

February 26, 2018

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 2018 Appropriation Status Report for the Period Ended January 31, 2018

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, 2018.

Status Summary – As part of the FY 2019 budget revision submitted to the Governor's Office of Strategic Planning and Budgeting on October 31st, a FY 2018 rebase was prepared. In November, AHCCCS adjusted this rebase to account for caseload trends. AHCCCS is currently forecasting a FY 2018 Total Fund shortfall of \$93.4 million. This shortfall is comprised of \$71.2 million Federal Expenditure Authority and \$22.2 million Hospital Assessment Fund Authority.

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

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

In December, AHCCCS administratively adjusted \$214.5 million Total Fund of Fiscal Year 2018 date of service expenditures back to the Fiscal Year 2017 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 6 of this report.

Given these issues and options, for purposes of this report, projected annual expenditures equal the FY 2018 appropriations.

Enrollment Update – January 2018 enrollment is 1,891,491 members, a 15,114 member decrease over the prior month. Enrollment for February 2018 decreased to 1,858,356 members, a 33,135 member change.

The Honorable Steve Yarbrough
The Honorable J.D. Mesnard
February 26, 2018
Page 2

Major February 2018 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 22,589; Supplemental Security Income – decrease of 11; Prop 204 Restoration - decrease of 5,214; Adult Expansion – decrease of 2,144; Medicare Cost Sharing – increase of 972; KidsCare – decrease of 1,111; and Federal Emergency Services - decrease of 3,090.

Tobacco Funds Revenue Update - Tobacco tax collections through January 2018 are \$4.6 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2018 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, John Kavanagh, Chairman, Senate Appropriations Committee
The Honorable David Livingston, Chairman, House Appropriations Committee
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee
The Honorable Heather Carter, Chairman, House Health Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2018

Through January 31, 2018

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 2018.....	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 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 94,260,300	\$ 51,397,305	\$ 54,036,389	\$ (2,639,084)	\$ 94,260,300
AHCCCS Prop 204 Administration	13,936,000	7,469,424	9,603,519	(2,134,095)	13,936,000
DES Eligibility	91,874,500	51,474,100	39,585,137	11,888,963	91,874,500
DES Prop 204 Eligibility	44,358,700	25,647,200	14,465,058	11,182,142	44,358,700
Prop 206 Provider Assessment Study	200,000	98,525	-	98,525	200,000
TOTAL ADMINISTRATION	<u>244,629,500</u>	<u>136,086,554</u>	<u>117,690,103</u>	<u>18,396,451</u>	<u>244,629,500</u>
Traditional Medicaid Services	3,896,328,000	2,189,993,100	2,096,402,885	93,590,215	3,896,328,000
Proposition 204 Services	2,773,331,800	1,576,239,500	1,563,896,820	12,342,680	2,773,331,800
ACA Adult Expansion	475,591,600	281,509,500	266,880,344	14,629,156	475,591,600
Children's Rehabilitative Services	269,646,300	154,094,400	173,513,467	(19,419,067)	269,646,300
KidsCare Services	111,961,100	57,964,400	30,047,051	27,917,349	111,961,100
ALTCS Services	1,544,082,800	868,294,400	867,546,150	748,250	1,544,082,800
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	22,650,000	5,244,300	5,245,950	(1,650)	22,650,000
Voluntary Political Subdivision Programs	378,102,300	326,932,800	326,932,754	46	378,102,300
Behavioral Health Traditional Medicaid Services	1,156,192,500	660,869,600	693,128,821	(32,259,221)	1,156,192,500
Behavioral Health Proposition 204 Services	788,262,700	447,840,500	471,495,264	(23,654,764)	788,262,700
Behavioral Health ACA Adult Expansion	86,141,400	48,346,900	52,870,348	(4,523,448)	86,141,400
Behavioral Health CMDP	217,719,100	129,488,400	81,433,260	48,055,140	217,719,100
Non Medicaid Seriously Mentally Ill Services	78,846,900	45,994,200	46,165,959	(171,759)	78,846,900
Supported Housing	5,324,800	3,105,900	3,058,579	47,321	5,324,800
Crisis Services	16,391,300	9,561,300	9,512,008	49,292	16,391,300
TOTAL PROGRAMMATIC	<u>11,825,659,700</u>	<u>6,805,479,200</u>	<u>6,688,129,659</u>	<u>117,349,541</u>	<u>11,825,659,700</u>
TOTAL EXPENDITURES	<u>\$ 12,070,289,200</u>	<u>\$ 6,941,565,754</u>	<u>\$ 6,805,819,763</u>	<u>\$ 135,745,992</u>	<u>\$ 12,070,289,200</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018
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	\$ 55,962,100	\$ 31,370,688	\$ 30,070,677	1,300,012	\$ 55,962,100	\$ -
Proposition 204 - Administrative Expenditures	21,765,400	12,340,853	7,172,306	5,168,547	21,765,400	-
Programmatic Expenditures						
Traditional Medicaid Services	830,106,600	467,508,200	439,024,716	28,483,484	830,106,600	-
Proposition 204 Services	-	-	(1,159,535)	1,159,535	-	-
Children's Rehabilitative Services	81,426,000	46,705,800	43,804,064	2,901,736	81,426,000	-
KidsCare Services	-	-	(71,018)	71,018	-	-
ALTCS Services	185,064,700	107,089,100	107,954,408	(865,308)	185,064,700	-
DSH and Rural Hospitals	7,086,300	1,613,100	1,579,556	33,544	7,086,300	-
Behavioral Health Traditional Medicaid Services	316,050,500	181,339,600	194,275,190	(12,935,590)	316,050,500	-
Behavioral Health Proposition 204 Services	109,562,000	63,770,100	69,554,709	(5,784,609)	109,562,000	-
Behavioral Health ACA Adult Expansion	4,269,200	2,236,200	2,251,513	(15,313)	4,269,200	-
Behavioral Health CMDP	65,719,400	39,241,400	24,767,769	14,473,631	65,719,400	-
Non Medicaid Seriously Mentally Ill Services	78,846,900	45,994,200	46,165,959	(171,759)	78,846,900	-
Supported Housing	5,324,800	3,105,900	3,058,579	47,321	5,324,800	-
Crisis Services	14,141,100	8,248,800	8,199,392	49,408	14,141,100	-
TOTAL GF EXPENDITURES	1,775,325,000	1,010,563,941	976,648,284	33,915,657	1,775,325,000	-
FEDERAL						
Administrative Expenditures	129,511,800	71,108,080	63,342,644	7,765,435	129,511,800	-
Proposition 204 - Administrative Expenditures	32,874,000	18,662,471	16,896,271	1,766,200	32,874,000	-
Programmatic Expenditures						
Traditional Medicaid Services	2,412,443,400	1,342,757,700	1,214,558,052	128,199,648	2,412,443,400	-
Proposition 204 Services	2,397,123,600	1,368,845,100	1,351,606,804	17,238,296	2,397,123,600	-
ACA Adult Expansion	450,284,200	267,510,900	253,701,482	13,809,418	450,284,200	-
Children's Rehabilitative Services	188,220,300	107,388,600	129,709,403	(22,320,803)	188,220,300	-
KidsCare Services	99,809,800	51,570,800	26,592,976	24,977,824	99,809,800	-
ALTCS Services and Nursing Facility Assessment	956,062,900	545,211,000	543,822,395	1,388,605	956,062,900	-
DSH and Rural Hospitals	20,650,800	3,631,200	3,666,394	(35,194)	20,650,800	-
Behavioral Health Traditional Medicaid Services	804,576,200	459,123,400	479,113,264	(19,989,864)	804,576,200	-
Behavioral Health Proposition 204 Services	655,527,700	370,582,600	389,443,761	(18,861,161)	655,527,700	-
Behavioral Health ACA Adult Expansion	81,390,900	45,869,900	50,618,835	(4,748,935)	81,390,900	-
Behavioral Health CMDP	151,999,700	90,247,000	56,665,490	33,581,510	151,999,700	-
Voluntary Political Subdivision Programs - See Note 5	261,693,100	226,068,600	226,068,631	(31)	261,693,100	-
TOTAL FEDERAL EXPENDITURES	8,642,168,400	4,968,577,351	4,805,806,403	162,770,948	8,642,168,400	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,655,300	2,113,300	-	2,113,300	3,655,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,687,700	28,843,400	28,843,400	-	49,687,700	-
ALTCS Services	249,980,000	153,155,100	150,048,738	3,106,362	249,980,000	-
TOTAL COUNTY EXPENDITURES	303,323,000	184,111,800	178,892,138	5,219,662	303,323,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018
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	21,829,600	20,776,401	1,053,199	37,432,400	-
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	20,406,600	19,740,368	666,232	35,565,800	-
Proposition 204 Services - Emergency Health Services	19,244,300	11,520,200	10,378,401	1,141,799	19,244,300	-
Proposition 204 Services - Proposition 204 Protection	17,240,000	10,320,400	9,297,231	1,023,169	17,240,000	-
Behavioral Health Proposition 204 Services - Proposition 204 Protection	23,173,000	13,487,800	12,496,794	991,006	23,173,000	-
Proposition 204 Services - ATLSF	79,000,000	-	-	-	79,000,000	-
TOTAL TOBACCO EXPENDITURES	211,655,500	77,564,600	72,689,194	4,875,406	211,655,500	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	860,900	491,162	208,205	282,957	860,900	-
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	137,191,000	80,006,100	80,028,083	(21,983)	137,191,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	429,241,000	248,934,500	312,720,464	(63,785,964)	429,241,000	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	4,385,300	5,178,573	(793,273)	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	21,094,500	19,189,695	1,904,805	36,422,000	-
Proposition 204 Services - Hospital Assessment	260,723,900	185,553,800	193,773,919	(8,220,119)	260,723,900	-
ACA Adult Expansion - Hospital Assessment	25,307,400	13,998,600	13,178,862	819,738	25,307,400	-
Behavioral Health ACA Adult Expansion - Hospital Assessment	481,300	240,800	-	240,800	481,300	-
Traditional Medicaid Services - TPL	194,700	113,700	408,583	(294,883)	194,700	-
ALTCS Services - TPL	-	-	698,638	(698,638)	-	-
ALTCS Services - Nursing Facility Assessment	108,974,800	37,359,400	40,653,704	(3,294,304)	108,974,800	-
KidsCare Services Premiums	12,151,300	6,393,600	3,523,093	2,868,507	12,151,300	-
Freedom to Work Premiums	31,200	-	43,186	(43,186)	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	116,409,200	100,864,100	100,864,123	(23)	116,409,200	-
TOTAL OTHER EXPENDITURES	1,137,817,300	700,748,062	771,783,744	(71,035,682)	1,137,817,300	-
TOTAL						
Administrative Expenditures	244,629,500	136,086,554	117,690,103	18,396,451	244,629,500	-
Acute Care	10,281,576,900	5,937,184,800	5,820,583,509	116,601,291	10,281,576,900	-
Long Term Care	1,544,082,800	868,294,400	867,546,150	748,250	1,544,082,800	-
TOTAL EXPENDITURES	\$ 12,070,289,200	\$ 6,941,565,754	\$ 6,805,819,763	\$ 135,745,992	\$ 12,070,289,200	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending January 31, 2018

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 974,581,000	\$ 547,197,788	\$ 514,479,012
Proposition 204 Services & Administrative	21,765,400	12,340,853	88,064,275
KidsCare Services	-	-	(71,018)
ALTCS Services	185,064,700	107,089,100	107,954,408
Behavioral Health Traditional Medicaid Services	593,913,900	343,936,200	276,466,888
TOTAL	<u>1,775,325,000</u>	<u>1,010,563,941</u>	<u>986,893,565</u>
FEDERAL:			
Acute & Administrative	5,892,801,200	3,405,972,651	3,257,412,878
KidsCare Services	99,809,800	51,570,800	28,424,764
ALTCS Services	956,062,900	545,211,000	587,601,025
Behavioral Health Traditional Medicaid Services	1,693,494,500	965,822,900	975,775,536
TOTAL	<u>8,642,168,400</u>	<u>4,968,577,351</u>	<u>4,849,214,203</u>
COUNTY:			
Acute & Administrative	53,343,000	30,956,700	29,506,887
ALTCS Services	249,980,000	153,155,100	154,392,700
TOTAL	<u>303,323,000</u>	<u>184,111,800</u>	<u>183,899,587</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	72,998,200	42,236,200	40,516,769
Proposition 204 Services	138,657,300	35,328,400	19,675,632
TOTAL	<u>211,655,500</u>	<u>77,564,600</u>	<u>60,192,400</u>
OTHER:			
Administrative	860,900	491,162	208,205
Acute Care - Prescription Drug Rebate Program	566,432,000	328,940,600	392,748,547
Long Term Care - Prescription Drug Rebate Program	44,000,400	25,479,800	24,368,268
Hospital Assessment	286,512,600	199,793,200	144,344,368
ALTCS - Nursing Facility Assessment	108,974,800	37,359,400	166,341
Acute TPL - Note 1	194,700	113,700	408,583
LTC TPL - Note 1	-	-	698,638
KidsCare TPL - Note 1	-	-	(31)
Member Premiums - CHIP	12,151,300	6,393,600	3,525,093
Member Premiums - Freedom to Work	31,200	-	43,186
Behavioral Health Traditional Medicaid Services	2,250,200	1,312,500	1,054,046
Voluntary Political Subdivision - State Match	116,409,200	100,864,100	185,060,072
TOTAL	<u>1,137,817,300</u>	<u>700,748,062</u>	<u>752,625,316</u>
TOTAL REVENUE	<u>\$ 12,070,289,200</u>	<u>\$ 6,941,565,754</u>	<u>\$ 6,832,825,071</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2018	January 2017	July 1, 2017 January 31, 2018	July 1, 2016 January 31, 2017
Acute	\$ 737,241	\$ 510,304	\$ 4,404,767	\$ 3,329,330
LTC	373,294	401,978	3,276,662	3,074,707
KidsCare	-	-	1,271	4,878
Total TPL Collections	\$ 1,110,535	\$ 912,282	\$ 7,682,700	\$ 6,408,915

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 38,806	\$ 62,270	\$ 408,583	\$ 240,229
LTC	63,980	91,944	698,638	663,432
KidsCare	-	-	(31)	978
Total Expenditure Offsets	\$ 102,786	\$ 154,214	\$ 1,107,190	\$ 904,639

FY 18 Total

Note 2: Authorized Positions

1,161.0

Actual Positions as of January 31, 2018

1,096.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2017	\$ 2,456,040
Revenues	4,502,439
Transfers-In	<u>338,336</u>
Total Revenues	<u>4,840,775</u>
Expenditures	4,122,846
Transfers-out	<u>1,600,000</u>
Total Expenditures	<u>5,722,846</u>
Ending Balance January 31, 2018	<u>\$ 1,573,969</u>

Of the \$1,573,969 ending balance, \$1,028,590 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2018.

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

Schedule of Outstanding Liabilities
As of January 31, 2018

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of January 31, 2018		
	State Match	Federal	Total
DSH Voluntary	\$ -	\$ -	\$ -
GME Voluntary	84,195,949	188,073,527	272,269,476
Safety Net Care Pool	16,668,174	37,995,104	54,663,278
Total Voluntary Political Subdivision Program Expenditure	<u>\$ 100,864,123</u>	<u>\$ 226,068,631</u>	<u>\$ 326,932,754</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2018 APPROPRIATION STATUS REPORT
For the Period Ending January 31, 2018

Note 6: The following is a summary of \$214,547,858 Total Fund (\$50,508,036 General Fund/ALTCS Fund state match and \$8,924,973 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2017 that either pay for or transfer expenditures with dates of service prior to June 30, 2017.

	FY 2017 YTD January 31, 2018			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ 31,529,845	\$ 123,894,942	\$ -	\$ 155,424,786
Proposition 204 Services	8,924,973	25,841,234	-	34,766,207
ACA Adult Expansion	-	4,347,296	-	4,347,296
KidsCare - Children Services	-	1,031,378	-	1,031,378
Children's Rehabilitative Services	3,911,565	-	-	3,911,565
Long Term Care	-	-	15,066,626	15,066,626
Total	\$ 44,366,383	\$ 155,114,849	\$ 15,066,626	\$ 214,547,858



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACUTE	285,522,617	281,333,799	282,151,301	283,135,976	281,014,798	279,819,826	285,541,325	0	0	0	0	0	1,978,519,642
CAPITATION - LTC	206,776,494	226,817,304	208,355,352	211,447,457	231,188,720	214,411,421	234,039,203	0	0	0	0	0	1,533,035,952
MENTAL HEALTH - CHILD	27,544,565	27,724,984	27,624,408	29,228,363	29,116,650	28,834,615	28,675,134	0	0	0	0	0	198,748,717
MENTAL HEALTH - ADULT	943,019	720,852	738,314	1,280,536	1,464,087	999,780	990,675	0	0	0	0	0	7,137,263
MENTAL HEALTH - GENERAL	12,841,280	12,960,968	12,914,296	17,193,985	17,177,687	17,000,657	17,005,776	0	0	0	0	0	107,094,649
MENTAL HEALTH - CMDP	13,096,578	12,797,592	12,457,164	11,015,383	10,946,142	10,719,913	10,728,676	0	0	0	0	0	81,761,448
MENTAL HEALTH - DD	4,268,444	4,283,815	4,297,906	5,700,054	5,715,510	5,740,033	5,767,528	0	0	0	0	0	35,773,289
CHILDREN'S REHAB SERVICES	6,152,157	6,176,648	6,177,229	6,585,737	6,597,777	6,604,555	6,937,784	0	0	0	0	0	45,231,886
FEE FOR SERVICE - ACUTE	37,517,260	57,106,521	41,373,210	36,416,482	43,584,499	42,602,603	49,793,824	0	0	0	0	0	308,394,399
FFS - PRIOR QUARTER COVERAGE	477,647	732,384	436,709	464,159	629,659	481,048	594,236	0	0	0	0	0	3,815,842
EMERGENCY SERVICES - FEDERAL	5,092,983	7,198,427	2,476,370	3,693,643	4,752,948	4,484,995	4,367,779	0	0	0	0	0	32,067,145
FFS MEDICAID IN PUBLIC SCHOOLS	498,616	218,798	74,000	659,257	465,409	547,774	668,656	0	0	0	0	0	3,132,509
QMB - FEE FOR SERVICE	489,558	701,001	415,525	457,695	623,098	570,009	672,948	0	0	0	0	0	3,929,833
INPATIENT INMATES FFS	223,348	131,891	101,766	86,138	223,359	179,895	125,985	0	0	0	0	0	1,072,382
STATE ONLY TRBHA FFS	6,531	0	2,449	26,941	45,018	84,358	71,825	0	0	0	0	0	237,123
FFS TRBHA FEE FOR SERVICE	11,064,992	13,491,379	10,597,096	9,333,252	11,353,356	9,238,362	11,301,008	0	0	0	0	0	76,379,444
COCHISE COUNTY INMATES FFS	0	0	-980	0	0	0	0	0	0	0	0	0	-980
YUMA COUNTY INMATES FFS	0	0	77	1,377	0	11,786	4,858	0	0	0	0	0	18,098
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	3,084	0	0	0	0	0	3,084
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	0	0
PIMA COUNTY INMATES FFS	564	690	0	1,602	2,837	14,240	12,736	0	0	0	0	0	32,669
MOHAVE COUNTY INMATES FFS	0	6,214	0	0	1,103	380	0	0	0	0	0	0	7,697
MARICOPA CTY INMATES FFS	68,686	30,039	22,868	6,568	37,763	5,839	27,359	0	0	0	0	0	199,121
FEE FOR SERVICE - LTC	11,075,900	14,779,589	11,033,723	10,412,298	12,734,589	11,775,496	13,299,108	0	0	0	0	0	85,110,703
LFFS - PRIOR QUARTER COVERAGE	31,031	30,711	36,439	64,876	58,497	27,138	119,744	0	0	0	0	0	368,436
PIMA COUNTY INMATES LTC FEE FOR SERVICE	0	0	1,680	0	0	0	0	0	0	0	0	0	1,680
MARICOPA CTY INMATES LTC FFS	166	0	607	0	114	0	0	0	0	0	0	0	887
LFFS MEDICAID IN PUBLIC SCHOOLS	1,540,502	836,850	200,804	1,208,857	1,423,390	1,751,892	2,097,939	0	0	0	0	0	9,060,234
REINSURANCE - ACUTE	14,094,798	9,458,578	10,548,999	14,245,193	10,999,164	13,467,170	10,887,994	0	0	0	0	0	83,701,896
REINSURANCE - LTC	8,708,155	6,429,637	7,948,066	7,110,450	5,402,902	5,592,561	3,894,983	0	0	0	0	0	45,086,755
SMIB - ACUTE	14,841,421	15,030,410	15,054,132	15,184,273	15,231,589	15,392,162	15,425,933	0	0	0	0	0	106,159,919
HIB - ACUTE	530,608	606,349	597,687	585,235	559,111	601,083	627,212	0	0	0	0	0	4,107,284
Q1	2,585,545	2,637,260	2,661,063	2,632,237	2,722,955	2,755,500	2,539,719	0	0	0	0	0	18,534,279
SMIB - LTC	3,694,581	3,701,005	3,714,794	3,722,089	3,743,706	3,720,120	3,769,726	0	0	0	0	0	26,066,021
HIB - LTC	280,970	287,260	286,598	288,498	286,161	288,249	292,888	0	0	0	0	0	2,010,624
SUBTOTAL	669,969,014	706,230,953	662,299,649	672,188,610	698,102,599	677,723,459	710,285,645	0	0	0	0	0	4,796,799,929

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACUTE	216,118,852	215,843,745	224,050,452	228,076,092	226,708,074	224,671,447	228,721,651	0	0	0	0	0	1,564,190,313
MENTAL HEALTH - CHILD	3,567	3,361	3,294	3,524	3,469	3,529	2,413	0	0	0	0	0	23,158
MENTAL HEALTH - ADULT	1,025,896	887,584	796,762	1,675,620	2,164,533	1,474,722	1,700,095	0	0	0	0	0	9,725,213
MENTAL HEALTH - GENERAL	23,612,539	23,858,290	23,761,886	31,600,038	31,462,983	31,087,926	30,974,732	0	0	0	0	0	196,358,394
MENTAL HEALTH - CMDP	1,317	798	467	385	627	1,163	119	0	0	0	0	0	4,876
CHILDREN'S REHAB SERVICES	20,262	22,004	23,504	25,762	26,334	28,052	28,113	0	0	0	0	0	174,030
FEE FOR SERVICE - ACUTE	27,971,969	41,819,103	29,937,928	25,854,976	32,637,198	29,550,228	34,952,414	0	0	0	0	0	222,723,817
FFS - PRIOR QUARTER COVERAGE	1,089,761	1,673,864	1,069,973	1,161,749	1,441,261	975,755	1,190,284	0	0	0	0	0	8,602,646
FFS - PRESUMPTIVE ELIGIBILITY	607	0	10,333	113	0	0	2,823	0	0	0	0	0	13,876
EMERGENCY SERVICES - FEDERAL	4,079,461	6,001,485	2,473,282	2,693,014	4,230,929	3,533,638	3,171,056	0	0	0	0	0	26,182,866
FFS MEDICAID IN PUBLIC SCHOOLS	897	448	50	460	191	106	490	0	0	0	0	0	2,642
STATE ONLY TRBHA FFS	3,266	14,268	6,531	62,345	246,681	149,926	155,165	0	0	0	0	0	638,182
FFS TRBHA FEE FOR SERVICE	6,143,299	6,633,226	5,645,698	5,144,485	5,802,227	4,853,037	6,023,963	0	0	0	0	0	40,245,936
INPATIENT INMATES FFS	1,021,190	712,562	351,881	689,957	973,610	641,468	999,615	0	0	0	0	0	5,390,285
MARICOPA CTY INMATES FFS	265,078	189,865	92,588	121,267	117,255	134,821	235,932	0	0	0	0	0	1,156,807
YUMA COUNTY INMATES FFS	0	0	138	1,266	1,562	25,349	686	0	0	0	0	0	29,001
PINAL COUNTY INMATES FFS	499	0	0	0	0	12,815	0	0	0	0	0	0	13,314
COCONINO COUNTY INMATES FFS	0	0	0	0	8	637	414	0	0	0	0	0	1,060
COCHISE COUNTY INMATES FFS	0	1,483	0	85	0	0	2,849	0	0	0	0	0	4,418
YAVAPAI COUNTY INMATES FFS	0	0	0	0	635	0	268	0	0	0	0	0	903
PIMA COUNTY INMATES FFS	15,143	31,906	103,883	37,867	32,472	12,539	41,561	0	0	0	0	0	275,371
GRAHAM COUNTY INMATES FFS	0	0	0	71	4,682	0	160	0	0	0	0	0	4,914
MOHAVE COUNTY INMATES FFS	0	4,601	247	8,307	1,663	9,419	1,269	0	0	0	0	0	25,505
REINSURANCE - ACUTE	6,219,075	3,398,890	5,476,986	6,552,012	5,389,939	5,577,441	3,199,803	0	0	0	0	0	35,814,145
SMIB - ACUTE	6,495,931	6,622,978	6,625,043	6,936,494	6,726,305	6,721,390	6,812,312	0	0	0	0	0	46,940,452
HIB - ACUTE	4,563	4,976	4,150	6,215	4,976	4,976	4,853	0	0	0	0	0	34,708
SUBTOTAL	294,093,172	307,725,439	300,435,075	310,652,106	317,977,615	309,470,383	318,223,042	0	0	0	0	0	2,158,576,832

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending January 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACUTE	33,908,701	33,182,353	34,239,878	30,991,596	30,614,939	30,129,373	30,617,776	0	0	0	0	0	223,684,617
MENTAL HEALTH - ADULT	50,440	101,285	73,397	91,032	134,916	70,038	60,802	0	0	0	0	0	581,910
MENTAL HEALTH - GENERAL	4,449,323	4,495,516	4,484,950	6,023,406	5,985,231	5,883,220	5,875,503	0	0	0	0	0	37,197,149
CHILDREN'S REHAB SERVICES	1,500	1,500	1,500	1,717	2,290	1,717	1,794	0	0	0	0	0	12,020
FEE FOR SERVICE - ACUTE	2,634,455	3,608,952	2,850,376	2,121,538	2,910,570	2,580,978	2,725,965	0	0	0	0	0	19,432,835
FFS - PRIOR QUARTER COVERAGE	350,598	546,221	401,753	202,324	237,125	262,112	362,635	0	0	0	0	0	2,362,769
EMERGENCY SERVICES - FEDERAL	4,555,737	7,325,871	2,925,880	3,035,786	5,068,707	4,645,867	4,774,801	0	0	0	0	0	32,332,649
FFS MEDICAID IN PUBLIC SCHOOLS	29	0	0	32	40	168	375	0	0	0	0	0	644
FFS TRBHA FEE FOR SERVICE	144,138	202,842	159,014	129,200	147,386	119,792	107,399	0	0	0	0	0	1,009,771
STATE ONLY TRBHA FFS	0	53,882	0	0	19,134	30,206	-3,266	0	0	0	0	0	99,957
INPATIENT INMATES FFS	84,703	44,767	3,220	15,529	55,699	22,994	35,264	0	0	0	0	0	262,176
PIMA COUNTY INMATES FFS	594	388	6,951	1,766	2,837	3,874	9,259	0	0	0	0	0	25,669
MOHAVE COUNTY INMATES FFS	0	0	11,636	0	555	0	0	0	0	0	0	0	12,190
MARICOPA CTY INMATES FFS	0	0	0	0	217	4,696	4,126	0	0	0	0	0	9,039
REINSURANCE - ACUTE	529,482	119,226	735,846	953,083	595,148	1,437,171	290,859	0	0	0	0	0	4,660,815
SMIB - ACUTE	268	512	670	2,144	804	0	0	0	0	0	0	0	4,398
SUBTOTAL	46,709,967	49,683,315	45,895,072	43,569,154	45,775,598	45,192,207	44,863,293	0	0	0	0	0	321,688,607
TOTAL TITLE XIX	1,010,772,153	1,063,639,707	1,008,629,797	1,026,409,871	1,061,855,812	1,032,386,049	1,073,371,980	0	0	0	0	0	7,277,065,369
TITLE XXI KIDSCARE													
MENTAL HEALTH - CHILD	36	83	0	0	-68	-156	0	0	0	0	0	0	-105
MENTAL HEALTH - GENERAL	-59	0	0	0	0	-141	0	0	0	0	0	0	-201
KidsCare - CAPITATION	3,237,786	3,285,902	3,386,799	3,457,322	3,496,264	3,612,882	3,778,808	0	0	0	0	0	24,255,765
KidsCare - FEE FOR SERVICE	55,088	85,410	94,811	61,348	109,924	133,807	122,271	0	0	0	0	0	662,660
KidsCare - MENTAL HEALTH	852,332	869,444	893,782	985,481	1,000,092	1,036,489	1,034,821	0	0	0	0	0	6,672,440
KidsCare - REINSURANCE	90,334	651,642	14,877	123,660	12,323	41,624	94,270	0	0	0	0	0	1,028,728
KidsCare - CHILD REHAB SERVICES	3,001	4,864	4,864	4,925	4,925	4,925	4,187	0	0	0	0	0	31,691
TOTAL TITLE XXI	4,238,517	4,897,346	4,395,133	4,632,736	4,623,460	4,829,430	5,034,357	0	0	0	0	0	32,650,979
GRAND TOTAL	1,015,010,670	1,068,537,053	1,013,024,930	1,031,042,606	1,066,479,272	1,037,215,479	1,078,406,337	0	0	0	0	0	7,309,716,348

