40	0.00	0.00	0.00	0.00	0.00	1,051,285.10
SUBTOTAL:		13,261,964.20	13,778,112.20	14,054,109.60	14,105,406.20	14,305,159.40	14,464,326.50	16,224,015.30	0.00	0.00	0.00	0.00	0.00	100,193,093.40
1100	TANF EXPANDED FPR C	670,306.70	690,655.60	694,042.10	689,258.80	619,093.20	571,816.50	549,033.40	0.00	0.00	0.00	0.00	0.00	4,484,206.30
1110	TANF EXPANDED FOR C	730.80	365.40	243.60	121.80	365.40	974.40	536.00	0.00	0.00	0.00	0.00	0.00	3,337.40
1120	TANF EXPANDED FOR E	277,849.30	285,101.40	292,845.90	302,501.90	381,912.10	432,876.90	545,668.10	0.00	0.00	0.00	0.00	0.00	2,518,755.60
2400	SSI AGED EXPANDED WJ	-974.40	365.40	0.00	365.40	121.80	-121.80	-487.20	0.00	0.00	0.00	0.00	0.00	-730.80
2410	SSI AGED EXPANDED N/D	121.80	121.80	121.80	121.80	121.80	121.80	0.00	0.00	0.00	0.00	0.00	0.00	730.80
2420	SSI AGED EXPANDED M/L	2,270,888.70	2,227,426.40	2,210,062.30	2,133,197.00	2,061,349.50	2,053,921.10	2,106,855.40	0.00	0.00	0.00	0.00	0.00	15,063,700.40
2520	SSI BLIND EXPANDED M/W	121.80	365.40	121.80	121.80	121.80	121.80	134.00	0.00	0.00	0.00	0.00	0.00	1,108.40
2600	SSI DISABLED EXPAND C	-487.20	-121.80	-365.40	243.60	121.80	-121.80	-353.20	0.00	0.00	0.00	0.00	0.00	-1,084.00
2620	SSI DISABLED EXPAND C	1,918,198.80	1,889,063.40	1,828,654.60	1,755,447.20	1,667,405.10	1,670,314.50	1,721,596.30	0.00	0.00	0.00	0.00	0.00	12,450,679.90
SUBTOTAL:		5,136,756.30	5,093,343.00	5,025,726.70	4,881,379.30	4,730,612.50	4,729,903.40	4,922,982.80	0.00	0.00	0.00	0.00	0.00	34,520,704.00
3520	ADULT 40-100% FOR FI	974.40	1,096.20	730.80	974.40	243.60	487.20	901.40	0.00	0.00	0.00	0.00	0.00	5,408.00
3720	AHC CARE EXPANDED C/D	1,339.80	852.60	609.00	487.20	365.40	243.60	402.00	0.00	0.00	0.00	0.00	0.00	4,299.60
SUBTOTAL:		2,314.20	1,948.80	1,339.80	1,461.60	609.00	730.80	1,303.40	0.00	0.00	0.00	0.00	0.00	9,707.60

ACUTE SMIB

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	487.20	365.40	0.00	365.40	0.00	121.80	0.00	0.00	0.00	0.00	0.00	0.00	1,339.80
SUBTOTAL:		487.20	365.40	0.00	365.40	0.00	121.80	0.00	0.00	0.00	0.00	0.00	0.00	1,339.80
8720	SSI DISABLED FREEDO M	26,430.60	25,699.80	25,699.80	24,238.20	24,969.00	25,821.60	29,845.00	0.00	0.00	0.00	0.00	0.00	182,704.00
SUBTOTAL:		26,430.60	25,699.80	25,699.80	24,238.20	24,969.00	25,821.60	29,845.00	0.00	0.00	0.00	0.00	0.00	182,704.00
TOTAL:		18,427,952.50	18,899,469.20	19,106,875.90	19,012,850.70	19,061,349.90	19,220,904.10	21,178,146.50	0.00	0.00	0.00	0.00	0.00	134,907,548.80

ACUTE HIB

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	-1,233.00	0.00	1,233.00	0.00	1,233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00
2110	SSI AGED NON-MEDICA B	0.00	0.00	6,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,165.00
2120	SSI AGED WITH QMB	236,959.20	276,996.30	277,202.00	318,010.70	327,113.80	330,125.20	328,370.50	0.00	0.00	0.00	0.00	0.00	2,094,777.70
2220	SSI DISABLED WITH Q M	125,651.90	134,161.80	139,747.40	146,768.80	143,036.60	156,332.60	156,736.90	0.00	0.00	0.00	0.00	0.00	1,002,436.00
2320	SSI BLIND WITH QMB	411.00	1,315.20	863.10	863.10	863.10	863.10	867.30	0.00	0.00	0.00	0.00	0.00	6,045.90
8020	QMB ONLY	2,918.00	3,514.00	2,281.00	2,281.00	2,281.00	3,514.00	2,869.60	0.00	0.00	0.00	0.00	0.00	19,658.60
9999	SMIB ONLY NOT ELIGIB	-3,144.00	-4,377.10	-5,404.80	-1,397.30	-11,861.10	-3,288.00	-471.20	0.00	0.00	0.00	0.00	0.00	-29,943.50
SUBTOTAL:		361,563.10	411,610.20	422,086.70	466,526.30	462,666.40	487,546.90	488,373.10	0.00	0.00	0.00	0.00	0.00	3,100,372.70
1120	TANF EXPANDED FOR F	1,130.00	226.00	226.00	226.00	226.00	2,137.00	867.00	0.00	0.00	0.00	0.00	0.00	5,038.00
2420	SSI AGED EXPANDED W	4,500.40	6,678.40	5,137.40	4,911.40	4,048.30	3,596.20	4,067.90	0.00	0.00	0.00	0.00	0.00	32,940.00
SUBTOTAL:		5,630.40	6,904.40	5,363.40	5,137.40	4,274.30	5,733.20	4,934.90	0.00	0.00	0.00	0.00	0.00	37,978.00
TOTAL:		367,193.50	418,514.60	427,450.10	471,663.70	466,940.70	493,280.10	493,308.00	0.00	0.00	0.00	0.00	0.00	3,138,350.70

Q1

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,231,414.30	2,263,375.00	2,291,179.20	2,282,238.60	2,355,461.40	2,382,222.50	177,488.50	0.00	0.00	0.00	0.00	0.00	13,983,379.50
9999	SMIB ONLY NOT ELIGIB	-9,385.60	-5,934.40	7,613.40	-3,959.40	-6,942.60	-1,948.80	2,344,753.10	0.00	0.00	0.00	0.00	0.00	2,324,195.70
SUBTOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	2,278,279.20	2,348,518.80	2,380,273.70	2,522,241.60	0.00	0.00	0.00	0.00	0.00	16,307,575.20
TOTAL:		2,222,028.70	2,257,440.60	2,298,792.60	2,278,279.20	2,348,518.80	2,380,273.70	2,522,241.60	0.00	0.00	0.00	0.00	0.00	16,307,575.20

LTC SMIB

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,339.80	974.40	974.40	974.40	974.40	1,705.20	1,072.00	0.00	0.00	0.00	0.00	0.00	8,014.60
1020	TANF WITH QMB	243.60	243.60	243.60	243.60	243.60	243.60	402.00	0.00	0.00	0.00	0.00	0.00	1,863.60
2100	SSI AGED WITH MEDIC	996,521.00	982,501.00	980,592.00	984,002.40	994,372.30	1,001,923.90	1,084,656.10	0.00	0.00	0.00	0.00	0.00	7,024,568.70
2110	SSI AGED NON-MEDICA	185,014.20	184,527.00	197,120.70	175,537.00	184,648.80	187,450.20	205,251.40	0.00	0.00	0.00	0.00	0.00	1,319,549.30
2120	SSI AGED WITH QMB	904,419.20	906,456.00	906,658.80	901,435.80	903,262.80	906,916.80	994,522.20	0.00	0.00	0.00	0.00	0.00	6,423,671.60
2200	SSI DISABLED WITH M	379,691.30	381,460.70	384,735.90	383,791.80	382,086.60	379,894.20	422,475.60	0.00	0.00	0.00	0.00	0.00	2,714,136.10
2210	SSI DISABLED NON-ME	18,635.40	20,340.60	22,607.60	20,097.00	19,366.20	20,218.80	23,328.00	0.00	0.00	0.00	0.00	0.00	144,593.60
2220	SSI DISABLED WITH Q	835,984.20	830,397.20	830,017.70	835,586.70	838,198.70	829,932.60	927,194.70	0.00	0.00	0.00	0.00	0.00	5,927,311.80
2300	SSI BLIND WITH MEDIC	852.60	852.60	1,096.20	1,096.20	974.40	1,096.20	1,072.00	0.00	0.00	0.00	0.00	0.00	7,040.20
2310	SSI BLIND NON-MEDIC	365.40	243.60	243.60	609.00	487.20	487.20	536.00	0.00	0.00	0.00	0.00	0.00	2,972.00
2320	SSI BLIND WITH QMB	5,237.40	5,359.20	5,115.60	5,115.60	5,237.40	5,237.40	5,762.00	0.00	0.00	0.00	0.00	0.00	37,064.60
SUBTOTAL:		3,328,304.10	3,313,355.90	3,329,406.10	3,308,489.50	3,329,852.40	3,335,106.10	3,666,272.00	0.00	0.00	0.00	0.00	0.00	23,610,786.10
8720	SSI DISABLED FREEDO	609.00	609.00	487.20	487.20	487.20	487.20	536.00	0.00	0.00	0.00	0.00	0.00	3,702.80
SUBTOTAL:		609.00	609.00	487.20	487.20	487.20	487.20	536.00	0.00	0.00	0.00	0.00	0.00	3,702.80
TOTAL:		3,328,913.10	3,313,964.90	3,329,893.30	3,308,976.70	3,330,339.60	3,335,593.30	3,666,808.00	0.00	0.00	0.00	0.00	0.00	23,614,488.90

LTC HIB

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	411.00	-411.00	452.10	-41.10	411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.00
2120	SSI AGED WITH QMB	268,654.00	271,962.40	272,059.10	272,658.80	267,768.20	266,802.20	275,152.80	0.00	0.00	0.00	0.00	0.00	1,895,057.50
2200	SSI DISABLED WITH M	0.00	411.00	0.00	0.00	0.00	822.00	227.00	0.00	0.00	0.00	0.00	0.00	1,460.00
2220	SSI DISABLED WITH Q M	14,652.00	13,608.00	12,782.00	16,892.00	13,830.00	13,419.00	14,723.00	0.00	0.00	0.00	0.00	0.00	99,906.00
SUBTOTAL:		283,717.00	285,570.40	285,293.20	289,509.70	282,009.20	281,043.20	290,102.80	0.00	0.00	0.00	0.00	0.00	1,997,245.50
TOTAL:		283,717.00	285,570.40	285,293.20	289,509.70	282,009.20	281,043.20	290,102.80	0.00	0.00	0.00	0.00	0.00	1,997,245.50