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	942.31	480.14	480.14	399.41	0.00	0.00	17.54	0.00	0.00	0.00	0.00	0.00	2,319.54
1002	TANF 01-05 M & F WIT	330.04	662.35	719.38	440.97	552.27	662.86	584.50	0.00	0.00	0.00	0.00	0.00	3,952.37
1003	TANF 06-13 M & F WIT	111.05	341.90	458.71	665.05	551.75	652.86	455.87	0.00	0.00	0.00	0.00	0.00	3,237.19
1004	TANF 14-20 MALE WITH	-35.88	0.00	0.00	0.00	120.02	150.02	152.57	0.00	0.00	0.00	0.00	0.00	386.73
1005	TANF 14-20 FEMALE WI	127.97	652.19	536.38	798.63	533.73	766.36	790.11	0.00	0.00	0.00	0.00	0.00	4,205.37
1006	TANF 21-44 MALE WITH	34,934.55	37,443.70	37,836.88	41,518.27	40,849.47	41,180.43	45,427.46	0.00	0.00	0.00	0.00	0.00	279,190.76
1007	TANF 21-44 FEMALE WI	68,398.48	67,286.38	69,636.41	63,400.28	64,442.54	69,156.30	68,183.89	0.00	0.00	0.00	0.00	0.00	470,504.28
1008	TANF 45-64 M & F WIT	98,664.26	95,156.22	95,204.68	101,155.83	108,631.51	115,226.46	117,723.78	0.00	0.00	0.00	0.00	0.00	731,762.74
1009	TANF 65+ M & F WITH	34,339.80	38,378.47	36,415.04	33,385.65	31,379.02	33,348.79	40,132.19	0.00	0.00	0.00	0.00	0.00	247,378.96
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	1,204.34	0.00	1.96	0.00	0.00	0.00	0.00	0.00	1,206.30
100E	TANF 14-20 FEMALE WI	360.46	98.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.75
100F	TANF 21-44 MALE WITH	191.46	384.49	1,516.22	423.42	341.02	1,201.69	5,972.04	0.00	0.00	0.00	0.00	0.00	10,030.34
100G	TANF 21-44 FEMALE WI	741.72	2,685.35	12,635.67	646.25	1,153.39	5,280.93	2,838.68	0.00	0.00	0.00	0.00	0.00	25,981.99
100H	TANF 45-64 M & F WIT	2,193.83	5,135.99	2,741.26	1,620.46	2,493.26	3,083.83	6,359.08	0.00	0.00	0.00	0.00	0.00	23,627.71
100J	TANF 65+ M & F WITH	1,031.55	499.92	13,829.57	17.70	476.32	202.82	699.35	0.00	0.00	0.00	0.00	0.00	16,757.23
1011	TANF <1 M & F NON-ME	5,800,515.18	5,986,609.54	5,913,693.77	5,473,554.99	5,431,815.21	5,304,792.91	5,573,755.00	0.00	0.00	0.00	0.00	0.00	39,484,736.60
1012	TANF 01-05 M & F NON	2,591,577.99	2,625,129.55	2,688,289.84	2,766,794.87	2,889,067.76	2,969,539.44	3,186,215.68	0.00	0.00	0.00	0.00	0.00	19,716,615.13
1013	TANF 06-13 M & F NON	4,099,165.87	4,028,576.53	4,085,459.66	4,192,166.59	4,291,191.03	4,321,867.45	4,561,258.40	0.00	0.00	0.00	0.00	0.00	29,579,685.53
1014	TANF 14-20 MALE NON-	1,554,134.01	1,539,972.16	1,544,371.50	1,661,651.10	1,696,537.07	1,736,862.23	1,804,766.10	0.00	0.00	0.00	0.00	0.00	11,538,294.17
1015	TANF 14-20 FEMALE N	3,181,619.83	3,154,775.67	3,179,745.51	3,187,079.99	3,204,248.71	3,200,804.25	3,357,521.33	0.00	0.00	0.00	0.00	0.00	22,465,795.29
1016	TANF 21-44 MALE NON-	4,791,560.01	4,758,662.95	4,740,065.11	4,910,321.78	4,932,396.81	4,835,755.18	4,949,654.90	0.00	0.00	0.00	0.00	0.00	33,918,416.74
1017	TANF 21-44 FEMALE N	24,021,285.07	23,810,217.90	23,829,199.10	23,345,734.83	23,482,231.16	23,276,411.92	24,160,747.62	0.00	0.00	0.00	0.00	0.00	165,925,827.60
1018	TANF 45-64 M & F NON	9,727,126.16	9,884,272.39	9,859,099.58	9,930,228.97	9,929,143.67	9,833,592.31	10,022,879.03	0.00	0.00	0.00	0.00	0.00	69,186,342.11
1019	TANF 65+ M & F NON-M	32,576.87	37,347.94	38,137.41	38,683.50	39,069.66	36,307.74	36,385.57	0.00	0.00	0.00	0.00	0.00	258,508.69
101A	TANF < 1 M & F NON-M	1,023,730.67	1,103,021.10	1,171,080.40	1,142,821.70	995,229.46	762,151.87	711,849.73	0.00	0.00	0.00	0.00	0.00	6,909,884.93
101B	TANF 01-05 M & F NON	15,605.69	22,617.30	22,943.33	23,528.67	22,574.14	12,622.06	15,869.39	0.00	0.00	0.00	0.00	0.00	135,760.58
101C	TANF 06-13 M & F NON	12,934.97	17,575.11	17,144.13	15,244.10	12,879.72	10,466.30	14,185.21	0.00	0.00	0.00	0.00	0.00	100,429.54
101D	TANF 14-20 MALE NON-	16,158.27	8,385.64	21,451.94	17,457.85	13,875.46	10,219.71	12,437.57	0.00	0.00	0.00	0.00	0.00	99,986.44
101E	TANF 14-20 FEMALE N	20,152.60	9,366.17	40,491.01	28,850.16	27,363.30	29,338.95	28,617.54	0.00	0.00	0.00	0.00	0.00	184,179.73
101F	TANF 21-44 MALE NON-	141,843.98	8,433.39	152,556.37	140,163.58	114,659.87	130,656.22	147,871.15	0.00	0.00	0.00	0.00	0.00	836,184.56
101G	TANF 21-44 FEMALE N	376,743.23	-38,348.88	426,120.03	412,444.58	362,596.23	363,087.76	450,199.22	0.00	0.00	0.00	0.00	0.00	2,352,842.17
101H	TANF 44-64 M & F NON	127,847.88	-8,167.42	168,806.48	145,207.56	105,602.65	99,802.05	168,928.35	0.00	0.00	0.00	0.00	0.00	808,027.55
101J	TANF 65+ N & F NON-M	771.11	-2,520.22	490.01	138.29	362.18	634.54	392.28	0.00	0.00	0.00	0.00	0.00	268.19
1021	TANF <1 M & F WITH Q	-2.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.98
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	115.29	115.29	119.42	0.00	0.00	0.00	0.00	0.00	350.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	176.20	0.00	0.00	0.00	0.00	0.00	176.20

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1025	TANF 14-20 FEMALE WI	7.95	231.68	0.00	0.00	0.00	0.00	267.97	0.00	0.00	0.00	0.00	0.00	507.60
1026	TANF 21-44 MALE WITH	23,824.71	18,670.20	20,044.84	23,179.82	21,936.57	20,147.09	27,803.87	0.00	0.00	0.00	0.00	0.00	155,607.10
1027	TANF 21-44 FEMALE WI	63,697.04	57,779.49	61,223.61	70,083.25	66,701.26	61,058.93	65,313.97	0.00	0.00	0.00	0.00	0.00	445,857.55
1028	TANF 45-64 M & F WIT	68,085.21	73,049.15	74,375.63	74,220.37	71,324.45	74,897.35	83,270.45	0.00	0.00	0.00	0.00	0.00	519,222.61
1029	TANF 65+ M & F WITH	33,210.14	34,038.26	34,639.72	40,147.57	38,423.83	39,032.23	41,192.06	0.00	0.00	0.00	0.00	0.00	260,683.81
102F	TANF 21-44 MALE WITH	244.64	188.60	0.00	0.00	260.54	142.92	196.07	0.00	0.00	0.00	0.00	0.00	1,032.77
102G	TANF 21-44 FEMALE WI	0.00	682.19	6,354.91	0.00	162.50	0.00	6,216.64	0.00	0.00	0.00	0.00	0.00	13,416.24
102H	TANF 44-64 M & F WIT	0.00	2,122.59	3,329.94	57.46	0.00	969.66	2,659.41	0.00	0.00	0.00	0.00	0.00	9,139.06
102J	TANF 65+ M & F WITH	2,351.09	0.00	3,413.37	17.36	0.00	350.32	705.77	0.00	0.00	0.00	0.00	0.00	6,837.91
2100	SSI AGED WITH MEDIC A	897,693.12	795,728.25	794,596.23	725,867.13	714,889.82	707,981.27	709,863.95	0.00	0.00	0.00	0.00	0.00	5,346,619.77
210Z	SSI AGED WITH MEDIC A	24,132.41	32,576.16	23,103.48	33,479.47	57,993.83	33,557.08	29,638.93	0.00	0.00	0.00	0.00	0.00	234,481.36
2110	SSI AGED NON-MEDIC AP	6,075,643.74	5,465,504.10	5,559,965.79	6,222,835.23	6,293,723.24	6,347,151.41	6,481,337.71	0.00	0.00	0.00	0.00	0.00	42,446,161.22
211Z	SSI AGED NON-MEDIC AP	82,203.22	98,950.96	116,676.00	115,811.09	95,099.17	78,150.27	100,670.26	0.00	0.00	0.00	0.00	0.00	687,560.97
2120	SSI AGED WITH QMB	5,637,211.81	5,279,745.15	5,295,895.04	4,921,865.65	4,976,814.93	5,003,504.79	5,052,586.88	0.00	0.00	0.00	0.00	0.00	36,167,624.25
212Z	SSI AGED WITH QMB P P	9,453.31	3,922.10	8,011.55	4,974.05	6,851.98	15,819.27	2,982.89	0.00	0.00	0.00	0.00	0.00	52,015.15
2200	SSI DISABLED WITH M F	1,844,213.19	1,807,931.63	1,818,830.04	1,702,732.97	1,673,028.67	1,666,521.65	1,654,415.04	0.00	0.00	0.00	0.00	0.00	12,167,673.19
220Z	SSI DISABLED WITH M F	82,731.69	79,013.24	119,166.24	98,059.69	50,682.91	78,229.47	97,328.23	0.00	0.00	0.00	0.00	0.00	605,211.47
2210	SSI DISABLED NON-ME D	62,508,046.41	60,865,684.30	60,779,762.46	64,562,923.74	64,457,271.40	64,264,909.44	65,329,014.68	0.00	0.00	0.00	0.00	0.00	442,767,612.43
221Z	SSI DISABLED NON-ME D	427,254.43	530,302.22	548,497.99	484,667.79	444,260.74	447,032.49	595,183.83	0.00	0.00	0.00	0.00	0.00	3,477,199.49
2220	SSI DISABLED WITH Q M	16,136,563.08	15,910,270.92	15,862,362.62	15,335,746.67	15,342,617.91	15,309,405.79	15,398,185.61	0.00	0.00	0.00	0.00	0.00	109,295,152.60
222Z	SSI DISABLED WITH Q M	41,384.71	50,975.23	57,078.92	39,349.72	20,994.48	97,629.93	38,021.08	0.00	0.00	0.00	0.00	0.00	345,434.07
2300	SSI BLIND WITH MEDIC	7,950.20	7,844.97	7,916.83	7,315.45	7,319.09	8,221.47	8,558.41	0.00	0.00	0.00	0.00	0.00	55,126.42
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	89.68	85.25	0.00	207.90	0.00	0.00	0.00	0.00	0.00	382.83
2310	SSI BLIND NON-MEDIC A	491,202.64	477,214.81	477,129.51	522,157.03	520,305.48	528,296.77	545,675.84	0.00	0.00	0.00	0.00	0.00	3,561,982.08
231Z	SSI BLIND NON-MEDIC A	11,701.90	5,145.11	4,721.06	234.51	363.50	8,278.51	16,729.08	0.00	0.00	0.00	0.00	0.00	47,173.67
2320	SSI BLIND WITH QMB	53,206.29	52,023.42	52,240.26	51,818.56	52,428.10	52,535.19	52,872.03	0.00	0.00	0.00	0.00	0.00	367,123.85
232Z	SSI BLIND WITH QMB P	76.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.41
4301	SOBRA CHILD <1 M & F	2,382.74	1,824.46	2,230.70	-186.02	2,271.69	2,214.06	1,401.79	0.00	0.00	0.00	0.00	0.00	12,139.42
4302	SOBRA CHILD 01-05 M	5,435.95	6,701.41	7,311.70	7,109.71	6,917.35	6,105.95	6,847.16	0.00	0.00	0.00	0.00	0.00	46,429.23
4303	SOBRA CHILD 06-13 M	3,583.56	5,282.55	5,795.64	6,017.50	5,336.79	5,161.15	5,154.94	0.00	0.00	0.00	0.00	0.00	36,332.13
4304	SOBRA CHILD 14-20 MA	2,430.85	2,106.43	1,995.92	1,967.31	1,800.46	1,450.10	1,162.11	0.00	0.00	0.00	0.00	0.00	12,913.18
4305	SOBRA CHILD 14-20 FE	1,788.43	1,048.73	1,486.74	1,984.57	1,984.57	1,984.57	1,859.23	0.00	0.00	0.00	0.00	0.00	12,136.84
430A	SOBRA CHILD < 1 M &	0.00	2,075.78	2,590.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666.11
430B	SOBRA CHILD 01-05 M	48.00	318.57	337.78	124.34	113.12	0.00	4.54	0.00	0.00	0.00	0.00	0.00	946.35
430C	SOBRA CHILD 06-13 M	0.00	301.36	123.66	0.00	226.24	0.00	5.64	0.00	0.00	0.00	0.00	0.00	656.90
430E	SOBRA CHILD 14-20 FE	0.00	126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.48

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	16,404,979.48	17,089,141.08	16,931,076.40	15,617,620.11	15,510,532.21	15,492,869.32	16,948,070.97	0.00	0.00	0.00	0.00	0.00	113,994,289.57
4312	SOBRA CHILD 01-05 M	23,645,128.51	23,124,722.08	22,913,119.03	22,522,535.75	22,275,936.83	21,919,515.11	22,555,580.90	0.00	0.00	0.00	0.00	0.00	158,956,538.21
4313	SOBRA CHILD 06-13 M	30,350,567.88	29,716,938.60	29,496,917.65	29,186,882.69	28,969,104.36	28,751,338.40	29,543,688.42	0.00	0.00	0.00	0.00	0.00	206,015,438.00
4314	SOBRA CHILD 14-20 MA	10,183,859.56	9,979,977.12	9,973,198.47	10,501,457.20	10,475,482.67	10,408,926.09	10,520,375.51	0.00	0.00	0.00	0.00	0.00	72,043,276.62
4315	SOBRA CHILD 14-20 FE	15,876,216.68	15,661,206.94	15,571,770.09	15,335,248.73	15,316,797.63	15,232,650.95	15,608,000.07	0.00	0.00	0.00	0.00	0.00	108,601,891.09
431A	SOBRA CHILD < 1 M &	288,304.92	422,712.31	402,750.39	308,506.61	234,686.14	144,493.20	188,207.82	0.00	0.00	0.00	0.00	0.00	1,989,661.39
431B	SOBRA CHILD 01-05 M	221,477.28	-7,371.32	247,293.25	228,427.78	200,109.30	190,072.18	250,472.87	0.00	0.00	0.00	0.00	0.00	1,330,481.34
431C	SOBRA CHILD 6-13 M &	216,577.94	-113,174.75	243,940.68	218,079.62	195,200.08	175,768.17	232,739.82	0.00	0.00	0.00	0.00	0.00	1,169,131.56
431D	SOBRA CHILD 14-20 MA	158,371.19	-38,159.29	166,180.39	181,570.20	163,074.66	144,515.40	185,006.84	0.00	0.00	0.00	0.00	0.00	960,559.39
431E	SOBRA CHILD 14-20 FE	207,585.75	-42,810.09	247,897.64	248,932.68	212,230.00	188,969.24	262,261.08	0.00	0.00	0.00	0.00	0.00	1,325,066.30
4321	SOBRA CHILD <1 M & F	25.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.69
4322	SOBRA CHILD 01-05 M	229.63	329.41	445.00	329.07	430.51	329.07	345.36	0.00	0.00	0.00	0.00	0.00	2,438.05
4323	SOBRA CHILD 06-13 M	236.17	115.59	115.59	222.18	222.18	222.18	232.54	0.00	0.00	0.00	0.00	0.00	1,366.43
4324	SOBRA CHILD 14-20 MA	11.50	0.00	0.00	174.93	174.93	174.93	179.11	0.00	0.00	0.00	0.00	0.00	715.40
4325	SOBRA CHILD 14-20 FE	540.85	788.92	788.92	494.20	264.90	264.90	280.18	0.00	0.00	0.00	0.00	0.00	3,422.87
5005	SOBRA PREG 14-20 FE	508.73	207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.60
5007	SOBRA PREG 21-44 FE	27,061.65	28,571.03	34,685.96	29,266.35	22,327.83	17,757.32	21,581.82	0.00	0.00	0.00	0.00	0.00	181,251.96
5008	SOBRA PREG 45-64 FE	3,979.99	662.69	3,748.68	3,806.17	3,743.21	923.72	934.28	0.00	0.00	0.00	0.00	0.00	17,798.74
500G	SOBRA PREG 21-44 FE	306.32	611.18	1,055.29	46.46	566.08	1,713.94	3,009.50	0.00	0.00	0.00	0.00	0.00	7,308.77
500H	SOBRA PREG 45-64 FE	771.11	0.00	0.00	153.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.51
5013	SOBRA PREG 09-13 FE	916.02	920.55	618.06	487.80	450.48	615.05	1,167.93	0.00	0.00	0.00	0.00	0.00	5,175.89
5015	SOBRA PREG 14-20 FE	926,061.72	932,881.49	901,144.08	866,327.64	839,894.64	807,339.48	832,018.23	0.00	0.00	0.00	0.00	0.00	6,105,667.28
5017	SOBRA PREG 21-44 FE	5,075,438.74	5,022,830.06	4,980,208.07	4,838,141.27	4,698,103.09	4,541,050.84	4,634,662.98	0.00	0.00	0.00	0.00	0.00	33,790,435.05
5018	SOBRA PREG 45-64 FE	18,556.70	17,501.16	22,231.09	22,502.28	19,185.28	22,570.34	22,557.92	0.00	0.00	0.00	0.00	0.00	145,104.77
501C	SOBRA PREG 09-13 FE	0.00	0.00	49.51	30.59	0.00	77.28	2.68	0.00	0.00	0.00	0.00	0.00	160.06
501E	SOBRA PREG 14-20 FE	49,647.81	-33,791.33	45,666.72	40,092.89	39,447.50	41,739.32	43,211.70	0.00	0.00	0.00	0.00	0.00	226,014.61
501G	SOBRA PREG 21-44 FE	202,834.23	-39,812.61	209,670.31	214,579.01	194,857.30	178,766.48	216,554.89	0.00	0.00	0.00	0.00	0.00	1,177,449.61
501H	SOBRA PREG 45-64 FE	1,185.71	329.80	1,355.77	724.65	180.98	1,764.34	844.92	0.00	0.00	0.00	0.00	0.00	6,386.17
5025	SOBRA PREG 14-20 FE	0.00	0.00	870.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.09
5027	SOBRA PREG 21-44 FE	24,727.60	30,213.24	24,859.62	27,645.25	29,965.54	31,131.66	32,123.71	0.00	0.00	0.00	0.00	0.00	200,666.62
5028	SOBRA PREG 45-64 FE	424.97	423.82	423.82	0.00	390.38	390.38	391.49	0.00	0.00	0.00	0.00	0.00	2,444.86
502G	SOBRA PREG 21-44 FE	6.14	744.58	44.44	0.00	140.91	0.00	312.96	0.00	0.00	0.00	0.00	0.00	1,249.03
SUBTOTAL:		256,201,977.35	250,621,222.84	252,344,489.04	253,125,482.21	252,139,377.51	250,362,629.95	257,955,319.18	0.00	0.00	0.00	0.00	0.00	1,772,750,498.08
9910	TANF & SOBRA CHILDR	1,671,858.21	1,914,618.06	1,957,678.76	1,856,617.17	1,816,976.13	2,014,466.81	1,719,147.18	0.00	0.00	0.00	0.00	0.00	12,951,362.32
9920	SSI W/MEDICARE KICK	41,766.35	49,883.65	19,127.82	11,906.92	17,679.52	41,894.17	24,485.64	0.00	0.00	0.00	0.00	0.00	206,744.07

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9921	SSI W/O MEDICARE KI C	124,693.16	188,260.19	147,522.59	133,284.96	170,395.76	189,930.36	132,851.92	0.00	0.00	0.00	0.00	0.00	1,086,938.94
9950	S.O.B.R.A. KICK PAYM	13,407,782.88	14,821,850.08	13,720,999.68	13,916,802.45	12,853,666.55	13,367,365.40	11,475,110.36	0.00	0.00	0.00	0.00	0.00	93,563,577.40
SUBTOTAL:		15,246,100.60	16,974,611.98	15,845,328.85	15,918,611.50	14,858,717.96	15,613,656.74	13,351,595.10	0.00	0.00	0.00	0.00	0.00	107,808,622.73
3100	TRANSPLANT OPTION	0.00	0.00	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	82.50
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	7.45	16.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	56.95
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05
SUBTOTAL:		0.00	0.00	16.50	33.00	33.00	33.00	33.00	0.00	0.00	0.00	0.00	0.00	148.50
1104	TANF EXPANDED 14-20	0.00	0.00	158.73	174.93	174.93	174.93	2.91	0.00	0.00	0.00	0.00	0.00	686.43
1105	TANF EXPANDED 14-20	0.00	0.00	270.06	268.83	268.83	268.83	277.66	0.00	0.00	0.00	0.00	0.00	1,354.21
1106	TANF EXPANDED 21-44	115,280.73	114,224.09	107,176.65	99,901.56	94,836.62	95,490.45	101,679.68	0.00	0.00	0.00	0.00	0.00	728,589.78
1107	TANF EXPANDED 21-44	375,187.64	366,538.58	333,829.52	312,883.77	304,753.80	304,464.79	298,179.03	0.00	0.00	0.00	0.00	0.00	2,295,837.13
1108	TANF EXPANDED 45-64	969,358.60	933,329.99	907,126.43	911,028.02	894,145.01	882,999.71	868,838.06	0.00	0.00	0.00	0.00	0.00	6,366,825.82
1109	TANF EXPANDED 65+ MAR	283,247.60	271,616.48	264,679.22	277,303.67	276,184.16	270,258.28	285,619.59	0.00	0.00	0.00	0.00	0.00	1,928,909.00
110F	TANF EXPANDED 21-44	6,434.27	833.49	9,468.54	6,982.07	21,387.59	3,473.18	3,874.53	0.00	0.00	0.00	0.00	0.00	52,453.67
110G	TANF EXPANDED 21-44	17,187.04	20,010.57	9,419.20	9,037.01	4,440.63	14,279.20	9,517.67	0.00	0.00	0.00	0.00	0.00	83,891.32
110H	TANF EXPANDED 45-64	24,588.37	18,477.98	24,383.27	28,596.40	18,520.76	16,110.77	24,765.87	0.00	0.00	0.00	0.00	0.00	155,443.42
110J	TANF EXPANDED 65+ MAR	10,009.21	4,963.49	7,876.07	9,355.03	8,751.10	8,768.06	9,020.45	0.00	0.00	0.00	0.00	0.00	58,743.41
1111	TANF EXPANDED <1 M R F	49.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.12
1112	TANF EXPANDED 01-05	982.24	773.49	878.63	758.18	758.18	843.79	799.54	0.00	0.00	0.00	0.00	0.00	5,794.05
1113	TANF EXPANDED 06-13	7,530.15	6,396.34	6,083.16	6,244.38	6,244.38	6,129.09	6,203.83	0.00	0.00	0.00	0.00	0.00	44,831.33
1114	TANF EXPANDED 14-20	78,885.78	74,581.55	73,294.96	73,712.88	70,175.15	68,643.65	70,828.33	0.00	0.00	0.00	0.00	0.00	510,122.30
1115	TANF EXPANDED 14-20	480,991.35	468,272.67	461,574.87	443,197.34	438,911.65	424,550.74	428,260.38	0.00	0.00	0.00	0.00	0.00	3,145,759.00
1116	TANF EXPANDED 21-44	5,205,535.87	5,124,163.45	5,063,089.09	5,186,862.33	5,128,007.73	5,007,050.24	5,046,054.54	0.00	0.00	0.00	0.00	0.00	35,760,763.25
1117	TANF EXPANDED 21-44	20,323,286.61	19,947,918.91	19,817,865.70	19,304,901.60	19,168,091.13	18,896,160.96	19,381,073.06	0.00	0.00	0.00	0.00	0.00	136,839,297.97
1118	TANF EXPANDED 45-64	11,730,164.19	11,843,417.41	11,798,111.08	11,837,273.32	11,816,630.97	11,764,367.48	11,732,000.48	0.00	0.00	0.00	0.00	0.00	82,521,964.93
1119	TANF EXPANDED 65+ MAR	28,256.55	28,078.55	30,516.22	27,412.94	27,496.22	26,981.65	25,619.84	0.00	0.00	0.00	0.00	0.00	194,361.97
111B	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	66.74	0.39	0.00	0.00	0.00	0.00	0.00	67.13
111C	TANF EXPANDED 06-13	87.45	0.00	45.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.38
111D	TANF EXPANDED 14-20	1,869.30	-6,003.62	1,915.48	1,674.38	2,491.40	2,149.07	2,182.83	0.00	0.00	0.00	0.00	0.00	6,278.84
111E	TANF EXPANDED 14-20	5,280.99	-9,343.89	7,162.54	5,719.16	6,781.16	5,663.42	6,752.74	0.00	0.00	0.00	0.00	0.00	28,016.12
111F	TANF EXPANDED 21-44	113,756.88	1,485.98	145,034.89	135,400.19	130,830.33	109,342.10	130,412.35	0.00	0.00	0.00	0.00	0.00	766,262.72
111G	TANF EXPANDED 21-44	252,045.26	-86,740.82	334,574.06	305,507.56	297,336.20	240,410.52	341,484.01	0.00	0.00	0.00	0.00	0.00	1,684,616.79
111H	TANF EXPANDED 45-64	124,191.45	-46,232.92	179,167.37	182,431.81	115,220.54	106,405.25	134,459.98	0.00	0.00	0.00	0.00	0.00	795,643.48
111J	TANF EXPANDED 65+ MAR	494.89	-2,806.54	1,682.18	476.63	733.19	377.30	12.06	0.00	0.00	0.00	0.00	0.00	969.71
1125	TANF EXPANDED 14-20	270.06	270.06	270.06	1,205.72	1,205.72	1,205.72	1,262.15	0.00	0.00	0.00	0.00	0.00	5,689.49

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	381,006.44	383,503.97	375,635.04	374,034.86	359,580.92	378,248.90	359,816.92	0.00	0.00	0.00	0.00	0.00	2,611,827.05
1127	TANF EXPANDED 21-44	1,014,812.39	1,051,819.76	1,052,061.48	1,016,145.12	1,009,815.76	1,007,982.71	1,024,530.05	0.00	0.00	0.00	0.00	0.00	7,177,167.27
1128	TANF EXPANDED 45-64	1,418,896.68	1,476,267.90	1,509,810.12	1,527,375.53	1,565,257.38	1,557,086.06	1,576,775.95	0.00	0.00	0.00	0.00	0.00	10,631,469.62
1129	TANF EXPANDED 65+ MS	495,757.35	518,707.26	541,252.62	561,486.54	569,516.59	572,669.58	584,478.68	0.00	0.00	0.00	0.00	0.00	3,843,868.62
112F	TANF EXPANDED 21-44	1,142.03	-462.10	2,378.99	359.92	170.61	0.00	318.96	0.00	0.00	0.00	0.00	0.00	3,908.41
112G	TANF EXPANDED 21-44	3,902.35	1,608.95	3,029.33	2,326.19	5,528.70	860.74	2,264.40	0.00	0.00	0.00	0.00	0.00	19,520.66
112H	TANF EXPANDED 45-64	1,484.83	1,137.12	1,998.70	1,851.38	7,024.34	6,414.14	4,683.69	0.00	0.00	0.00	0.00	0.00	24,594.20
112J	TANF EXPANDED 65+ MS	590.21	399.74	2,833.62	1,576.59	757.89	576.58	4,272.51	0.00	0.00	0.00	0.00	0.00	11,007.14
2400	SSI AGED EXPANDED WJ	70,982.22	60,953.05	42,379.02	46,696.54	52,616.73	46,349.14	40,781.16	0.00	0.00	0.00	0.00	0.00	360,757.86
240Z	SSI AGED EXPANDED WJ	13,292.73	18,104.44	15,345.34	24,325.63	24,885.33	26,830.23	22,730.10	0.00	0.00	0.00	0.00	0.00	145,513.80
2410	SSI AGED EXPANDED MFO	111,573.31	93,539.30	90,400.82	98,575.69	95,320.97	97,454.98	109,405.38	0.00	0.00	0.00	0.00	0.00	696,270.45
241Z	SSI AGED EXPANDED MFO	3,594.96	4,633.83	2,444.93	4,077.94	1,328.19	1,602.69	2,255.59	0.00	0.00	0.00	0.00	0.00	19,938.13
2420	SSI AGED EXPANDED WJ	5,048,533.15	4,858,902.19	4,913,101.54	4,612,001.82	4,659,629.47	4,707,765.35	4,748,650.27	0.00	0.00	0.00	0.00	0.00	33,548,583.79
242Z	SSI AGED EXPANDED WJ	5,768.70	2,945.99	16,003.17	14,030.03	8,080.17	9,960.34	15,492.37	0.00	0.00	0.00	0.00	0.00	72,280.77
2500	SSI BLIND EXPANDED WJ	439.11	167.67	167.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.45
2510	SSI BLIND EXPANDED N	106.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.76
2520	SSI BLIND EXPANDED WJ	171.43	125.89	125.89	117.27	117.27	117.27	117.74	0.00	0.00	0.00	0.00	0.00	892.76
2600	SSI DISABLED EXPAND F	215,717.42	190,692.83	143,975.61	144,233.09	141,522.81	143,622.26	147,683.03	0.00	0.00	0.00	0.00	0.00	1,127,447.05
260Z	SSI DISABLED EXPAND F	68,640.56	81,350.26	74,884.42	54,167.30	48,216.27	61,181.97	56,770.38	0.00	0.00	0.00	0.00	0.00	445,211.16
2610	SSI DISABLED EXPAND F	2,036,765.94	1,767,448.42	1,732,155.12	1,816,796.57	1,812,515.55	1,756,435.92	1,771,926.70	0.00	0.00	0.00	0.00	0.00	12,694,044.22
261Z	SSI DISABLED EXPAND F	24,058.45	27,936.64	20,953.50	19,905.37	28,503.31	18,935.25	13,337.04	0.00	0.00	0.00	0.00	0.00	153,629.56
2620	SSI DISABLED EXPAND F	11,145,576.62	11,100,954.59	11,163,780.13	10,873,351.37	10,884,391.81	10,936,683.50	10,911,026.67	0.00	0.00	0.00	0.00	0.00	77,015,764.69
262Z	SSI DISABLED EXPAND F	17,013.33	40,720.31	38,407.28	26,846.32	18,577.77	19,037.71	22,648.34	0.00	0.00	0.00	0.00	0.00	183,251.06
SUBTOTAL:		62,234,798.57	60,755,683.30	61,328,778.25	60,388,590.78	60,127,735.22	59,606,451.24	60,329,147.89	0.00	0.00	0.00	0.00	0.00	424,771,185.25
9911	SB PAYMENT FOR TAN F	1,371,150.11	1,352,929.38	1,351,432.00	1,406,467.25	1,125,625.58	1,094,690.57	854,030.92	0.00	0.00	0.00	0.00	0.00	8,556,325.81
9922	SB PAYMENT FOR SSI F	0.00	12,759.89	5,501.04	0.00	6,279.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,540.33
9923	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	0.00	0.00	5,607.72	0.00	0.00	0.00	0.00	0.00	5,607.72
SUBTOTAL:		1,371,150.11	1,365,689.27	1,356,933.04	1,406,467.25	1,131,904.98	1,094,690.57	859,638.64	0.00	0.00	0.00	0.00	0.00	8,586,473.86
3504	ADULT 40-100% MALE A	4.57	524.57	524.57	553.98	553.98	553.98	561.75	0.00	0.00	0.00	0.00	0.00	3,277.40
3505	ADULT 40-100% FEMAL F	11.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.28
3506	ADULT 40-100% MALE O	1,596.06	462.79	0.00	720.24	3,144.33	0.00	1,053.17	0.00	0.00	0.00	0.00	0.00	6,976.59
3507	ADULT 40-100% FEMAL F	1,621.87	6,170.00	4,866.99	9,254.66	2,618.55	690.61	400.50	0.00	0.00	0.00	0.00	0.00	25,623.18
3508	ADULT 40-100% M&F 45	11,510.40	24,329.60	21,298.00	26,618.79	10,515.35	7,500.65	11,491.10	0.00	0.00	0.00	0.00	0.00	113,263.89
3509	ADULT 40-100% M&F 65	-269.59	0.00	0.00	1,472.99	919.01	1,077.65	1,433.85	0.00	0.00	0.00	0.00	0.00	4,633.91
350F	ADULT 40-100% MALE O	2,884.85	0.00	0.00	2,861.69	1,060.06	0.00	744.36	0.00	0.00	0.00	0.00	0.00	7,550.96

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL F	1,153.34	348.18	394.77	1,198.32	0.00	320.51	4.32	0.00	0.00	0.00	0.00	0.00	3,419.44
350H	ADULT 40-100% M&F 45	3,127.80	5,761.37	2,912.68	2,885.39	3,165.90	1,764.44	7,681.27	0.00	0.00	0.00	0.00	0.00	27,298.85
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	10,386.86	0.00	0.00	0.00	0.00	0.00	10,386.86
3514	ADULT 40-100% MALE 1	2,852,736.53	2,959,028.68	2,950,540.46	3,095,879.33	3,065,833.38	2,952,257.40	2,990,330.40	0.00	0.00	0.00	0.00	0.00	20,866,606.18
3515	ADULT 40-100% FEMAL F	3,023,174.20	3,119,177.27	3,125,850.76	3,253,116.96	3,196,979.76	3,163,329.21	3,183,588.16	0.00	0.00	0.00	0.00	0.00	22,065,216.32
3516	ADULT 40-100% MALE 2	9,879,165.10	10,570,723.64	10,548,405.86	10,927,959.59	10,879,443.80	10,647,996.91	10,759,686.82	0.00	0.00	0.00	0.00	0.00	74,213,381.72
3517	ADULT 40-100% FEMAL F	8,205,716.71	8,796,499.02	8,762,939.55	9,073,866.24	9,042,421.72	8,841,725.27	9,017,760.01	0.00	0.00	0.00	0.00	0.00	61,740,928.52
3518	ADULT 40-100% M&F 45	18,927,504.84	20,154,964.40	20,141,357.27	20,772,060.93	20,745,845.60	20,576,686.37	20,834,501.90	0.00	0.00	0.00	0.00	0.00	142,152,921.31
3519	ADULT 40-100% M&F 65	7,808.53	9,609.66	9,072.99	8,219.85	7,722.43	8,131.57	6,301.50	0.00	0.00	0.00	0.00	0.00	56,866.53
351D	ADULT 40-100% MALE 1	72,359.73	-49,736.72	80,177.67	90,718.82	69,596.67	51,845.81	109,260.10	0.00	0.00	0.00	0.00	0.00	424,222.08
351E	ADULT 40-100% FEMAL F	63,306.58	-18,704.27	100,820.64	106,094.12	69,621.63	93,236.57	115,048.64	0.00	0.00	0.00	0.00	0.00	529,423.91
351F	ADULT 40-100% MALE 2	291,967.08	8,303.19	382,394.37	506,730.64	327,034.26	323,811.46	507,544.45	0.00	0.00	0.00	0.00	0.00	2,347,785.45
351G	ADULT 40-100% FEMAL F	229,537.12	-11,995.73	276,148.64	401,727.43	296,332.86	274,209.64	448,566.38	0.00	0.00	0.00	0.00	0.00	1,914,526.34
351H	ADULT 40-100% M&F 45	545,163.08	-65,763.05	672,288.35	733,547.24	525,500.09	664,863.61	834,359.47	0.00	0.00	0.00	0.00	0.00	3,909,958.79
351J	ADULT 40-100% M&F 65	11,658.82	-3,539.60	6,745.90	2,698.36	6,384.58	1,438.89	5,204.84	0.00	0.00	0.00	0.00	0.00	30,591.79
3525	ADULT 40-100% FEMAL F	0.00	0.00	524.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.57
3526	ADULT 40-100% MALE 2	396.51	461.32	0.00	1,567.86	1,306.28	0.00	7.07	0.00	0.00	0.00	0.00	0.00	3,739.04
3527	ADULT 40-100% FEMAL F	-9.13	2,368.59	588.95	0.00	0.00	0.00	2.35	0.00	0.00	0.00	0.00	0.00	2,950.76
3528	ADULT 40-100% M&F 45	2,052.47	4,019.10	2,334.56	3,376.73	1,932.12	2,887.41	712.07	0.00	0.00	0.00	0.00	0.00	17,314.46
3529	ADULT 40-100% M&F 65	354.63	904.71	904.71	920.35	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	3,092.60
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	1,787.76	356.67	0.00	10.29	0.00	0.00	0.00	0.00	0.00	2,154.72
352G	ADULT 40-100% FEMAL F	0.00	0.00	629.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.62
352H	ADULT 40-100% M&F 45	2,162.61	2,114.04	1,195.90	800.70	1,238.82	0.00	951.77	0.00	0.00	0.00	0.00	0.00	8,463.84
3704	ADULT <40% EXP MAL F	18.53	0.00	0.00	0.00	0.00	303.25	0.76	0.00	0.00	0.00	0.00	0.00	322.54
3706	ADULT <40% EXP MAL F	6,494.13	11,445.31	9,607.38	12,433.27	14,334.08	3,673.58	7,019.36	0.00	0.00	0.00	0.00	0.00	65,007.11
3707	ADULT <40% EXP FEM AL	4,432.57	11,559.30	6,367.71	7,094.37	6,611.09	4,524.04	3,294.83	0.00	0.00	0.00	0.00	0.00	43,883.91
3708	ADULT <40% EXP M&F A	14,067.06	21,252.76	18,772.50	14,330.47	14,901.83	23,504.71	16,367.30	0.00	0.00	0.00	0.00	0.00	123,196.63
3709	ADULT <40% EXP M&F A	1,019.42	923.08	871.58	982.73	523.67	409.48	1,090.39	0.00	0.00	0.00	0.00	0.00	5,820.35
370D	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	245.88	2.69	0.00	0.00	0.00	0.00	0.00	248.57
370E	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	2,023.77	0.00	0.00	0.00	0.00	0.00	2,023.77
370F	ADULT <40% EXP MAL F	3,252.78	4,082.51	7,058.09	6,313.54	4,809.29	762.40	1,933.69	0.00	0.00	0.00	0.00	0.00	28,212.30
370G	ADULT <40% EXP FEM AL	4,275.36	-105.36	5,092.91	9,867.05	2,600.10	1,547.36	355.43	0.00	0.00	0.00	0.00	0.00	23,632.85
370H	ADULT <40% EXP M&F A	20,886.74	12,971.24	6,421.61	8,779.28	6,914.74	7,879.45	3,103.57	0.00	0.00	0.00	0.00	0.00	66,956.63
3714	ADULT <40% EXP MAL F	5,219,470.41	5,394,579.02	5,348,920.56	5,535,933.27	5,421,204.69	5,347,090.09	5,363,122.86	0.00	0.00	0.00	0.00	0.00	37,630,320.90
3715	ADULT <40% EXP FEM AL	4,642,825.69	4,808,976.61	4,806,346.81	4,987,249.65	4,911,617.11	4,823,356.39	4,821,656.32	0.00	0.00	0.00	0.00	0.00	33,802,028.58
3716	ADULT <40% EXP MAL F	33,047,874.79	34,761,629.62	34,524,197.29	35,574,569.16	35,828,713.09	35,599,272.99	36,124,650.15	0.00	0.00	0.00	0.00	0.00	245,460,907.09

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A	20,320,142.05	21,465,807.39	21,299,025.95	21,846,235.51	21,900,625.29	21,758,626.85	22,068,496.92	0.00	0.00	0.00	0.00	0.00	150,658,959.96
3718	ADULT <40% EXP M&F A	40,004,359.73	42,354,058.71	42,136,406.97	43,399,233.07	43,720,390.14	43,454,398.29	43,821,791.48	0.00	0.00	0.00	0.00	0.00	298,890,638.39
3719	ADULT <40% EXP M&F A	15,351.84	18,714.38	19,589.72	18,168.12	17,490.01	17,357.32	15,951.60	0.00	0.00	0.00	0.00	0.00	122,622.99
371D	ADULT <40% EXP MAL E	146,006.19	-155,374.60	185,124.87	197,311.49	151,292.00	169,004.76	199,472.86	0.00	0.00	0.00	0.00	0.00	892,837.57
371E	ADULT <40% EXP FEM A	144,773.10	-80,125.65	177,307.87	167,619.03	163,572.63	124,867.29	166,542.70	0.00	0.00	0.00	0.00	0.00	864,556.97
371F	ADULT <40% EXP MAL F	1,612,184.26	-543,288.27	2,042,350.13	2,001,974.69	1,718,610.00	1,727,355.24	2,161,737.25	0.00	0.00	0.00	0.00	0.00	10,720,923.30
371G	ADULT <40% EXP FEM A	963,473.42	-72,313.27	1,067,613.64	1,040,834.98	929,321.09	967,122.47	1,105,302.17	0.00	0.00	0.00	0.00	0.00	6,001,354.50
371H	ADULT <40% EXP M&F A	1,422,746.28	-670,271.54	1,758,693.90	1,680,863.69	1,634,044.48	1,432,582.77	2,060,688.22	0.00	0.00	0.00	0.00	0.00	9,319,347.80
371J	ADULT <40% EXP M&F A	3,132.07	6,682.69	0.00	0.00	9,267.01	0.00	8,587.02	0.00	0.00	0.00	0.00	0.00	27,668.79
3724	ADULT <40% EXP MAL E	-6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.26
3725	ADULT <40% EXP FEM A	4.46	870.09	870.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.64
3726	ADULT <40% EXP MAL E	6,441.63	3,337.56	1,346.03	1,105.89	0.00	0.00	6.74	0.00	0.00	0.00	0.00	0.00	12,237.85
3727	ADULT <40% EXP FEM A	251.87	0.00	2,368.59	0.00	0.00	523.67	2,365.96	0.00	0.00	0.00	0.00	0.00	5,510.09
3728	ADULT <40% EXP M&F A	5,999.63	7,782.84	2,534.43	3,653.75	5,699.13	3,214.36	1,047.05	0.00	0.00	0.00	0.00	0.00	29,931.19
3729	ADULT <40% EXP M&F A	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.69
372F	ADULT <40% EXP MAL F	388.35	883.02	1,708.96	404.92	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	3,387.64
372H	ADULT <40% EXP M&F A	997.14	5,797.76	1,631.10	995.10	335.92	4,116.04	6.42	0.00	0.00	0.00	0.00	0.00	13,879.48
SUBTOTAL:		151,748,007.92	152,885,905.96	160,523,146.47	165,542,592.00	164,722,405.24	163,086,066.64	166,804,221.50	0.00	0.00	0.00	0.00	0.00	1,125,312,345.73
9935	BIRTH SUPP PAYMENT A	276,810.08	265,656.53	276,630.88	193,528.66	269,037.61	387,591.06	164,109.59	0.00	0.00	0.00	0.00	0.00	1,833,364.41
9937	BIRTH SUPP PAYMENT A	488,085.14	570,809.95	564,963.00	544,913.16	456,990.89	496,647.91	564,533.29	0.00	0.00	0.00	0.00	0.00	3,686,943.34
SUBTOTAL:		764,895.22	836,466.48	841,593.88	738,441.82	726,028.50	884,238.97	728,642.88	0.00	0.00	0.00	0.00	0.00	5,520,307.75
3904	NEWLY ELIGIBLE MALE	2.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.95
3905	NEWLY ELIGIBLE FEMA	-11.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.24
3906	NEWLY ELIGIBLE MALE	955.33	2,177.61	1,713.76	6,849.46	2,939.65	1,325.22	990.44	0.00	0.00	0.00	0.00	0.00	16,951.47
3907	NEWLY ELIGIBLE FEMA	1,508.51	1,425.48	384.66	2,767.98	1,056.41	896.18	1,033.66	0.00	0.00	0.00	0.00	0.00	9,072.88
3908	NEWLY ELIGIBLE M&F A	18,149.81	56,587.27	63,915.79	52,735.29	11,932.39	13,480.45	18,321.20	0.00	0.00	0.00	0.00	0.00	235,122.20
3909	NEWLY ELIGIBLE M&F A	2,088.17	2,354.00	3,936.23	3,496.07	3,280.30	1,711.46	1,419.49	0.00	0.00	0.00	0.00	0.00	18,285.72
390F	NEWLY ELIGIBLE MALE	0.00	496.06	436.82	902.36	244.86	467.56	484.36	0.00	0.00	0.00	0.00	0.00	3,032.02
390G	NEWLY ELIGIBLE FEMA	407.87	99.21	0.00	1,261.76	406.86	0.00	302.50	0.00	0.00	0.00	0.00	0.00	2,478.20
390H	NEWLY ELIGIBLE M&F A	0.00	838.99	227.82	2,481.75	4,716.15	955.08	1,616.74	0.00	0.00	0.00	0.00	0.00	10,836.53
390J	NEWLY ELIGIBLE M&F A	224.85	0.00	0.00	36.91	1,268.34	0.00	0.35	0.00	0.00	0.00	0.00	0.00	1,530.45
3914	NEWLY ELIGIBLE MALE	1,273,793.61	1,294,010.36	1,305,654.15	1,187,391.63	1,174,877.45	1,153,911.73	1,161,184.00	0.00	0.00	0.00	0.00	0.00	8,550,822.93
3915	NEWLY ELIGIBLE FEMA	1,443,708.45	1,452,256.31	1,476,486.79	1,344,916.08	1,349,125.17	1,309,177.12	1,305,331.40	0.00	0.00	0.00	0.00	0.00	9,681,001.32
3916	NEWLY ELIGIBLE MALE	7,793,548.62	7,828,522.86	7,778,229.06	6,951,268.30	6,925,353.16	6,774,362.75	6,840,890.68	0.00	0.00	0.00	0.00	0.00	50,892,175.43
3917	NEWLY ELIGIBLE FEMA	10,614,962.26	10,780,139.03	10,723,337.18	9,605,049.04	9,563,974.69	9,443,015.23	9,533,638.75	0.00	0.00	0.00	0.00	0.00	70,264,116.18

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	11,600,013.20	11,586,923.15	11,546,535.64	10,318,104.53	10,292,476.93	10,248,584.23	10,276,442.89	0.00	0.00	0.00	0.00	0.00	75,869,080.57
3919	NEWLY ELIGIBLE M&F	5,388.09	5,528.23	6,730.06	5,862.78	5,550.95	4,844.03	4,190.66	0.00	0.00	0.00	0.00	0.00	38,094.80
391D	NEWLY ELIGIBLE MALE	24,013.79	-12,675.48	27,045.58	33,208.81	28,649.56	15,938.34	37,553.75	0.00	0.00	0.00	0.00	0.00	153,734.35
391E	NEWLY ELIGIBLE FEMA	29,024.73	-17,035.99	37,880.29	40,869.16	34,878.59	25,192.96	38,263.52	0.00	0.00	0.00	0.00	0.00	189,073.26
391F	NEWLY ELIGIBLE MALE	207,852.91	-68,573.75	225,723.91	265,705.36	221,316.35	181,055.99	269,396.60	0.00	0.00	0.00	0.00	0.00	1,302,477.37
391G	NEWLY ELIGIBLE FEMA	258,501.92	-57,783.27	316,354.94	368,105.10	304,916.32	268,382.70	378,867.27	0.00	0.00	0.00	0.00	0.00	1,837,344.98
391H	NEWLY ELIGIBLE M&F	202,007.44	-538.24	257,708.46	347,676.97	265,036.10	241,549.08	362,348.40	0.00	0.00	0.00	0.00	0.00	1,675,788.21
391J	NEWLY ELIGIBLE M&F	2,782.92	341.73	573.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.73
3926	NEWLY ELIGIBLE MALE	1,466.71	2,601.42	360.88	307.45	691.21	353.63	11.47	0.00	0.00	0.00	0.00	0.00	5,792.77
3927	NEWLY ELIGIBLE FEMA	390.74	0.00	0.00	2,363.74	0.00	45.01	0.17	0.00	0.00	0.00	0.00	0.00	2,799.66
3928	NEWLY ELIGIBLE M&F	824.99	1,840.92	2,321.11	2,412.22	340.45	1,155.30	972.96	0.00	0.00	0.00	0.00	0.00	9,867.95
3929	NEWLY ELIGIBLE M&F	83.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.77
392F	NEWLY ELIGIBLE MALE	3,285.46	99.83	0.00	0.00	580.71	0.00	9.19	0.00	0.00	0.00	0.00	0.00	3,975.19
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	332.21	3.17	0.00	0.00	0.00	0.00	0.00	335.38
392H	NEWLY ELIGIBLE M&F	110.24	402.87	284.78	24.61	0.00	74.77	442.76	0.00	0.00	0.00	0.00	0.00	1,340.03
SUBTOTAL:		33,485,086.10	32,860,038.60	33,775,840.99	30,543,797.36	30,193,612.60	29,686,811.03	30,233,716.38	0.00	0.00	0.00	0.00	0.00	220,778,903.06
9939	BIRTH SUPP PAYMENT	423,614.42	322,314.82	464,037.03	447,798.82	421,326.12	442,562.41	384,059.89	0.00	0.00	0.00	0.00	0.00	2,905,713.51
SUBTOTAL:		423,614.42	322,314.82	464,037.03	447,798.82	421,326.12	442,562.41	384,059.89	0.00	0.00	0.00	0.00	0.00	2,905,713.51
4403	SOBRA 100-133% M&F	794.23	905.88	826.73	816.49	328.51	335.21	353.37	0.00	0.00	0.00	0.00	0.00	4,360.42
4404	SOBRA 100-133% MALE	326.61	315.23	315.23	325.15	325.15	325.15	332.21	0.00	0.00	0.00	0.00	0.00	2,264.73
4405	SOBRA 100-133% FEM	757.74	507.86	507.86	514.33	763.76	763.76	787.14	0.00	0.00	0.00	0.00	0.00	4,602.45
440C	SOBRA 100-133% M&F	0.00	0.00	146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96
4411	SOBRA 100-133% M&F	6.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.06
4412	SOBRA 100-133% M&F	1,485.88	793.75	446.28	429.02	642.60	527.31	552.00	0.00	0.00	0.00	0.00	0.00	4,876.84
4413	SOBRA 100-133% M&F	6,068,565.70	5,973,077.96	5,972,199.25	5,958,875.35	5,978,572.40	5,873,501.63	6,092,692.86	0.00	0.00	0.00	0.00	0.00	41,917,485.15
4414	SOBRA 100-133% MALE	2,167,517.45	2,117,655.76	2,103,726.22	2,233,833.59	2,252,072.20	2,230,093.17	2,255,589.68	0.00	0.00	0.00	0.00	0.00	15,360,488.07
4415	SOBRA 100-133% FEM	3,278,980.37	3,244,965.53	3,245,200.17	3,230,199.90	3,201,911.75	3,158,028.20	3,238,924.61	0.00	0.00	0.00	0.00	0.00	22,598,210.53
441B	SOBRA 100-133% M&F	121.34	-298.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-176.96
441C	SOBRA 100-133% M&F	50,659.34	-27,962.86	64,553.53	73,751.95	53,308.94	44,309.50	60,982.70	0.00	0.00	0.00	0.00	0.00	319,603.10
441D	SOBRA 100-133% MALE	31,972.74	-9,902.12	41,944.26	42,667.34	41,537.71	37,307.03	45,878.53	0.00	0.00	0.00	0.00	0.00	231,405.49
441E	SOBRA 100-133% FEM	40,438.24	-26,343.52	55,381.55	77,184.81	50,430.21	42,522.12	66,760.23	0.00	0.00	0.00	0.00	0.00	306,373.64
4424	SOBRA 100-133% MALE	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4425	SOBRA 100-133% FEM	2.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61
SUBTOTAL:		11,641,631.31	11,273,715.17	11,485,248.04	11,618,597.93	11,579,893.23	11,387,713.08	11,762,853.33	0.00	0.00	0.00	0.00	0.00	80,749,652.09
9944	BIRTH SUPP PAYMENT	24,374.98	57,086.40	37,514.80	48,643.26	36,244.91	37,045.71	42,649.67	0.00	0.00	0.00	0.00	0.00	283,559.73

ACUTE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		24,374.98	57,086.40	37,514.80	48,643.26	36,244.91	37,045.71	42,649.67	0.00	0.00	0.00	0.00	0.00	283,559.73
4517	BC PATIENT FEMALE 2 4	5,030.43	5,596.82	5,488.20	5,314.21	3,758.33	4,014.68	4,451.38	0.00	0.00	0.00	0.00	0.00	33,654.05
4518	BC PATIENT FEMALE 4 5	61,540.15	46,784.42	46,674.26	46,394.64	43,577.16	43,337.95	45,715.55	0.00	0.00	0.00	0.00	0.00	334,024.13
4519	BC PATIENT FEMALE 6 5	-3.50	57.05	827.19	905.65	401.99	1,136.20	13.25	0.00	0.00	0.00	0.00	0.00	3,337.83
451G	BC PATIENT FEMALE 2 4	0.00	1,438.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.90
451H	BC PATIENT FEMALE 4 5	2,694.80	1,816.35	309.21	1,695.88	602.25	2,581.22	1,034.17	0.00	0.00	0.00	0.00	0.00	10,733.88
4617	CC PATIENT FEMALE 2 4	4,450.82	4,513.74	4,598.19	4,456.14	4,126.38	4,025.89	4,277.85	0.00	0.00	0.00	0.00	0.00	30,449.01
4618	CC PATIENT FEMALE 4 5	4,367.07	4,793.87	5,659.71	5,686.46	5,686.46	5,686.46	5,789.81	0.00	0.00	0.00	0.00	0.00	37,669.84
4619	CC PATIENT FEMALE 6 5	-4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.41
461G	CC PATIENT FEMALE 2 4	191.12	257.38	0.00	0.00	267.46	880.39	20.63	0.00	0.00	0.00	0.00	0.00	1,616.98
461H	CC PATIENT FEMALE 4 5	0.00	1,162.41	845.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.45
SUBTOTAL:		78,266.48	66,420.94	64,401.80	64,452.98	58,420.03	61,662.79	61,302.64	0.00	0.00	0.00	0.00	0.00	454,927.66
8600	SSI BLIND FREEDOM/W A	3,473.55	4,134.40	4,134.40	3,796.95	3,796.95	3,796.95	3,796.95	0.00	0.00	0.00	0.00	0.00	26,930.15
860Z	SSI BLIND FREEDOM/W A	1,122.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.93
8700	SSI DISABLED FREEDO M	1,677,240.71	1,702,839.66	1,709,913.42	1,672,002.27	1,675,919.80	1,675,549.51	1,681,649.46	0.00	0.00	0.00	0.00	0.00	11,795,114.83
870Z	SSI DISABLED FREEDO M	25,793.64	29,914.96	19,181.34	41,662.65	28,327.69	27,738.83	35,453.41	0.00	0.00	0.00	0.00	0.00	208,072.52
8710	SSI DISABLED FREEDO M	417,995.55	395,949.89	407,312.62	448,216.92	447,824.83	439,022.48	455,929.33	0.00	0.00	0.00	0.00	0.00	3,012,251.62
871Z	SSI DISABLED FREEDO M	12,807.76	17,411.37	31,913.33	6,060.34	4,876.79	14,701.66	8,134.15	0.00	0.00	0.00	0.00	0.00	95,905.40
8720	SSI DISABLED FREEDO M	190,928.86	183,129.31	190,827.03	186,755.69	181,297.78	186,617.12	182,195.83	0.00	0.00	0.00	0.00	0.00	1,301,751.62
872Z	SSI DISABLED FREEDO M	902.78	7,362.39	11,019.56	1,660.78	67.89	9,657.86	412.76	0.00	0.00	0.00	0.00	0.00	31,084.02
SUBTOTAL:		2,330,265.78	2,340,741.98	2,374,301.70	2,360,155.60	2,342,111.73	2,357,084.41	2,367,571.89	0.00	0.00	0.00	0.00	0.00	16,472,233.09
TOTAL:		535,550,168.84	530,359,897.74	540,441,630.39	542,203,664.51	538,337,811.03	534,620,646.54	544,880,751.99	0.00	0.00	0.00	0.00	0.00	3,766,394,571.04

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1002	TANF 01-05 M & F WIT	3.00	6.00	6.56	4.00	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	35.56
1003	TANF 06-13 M & F WIT	1.00	3.00	4.00	6.00	5.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	29.00
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.80	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.80
1005	TANF 14-20 FEMALE WI	0.16	2.48	2.00	3.00	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	15.64
1006	TANF 21-44 MALE WITH	78.57	79.10	84.35	91.12	94.66	99.82	98.32	0.00	0.00	0.00	0.00	0.00	625.94
1007	TANF 21-44 FEMALE WI	121.95	130.43	137.74	138.73	142.80	136.72	133.67	0.00	0.00	0.00	0.00	0.00	942.04
1008	TANF 45-64 M & F WIT	167.87	166.52	167.31	178.73	185.54	195.59	201.10	0.00	0.00	0.00	0.00	0.00	1,262.66
1009	TANF 65+ M & F WITH	76.75	83.13	77.23	75.90	71.33	76.29	90.04	0.00	0.00	0.00	0.00	0.00	550.67
100D	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	8.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.20
100E	TANF 14-20 FEMALE WI	1.83	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
100F	TANF 21-44 MALE WITH	1.41	2.56	4.28	2.85	2.07	3.87	10.91	0.00	0.00	0.00	0.00	0.00	27.95
100G	TANF 21-44 FEMALE WI	3.92	10.59	15.11	3.20	5.70	4.04	12.40	0.00	0.00	0.00	0.00	0.00	54.96
100H	TANF 45-64 M & F WIT	6.63	5.13	8.63	5.48	8.21	10.96	19.25	0.00	0.00	0.00	0.00	0.00	64.29
100J	TANF 65+ M & F WITH	3.21	1.81	14.24	0.09	1.66	0.70	3.91	0.00	0.00	0.00	0.00	0.00	25.62
1011	TANF <1 M & F NON-ME	12,680.31	12,878.00	12,725.91	12,742.75	12,650.45	12,380.76	11,896.01	0.00	0.00	0.00	0.00	0.00	87,954.19
1012	TANF 01-05 M & F NON	20,425.00	21,039.07	21,619.70	22,402.81	23,366.67	23,966.22	24,662.02	0.00	0.00	0.00	0.00	0.00	157,481.49
1013	TANF 06-13 M & F NON	31,421.44	31,527.83	32,040.57	32,865.69	33,545.12	33,857.91	34,067.67	0.00	0.00	0.00	0.00	0.00	229,326.23
1014	TANF 14-20 MALE NON-	8,500.86	8,645.18	8,760.31	8,890.81	9,089.78	9,224.50	9,253.33	0.00	0.00	0.00	0.00	0.00	62,364.77
1015	TANF 14-20 FEMALE N	11,347.13	11,438.65	11,498.46	11,704.90	11,862.60	11,839.55	11,833.27	0.00	0.00	0.00	0.00	0.00	81,524.56
1016	TANF 21-44 MALE NON-	27,141.38	27,294.16	27,223.56	27,009.63	27,108.75	26,591.30	26,574.26	0.00	0.00	0.00	0.00	0.00	188,943.04
1017	TANF 21-44 FEMALE N	83,553.33	83,865.89	83,875.13	84,062.27	84,501.84	83,714.97	83,604.40	0.00	0.00	0.00	0.00	0.00	587,177.83
1018	TANF 45-64 M & F NON	21,279.36	21,168.31	21,113.83	21,152.67	21,200.22	20,987.08	21,082.35	0.00	0.00	0.00	0.00	0.00	147,983.82
1019	TANF 65+ M & F NON-M	83.83	84.44	86.33	86.51	86.96	81.44	81.04	0.00	0.00	0.00	0.00	0.00	590.55
101A	TANF < 1 M & F NON-M	1,013.07	1,097.45	1,157.10	1,267.13	1,309.75	1,170.58	1,165.99	0.00	0.00	0.00	0.00	0.00	8,181.07
101B	TANF 01-05 M & F NON	279.37	412.61	427.42	438.47	443.33	246.90	290.50	0.00	0.00	0.00	0.00	0.00	2,538.60
101C	TANF 06-13 M & F NON	239.36	317.80	312.04	289.23	246.74	211.47	255.93	0.00	0.00	0.00	0.00	0.00	1,872.57
101D	TANF 14-20 MALE NON-	106.20	56.46	130.09	103.72	92.40	63.66	75.44	0.00	0.00	0.00	0.00	0.00	627.97
101E	TANF 14-20 FEMALE N	103.24	29.02	206.08	147.02	139.16	136.00	141.65	0.00	0.00	0.00	0.00	0.00	902.17
101F	TANF 21-44 MALE NON-	825.45	-28.72	959.35	807.21	704.01	791.72	874.78	0.00	0.00	0.00	0.00	0.00	4,933.80
101G	TANF 21-44 FEMALE N	1,728.03	-483.45	1,992.78	1,842.28	1,650.60	1,722.18	2,007.56	0.00	0.00	0.00	0.00	0.00	10,459.98
101H	TANF 44-64 M & F NON	375.11	-16.50	484.06	477.38	365.19	379.77	586.88	0.00	0.00	0.00	0.00	0.00	2,651.89
101J	TANF 65+ N & F NON-M	2.16	-2.79	1.66	0.47	1.03	2.68	2.05	0.00	0.00	0.00	0.00	0.00	7.26
1021	TANF <1 M & F 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
1023	TANF 06-13 M & F WIT	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
1024	TANF 14-20 MALE WITH	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