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-679.32	1,173.91	868.64	392.26	1,480.58	550.77	282.63	0.00	0.00	0.00	0.00	0.00	4,069.47
1007	TANF 21-44 FEMALE WI	4,715.31	2,051.12	1,453.54	1,749.80	2,271.89	356.42	325.35	0.00	0.00	0.00	0.00	0.00	12,923.43
1008	TANF 45-64 M & F WIT	2,768.42	8,031.79	10,613.78	1,364.05	2,685.34	3,248.95	1,339.34	0.00	0.00	0.00	0.00	0.00	30,051.67
1009	TANF 65+ M & F WITH	1,498.24	2,850.90	1,807.76	2,387.00	677.41	1,262.43	145.02	0.00	0.00	0.00	0.00	0.00	10,628.76
1011	TANF <1 M & F NON-ME	691,179.03	549,687.51	409,345.01	353,570.98	412,427.30	523,704.75	456,439.34	0.00	0.00	0.00	0.00	0.00	3,396,353.92
1012	TANF 01-05 M & F NON	300,554.71	309,088.02	232,212.72	239,296.14	261,351.77	230,271.22	235,581.78	0.00	0.00	0.00	0.00	0.00	1,808,356.36
1013	TANF 06-13 M & F NON	216,437.47	262,212.58	233,289.49	222,822.17	274,483.27	218,355.18	219,529.46	0.00	0.00	0.00	0.00	0.00	1,647,129.62
1014	TANF 14-20 MALE NON-	77,950.03	61,633.93	49,927.47	46,564.70	65,284.20	71,787.12	49,892.75	0.00	0.00	0.00	0.00	0.00	423,040.20
1015	TANF 14-20 FEMALE N	181,345.66	201,315.48	195,143.28	161,871.67	179,987.24	187,584.91	139,029.28	0.00	0.00	0.00	0.00	0.00	1,246,277.52
1016	TANF 21-44 MALE NON-	1,208,018.47	1,095,125.11	835,379.64	706,242.15	1,003,909.01	1,040,637.66	853,485.89	0.00	0.00	0.00	0.00	0.00	6,742,797.93
1017	TANF 21-44 FEMALE N	4,782,275.12	4,614,453.36	3,404,247.31	3,052,363.96	3,502,754.53	3,473,975.61	2,876,527.81	0.00	0.00	0.00	0.00	0.00	25,706,597.70
1018	TANF 45-64 M & F NON	1,536,458.94	1,747,293.81	1,389,507.71	1,271,142.30	1,354,779.78	1,489,644.47	1,202,438.35	0.00	0.00	0.00	0.00	0.00	9,991,265.36
1019	TANF 65+ M & F NON-M	1,488.83	2,576.00	3,680.00	33,017.69	5,152.00	2,944.00	1,472.00	0.00	0.00	0.00	0.00	0.00	50,330.52
1026	TANF 21-44 MALE WITH	736.00	139.85	1,118.62	562.40	467.90	40.06	565.60	0.00	0.00	0.00	0.00	0.00	3,630.43
1027	TANF 21-44 FEMALE WI	812.39	1,382.21	750.63	132.72	488.34	112.61	0.00	0.00	0.00	0.00	0.00	0.00	3,678.90
1028	TANF 45-64 M & F WIT	3,869.59	788.58	2,676.22	2,442.10	1,744.89	703.12	2,431.28	0.00	0.00	0.00	0.00	0.00	14,655.78
1029	TANF 65+ M & F WITH	111.13	364.33	0.00	0.00	59.22	22.64	212.94	0.00	0.00	0.00	0.00	0.00	770.26
2100	SSI AGED WITH MEDIC	66,138.34	96,126.19	56,493.24	20,977.68	23,692.13	22,233.45	20,862.12	0.00	0.00	0.00	0.00	0.00	306,523.15
2110	SSI AGED NON-MEDICA	53,486.52	61,326.51	50,453.73	46,591.19	78,692.57	47,031.71	52,951.19	0.00	0.00	0.00	0.00	0.00	390,533.42
2120	SSI AGED WITH QMB	229,795.08	290,274.13	250,072.81	131,217.32	132,033.60	101,985.96	110,691.41	0.00	0.00	0.00	0.00	0.00	1,246,070.31
2200	SSI DISABLED WITH M	138,965.52	205,333.70	184,379.96	67,124.29	62,539.48	68,301.93	73,171.97	0.00	0.00	0.00	0.00	0.00	799,816.85
2210	SSI DISABLED NON-ME	4,735,804.13	5,056,810.90	4,027,055.52	3,272,331.94	3,983,070.19	4,207,984.32	3,206,693.92	0.00	0.00	0.00	0.00	0.00	28,489,750.92
2220	SSI DISABLED WITH Q	434,350.13	563,385.69	444,545.28	262,116.83	263,873.74	218,711.29	224,286.42	0.00	0.00	0.00	0.00	0.00	2,411,269.38
2300	SSI BLIND WITH MEDIC	442.84	1,105.82	590.51	117.68	384.15	343.70	249.90	0.00	0.00	0.00	0.00	0.00	3,234.60
2310	SSI BLIND NON-MEDIC	59,992.53	44,447.01	85,286.31	35,040.08	36,650.66	45,641.81	43,758.33	0.00	0.00	0.00	0.00	0.00	350,816.73
2320	SSI BLIND WITH QMB	6,629.65	6,866.41	6,731.29	3,117.89	4,640.91	2,420.45	3,879.13	0.00	0.00	0.00	0.00	0.00	34,285.73
4303	SOBRA CHILD 06-13 M	441.34	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.34
4311	SOBRA CHILD <1 M & F	1,609,122.57	1,747,141.88	1,558,419.67	1,126,001.42	1,526,164.79	1,583,838.11	1,566,803.75	0.00	0.00	0.00	0.00	0.00	10,717,492.19
4312	SOBRA CHILD 01-05 M	2,972,452.20	3,405,021.15	3,042,802.04	2,617,151.90	2,934,194.77	2,837,648.14	2,888,969.36	0.00	0.00	0.00	0.00	0.00	20,698,239.56
4313	SOBRA CHILD 06-13 M	4,942,683.63	4,831,514.49	4,120,274.01	3,397,274.42	4,306,423.43	3,362,972.16	2,962,497.77	0.00	0.00	0.00	0.00	0.00	27,923,639.91
4314	SOBRA CHILD 14-20 MA	1,427,842.79	1,316,616.53	929,242.11	726,349.93	1,182,767.84	898,272.47	739,594.98	0.00	0.00	0.00	0.00	0.00	7,220,686.65
4315	SOBRA CHILD 14-20 FE	1,271,324.45	1,578,662.99	1,464,172.03	1,028,446.44	1,377,326.52	1,124,631.52	1,139,348.63	0.00	0.00	0.00	0.00	0.00	8,983,912.58
5007	SOBRA PREG 21-44 FE	378.25	75.05	453.66	151.08	459.33	214.55	255.01	0.00	0.00	0.00	0.00	0.00	1,986.93
5013	SOBRA PREG 09-13 FE	8,701.00	2,231.36	736.00	736.00	0.00	736.00	368.00	0.00	0.00	0.00	0.00	0.00	13,508.36
5015	SOBRA PREG 14-20 FE	301,972.26	335,882.22	264,018.56	177,300.98	219,235.25	227,474.86	252,238.40	0.00	0.00	0.00	0.00	0.00	1,778,122.53
5017	SOBRA PREG 21-44 FE	1,648,401.34	1,955,913.70	1,441,819.84	1,128,207.77	1,413,744.83	1,363,319.48	1,184,986.22	0.00	0.00	0.00	0.00	0.00	10,136,393.18

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	1,822.00	4,398.00	4,828.82	2,944.00	2,558.00	4,067.51	2,649.71	0.00	0.00	0.00	0.00	0.00	23,268.04
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	64.80	278.14	85.09	0.00	0.00	0.00	0.00	0.00	428.03
5028	SOBRA PREG 45-64 FE M	64.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		28,920,351.39	30,363,670.22	24,704,397.21	20,139,120.93	24,618,521.66	23,363,309.48	20,514,040.13	0.00	0.00	0.00	0.00	0.00	172,623,411.02
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	8,602.39	6,438.12	5,428.43	1,485.85	2,545.01	1,682.43	1,207.03	0.00	0.00	0.00	0.00	0.00	27,389.26
1107	TANF EXPANDED 21-44	13,205.53	17,037.39	13,237.97	9,185.60	6,481.61	8,125.47	10,439.14	0.00	0.00	0.00	0.00	0.00	77,712.71
1108	TANF EXPANDED 45-64	35,277.85	44,188.13	42,642.54	19,595.87	14,176.79	14,100.25	12,554.08	0.00	0.00	0.00	0.00	0.00	182,535.51
1109	TANF EXPANDED 65+ MR	25,333.08	29,517.19	24,824.50	13,286.82	14,209.93	10,666.79	8,403.79	0.00	0.00	0.00	0.00	0.00	126,242.10
1111	TANF EXPANDED <1 M 8F	0.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.00
1112	TANF EXPANDED 01-05	1,472.00	368.00	368.00	1,481.59	368.00	368.00	736.00	0.00	0.00	0.00	0.00	0.00	5,161.59
1113	TANF EXPANDED 06-13	1,086.00	2,944.00	736.00	1,104.00	736.00	1,472.00	1,472.00	0.00	0.00	0.00	0.00	0.00	9,550.00
1114	TANF EXPANDED 14-20	8,498.36	2,644.72	3,020.07	2,637.47	4,306.54	1,840.00	4,416.00	0.00	0.00	0.00	0.00	0.00	27,363.16
1115	TANF EXPANDED 14-20	22,839.73	32,472.40	28,496.96	26,050.92	26,153.72	26,595.23	18,666.08	0.00	0.00	0.00	0.00	0.00	181,275.04
1116	TANF EXPANDED 21-44	391,405.06	435,014.40	388,915.36	311,681.85	364,621.76	421,768.05	365,255.55	0.00	0.00	0.00	0.00	0.00	2,678,662.03
1117	TANF EXPANDED 21-44	1,654,146.61	1,792,899.40	1,470,759.12	1,346,560.39	1,430,852.73	1,493,620.41	1,291,398.61	0.00	0.00	0.00	0.00	0.00	10,480,237.27
1118	TANF EXPANDED 45-64	1,081,476.90	1,253,131.13	972,607.26	786,294.04	1,029,786.10	984,628.59	872,310.18	0.00	0.00	0.00	0.00	0.00	6,980,234.20
1119	TANF EXPANDED 65+ MR	3,568.96	2,904.18	4,130.43	3,680.00	4,290.51	4,416.00	5,888.00	0.00	0.00	0.00	0.00	0.00	28,878.08
1126	TANF EXPANDED 21-44	3,422.37	3,051.01	1,984.77	757.45	948.46	449.08	1,377.57	0.00	0.00	0.00	0.00	0.00	11,990.71
1127	TANF EXPANDED 21-44	2,367.67	3,374.79	4,009.78	2,548.55	1,190.66	1,849.89	3,775.61	0.00	0.00	0.00	0.00	0.00	19,116.95
1128	TANF EXPANDED 45-64	9,846.61	13,443.08	8,453.69	5,509.29	11,091.35	9,056.93	7,121.52	0.00	0.00	0.00	0.00	0.00	64,522.47
1129	TANF EXPANDED 65+ MR	8,178.44	10,296.06	7,237.30	2,808.36	4,333.94	4,034.18	4,716.55	0.00	0.00	0.00	0.00	0.00	41,604.83
2400	SSI AGED EXPANDED MU	11,068.81	16,536.17	15,947.59	8,607.12	7,047.52	3,351.62	4,472.48	0.00	0.00	0.00	0.00	0.00	67,031.31
2410	SSI AGED EXPANDED NO	8,461.28	5,520.00	3,153.04	2,208.00	6,314.39	2,952.04	5,520.00	0.00	0.00	0.00	0.00	0.00	34,128.75
2420	SSI AGED EXPANDED MU	138,825.20	182,526.13	145,608.26	74,183.12	73,655.07	61,324.82	60,317.50	0.00	0.00	0.00	0.00	0.00	736,440.10
2600	SSI DISABLED EXPAND F	13,441.47	15,752.05	12,028.62	8,513.03	9,538.97	6,753.78	8,616.85	0.00	0.00	0.00	0.00	0.00	74,644.77
2610	SSI DISABLED EXPAND	113,472.90	87,253.66	84,720.33	86,173.05	65,822.43	74,897.21	46,835.06	0.00	0.00	0.00	0.00	0.00	559,174.64
2620	SSI DISABLED EXPAND	129,964.16	144,021.70	126,237.55	70,602.13	74,220.83	55,156.88	55,446.90	0.00	0.00	0.00	0.00	0.00	655,650.15
SUBTOTAL:		3,685,961.38	4,102,069.71	3,364,547.57	2,784,954.50	3,152,692.32	3,189,109.65	2,790,946.50	0.00	0.00	0.00	0.00	0.00	23,070,281.63
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-294.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.00
3317	AHC CARE FEMALE 21- 4	0.00	0.00	0.00	-56.48	0.00	-899.00	0.00	0.00	0.00	0.00	0.00	0.00	-955.48
3318	AHC CARE M&F 45-64 N	0.00	-1,335.43	0.00	0.00	0.00	-1,161.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,496.43

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-1,335.43	0.00	-56.48	0.00	-2,354.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,745.91
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-4,620.00	0.00	-610.00	-294.00	-2,381.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,905.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-660.00	-294.00	-1,766.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,720.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,310.00	0.00	-940.00	-646.00	-3,292.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,188.00
SUBTOTAL:		0.00	-7,590.00	0.00	-2,210.00	-1,234.00	-7,439.00	0.00	0.00	0.00	0.00	0.00	0.00	-18,473.00
3506	ADULT 40-100% MALE 2	0.00	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05
3508	ADULT 40-100% M&F 45	5,087.09	2,738.21	3,620.45	2,223.50	295.56	1,179.51	1,472.00	0.00	0.00	0.00	0.00	0.00	16,616.32
3509	ADULT 40-100% M&F 65	2,149.75	2,991.50	337.59	166.06	71.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.23
3514	ADULT 40-100% MALE 1	29,860.10	32,139.49	31,211.70	22,730.40	16,936.80	29,309.34	29,663.53	0.00	0.00	0.00	0.00	0.00	191,851.36
3515	ADULT 40-100% FEMAL	58,534.61	85,765.84	54,243.11	45,388.55	61,949.79	69,558.16	56,612.44	0.00	0.00	0.00	0.00	0.00	432,052.50
3516	ADULT 40-100% MALE 2	516,106.88	561,726.13	355,787.74	408,976.15	389,520.06	460,213.52	654,154.83	0.00	0.00	0.00	0.00	0.00	3,346,485.31
3517	ADULT 40-100% FEMAL	515,712.00	479,583.65	372,460.84	314,271.57	343,885.37	335,106.65	308,103.10	0.00	0.00	0.00	0.00	0.00	2,669,123.18
3518	ADULT 40-100% M&F 45	1,473,444.90	1,665,779.83	1,341,815.15	1,191,743.61	1,355,243.56	1,310,623.03	1,104,116.05	0.00	0.00	0.00	0.00	0.00	9,442,766.13
3519	ADULT 40-100% M&F 65	1,472.00	2,208.00	1,104.00	2,208.00	3,312.00	-350.00	736.00	0.00	0.00	0.00	0.00	0.00	10,690.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	64.80	21.54	0.00	53.30	0.00	1.89	0.00	0.00	0.00	0.00	0.00	141.53
3529	ADULT 40-100% M&F 65	0.00	0.00	128.90	0.00	-128.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	8.65	0.00	1,104.00	368.00	1,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.65
3707	ADULT <40% EXP FEM	38.04	368.00	285.98	5,742.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,434.82
3708	ADULT <40% EXP M&F	10,145.24	5,836.66	8,635.97	4,989.41	17,376.31	1,532.71	42.24	0.00	0.00	0.00	0.00	0.00	48,558.54
3709	ADULT <40% EXP M&F	386.08	4,104.04	1,414.62	64.80	197.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,167.14
3714	ADULT <40% EXP MALE	296,316.38	216,040.82	193,618.06	151,960.71	152,019.52	190,434.63	140,944.03	0.00	0.00	0.00	0.00	0.00	1,341,334.15
3715	ADULT <40% EXP FEM	395,011.00	335,428.87	330,646.06	218,101.34	220,030.12	200,036.14	224,681.99	0.00	0.00	0.00	0.00	0.00	1,923,935.52
3716	ADULT <40% EXP MALE	4,559,384.60	4,088,494.24	3,041,503.99	2,662,433.62	3,157,279.80	2,987,355.08	2,638,766.18	0.00	0.00	0.00	0.00	0.00	23,135,217.51
3717	ADULT <40% EXP FEM	3,020,325.53	2,525,694.81	1,840,461.21	1,560,503.22	2,011,635.38	2,051,622.23	1,730,466.87	0.00	0.00	0.00	0.00	0.00	14,740,709.25
3718	ADULT <40% EXP M&F	5,969,277.06	6,352,847.34	4,996,162.69	3,927,219.57	4,880,203.45	5,054,403.07	4,510,206.72	0.00	0.00	0.00	0.00	0.00	35,690,319.90
3719	ADULT <40% EXP M&F	2,190.00	4,988.28	4,809.35	761.87	2,095.00	2,540.00	1,472.00	0.00	0.00	0.00	0.00	0.00	18,856.50
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	45.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.14
3728	ADULT <40% EXP M&F	0.00	18,205.78	0.00	301.11	543.95	746.04	0.00	0.00	0.00	0.00	0.00	0.00	19,796.88
SUBTOTAL:		16,855,449.91	16,385,038.34	12,579,372.95	10,520,154.29	12,613,669.14	12,694,310.11	11,401,439.87	0.00	0.00	0.00	0.00	0.00	93,049,434.61
3906	NEWLY ELIGIBLE MALE	565.60	252.69	29.45	69.53	8.54	136.64	0.00	0.00	0.00	0.00	0.00	0.00	1,062.45

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	368.00	718.00	0.00	0.00	72.94	0.00	0.00	0.00	0.00	0.00	0.00	1,158.94
3908	NEWLY ELIGIBLE M&F	6,391.01	9,530.25	3,280.13	877.71	1,922.94	2,626.26	494.56	0.00	0.00	0.00	0.00	0.00	25,122.86
3909	NEWLY ELIGIBLE M&F	491.18	602.98	747.75	0.00	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,009.38
3914	NEWLY ELIGIBLE MALE	15,249.46	14,325.93	11,406.94	10,046.14	14,291.58	17,730.71	13,010.11	0.00	0.00	0.00	0.00	0.00	96,060.87
3915	NEWLY ELIGIBLE FEMA	35,329.67	39,339.71	23,671.00	13,093.41	25,444.20	23,475.47	40,394.43	0.00	0.00	0.00	0.00	0.00	200,747.89
3916	NEWLY ELIGIBLE MALE	236,860.76	307,117.41	193,505.68	173,818.34	229,297.35	213,031.74	188,782.08	0.00	0.00	0.00	0.00	0.00	1,542,413.36
3917	NEWLY ELIGIBLE FEMA	595,512.26	613,831.91	463,222.16	384,839.40	412,589.35	380,208.75	352,049.69	0.00	0.00	0.00	0.00	0.00	3,202,253.52
3918	NEWLY ELIGIBLE M&F	774,247.15	944,868.39	770,039.27	643,515.20	818,844.64	740,490.30	622,753.40	0.00	0.00	0.00	0.00	0.00	5,314,758.35
3919	NEWLY ELIGIBLE M&F	0.00	0.00	736.00	368.00	736.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	2,208.00
3928	NEWLY ELIGIBLE M&F	0.00	360.56	0.00	0.00	28.43	368.00	0.00	0.00	0.00	0.00	0.00	0.00	756.99
SUBTOTAL:		1,664,647.09	1,930,597.83	1,467,356.38	1,226,627.73	1,503,330.50	1,378,140.81	1,217,852.27	0.00	0.00	0.00	0.00	0.00	10,388,552.61
4412	SOBRA 100-133% M&F	0.00	1,436.00	0.00	700.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486.00
4413	SOBRA 100-133% M&F	354,893.07	467,208.34	376,492.06	325,353.20	383,277.18	369,186.18	280,414.50	0.00	0.00	0.00	0.00	0.00	2,556,824.53
4414	SOBRA 100-133% MALE	98,806.05	119,482.44	75,786.40	78,855.73	96,394.47	86,618.72	69,537.31	0.00	0.00	0.00	0.00	0.00	625,481.12
4415	SOBRA 100-133% FEMA	144,611.95	191,719.37	138,585.95	115,672.06	157,084.99	122,553.75	105,357.80	0.00	0.00	0.00	0.00	0.00	975,585.87
SUBTOTAL:		598,311.07	779,846.15	590,864.41	520,580.99	637,106.64	578,358.65	455,309.61	0.00	0.00	0.00	0.00	0.00	4,160,377.52
4517	BC PATIENT FEMALE 2	368.00	736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.00
4518	BC PATIENT FEMALE 4	5,520.00	4,416.00	2,284.63	1,533.66	1,104.00	1,104.00	736.00	0.00	0.00	0.00	0.00	0.00	16,698.29
4519	BC PATIENT FEMALE 6	0.00	147.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.74
4618	CC PATIENT FEMALE 4	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
SUBTOTAL:		6,256.00	5,299.74	2,284.63	1,533.66	1,104.00	1,104.00	736.00	0.00	0.00	0.00	0.00	0.00	18,318.03
8700	SSI DISABLED FREEDO	7,296.44	5,878.33	16,900.38	5,411.35	4,232.74	5,639.92	2,182.04	0.00	0.00	0.00	0.00	0.00	47,541.20
8710	SSI DISABLED FREEDO	1,104.00	0.00	368.00	0.00	1,840.00	1,104.00	11,356.00	0.00	0.00	0.00	0.00	0.00	15,772.00
8720	SSI DISABLED FREEDO	0.00	340.87	4,450.07	213.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.09
SUBTOTAL:		8,400.44	6,219.20	21,718.45	5,624.50	6,072.74	6,743.92	13,538.04	0.00	0.00	0.00	0.00	0.00	68,317.29
TOTAL:		51,739,377.28	53,563,815.76	42,730,541.60	35,196,330.12	42,531,263.00	41,201,283.62	36,393,862.42	0.00	0.00	0.00	0.00	0.00	303,356,473.80

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,472.69	2,038.05	970.51	1,038.77	2,727.77	656.18	683.53	0.00	0.00	0.00	0.00	0.00	9,587.50
1007	TANF 21-44 FEMALE WI	6,790.07	16,402.24	8,847.17	10,787.71	9,830.33	5,500.92	6,475.01	0.00	0.00	0.00	0.00	0.00	64,633.45
1008	TANF 45-64 M & F WIT	5,745.09	7,583.01	925.31	1,105.00	11,490.06	1,594.05	3,728.07	0.00	0.00	0.00	0.00	0.00	32,170.59
1009	TANF 65+ M & F WITH	524.13	55.02	114.42	854.55	4,017.07	2,959.06	1,709.75	0.00	0.00	0.00	0.00	0.00	10,234.00
1011	TANF <1 M & F NON-ME	189,983.11	396,902.26	166,256.38	614,840.48	277,979.85	221,769.76	224,732.23	0.00	0.00	0.00	0.00	0.00	2,092,464.07
1012	TANF 01-05 M & F NON	63,137.63	76,150.23	60,465.28	57,381.78	74,635.31	64,605.36	31,439.10	0.00	0.00	0.00	0.00	0.00	427,814.69
1013	TANF 06-13 M & F NON	121,964.92	44,627.08	40,421.31	44,209.48	47,042.15	121,226.96	34,224.95	0.00	0.00	0.00	0.00	0.00	453,716.85
1014	TANF 14-20 MALE NON-	9,809.04	10,160.19	11,971.71	14,277.45	24,852.99	12,379.65	15,757.30	0.00	0.00	0.00	0.00	0.00	99,208.33
1015	TANF 14-20 FEMALE N	33,485.45	46,331.69	52,742.98	45,433.64	62,896.47	34,741.71	58,257.73	0.00	0.00	0.00	0.00	0.00	333,889.67
1016	TANF 21-44 MALE NON-	538,720.43	818,731.46	521,422.83	594,944.87	672,217.52	511,299.05	502,224.81	0.00	0.00	0.00	0.00	0.00	4,159,560.97
1017	TANF 21-44 FEMALE N	1,361,290.75	1,890,712.96	1,387,455.52	1,361,156.91	1,833,174.27	1,567,796.12	1,431,614.25	0.00	0.00	0.00	0.00	0.00	10,833,200.78
1018	TANF 45-64 M & F NON	681,254.62	863,864.36	530,664.16	577,401.83	768,464.05	777,939.23	564,262.06	0.00	0.00	0.00	0.00	0.00	4,763,850.31
1019	TANF 65+ M & F NON-M	0.00	1,421.86	0.00	6,402.16	6,756.51	2,856.98	579.15	0.00	0.00	0.00	0.00	0.00	18,016.66
1026	TANF 21-44 MALE WITH	116.86	2,480.19	18.72	1,723.10	487.98	140.65	869.92	0.00	0.00	0.00	0.00	0.00	5,837.42
1027	TANF 21-44 FEMALE WI	2,636.88	2,108.61	27.92	3,528.75	1,556.77	398.35	653.32	0.00	0.00	0.00	0.00	0.00	10,910.60
1028	TANF 45-64 M & F WIT	5,014.97	7,085.22	4,731.82	5,191.96	4,539.93	3,742.23	3,524.58	0.00	0.00	0.00	0.00	0.00	33,830.71
1029	TANF 65+ M & F WITH	0.00	0.00	6.64	1,438.51	136.44	502.62	0.00	0.00	0.00	0.00	0.00	0.00	2,084.21
2100	SSI AGED WITH MEDIC	115,748.46	91,408.50	23,387.24	52,926.52	63,459.66	60,447.58	61,620.80	0.00	0.00	0.00	0.00	0.00	468,998.76
2110	SSI AGED NON-MEDICA	31,788.57	48,642.55	31,256.79	125,559.23	108,863.17	18,844.60	15,665.96	0.00	0.00	0.00	0.00	0.00	380,620.87
2120	SSI AGED WITH QMB	229,484.07	344,087.35	270,699.28	303,353.04	306,132.68	229,783.12	246,073.63	0.00	0.00	0.00	0.00	0.00	1,929,613.17
2200	SSI DISABLED WITH M	210,777.77	283,035.91	243,423.96	176,967.44	315,518.68	234,425.64	172,019.39	0.00	0.00	0.00	0.00	0.00	1,636,168.79
2210	SSI DISABLED NON-ME	3,642,965.31	4,857,725.43	3,800,787.99	3,208,089.22	4,567,276.71	4,019,881.27	3,568,672.33	0.00	0.00	0.00	0.00	0.00	27,665,398.26
2220	SSI DISABLED WITH Q	718,446.11	1,087,759.59	730,037.76	771,043.52	1,063,813.53	704,305.79	676,807.59	0.00	0.00	0.00	0.00	0.00	5,752,213.89
2300	SSI BLIND WITH MEDIC	14.33	0.00	804.98	14.33	107.69	84.56	1,098.06	0.00	0.00	0.00	0.00	0.00	2,123.95
2310	SSI BLIND NON-MEDIC	25,883.10	61,596.20	26,069.05	45,729.97	39,652.49	35,017.47	19,445.72	0.00	0.00	0.00	0.00	0.00	253,394.00
2320	SSI BLIND WITH QMB	9,644.50	10,606.91	5,210.39	4,646.52	12,453.83	7,366.51	5,957.87	0.00	0.00	0.00	0.00	0.00	55,886.53
4303	SOBRA CHILD 06-13 M	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
4311	SOBRA CHILD <1 M & F	1,068,603.35	839,332.76	869,592.96	949,458.23	1,096,580.56	817,887.45	842,840.84	0.00	0.00	0.00	0.00	0.00	6,484,296.15
4312	SOBRA CHILD 01-05 M	819,475.49	813,753.27	838,457.67	700,737.70	1,003,751.57	1,351,572.53	723,445.78	0.00	0.00	0.00	0.00	0.00	6,251,194.01
4313	SOBRA CHILD 06-13 M	900,853.80	1,045,600.42	1,108,540.35	810,562.34	1,331,591.98	990,383.38	861,220.94	0.00	0.00	0.00	0.00	0.00	7,048,753.21
4314	SOBRA CHILD 14-20 MA	235,587.23	343,925.37	241,039.86	292,752.49	340,091.21	338,149.49	406,307.09	0.00	0.00	0.00	0.00	0.00	2,197,852.74
4315	SOBRA CHILD 14-20 FE	319,825.62	385,924.79	344,546.58	352,532.31	415,333.28	417,725.77	348,247.56	0.00	0.00	0.00	0.00	0.00	2,584,135.91
5007	SOBRA PREG 21-44 FE	459.90	1,929.86	485.67	0.00	0.00	47.44	18.31	0.00	0.00	0.00	0.00	0.00	2,941.18
5013	SOBRA PREG 09-13 FE	0.00	470.90	0.00	0.00	0.00	79.73	0.00	0.00	0.00	0.00	0.00	0.00	550.63
5015	SOBRA PREG 14-20 FE	66,587.06	139,786.68	101,941.79	122,415.60	104,526.79	78,341.89	70,197.17	0.00	0.00	0.00	0.00	0.00	683,796.98
5017	SOBRA PREG 21-44 FE	617,725.42	908,907.30	686,011.21	679,176.19	845,381.47	675,635.51	563,663.92	0.00	0.00	0.00	0.00	0.00	4,976,501.02