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1025	TANF 14-20 FEMALE WI	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1026	TANF 21-44 MALE WITH	55.44	57.82	52.73	63.58	62.25	58.74	63.70	0.00	0.00	0.00	0.00	0.00	414.26
1027	TANF 21-44 FEMALE WI	92.00	97.93	105.75	113.98	115.16	107.40	105.16	0.00	0.00	0.00	0.00	0.00	737.38
1028	TANF 45-64 M & F WIT	120.86	130.00	132.66	134.70	127.96	127.77	144.24	0.00	0.00	0.00	0.00	0.00	918.19
1029	TANF 65+ M & F WITH	72.70	76.00	78.33	84.90	81.00	82.77	86.40	0.00	0.00	0.00	0.00	0.00	562.10
102F	TANF 21-44 MALE WITH	1.66	1.28	0.00	0.00	1.73	1.24	0.93	0.00	0.00	0.00	0.00	0.00	6.84
102G	TANF 21-44 FEMALE WI	0.00	3.06	3.23	0.00	1.30	0.00	3.83	0.00	0.00	0.00	0.00	0.00	11.42
102H	TANF 44-64 M & F WIT	0.00	2.00	9.33	0.35	0.00	3.22	2.74	0.00	0.00	0.00	0.00	0.00	17.64
102J	TANF 65+ M & F WITH	6.51	0.00	9.66	0.09	0.00	1.22	2.47	0.00	0.00	0.00	0.00	0.00	19.95
2100	SSI AGED WITH MEDIC A	4,505.33	4,499.53	4,501.37	4,389.40	4,336.43	4,340.58	4,308.12	0.00	0.00	0.00	0.00	0.00	30,880.76
210Z	SSI AGED WITH MEDIC A	227.54	242.94	326.32	256.44	237.54	309.78	275.98	0.00	0.00	0.00	0.00	0.00	1,876.54
2110	SSI AGED NON-MEDIC AP	5,793.97	5,820.29	5,921.97	5,942.27	6,004.19	6,060.59	6,061.69	0.00	0.00	0.00	0.00	0.00	41,604.97
211Z	SSI AGED NON-MEDIC AP	140.26	171.77	198.66	200.88	175.51	141.84	174.51	0.00	0.00	0.00	0.00	0.00	1,203.43
2120	SSI AGED WITH QMB	27,697.42	27,990.51	28,089.78	28,379.49	28,657.87	28,791.35	29,036.54	0.00	0.00	0.00	0.00	0.00	198,642.96
212Z	SSI AGED WITH QMB P P	54.23	49.91	94.91	36.84	53.41	58.01	30.26	0.00	0.00	0.00	0.00	0.00	377.57
2200	SSI DISABLED WITH M F	3,558.35	3,571.35	3,642.24	3,542.97	3,560.95	3,500.67	3,487.57	0.00	0.00	0.00	0.00	0.00	24,864.10
220Z	SSI DISABLED WITH M F	218.85	200.64	307.86	215.37	222.57	156.24	235.58	0.00	0.00	0.00	0.00	0.00	1,557.11
2210	SSI DISABLED NON-ME D	54,047.38	53,981.66	53,898.70	53,823.97	53,732.69	53,524.00	53,556.67	0.00	0.00	0.00	0.00	0.00	376,565.07
221Z	SSI DISABLED NON-ME D	602.83	763.73	768.16	752.07	664.37	702.30	818.60	0.00	0.00	0.00	0.00	0.00	5,072.06
2220	SSI DISABLED WITH Q M	27,058.57	27,073.88	27,036.70	27,229.60	27,209.97	27,204.28	27,246.73	0.00	0.00	0.00	0.00	0.00	190,059.73
222Z	SSI DISABLED WITH Q M	75.34	64.54	82.38	64.13	56.71	95.69	68.32	0.00	0.00	0.00	0.00	0.00	507.11
2300	SSI BLIND WITH MEDIC	24.00	25.00	25.56	24.19	24.23	25.00	26.99	0.00	0.00	0.00	0.00	0.00	174.97
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.80	0.76	0.00	1.99	0.00	0.00	0.00	0.00	0.00	3.55
2310	SSI BLIND NON-MEDIC A	487.19	490.21	490.74	489.81	487.40	495.03	499.31	0.00	0.00	0.00	0.00	0.00	3,439.69
231Z	SSI BLIND NON-MEDIC A	20.21	8.34	7.92	0.44	0.70	17.21	32.32	0.00	0.00	0.00	0.00	0.00	87.14
2320	SSI BLIND WITH QMB	221.71	223.99	225.32	223.67	227.99	228.69	230.00	0.00	0.00	0.00	0.00	0.00	1,581.37
232Z	SSI BLIND WITH QMB P P	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4301	SOBRA CHILD <1 M & F	5.00	3.90	4.80	-1.01	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	23.69
4302	SOBRA CHILD 01-05 M	42.12	46.55	52.05	49.61	47.89	45.34	44.25	0.00	0.00	0.00	0.00	0.00	327.81
4303	SOBRA CHILD 06-13 M	24.00	39.20	43.65	45.77	40.65	37.98	37.00	0.00	0.00	0.00	0.00	0.00	268.25
4304	SOBRA CHILD 14-20 MA	16.16	14.09	13.23	12.03	11.06	8.92	7.00	0.00	0.00	0.00	0.00	0.00	82.49
4305	SOBRA CHILD 14-20 FE	7.00	4.38	6.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	48.38
430A	SOBRA CHILD < 1 M &	0.00	2.02	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
430B	SOBRA CHILD 01-05 M	0.87	5.77	6.25	2.37	2.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52
430C	SOBRA CHILD 06-13 M	0.00	5.84	2.33	0.00	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.70
430E	SOBRA CHILD 14-20 FE	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	35,824.32	36,535.63	36,175.09	36,039.97	35,788.69	35,714.39	35,742.23	0.00	0.00	0.00	0.00	0.00	251,820.32
4312	SOBRA CHILD 01-05 M	183,884.02	183,433.17	182,043.16	180,038.68	178,006.14	175,686.54	173,023.31	0.00	0.00	0.00	0.00	0.00	1,256,115.02
4313	SOBRA CHILD 06-13 M	231,154.67	231,125.24	229,669.81	228,283.23	226,770.09	224,725.47	220,760.11	0.00	0.00	0.00	0.00	0.00	1,592,488.62
4314	SOBRA CHILD 14-20 MA	58,533.44	58,545.03	58,367.60	58,272.71	58,137.73	57,770.93	56,702.21	0.00	0.00	0.00	0.00	0.00	406,329.65
4315	SOBRA CHILD 14-20 FE	58,251.71	58,249.43	57,964.70	57,836.65	57,806.93	57,501.90	56,499.18	0.00	0.00	0.00	0.00	0.00	404,110.50
431A	SOBRA CHILD < 1 M & F	294.85	419.98	405.76	413.33	414.83	338.90	413.93	0.00	0.00	0.00	0.00	0.00	2,701.58
431B	SOBRA CHILD 01-05 M	3,855.57	-23.81	4,317.17	4,295.31	3,855.21	3,576.00	4,333.75	0.00	0.00	0.00	0.00	0.00	24,209.20
431C	SOBRA CHILD 6-13 M & F	3,793.44	-1,590.65	4,383.95	4,049.20	3,709.82	3,321.62	4,072.37	0.00	0.00	0.00	0.00	0.00	21,739.75
431D	SOBRA CHILD 14-20 MA	1,055.11	-176.61	1,128.55	1,176.24	1,027.26	913.49	1,127.10	0.00	0.00	0.00	0.00	0.00	6,251.14
431E	SOBRA CHILD 14-20 FE	1,044.75	-215.15	1,262.35	1,260.17	1,078.00	953.18	1,279.74	0.00	0.00	0.00	0.00	0.00	6,663.04
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	2.00	3.00	4.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	22.00
4323	SOBRA CHILD 06-13 M	2.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
4325	SOBRA CHILD 14-20 FE	2.00	3.00	3.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	13.00
5005	SOBRA PREG 14-20 FE	2.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.87
5007	SOBRA PREG 21-44 FE	47.50	47.94	50.14	44.77	40.09	34.79	37.92	0.00	0.00	0.00	0.00	0.00	303.15
5008	SOBRA PREG 45-64 FE	3.83	5.67	4.00	4.16	4.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	25.66
500G	SOBRA PREG 21-44 FE	1.58	3.12	5.29	0.22	2.89	2.31	4.04	0.00	0.00	0.00	0.00	0.00	19.45
500H	SOBRA PREG 45-64 FE	2.16	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
5013	SOBRA PREG 09-13 FE	8.00	8.00	5.40	4.38	4.00	5.44	10.00	0.00	0.00	0.00	0.00	0.00	45.22
5015	SOBRA PREG 14-20 FE	3,459.15	3,491.72	3,372.19	3,296.49	3,211.79	3,073.62	3,027.81	0.00	0.00	0.00	0.00	0.00	22,932.77
5017	SOBRA PREG 21-44 FE	18,483.38	18,642.58	18,463.10	18,388.00	17,770.75	17,103.96	16,761.70	0.00	0.00	0.00	0.00	0.00	125,613.47
5018	SOBRA PREG 45-64 FE	47.50	43.38	47.19	47.47	42.93	50.11	49.03	0.00	0.00	0.00	0.00	0.00	327.61
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.89	0.61	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	3.04
501E	SOBRA PREG 14-20 FE	254.06	-168.85	226.70	204.56	199.34	212.61	212.71	0.00	0.00	0.00	0.00	0.00	1,141.13
501G	SOBRA PREG 21-44 FE	1,005.81	-233.91	1,046.60	1,042.53	975.87	884.78	1,022.68	0.00	0.00	0.00	0.00	0.00	5,744.36
501H	SOBRA PREG 45-64 FE	3.46	0.98	3.79	2.51	1.06	7.73	2.95	0.00	0.00	0.00	0.00	0.00	22.48
5025	SOBRA PREG 14-20 FE	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
5027	SOBRA PREG 21-44 FE	47.80	48.62	36.99	40.82	46.12	42.00	41.51	0.00	0.00	0.00	0.00	0.00	303.86
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
502G	SOBRA PREG 21-44 FE	0.03	0.57	0.23	0.00	0.69	0.00	1.47	0.00	0.00	0.00	0.00	0.00	2.99
SUBTOTAL:		947,815.60	933,686.39	950,268.60	947,638.60	943,962.88	935,982.85	930,775.38	0.00	0.00	0.00	0.00	0.00	6,590,130.30
9910	TANF & SOBRA CHILDR	270.00	308.00	314.00	305.00	300.00	333.00	282.00	0.00	0.00	0.00	0.00	0.00	2,112.00
9920	SSI W/MEDICARE KICK	7.00	8.00	3.00	2.00	3.00	7.00	4.00	0.00	0.00	0.00	0.00	0.00	34.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9921	SSI W/O MEDICARE KI C	20.00	31.00	24.00	22.00	28.00	31.00	22.00	0.00	0.00	0.00	0.00	0.00	178.00
9950	S.O.B.R.A. KICK PAYM	2,172.00	2,397.00	2,217.00	2,304.00	2,128.00	2,213.00	1,902.00	0.00	0.00	0.00	0.00	0.00	15,333.00
SUBTOTAL:		2,469.00	2,744.00	2,558.00	2,633.00	2,459.00	2,584.00	2,210.00	0.00	0.00	0.00	0.00	0.00	17,657.00
3100	TRANSPLANT OPTION	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
3200	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.45	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.45
320Z	TRANSPLANT OPTION 2	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
SUBTOTAL:		0.00	0.00	1.00	1.99	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	8.99
1104	TANF EXPANDED 14-20	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1105	TANF EXPANDED 14-20	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1106	TANF EXPANDED 21-44	335.07	330.91	303.34	291.99	283.24	284.95	289.34	0.00	0.00	0.00	0.00	0.00	2,118.84
1107	TANF EXPANDED 21-44	693.13	652.12	592.64	572.52	558.28	560.71	555.23	0.00	0.00	0.00	0.00	0.00	4,184.63
1108	TANF EXPANDED 45-64	1,615.00	1,566.75	1,519.22	1,515.60	1,506.47	1,472.02	1,436.02	0.00	0.00	0.00	0.00	0.00	10,631.08
1109	TANF EXPANDED 65+ MAR	624.46	600.40	587.36	598.92	598.25	580.20	613.31	0.00	0.00	0.00	0.00	0.00	4,202.90
110F	TANF EXPANDED 21-44	15.51	-10.11	40.04	25.80	19.92	11.90	24.12	0.00	0.00	0.00	0.00	0.00	127.18
110G	TANF EXPANDED 21-44	33.03	36.53	37.57	29.47	17.14	35.38	28.02	0.00	0.00	0.00	0.00	0.00	217.14
110H	TANF EXPANDED 45-64	37.12	44.96	59.70	55.30	46.08	28.96	62.30	0.00	0.00	0.00	0.00	0.00	334.42
110J	TANF EXPANDED 65+ MAR	25.18	12.35	23.40	32.30	37.09	32.16	36.90	0.00	0.00	0.00	0.00	0.00	199.38
1111	TANF EXPANDED <1 M R 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
1112	TANF EXPANDED 01-05	8.00	7.00	8.00	7.00	7.00	7.87	7.00	0.00	0.00	0.00	0.00	0.00	51.87
1113	TANF EXPANDED 06-13	44.64	43.00	40.16	41.00	41.00	40.00	38.00	0.00	0.00	0.00	0.00	0.00	287.80
1114	TANF EXPANDED 14-20	458.88	455.19	450.46	434.20	415.82	400.45	390.70	0.00	0.00	0.00	0.00	0.00	3,005.70
1115	TANF EXPANDED 14-20	1,774.24	1,765.51	1,744.10	1,714.09	1,694.43	1,644.39	1,592.88	0.00	0.00	0.00	0.00	0.00	11,929.64
1116	TANF EXPANDED 21-44	31,047.87	30,993.42	30,685.15	30,380.07	30,084.69	29,369.47	28,713.17	0.00	0.00	0.00	0.00	0.00	211,273.84
1117	TANF EXPANDED 21-44	73,554.07	73,351.17	72,882.64	72,716.50	72,384.92	71,333.75	70,186.32	0.00	0.00	0.00	0.00	0.00	506,409.37
1118	TANF EXPANDED 45-64	26,429.46	26,352.07	26,220.72	26,190.54	26,094.59	25,959.93	25,434.76	0.00	0.00	0.00	0.00	0.00	182,682.07
1119	TANF EXPANDED 65+ MAR	67.61	62.76	67.61	60.58	60.88	60.12	55.54	0.00	0.00	0.00	0.00	0.00	435.10
111B	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	1.12	0.00	0.00	0.00	0.00	0.00	0.00	1.12
111C	TANF EXPANDED 06-13	1.35	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
111D	TANF EXPANDED 14-20	12.87	-37.96	13.42	11.37	16.06	13.31	13.35	0.00	0.00	0.00	0.00	0.00	42.42
111E	TANF EXPANDED 14-20	27.19	-49.61	35.42	29.20	34.82	28.54	32.94	0.00	0.00	0.00	0.00	0.00	138.50
111F	TANF EXPANDED 21-44	757.55	-17.78	953.06	892.69	810.89	684.91	737.89	0.00	0.00	0.00	0.00	0.00	4,819.21
111G	TANF EXPANDED 21-44	1,200.28	-537.22	1,678.54	1,484.62	1,432.89	1,196.70	1,517.36	0.00	0.00	0.00	0.00	0.00	7,973.17
111H	TANF EXPANDED 45-64	385.98	-108.67	531.65	598.94	427.07	408.10	494.04	0.00	0.00	0.00	0.00	0.00	2,737.11
111J	TANF EXPANDED 65+ MAR	1.38	-10.08	5.35	1.41	3.09	1.86	0.00	0.00	0.00	0.00	0.00	0.00	3.01
1125	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	859.34	880.32	885.29	902.45	893.87	914.01	873.92	0.00	0.00	0.00	0.00	0.00	6,209.20
1127	TANF EXPANDED 21-44	1,676.07	1,728.31	1,737.43	1,738.19	1,714.01	1,716.08	1,699.41	0.00	0.00	0.00	0.00	0.00	12,009.50
1128	TANF EXPANDED 45-64	2,310.86	2,399.80	2,452.13	2,488.02	2,528.56	2,548.26	2,544.55	0.00	0.00	0.00	0.00	0.00	17,272.18
1129	TANF EXPANDED 65+ MR	1,094.60	1,126.09	1,175.73	1,209.11	1,227.45	1,238.76	1,255.39	0.00	0.00	0.00	0.00	0.00	8,327.13
112F	TANF EXPANDED 21-44	8.80	-3.20	16.38	2.33	1.00	0.00	1.64	0.00	0.00	0.00	0.00	0.00	26.95
112G	TANF EXPANDED 21-44	2.41	3.81	15.87	1.41	11.58	2.87	8.14	0.00	0.00	0.00	0.00	0.00	46.09
112H	TANF EXPANDED 45-64	4.23	3.46	3.31	7.10	6.42	9.22	16.66	0.00	0.00	0.00	0.00	0.00	50.40
112J	TANF EXPANDED 65+ MR	2.41	1.54	10.86	6.92	3.27	3.30	14.35	0.00	0.00	0.00	0.00	0.00	42.65
2400	SSI AGED EXPANDED WJ	308.22	313.71	242.84	291.30	317.63	254.94	243.55	0.00	0.00	0.00	0.00	0.00	1,972.19
240Z	SSI AGED EXPANDED WJ	194.97	185.11	187.91	210.01	220.90	191.99	184.19	0.00	0.00	0.00	0.00	0.00	1,375.08
2410	SSI AGED EXPANDED MFO	97.29	98.13	95.51	94.85	91.37	91.14	102.02	0.00	0.00	0.00	0.00	0.00	670.31
241Z	SSI AGED EXPANDED MFO	6.61	7.78	4.43	8.06	2.74	3.13	3.58	0.00	0.00	0.00	0.00	0.00	36.33
2420	SSI AGED EXPANDED WJ	22,108.12	22,316.04	22,586.36	22,699.51	22,883.39	23,203.51	23,328.59	0.00	0.00	0.00	0.00	0.00	159,125.52
242Z	SSI AGED EXPANDED WJ	37.37	39.66	60.64	54.39	53.07	60.25	48.99	0.00	0.00	0.00	0.00	0.00	354.37
2500	SSI BLIND EXPANDED WJ	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
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED WJ	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
2600	SSI DISABLED EXPAND F	347.79	324.61	247.35	237.08	248.28	239.75	235.11	0.00	0.00	0.00	0.00	0.00	1,879.97
260Z	SSI DISABLED EXPAND F	123.78	154.48	179.82	153.27	147.86	116.59	174.13	0.00	0.00	0.00	0.00	0.00	1,049.93
2610	SSI DISABLED EXPAND F	1,663.98	1,676.27	1,644.33	1,603.46	1,601.03	1,553.99	1,526.79	0.00	0.00	0.00	0.00	0.00	11,269.85
261Z	SSI DISABLED EXPAND F	40.40	29.50	33.53	37.34	40.93	26.12	21.32	0.00	0.00	0.00	0.00	0.00	229.14
2620	SSI DISABLED EXPAND F	17,106.28	17,265.15	17,370.98	17,566.07	17,647.64	17,707.62	17,597.20	0.00	0.00	0.00	0.00	0.00	122,260.94
262Z	SSI DISABLED EXPAND F	33.13	52.49	63.45	30.35	39.76	44.29	27.68	0.00	0.00	0.00	0.00	0.00	291.15
SUBTOTAL:		187,179.53	184,108.77	187,499.53	187,030.33	186,260.38	184,087.62	182,170.40	0.00	0.00	0.00	0.00	0.00	1,298,336.56
9911	SB PAYMENT FOR TAN F	221.00	218.00	217.00	232.00	185.00	181.00	140.00	0.00	0.00	0.00	0.00	0.00	1,394.00
9922	SB PAYMENT FOR SSI F	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
9923	SB PAYMENT FOR SSI F	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:		221.00	220.00	218.00	232.00	186.00	181.00	141.00	0.00	0.00	0.00	0.00	0.00	1,399.00
3504	ADULT 40-100% MALE A	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
3505	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE Q	1.99	1.00	0.00	1.35	2.56	0.00	2.06	0.00	0.00	0.00	0.00	0.00	8.96
3507	ADULT 40-100% FEMAL F	3.28	5.47	2.83	8.86	3.00	1.58	1.00	0.00	0.00	0.00	0.00	0.00	26.02
3508	ADULT 40-100% M&F 45	27.33	44.68	42.71	45.83	17.33	13.53	20.91	0.00	0.00	0.00	0.00	0.00	212.32
3509	ADULT 40-100% M&F 65	1.00	0.00	0.00	3.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	11.00
350F	ADULT 40-100% MALE Q	1.99	0.00	0.00	1.64	1.43	0.00	0.93	0.00	0.00	0.00	0.00	0.00	5.99

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
350G	ADULT 40-100% FEMAL F	1.69	0.51	0.16	1.64	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	4.41
350H	ADULT 40-100% M&F 45	3.63	4.26	4.12	2.31	5.24	1.75	5.04	0.00	0.00	0.00	0.00	0.00	26.35
350J	ADULT 40-100% M&F 65	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
3514	ADULT 40-100% MALE 4	6,040.37	6,121.37	6,098.03	6,130.60	6,066.42	5,851.23	5,802.44	0.00	0.00	0.00	0.00	0.00	42,110.46
3515	ADULT 40-100% FEMAL F	6,434.05	6,464.48	6,467.08	6,433.29	6,319.80	6,245.74	6,195.70	0.00	0.00	0.00	0.00	0.00	44,560.14
3516	ADULT 40-100% MALE 2	20,700.55	20,821.39	20,744.66	20,862.61	20,750.11	20,317.14	20,101.22	0.00	0.00	0.00	0.00	0.00	144,297.68
3517	ADULT 40-100% FEMAL F	17,131.52	17,173.85	17,096.43	17,166.84	17,107.69	16,765.59	16,751.42	0.00	0.00	0.00	0.00	0.00	119,193.34
3518	ADULT 40-100% M&F 45	40,830.77	40,729.18	40,738.43	40,793.10	40,639.36	40,310.88	40,056.25	0.00	0.00	0.00	0.00	0.00	284,097.97
3519	ADULT 40-100% M&F 65	18.00	20.00	19.00	16.00	15.00	16.00	12.00	0.00	0.00	0.00	0.00	0.00	116.00
351D	ADULT 40-100% MALE 4	108.95	-81.44	119.02	135.37	104.69	76.52	152.40	0.00	0.00	0.00	0.00	0.00	615.51
351E	ADULT 40-100% FEMAL F	95.12	-38.04	154.88	161.03	103.35	137.75	160.26	0.00	0.00	0.00	0.00	0.00	774.35
351F	ADULT 40-100% MALE 2	425.91	-15.63	568.43	732.70	478.96	456.52	704.76	0.00	0.00	0.00	0.00	0.00	3,351.65
351G	ADULT 40-100% FEMAL F	327.74	-34.71	406.95	575.84	419.74	393.90	622.48	0.00	0.00	0.00	0.00	0.00	2,711.94
351H	ADULT 40-100% M&F 45	792.15	-118.47	998.58	1,054.70	759.02	960.66	1,168.28	0.00	0.00	0.00	0.00	0.00	5,614.92
351J	ADULT 40-100% M&F 65	17.00	-5.00	10.00	4.00	10.00	2.00	7.00	0.00	0.00	0.00	0.00	0.00	45.00
3525	ADULT 40-100% FEMAL 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
3526	ADULT 40-100% MALE 2	1.00	1.00	0.00	1.22	2.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
3527	ADULT 40-100% FEMAL F	0.00	1.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
3528	ADULT 40-100% M&F 45	4.66	5.98	5.66	6.67	4.09	2.00	1.48	0.00	0.00	0.00	0.00	0.00	30.54
3529	ADULT 40-100% M&F 65	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
352F	ADULT 40-100% MALE 2	0.00	0.00	0.00	1.76	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22
352G	ADULT 40-100% FEMAL F	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
352H	ADULT 40-100% M&F 45	3.31	2.99	1.93	1.32	1.89	0.00	1.50	0.00	0.00	0.00	0.00	0.00	12.94
3704	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.61
3706	ADULT <40% EXP MAL F	6.74	12.15	10.01	11.35	10.22	4.65	7.32	0.00	0.00	0.00	0.00	0.00	62.44
3707	ADULT <40% EXP FEM 41	4.58	6.78	4.42	6.50	7.59	3.67	4.02	0.00	0.00	0.00	0.00	0.00	37.56
3708	ADULT <40% EXP M&F 4	23.17	31.40	26.46	21.74	17.95	21.95	16.52	0.00	0.00	0.00	0.00	0.00	159.19
3709	ADULT <40% EXP M&F 6	2.00	2.00	2.00	2.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	12.00
370D	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.38
370E	ADULT <40% EXP FEM 41	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
370F	ADULT <40% EXP MAL F	2.23	5.37	7.20	3.20	2.94	0.83	2.82	0.00	0.00	0.00	0.00	0.00	24.59
370G	ADULT <40% EXP FEM 41	4.45	-1.17	4.25	6.67	4.19	0.72	0.38	0.00	0.00	0.00	0.00	0.00	19.49
370H	ADULT <40% EXP M&F 4	16.31	12.14	6.45	12.32	9.81	10.10	3.73	0.00	0.00	0.00	0.00	0.00	70.86
3714	ADULT <40% EXP MAL F	10,805.54	10,877.98	10,805.43	10,750.68	10,516.19	10,344.46	10,203.56	0.00	0.00	0.00	0.00	0.00	74,303.84
3715	ADULT <40% EXP FEM 41	9,615.96	9,669.94	9,631.53	9,577.93	9,422.98	9,238.77	9,072.20	0.00	0.00	0.00	0.00	0.00	66,229.31
3716	ADULT <40% EXP MAL F	62,436.00	63,349.72	62,894.28	62,968.89	63,394.39	62,912.66	62,733.32	0.00	0.00	0.00	0.00	0.00	440,689.26

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A	37,546.58	37,992.10	37,666.27	37,631.23	37,653.41	37,338.91	37,143.38	0.00	0.00	0.00	0.00	0.00	262,971.88
3718	ADULT <40% EXP M&F A	77,487.79	78,144.62	77,680.98	77,904.50	78,438.80	77,864.95	77,334.63	0.00	0.00	0.00	0.00	0.00	544,856.27
3719	ADULT <40% EXP M&F A	42.15	40.00	42.00	37.83	36.46	36.00	32.19	0.00	0.00	0.00	0.00	0.00	266.63
371D	ADULT <40% EXP MAL E	220.48	-235.02	274.88	287.45	223.59	234.61	277.17	0.00	0.00	0.00	0.00	0.00	1,283.16
371E	ADULT <40% EXP FEM A	211.92	-119.76	265.33	242.81	232.59	179.93	229.64	0.00	0.00	0.00	0.00	0.00	1,242.46
371F	ADULT <40% EXP MAL E	2,271.65	-992.30	2,910.89	2,744.62	2,380.77	2,375.86	2,886.77	0.00	0.00	0.00	0.00	0.00	14,578.26
371G	ADULT <40% EXP FEM A	1,322.71	-206.75	1,497.42	1,435.71	1,253.06	1,303.27	1,451.08	0.00	0.00	0.00	0.00	0.00	8,056.50
371H	ADULT <40% EXP M&F A	1,998.95	-1,114.93	2,407.18	2,351.22	2,247.33	1,999.02	2,720.88	0.00	0.00	0.00	0.00	0.00	12,609.65
371J	ADULT <40% EXP M&F A	5.00	10.00	0.00	0.00	13.53	0.00	15.80	0.00	0.00	0.00	0.00	0.00	44.33
3724	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3725	ADULT <40% EXP FEM A	0.00	0.99	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
3726	ADULT <40% EXP MAL E	7.85	3.72	2.86	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.84
3727	ADULT <40% EXP FEM A	1.00	0.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
3728	ADULT <40% EXP M&F A	9.18	9.27	5.26	5.51	4.55	4.78	2.00	0.00	0.00	0.00	0.00	0.00	40.55
3729	ADULT <40% EXP M&F A	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
372F	ADULT <40% EXP MAL E	0.53	0.73	2.53	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
372H	ADULT <40% EXP M&F A	1.63	8.68	2.72	1.41	0.29	2.19	0.00	0.00	0.00	0.00	0.00	0.00	16.92
SUBTOTAL:		297,018.41	288,614.53	299,637.24	300,151.26	298,687.31	295,436.52	295,927.54	0.00	0.00	0.00	0.00	0.00	2,075,472.81
9935	BIRTH SUPP PAYMENT A	45.00	43.00	45.00	32.00	44.00	63.00	28.00	0.00	0.00	0.00	0.00	0.00	300.00
9937	BIRTH SUPP PAYMENT A	79.00	92.00	91.00	90.00	76.00	82.00	93.00	0.00	0.00	0.00	0.00	0.00	603.00
SUBTOTAL:		124.00	135.00	136.00	122.00	120.00	145.00	121.00	0.00	0.00	0.00	0.00	0.00	903.00
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE 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
3906	NEWLY ELIGIBLE MALE	2.00	5.54	4.43	10.63	5.30	3.76	2.77	0.00	0.00	0.00	0.00	0.00	34.43
3907	NEWLY ELIGIBLE FEMALE	3.80	3.70	1.00	4.14	2.93	2.54	3.06	0.00	0.00	0.00	0.00	0.00	21.17
3908	NEWLY ELIGIBLE M&F A	38.00	122.33	131.89	135.87	31.54	30.40	36.88	0.00	0.00	0.00	0.00	0.00	526.91
3909	NEWLY ELIGIBLE M&F A	4.19	6.00	10.00	9.90	9.70	5.00	4.00	0.00	0.00	0.00	0.00	0.00	48.79
390F	NEWLY ELIGIBLE MALE	0.00	1.45	1.56	2.35	0.70	1.22	1.22	0.00	0.00	0.00	0.00	0.00	8.50
390G	NEWLY ELIGIBLE FEMALE	1.19	0.29	0.00	3.50	1.06	0.00	0.92	0.00	0.00	0.00	0.00	0.00	6.96
390H	NEWLY ELIGIBLE M&F A	0.00	2.63	0.66	4.68	4.41	2.41	4.01	0.00	0.00	0.00	0.00	0.00	18.80
390J	NEWLY ELIGIBLE M&F A	0.80	0.00	0.00	0.09	3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.19
3914	NEWLY ELIGIBLE MALE	3,170.21	3,191.95	3,236.12	3,310.66	3,267.85	3,212.63	3,154.38	0.00	0.00	0.00	0.00	0.00	22,543.80
3915	NEWLY ELIGIBLE FEMALE	3,569.35	3,612.66	3,644.15	3,692.16	3,717.52	3,594.99	3,522.08	0.00	0.00	0.00	0.00	0.00	25,352.91
3916	NEWLY ELIGIBLE MALE	18,777.73	18,863.69	18,693.74	18,775.28	18,736.32	18,346.51	18,161.83	0.00	0.00	0.00	0.00	0.00	130,355.10
3917	NEWLY ELIGIBLE FEMALE	26,090.37	26,337.35	26,208.98	26,333.06	26,253.04	25,908.75	25,678.08	0.00	0.00	0.00	0.00	0.00	182,809.63

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F	27,742.64	27,884.04	27,761.44	27,812.37	27,770.91	27,595.70	27,200.98	0.00	0.00	0.00	0.00	0.00	193,768.08
3919	NEWLY ELIGIBLE M&F	13.00	14.00	17.00	17.00	16.00	14.00	12.00	0.00	0.00	0.00	0.00	0.00	103.00
391D	NEWLY ELIGIBLE MALE	71.15	-34.58	81.33	94.48	74.74	44.03	100.31	0.00	0.00	0.00	0.00	0.00	431.46
391E	NEWLY ELIGIBLE FEMA	86.75	-55.16	113.23	112.08	96.72	67.85	101.82	0.00	0.00	0.00	0.00	0.00	523.29
391F	NEWLY ELIGIBLE MALE	560.99	-214.18	652.27	751.60	602.74	491.21	704.50	0.00	0.00	0.00	0.00	0.00	3,549.13
391G	NEWLY ELIGIBLE FEMA	757.74	-209.31	912.16	1,036.98	822.44	701.52	983.85	0.00	0.00	0.00	0.00	0.00	5,005.38
391H	NEWLY ELIGIBLE M&F	581.40	-56.14	740.34	964.06	714.02	631.04	896.90	0.00	0.00	0.00	0.00	0.00	4,471.62
391J	NEWLY ELIGIBLE M&F	10.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3926	NEWLY ELIGIBLE MALE	0.61	1.64	1.00	1.00	1.96	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.21
3927	NEWLY ELIGIBLE FEMA	1.00	0.00	0.00	1.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	2.12
3928	NEWLY ELIGIBLE M&F	1.67	4.76	6.16	6.93	1.00	3.35	2.93	0.00	0.00	0.00	0.00	0.00	26.80
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	1.38	0.35	0.00	0.00	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.87
392H	NEWLY ELIGIBLE M&F	0.32	1.22	0.83	0.06	0.00	0.25	1.05	0.00	0.00	0.00	0.00	0.00	3.73
SUBTOTAL:		81,486.29	79,485.23	82,220.29	83,079.88	82,136.23	80,659.15	80,573.57	0.00	0.00	0.00	0.00	0.00	569,640.64
9939	BIRTH SUPP PAYMENT	68.00	52.00	74.00	73.00	70.00	73.00	64.00	0.00	0.00	0.00	0.00	0.00	474.00
SUBTOTAL:		68.00	52.00	74.00	73.00	70.00	73.00	64.00	0.00	0.00	0.00	0.00	0.00	474.00
4403	SOBRA 100-133% M&F	7.00	8.00	7.33	7.35	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	38.68
4404	SOBRA 100-133% MALE	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
4405	SOBRA 100-133% FEM	3.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	18.00
440C	SOBRA 100-133% M&F	0.00	0.00	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66
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	6.22	7.00	4.00	4.00	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	37.22
4413	SOBRA 100-133% M&F	46,895.22	47,076.63	47,018.47	47,135.82	47,228.24	46,385.05	45,753.38	0.00	0.00	0.00	0.00	0.00	327,492.81
4414	SOBRA 100-133% MALE	12,578.90	12,653.71	12,604.44	12,624.58	12,674.44	12,474.61	12,277.11	0.00	0.00	0.00	0.00	0.00	87,887.79
4415	SOBRA 100-133% FEM	12,030.22	12,087.03	12,092.21	12,250.24	12,190.13	12,009.50	11,787.54	0.00	0.00	0.00	0.00	0.00	84,446.87
441B	SOBRA 100-133% M&F	2.77	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.23
441C	SOBRA 100-133% M&F	939.08	-510.23	1,192.70	1,402.27	1,058.10	876.08	1,114.02	0.00	0.00	0.00	0.00	0.00	6,072.02
441D	SOBRA 100-133% MALE	218.83	-61.63	290.61	285.80	271.10	243.38	281.65	0.00	0.00	0.00	0.00	0.00	1,529.74
441E	SOBRA 100-133% FEM	208.03	-134.60	282.82	393.55	258.85	215.00	329.79	0.00	0.00	0.00	0.00	0.00	1,553.44
4424	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
4425	SOBRA 100-133% FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		72,891.27	71,124.91	73,499.24	74,107.61	73,694.86	72,216.62	71,556.49	0.00	0.00	0.00	0.00	0.00	509,091.00
9944	BIRTH SUPP PAYMENT	4.00	9.00	6.00	8.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	46.00

ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		4.00	9.00	6.00	8.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	46.00
4517	BC PATIENT FEMALE 2 4	18.00	21.53	21.00	21.00	15.03	16.00	17.00	0.00	0.00	0.00	0.00	0.00	129.56
4518	BC PATIENT FEMALE 4 5	116.79	104.47	104.12	102.92	96.43	95.66	99.07	0.00	0.00	0.00	0.00	0.00	719.46
4519	BC PATIENT FEMALE 6 5	0.00	0.12	1.87	2.00	0.99	3.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
451G	BC PATIENT FEMALE 2 4	0.00	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
451H	BC PATIENT FEMALE 4 5	7.95	5.65	0.86	6.03	2.56	9.31	3.90	0.00	0.00	0.00	0.00	0.00	36.26
4617	CC PATIENT FEMALE 2 4	9.00	9.64	10.00	10.00	8.70	8.35	9.00	0.00	0.00	0.00	0.00	0.00	64.69
4618	CC PATIENT FEMALE 4 5	10.00	10.74	12.60	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	85.34
4619	CC PATIENT FEMALE 6 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461G	CC PATIENT FEMALE 2 4	1.00	1.35	0.00	0.00	1.30	4.64	0.00	0.00	0.00	0.00	0.00	0.00	8.29
461H	CC PATIENT FEMALE 4 5	0.00	3.25	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65
SUBTOTAL:		162.74	164.18	153.85	154.95	138.01	149.96	141.97	0.00	0.00	0.00	0.00	0.00	1,065.66
8600	SSI BLIND FREEDOM/W A	2.70	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.70
860Z	SSI BLIND FREEDOM/W A	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.28
8700	SSI DISABLED FREEDO M	1,908.94	1,939.08	1,947.08	1,959.74	1,979.43	1,989.70	1,999.05	0.00	0.00	0.00	0.00	0.00	13,723.02
870Z	SSI DISABLED FREEDO M	50.68	69.14	45.86	67.87	35.08	48.78	52.77	0.00	0.00	0.00	0.00	0.00	370.18
8710	SSI DISABLED FREEDO M	336.40	351.75	364.10	370.54	374.08	375.35	378.52	0.00	0.00	0.00	0.00	0.00	2,550.74
871Z	SSI DISABLED FREEDO M	19.43	23.53	29.65	10.62	8.87	27.01	14.17	0.00	0.00	0.00	0.00	0.00	133.28
8720	SSI DISABLED FREEDO M	232.56	232.39	237.36	233.15	226.06	232.24	231.28	0.00	0.00	0.00	0.00	0.00	1,625.04
872Z	SSI DISABLED FREEDO M	3.39	8.56	6.56	3.52	0.93	11.20	3.70	0.00	0.00	0.00	0.00	0.00	37.86
SUBTOTAL:		2,559.38	2,626.45	2,632.61	2,647.44	2,626.45	2,686.28	2,681.49	0.00	0.00	0.00	0.00	0.00	18,460.10
TOTAL:		1,591,999.22	1,562,970.46	1,598,904.36	1,597,880.06	1,590,349.12	1,574,210.00	1,566,371.84	0.00	0.00	0.00	0.00	0.00	11,082,685.06