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	2,780.26	951.03	531.01	7,747.25	24,921.44	8,633.95	2,598.13	0.00	0.00	0.00	0.00	0.00	48,163.07
5027	SOBRA PREG 21-44 FE M	866.28	3,055.50	1,079.37	1,331.27	3,041.80	2,429.88	1,341.04	0.00	0.00	0.00	0.00	0.00	13,145.14
5028	SOBRA PREG 45-64 FE M	262.71	897.03	70.56	1,184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.23
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		12,039,725.98	15,456,060.58	12,111,017.15	11,947,945.05	15,445,304.01	13,321,152.44	11,467,977.89	0.00	0.00	0.00	0.00	0.00	91,789,183.10
3100	TRANSPLANT OPTION 1	1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
SUBTOTAL:		1,856.12	-17.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.51
1106	TANF EXPANDED 21-44	10,571.52	13,753.32	6,287.51	14,369.57	17,466.25	14,663.13	8,302.75	0.00	0.00	0.00	0.00	0.00	85,414.05
1107	TANF EXPANDED 21-44	31,189.98	30,307.60	20,232.01	14,438.40	26,491.47	11,365.54	20,560.54	0.00	0.00	0.00	0.00	0.00	154,585.54
1108	TANF EXPANDED 45-64	72,354.15	98,260.76	46,200.88	67,375.56	75,035.75	44,332.03	40,986.63	0.00	0.00	0.00	0.00	0.00	444,545.76
1109	TANF EXPANDED 65+ MP	18,233.09	18,094.73	11,324.59	22,653.80	21,544.62	12,050.95	11,627.74	0.00	0.00	0.00	0.00	0.00	115,529.52
1111	TANF EXPANDED <1 M 8F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	103.44	0.00	0.00	2,438.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.37
1113	TANF EXPANDED 06-13	0.00	0.00	148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.74
1114	TANF EXPANDED 14-20	4,177.59	802.42	4,223.54	278.48	49.99	175.96	0.00	0.00	0.00	0.00	0.00	0.00	9,707.98
1115	TANF EXPANDED 14-20	9,515.12	14,281.87	5,844.39	8,742.93	19,538.17	18,474.01	12,100.46	0.00	0.00	0.00	0.00	0.00	88,496.95
1116	TANF EXPANDED 21-44	185,416.38	166,592.77	149,895.04	136,159.53	185,333.66	180,275.36	198,012.46	0.00	0.00	0.00	0.00	0.00	1,201,685.20
1117	TANF EXPANDED 21-44	416,749.19	542,236.94	401,496.92	388,547.35	667,495.16	589,653.78	421,907.54	0.00	0.00	0.00	0.00	0.00	3,428,086.88
1118	TANF EXPANDED 45-64	408,463.01	443,334.35	314,877.56	351,875.74	559,174.22	358,773.71	410,233.46	0.00	0.00	0.00	0.00	0.00	2,846,732.05
1119	TANF EXPANDED 65+ MP	0.00	250.16	893.25	685.65	449.28	5,973.44	380.30	0.00	0.00	0.00	0.00	0.00	8,632.08
1126	TANF EXPANDED 21-44	8,136.82	20,853.51	8,953.53	10,479.17	16,314.64	20,415.31	11,250.30	0.00	0.00	0.00	0.00	0.00	96,403.28
1127	TANF EXPANDED 21-44	2,366.79	8,178.55	7,469.30	9,524.55	25,131.54	20,122.12	17,488.58	0.00	0.00	0.00	0.00	0.00	90,281.43
1128	TANF EXPANDED 45-64	23,175.10	27,463.67	15,762.50	18,695.70	40,567.85	30,794.61	43,801.34	0.00	0.00	0.00	0.00	0.00	200,260.77
1129	TANF EXPANDED 65+ MP	8,819.97	15,441.67	8,637.17	6,934.43	13,087.29	12,806.28	5,599.86	0.00	0.00	0.00	0.00	0.00	71,326.67
2400	SSI AGED EXPANDED MU	5,234.94	6,001.84	5,472.24	4,592.07	5,203.82	10,332.32	6,597.63	0.00	0.00	0.00	0.00	0.00	43,434.86
2410	SSI AGED EXPANDED NO	1,088.04	-1,816.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-728.71
2420	SSI AGED EXPANDED MU	151,371.20	156,081.17	119,746.60	130,287.12	181,202.28	134,328.38	135,682.22	0.00	0.00	0.00	0.00	0.00	1,008,698.97
2600	SSI DISABLED EXPAND F	18,539.97	25,338.08	15,912.70	4,857.82	14,012.73	4,916.98	7,651.69	0.00	0.00	0.00	0.00	0.00	91,229.97
2610	SSI DISABLED EXPAND	56,032.83	48,660.49	84,016.56	84,064.52	119,792.12	41,421.37	99,661.83	0.00	0.00	0.00	0.00	0.00	533,649.72
2620	SSI DISABLED EXPAND	197,419.13	282,031.47	185,593.40	176,414.17	224,507.97	172,804.43	124,665.52	0.00	0.00	0.00	0.00	0.00	1,363,436.09
SUBTOTAL:		1,628,854.82	1,916,252.06	1,412,988.43	1,450,976.56	2,214,837.74	1,683,679.71	1,576,510.85	0.00	0.00	0.00	0.00	0.00	11,884,100.17
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	-107.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.53
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	-1,782.34	-61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,844.31

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	-107.53	0.00	-1,782.34	-61.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,951.84
3400	MED ELIGIBILITY W/ M	-128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.19
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-3,081.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,081.67
3608	AHC CARE/MI M&F 45-6	-10.16	0.00	0.00	0.00	-13.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.63
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	-362.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-362.02
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	-14.92	-463.62	-55.48	-93.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-627.78
SUBTOTAL:		-138.35	-14.92	-825.64	-3,137.15	-107.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,223.29
3506	ADULT 40-100% MALE 2	0.00	-204.83	0.00	-25.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-230.36
3508	ADULT 40-100% M&F 45	1,642.39	6,594.80	5,424.70	1,897.45	-1,472.47	58.76	34,727.37	0.00	0.00	0.00	0.00	0.00	48,873.00
3509	ADULT 40-100% M&F 65	0.00	3,286.03	10,354.60	6,134.35	6,256.46	15,866.14	0.00	0.00	0.00	0.00	0.00	0.00	41,897.58
3514	ADULT 40-100% MALE 1	13,795.62	15,722.98	10,513.21	9,422.46	38,985.39	15,244.90	7,367.72	0.00	0.00	0.00	0.00	0.00	111,052.28
3515	ADULT 40-100% FEMAL	14,424.55	15,143.48	18,281.48	11,841.48	12,513.50	18,187.10	18,907.32	0.00	0.00	0.00	0.00	0.00	109,298.91
3516	ADULT 40-100% MALE 2	241,184.19	367,719.38	401,745.60	338,432.53	459,199.81	280,779.81	318,463.90	0.00	0.00	0.00	0.00	0.00	2,407,525.22
3517	ADULT 40-100% FEMAL	146,713.41	204,070.03	127,918.54	150,332.52	171,683.81	129,396.86	157,419.73	0.00	0.00	0.00	0.00	0.00	1,087,534.90
3518	ADULT 40-100% M&F 45	609,541.43	784,320.88	571,647.63	533,624.93	801,465.85	864,994.06	787,219.51	0.00	0.00	0.00	0.00	0.00	4,952,814.29
3519	ADULT 40-100% M&F 65	22,516.25	5,819.41	-51.33	681.62	2,622.48	277.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.43
3526	ADULT 40-100% MALE 2	217.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.07
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	90.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.63
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	648.18	1,093.02	337.31	689.76	0.00	57.17	0.00	0.00	0.00	0.00	0.00	2,825.44
3707	ADULT <40% EXP FEM	74.57	0.00	0.00	181.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.88
3708	ADULT <40% EXP M&F	564.58	2,089.93	2,175.73	4,273.00	6,082.07	961.94	4,345.06	0.00	0.00	0.00	0.00	0.00	20,492.31
3709	ADULT <40% EXP M&F	940.33	328.96	17.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.44
3714	ADULT <40% EXP MALE	77,551.63	90,070.37	107,660.73	84,080.97	135,239.42	82,324.99	83,844.43	0.00	0.00	0.00	0.00	0.00	660,772.54
3715	ADULT <40% EXP FEM	64,347.99	85,805.18	82,434.39	53,957.39	113,258.10	55,943.22	72,606.45	0.00	0.00	0.00	0.00	0.00	528,352.72
3716	ADULT <40% EXP MALE	2,548,960.43	2,969,432.56	2,577,851.89	2,971,415.37	3,390,279.99	3,101,884.87	2,696,624.04	0.00	0.00	0.00	0.00	0.00	20,256,449.15
3717	ADULT <40% EXP FEM	765,143.06	1,133,604.69	998,651.15	1,100,450.80	1,124,053.51	923,562.85	975,500.14	0.00	0.00	0.00	0.00	0.00	7,020,966.20
3718	ADULT <40% EXP M&F	3,295,413.07	3,963,337.74	3,047,122.81	3,278,706.11	4,030,606.31	3,444,326.98	3,250,381.60	0.00	0.00	0.00	0.00	0.00	24,309,894.62
3719	ADULT <40% EXP M&F	2,136.91	546.72	3,264.42	162.56	67.37	867.52	33.29	0.00	0.00	0.00	0.00	0.00	7,078.79
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	579.64	583.07	-19.34	0.00	16.55	2,000.27	731.86	0.00	0.00	0.00	0.00	0.00	3,892.05
SUBTOTAL:		7,805,747.12	9,648,919.56	7,966,086.38	8,545,906.63	10,291,638.54	8,936,677.27	8,408,229.59	0.00	0.00	0.00	0.00	0.00	61,603,205.09
3906	NEWLY ELIGIBLE MALE	0.00	68.40	0.00	128.60	154.69	432.24	0.00	0.00	0.00	0.00	0.00	0.00	783.93

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	2,854.42	2,978.75	1,020.45	-40.58	881.04	1,357.74	2,405.58	0.00	0.00	0.00	0.00	0.00	11,457.40
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,776.33	150.63	155.80	0.00	0.00	0.00	0.00	0.00	2,082.76
3914	NEWLY ELIGIBLE MALE	6,895.37	4,020.80	2,130.37	3,263.19	16,838.11	14,476.85	2,703.55	0.00	0.00	0.00	0.00	0.00	50,328.24
3915	NEWLY ELIGIBLE FEMA	6,000.59	6,770.12	4,415.72	14,631.01	3,996.59	7,835.28	4,355.24	0.00	0.00	0.00	0.00	0.00	48,004.55
3916	NEWLY ELIGIBLE MALE	86,585.35	154,491.69	129,941.11	92,209.11	96,904.07	82,937.24	103,818.48	0.00	0.00	0.00	0.00	0.00	746,887.05
3917	NEWLY ELIGIBLE FEMA	150,672.73	178,002.93	118,358.99	104,012.75	150,614.67	94,760.95	158,244.21	0.00	0.00	0.00	0.00	0.00	954,667.23
3918	NEWLY ELIGIBLE M&F	302,477.81	320,499.76	328,674.25	338,201.99	340,449.66	383,639.65	414,005.02	0.00	0.00	0.00	0.00	0.00	2,427,948.14
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	30.62	0.00	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.09
SUBTOTAL:		555,516.89	666,832.45	584,540.89	552,406.07	611,667.63	585,590.58	685,687.88	0.00	0.00	0.00	0.00	0.00	4,242,242.39
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	71,542.65	84,163.38	60,515.76	62,261.45	139,595.48	67,884.81	81,110.62	0.00	0.00	0.00	0.00	0.00	567,074.15
4414	SOBRA 100-133% MALE	13,480.77	25,960.50	10,060.39	22,963.22	23,529.15	25,466.00	24,363.03	0.00	0.00	0.00	0.00	0.00	145,823.06
4415	SOBRA 100-133% FEMA	23,465.33	34,959.05	23,854.09	40,308.89	45,244.29	36,181.05	23,465.68	0.00	0.00	0.00	0.00	0.00	227,478.38
SUBTOTAL:		108,488.75	145,082.93	94,430.24	125,533.56	208,368.92	129,531.86	128,939.33	0.00	0.00	0.00	0.00	0.00	940,375.59
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	782.08	1,657.88	-402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.96
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	782.08	1,657.88	-402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037.96
8700	SSI DISABLED FREEDO	4,051.48	9,611.52	2,832.06	4,024.33	5,669.59	2,234.13	1,294.22	0.00	0.00	0.00	0.00	0.00	29,717.33
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	1,664.74	4,494.92	0.00	0.00	0.00	0.00	0.00	6,159.66
8720	SSI DISABLED FREEDO	724.25	2,513.59	1,545.08	2,622.11	4,329.16	3,321.72	4,549.40	0.00	0.00	0.00	0.00	0.00	19,605.31
SUBTOTAL:		4,775.73	12,125.11	4,377.14	6,646.44	9,998.75	7,220.59	10,338.54	0.00	0.00	0.00	0.00	0.00	55,482.30
TOTAL:		22,144,827.06	27,845,914.71	22,174,272.47	22,624,092.82	28,781,646.39	24,663,852.45	22,277,684.08	0.00	0.00	0.00	0.00	0.00	170,512,289.98

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2017

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

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

For The Period Ending January 31, 2017

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

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1008	TANF 45-64 M & F WIT	115.78	373.81	0.00	0.00	0.00	1,275.12	57.17	0.00	0.00	0.00	0.00	0.00	1,821.88
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	1,804.59	2,706.60	180.67	3,089.60	2,238.40	888.35	2,379.65	0.00	0.00	0.00	0.00	0.00	13,287.86
1012	TANF 01-05 M & F NON	3,987.61	3,263.59	24.45	74.10	74.84	51.54	186.67	0.00	0.00	0.00	0.00	0.00	7,662.80
1013	TANF 06-13 M & F NON	3,653.62	44.01	117.52	1,337.04	470.18	44.01	131.34	0.00	0.00	0.00	0.00	0.00	5,797.72
1014	TANF 14-20 MALE NON-	1,143.86	301.79	433.35	0.00	430.90	-33.55	314.20	0.00	0.00	0.00	0.00	0.00	2,590.55
1015	TANF 14-20 FEMALE N	1,333.07	0.00	0.00	272.67	55.05	775.37	986.61	0.00	0.00	0.00	0.00	0.00	3,422.77
1016	TANF 21-44 MALE NON-	2,299.03	1,606.33	7,315.24	3,093.77	642.56	6,843.53	-84.49	0.00	0.00	0.00	0.00	0.00	21,715.97
1017	TANF 21-44 FEMALE N	27,040.84	13,143.03	14,720.69	12,353.70	11,802.29	16,893.31	6,191.87	0.00	0.00	0.00	0.00	0.00	102,145.73
1018	TANF 45-64 M & F NON	28,071.21	1,484.06	2,052.40	1,175.39	3,789.68	4,898.72	822.07	0.00	0.00	0.00	0.00	0.00	42,293.53
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	596.90	3,497.28	87.08	2,183.00	1,149.14	-7.98	59.93	0.00	0.00	0.00	0.00	0.00	7,565.35
2110	SSI AGED NON-MEDICA	5,148.07	-9,481.65	7,030.69	14,677.98	22,927.47	7,360.07	5,134.33	0.00	0.00	0.00	0.00	0.00	52,796.96
2120	SSI AGED WITH QMB	242.01	-109.74	3.33	-104.35	108.19	-1,169.48	69.20	0.00	0.00	0.00	0.00	0.00	-960.84
2200	SSI DISABLED WITH M	60.91	-225.64	2,470.61	-272.04	1,010.07	461.97	1,375.49	0.00	0.00	0.00	0.00	0.00	4,881.37
2210	SSI DISABLED NON-ME	27,621.59	22,101.33	16,667.85	687.91	1,579.78	2,985.98	60,585.31	0.00	0.00	0.00	0.00	0.00	132,229.75
2220	SSI DISABLED WITH Q	2,632.34	-15.23	394.41	608.50	3,385.69	683.16	2,103.56	0.00	0.00	0.00	0.00	0.00	9,792.43
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.54
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,805.82	11,327.54	8,500.33	3,139.80	3,201.48	3,119.55	2,616.36	0.00	0.00	0.00	0.00	0.00	35,710.88
4312	SOBRA CHILD 01-05 M	65,933.12	13,197.35	21,624.82	5,408.49	6,709.04	6,772.19	4,277.46	0.00	0.00	0.00	0.00	0.00	123,922.47
4313	SOBRA CHILD 06-13 M	104,379.21	2,798.52	14,577.29	2,003.75	-104.06	2,493.05	7,230.92	0.00	0.00	0.00	0.00	0.00	133,378.68
4314	SOBRA CHILD 14-20 MA	11,733.15	2,913.24	6,838.28	4,514.52	6,851.42	5,692.98	1,914.53	0.00	0.00	0.00	0.00	0.00	40,458.12
4315	SOBRA CHILD 14-20 FE	7,732.31	6,972.91	15,121.73	3,090.71	-857.41	1,558.35	7,971.39	0.00	0.00	0.00	0.00	0.00	41,589.99
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	4,124.18	12,367.41	655.37	135.05	689.42	1,649.35	2,723.13	0.00	0.00	0.00	0.00	0.00	22,343.91
5017	SOBRA PREG 21-44 FE	25,579.26	15,218.34	29,278.70	40,492.14	41,383.08	15,565.70	14,372.06	0.00	0.00	0.00	0.00	0.00	181,889.28

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	16.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.51
SUBTOTAL:		329,038.48	103,501.39	148,094.81	98,222.27	107,537.21	78,894.29	121,418.76	0.00	0.00	0.00	0.00	0.00	986,707.21
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	86.04	120.96	40.63	38.33	644.00	0.00	33.53	0.00	0.00	0.00	0.00	0.00	963.49
1108	TANF EXPANDED 45-64	698.08	897.98	0.00	38.54	43.92	93.36	164.26	0.00	0.00	0.00	0.00	0.00	1,936.14
1109	TANF EXPANDED 65+ MP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111	TANF EXPANDED <1 M 8F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	93.00	0.00	235.67	0.00	0.00	-93.00	0.00	0.00	0.00	0.00	0.00	0.00	235.67
1116	TANF EXPANDED 21-44	2,328.77	3,902.61	1,991.28	1,056.47	3,015.80	3,778.06	2,282.57	0.00	0.00	0.00	0.00	0.00	18,355.56
1117	TANF EXPANDED 21-44	13,339.04	10,333.37	5,452.56	2,949.92	11,851.52	6,661.39	3,066.25	0.00	0.00	0.00	0.00	0.00	53,654.05
1118	TANF EXPANDED 45-64	861.72	647.82	886.54	1,515.37	3,446.49	163.09	655.79	0.00	0.00	0.00	0.00	0.00	8,176.82
1119	TANF EXPANDED 65+ MP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	64.36	332.88	44.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.08
1128	TANF EXPANDED 45-64	0.00	3.33	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.32
1129	TANF EXPANDED 65+ MP	0.00	191.51	47.92	0.00	0.00	0.00	33.98	0.00	0.00	0.00	0.00	0.00	273.41
2400	SSI AGED EXPANDED MU	903.35	516.82	1,276.20	471.14	605.69	714.99	1,116.52	0.00	0.00	0.00	0.00	0.00	5,604.71
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	80.08	310.66	392.64	0.00	0.00	0.00	0.00	0.00	783.38
2420	SSI AGED EXPANDED MU	174.44	0.00	0.00	0.00	0.00	38.59	0.00	0.00	0.00	0.00	0.00	0.00	213.03
2600	SSI DISABLED EXPAND F	0.00	166.07	666.37	196.80	1,060.18	143.01	799.72	0.00	0.00	0.00	0.00	0.00	3,032.15
2610	SSI DISABLED EXPAND F	77.84	3,284.84	0.00	637.94	1,480.72	8,439.15	0.00	0.00	0.00	0.00	0.00	0.00	13,920.49
2620	SSI DISABLED EXPAND F	1,647.33	17.88	0.00	53.93	21.16	189.60	66.44	0.00	0.00	0.00	0.00	0.00	1,996.34
SUBTOTAL:		20,273.97	20,416.07	10,642.01	6,958.44	22,254.55	20,438.90	8,611.70	0.00	0.00	0.00	0.00	0.00	109,595.64
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	12.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.85
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	4,337.00	1,641.05	0.00	0.00	0.00	175.96	167.38	0.00	0.00	0.00	0.00	0.00	6,321.39
3515	ADULT 40-100% FEMAL	497.80	0.00	120.44	403.96	336.96	82.82	0.00	0.00	0.00	0.00	0.00	0.00	1,441.98
3516	ADULT 40-100% MALE 2	15,774.69	29,801.57	5,862.77	21,712.35	27,227.91	6,665.66	2,123.01	0.00	0.00	0.00	0.00	0.00	109,167.96
3517	ADULT 40-100% FEMAL	2,768.54	864.29	5,076.39	9,985.87	4,313.84	552.81	1,903.38	0.00	0.00	0.00	0.00	0.00	25,465.12
3518	ADULT 40-100% M&F 45	6,879.60	9,382.49	19,418.72	32,529.53	27,547.41	6,554.45	15,495.32	0.00	0.00	0.00	0.00	0.00	117,807.52
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	641.28	174.96	132.60	625.09	257.39	0.00	0.00	0.00	0.00	0.00	0.00	1,831.32
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	107.45	318.17	0.00	0.00	0.00	0.00	1,342.18	0.00	0.00	0.00	0.00	0.00	1,767.80
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	9,037.89	960.23	5,742.48	1,218.60	456.47	442.41	4,350.23	0.00	0.00	0.00	0.00	0.00	22,208.31
3715	ADULT <40% EXP FEM	6,327.32	218.97	103.21	444.72	2,863.82	611.63	869.88	0.00	0.00	0.00	0.00	0.00	11,439.55
3716	ADULT <40% EXP MALE	26,321.69	106,274.78	42,777.80	88,481.16	25,940.01	45,589.03	82,787.51	0.00	0.00	0.00	0.00	0.00	418,171.98
3717	ADULT <40% EXP FEM	14,376.87	49,297.30	17,351.22	22,570.22	12,658.03	20,579.76	3,739.07	0.00	0.00	0.00	0.00	0.00	140,572.47
3718	ADULT <40% EXP M&F	39,054.06	121,173.01	46,890.23	113,580.58	62,608.03	53,603.33	72,290.56	0.00	0.00	0.00	0.00	0.00	509,199.80
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	566.85	0.00	0.00	1,151.55	1,490.49	1,487.88	0.00	0.00	0.00	0.00	0.00	4,696.77
SUBTOTAL:		125,482.91	321,139.99	143,518.22	291,072.44	165,729.12	136,605.74	186,556.40	0.00	0.00	0.00	0.00	0.00	1,370,104.82
3906	NEWLY ELIGIBLE MALE	34.78	7.40	0.00	11.46	0.00	21.20	0.00	0.00	0.00	0.00	0.00	0.00	74.84

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	101.36	65.43	251.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.89
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	617.67	487.19	0.00	0.00	0.00	0.00	0.00	1,104.86
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	76.13	172.74	776.01	29.89	0.00	0.00	0.00	0.00	0.00	0.00	1,054.77
3916	NEWLY ELIGIBLE MALE	2,914.09	14,106.81	6,628.24	15,285.71	5,946.75	50,306.73	4,088.70	0.00	0.00	0.00	0.00	0.00	99,277.03
3917	NEWLY ELIGIBLE FEMA	11,968.55	10,649.44	3,947.00	10,034.39	5,485.50	5,480.40	1,318.45	0.00	0.00	0.00	0.00	0.00	48,883.73
3918	NEWLY ELIGIBLE M&F	12,324.30	13,624.14	7,696.01	-2,853.79	15,897.06	8,064.83	8,070.41	0.00	0.00	0.00	0.00	0.00	62,822.96
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		27,343.08	38,453.22	18,598.48	22,650.51	28,105.32	64,520.72	13,964.75	0.00	0.00	0.00	0.00	0.00	213,636.08
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	8,378.75	4,057.46	579.96	7,690.74	1,688.40	540.50	48,193.66	0.00	0.00	0.00	0.00	0.00	71,129.47
4414	SOBRA 100-133% MALE	0.00	0.00	272.74	2,945.35	3,894.78	1,340.14	806.14	0.00	0.00	0.00	0.00	0.00	9,259.15
4415	SOBRA 100-133% FEMA	901.53	974.71	144.25	19.10	0.00	0.00	324.72	0.00	0.00	0.00	0.00	0.00	2,364.31
SUBTOTAL:		9,280.28	5,032.17	996.95	10,655.19	5,583.18	1,880.64	49,324.52	0.00	0.00	0.00	0.00	0.00	82,752.93
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.37
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	19.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.37
8700	SSI DISABLED FREEDO	0.00	651.68	1,507.07	438.25	175.38	182.62	81.04	0.00	0.00	0.00	0.00	0.00	3,036.04
8710	SSI DISABLED FREEDO	0.00	0.00	2,290.95	0.00	144.49	-598.36	13,620.99	0.00	0.00	0.00	0.00	0.00	15,458.07
8720	SSI DISABLED FREEDO	0.00	21.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.54
SUBTOTAL:		0.00	673.22	3,798.02	438.25	319.87	-415.74	13,702.03	0.00	0.00	0.00	0.00	0.00	18,515.65
TOTAL:		511,418.72	489,216.06	325,648.49	430,016.47	329,529.25	301,924.55	393,578.16	0.00	0.00	0.00	0.00	0.00	2,781,331.70

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	36,872.16	53,054.55	45,645.44	31,004.90	33,976.76	21,371.45	22,229.29	0.00	0.00	0.00	0.00	0.00	244,154.55
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	QI1	0.00	0.00	41.79	0.00	75.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.41
SUBTOTAL:		36,872.16	53,054.55	45,687.23	31,004.90	34,052.38	21,371.45	22,229.29	0.00	0.00	0.00	0.00	0.00	244,271.96
TOTAL:		36,872.16	53,054.55	45,687.23	31,004.90	34,052.38	21,371.45	22,229.29	0.00	0.00	0.00	0.00	0.00	244,271.96

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

For The Period Ending January 31, 2017

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

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,227.79	409,117.78	280,451.13	327,995.53	497,313.71	331,637.09	342,804.13	0.00	0.00	0.00	0.00	0.00	2,552,547.16
8040	SLMB	4.16	0.00	0.00	0.00	4.29	7.91	0.00	0.00	0.00	0.00	0.00	0.00	16.36
8050	QI1	7.67	86.69	-4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.02
SUBTOTAL:		363,239.62	409,204.47	280,446.79	327,995.53	497,318.00	331,645.00	342,804.13	0.00	0.00	0.00	0.00	0.00	2,552,653.54
TOTAL:		363,239.62	409,204.47	280,446.79	327,995.53	497,318.00	331,645.00	342,804.13	0.00	0.00	0.00	0.00	0.00	2,552,653.54