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	32,582.20	29,740.82	28,943.99	29,111.92	33,600.08	32,892.74	37,910.33	0.00	0.00	0.00	0.00	0.00	224,782.08
1010	TANF NON-MEDICARE	2,613,870.08	2,616,266.25	2,631,920.92	2,670,172.21	2,698,796.85	2,703,999.56	3,197,632.06	0.00	0.00	0.00	0.00	0.00	19,132,657.93
1020	TANF WITH QMB	14,552.84	14,552.84	14,552.84	14,765.32	14,765.32	14,765.32	13,646.94	0.00	0.00	0.00	0.00	0.00	101,601.42
2100	SSI AGED WITH MEDIC A	32,933,806.96	40,503,011.75	33,281,856.76	32,613,518.75	40,123,652.30	33,400,168.54	32,643,008.10	0.00	0.00	0.00	0.00	0.00	245,499,023.16
210Z	SSI AGED WITH MEDIC A	652,373.23	802,200.05	651,370.99	756,913.70	735,995.24	590,263.21	574,345.41	0.00	0.00	0.00	0.00	0.00	4,763,461.83
2110	SSI AGED NON-MEDIC AP	2,945,767.23	3,442,829.16	3,086,070.45	3,264,761.17	3,691,710.25	3,295,217.26	3,302,804.30	0.00	0.00	0.00	0.00	0.00	23,029,159.82
211Z	SSI AGED NON-MEDIC AP	26,026.97	37,754.67	25,487.67	29,091.14	16,381.91	19,369.57	11,070.16	0.00	0.00	0.00	0.00	0.00	165,182.09
2120	SSI AGED WITH QMB	20,774,403.47	25,359,009.41	21,011,673.41	20,635,489.16	25,324,469.31	21,223,510.09	20,980,683.70	0.00	0.00	0.00	0.00	0.00	155,309,238.55
212Z	SSI AGED WITH QMB P P	18,726.37	17,194.42	2,467.88	21,466.46	5,586.23	14,951.08	11,711.31	0.00	0.00	0.00	0.00	0.00	92,103.75
2200	SSI DISABLED WITH M F	15,894,224.54	17,882,836.09	16,041,237.40	15,810,280.52	17,828,377.65	16,119,091.86	17,497,507.79	0.00	0.00	0.00	0.00	0.00	117,073,555.85
220Z	SSI DISABLED WITH M E	68,599.31	115,034.86	62,678.50	76,377.41	83,041.79	81,453.81	74,086.30	0.00	0.00	0.00	0.00	0.00	561,271.98
2210	SSI DISABLED NON-ME D	106,245,644.56	109,460,228.37	106,868,665.32	110,631,305.99	113,774,689.82	111,823,732.77	127,702,297.62	0.00	0.00	0.00	0.00	0.00	786,506,564.45
221Z	SSI DISABLED NON-ME D	21,758.30	32,964.90	23,051.86	25,659.65	26,751.95	20,565.63	31,114.51	0.00	0.00	0.00	0.00	0.00	181,866.80
2220	SSI DISABLED WITH Q M	23,534,174.16	25,423,926.94	23,587,390.51	23,810,590.89	25,714,985.79	24,013,583.63	26,773,399.31	0.00	0.00	0.00	0.00	0.00	172,858,051.23
222Z	SSI DISABLED WITH Q M	9,199.93	0.00	4,348.62	8,309.77	29.95	532.72	4,456.75	0.00	0.00	0.00	0.00	0.00	26,877.74
2300	SSI BLIND WITH MEDIC	70,372.06	79,197.33	80,370.70	80,204.64	85,677.54	80,629.33	93,197.57	0.00	0.00	0.00	0.00	0.00	569,649.17
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	3,969.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,969.19
2310	SSI BLIND NON-MEDIC A	534,836.83	549,634.63	542,529.65	563,116.31	574,194.86	569,948.71	652,102.73	0.00	0.00	0.00	0.00	0.00	3,986,363.72
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	234.28	0.00	0.00	0.00	0.00	0.00	234.28
2320	SSI BLIND WITH QMB	144,734.34	166,531.44	155,294.87	151,242.92	164,128.78	161,567.26	171,898.63	0.00	0.00	0.00	0.00	0.00	1,115,398.24
SUBTOTAL:		206,535,653.38	226,532,913.93	208,099,912.34	211,192,377.93	230,900,804.81	214,166,243.09	233,773,107.80	0.00	0.00	0.00	0.00	0.00	1,531,201,013.28
8700	SSI DISABLED FREEDO M	85,343.64	104,810.80	93,916.27	92,138.48	99,269.28	90,048.07	97,879.63	0.00	0.00	0.00	0.00	0.00	663,406.17
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	130,847.60	152,194.77	136,874.37	138,845.55	161,815.58	130,796.11	141,347.14	0.00	0.00	0.00	0.00	0.00	992,721.12
8720	SSI DISABLED FREEDO M	24,649.26	27,384.54	24,649.26	24,095.01	26,830.29	24,334.11	26,868.60	0.00	0.00	0.00	0.00	0.00	178,811.07
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:		240,840.50	284,390.11	255,439.90	255,079.04	287,915.15	245,178.29	266,095.37	0.00	0.00	0.00	0.00	0.00	1,834,938.36
TOTAL:		206,776,493.88	226,817,304.04	208,355,352.24	211,447,456.97	231,188,719.96	214,411,421.38	234,039,203.17	0.00	0.00	0.00	0.00	0.00	1,533,035,951.64

LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9.00	8.00	8.00	8.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	60.00
1010	TANF NON-MEDICARE	713.19	711.87	718.12	716.67	722.52	725.60	729.87	0.00	0.00	0.00	0.00	0.00	5,037.84
1020	TANF WITH QMB	4.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	27.00
2100	SSI AGED WITH MEDIC A	11,369.40	11,418.65	11,468.09	11,499.15	11,530.37	11,502.95	11,377.79	0.00	0.00	0.00	0.00	0.00	80,166.40
210Z	SSI AGED WITH MEDIC A	627.42	774.25	623.13	743.99	754.18	624.50	615.35	0.00	0.00	0.00	0.00	0.00	4,762.82
2110	SSI AGED NON-MEDIC AP	541.12	550.98	556.86	543.59	554.20	543.96	546.71	0.00	0.00	0.00	0.00	0.00	3,837.42
211Z	SSI AGED NON-MEDIC AP	24.80	35.79	24.47	28.39	17.04	19.96	11.98	0.00	0.00	0.00	0.00	0.00	162.43
2120	SSI AGED WITH QMB	7,613.97	7,668.28	7,718.43	7,762.28	7,803.40	7,777.59	7,731.85	0.00	0.00	0.00	0.00	0.00	54,075.80
212Z	SSI AGED WITH QMB P P	18.33	17.56	2.33	21.96	5.94	16.28	12.37	0.00	0.00	0.00	0.00	0.00	94.77
2200	SSI DISABLED WITH M F	4,922.28	4,934.11	4,975.69	4,948.71	4,969.19	4,966.54	5,008.44	0.00	0.00	0.00	0.00	0.00	34,724.96
220Z	SSI DISABLED WITH M F	67.01	92.31	59.81	75.85	84.84	86.23	78.04	0.00	0.00	0.00	0.00	0.00	544.09
2210	SSI DISABLED NON-ME D	27,568.14	27,678.83	27,713.34	27,858.50	27,994.89	28,080.41	28,139.45	0.00	0.00	0.00	0.00	0.00	195,033.56
221Z	SSI DISABLED NON-ME D	19.53	32.55	23.76	25.12	28.41	21.26	32.52	0.00	0.00	0.00	0.00	0.00	183.15
2220	SSI DISABLED WITH Q M	7,082.95	7,092.05	7,107.29	7,151.53	7,165.87	7,175.52	7,183.31	0.00	0.00	0.00	0.00	0.00	49,958.52
222Z	SSI DISABLED WITH Q M	8.46	0.00	4.34	8.42	0.03	0.57	4.89	0.00	0.00	0.00	0.00	0.00	26.71
2300	SSI BLIND WITH MEDIC	20.00	21.00	23.00	23.00	22.96	23.00	24.00	0.00	0.00	0.00	0.00	0.00	156.96
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03
2310	SSI BLIND NON-MEDIC A	139.64	141.78	143.00	144.00	144.00	145.80	145.76	0.00	0.00	0.00	0.00	0.00	1,003.98
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25
2320	SSI BLIND WITH QMB	44.22	48.00	47.00	46.00	46.99	49.54	47.00	0.00	0.00	0.00	0.00	0.00	328.75
SUBTOTAL:		60,793.46	61,230.01	61,220.66	61,609.16	61,861.86	61,772.71	61,701.58	0.00	0.00	0.00	0.00	0.00	430,189.44
8700	SSI DISABLED FREEDO M	24.58	27.00	27.00	27.00	26.00	26.00	26.00	0.00	0.00	0.00	0.00	0.00	183.58
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	24.00	25.00	25.00	24.00	25.00	23.15	24.00	0.00	0.00	0.00	0.00	0.00	170.15
8720	SSI DISABLED FREEDO M	8.00	8.00	8.00	8.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	56.00
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:		56.58	60.00	60.00	59.00	59.00	57.15	58.00	0.00	0.00	0.00	0.00	0.00	409.73
TOTAL:		60,850.04	61,290.01	61,280.66	61,668.16	61,920.86	61,829.86	61,759.58	0.00	0.00	0.00	0.00	0.00	430,599.17

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	203.56	348.54	462.76	456.77	422.94	503.27	401.78	0.00	0.00	0.00	0.00	0.00	2,799.62
1002	TANF 01-05 M & F WIT	0.00	0.00	-12.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.69
1005	TANF 14-20 FEMALE WI	0.00	27.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.63
100E	TANF 14-20 FEMALE WI	0.00	29.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.48
1010	TANF NON-MEDICARE	3,026,390.29	3,050,590.96	3,095,074.56	3,352,046.95	3,423,781.13	3,457,919.07	3,484,027.84	0.00	0.00	0.00	0.00	0.00	22,889,830.80
1011	TANF <1 M & F NON-ME	21,465.67	27,973.56	23,869.95	26,597.19	26,487.95	23,618.75	23,641.92	0.00	0.00	0.00	0.00	0.00	173,654.99
1012	TANF 01-05 M & F NON	4,553.03	8,838.19	6,862.89	7,356.04	6,714.51	7,565.51	5,128.44	0.00	0.00	0.00	0.00	0.00	47,018.61
1013	TANF 06-13 M & F NON	6,028.74	10,281.76	8,823.02	9,299.17	9,583.91	7,909.89	8,394.30	0.00	0.00	0.00	0.00	0.00	60,320.79
1014	TANF 14-20 MALE NON-	1,035.47	1,748.57	2,121.10	2,070.95	1,892.86	1,457.98	1,800.22	0.00	0.00	0.00	0.00	0.00	12,127.15
1015	TANF 14-20 FEMALE N	837.07	1,900.47	1,596.16	1,954.39	1,143.14	1,611.90	1,743.19	0.00	0.00	0.00	0.00	0.00	10,786.32
1017	TANF 21-44 FEMALE N	0.00	-17.01	0.00	0.00	-54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.00
101A	TANF <1 M & F NON-M	45,350.70	47,819.37	49,115.21	56,284.92	57,665.00	49,239.60	49,703.01	0.00	0.00	0.00	0.00	0.00	355,177.81
101B	TANF 01-05 M & F NON	10,678.65	14,220.75	15,534.26	17,482.83	17,245.66	10,351.53	11,082.56	0.00	0.00	0.00	0.00	0.00	96,596.24
101C	TANF 06-13 M & F NON	9,637.85	12,440.81	11,438.88	12,124.94	10,174.64	8,315.77	9,879.44	0.00	0.00	0.00	0.00	0.00	74,012.33
101D	TANF 14-20 MALE NON-	2,927.22	2,190.31	2,332.10	2,356.58	1,685.48	1,444.38	1,560.52	0.00	0.00	0.00	0.00	0.00	14,496.59
101E	TANF 14-20 FEMALE N	1,386.26	3,030.83	2,757.66	2,171.48	2,327.36	2,460.24	2,422.43	0.00	0.00	0.00	0.00	0.00	16,556.26
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	33.83	33.83	33.83	0.00	0.00	0.00	0.00	0.00	101.49
2200	SSI DISABLED WITH M	58.58	115.69	58.58	67.66	67.66	67.66	67.66	0.00	0.00	0.00	0.00	0.00	503.49
2210	SSI DISABLED NON-ME	339,385.86	339,565.32	335,692.86	355,587.48	353,799.63	352,894.78	352,197.89	0.00	0.00	0.00	0.00	0.00	2,429,123.82
221Z	SSI DISABLED NON-ME	3,473.04	2,989.30	4,514.46	4,614.89	3,218.09	4,943.55	3,911.87	0.00	0.00	0.00	0.00	0.00	27,665.20
2220	SSI DISABLED WITH Q	317.52	323.19	380.30	308.98	253.99	287.82	287.82	0.00	0.00	0.00	0.00	0.00	2,159.62
2310	SSI BLIND NON-MEDIC	1,549.96	1,579.25	1,618.79	1,751.33	1,870.00	1,802.34	1,768.51	0.00	0.00	0.00	0.00	0.00	11,940.18
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	4.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.37
4300	SOBRA CHILD WITH M	3,672.02	3,706.72	4,056.73	4,577.52	4,184.43	3,976.94	3,913.59	0.00	0.00	0.00	0.00	0.00	28,087.95
4301	SOBRA CHILD <1 M & F	0.00	26.46	23.43	-32.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.15
4302	SOBRA CHILD 01-05 M	3.78	53.41	40.51	20.73	30.45	5.46	0.00	0.00	0.00	0.00	0.00	0.00	154.34
4303	SOBRA CHILD 06-13 M	-22.11	137.16	74.77	-41.47	-65.58	-25.09	0.00	0.00	0.00	0.00	0.00	0.00	57.68
4304	SOBRA CHILD 14-20 MA	-24.57	-26.46	0.00	0.00	0.00	-36.01	0.00	0.00	0.00	0.00	0.00	0.00	-87.04
4305	SOBRA CHILD 14-20 FE	0.00	-17.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.96
430A	SOBRA CHILD <1 M &	0.00	59.46	74.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.66
430B	SOBRA CHILD 01-05 M	25.51	169.32	202.10	76.22	76.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.83
430C	SOBRA CHILD 06-13 M	0.00	225.72	80.40	0.00	153.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.48
430E	SOBRA CHILD 14-20 FE	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.90
4310	SOBRA CHILD NON-ME	20,726,044.30	20,662,708.89	20,608,786.64	21,715,930.72	21,567,669.05	21,407,075.58	21,127,929.29	0.00	0.00	0.00	0.00	0.00	147,816,144.47
4311	SOBRA CHILD <1 M & F	74,767.02	85,586.36	83,703.34	87,671.38	82,937.76	73,870.01	76,156.38	0.00	0.00	0.00	0.00	0.00	564,692.25
4312	SOBRA CHILD 01-05 M	97,241.60	128,724.36	107,914.76	119,461.60	125,261.10	112,237.04	116,772.26	0.00	0.00	0.00	0.00	0.00	807,612.72

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	100,730.14	146,407.59	117,325.83	114,721.05	123,729.09	110,865.55	122,166.42	0.00	0.00	0.00	0.00	0.00	835,945.67
4314	SOBRA CHILD 14-20 MA	18,684.49	29,311.73	23,622.12	23,817.57	26,660.81	23,947.05	25,243.27	0.00	0.00	0.00	0.00	0.00	171,287.04
4315	SOBRA CHILD 14-20 FE	22,348.49	28,238.11	23,599.05	23,971.32	25,657.08	24,195.31	26,456.67	0.00	0.00	0.00	0.00	0.00	174,466.03
431A	SOBRA CHILD < 1 M &	13,722.48	16,441.34	16,127.04	15,592.14	15,849.63	13,728.07	16,458.16	0.00	0.00	0.00	0.00	0.00	107,918.86
431B	SOBRA CHILD 01-05 M	144,680.47	160,579.12	160,748.71	171,846.05	156,111.66	143,007.47	175,767.62	0.00	0.00	0.00	0.00	0.00	1,112,741.10
431C	SOBRA CHILD 6-13 M&	141,402.90	172,682.80	163,699.29	158,613.27	147,517.13	131,192.30	163,741.43	0.00	0.00	0.00	0.00	0.00	1,078,849.12
431D	SOBRA CHILD 14-20 MA	28,416.16	40,056.79	32,927.01	35,444.54	32,354.81	28,237.07	35,990.36	0.00	0.00	0.00	0.00	0.00	233,426.74
431E	SOBRA CHILD 14-20 FE	29,144.05	35,772.33	35,465.37	35,918.90	32,358.84	29,734.83	38,804.46	0.00	0.00	0.00	0.00	0.00	237,198.78
4320	SOBRA CHILD WITH Q	115.69	144.98	231.38	279.13	279.13	224.14	224.14	0.00	0.00	0.00	0.00	0.00	1,498.59
5000	SOBRA PREGNANT WO	57.11	57.11	57.11	54.99	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.31
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	-40.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.33
5010	SOBRA PREGNANT WO	18,588.05	18,426.84	16,778.66	17,269.71	16,947.13	15,986.49	16,417.59	0.00	0.00	0.00	0.00	0.00	120,414.47
5013	SOBRA PREG 09-13 FE	0.00	0.00	22.84	13.10	0.00	15.28	0.00	0.00	0.00	0.00	0.00	0.00	51.22
5015	SOBRA PREG 14-20 FE	1,222.55	1,050.98	677.05	985.08	740.36	760.10	971.66	0.00	0.00	0.00	0.00	0.00	6,407.78
501C	SOBRA PREG 09-13 FE	0.00	0.00	50.85	20.73	0.00	52.38	0.00	0.00	0.00	0.00	0.00	0.00	123.96
501E	SOBRA PREG 14-20 FE	1,495.46	965.61	730.42	1,039.13	633.18	957.96	1,204.33	0.00	0.00	0.00	0.00	0.00	7,026.09
SUBTOTAL:		24,897,595.06	25,057,504.64	24,959,260.46	26,379,787.59	26,277,413.55	26,052,435.80	25,906,270.86	0.00	0.00	0.00	0.00	0.00	179,530,267.96
1110	TANF EXPANDED FOR	3,442.11	3,361.12	3,304.01	3,524.35	3,469.36	3,401.70	3,312.88	0.00	0.00	0.00	0.00	0.00	23,815.53
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	55.46	0.00	0.00	0.00	0.00	0.00	0.00	55.46
1113	TANF EXPANDED 06-13	40.34	0.00	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
1116	TANF EXPANDED 21-44	0.00	0.00	-39.68	0.00	0.00	0.00	-899.64	0.00	0.00	0.00	0.00	0.00	-939.32
111B	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	71.90	0.00	0.00	0.00	0.00	0.00	0.00	71.90
111C	TANF EXPANDED 06-13	84.70	0.00	24.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.11
SUBTOTAL:		3,567.15	3,361.12	3,293.62	3,524.35	3,469.36	3,529.06	2,413.24	0.00	0.00	0.00	0.00	0.00	23,157.90
4400	SOBRA 100-133% FOR	405.65	411.06	381.77	355.48	199.00	199.00	199.00	0.00	0.00	0.00	0.00	0.00	2,150.96
4403	SOBRA 100-133% M&F	0.00	0.00	9.76	-35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.72
440C	SOBRA 100-133% M&F	0.00	0.00	78.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.11
4410	SOBRA 100-133% FOR	2,561,241.45	2,564,232.13	2,561,373.72	2,729,022.17	2,735,819.71	2,692,482.06	2,661,717.58	0.00	0.00	0.00	0.00	0.00	18,505,888.82
4412	SOBRA 100-133% M&F	12.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.90
4413	SOBRA 100-133% M&F	24,015.75	31,189.97	28,325.12	30,671.94	30,906.30	28,060.14	29,036.41	0.00	0.00	0.00	0.00	0.00	202,205.63
4414	SOBRA 100-133% MALE	4,720.28	6,358.88	5,283.81	5,146.14	5,521.57	5,204.75	5,767.25	0.00	0.00	0.00	0.00	0.00	38,002.68
4415	SOBRA 100-133% FEM	4,916.84	6,421.81	5,852.19	6,121.92	6,660.83	5,442.42	5,651.41	0.00	0.00	0.00	0.00	0.00	41,067.42
441B	SOBRA 100-133% M&F	158.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.43
441C	SOBRA 100-133% M&F	37,173.67	41,624.21	45,695.83	56,187.63	43,407.86	35,973.87	47,698.61	0.00	0.00	0.00	0.00	0.00	307,761.68
441D	SOBRA 100-133% MALE	7,146.53	8,538.56	9,511.37	8,203.90	8,418.61	7,715.25	9,285.72	0.00	0.00	0.00	0.00	0.00	58,819.94

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441E	SOBRA 100-133% FEM A1	7,177.96	8,702.26	8,635.75	12,901.61	8,302.26	7,101.54	9,507.12	0.00	0.00	0.00	0.00	0.00	62,328.50
SUBTOTAL:		2,646,969.46	2,667,478.88	2,665,147.43	2,848,575.31	2,839,236.14	2,782,179.03	2,768,863.10	0.00	0.00	0.00	0.00	0.00	19,218,449.35
6013	KIDS 6-13 M & F NON-	0.00	82.86	0.00	0.00	-67.66	-88.82	0.00	0.00	0.00	0.00	0.00	0.00	-73.62
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	-33.83	0.00	0.00	0.00	0.00	0.00	0.00	-33.83
6015	KIDS 14-19 FEMALE NO	36.30	0.00	0.00	0.00	0.00	-33.83	0.00	0.00	0.00	0.00	0.00	0.00	2.47
SUBTOTAL:		36.30	82.86	0.00	0.00	-67.66	-156.48	0.00	0.00	0.00	0.00	0.00	0.00	-104.98
TOTAL:		27,548,167.97	27,728,427.50	27,627,701.51	29,231,887.25	29,120,051.39	28,837,987.41	28,677,547.20	0.00	0.00	0.00	0.00	0.00	198,771,770.23

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	TANF 01-05 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
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100E	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
101A	TANF < 1 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
101B	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
101C	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
101D	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
101E	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
1020	TANF 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
221Z	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
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
231Z	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
4300	SOBRA CHILD 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
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430B	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
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	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	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
431C	SOBRA CHILD 6-13 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
431D	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
431E	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
4320	SOBRA CHILD 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
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
5005	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	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
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
501C	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
501E	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
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
1110	TANF EXPANDED 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
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
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
111B	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
111C	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
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
4400	SOBRA 100-133% 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441B	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
441C	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
441D	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441E	SOBRA 100-133% FEM A1	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2018

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	454.75	0.00	0.00	0.00	0.00	0.00	0.00	454.75
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	1,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.82
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	11.10	845.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.90
100F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	189.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.90
1010	TANF NON-MEDICARE	67,703.26	70,281.58	71,506.66	76,206.34	64,094.65	64,970.15	58,653.45	0.00	0.00	0.00	0.00	0.00	473,416.09
1014	TANF 14-20 MALE NON-	9,870.85	0.00	5,324.91	0.00	0.00	4,432.25	1,909.87	0.00	0.00	0.00	0.00	0.00	21,537.88
1015	TANF 14-20 FEMALE N	9,065.75	7,469.90	7,243.02	1,273.25	1,830.26	1,710.75	22,261.21	0.00	0.00	0.00	0.00	0.00	50,854.14
1016	TANF 21-44 MALE NON-	11,569.46	4,589.26	1,547.17	10,005.38	48,809.54	13,931.70	4,906.54	0.00	0.00	0.00	0.00	0.00	95,359.05
1017	TANF 21-44 FEMALE N	39,839.71	20,361.55	13,838.42	74,795.80	136,485.06	83,084.48	46,957.31	0.00	0.00	0.00	0.00	0.00	415,362.33
1018	TANF 45-64 M & F NON	15,115.50	16,726.11	16,077.24	5,706.01	26,333.04	6,911.91	-131.25	0.00	0.00	0.00	0.00	0.00	86,738.56
101F	TANF 21-44 MALE NON-	2,118.51	1,030.63	0.00	712.12	6,261.64	219.06	42.62	0.00	0.00	0.00	0.00	0.00	10,384.58
101G	TANF 21-44 FEMALE N	565.55	3,250.57	2,899.12	0.00	3,772.78	1,409.66	874.99	0.00	0.00	0.00	0.00	0.00	12,772.67
101H	TANF 44-64 M & F NON	2,290.28	116.88	1,202.40	0.00	1,079.26	0.00	1,181.24	0.00	0.00	0.00	0.00	0.00	5,870.06
1020	TANF WITH QMB	0.00	0.00	0.00	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.33
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	7,514.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,514.37
1027	TANF 21-44 FEMALE WI	0.00	0.00	-1,727.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,727.98
2100	SSI AGED WITH MEDIC	2,112.72	3,487.22	1,774.97	2,819.33	2,991.10	2,819.33	10,633.26	0.00	0.00	0.00	0.00	0.00	26,637.93
210Z	SSI AGED WITH MEDIC	2,434.39	3,148.58	0.00	0.00	1,603.20	0.00	3,546.51	0.00	0.00	0.00	0.00	0.00	10,732.68
2110	SSI AGED NON-MEDIC	1,259.68	858.86	0.00	2,910.28	0.00	0.00	4,228.99	0.00	0.00	0.00	0.00	0.00	9,257.81
211Z	SSI AGED NON-MEDIC	0.00	0.00	0.00	2,637.44	0.00	0.00	93.98	0.00	0.00	0.00	0.00	0.00	2,731.42
2120	SSI AGED WITH QMB	16,448.33	21,497.22	7,489.96	13,674.38	44,119.74	8,173.99	33,209.50	0.00	0.00	0.00	0.00	0.00	144,613.12
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	826.41	2,623.76	0.00	0.00	0.00	0.00	0.00	0.00	3,450.17
2200	SSI DISABLED WITH M	26,832.39	8,551.37	11,145.75	20,999.29	20,253.28	20,944.96	14,071.72	0.00	0.00	0.00	0.00	0.00	122,798.76
220Z	SSI DISABLED WITH M	7,897.63	4,002.96	2,118.51	10,558.83	10,124.90	18,401.76	3,364.72	0.00	0.00	0.00	0.00	0.00	56,469.31
2210	SSI DISABLED NON-ME	472,088.18	390,714.24	369,959.96	607,706.91	704,089.77	475,314.98	492,640.76	0.00	0.00	0.00	0.00	0.00	3,512,514.80
221Z	SSI DISABLED NON-ME	5,257.87	-15,475.96	3,957.21	6,759.34	11,353.83	16,519.60	17,256.37	0.00	0.00	0.00	0.00	0.00	45,628.26
2220	SSI DISABLED WITH Q	202,597.90	137,282.20	163,966.79	319,225.95	264,593.34	181,732.24	216,363.07	0.00	0.00	0.00	0.00	0.00	1,485,761.49
222Z	SSI DISABLED WITH Q	2,118.27	0.00	5,946.64	437.50	2,747.41	0.00	1,960.24	0.00	0.00	0.00	0.00	0.00	13,210.06
2310	SSI BLIND NON-MEDIC	0.00	1,566.67	0.00	19,662.08	1,356.24	1,968.74	1,356.24	0.00	0.00	0.00	0.00	0.00	25,909.97
4310	SOBRA CHILD NON-ME	3,504.62	3,488.00	2,535.51	5,089.63	3,873.55	2,819.33	949.80	0.00	0.00	0.00	0.00	0.00	22,260.44
4314	SOBRA CHILD 14-20 MA	8,861.93	16,995.83	6,800.33	4,463.43	7,239.23	2,251.93	5,593.21	0.00	0.00	0.00	0.00	0.00	52,205.89
4315	SOBRA CHILD 14-20 FE	18,118.52	7,079.64	6,848.21	8,976.42	14,823.73	28,044.31	15,910.09	0.00	0.00	0.00	0.00	0.00	99,800.92
431D	SOBRA CHILD 14-20 MA	0.00	1,259.65	0.00	0.00	1,471.72	0.00	1,727.97	0.00	0.00	0.00	0.00	0.00	4,459.34
431E	SOBRA CHILD 14-20 FE	0.00	0.00	650.82	0.00	2,183.84	350.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.66
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	996.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.97

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5008	SOBRA PREG 45-64 FE M	0.00	2,397.16	0.00	0.00	0.00	10,677.28	0.00	0.00	0.00	0.00	0.00	0.00	13,074.44
500G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	474.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.75
500H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	2,462.06	0.00	0.00	0.00	0.00	0.00	0.00	2,462.06
5010	SOBRA PREGNANT WO MAN	5,021.66	5,021.66	5,021.66	9,672.23	2,677.33	5,496.66	4,089.37	0.00	0.00	0.00	0.00	0.00	37,000.57
5015	SOBRA PREG 14-20 FE M	0.00	858.86	0.00	0.00	-1,727.98	1,209.12	0.00	0.00	0.00	0.00	0.00	0.00	340.00
5017	SOBRA PREG 21-44 FE M	2,770.42	515.32	1,902.13	17,830.90	28,026.09	1,778.92	13,699.73	0.00	0.00	0.00	0.00	0.00	66,523.51
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	1,766.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.61
5027	SOBRA PREG 21-44 FE M	1,124.15	949.50	1,956.29	6,411.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,441.82
502G	SOBRA PREG 21-44 FE M	0.00	0.00	515.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.31
SUBTOTAL:		936,587.53	718,025.46	710,501.01	1,233,011.87	1,422,891.46	960,713.68	977,351.51	0.00	0.00	0.00	0.00	0.00	6,959,082.52
1100	TANF EXPANDED FPR FL	7,965.10	8,365.92	7,965.10	9,707.38	9,707.38	8,351.14	5,531.81	0.00	0.00	0.00	0.00	0.00	57,593.83
1106	TANF EXPANDED 21-44	5,319.85	57.26	-216.07	0.00	513.02	-909.77	0.00	0.00	0.00	0.00	0.00	0.00	4,764.29
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.30	245.29	0.00	28,743.01	0.00	0.00	0.00	0.00	0.00	28,988.60
1108	TANF EXPANDED 45-64	1,852.74	801.60	0.00	32,810.29	0.00	0.00	2,490.52	0.00	0.00	0.00	0.00	0.00	37,955.15
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	818.52	0.00	0.00	0.00	0.00	0.00	818.52
110H	TANF EXPANDED 45-64	0.00	0.00	0.00	1,605.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.79
1110	TANF EXPANDED FOR FL	24,531.79	21,260.49	22,448.97	26,739.37	27,063.02	30,128.47	28,471.27	0.00	0.00	0.00	0.00	0.00	180,643.38
1116	TANF EXPANDED 21-44	8,122.79	3,098.04	14,019.01	17,412.10	14,370.33	23,384.42	404.37	0.00	0.00	0.00	0.00	0.00	80,811.06
1117	TANF EXPANDED 21-44	3,681.87	8,276.73	1,086.20	37,089.40	82,992.44	21,334.14	57,957.93	0.00	0.00	0.00	0.00	0.00	212,418.71
1118	TANF EXPANDED 45-64	494.65	2,138.08	3,379.18	15,075.23	5,178.22	33,518.24	7,473.19	0.00	0.00	0.00	0.00	0.00	67,256.79
111G	TANF EXPANDED 21-44	0.00	617.17	0.00	686.80	5,158.17	131.25	3,007.29	0.00	0.00	0.00	0.00	0.00	9,600.68
111H	TANF EXPANDED 45-64	0.00	0.00	1,656.64	627.25	0.00	949.37	1,789.86	0.00	0.00	0.00	0.00	0.00	5,023.12
1120	TANF EXPANDED FOR FL	5,852.92	4,953.80	4,381.20	2,685.93	3,046.73	5,461.51	2,642.18	0.00	0.00	0.00	0.00	0.00	29,024.27
1126	TANF EXPANDED 21-44	0.00	0.00	2,848.49	0.00	38,863.38	-2,297.63	0.00	0.00	0.00	0.00	0.00	0.00	39,414.24
1127	TANF EXPANDED 21-44	2,490.29	-1,201.30	0.00	17,884.03	1,989.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,162.17
1128	TANF EXPANDED 45-64	11,921.64	0.00	0.00	308.47	0.00	18,264.23	0.00	0.00	0.00	0.00	0.00	0.00	30,494.34
2400	SSI AGED EXPANDED MI	9,310.14	414.16	0.00	1,373.75	480.07	1,467.13	0.00	0.00	0.00	0.00	0.00	0.00	13,045.25
240Z	SSI AGED EXPANDED MI	9,156.73	1,005.82	0.00	743.74	493.29	2,044.56	0.00	0.00	0.00	0.00	0.00	0.00	13,444.14
2420	SSI AGED EXPANDED MI	15,629.69	21,652.54	16,691.35	34,282.41	35,117.67	13,558.97	36,644.75	0.00	0.00	0.00	0.00	0.00	173,577.38
2600	SSI DISABLED EXPAND F	8,175.29	9,624.10	3,584.97	11,355.20	5,016.55	-1,704.32	14,066.35	0.00	0.00	0.00	0.00	0.00	50,118.14
260Z	SSI DISABLED EXPAND F	1,780.54	1,614.14	6.32	12,038.04	2,206.45	0.00	21,834.64	0.00	0.00	0.00	0.00	0.00	39,480.13
2610	SSI DISABLED EXPAND F	16,459.44	4,129.30	425.15	3,012.30	17,239.40	7,042.13	596.62	0.00	0.00	0.00	0.00	0.00	48,904.34
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	2,943.25	340.93	0.00	0.00	0.00	0.00	0.00	0.00	3,284.18
2620	SSI DISABLED EXPAND F	95,463.82	68,058.95	48,111.38	197,720.40	130,396.09	142,611.05	103,544.74	0.00	0.00	0.00	0.00	0.00	785,906.43
262Z	SSI DISABLED EXPAND F	2,291.08	942.58	0.00	343.54	3,054.18	883.03	5,273.25	0.00	0.00	0.00	0.00	0.00	12,787.66