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	55.05	0.00	0.00	125.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.15
1007	TANF 21-44 FEMALE WI	0.00	733.73	204.48	450.63	152.99	0.00	105.08	0.00	0.00	0.00	0.00	0.00	1,646.91
1008	TANF 45-64 M & F WIT	14.46	31.99	67.85	0.00	36.26	-61.91	0.00	0.00	0.00	0.00	0.00	0.00	88.65
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	135.43	721.20	0.00	111.41	0.00	0.00	0.00	0.00	0.00	968.04
1011	TANF <1 M & F NON-ME	114,061.33	82,808.58	20,674.74	13,542.01	69,602.34	32,481.50	20,363.09	0.00	0.00	0.00	0.00	0.00	353,533.59
1012	TANF 01-05 M & F NON	1,877.83	4,691.66	4,629.27	1,359.06	4,186.32	2,878.50	7,054.69	0.00	0.00	0.00	0.00	0.00	26,677.33
1013	TANF 06-13 M & F NON	-34.11	397.76	542.41	1,165.54	10,191.23	741.32	441.07	0.00	0.00	0.00	0.00	0.00	13,445.22
1014	TANF 14-20 MALE NON-	0.00	503.34	0.00	1,775.49	373.41	342.70	3,633.19	0.00	0.00	0.00	0.00	0.00	6,628.13
1015	TANF 14-20 FEMALE N	3,050.19	10,707.19	6,361.39	10,286.08	5,329.35	1,335.52	5,742.02	0.00	0.00	0.00	0.00	0.00	42,811.74
1016	TANF 21-44 MALE NON-	45,482.98	57,982.31	50,834.68	63,481.02	65,002.73	53,576.70	44,785.34	0.00	0.00	0.00	0.00	0.00	381,145.76
1017	TANF 21-44 FEMALE N	106,522.53	130,723.18	138,930.01	105,441.56	152,021.89	108,980.70	78,839.56	0.00	0.00	0.00	0.00	0.00	821,459.43
1018	TANF 45-64 M & F NON	87,013.43	82,472.68	30,115.17	44,846.99	89,880.81	22,109.68	21,409.05	0.00	0.00	0.00	0.00	0.00	377,847.81
1019	TANF 65+ M & F NON-M	0.00	278.62	774.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.91
1026	TANF 21-44 MALE WITH	148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.09
1027	TANF 21-44 FEMALE WI	0.00	0.00	318.12	478.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.55
1028	TANF 45-64 M & F WIT	50.55	0.00	0.00	0.00	0.00	169.52	443.67	0.00	0.00	0.00	0.00	0.00	663.74
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	8,499.66	938.66	2,046.26	278.19	2,787.50	1,812.69	2,488.25	0.00	0.00	0.00	0.00	0.00	18,851.21
2110	SSI AGED NON-MEDICA	2,551.19	18.03	2,511.53	191.11	2,134.18	176.95	255.99	0.00	0.00	0.00	0.00	0.00	7,838.98
2120	SSI AGED WITH QMB	9,555.40	11,940.97	7,470.65	15,123.55	12,552.40	18,168.95	11,332.88	0.00	0.00	0.00	0.00	0.00	86,144.80
2200	SSI DISABLED WITH M	8,793.87	12,081.12	10,297.40	5,147.30	11,941.75	4,236.24	7,445.74	0.00	0.00	0.00	0.00	0.00	59,943.42
2210	SSI DISABLED NON-ME	243,889.19	242,188.71	228,595.91	178,902.13	254,368.08	181,654.32	192,890.03	0.00	0.00	0.00	0.00	0.00	1,522,488.37
2220	SSI DISABLED WITH Q	36,584.54	51,182.69	28,824.97	28,013.13	39,195.84	34,975.82	30,605.05	0.00	0.00	0.00	0.00	0.00	249,382.04
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	175.91	4,793.35	764.82	575.81	6,632.12	420.19	1,236.63	0.00	0.00	0.00	0.00	0.00	14,598.83
2320	SSI BLIND WITH QMB	1,288.00	88.30	231.93	184.69	1.71	1,298.56	120.17	0.00	0.00	0.00	0.00	0.00	3,213.36
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	107,386.13	126,777.71	18,189.13	76,008.70	121,063.18	76,370.23	55,426.23	0.00	0.00	0.00	0.00	0.00	581,221.31
4312	SOBRA CHILD 01-05 M	31,803.55	53,396.45	28,866.55	50,706.97	65,556.76	44,433.72	100,052.07	0.00	0.00	0.00	0.00	0.00	374,816.07
4313	SOBRA CHILD 06-13 M	22,465.50	28,513.24	13,984.93	40,915.69	31,610.75	35,314.85	51,918.93	0.00	0.00	0.00	0.00	0.00	224,723.89
4314	SOBRA CHILD 14-20 MA	8,438.19	7,014.89	19,047.97	14,802.86	55,470.21	23,529.75	45,864.17	0.00	0.00	0.00	0.00	0.00	174,168.04
4315	SOBRA CHILD 14-20 FE	21,162.92	41,843.06	21,752.40	17,573.54	18,927.56	22,412.21	14,434.39	0.00	0.00	0.00	0.00	0.00	158,106.08
5007	SOBRA PREG 21-44 FE	27.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.54
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	26,309.18	30,637.88	21,142.34	14,687.66	26,447.42	26,545.96	8,884.93	0.00	0.00	0.00	0.00	0.00	154,655.37
5017	SOBRA PREG 21-44 FE	138,907.46	135,105.28	81,251.65	98,104.03	86,156.33	84,521.28	47,883.30	0.00	0.00	0.00	0.00	0.00	671,929.33

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	116.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.66
5027	SOBRA PREG 21-44 FE M	56.68	90.66	0.00	71.63	98.01	27.46	0.00	0.00	0.00	0.00	0.00	0.00	344.44
5028	SOBRA PREG 45-64 FE M	80.51	57.17	57.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.85
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,026,217.75	1,117,999.21	738,488.02	784,374.33	1,132,558.99	778,453.41	753,766.93	0.00	0.00	0.00	0.00	0.00	6,331,858.64
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	538.88	3,581.21	272.76	1,284.62	2,028.90	592.33	993.55	0.00	0.00	0.00	0.00	0.00	9,292.25
1107	TANF EXPANDED 21-44	742.62	1,250.14	606.18	538.50	1,601.66	293.00	239.46	0.00	0.00	0.00	0.00	0.00	5,271.56
1108	TANF EXPANDED 45-64	818.45	3,200.87	1,323.93	1,430.27	5,775.56	1,007.63	1,228.92	0.00	0.00	0.00	0.00	0.00	14,785.63
1109	TANF EXPANDED 65+ MR	283.01	255.70	323.31	2,190.56	1,064.09	1,556.64	755.85	0.00	0.00	0.00	0.00	0.00	6,429.16
1111	TANF EXPANDED <1 M 8F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	477.50	506.35	254.55	0.00	4,733.39	1,415.29	523.20	0.00	0.00	0.00	0.00	0.00	7,910.28
1116	TANF EXPANDED 21-44	24,491.12	102,203.45	4,552.92	10,300.05	6,728.58	5,462.77	7,279.64	0.00	0.00	0.00	0.00	0.00	161,018.53
1117	TANF EXPANDED 21-44	23,380.49	58,949.52	99,023.62	41,265.74	75,339.49	43,095.86	38,688.78	0.00	0.00	0.00	0.00	0.00	379,743.50
1118	TANF EXPANDED 45-64	24,860.13	19,768.13	12,576.40	17,822.25	40,725.70	16,709.59	17,932.16	0.00	0.00	0.00	0.00	0.00	150,394.36
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	859.91	0.00	0.00	0.00	0.00	0.00	859.91
1126	TANF EXPANDED 21-44	190.62	2,112.21	143.64	145.92	63.89	79.56	94.64	0.00	0.00	0.00	0.00	0.00	2,830.48
1127	TANF EXPANDED 21-44	958.28	260.08	80.13	62.88	842.18	658.70	1,578.48	0.00	0.00	0.00	0.00	0.00	4,440.73
1128	TANF EXPANDED 45-64	474.42	1,133.94	69.10	687.88	2,356.75	1,047.81	955.38	0.00	0.00	0.00	0.00	0.00	6,725.28
1129	TANF EXPANDED 65+ MR	345.00	291.62	178.40	72.29	397.63	27.65	694.74	0.00	0.00	0.00	0.00	0.00	2,007.33
2400	SSI AGED EXPANDED MU	0.00	25.19	5,703.60	30.44	12.17	138.14	0.00	0.00	0.00	0.00	0.00	0.00	5,909.54
2410	SSI AGED EXPANDED NO	0.00	-552.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-552.47
2420	SSI AGED EXPANDED MU	10,427.22	9,257.84	5,545.61	11,860.80	10,119.93	2,811.56	4,478.72	0.00	0.00	0.00	0.00	0.00	54,501.68
2600	SSI DISABLED EXPAND F	127.08	678.60	160.68	590.40	566.16	0.00	188.57	0.00	0.00	0.00	0.00	0.00	2,311.49
2610	SSI DISABLED EXPAND	1,127.98	862.65	7,720.14	2,533.49	2,023.85	1,387.02	1,423.68	0.00	0.00	0.00	0.00	0.00	17,078.81
2620	SSI DISABLED EXPAND	9,014.59	12,900.26	5,689.62	7,464.94	8,536.72	8,253.24	5,896.52	0.00	0.00	0.00	0.00	0.00	57,755.89
SUBTOTAL:		98,257.39	216,685.29	144,224.59	98,281.03	162,916.65	84,536.79	83,812.20	0.00	0.00	0.00	0.00	0.00	888,713.94
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3615	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	-7.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	99.71	0.00	0.00	10.25	26.51	0.00	0.00	0.00	0.00	0.00	0.00	136.47
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	4,213.07	393.23	138.24	88.42	222.66	0.00	0.00	0.00	0.00	0.00	5,055.62
3515	ADULT 40-100% FEMAL	1,441.01	800.83	5,402.91	4,348.74	1,978.79	990.40	6,576.23	0.00	0.00	0.00	0.00	0.00	21,538.91
3516	ADULT 40-100% MALE 2	102,273.00	34,493.94	48,861.53	42,834.62	38,184.34	9,439.07	17,280.77	0.00	0.00	0.00	0.00	0.00	293,367.27
3517	ADULT 40-100% FEMAL	23,312.85	32,151.32	13,850.34	6,962.96	39,301.04	17,381.43	31,396.59	0.00	0.00	0.00	0.00	0.00	164,356.53
3518	ADULT 40-100% M&F 45	74,316.57	92,252.90	65,747.96	32,884.41	148,224.61	93,051.69	86,189.90	0.00	0.00	0.00	0.00	0.00	592,668.04
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	1,560.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.02
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	52.40	57.17	23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.59
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	13,443.49	7,826.15	12,268.41	1,582.12	13,394.89	3,476.38	3,362.44	0.00	0.00	0.00	0.00	0.00	55,353.88
3715	ADULT <40% EXP FEM	1,025.71	20,156.01	6,885.48	8,248.27	1,992.18	6,780.92	10,278.16	0.00	0.00	0.00	0.00	0.00	55,366.73
3716	ADULT <40% EXP MALE	191,333.82	193,228.81	152,239.46	216,431.27	174,373.59	195,573.80	122,890.95	0.00	0.00	0.00	0.00	0.00	1,246,071.70
3717	ADULT <40% EXP FEM	64,187.35	106,658.28	64,804.04	51,581.64	196,234.07	63,663.98	100,496.76	0.00	0.00	0.00	0.00	0.00	647,626.12
3718	ADULT <40% EXP M&F	145,955.90	274,489.78	153,176.27	239,303.70	280,578.08	257,522.92	233,511.69	0.00	0.00	0.00	0.00	0.00	1,584,538.34
3719	ADULT <40% EXP M&F	62.60	0.00	0.00	0.00	82.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.26
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		617,404.70	762,214.90	527,472.49	604,570.96	896,052.76	647,995.52	612,206.15	0.00	0.00	0.00	0.00	0.00	4,667,917.48
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	248.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.01

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	15.66	0.00	0.00	0.00	0.00	0.00	0.00	15.66
3914	NEWLY ELIGIBLE MALE	833.48	180.72	0.00	0.00	409.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.53
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	475.98	0.00	56.45	103.29	2,579.73	0.00	0.00	0.00	0.00	0.00	3,215.45
3916	NEWLY ELIGIBLE MALE	4,882.72	6,594.79	11,596.15	50,378.57	4,040.26	9,780.14	10,795.90	0.00	0.00	0.00	0.00	0.00	98,068.53
3917	NEWLY ELIGIBLE FEMA	14,967.59	27,110.09	37,485.10	4,978.68	8,280.84	8,965.86	8,353.68	0.00	0.00	0.00	0.00	0.00	110,141.84
3918	NEWLY ELIGIBLE M&F	19,064.87	22,092.71	22,177.93	124,588.84	43,597.89	25,220.06	23,749.85	0.00	0.00	0.00	0.00	0.00	280,492.15
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		39,748.66	55,978.31	71,735.16	179,946.09	56,632.78	44,085.01	45,479.16	0.00	0.00	0.00	0.00	0.00	493,605.17
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	1,139.50	2,633.39	2,020.93	8,232.96	8,660.24	2,074.60	6,383.13	0.00	0.00	0.00	0.00	0.00	31,144.75
4414	SOBRA 100-133% MALE	476.67	8,563.64	2,311.93	151.82	93.02	5,460.36	566.87	0.00	0.00	0.00	0.00	0.00	17,624.31
4415	SOBRA 100-133% FEMA	4,498.40	1,723.45	1,360.29	1,332.79	3,731.05	2,816.74	93.02	0.00	0.00	0.00	0.00	0.00	15,555.74
SUBTOTAL:		6,114.57	12,920.48	5,693.15	9,717.57	12,484.31	10,351.70	7,043.02	0.00	0.00	0.00	0.00	0.00	64,324.80
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		15.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
8700	SSI DISABLED FREEDO	0.00	355.04	0.00	21.54	1,928.98	2,506.89	454.72	0.00	0.00	0.00	0.00	0.00	5,267.17
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	355.04	0.00	21.54	1,928.98	2,506.89	454.72	0.00	0.00	0.00	0.00	0.00	5,267.17
TOTAL:		1,787,758.49	2,166,153.23	1,487,613.41	1,676,911.52	2,262,574.47	1,567,922.32	1,502,762.18	0.00	0.00	0.00	0.00	0.00	12,451,695.62