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		230,500.37	155,809.38	126,387.89	423,501.72	386,074.08	304,558.85	321,290.30	0.00	0.00	0.00	0.00	0.00	1,948,122.59
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.12
3507	ADULT 40-100% FEMAL E	0.00	1,660.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.46
3508	ADULT 40-100% M&F 45	0.00	0.00	473.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.33
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.12
350G	ADULT 40-100% FEMAL E	0.00	57.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.26
350H	ADULT 40-100% M&F 45	0.00	0.00	3,076.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.61
3510	ADULT 40-100% FOR FI	45,540.66	47,296.03	49,172.44	72,508.62	54,455.10	68,025.19	69,444.49	0.00	0.00	0.00	0.00	0.00	406,442.53
3514	ADULT 40-100% MALE 1	14,355.78	536.20	6,389.89	1,273.25	3,195.25	272.83	10,272.16	0.00	0.00	0.00	0.00	0.00	36,295.36
3515	ADULT 40-100% FEMAL E	944.02	1,030.63	0.00	2.22	4,503.81	0.00	1,273.25	0.00	0.00	0.00	0.00	0.00	7,753.93
3516	ADULT 40-100% MALE 2	1,997.16	13,607.95	4,491.44	56,394.72	67,978.48	26,737.12	24,227.74	0.00	0.00	0.00	0.00	0.00	195,434.61
3517	ADULT 40-100% FEMAL E	20,183.57	5,560.35	7,132.25	17,433.25	17,962.12	42,553.07	29,750.30	0.00	0.00	0.00	0.00	0.00	140,574.91
3518	ADULT 40-100% M&F 45	55,029.73	1,576.57	17,843.46	12,371.84	95,051.20	36,093.26	96,143.79	0.00	0.00	0.00	0.00	0.00	314,109.85
351D	ADULT 40-100% MALE 1	0.73	1,774.97	0.00	0.00	727.57	0.00	5,087.85	0.00	0.00	0.00	0.00	0.00	7,591.12
351E	ADULT 40-100% FEMAL E	59.17	-584.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-525.23
351F	ADULT 40-100% MALE 2	0.00	4,570.50	236.66	4,033.72	1,138.02	545.68	10,233.80	0.00	0.00	0.00	0.00	0.00	20,758.38
351G	ADULT 40-100% FEMAL E	0.00	57.26	3,549.94	1,108.01	854.55	4,726.36	1,278.47	0.00	0.00	0.00	0.00	0.00	11,574.59
351H	ADULT 40-100% M&F 45	3,798.07	15,907.87	2,767.72	2,890.90	1,677.23	5,108.15	4,011.61	0.00	0.00	0.00	0.00	0.00	36,161.55
3700	ADULT <40% EXP FOR E	343.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.56
3706	ADULT <40% EXP MAL E	2,011.63	1,583.64	0.00	0.00	0.00	0.00	3,652.45	0.00	0.00	0.00	0.00	0.00	7,247.72
3708	ADULT <40% EXP M&F A	2.92	3,149.14	0.00	0.00	0.00	525.00	2,819.33	0.00	0.00	0.00	0.00	0.00	6,496.39
370F	ADULT <40% EXP MAL E	118.33	114.51	0.00	0.00	0.00	0.00	1,963.17	0.00	0.00	0.00	0.00	0.00	2,196.01
370H	ADULT <40% EXP M&F A	0.00	4,752.34	769.15	1,303.32	0.00	831.24	0.00	0.00	0.00	0.00	0.00	0.00	7,656.05
3710	AHC CARE EXPANDED EO	269,577.60	259,367.87	254,857.03	320,926.71	290,316.38	290,255.14	285,066.58	0.00	0.00	0.00	0.00	0.00	1,970,367.31
3714	ADULT <40% EXP MAL E	8,520.05	19,861.18	2,000.33	10,393.91	27,244.69	25,083.07	36,085.81	0.00	0.00	0.00	0.00	0.00	129,189.04
3715	ADULT <40% EXP FEM AL	4,333.10	8,226.90	2,660.54	3,751.78	4,031.43	12,839.05	2,623.66	0.00	0.00	0.00	0.00	0.00	38,466.46
3716	ADULT <40% EXP MAL E	126,138.11	115,879.59	172,653.47	267,809.51	458,093.48	263,102.11	263,583.40	0.00	0.00	0.00	0.00	0.00	1,667,259.67
3717	ADULT <40% EXP FEM AL	111,889.44	66,507.59	45,919.99	215,056.12	277,144.71	188,734.75	221,227.40	0.00	0.00	0.00	0.00	0.00	1,126,480.00
3718	ADULT <40% EXP M&F A	99,355.58	107,006.96	54,322.22	231,581.15	396,490.73	145,638.46	214,453.47	0.00	0.00	0.00	0.00	0.00	1,248,848.57
371D	ADULT <40% EXP MAL E	0.00	0.00	1,124.15	0.00	2,819.33	6,015.46	7,200.67	0.00	0.00	0.00	0.00	0.00	17,159.61
371E	ADULT <40% EXP FEM AL	0.00	0.00	0.00	354.99	0.00	657.84	0.00	0.00	0.00	0.00	0.00	0.00	1,012.83
371F	ADULT <40% EXP MAL E	7,355.98	18,855.59	23,121.48	19,393.63	27,197.10	23,413.23	41,583.45	0.00	0.00	0.00	0.00	0.00	160,920.46
371G	ADULT <40% EXP FEM AL	6,994.39	16,512.76	3,610.58	6,458.30	24,840.29	7,127.75	36,044.64	0.00	0.00	0.00	0.00	0.00	101,588.71
371H	ADULT <40% EXP M&F A	16,563.47	14,714.52	13,690.38	6,433.58	17,000.12	21,878.35	10,777.43	0.00	0.00	0.00	0.00	0.00	101,057.85
3720	AHC CARE EXPANDED EO	0.00	2,190.60	2,190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.20

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MAL F	282.66	0.00	-1,679.46	639.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-757.56
3727	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	3,139.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.86
372G	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	1,241.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.34
SUBTOTAL:		795,395.71	731,774.84	670,374.20	1,252,118.77	1,778,459.03	1,170,163.11	1,378,804.92	0.00	0.00	0.00	0.00	0.00	7,777,090.58
3908	NEWLY ELIGIBLE M&F A	0.00	744.34	0.00	42.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.96
390H	NEWLY ELIGIBLE M&F A	0.00	1,030.63	0.00	681.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.48
3910	NEWLY ELIGIBLE FOR F	23,869.83	30,399.26	32,811.67	36,627.64	33,186.92	30,742.82	24,501.23	0.00	0.00	0.00	0.00	0.00	212,139.37
3914	NEWLY ELIGIBLE MALE	1,774.97	4,752.34	887.48	1,273.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,688.04
3915	NEWLY ELIGIBLE FEM	0.00	858.86	0.00	0.00	1,315.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.55
3916	NEWLY ELIGIBLE MALE	1,832.23	14,837.13	23,139.07	22,056.18	7,990.26	4,341.30	1,273.25	0.00	0.00	0.00	0.00	0.00	75,469.42
3917	NEWLY ELIGIBLE FEM	13,063.62	16,066.65	13,213.03	7,782.86	44,882.76	8,615.32	6,887.65	0.00	0.00	0.00	0.00	0.00	110,511.89
3918	NEWLY ELIGIBLE M&F A	6,921.49	27,462.53	887.48	17,568.44	41,764.07	26,267.81	14,676.74	0.00	0.00	0.00	0.00	0.00	135,548.56
391E	NEWLY ELIGIBLE FEM	0.00	-5,096.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,096.32
391F	NEWLY ELIGIBLE MALE	801.60	2,089.33	0.00	0.00	1,139.40	0.00	375.91	0.00	0.00	0.00	0.00	0.00	4,406.24
391G	NEWLY ELIGIBLE FEM	2,175.77	3,236.19	2,458.45	2,897.09	3,263.65	70.66	4,207.77	0.00	0.00	0.00	0.00	0.00	18,309.58
391H	NEWLY ELIGIBLE M&F A	0.00	4,904.01	0.00	2,102.04	1,373.61	0.00	8,879.85	0.00	0.00	0.00	0.00	0.00	17,259.51
SUBTOTAL:		50,439.51	101,284.95	73,397.18	91,031.97	134,916.36	70,037.91	60,802.40	0.00	0.00	0.00	0.00	0.00	581,910.28
4410	SOBRA 100-133% FOR F	2,195.38	0.00	0.00	383.58	748.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,327.24
4414	SOBRA 100-133% MALE	0.00	0.00	887.48	3,104.89	0.00	-151.62	5,129.32	0.00	0.00	0.00	0.00	0.00	8,970.07
4415	SOBRA 100-133% FEM AL	0.00	0.00	2,049.81	636.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.43
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	2,423.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.99
441E	SOBRA 100-133% FEM AL	0.00	0.00	4,381.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,381.20
SUBTOTAL:		2,195.38	0.00	7,318.49	6,549.08	748.28	-151.62	5,129.32	0.00	0.00	0.00	0.00	0.00	21,788.93
8700	SSI DISABLED FREEDO M	4,236.18	2,539.98	20,494.58	37,783.06	13,953.86	17,699.46	5,236.52	0.00	0.00	0.00	0.00	0.00	101,943.64
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	2,730.97	1,246.72	4,792.42	2,957.68	0.00	0.00	0.00	0.00	0.00	11,727.79
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	461.39	845.82	13,906.59	0.00	0.00	0.00	0.00	0.00	0.00	15,213.80
8720	SSI DISABLED FREEDO M	0.00	286.29	0.00	0.00	20,342.67	1,727.98	0.00	0.00	0.00	0.00	0.00	0.00	22,356.94
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	4,058.39	1,091.35	0.00	0.00	0.00	0.00	0.00	0.00	5,149.74
SUBTOTAL:		4,236.18	2,826.27	20,494.58	40,975.42	40,447.46	39,217.80	8,194.20	0.00	0.00	0.00	0.00	0.00	156,391.91
TOTAL:		2,019,354.68	1,709,720.90	1,608,473.35	3,047,188.83	3,763,536.67	2,544,539.73	2,751,572.65	0.00	0.00	0.00	0.00	0.00	17,444,386.81

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100F	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
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
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
101F	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
101G	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
101H	TANF 44-64 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
1020	TANF 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
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
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-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
211Z	SSI AGED 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
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
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
220Z	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
221Z	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
222Z	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
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
4310	SOBRA CHILD 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
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
431D	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
431E	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5008	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
500G	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
500H	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
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
502G	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
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
1100	TANF EXPANDED FPR 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
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
110G	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
110H	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
1110	TANF EXPANDED 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
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
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
111H	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
1120	TANF EXPANDED 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
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
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
240Z	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
2420	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
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
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	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
262Z	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2018

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
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
350F	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
350G	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
351D	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
351E	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	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
3700	ADULT <40% EXP FOR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370F	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370H	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED EO	0.00	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 MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM AL	0.00	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 MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM AL	0.00	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 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
371D	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3720	AHC CARE EXPANDED EO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3726	ADULT <40% EXP MAL 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
3727	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372G	ADULT <40% EXP FEM AL	0.00	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
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391E	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
391F	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
391G	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
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	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
441E	SOBRA 100-133% FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
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:		0.00	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	721.86	669.95	664.38	1,025.47	1,025.47	875.22	733.73	0.00	0.00	0.00	0.00	0.00	5,716.08
1005	TANF 14-20 FEMALE WI	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
1006	TANF 21-44 MALE WITH	43.54	49.89	43.26	126.01	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.23
1007	TANF 21-44 FEMALE WI	0.00	48.56	107.28	118.30	125.56	59.15	104.65	0.00	0.00	0.00	0.00	0.00	563.50
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	18.00	23.92	171.51	59.51	0.00	0.00	0.00	0.00	0.00	272.94
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	66.86	0.00	0.00	25.18	0.00	0.00	0.00	0.00	0.00	92.04
1010	TANF NON-MEDICARE	7,528,314.05	7,511,991.21	7,513,809.78	10,085,281.49	10,117,986.10	10,004,056.41	10,002,233.80	0.00	0.00	0.00	0.00	0.00	62,763,672.84
1011	TANF <1 M & F NON-ME	-266.33	0.00	0.00	-70.53	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	-407.39
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	-102.14	0.00	0.00	0.00	0.00	0.00	-102.14
1014	TANF 14-20 MALE NON-	1,054.08	806.68	1,450.88	1,124.69	1,814.24	1,821.62	1,282.38	0.00	0.00	0.00	0.00	0.00	9,354.57
1015	TANF 14-20 FEMALE N	3,101.01	3,991.10	4,411.46	4,886.52	6,214.34	3,919.87	3,352.82	0.00	0.00	0.00	0.00	0.00	29,877.12
1016	TANF 21-44 MALE NON-	21,980.86	33,636.20	29,997.49	31,705.98	35,707.78	38,187.16	37,694.25	0.00	0.00	0.00	0.00	0.00	228,909.72
1017	TANF 21-44 FEMALE N	56,880.49	85,190.53	75,352.40	86,326.74	97,696.73	98,272.65	99,812.05	0.00	0.00	0.00	0.00	0.00	599,531.59
1018	TANF 45-64 M & F NON	15,596.43	20,519.22	17,841.52	22,766.38	20,303.72	26,031.63	22,684.49	0.00	0.00	0.00	0.00	0.00	145,743.39
1019	TANF 65+ M & F NON-M	-6.35	-29.37	56.35	47.78	-224.81	265.38	-292.10	0.00	0.00	0.00	0.00	0.00	-183.12
101A	TANF < 1 M & F NON-M	-35.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.73
101D	TANF 14-20 MALE NON-	1,729.83	2,864.45	3,471.17	3,014.86	3,438.55	2,172.89	2,579.82	0.00	0.00	0.00	0.00	0.00	19,271.57
101E	TANF 14-20 FEMALE N	3,759.41	4,623.99	6,934.25	5,876.68	5,369.61	4,929.71	6,054.16	0.00	0.00	0.00	0.00	0.00	37,547.81
101F	TANF 21-44 MALE NON-	42,225.70	48,848.84	50,165.56	50,072.48	46,730.54	54,119.41	59,732.92	0.00	0.00	0.00	0.00	0.00	351,895.45
101G	TANF 21-44 FEMALE N	88,550.44	103,417.97	104,571.55	113,820.31	110,699.69	117,829.67	135,624.37	0.00	0.00	0.00	0.00	0.00	774,514.00
101H	TANF 44-64 M & F NON	19,829.13	24,800.86	25,508.74	29,909.58	24,624.01	26,958.78	40,495.09	0.00	0.00	0.00	0.00	0.00	192,126.19
101J	TANF 65+ N & F NON-M	112.19	578.32	93.85	34.13	54.57	201.49	161.62	0.00	0.00	0.00	0.00	0.00	1,236.17
1020	TANF WITH QMB	350.91	395.24	573.25	522.57	611.05	540.09	540.09	0.00	0.00	0.00	0.00	0.00	3,533.20
1026	TANF 21-44 MALE WITH	0.00	-57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-57.48
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	-12.56	59.51	0.00	0.00	0.00	0.00	0.00	0.00	46.95
1028	TANF 45-64 M & F WIT	0.00	0.00	-32.57	198.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.13
2100	SSI AGED WITH MEDIC	6,711.47	6,454.10	7,325.20	9,704.60	8,147.42	8,357.31	8,640.73	0.00	0.00	0.00	0.00	0.00	55,340.83
2110	SSI AGED NON-MEDIC	304,645.22	312,668.78	309,963.09	421,949.68	425,944.44	430,645.84	431,707.96	0.00	0.00	0.00	0.00	0.00	2,637,525.01
211Z	SSI AGED NON-MEDIC	7,325.76	9,345.18	10,097.05	12,524.31	11,766.61	9,794.75	12,182.86	0.00	0.00	0.00	0.00	0.00	73,036.52
2120	SSI AGED WITH QMB	33,188.84	34,747.06	35,091.53	42,563.06	42,842.83	42,350.86	42,367.03	0.00	0.00	0.00	0.00	0.00	273,151.21
2200	SSI DISABLED WITH M	11,894.44	11,728.31	11,925.39	15,583.08	15,359.11	15,679.06	15,778.04	0.00	0.00	0.00	0.00	0.00	97,947.43
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	-167.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-167.11
2210	SSI DISABLED NON-ME	1,826,599.90	1,829,961.29	1,830,083.86	2,428,771.96	2,426,892.37	2,424,307.60	2,423,178.38	0.00	0.00	0.00	0.00	0.00	15,189,795.36
221Z	SSI DISABLED NON-ME	19,573.57	27,156.42	26,952.93	33,663.56	31,530.35	33,058.82	39,947.40	0.00	0.00	0.00	0.00	0.00	211,883.05
2220	SSI DISABLED WITH Q	43,400.80	43,879.46	43,623.72	55,539.88	56,456.62	56,818.09	56,069.48	0.00	0.00	0.00	0.00	0.00	355,788.05
2300	SSI BLIND WITH MEDIC	116.97	116.97	174.45	221.64	221.64	221.64	221.64	0.00	0.00	0.00	0.00	0.00	1,294.95

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2310	SSI BLIND NON-MEDIC A	21,375.83	21,540.28	21,715.83	28,260.54	28,644.29	29,152.00	29,494.03	0.00	0.00	0.00	0.00	0.00	180,182.80
231Z	SSI BLIND NON-MEDIC A	985.66	432.73	424.29	22.75	49.37	1,109.87	2,109.03	0.00	0.00	0.00	0.00	0.00	5,133.70
2320	SSI BLIND WITH QMB	849.97	849.97	849.97	1,060.70	1,035.52	1,035.52	1,035.52	0.00	0.00	0.00	0.00	0.00	6,717.17
4300	SOBRA CHILD WITH M ED	51.91	51.91	51.91	70.53	141.06	141.06	70.53	0.00	0.00	0.00	0.00	0.00	578.91
4304	SOBRA CHILD 14-20 MA	0.00	0.00	-39.80	0.00	0.00	-13.65	0.00	0.00	0.00	0.00	0.00	0.00	-53.45
4310	SOBRA CHILD NON-ME DI	1,199,527.27	1,202,853.14	1,184,904.67	1,589,360.79	1,592,116.83	1,574,756.42	1,540,285.70	0.00	0.00	0.00	0.00	0.00	9,883,804.82
4311	SOBRA CHILD <1 M & F	0.00	-12.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.98
4312	SOBRA CHILD 01-05 M	-161.39	0.00	0.00	0.00	-37.62	-81.91	0.00	0.00	0.00	0.00	0.00	0.00	-280.92
4313	SOBRA CHILD 06-13 M	-23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.44
4314	SOBRA CHILD 14-20 MA	8,427.67	11,429.89	9,877.29	11,093.94	12,065.70	10,745.19	13,443.85	0.00	0.00	0.00	0.00	0.00	77,083.53
4315	SOBRA CHILD 14-20 FE	8,251.14	13,109.63	10,539.66	14,651.44	14,407.83	12,849.01	14,007.66	0.00	0.00	0.00	0.00	0.00	87,816.37
431D	SOBRA CHILD 14-20 MA	12,387.06	15,098.59	13,989.51	17,190.81	15,490.46	15,426.73	17,028.99	0.00	0.00	0.00	0.00	0.00	106,612.15
431E	SOBRA CHILD 14-20 FE	13,313.17	15,536.49	16,218.25	20,630.51	19,426.83	15,677.98	21,705.63	0.00	0.00	0.00	0.00	0.00	122,508.86
5000	SOBRA PREGNANT WO MAN	0.00	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91
500H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	40.19	0.00	0.00	0.00	0.00	0.00	0.00	40.19
5010	SOBRA PREGNANT WO MAN	1,134,751.73	1,131,930.11	1,128,068.84	1,500,125.45	1,445,188.00	1,393,071.49	1,363,342.74	0.00	0.00	0.00	0.00	0.00	9,096,478.36
5015	SOBRA PREG 14-20 FE M	7,474.09	10,129.48	8,345.18	11,174.15	10,891.10	10,806.71	9,593.07	0.00	0.00	0.00	0.00	0.00	68,413.78
5017	SOBRA PREG 21-44 FE M	36,560.83	47,140.12	41,677.87	53,752.59	56,934.82	50,620.18	54,033.83	0.00	0.00	0.00	0.00	0.00	340,720.24
5018	SOBRA PREG 45-64 FE M	81.63	113.04	132.82	114.62	65.83	307.59	72.93	0.00	0.00	0.00	0.00	0.00	888.46
501E	SOBRA PREG 14-20 FE M	11,820.56	12,545.36	11,020.85	11,680.45	13,004.53	13,306.90	13,197.39	0.00	0.00	0.00	0.00	0.00	86,576.04
501G	SOBRA PREG 21-44 FE M	53,792.57	59,942.43	55,928.49	66,704.20	68,266.22	62,894.32	72,890.00	0.00	0.00	0.00	0.00	0.00	440,418.23
501H	SOBRA PREG 45-64 FE M	193.08	257.91	197.26	167.69	84.42	580.57	209.62	0.00	0.00	0.00	0.00	0.00	1,690.55
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	31.85	0.00	0.00	0.00	0.00	0.00	0.00	31.85
5510	SOBRA FPS FEMALE W IT	0.00	0.00	-59.49	0.00	0.00	0.00	-70.96	0.00	0.00	0.00	0.00	0.00	-130.45
SUBTOTAL:		12,547,066.20	12,661,403.74	12,614,101.22	16,783,288.82	16,769,195.62	16,594,164.14	16,595,249.24	0.00	0.00	0.00	0.00	0.00	104,564,468.98
3010	MN/MI NON-MEDICARE	0.00	0.00	-118.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.98
3100	TRANSPLANT OPTION A	0.00	0.00	51.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.91
4110	EAC NON-MEDICARE	-51.91	0.00	-103.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-155.73
SUBTOTAL:		-51.91	0.00	-170.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222.80
1100	TANF EXPANDED FPR FI	4,486.72	4,102.62	3,814.76	4,840.75	4,398.76	4,610.78	4,548.58	0.00	0.00	0.00	0.00	0.00	30,802.97
1106	TANF EXPANDED 21-44	49.89	0.00	29.85	7.35	-33.18	0.00	69.43	0.00	0.00	0.00	0.00	0.00	123.34
1107	TANF EXPANDED 21-44	0.00	58.89	97.48	59.51	56.42	0.00	111.48	0.00	0.00	0.00	0.00	0.00	383.78
1108	TANF EXPANDED 45-64	36.84	182.35	91.16	-22.66	126.96	57.23	59.15	0.00	0.00	0.00	0.00	0.00	531.03
1109	TANF EXPANDED 65+ MAR	20.40	11.72	0.00	-8.08	385.32	79.72	72.01	0.00	0.00	0.00	0.00	0.00	561.09
1110	TANF EXPANDED FOR FI	7,245,573.06	7,191,699.09	7,157,293.31	9,542,034.79	9,478,174.28	9,342,492.69	9,184,108.09	0.00	0.00	0.00	0.00	0.00	59,141,375.31

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	219.40	450.66	580.71	548.27	729.23	833.37	360.17	0.00	0.00	0.00	0.00	0.00	3,721.81
1115	TANF EXPANDED 14-20	1,395.00	1,295.25	1,557.62	1,107.75	1,708.46	1,942.83	1,711.70	0.00	0.00	0.00	0.00	0.00	10,718.61
1116	TANF EXPANDED 21-44	20,750.25	33,505.33	27,359.39	33,134.90	38,624.74	30,496.33	31,027.44	0.00	0.00	0.00	0.00	0.00	214,898.38
1117	TANF EXPANDED 21-44	38,140.36	58,236.64	52,618.96	64,767.73	75,932.62	69,185.28	65,523.10	0.00	0.00	0.00	0.00	0.00	424,404.69
1118	TANF EXPANDED 45-64	16,495.40	23,554.04	18,019.31	24,726.04	21,404.62	23,173.50	20,683.70	0.00	0.00	0.00	0.00	0.00	148,056.61
1119	TANF EXPANDED 65+	-142.34	3.45	-165.21	-77.35	152.81	-17.51	36.48	0.00	0.00	0.00	0.00	0.00	-209.67
111D	TANF EXPANDED 14-20	724.59	387.75	715.93	709.03	1,042.80	934.43	1,003.10	0.00	0.00	0.00	0.00	0.00	5,517.63
111E	TANF EXPANDED 14-20	1,501.08	1,471.41	1,908.61	1,945.35	2,498.74	2,033.69	2,292.99	0.00	0.00	0.00	0.00	0.00	13,651.87
111F	TANF EXPANDED 21-44	39,523.53	50,612.12	51,219.25	56,586.95	55,402.97	47,539.36	52,172.69	0.00	0.00	0.00	0.00	0.00	353,056.87
111G	TANF EXPANDED 21-44	61,738.58	77,496.73	87,336.64	92,824.02	96,315.55	84,287.42	105,269.51	0.00	0.00	0.00	0.00	0.00	605,268.45
111H	TANF EXPANDED 45-64	21,336.56	30,393.46	28,588.80	37,444.91	29,418.59	29,308.57	34,993.33	0.00	0.00	0.00	0.00	0.00	211,484.22
111J	TANF EXPANDED 65+	72.00	48.56	293.49	81.49	229.98	140.56	0.00	0.00	0.00	0.00	0.00	0.00	866.08
1120	TANF EXPANDED FOR	7,388.46	7,768.54	8,432.92	10,954.89	11,043.37	11,044.23	11,476.60	0.00	0.00	0.00	0.00	0.00	68,109.01
1126	TANF EXPANDED 21-44	0.00	42.22	0.00	0.00	435.57	-26.02	68.25	0.00	0.00	0.00	0.00	0.00	520.02
1127	TANF EXPANDED 21-44	11.72	0.00	51.91	0.00	0.00	0.00	-27.30	0.00	0.00	0.00	0.00	0.00	36.33
1128	TANF EXPANDED 45-64	1.17	26.79	0.00	139.21	175.19	0.00	79.08	0.00	0.00	0.00	0.00	0.00	421.44
1129	TANF EXPANDED 65+	0.00	0.00	-11.50	0.00	0.00	0.00	59.15	0.00	0.00	0.00	0.00	0.00	47.65
2400	SSI AGED EXPANDED	579.46	611.51	230.94	597.29	397.25	677.68	405.96	0.00	0.00	0.00	0.00	0.00	3,500.09
2410	SSI AGED EXPANDED	4,629.90	5,308.04	4,732.92	6,602.02	6,249.10	6,410.60	6,696.04	0.00	0.00	0.00	0.00	0.00	40,628.62
241Z	SSI AGED EXPANDED	372.82	419.46	254.93	551.41	204.37	228.61	260.27	0.00	0.00	0.00	0.00	0.00	2,291.87
2420	SSI AGED EXPANDED	23,789.79	26,119.96	26,149.70	31,941.14	32,246.26	32,426.20	32,786.66	0.00	0.00	0.00	0.00	0.00	205,459.71
2600	SSI DISABLED EXPAND	516.50	279.68	194.49	392.39	374.91	502.18	592.24	0.00	0.00	0.00	0.00	0.00	2,852.39
2610	SSI DISABLED EXPAND	82,947.40	83,737.27	81,966.07	106,781.91	106,209.13	103,371.39	101,605.24	0.00	0.00	0.00	0.00	0.00	666,618.41
261Z	SSI DISABLED EXPAND	1,639.72	1,242.24	1,799.06	2,369.44	2,229.13	1,722.10	1,558.20	0.00	0.00	0.00	0.00	0.00	12,559.89
2620	SSI DISABLED EXPAND	13,715.54	13,591.07	13,632.52	19,133.97	18,780.37	18,761.10	18,013.22	0.00	0.00	0.00	0.00	0.00	115,627.79
SUBTOTAL:		7,587,513.80	7,612,656.85	7,568,794.02	10,040,174.42	9,984,914.32	9,812,216.32	9,677,616.56	0.00	0.00	0.00	0.00	0.00	62,283,886.29
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
SUBTOTAL:		0.00	0.00	0.00	-79.72	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	-159.44
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
3616	AHC CARE/MI MALE 21-	0.00	-51.91	0.00	0.00	0.00	-70.96	0.00	0.00	0.00	0.00	0.00	0.00	-122.87
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
3618	AHC CARE/MI M&F 45-6	0.00	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49
SUBTOTAL:		0.00	-111.40	0.00	-70.53	0.00	-150.68	0.00	0.00	0.00	0.00	0.00	0.00	-332.61
3500	ADULT 40-100% FOR FI	170.89	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.61