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	368.00	368.00	0.00	0.00	0.00	736.00	0.00	0.00	0.00	0.00	0.00	1,472.00
2100	SSI AGED WITH MEDIC A	219,052.35	253,349.25	121,463.64	90,376.31	64,358.63	118,343.68	53,458.15	0.00	0.00	0.00	0.00	0.00	920,402.01
2110	SSI AGED NON-MEDICA A	40,660.18	71,145.23	35,038.90	71,771.11	42,485.37	34,633.59	24,072.19	0.00	0.00	0.00	0.00	0.00	319,806.57
2120	SSI AGED WITH QMB	182,700.41	209,792.30	159,732.00	109,007.17	110,830.05	95,397.85	80,718.25	0.00	0.00	0.00	0.00	0.00	948,178.03
2200	SSI DISABLED WITH M F	34,869.86	45,426.05	38,471.02	26,683.93	20,108.19	15,168.82	15,737.40	0.00	0.00	0.00	0.00	0.00	196,465.27
2210	SSI DISABLED NON-ME D	717,819.30	840,735.89	669,730.82	575,860.18	624,054.60	683,828.40	599,792.59	0.00	0.00	0.00	0.00	0.00	4,711,821.78
2220	SSI DISABLED WITH Q M	69,871.55	87,449.75	85,703.33	53,253.94	51,148.27	45,343.15	41,626.66	0.00	0.00	0.00	0.00	0.00	434,396.65
2300	SSI BLIND WITH MEDIC	0.00	0.00	77.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.04
2310	SSI BLIND NON-MEDIC A	4,453.28	8,672.22	9,443.81	6,895.00	15,806.00	8,697.81	8,096.00	0.00	0.00	0.00	0.00	0.00	62,064.12
2320	SSI BLIND WITH QMB	388.66	676.12	219.85	166.47	64.80	64.80	10.25	0.00	0.00	0.00	0.00	0.00	1,590.95
SUBTOTAL:		1,269,815.59	1,517,614.81	1,120,248.41	934,014.11	928,855.91	1,001,478.10	824,247.49	0.00	0.00	0.00	0.00	0.00	7,596,274.42
8710	SSI DISABLED FREEDO M	653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.93
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		653.30	1,245.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.93
TOTAL:		1,270,468.89	1,518,860.44	1,120,248.41	934,014.11	928,855.91	1,001,478.10	824,247.49	0.00	0.00	0.00	0.00	0.00	7,598,173.35

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,058,486.95	2,374,297.25	2,154,863.35	1,996,107.99	2,497,653.43	2,295,382.33	2,048,247.13	0.00	0.00	0.00	0.00	0.00	15,425,038.43
2110	SSI AGED NON-MEDICA P	108,527.50	93,777.18	118,373.10	98,203.67	145,392.38	113,770.05	141,253.25	0.00	0.00	0.00	0.00	0.00	819,297.13
2120	SSI AGED WITH QMB	2,980,893.26	3,717,043.79	2,989,220.83	2,951,777.53	3,472,269.24	3,101,971.18	2,945,520.16	0.00	0.00	0.00	0.00	0.00	22,158,695.99
2200	SSI DISABLED WITH M F	499,603.04	639,287.37	497,917.52	493,961.36	627,636.13	566,146.99	578,888.87	0.00	0.00	0.00	0.00	0.00	3,903,441.28
2210	SSI DISABLED NON-ME D	1,864,375.53	2,336,558.77	2,196,536.16	1,991,658.71	2,260,634.42	2,177,481.88	1,950,217.56	0.00	0.00	0.00	0.00	0.00	14,777,463.03
2220	SSI DISABLED WITH Q M	686,455.43	834,681.23	718,107.95	654,700.95	825,634.11	732,198.97	752,821.21	0.00	0.00	0.00	0.00	0.00	5,204,599.85
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	7,847.76	12,002.48	8,212.16	8,289.92	10,751.19	9,476.89	10,480.84	0.00	0.00	0.00	0.00	0.00	67,061.24
2320	SSI BLIND WITH QMB	6,736.52	6,974.71	7,689.14	5,785.34	8,605.15	7,858.67	6,231.98	0.00	0.00	0.00	0.00	0.00	49,881.51
SUBTOTAL:		8,212,925.99	10,014,622.78	8,690,920.21	8,200,485.47	9,848,576.05	9,004,286.96	8,433,661.00	0.00	0.00	0.00	0.00	0.00	62,405,478.46
8710	SSI DISABLED FREEDO M	0.00	5,385.60	2,774.40	2,603.04	2,728.96	2,866.56	2,795.52	0.00	0.00	0.00	0.00	0.00	19,154.08
8720	SSI DISABLED FREEDO M	2,765.43	3,427.20	2,741.76	2,768.64	3,494.40	2,795.52	1,397.76	0.00	0.00	0.00	0.00	0.00	19,390.71
SUBTOTAL:		2,765.43	8,812.80	5,516.16	5,371.68	6,223.36	5,662.08	4,193.28	0.00	0.00	0.00	0.00	0.00	38,544.79
TOTAL:		8,215,691.42	10,023,435.58	8,696,436.37	8,205,857.15	9,854,799.41	9,009,949.04	8,437,854.28	0.00	0.00	0.00	0.00	0.00	62,444,023.25

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	20,107.37	65,824.15	36,030.24	23,726.56	90,996.84	28,789.22	38,160.40	0.00	0.00	0.00	0.00	0.00	303,634.78
2110	SSI AGED NON-MEDICA P	321.97	0.00	419.90	11,620.27	326.31	2,893.78	3,384.21	0.00	0.00	0.00	0.00	0.00	18,966.44
2120	SSI AGED WITH QMB	16,004.46	3,678.81	7,559.43	-86.23	16,376.35	33,532.66	0.00	0.00	0.00	0.00	0.00	0.00	77,065.48
2200	SSI DISABLED WITH M F	859.25	960.45	6,967.11	7,944.79	2,533.01	1,144.21	425.04	0.00	0.00	0.00	0.00	0.00	20,833.86
2210	SSI DISABLED NON-ME D	65,859.49	70,521.46	53,975.25	80,967.85	145,314.60	45,760.55	28,774.30	0.00	0.00	0.00	0.00	0.00	491,173.50
2220	SSI DISABLED WITH Q M	304.54	4,059.22	8,911.33	3,935.90	2,353.48	777.30	3,969.14	0.00	0.00	0.00	0.00	0.00	24,310.91
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 A	0.00	326.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.95
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		103,457.08	145,371.04	113,863.26	128,109.14	257,900.59	112,897.72	74,713.09	0.00	0.00	0.00	0.00	0.00	936,311.92
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		103,457.08	145,371.04	113,863.26	128,109.14	257,900.59	112,897.72	74,713.09	0.00	0.00	0.00	0.00	0.00	936,311.92

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

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	10,300.49	39,674.33	13,894.03	10,589.80	6,924.09	6,429.85	13,249.07	0.00	0.00	0.00	0.00	0.00	101,061.66
2110	SSI AGED NON-MEDICA P	217.99	5,861.03	219.57	0.00	488.36	337.53	1,351.74	0.00	0.00	0.00	0.00	0.00	8,476.22
2120	SSI AGED WITH QMB	16,020.55	21,126.19	4,933.20	9,563.06	9,888.55	12,986.77	6,888.87	0.00	0.00	0.00	0.00	0.00	81,407.19
2200	SSI DISABLED WITH M F	2,621.87	11,047.52	3,294.25	8,343.91	8,704.44	2,246.57	3,691.04	0.00	0.00	0.00	0.00	0.00	39,949.60
2210	SSI DISABLED NON-ME D	46,899.42	39,426.91	48,635.30	31,702.89	93,104.37	53,068.78	18,556.95	0.00	0.00	0.00	0.00	0.00	331,394.62
2220	SSI DISABLED WITH Q M	7,860.45	13,901.38	2,894.38	4,713.63	4,541.61	4,393.37	3,722.76	0.00	0.00	0.00	0.00	0.00	42,027.58
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	81.78	57.17	57.17	181.91	0.00	23.34	0.00	0.00	0.00	0.00	0.00	0.00	401.37
SUBTOTAL:		84,002.55	131,094.53	73,927.90	65,095.20	123,651.42	79,486.21	47,460.43	0.00	0.00	0.00	0.00	0.00	604,718.24
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		84,002.55	131,094.53	73,927.90	65,095.20	123,651.42	79,486.21	47,460.43	0.00	0.00	0.00	0.00	0.00	604,718.24

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	479.18	-557.49	21,350.80	37,417.60	55,947.22	65,109.08	82,503.81	0.00	0.00	0.00	0.00	0.00	262,250.20
6012	KIDS 1-5 M & F NON-M	0.00	-6,189.47	77,969.11	170,721.14	269,206.40	300,425.01	408,623.64	0.00	0.00	0.00	0.00	0.00	1,220,755.83
6013	KIDS 6-13 M & F NON-	33,225.63	13,672.65	183,641.27	347,351.64	527,182.78	606,701.83	773,549.94	0.00	0.00	0.00	0.00	0.00	2,485,325.74
6014	KIDS 14-19 MALE NON-	31,612.49	24,016.15	68,826.52	122,434.57	176,702.06	203,272.99	256,746.77	0.00	0.00	0.00	0.00	0.00	883,611.55
6015	KIDS 14-19 FEMALE NO	40,507.26	29,084.45	101,226.61	190,450.61	278,101.35	320,109.20	404,738.92	0.00	0.00	0.00	0.00	0.00	1,364,218.40
9960	KIDSCARE KICK PAYME NI	0.00	0.00	0.00	0.00	6,100.23	0.00	19,072.24	0.00	0.00	0.00	0.00	0.00	25,172.47
SUBTOTAL:		105,824.56	60,026.29	453,014.31	868,375.56	1,313,240.04	1,495,618.11	1,945,235.32	0.00	0.00	0.00	0.00	0.00	6,241,334.19
TOTAL:		105,824.56	60,026.29	453,014.31	868,375.56	1,313,240.04	1,495,618.11	1,945,235.32	0.00	0.00	0.00	0.00	0.00	6,241,334.19

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	1.00	1.00	44.12	80.57	120.31	138.90	175.61	0.00	0.00	0.00	0.00	0.00	561.51
6012	KIDS 1-5 M & F NON-M	0.00	0.41	658.36	1,428.42	2,256.23	2,527.97	3,392.09	0.00	0.00	0.00	0.00	0.00	10,263.48
6013	KIDS 6-13 M & F NON-	243.88	228.41	1,455.13	2,839.29	4,347.22	4,881.76	6,394.41	0.00	0.00	0.00	0.00	0.00	20,390.10
6014	KIDS 14-19 MALE NON-	166.11	161.00	387.76	725.50	1,065.03	1,171.24	1,549.73	0.00	0.00	0.00	0.00	0.00	5,226.37
6015	KIDS 14-19 FEMALE NO	138.19	130.41	377.56	709.71	1,046.78	1,134.25	1,518.45	0.00	0.00	0.00	0.00	0.00	5,055.35
9960	KIDSCARE KICK PAYME NI	0.00	0.00	0.00	0.00	1.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		549.18	521.23	2,922.93	5,783.49	8,836.57	9,854.12	13,033.29	0.00	0.00	0.00	0.00	0.00	41,500.81
TOTAL:		549.18	521.23	2,922.93	5,783.49	8,836.57	9,854.12	13,033.29	0.00	0.00	0.00	0.00	0.00	41,500.81

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7000	CMHS	0.00	0.00	0.00	0.00	307,934.36	325,711.46	0.00	0.00	0.00	0.00	0.00	0.00	633,645.82
7400	GENERAL MENTAL HEA LT	0.00	0.00	0.00	0.00	17,336.80	18,397.82	0.00	0.00	0.00	0.00	0.00	0.00	35,734.62
SUBTOTAL:		0.00	0.00	0.00	0.00	325,271.16	344,109.28	0.00	0.00	0.00	0.00	0.00	0.00	669,380.44
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	2,852.17	0.00	0.00	6,576.09	0.00	0.00	0.00	0.00	0.00	9,428.26
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	50,985.55	0.00	-28.78	123,708.25	0.00	0.00	0.00	0.00	0.00	174,665.02
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	101,202.62	0.00	-57.56	235,185.98	0.00	0.00	0.00	0.00	0.00	336,331.04
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	26,413.11	0.00	0.00	60,393.99	0.00	0.00	0.00	0.00	0.00	86,807.10
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	27,299.09	0.00	0.00	60,040.92	0.00	0.00	0.00	0.00	0.00	87,340.01
SUBTOTAL:		0.00	0.00	0.00	208,752.54	0.00	-86.34	485,905.23	0.00	0.00	0.00	0.00	0.00	694,571.43
TOTAL:		0.00	0.00	0.00	208,752.54	325,271.16	344,022.94	485,905.23	0.00	0.00	0.00	0.00	0.00	1,363,951.87

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
7000	CMHS	0.00	0.00	0.00	0.00	8,346.00	8,810.00	0.00	0.00	0.00	0.00	0.00	0.00	17,156.00
7400	GENERAL MENTAL HEA LT	0.00	0.00	0.00	0.00	333.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00
SUBTOTAL:		0.00	0.00	0.00	0.00	8,679.00	9,163.00	0.00	0.00	0.00	0.00	0.00	0.00	17,842.00
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	79.00	0.00	0.00	514.00	0.00	0.00	0.00	0.00	0.00	593.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	1,383.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00	0.00	7,258.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	2,738.00	0.00	0.00	10,820.00	0.00	0.00	0.00	0.00	0.00	13,558.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	687.00	0.00	0.00	2,705.00	0.00	0.00	0.00	0.00	0.00	3,392.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	681.00	0.00	0.00	3,144.00	0.00	0.00	0.00	0.00	0.00	3,825.00
SUBTOTAL:		0.00	0.00	0.00	5,568.00	0.00	0.00	23,058.00	0.00	0.00	0.00	0.00	0.00	28,626.00
TOTAL:		0.00	0.00	0.00	5,568.00	8,679.00	9,163.00	23,058.00	0.00	0.00	0.00	0.00	0.00	46,468.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	475.31	475.31	481.28	0.00	0.00	0.00	0.00	0.00	1,431.90
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	475.31	475.31	481.28	0.00	0.00	0.00	0.00	0.00	1,431.90
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	475.31	475.31	481.28	0.00	0.00	0.00	0.00	0.00	1,431.90
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	475.31	0.00	0.00	0.00	0.00	0.00	0.00	475.31
SUBTOTAL:		0.00	0.00	0.00	0.00	1,425.93	1,901.24	1,443.84	0.00	0.00	0.00	0.00	0.00	4,771.01
TOTAL:		0.00	0.00	0.00	0.00	1,425.93	1,901.24	1,443.84	0.00	0.00	0.00	0.00	0.00	4,771.01

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	10.00
TOTAL:		0.00	0.00	0.00	0.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	10.00

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	167.63	301.30	5,534.00	0.00	0.00	0.00	0.00	0.00	6,002.93
6012	KIDS 1-5 M & F NON-M	0.00	0.00	271.99	2,214.23	14,593.88	18,380.56	6,880.28	0.00	0.00	0.00	0.00	0.00	42,340.94
6013	KIDS 6-13 M & F NON-	0.00	0.00	317.51	3,907.07	6,662.69	7,261.75	13,980.79	0.00	0.00	0.00	0.00	0.00	32,129.81
6014	KIDS 14-19 MALE NON-	0.00	15.43	338.82	399.04	9,728.06	1,853.73	6,689.53	0.00	0.00	0.00	0.00	0.00	19,024.61
6015	KIDS 14-19 FEMALE NO	0.00	214.91	133.90	3,927.77	1,118.06	11,112.33	10,757.88	0.00	0.00	0.00	0.00	0.00	27,264.85
SUBTOTAL:		0.00	230.34	1,062.22	10,448.11	32,270.32	38,909.67	43,842.48	0.00	0.00	0.00	0.00	0.00	126,763.14
TOTAL:		0.00	230.34	1,062.22	10,448.11	32,270.32	38,909.67	43,842.48	0.00	0.00	0.00	0.00	0.00	126,763.14

KidsCare - REINSURANCE

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6014	KIDS 14-19 MALE NON-	82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	0.00	0.00	0.00	0.00	146,708.84
SUBTOTAL:		82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	0.00	0.00	0.00	0.00	146,708.84
TOTAL:		82,673.79	198.95	63,655.88	150.18	-0.01	0.00	30.05	0.00	0.00	0.00	0.00	0.00	146,708.84

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2017

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	10.00	10.00	10.00	11.00	11.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	72.00
1010	TANF NON-MEDICARE	666.51	671.77	670.37	675.93	687.26	679.51	682.17	0.00	0.00	0.00	0.00	0.00	4,733.52
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	5.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
1020	TANF WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	16.00
2100	SSI AGED WITH MEDICA	170.32	172.75	175.00	184.05	188.99	180.18	191.73	0.00	0.00	0.00	0.00	0.00	1,263.02
2110	SSI AGED NON-MEDICAR	4.00	4.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	26.00
2120	SSI AGED WITH QMB	271.83	271.02	270.00	270.48	268.86	268.90	275.40	0.00	0.00	0.00	0.00	0.00	1,896.49
2200	SSI DISABLED WITH ME	1,947.34	1,983.19	1,979.74	1,970.84	1,966.98	1,980.17	2,006.81	0.00	0.00	0.00	0.00	0.00	13,835.07
2210	SSI DISABLED NON-MED	22,244.95	22,359.52	22,463.70	22,462.57	22,623.68	22,715.50	22,839.93	0.00	0.00	0.00	0.00	0.00	157,709.85
221Z	SSI DISABLED NON-MED	0.00	1.03	4.29	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.35
2220	SSI DISABLED WITH QM	4,066.85	4,090.03	4,122.36	4,129.16	4,142.64	4,147.33	4,155.09	0.00	0.00	0.00	0.00	0.00	28,853.46
2300	SSI BLIND WITH MEDIC	13.00	14.00	16.00	16.00	16.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	107.00
2310	SSI BLIND NON-MEDICA	118.99	121.00	122.00	116.48	114.00	117.00	116.83	0.00	0.00	0.00	0.00	0.00	826.30
2320	SSI BLIND WITH QMB	28.19	28.00	27.00	27.00	27.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	191.19
8700	SSI DISABLED FREEDOM	9.00	9.00	9.00	10.00	10.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	66.00
8710	SSI DISABLED FREEDOM	1.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	10.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	21.00
SUBTOTAL:		29,556.98	29,741.31	29,883.95	29,882.54	30,067.41	30,163.59	30,341.96	0.00	0.00	0.00	0.00	0.00	209,637.74
TOTAL:		29,556.98	29,741.31	29,883.95	29,882.54	30,067.41	30,163.59	30,341.96	0.00	0.00	0.00	0.00	0.00	209,637.74

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2017

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	378,708.42	372,091.86	377,661.62	392,869.06	390,833.38	395,654.95	394,426.39	0.00	0.00	0.00	0.00	0.00	2,702,245.68
EPD	85,600,877.03	98,791,049.82	85,969,975.13	89,668,063.40	102,355,061.38	92,101,502.50	88,955,090.26	0.00	0.00	0.00	0.00	0.00	643,441,619.52
TOTAL AHCCCS LTC	85,979,585.45	99,163,141.68	86,347,636.75	90,060,932.46	102,745,894.76	92,497,157.45	89,349,516.65	0.00	0.00	0.00	0.00	0.00	646,143,865.20
DES/DD	104,331,950.18	104,866,978.39	105,491,156.40	106,085,077.89	106,741,362.35	109,552,153.78	108,028,631.06	0.00	0.00	0.00	0.00	0.00	745,097,310.05
TOTAL DES LTC	104,331,950.18	104,866,978.39	105,491,156.40	106,085,077.89	106,741,362.35	109,552,153.78	108,028,631.06	0.00	0.00	0.00	0.00	0.00	745,097,310.05
TOTAL LTC - CAP	190,311,535.63	204,030,120.07	191,838,793.15	196,146,010.35	209,487,257.11	202,049,311.23	197,378,147.71	0.00	0.00	0.00	0.00	0.00	1,391,241,175.25

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	0.00	0.00	0.00	0.00	0.00	71,583,226.76
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	9,673,619.94	11,818,761.59	10,004,475.94	9,333,075.60	11,165,207.33	10,203,811.07	9,384,275.29	0.00	0.00	0.00	0.00	0.00	71,583,226.76

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,453,843.29	5,137,624.64	4,206,734.06	5,494,838.14	3,432,440.40	3,687,593.77	2,362,037.54	0.00	0.00	0.00	0.00	0.00	28,774,911.84
DES/DD	513,400.18	371,137.98	818,556.37	521,755.20	1,059,285.15	301,896.79	610,389.80	0.00	0.00	0.00	0.00	0.00	4,196,421.47
TOTAL DES LTC	513,400.18	371,137.98	818,556.37	521,755.20	1,059,285.15	301,896.79	610,389.80	0.00	0.00	0.00	0.00	0.00	4,196,421.47
TOTAL LTC - REIN	4,967,043.47	5,508,762.62	5,025,290.43	6,016,593.34	4,491,725.55	3,989,490.56	2,972,427.34	0.00	0.00	0.00	0.00	0.00	32,971,333.31

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,612,630.10	3,599,535.30	3,615,186.50	3,598,486.40	3,612,348.80	3,616,636.50	3,956,910.80	0.00	0.00	0.00	0.00	0.00	25,611,734.40

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending January 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,233,650.60	13,929,828.60	14,183,986.01	14,337,196.76	14,347,791.47	20,412,180.12	14,545,079.33	0.00	0.00	0.00	0.00	0.00	105,989,712.89
010145	CRS ACUTE SEMI INTEGRATED - CAP	145,463.25	142,476.36	145,562.28	109,407.35	109,309.61	169,789.77	110,973.24	0.00	0.00	0.00	0.00	0.00	932,981.86
999125	CRS SEMI INTEGRATED PLAN - CAP	4,973,747.20	4,959,398.40	4,961,664.00	5,202,598.80	5,207,358.00	5,193,873.60	5,243,380.00	0.00	0.00	0.00	0.00	0.00	35,742,020.00
999135	CRS ONLY PLAN - CAP	551,073.60	552,982.08	550,596.48	544,229.95	541,853.40	541,378.09	544,327.68	0.00	0.00	0.00	0.00	0.00	3,826,441.28
	Subtotal	19,903,934.65	19,584,685.44	19,841,808.77	20,193,432.86	20,206,312.48	26,317,221.58	20,443,760.25	0.00	0.00	0.00	0.00	0.00	146,491,156.03
999155	CRS REINSURANCE ONLY	2,326,263.42	446,456.85	911,431.67	1,717,829.88	1,131,339.38	1,162,365.46	348,477.26	0.00	0.00	0.00	0.00	0.00	8,044,163.92
	Subtotal	2,326,263.42	446,456.85	911,431.67	1,717,829.88	1,131,339.38	1,162,365.46	348,477.26	0.00	0.00	0.00	0.00	0.00	8,044,163.92
GRAND TOTAL		22,230,198.07	20,031,142.29	20,753,240.44	21,911,262.74	21,337,651.86	27,479,587.04	20,792,237.51	0.00	0.00	0.00	0.00	0.00	154,535,319.95

- 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 January 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	17,102.15	16,990.50	17,006.16	16,948.93	16,928.08	16,949.90	16,894.34	0.00	0.00	0.00	0.00	0.00	118,820.06
010145	CRS ACUTE SEMI INTEGRATED - MM	181.59	179.98	181.73	184.85	185.14	190.54	187.88	0.00	0.00	0.00	0.00	0.00	1,291.71
999125	CRS SEMI INTEGRATED PLAN - MM	6,586.00	6,567.00	6,570.00	6,559.00	6,565.00	6,548.00	6,544.00	0.00	0.00	0.00	0.00	0.00	45,939.00
999135	CRS ONLY PLAN - MM	1,155.00	1,159.00	1,154.00	1,145.00	1,137.00	1,135.00	1,128.00	0.00	0.00	0.00	0.00	0.00	8,013.00
	Subtotal	25,024.74	24,896.48	24,911.89	24,837.78	24,815.22	24,823.44	24,754.22	0.00	0.00	0.00	0.00	0.00	174,063.77
GRAND TOTAL		25,024.74	24,896.48	24,911.89	24,837.78	24,815.22	24,823.44	24,754.22	0.00	0.00	0.00	0.00	0.00	174,063.77

- 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 January 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	8,139,817.79	8,143,584.09	8,215,936.27	9,455,259.81	9,593,036.06	9,666,569.26	-62,707.82	0.00	0.00	0.00	0.00	0.00	53,151,495.46
010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	28,706.14	9,754,685.55	0.00	0.00	0.00	0.00	0.00	9,783,391.69
010725	CENPATICO INTEGRATED - CAP	19,718,383.80	19,873,855.68	19,844,674.31	21,352,168.63	21,376,211.96	21,458,505.12	-177,847.83	0.00	0.00	0.00	0.00	0.00	123,445,951.67
010735	CENPATICO INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	74,012.57	21,567,561.70	0.00	0.00	0.00	0.00	0.00	21,641,574.27
010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	0.00	0.00	0.00	106,452.36	47,464,238.95	0.00	0.00	0.00	0.00	0.00	47,570,691.31
078999	MERCY MARICOPA INTEGRATED - CAP	43,908,062.70	44,810,326.74	45,127,647.55	46,563,901.16	46,879,070.47	47,010,920.91	-574,596.40	0.00	0.00	0.00	0.00	0.00	273,725,333.13
	Subtotal	71,766,264.29	72,827,766.51	73,188,258.13	77,371,329.60	77,848,318.49	78,345,166.36	77,971,334.15	0.00	0.00	0.00	0.00	0.00	529,318,437.53

GRAND TOTAL		71,766,264.29	72,827,766.51	73,188,258.13	77,371,329.60	77,848,318.49	78,345,166.36	77,971,334.15	0.00	0.00	0.00	0.00	0.00	529,318,437.53
--------------------	--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	-------------	-------------	-------------	-------------	-------------	-----------------------

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending January 31, 2017

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	5,434.12	5,436.13	5,482.30	5,531.12	5,613.21	5,656.73	-39.53	0.00	0.00	0.00	0.00	0.00	33,114.08
010715	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	16.71	5,708.41	0.00	0.00	0.00	0.00	0.00	5,725.12
010725	CENPATICO INTEGRATED - MM	12,956.97	13,057.68	13,037.47	13,175.18	13,188.37	13,241.02	-114.04	0.00	0.00	0.00	0.00	0.00	78,542.65
010735	CENPATICO INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	45.48	13,309.48	0.00	0.00	0.00	0.00	0.00	13,354.96
010795	MERCY MARICOPA INTEGRATED - MM	0.00	0.00	0.00	0.00	0.00	46.99	21,036.57	0.00	0.00	0.00	0.00	0.00	21,083.56
078999	MERCY MARICOPA INTEGRATED - MM	19,855.38	20,248.88	20,392.35	20,636.60	20,777.74	20,835.63	-256.23	0.00	0.00	0.00	0.00	0.00	122,490.35
	Subtotal	38,246.47	38,742.69	38,912.12	39,342.90	39,579.32	39,842.56	39,644.66	0.00	0.00	0.00	0.00	0.00	274,310.72

GRAND TOTAL		38,246.47	38,742.69	38,912.12	39,342.90	39,579.32	39,842.56	39,644.66	0.00	0.00	0.00	0.00	0.00	274,310.72
--------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------	-------------	-------------	-------------	-------------	-------------	-------------------

- 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.