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3506	ADULT 40-100% MALE	0.00	38.51	0.00	0.00	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	118.23
3508	ADULT 40-100% M&F 45	98.79	59.49	-618.80	0.00	90.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.37
3510	ADULT 40-100% FOR FI	4,935,137.60	4,938,835.80	4,924,438.56	6,588,528.75	6,543,371.36	6,440,244.40	6,414,726.55	0.00	0.00	0.00	0.00	0.00	40,785,283.02
3514	ADULT 40-100% MALE	2,543.67	2,705.56	3,075.77	5,455.40	5,298.41	4,100.68	4,189.75	0.00	0.00	0.00	0.00	0.00	27,369.24
3515	ADULT 40-100% FEMAL	4,207.15	4,307.18	4,485.47	5,597.52	6,473.72	5,933.53	6,422.59	0.00	0.00	0.00	0.00	0.00	37,427.16
3516	ADULT 40-100% MALE	12,943.81	16,091.09	16,740.18	20,619.09	20,087.92	21,853.37	18,220.78	0.00	0.00	0.00	0.00	0.00	126,556.24
3517	ADULT 40-100% FEMAL	8,966.17	13,987.14	12,215.06	17,034.40	18,835.53	18,648.18	17,358.96	0.00	0.00	0.00	0.00	0.00	107,045.44
3518	ADULT 40-100% M&F 45	23,376.59	31,932.62	27,610.19	37,501.55	37,281.39	46,125.00	30,801.60	0.00	0.00	0.00	0.00	0.00	234,628.94
3519	ADULT 40-100% M&F 65	-43.54	0.00	-144.74	0.00	0.00	-43.23	-272.03	0.00	0.00	0.00	0.00	0.00	-503.54
351D	ADULT 40-100% MALE	5,379.27	7,105.89	6,397.57	8,567.69	7,416.59	5,633.69	10,721.87	0.00	0.00	0.00	0.00	0.00	51,222.57
351E	ADULT 40-100% FEMAL	5,124.57	6,463.39	8,446.52	10,086.35	7,431.34	9,846.11	11,619.69	0.00	0.00	0.00	0.00	0.00	59,017.97
351F	ADULT 40-100% MALE	21,965.91	29,130.31	30,242.67	44,866.82	32,784.74	32,631.81	49,160.77	0.00	0.00	0.00	0.00	0.00	240,783.03
351G	ADULT 40-100% FEMAL	17,043.40	20,971.83	21,682.27	35,421.81	28,410.61	27,590.19	43,112.92	0.00	0.00	0.00	0.00	0.00	194,233.03
351H	ADULT 40-100% M&F 45	41,803.57	52,354.17	53,113.64	67,404.71	53,236.30	68,759.85	84,191.03	0.00	0.00	0.00	0.00	0.00	420,863.27
351J	ADULT 40-100% M&F 65	905.92	486.29	519.10	207.64	539.42	122.44	433.08	0.00	0.00	0.00	0.00	0.00	3,213.89
3528	ADULT 40-100% M&F 45	43.54	0.00	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.03
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	79.72	0.00	0.00	0.00	0.00	0.00	79.72
3706	ADULT <40% EXP MAL	100.47	103.83	81.30	0.00	106.64	43.72	31.85	0.00	0.00	0.00	0.00	0.00	467.81
3707	ADULT <40% EXP FEM	28.78	88.75	0.00	59.15	161.81	0.00	34.13	0.00	0.00	0.00	0.00	0.00	372.62
3708	ADULT <40% EXP M&F	91.75	35.16	166.91	85.96	79.72	152.87	0.00	0.00	0.00	0.00	0.00	0.00	612.37
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	11.38	0.00	0.00	0.00	0.00	0.00	11.38
3710	AHC CARE EXPANDED	10,450,228.78	10,502,948.05	10,457,838.23	13,996,481.19	13,985,392.32	13,875,727.45	13,828,030.55	0.00	0.00	0.00	0.00	0.00	87,096,646.57
3714	ADULT <40% EXP MAL	6,115.08	8,625.11	8,794.37	10,129.15	8,759.41	11,111.21	12,092.56	0.00	0.00	0.00	0.00	0.00	65,626.89
3715	ADULT <40% EXP FEM	7,339.31	8,582.41	8,070.24	10,214.25	11,309.19	10,291.07	9,603.29	0.00	0.00	0.00	0.00	0.00	65,409.76
3716	ADULT <40% EXP MAL	68,031.82	105,097.58	99,156.13	106,708.48	112,099.41	118,936.84	102,483.71	0.00	0.00	0.00	0.00	0.00	712,513.97
3717	ADULT <40% EXP FEM	39,795.47	54,797.29	50,459.71	57,594.52	61,707.36	61,426.32	52,684.82	0.00	0.00	0.00	0.00	0.00	378,465.49
3718	ADULT <40% EXP M&F	68,319.05	90,380.80	82,253.32	97,639.10	114,020.98	105,769.39	89,184.22	0.00	0.00	0.00	0.00	0.00	647,566.86
3719	ADULT <40% EXP M&F	-188.99	0.00	-92.83	-11.38	-151.06	-126.01	15.43	0.00	0.00	0.00	0.00	0.00	-554.84
371D	ADULT <40% EXP MAL	12,088.08	11,984.14	14,798.71	17,974.37	15,160.19	16,210.68	19,067.00	0.00	0.00	0.00	0.00	0.00	107,283.17
371E	ADULT <40% EXP FEM	11,098.59	11,970.92	14,368.28	15,279.96	15,879.72	12,854.71	16,316.13	0.00	0.00	0.00	0.00	0.00	97,768.31
371F	ADULT <40% EXP MAL	113,555.01	131,660.54	148,254.46	168,868.60	157,593.75	157,770.56	194,161.90	0.00	0.00	0.00	0.00	0.00	1,071,864.82
371G	ADULT <40% EXP FEM	64,615.40	76,406.23	77,082.72	88,362.67	82,220.86	85,291.08	97,533.94	0.00	0.00	0.00	0.00	0.00	571,512.90
371H	ADULT <40% EXP M&F	103,824.25	118,397.96	123,597.43	149,256.04	151,623.87	139,033.76	184,001.41	0.00	0.00	0.00	0.00	0.00	969,734.72
371J	ADULT <40% EXP M&F	273.50	159.45	0.00	0.00	722.41	0.00	1,016.29	0.00	0.00	0.00	0.00	0.00	2,171.65
3728	ADULT <40% EXP M&F	41.86	36.84	0.00	0.00	125.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.73

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		16,025,025.52	16,245,744.33	16,193,091.93	21,560,013.51	21,478,069.09	21,275,939.67	21,297,115.61	0.00	0.00	0.00	0.00	0.00	134,074,999.66
3900	NEWLY ELIGIBLE FOR F	176.46	170.89	118.98	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.77
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	59.15	50.05	0.00	0.00	0.00	0.00	0.00	109.20
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	15.33	27.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.63
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	47.78	0.00	0.00	0.00	0.00	0.00	47.78
3910	NEWLY ELIGIBLE FOR F	4,279,517.52	4,290,693.81	4,270,850.20	5,732,004.24	5,712,085.21	5,651,440.35	5,593,435.30	0.00	0.00	0.00	0.00	0.00	35,530,026.63
3914	NEWLY ELIGIBLE MALE	1,997.23	2,282.50	1,847.85	3,920.62	2,930.86	2,385.70	2,753.20	0.00	0.00	0.00	0.00	0.00	18,117.96
3915	NEWLY ELIGIBLE FEMA	2,567.80	3,091.71	3,650.90	4,283.03	4,804.60	3,605.65	4,285.44	0.00	0.00	0.00	0.00	0.00	26,289.13
3916	NEWLY ELIGIBLE MALE	14,421.46	23,913.07	20,066.63	27,014.50	29,519.52	21,076.67	19,844.48	0.00	0.00	0.00	0.00	0.00	155,856.33
3917	NEWLY ELIGIBLE FEMA	24,200.12	29,808.29	30,731.92	40,208.95	42,655.10	35,658.77	32,530.53	0.00	0.00	0.00	0.00	0.00	235,793.68
3918	NEWLY ELIGIBLE M&F	17,738.46	22,130.93	23,871.13	32,621.64	33,580.77	31,109.41	25,197.09	0.00	0.00	0.00	0.00	0.00	186,249.43
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	-59.15	0.00	0.00	0.00	0.00	0.00	0.00	-59.15
391D	NEWLY ELIGIBLE MALE	3,621.45	3,615.61	4,452.83	5,888.19	5,150.99	3,236.07	7,027.32	0.00	0.00	0.00	0.00	0.00	32,992.46
391E	NEWLY ELIGIBLE FEMA	4,410.34	5,728.19	6,138.52	6,814.64	6,684.51	4,930.07	7,418.18	0.00	0.00	0.00	0.00	0.00	42,124.45
391F	NEWLY ELIGIBLE MALE	28,767.21	34,616.84	34,385.84	46,140.76	42,191.90	34,790.29	49,862.75	0.00	0.00	0.00	0.00	0.00	270,755.59
391G	NEWLY ELIGIBLE FEMA	40,309.72	45,143.86	48,506.03	64,217.65	56,224.09	49,654.67	68,977.58	0.00	0.00	0.00	0.00	0.00	373,033.60
391H	NEWLY ELIGIBLE M&F	31,477.45	34,268.38	40,137.77	60,104.57	49,403.74	45,325.47	64,073.76	0.00	0.00	0.00	0.00	0.00	324,791.14
391J	NEWLY ELIGIBLE M&F	117.50	51.91	118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.65
3920	NEWLY ELIGIBLE FOR F	0.00	0.00	57.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.48
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	6.83	0.00	0.00	0.00	0.00	0.00	0.00	6.83
SUBTOTAL:		4,449,322.72	4,495,515.99	4,484,949.65	6,023,405.53	5,985,231.29	5,883,219.95	5,875,503.46	0.00	0.00	0.00	0.00	0.00	37,197,148.59
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	150.25	150.25	150.25	150.25	0.00	0.00	0.00	0.00	0.00	601.00
4410	SOBRA 100-133% FOR F	261,749.30	263,955.88	263,138.58	360,786.82	361,845.81	357,170.93	356,725.11	0.00	0.00	0.00	0.00	0.00	2,225,372.43
4414	SOBRA 100-133% MALE	2,105.62	1,874.91	1,968.33	2,049.17	1,932.11	2,436.66	2,244.71	0.00	0.00	0.00	0.00	0.00	14,611.51
4415	SOBRA 100-133% FEM	1,174.78	1,743.17	2,329.73	2,960.89	2,344.68	2,353.59	3,421.85	0.00	0.00	0.00	0.00	0.00	16,328.69
441D	SOBRA 100-133% MALE	2,281.96	2,047.20	2,452.70	4,681.99	3,923.70	3,707.07	4,354.58	0.00	0.00	0.00	0.00	0.00	23,449.20
441E	SOBRA 100-133% FEM	2,162.61	3,226.95	3,607.81	4,512.96	3,605.39	3,377.04	7,103.02	0.00	0.00	0.00	0.00	0.00	27,595.78
SUBTOTAL:		269,474.27	272,848.11	273,497.15	375,142.08	373,801.94	369,195.54	373,999.52	0.00	0.00	0.00	0.00	0.00	2,307,958.61
4510	BC PATIENT FOR FINA N	6,511.96	6,730.74	6,988.28	8,895.80	8,463.43	8,180.88	8,542.72	0.00	0.00	0.00	0.00	0.00	54,313.81
4517	BC PATIENT FEMALE 2	0.00	195.61	0.00	0.00	-138.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.83
4518	BC PATIENT FEMALE 4	214.93	129.10	53.71	338.86	34.55	192.83	155.77	0.00	0.00	0.00	0.00	0.00	1,119.75
4519	BC PATIENT FEMALE 6	107.54	7.42	0.00	147.33	2.57	218.93	121.32	0.00	0.00	0.00	0.00	0.00	605.11
451G	BC PATIENT FEMALE 2	0.00	412.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.84
451H	BC PATIENT FEMALE 4	446.37	320.06	44.99	376.60	184.38	635.53	267.60	0.00	0.00	0.00	0.00	0.00	2,275.53
4610	CC PATIENT FOR FINA N	998.12	998.12	1,161.43	1,609.38	1,467.89	1,467.89	1,547.61	0.00	0.00	0.00	0.00	0.00	9,250.44

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 2 4	0.00	38.38	0.00	0.00	49.37	28.29	0.00	0.00	0.00	0.00	0.00	0.00	116.04
4618	CC PATIENT FEMALE 4 5	0.00	38.51	35.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.20
461G	CC PATIENT FEMALE 2 4	57.48	80.60	0.00	0.00	91.69	329.85	0.00	0.00	0.00	0.00	0.00	0.00	559.62
461H	CC PATIENT FEMALE 4 5	0.00	169.13	202.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.40
SUBTOTAL:		8,336.40	9,120.51	8,486.37	11,367.97	10,155.10	11,054.20	10,635.02	0.00	0.00	0.00	0.00	0.00	69,155.57
8700	SSI DISABLED FREEDO M	436.01	487.92	714.30	864.90	874.79	968.07	1,073.65	0.00	0.00	0.00	0.00	0.00	5,419.64
8710	SSI DISABLED FREEDO M	14,946.87	15,896.65	16,465.99	22,534.99	22,968.70	23,368.66	23,671.58	0.00	0.00	0.00	0.00	0.00	139,853.44
871Z	SSI DISABLED FREEDO M	1,012.89	1,151.78	1,142.63	635.11	540.35	1,755.71	996.18	0.00	0.00	0.00	0.00	0.00	7,234.65
8720	SSI DISABLED FREEDO M	59.49	59.49	59.49	150.68	150.68	150.68	150.68	0.00	0.00	0.00	0.00	0.00	781.19
SUBTOTAL:		16,455.26	17,595.84	18,382.41	24,185.68	24,534.52	26,243.12	25,892.09	0.00	0.00	0.00	0.00	0.00	153,288.92
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	-141.06
6015	KIDS 14-19 FEMALE NO	-59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.49
SUBTOTAL:		-59.49	0.00	0.00	0.00	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	-200.55
TOTAL:		40,903,082.77	41,314,773.97	41,161,131.86	54,817,427.76	54,625,901.88	53,971,661.48	53,856,011.50	0.00	0.00	0.00	0.00	0.00	340,649,991.22

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
101A	TANF < 1 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
101D	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
101E	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
101F	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
101G	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
101H	TANF 44-64 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
101J	TANF 65+ N & 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
1020	TANF 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
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
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-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
211Z	SSI AGED 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
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
220Z	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
221Z	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
231Z	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH M ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME DI	0.00	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
431D	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
431E	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
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500H	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
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
501H	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
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3010	MN/MI 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
3100	TRANSPLANT OPTION 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
4110	EAC 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
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
1100	TANF EXPANDED FPR 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
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+ MAR	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	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
111D	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
111E	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
111F	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
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
111H	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
111J	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
1120	TANF EXPANDED 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
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 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 MO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241Z	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

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MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3510	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
3514	ADULT 40-100% MALE 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
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351D	ADULT 40-100% MALE 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	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
351J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MAL 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
3707	ADULT <40% EXP FEM A1	0.00	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 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
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL 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
3715	ADULT <40% EXP FEM A1	0.00	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 MAL 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
3717	ADULT <40% EXP FEM A1	0.00	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 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
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MAL 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
371E	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MAL 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
371G	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371J	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

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
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391D	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
391E	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
391F	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
391G	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
391H	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
391J	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
3920	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	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
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
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	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
441E	SOBRA 100-133% FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
451G	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
451H	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
4610	CC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461G	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871Z	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	571,662.28	611,477.76	638,720.10	597,772.38	623,535.06	641,220.89	693,796.14	0.00	0.00	0.00	0.00	0.00	4,378,184.61
1011	TANF <1 M & F NON-ME	13,755.71	7,131.27	6,861.85	11,754.63	8,312.21	13,897.69	6,040.86	0.00	0.00	0.00	0.00	0.00	67,754.22
1012	TANF 01-05 M & F NON	-4,548.84	-5,434.60	-5,799.32	-3,576.27	-2,412.40	-10,519.41	-5,754.13	0.00	0.00	0.00	0.00	0.00	-38,044.97
1013	TANF 06-13 M & F NON	1,577.39	1,040.82	963.41	-1,297.14	-8,802.40	-504.11	4,302.46	0.00	0.00	0.00	0.00	0.00	-2,719.57
1014	TANF 14-20 MALE NON-	2,671.57	4,894.20	4,102.93	3,849.62	1,729.98	1,922.77	1,946.82	0.00	0.00	0.00	0.00	0.00	21,117.89
1015	TANF 14-20 FEMALE N	1,000.46	5,820.41	508.91	3,315.07	1,708.43	5,406.68	4,200.06	0.00	0.00	0.00	0.00	0.00	21,960.02
101A	TANF < 1 M & F NON-M	3,387.50	1,546.54	1,250.66	2,919.05	1,022.38	1,712.51	3,085.39	0.00	0.00	0.00	0.00	0.00	14,924.03
101B	TANF 01-05 M & F NON	0.00	-23.79	368.79	1,470.84	30.66	666.99	0.00	0.00	0.00	0.00	0.00	0.00	2,513.49
101C	TANF 06-13 M & F NON	1,296.20	876.25	850.41	936.68	530.79	122.66	207.73	0.00	0.00	0.00	0.00	0.00	4,820.72
101D	TANF 14-20 MALE NON-	49.17	47.58	0.00	0.00	737.58	0.00	607.19	0.00	0.00	0.00	0.00	0.00	1,441.52
101E	TANF 14-20 FEMALE N	90.65	1,879.64	0.00	24.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.88
2210	SSI DISABLED NON-ME	223,316.37	216,270.81	209,148.87	189,427.62	178,126.86	176,306.51	161,657.87	0.00	0.00	0.00	0.00	0.00	1,354,254.91
221Z	SSI DISABLED NON-ME	880.34	1,190.32	199.18	-2,048.24	6,631.49	721.17	424.73	0.00	0.00	0.00	0.00	0.00	7,998.99
4300	SOBRA CHILD WITH M	737.58	737.58	737.58	627.43	627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.60
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	667.91	0.00	0.00	0.00	0.00	0.00	0.00	667.91
4310	SOBRA CHILD NON-ME	12,126,022.98	11,903,733.62	11,593,125.26	10,124,690.53	9,927,789.05	9,764,337.74	9,716,799.66	0.00	0.00	0.00	0.00	0.00	75,156,498.84
4311	SOBRA CHILD <1 M & F	25,704.10	41,214.87	28,100.17	43,698.19	30,021.53	45,433.06	41,400.29	0.00	0.00	0.00	0.00	0.00	255,572.21
4312	SOBRA CHILD 01-05 M	-26,470.35	-20,488.64	-41,805.41	-40,907.11	-765.48	-33,208.07	7,364.86	0.00	0.00	0.00	0.00	0.00	-156,280.20
4313	SOBRA CHILD 06-13 M	-10,870.61	-92,386.66	-86,516.58	-32,848.83	46,954.78	-27,695.25	-16,292.04	0.00	0.00	0.00	0.00	0.00	-219,655.19
4314	SOBRA CHILD 14-20 MA	-14,374.19	-22,086.68	-31,481.88	-13,208.57	6,637.16	-1,113.16	-37,116.40	0.00	0.00	0.00	0.00	0.00	-112,743.72
4315	SOBRA CHILD 14-20 FE	-23,537.71	-23,022.52	-45,341.83	-14,617.61	-4,799.17	-1,361.31	-25,379.29	0.00	0.00	0.00	0.00	0.00	-138,059.44
431A	SOBRA CHILD < 1 M &	11,357.74	6,860.92	11,826.13	7,526.66	10,739.74	13,527.05	12,679.78	0.00	0.00	0.00	0.00	0.00	74,518.02
431B	SOBRA CHILD 01-05 M	63,408.56	29,363.66	56,569.16	25,502.48	15,875.58	31,992.32	55,680.73	0.00	0.00	0.00	0.00	0.00	278,392.49
431C	SOBRA CHILD 6-13 M &	45,217.94	28,157.03	23,495.10	27,271.20	28,229.34	32,605.44	15,647.31	0.00	0.00	0.00	0.00	0.00	200,623.36
431D	SOBRA CHILD 14-20 MA	15,738.23	22,636.34	20,368.59	13,247.46	15,533.88	13,473.20	22,777.17	0.00	0.00	0.00	0.00	0.00	123,774.87
431E	SOBRA CHILD 14-20 FE	18,298.24	20,648.68	7,733.15	16,129.46	4,871.39	-687.09	21,222.17	0.00	0.00	0.00	0.00	0.00	88,216.00
5010	SOBRA PREGNANT WO	11,719.82	13,394.08	16,941.70	15,473.70	13,926.33	12,713.88	11,793.94	0.00	0.00	0.00	0.00	0.00	95,963.45
5015	SOBRA PREG 14-20 FE	-618.62	284.05	-745.42	-769.10	-337.31	-118.70	-952.50	0.00	0.00	0.00	0.00	0.00	-3,257.60
SUBTOTAL:		13,057,472.51	12,755,763.54	12,410,181.51	10,976,364.72	10,906,454.89	10,681,521.37	10,696,140.80	0.00	0.00	0.00	0.00	0.00	81,483,899.34
3510	ADULT 40-100% FOR FI	0.00	737.58	737.58	0.00	627.43	627.43	0.00	0.00	0.00	0.00	0.00	0.00	2,730.02
3514	ADULT 40-100% MALE	333.10	0.00	-270.45	364.31	0.00	-384.55	0.00	0.00	0.00	0.00	0.00	0.00	42.41
351D	ADULT 40-100% MALE	0.00	0.00	0.00	20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.24
3710	AHC CARE EXPANDED	737.58	936.68	0.00	0.00	0.00	919.94	919.94	0.00	0.00	0.00	0.00	0.00	3,514.14
3714	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	0.00	-801.24	0.00	0.00	0.00	0.00	0.00	-801.24
3715	ADULT <40% EXP FEM	-689.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-689.99

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MAL F	151.08	-876.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-725.17
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MAL F	785.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.60
SUBTOTAL:		1,317.37	798.01	467.13	384.55	627.43	1,162.82	118.70	0.00	0.00	0.00	0.00	0.00	4,876.01
4410	SOBRA 100-133% FOR F	40,228.46	38,845.46	42,028.22	33,636.92	32,799.44	34,681.73	28,404.71	0.00	0.00	0.00	0.00	0.00	250,624.94
4413	SOBRA 100-133% M&F S	114.34	-279.25	2,199.91	3,673.17	3,219.78	2,308.86	3,361.01	0.00	0.00	0.00	0.00	0.00	14,597.82
4414	SOBRA 100-133% MALE	-1,879.64	3,445.42	1,421.23	446.32	2,789.87	845.82	182.15	0.00	0.00	0.00	0.00	0.00	7,251.17
4415	SOBRA 100-133% FEM AL	642.41	-1,070.68	1,333.47	1,261.42	585.60	525.73	-425.03	0.00	0.00	0.00	0.00	0.00	2,852.92
441C	SOBRA 100-133% M&F S	0.00	844.77	0.00	0.00	0.00	0.00	1,011.98	0.00	0.00	0.00	0.00	0.00	1,856.75
441D	SOBRA 100-133% MALE	0.00	42.24	0.00	0.00	292.80	29.68	0.00	0.00	0.00	0.00	0.00	0.00	364.72
SUBTOTAL:		39,105.57	41,827.96	46,982.83	39,017.83	39,687.49	38,391.82	32,534.82	0.00	0.00	0.00	0.00	0.00	277,548.32
TOTAL:		13,097,895.45	12,798,389.51	12,457,631.47	11,015,767.10	10,946,769.81	10,721,076.01	10,728,794.32	0.00	0.00	0.00	0.00	0.00	81,766,323.67

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2018

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
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
101A	TANF < 1 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
101B	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
101C	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
101D	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
101E	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
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
221Z	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
4300	SOBRA CHILD 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
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
4310	SOBRA CHILD 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
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
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	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
431C	SOBRA CHILD 6-13 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
431D	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
431E	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
5010	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
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
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
3510	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
3514	ADULT 40-100% 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
351D	ADULT 40-100% 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
3710	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
3714	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MAL 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
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MAL 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
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	360.84	360.84	360.84	479.91	479.91	479.91	479.91	0.00	0.00	0.00	0.00	0.00	3,002.16
1010	TANF NON-MEDICARE	81,858.34	80,550.03	81,939.34	108,420.84	108,811.34	109,728.53	108,044.63	0.00	0.00	0.00	0.00	0.00	679,353.05
1020	TANF WITH QMB	422.92	364.72	364.72	469.58	469.58	469.58	234.79	0.00	0.00	0.00	0.00	0.00	2,795.89
2100	SSI AGED WITH MEDIC A	30,144.63	30,562.05	31,743.47	40,382.65	40,502.34	40,019.19	40,474.69	0.00	0.00	0.00	0.00	0.00	253,829.02
2110	SSI AGED NON-MEDIC AP	663.48	663.48	783.76	1,277.94	1,277.94	1,277.94	1,277.94	0.00	0.00	0.00	0.00	0.00	7,222.48
2120	SSI AGED WITH QMB	47,183.19	46,929.65	46,572.40	59,355.15	59,668.65	59,632.60	60,216.87	0.00	0.00	0.00	0.00	0.00	379,558.51
2200	SSI DISABLED WITH M E	295,854.29	297,124.19	297,611.51	386,000.69	386,021.56	387,589.89	394,370.31	0.00	0.00	0.00	0.00	0.00	2,444,572.44
2210	SSI DISABLED NON-ME D	3,191,354.09	3,204,083.23	3,215,171.47	4,287,011.58	4,309,641.89	4,331,330.24	4,351,974.64	0.00	0.00	0.00	0.00	0.00	26,890,567.14
2220	SSI DISABLED WITH Q M	603,871.83	605,939.60	605,939.39	793,424.82	785,625.06	785,553.49	787,367.14	0.00	0.00	0.00	0.00	0.00	4,967,721.33
2300	SSI BLIND WITH MEDIC	1,629.60	1,629.60	1,811.96	2,378.89	2,378.89	2,378.89	2,538.86	0.00	0.00	0.00	0.00	0.00	14,746.69
2310	SSI BLIND NON-MEDIC A	8,325.85	8,387.93	8,387.93	12,170.08	11,473.40	11,548.22	11,388.25	0.00	0.00	0.00	0.00	0.00	71,681.66
2320	SSI BLIND WITH QMB	4,320.36	4,643.85	4,643.85	5,569.19	5,803.98	5,963.95	5,569.19	0.00	0.00	0.00	0.00	0.00	36,514.37
8020	QMB ONLY	0.00	0.00	0.00	-243.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-243.30
SUBTOTAL:		4,265,989.42	4,281,239.17	4,295,330.64	5,696,698.02	5,712,154.54	5,735,972.43	5,763,937.22	0.00	0.00	0.00	0.00	0.00	35,751,321.44
8700	SSI DISABLED FREEDO M	1,650.45	1,770.73	1,770.73	2,312.58	2,312.58	2,312.58	2,312.58	0.00	0.00	0.00	0.00	0.00	14,442.23
8710	SSI DISABLED FREEDO M	240.56	240.56	240.56	319.94	319.94	1,024.31	554.73	0.00	0.00	0.00	0.00	0.00	2,940.60
8720	SSI DISABLED FREEDO M	564.05	564.05	564.05	723.21	723.21	723.21	723.21	0.00	0.00	0.00	0.00	0.00	4,584.99
SUBTOTAL:		2,455.06	2,575.34	2,575.34	3,355.73	3,355.73	4,060.10	3,590.52	0.00	0.00	0.00	0.00	0.00	21,967.82
TOTAL:		4,268,444.48	4,283,814.51	4,297,905.98	5,700,053.75	5,715,510.27	5,740,032.53	5,767,527.74	0.00	0.00	0.00	0.00	0.00	35,773,289.26

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2018

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
1020	TANF 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
2100	SSI AGED WITH 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
2110	SSI AGED NON-MEDIC AP	0.00	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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q 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
2300	SSI BLIND WITH 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
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2,589.33	2,589.33	2,589.33	2,754.15	3,672.20	3,672.20	3,855.28	0.00	0.00	0.00	0.00	0.00	21,721.82
1010	TANF NON-MEDICARE	230,254.46	230,950.46	233,539.79	249,936.51	251,772.61	255,444.81	268,174.42	0.00	0.00	0.00	0.00	0.00	1,720,073.06
1011	TANF <1 M & F NON-ME	10,542.58	11,542.76	11,179.74	11,460.01	9,397.00	9,170.09	9,969.90	0.00	0.00	0.00	0.00	0.00	73,262.08
1012	TANF 01-05 M & F NON	2,859.42	5,864.01	6,364.10	7,215.33	9,051.43	10,196.39	8,507.18	0.00	0.00	0.00	0.00	0.00	50,057.86
1013	TANF 06-13 M & F NON	6,220.78	8,864.55	9,364.64	10,077.73	8,360.29	9,850.82	7,775.82	0.00	0.00	0.00	0.00	0.00	60,514.63
1014	TANF 14-20 MALE NON-	609.39	1,500.27	2,000.36	2,862.40	2,862.40	3,434.88	3,588.84	0.00	0.00	0.00	0.00	0.00	16,858.54
1015	TANF 14-20 FEMALE N	4,500.81	3,500.63	4,363.74	4,007.36	4,579.84	4,007.36	3,588.84	0.00	0.00	0.00	0.00	0.00	28,548.58
1016	TANF 21-44 MALE NON-	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.09
1017	TANF 21-44 FEMALE N	1,000.18	500.09	500.09	572.48	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	4,315.94
1020	TANF WITH QMB	863.11	863.11	863.11	918.05	918.05	918.05	963.82	0.00	0.00	0.00	0.00	0.00	6,307.30
2200	SSI DISABLED WITH M	27,756.59	30,846.01	31,709.12	38,439.44	36,948.91	37,866.96	42,640.54	0.00	0.00	0.00	0.00	0.00	246,207.57
2210	SSI DISABLED NON-ME	5,182,687.05	5,193,036.46	5,189,349.85	5,510,171.54	5,525,636.55	5,526,333.64	5,807,347.71	0.00	0.00	0.00	0.00	0.00	37,934,562.80
2220	SSI DISABLED WITH Q	85,188.88	85,996.17	90,311.72	95,466.79	98,220.94	100,057.04	107,315.72	0.00	0.00	0.00	0.00	0.00	662,557.26
2300	SSI BLIND WITH MEDIC	863.11	863.11	863.11	918.05	918.05	918.05	963.82	0.00	0.00	0.00	0.00	0.00	6,307.30
2310	SSI BLIND NON-MEDIC	50,108.57	51,834.79	53,561.01	54,500.11	55,990.64	57,826.74	60,088.54	0.00	0.00	0.00	0.00	0.00	383,910.40
2320	SSI BLIND WITH QMB	863.11	863.11	863.11	918.05	918.05	918.05	0.00	0.00	0.00	0.00	0.00	0.00	5,343.48
4311	SOBRA CHILD <1 M & F	21,284.97	19,270.06	16,769.61	20,630.10	19,830.71	19,603.80	20,073.02	0.00	0.00	0.00	0.00	0.00	137,462.27
4312	SOBRA CHILD 01-05 M	157,167.47	154,378.93	151,152.44	165,731.94	154,261.52	154,834.00	165,363.88	0.00	0.00	0.00	0.00	0.00	1,102,890.18
4313	SOBRA CHILD 06-13 M	235,190.96	240,864.50	239,364.23	262,683.00	263,028.57	255,921.49	267,087.06	0.00	0.00	0.00	0.00	0.00	1,764,139.81
4314	SOBRA CHILD 14-20 MA	60,250.89	61,529.26	60,392.01	64,881.77	67,409.01	66,145.39	72,780.00	0.00	0.00	0.00	0.00	0.00	453,388.33
4315	SOBRA CHILD 14-20 FE	54,343.85	54,624.38	54,261.36	62,927.01	64,763.11	64,190.63	66,997.08	0.00	0.00	0.00	0.00	0.00	422,107.42
5015	SOBRA PREG 14-20 FE	1,000.18	1,500.27	2,000.36	1,717.44	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	7,961.35
SUBTOTAL:		6,136,645.78	6,161,782.26	6,161,362.83	6,568,789.26	6,579,684.84	6,582,455.35	6,918,277.75	0.00	0.00	0.00	0.00	0.00	45,108,998.07
1114	TANF EXPANDED 14-20	500.09	500.09	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.27
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	1,144.96	1,196.28	0.00	0.00	0.00	0.00	0.00	2,341.24
1117	TANF EXPANDED 21-44	500.09	500.09	500.09	572.48	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	3,815.85
2620	SSI DISABLED EXPAND	500.09	500.09	500.09	572.48	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	3,815.85
SUBTOTAL:		1,500.27	1,500.27	1,500.27	1,144.96	1,144.96	2,289.92	2,392.56	0.00	0.00	0.00	0.00	0.00	11,473.21
3514	ADULT 40-100% MALE	1,500.27	1,500.27	2,000.36	1,717.44	1,717.44	1,717.44	1,794.42	0.00	0.00	0.00	0.00	0.00	11,947.64
3515	ADULT 40-100% FEMAL	1,000.18	1,000.18	1,000.18	1,144.96	1,144.96	1,144.96	598.14	0.00	0.00	0.00	0.00	0.00	7,033.56
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	1,743.10
3714	ADULT <40% EXP MAL	7,243.27	7,501.35	8,501.53	10,304.64	10,877.12	12,022.08	12,560.94	0.00	0.00	0.00	0.00	0.00	69,010.93
3715	ADULT <40% EXP FEM	7,001.26	7,001.26	8,001.44	8,014.72	8,014.72	8,014.72	7,775.82	0.00	0.00	0.00	0.00	0.00	53,823.94
3716	ADULT <40% EXP MAL	500.09	1,000.18	500.09	572.48	572.48	572.48	598.14	0.00	0.00	0.00	0.00	0.00	4,315.94
3717	ADULT <40% EXP FEM	1,516.46	2,500.45	2,000.36	2,862.40	2,289.92	1,717.44	1,794.42	0.00	0.00	0.00	0.00	0.00	14,681.45

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		18,761.53	20,503.69	22,003.96	24,616.64	25,189.12	25,761.60	25,720.02	0.00	0.00	0.00	0.00	0.00	162,556.56
3914	NEWLY ELIGIBLE MALE	1,500.27	1,500.27	1,500.27	1,144.96	572.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218.25
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	572.48	572.48	1,717.44	1,794.42	0.00	0.00	0.00	0.00	0.00	4,656.82
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.48
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	572.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.48
SUBTOTAL:		1,500.27	1,500.27	1,500.27	1,717.44	2,289.92	1,717.44	1,794.42	0.00	0.00	0.00	0.00	0.00	12,020.03
4413	SOBRA 100-133% M&F	8,001.44	8,001.44	8,001.44	9,159.68	10,304.64	13,739.52	10,766.52	0.00	0.00	0.00	0.00	0.00	67,974.68
4414	SOBRA 100-133% MALE	2,500.45	2,000.36	2,500.45	2,289.92	2,862.40	3,434.88	2,990.70	0.00	0.00	0.00	0.00	0.00	18,579.16
4415	SOBRA 100-133% FEM	5,009.06	4,863.83	5,363.92	5,497.89	4,925.41	4,925.41	5,748.94	0.00	0.00	0.00	0.00	0.00	36,334.46
SUBTOTAL:		15,510.95	14,865.63	15,865.81	16,947.49	18,092.45	22,099.81	19,506.16	0.00	0.00	0.00	0.00	0.00	122,888.30
TOTAL:		6,173,918.80	6,200,152.12	6,202,233.14	6,613,215.79	6,626,401.29	6,634,324.12	6,967,690.91	0.00	0.00	0.00	0.00	0.00	45,417,936.17

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	3.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	24.00
1010	TANF NON-MEDICARE	267.20	268.00	271.00	273.00	275.00	279.00	279.00	0.00	0.00	0.00	0.00	0.00	1,912.20
1011	TANF <1 M & F NON-ME	16.00	18.00	18.00	17.00	14.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	109.00
1012	TANF 01-05 M & F NON	6.71	11.00	12.00	12.00	14.00	16.00	13.00	0.00	0.00	0.00	0.00	0.00	84.71
1013	TANF 06-13 M & F NON	13.54	17.00	18.00	17.00	14.00	16.00	13.00	0.00	0.00	0.00	0.00	0.00	108.54
1014	TANF 14-20 MALE NON-	1.98	3.00	4.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	30.98
1015	TANF 14-20 FEMALE N	9.00	7.00	8.00	7.00	8.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	52.00
1016	TANF 21-44 MALE NON-	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	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
1020	TANF WITH QMB	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
2200	SSI DISABLED WITH M	33.00	37.00	38.00	43.00	41.00	42.00	45.00	0.00	0.00	0.00	0.00	0.00	279.00
2210	SSI DISABLED NON-ME	6,161.82	6,182.17	6,182.36	6,150.81	6,171.43	6,168.34	6,174.01	0.00	0.00	0.00	0.00	0.00	43,190.94
2220	SSI DISABLED WITH Q	102.08	103.00	108.00	107.00	110.00	112.00	114.00	0.00	0.00	0.00	0.00	0.00	756.08
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	61.00	63.00	65.00	62.00	64.00	66.00	65.00	0.00	0.00	0.00	0.00	0.00	446.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	34.24	32.00	27.00	30.00	28.00	27.00	25.00	0.00	0.00	0.00	0.00	0.00	203.24
4312	SOBRA CHILD 01-05 M	251.49	247.00	242.00	240.00	226.00	227.00	230.00	0.00	0.00	0.00	0.00	0.00	1,663.49
4313	SOBRA CHILD 06-13 M	380.13	388.00	385.00	384.00	384.00	374.00	375.00	0.00	0.00	0.00	0.00	0.00	2,670.13
4314	SOBRA CHILD 14-20 MA	91.71	94.00	91.00	91.00	93.00	92.00	96.00	0.00	0.00	0.00	0.00	0.00	648.71
4315	SOBRA CHILD 14-20 FE	86.52	86.00	86.00	90.00	92.00	91.00	90.00	0.00	0.00	0.00	0.00	0.00	621.52
5015	SOBRA PREG 14-20 FE	2.00	3.00	4.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		7,527.42	7,566.17	7,566.36	7,538.81	7,548.43	7,545.34	7,552.01	0.00	0.00	0.00	0.00	0.00	52,844.54
1114	TANF EXPANDED 14-20	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
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	4.00
1117	TANF EXPANDED 21-44	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
2620	SSI DISABLED EXPAND	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
SUBTOTAL:		3.00	3.00	3.00	2.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	21.00
3514	ADULT 40-100% MALE	3.00	3.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	22.00
3515	ADULT 40-100% FEMAL	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	13.00
3517	ADULT 40-100% FEMAL	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
3714	ADULT <40% EXP MAL	14.49	15.00	17.00	18.00	19.00	21.00	21.00	0.00	0.00	0.00	0.00	0.00	125.49
3715	ADULT <40% EXP FEM	13.00	14.00	16.00	14.00	14.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	98.00
3716	ADULT <40% EXP MAL	1.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
3717	ADULT <40% EXP FEM	3.04	5.00	4.00	5.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	27.04

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		36.53	41.00	44.00	43.00	44.00	45.00	43.00	0.00	0.00	0.00	0.00	0.00	296.53
3914	NEWLY ELIGIBLE MALE	3.00	3.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1.00	1.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	8.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		3.00	3.00	3.00	3.00	4.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	22.00
4413	SOBRA 100-133% M&F	16.00	16.00	16.00	16.00	18.00	24.00	18.00	0.00	0.00	0.00	0.00	0.00	124.00
4414	SOBRA 100-133% MALE	5.00	4.00	5.00	4.00	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	34.00
4415	SOBRA 100-133% FEM	9.30	9.00	10.00	9.00	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	62.30
SUBTOTAL:		30.30	29.00	31.00	29.00	31.00	38.00	32.00	0.00	0.00	0.00	0.00	0.00	220.30
TOTAL:		7,600.25	7,642.17	7,647.36	7,615.81	7,629.43	7,635.34	7,634.01	0.00	0.00	0.00	0.00	0.00	53,404.37

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,129.39	5,760.13	6,250.85	3,169.14	2,276.56	4,106.59	4,046.18	0.00	0.00	0.00	0.00	0.00	26,738.84
1007	TANF 21-44 FEMALE WI	1,016.91	4,570.23	1,073.59	1,906.70	1,580.98	1,072.42	879.70	0.00	0.00	0.00	0.00	0.00	12,100.53
1008	TANF 45-64 M & F WIT	4,063.28	14,411.49	6,861.70	7,949.71	8,146.58	10,764.39	8,394.59	0.00	0.00	0.00	0.00	0.00	60,591.74
1009	TANF 65+ M & F WITH	1,829.47	5,196.34	1,470.33	6,528.61	4,306.35	7,096.71	4,211.06	0.00	0.00	0.00	0.00	0.00	30,638.87
1011	TANF <1 M & F NON-ME	1,284,388.04	1,182,231.54	830,768.97	922,605.76	936,094.53	907,435.51	1,280,609.13	0.00	0.00	0.00	0.00	0.00	7,344,133.48
1012	TANF 01-05 M & F NON	306,683.16	412,472.37	323,626.39	314,052.36	445,372.15	490,979.75	633,493.13	0.00	0.00	0.00	0.00	0.00	2,926,679.31
1013	TANF 06-13 M & F NON	264,224.37	414,658.39	311,058.48	275,598.57	362,861.30	343,559.87	392,508.82	0.00	0.00	0.00	0.00	0.00	2,364,469.80
1014	TANF 14-20 MALE NON-	86,310.63	160,809.56	112,057.29	90,696.33	130,674.82	95,778.43	110,791.29	0.00	0.00	0.00	0.00	0.00	787,118.35
1015	TANF 14-20 FEMALE N	206,804.78	321,511.26	270,885.39	235,648.40	230,380.54	267,100.85	303,693.70	0.00	0.00	0.00	0.00	0.00	1,836,024.92
1016	TANF 21-44 MALE NON-	1,605,145.18	2,146,258.99	1,566,079.98	1,353,156.89	1,749,136.00	1,442,212.21	1,747,350.09	0.00	0.00	0.00	0.00	0.00	11,609,339.34
1017	TANF 21-44 FEMALE N	5,140,087.02	7,399,384.59	5,718,878.76	4,354,640.61	5,643,436.61	5,304,617.48	6,791,215.54	0.00	0.00	0.00	0.00	0.00	40,352,260.61
1018	TANF 45-64 M & F NON	2,173,545.85	3,146,602.31	2,409,273.14	1,891,780.48	2,261,126.74	2,232,598.15	2,725,143.83	0.00	0.00	0.00	0.00	0.00	16,840,070.50
1019	TANF 65+ M & F NON-M	5,538.38	6,532.19	9,688.97	4,875.56	6,903.56	12,267.28	15,525.61	0.00	0.00	0.00	0.00	0.00	61,331.55
1026	TANF 21-44 MALE WITH	1,154.73	3,471.57	1,065.33	1,226.58	905.01	1,784.55	577.23	0.00	0.00	0.00	0.00	0.00	10,185.00
1027	TANF 21-44 FEMALE WI	1,200.77	2,919.28	1,334.01	2,199.51	2,297.44	5,257.53	1,916.52	0.00	0.00	0.00	0.00	0.00	17,125.06
1028	TANF 45-64 M & F WIT	6,497.01	18,889.29	4,570.38	9,388.34	12,127.95	14,151.96	22,149.56	0.00	0.00	0.00	0.00	0.00	87,774.49
1029	TANF 65+ M & F WITH	167.87	1,843.03	1,916.23	1,106.78	1,826.30	1,888.44	1,850.76	0.00	0.00	0.00	0.00	0.00	10,599.41
2100	SSI AGED WITH MEDIC	86,634.05	198,717.97	167,054.01	142,484.04	240,448.57	111,905.24	149,502.49	0.00	0.00	0.00	0.00	0.00	1,096,746.37
2110	SSI AGED NON-MEDIC	100,992.78	173,440.45	97,227.41	98,654.54	163,062.77	87,839.04	122,009.46	0.00	0.00	0.00	0.00	0.00	843,226.45
2120	SSI AGED WITH QMB	397,845.00	1,120,737.17	544,810.04	566,076.41	590,532.34	584,098.58	644,656.17	0.00	0.00	0.00	0.00	0.00	4,448,755.71
2200	SSI DISABLED WITH M	279,634.07	754,753.74	406,685.00	408,563.82	508,338.91	418,966.68	422,414.82	0.00	0.00	0.00	0.00	0.00	3,199,357.04
2210	SSI DISABLED NON-ME	8,103,646.51	12,118,405.08	8,606,785.18	7,378,483.58	9,072,325.96	8,417,621.46	9,648,467.36	0.00	0.00	0.00	0.00	0.00	63,345,735.13
2220	SSI DISABLED WITH Q	1,094,219.47	2,360,048.72	1,266,419.75	1,311,874.56	1,506,921.73	1,411,888.73	1,613,174.80	0.00	0.00	0.00	0.00	0.00	10,564,547.76
2300	SSI BLIND WITH MEDIC	136.94	1,989.12	60.90	1,192.44	2,697.19	1,227.26	1,130.79	0.00	0.00	0.00	0.00	0.00	8,434.64
2310	SSI BLIND NON-MEDIC	200,400.19	130,031.27	62,528.51	85,592.07	111,647.78	87,482.49	109,787.86	0.00	0.00	0.00	0.00	0.00	787,470.17
2320	SSI BLIND WITH QMB	14,946.76	28,446.18	14,046.74	21,821.60	23,430.40	23,001.37	33,960.74	0.00	0.00	0.00	0.00	0.00	159,653.79
4302	SOBRA CHILD 01-05 M	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.39
4303	SOBRA CHILD 06-13 M	0.00	797.45	37.72	2,134.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.96
4311	SOBRA CHILD <1 M & F	2,383,990.92	3,303,283.24	2,449,918.11	2,471,807.81	2,653,216.49	4,334,545.10	3,709,273.41	0.00	0.00	0.00	0.00	0.00	21,306,035.08
4312	SOBRA CHILD 01-05 M	3,489,044.12	5,024,125.49	3,745,519.83	3,677,467.16	4,197,147.02	4,518,165.18	5,494,516.01	0.00	0.00	0.00	0.00	0.00	30,145,984.81
4313	SOBRA CHILD 06-13 M	4,410,433.12	7,025,863.80	5,467,457.45	5,146,948.41	5,576,924.32	5,213,093.39	5,802,411.57	0.00	0.00	0.00	0.00	0.00	38,643,132.06
4314	SOBRA CHILD 14-20 MA	1,070,687.79	2,357,534.67	1,409,716.96	1,101,461.61	1,519,827.30	1,354,316.53	1,582,106.02	0.00	0.00	0.00	0.00	0.00	10,395,650.88
4315	SOBRA CHILD 14-20 FE	1,570,912.47	2,309,511.52	2,000,484.23	1,428,985.48	1,785,265.09	1,630,516.64	2,017,200.30	0.00	0.00	0.00	0.00	0.00	12,742,875.73
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	852.78	1,277.36	500.03	2,218.42	0.00	0.00	0.00	0.00	0.00	4,848.59
5007	SOBRA PREG 21-44 FE	65.28	178.68	408.14	165.61	65.10	0.00	161.42	0.00	0.00	0.00	0.00	0.00	1,044.23
5013	SOBRA PREG 09-13 FE	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	335,800.58	553,962.19	416,733.08	339,024.33	411,843.47	335,188.79	465,780.69	0.00	0.00	0.00	0.00	0.00	2,858,333.13
5017	SOBRA PREG 21-44 FE M	2,194,707.90	3,296,850.18	2,163,190.32	2,027,259.13	2,489,652.94	2,181,231.16	3,084,680.75	0.00	0.00	0.00	0.00	0.00	17,437,572.38
5018	SOBRA PREG 45-64 FE M	7,521.12	19,754.71	36,209.53	3,203.04	8,864.96	9,264.80	6,722.40	0.00	0.00	0.00	0.00	0.00	91,540.56
5027	SOBRA PREG 21-44 FE M	1,129.67	190.89	1,726.17	737.54	851.20	1,186.92	2,343.28	0.00	0.00	0.00	0.00	0.00	8,165.67
5028	SOBRA PREG 45-64 FE M	0.00	56.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69
SUBTOTAL:		36,832,796.97	56,026,201.77	40,434,246.87	35,691,321.08	42,663,794.32	41,864,711.51	48,956,875.50	0.00	0.00	0.00	0.00	0.00	302,469,948.02
1106	TANF EXPANDED 21-44	7,297.18	14,844.32	7,468.63	8,253.20	14,892.91	10,079.97	8,588.19	0.00	0.00	0.00	0.00	0.00	71,424.40
1107	TANF EXPANDED 21-44	7,705.45	27,104.24	11,416.70	13,170.76	19,255.24	13,068.73	17,384.49	0.00	0.00	0.00	0.00	0.00	109,105.61
1108	TANF EXPANDED 45-64	39,957.51	129,068.40	58,983.63	53,285.38	37,242.30	41,285.03	48,128.82	0.00	0.00	0.00	0.00	0.00	407,951.07
1109	TANF EXPANDED 65+ MR	13,302.89	68,582.67	32,742.97	33,713.99	31,387.93	22,915.36	30,121.41	0.00	0.00	0.00	0.00	0.00	232,767.22
1112	TANF EXPANDED 01-05	21.08	1,564.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.08
1113	TANF EXPANDED 06-13	782.00	1,564.00	391.00	782.00	1,564.00	4,316.54	0.00	0.00	0.00	0.00	0.00	0.00	9,399.54
1114	TANF EXPANDED 14-20	4,219.99	4,285.42	2,020.59	3,065.33	2,209.95	1,643.80	2,961.16	0.00	0.00	0.00	0.00	0.00	20,406.24
1115	TANF EXPANDED 14-20	37,762.36	77,588.83	27,334.03	25,017.95	20,299.56	17,982.46	24,461.54	0.00	0.00	0.00	0.00	0.00	230,446.73
1116	TANF EXPANDED 21-44	726,388.72	952,513.78	725,300.88	534,912.44	793,954.18	729,679.38	750,803.86	0.00	0.00	0.00	0.00	0.00	5,213,553.24
1117	TANF EXPANDED 21-44	1,969,469.31	2,959,533.75	2,254,909.75	1,949,529.65	2,338,218.29	2,137,051.71	2,645,918.30	0.00	0.00	0.00	0.00	0.00	16,254,630.76
1118	TANF EXPANDED 45-64	1,527,595.12	2,301,679.17	1,604,070.10	1,583,232.31	1,710,838.13	1,700,963.37	1,872,255.86	0.00	0.00	0.00	0.00	0.00	12,300,634.06
1119	TANF EXPANDED 65+ MR	4,934.02	2,903.20	2,737.00	-736.00	782.00	1,173.00	782.00	0.00	0.00	0.00	0.00	0.00	12,575.22
1126	TANF EXPANDED 21-44	17,006.67	35,328.85	24,342.63	19,785.08	10,769.02	13,924.05	16,042.95	0.00	0.00	0.00	0.00	0.00	137,199.25
1127	TANF EXPANDED 21-44	71,422.78	90,708.34	59,181.46	70,740.23	50,543.28	29,690.79	34,559.60	0.00	0.00	0.00	0.00	0.00	406,846.48
1128	TANF EXPANDED 45-64	117,450.01	221,317.21	123,419.50	131,814.26	158,361.92	131,606.35	169,441.98	0.00	0.00	0.00	0.00	0.00	1,053,411.23
1129	TANF EXPANDED 65+ MR	33,990.50	79,209.66	44,196.32	62,075.52	61,411.13	47,020.45	57,130.37	0.00	0.00	0.00	0.00	0.00	385,033.95
2400	SSI AGED EXPANDED WJ	7,895.47	27,114.18	9,931.76	9,572.02	10,340.77	10,064.91	14,847.44	0.00	0.00	0.00	0.00	0.00	89,766.55
2410	SSI AGED EXPANDED NO	8,589.87	18,708.33	5,932.73	7,363.52	10,318.62	12,879.07	14,229.90	0.00	0.00	0.00	0.00	0.00	78,022.04
2420	SSI AGED EXPANDED WJ	303,350.37	970,181.74	468,595.41	462,951.26	521,260.68	449,352.53	539,660.37	0.00	0.00	0.00	0.00	0.00	3,715,352.36
2600	SSI DISABLED EXPAND F	16,597.73	35,014.92	12,908.96	14,139.03	8,611.68	8,680.91	9,393.40	0.00	0.00	0.00	0.00	0.00	105,346.63
2610	SSI DISABLED EXPAND F	174,183.69	189,984.93	206,243.10	268,797.99	368,351.85	244,127.36	196,197.44	0.00	0.00	0.00	0.00	0.00	1,647,886.36
2620	SSI DISABLED EXPAND F	309,290.16	654,696.24	352,952.43	378,345.35	437,089.96	409,325.28	519,040.32	0.00	0.00	0.00	0.00	0.00	3,060,739.74
SUBTOTAL:		5,399,212.88	8,863,496.18	6,035,079.58	5,629,811.27	6,607,703.40	6,037,199.05	6,971,949.40	0.00	0.00	0.00	0.00	0.00	45,544,451.76
3314	AHC CARE MALE 14-20	0.00	0.00	-115.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.41
3316	AHC CARE MALE 21-44	0.00	0.00	-588.00	-289.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,465.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,450.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	-1,439.00	-2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,781.00
SUBTOTAL:		0.00	0.00	-2,142.41	-4,081.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,811.41
3410	MED ELIGIBILITY NON-	0.00	0.00	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	0.00	0.00	-2,058.00	-7,868.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,256.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-7,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,903.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-2,884.78	-14,002.00	-330.00	-572.50	0.00	0.00	0.00	0.00	0.00	0.00	-17,789.28
SUBTOTAL:		0.00	0.00	-5,210.78	-29,773.00	-660.00	-572.50	0.00	0.00	0.00	0.00	0.00	0.00	-36,216.28
3506	ADULT 40-100% MALE	7.64	-7.64	391.00	1,271.46	1,331.33	1,488.01	406.64	0.00	0.00	0.00	0.00	0.00	4,888.44
3508	ADULT 40-100% M&F 45	1,803.35	3,208.14	4,659.68	7,457.81	167.17	6,987.58	6,451.96	0.00	0.00	0.00	0.00	0.00	30,735.69
3509	ADULT 40-100% M&F 65	0.00	368.00	0.00	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.76
3514	ADULT 40-100% MALE	62,512.51	65,527.84	84,029.72	53,596.02	63,695.41	43,957.74	69,554.24	0.00	0.00	0.00	0.00	0.00	442,873.48
3515	ADULT 40-100% FEMAL	64,453.95	120,805.35	122,829.84	84,271.89	96,509.61	123,742.25	95,658.06	0.00	0.00	0.00	0.00	0.00	708,270.95
3516	ADULT 40-100% MALE	1,032,132.33	1,092,897.02	1,054,822.93	634,836.00	827,908.51	697,259.59	708,161.06	0.00	0.00	0.00	0.00	0.00	6,048,017.44
3517	ADULT 40-100% FEMAL	567,849.60	693,283.53	564,355.82	467,302.54	610,739.18	508,353.24	666,515.99	0.00	0.00	0.00	0.00	0.00	4,078,399.90
3518	ADULT 40-100% M&F 45	2,072,401.00	3,374,307.17	2,308,268.87	1,985,532.63	2,753,357.74	2,408,219.56	2,536,758.33	0.00	0.00	0.00	0.00	0.00	17,438,845.30
3519	ADULT 40-100% M&F 65	0.00	0.00	391.00	1,984.09	544.00	967.14	1,380.68	0.00	0.00	0.00	0.00	0.00	5,266.91
3706	ADULT <40% EXP MAL	391.00	1,472.00	0.00	0.00	782.00	-321.20	272.54	0.00	0.00	0.00	0.00	0.00	2,596.34
3707	ADULT <40% EXP FEM	71.15	360.17	402.73	1,677.07	4,738.43	2,666.40	3,266.30	0.00	0.00	0.00	0.00	0.00	13,182.25
3708	ADULT <40% EXP M&F	15,324.82	30,471.96	7,351.90	3,813.39	-13,632.67	7,520.84	3,101.55	0.00	0.00	0.00	0.00	0.00	53,951.79
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.29
3714	ADULT <40% EXP MAL	266,479.48	432,725.78	269,533.12	315,886.44	373,851.13	350,706.32	313,045.82	0.00	0.00	0.00	0.00	0.00	2,322,228.09
3715	ADULT <40% EXP FEM	308,587.81	494,530.02	386,921.43	330,007.21	347,666.89	328,545.30	401,280.23	0.00	0.00	0.00	0.00	0.00	2,597,538.89
3716	ADULT <40% EXP MAL	6,059,520.29	8,492,593.39	6,582,557.25	5,550,281.54	6,966,711.02	6,525,619.05	7,729,239.66	0.00	0.00	0.00	0.00	0.00	47,906,522.20
3717	ADULT <40% EXP FEM	3,256,920.31	4,683,150.22	3,497,315.69	2,842,689.15	4,215,504.61	3,256,935.80	4,226,317.61	0.00	0.00	0.00	0.00	0.00	25,978,833.39
3718	ADULT <40% EXP M&F	8,858,790.44	13,462,857.77	9,025,589.07	7,976,024.04	9,777,849.89	9,247,867.06	11,214,763.29	0.00	0.00	0.00	0.00	0.00	69,563,741.56
3719	ADULT <40% EXP M&F	5,501.88	5,230.07	782.00	454.98	1,262.76	2,816.45	3,265.08	0.00	0.00	0.00	0.00	0.00	19,313.22
3726	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	63.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	1,109.20	0.00	60.10	0.00	0.00	0.00	0.00	0.00	0.00	1,169.30
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	368.00	1,104.00	797.73	1,025.92	0.00	0.00	0.00	0.00	0.00	3,897.02
SUBTOTAL:		22,572,756.36	32,955,606.65	23,910,202.05	20,259,019.22	26,030,154.51	23,514,188.96	27,980,464.96	0.00	0.00	0.00	0.00	0.00	177,222,392.71
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.82
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	1,288.30	1,262.93	0.00	0.00	0.00	0.00	0.00	2,551.23
3908	NEWLY ELIGIBLE M&F	1,137.73	2,524.17	1,893.92	2,447.40	2,522.50	2,473.73	3,614.83	0.00	0.00	0.00	0.00	0.00	16,614.28
3909	NEWLY ELIGIBLE M&F	0.00	782.00	1,173.00	391.00	1,793.82	885.08	204.54	0.00	0.00	0.00	0.00	0.00	5,229.44
3914	NEWLY ELIGIBLE MALE	15,833.99	35,220.93	45,989.71	20,010.77	16,001.61	26,388.26	25,742.69	0.00	0.00	0.00	0.00	0.00	185,187.96
3915	NEWLY ELIGIBLE FEMA	36,934.84	78,842.57	55,264.88	40,971.96	70,324.87	48,282.80	41,967.02	0.00	0.00	0.00	0.00	0.00	372,588.94
3916	NEWLY ELIGIBLE MALE	479,977.47	691,218.75	496,784.38	390,045.91	409,473.24	456,402.16	524,363.45	0.00	0.00	0.00	0.00	0.00	3,448,265.36
3917	NEWLY ELIGIBLE FEMA	544,750.39	849,994.66	642,444.80	512,714.21	586,232.38	616,371.37	620,899.82	0.00	0.00	0.00	0.00	0.00	4,373,407.63

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2018

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3918	NEWLY ELIGIBLE M&F 4	1,554,958.77	1,950,001.07	1,605,876.04	1,155,616.03	1,824,221.51	1,428,886.53	1,507,909.56	0.00	0.00	0.00	0.00	0.00	11,027,469.51
3919	NEWLY ELIGIBLE M&F 6	782.00	0.00	782.00	-659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.54
SUBTOTAL:		2,634,455.01	3,608,952.15	2,850,376.27	2,121,538.28	2,910,569.93	2,580,978.23	2,725,964.84	0.00	0.00	0.00	0.00	0.00	19,432,834.71
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
4413	SOBRA 100-133% M&F 6	366,240.89	618,481.49	502,134.19	447,651.13	556,111.77	452,083.36	501,855.42	0.00	0.00	0.00	0.00	0.00	3,444,558.25
4414	SOBRA 100-133% MALE	143,656.47	195,066.00	228,810.15	102,317.26	127,843.74	98,958.04	126,073.55	0.00	0.00	0.00	0.00	0.00	1,022,725.21
4415	SOBRA 100-133% FEM AL	151,202.79	234,581.63	185,403.35	153,490.00	197,731.35	159,116.14	175,271.20	0.00	0.00	0.00	0.00	0.00	1,256,796.46
SUBTOTAL:		661,100.15	1,048,129.12	916,347.69	703,458.39	881,686.86	710,525.54	803,200.17	0.00	0.00	0.00	0.00	0.00	5,724,447.92
4518	BC PATIENT FEMALE 4 5	2,933.81	1,173.00	2,007.93	7,483.73	12,294.22	6,263.34	10,232.75	0.00	0.00	0.00	0.00	0.00	42,388.78
4618	CC PATIENT FEMALE 4 5	0.00	782.00	782.00	391.00	782.00	391.00	427.00	0.00	0.00	0.00	0.00	0.00	3,555.00
SUBTOTAL:		2,933.81	1,955.00	2,789.93	7,874.73	13,076.22	6,654.34	10,659.75	0.00	0.00	0.00	0.00	0.00	45,943.78
8700	SSI DISABLED FREEDO M	8,702.39	13,545.97	13,596.81	7,181.99	20,385.89	10,533.74	14,647.71	0.00	0.00	0.00	0.00	0.00	88,594.50
8710	SSI DISABLED FREEDO M	10,860.39	12,056.09	5,720.84	4,072.91	5,140.21	9,017.16	7,076.62	0.00	0.00	0.00	0.00	0.00	53,944.22
8720	SSI DISABLED FREEDO IM	866.25	4,633.08	507.93	2,572.92	415.25	1,161.09	1,364.30	0.00	0.00	0.00	0.00	0.00	11,520.82
SUBTOTAL:		20,429.03	30,235.14	19,825.58	13,827.82	25,941.35	20,711.99	23,088.63	0.00	0.00	0.00	0.00	0.00	154,059.54
TOTAL:		68,123,684.21	102,534,576.01	74,161,514.78	64,392,996.79	79,132,266.59	74,733,809.12	87,472,203.25	0.00	0.00	0.00	0.00	0.00	550,551,050.75

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	92.46	20.86	0.00	259.68	0.00	0.00	0.00	0.00	0.00	0.00	373.00
1008	TANF 45-64 M & F WIT	179.02	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.02
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	137.25	0.00	34.04	0.00	0.00	0.00	0.00	0.00	171.29
1011	TANF <1 M & F NON-ME	20,654.34	33,591.86	259.61	1,149.34	10,574.40	1,608.37	2,977.51	0.00	0.00	0.00	0.00	0.00	70,815.43
1012	TANF 01-05 M & F NON	913.03	363.75	157.39	146.84	1,756.97	0.00	84.60	0.00	0.00	0.00	0.00	0.00	3,422.58
1013	TANF 06-13 M & F NON	1,039.71	4,256.94	137.25	0.00	3,289.17	903.86	0.00	0.00	0.00	0.00	0.00	0.00	9,626.93
1014	TANF 14-20 MALE NON-	1,523.17	7,089.22	1,808.48	3,764.41	2,210.71	3,173.51	1,634.07	0.00	0.00	0.00	0.00	0.00	21,203.57
1015	TANF 14-20 FEMALE N	12,542.64	12,701.01	1,386.67	3,057.46	997.29	2,386.11	5,366.47	0.00	0.00	0.00	0.00	0.00	38,437.65
1016	TANF 21-44 MALE NON-	15,535.91	27,655.79	28,917.98	35,899.32	57,767.66	63,626.02	25,402.11	0.00	0.00	0.00	0.00	0.00	254,804.79
1017	TANF 21-44 FEMALE N	69,653.95	123,234.95	48,848.23	42,949.44	70,647.95	74,909.46	101,793.50	0.00	0.00	0.00	0.00	0.00	532,037.48
1018	TANF 45-64 M & F NON	39,319.42	16,665.33	19,875.48	41,669.85	30,938.65	14,977.35	35,360.59	0.00	0.00	0.00	0.00	0.00	198,806.67
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	33.74	0.00	0.00	0.00	0.00	0.00	33.74
2100	SSI AGED WITH MEDIC	5,270.03	11,195.75	20,215.04	7,415.96	18,283.77	18,877.07	21,549.14	0.00	0.00	0.00	0.00	0.00	102,806.76
2110	SSI AGED NON-MEDIC	37,612.82	14,256.93	16,930.45	15,365.59	28,694.78	41,173.98	40,343.04	0.00	0.00	0.00	0.00	0.00	194,377.59
2120	SSI AGED WITH QMB	776.24	185.90	170.74	825.21	1,850.50	228.89	1,327.07	0.00	0.00	0.00	0.00	0.00	5,364.55
2200	SSI DISABLED WITH M	520.23	3,742.51	281.58	612.50	558.66	932.22	2,320.48	0.00	0.00	0.00	0.00	0.00	8,968.18
2210	SSI DISABLED NON-ME	10,576.12	5,504.23	13,221.47	8,519.16	15,253.00	4,013.55	5,424.25	0.00	0.00	0.00	0.00	0.00	62,511.78
2220	SSI DISABLED WITH Q	50.30	317.00	0.00	217.49	117.70	24.59	209.15	0.00	0.00	0.00	0.00	0.00	936.23
4311	SOBRA CHILD <1 M & F	16,884.67	39,379.99	37,485.32	31,287.10	39,345.15	21,552.78	23,265.08	0.00	0.00	0.00	0.00	0.00	209,200.09
4312	SOBRA CHILD 01-05 M	42,887.14	97,036.84	49,257.86	31,458.32	55,629.36	37,154.72	108,676.87	0.00	0.00	0.00	0.00	0.00	422,101.11
4313	SOBRA CHILD 06-13 M	27,666.18	65,720.19	33,058.36	19,742.28	40,138.07	13,998.87	21,410.87	0.00	0.00	0.00	0.00	0.00	221,734.82
4314	SOBRA CHILD 14-20 MA	14,040.41	32,664.97	18,374.51	7,305.07	48,841.16	14,276.77	21,964.33	0.00	0.00	0.00	0.00	0.00	157,467.22
4315	SOBRA CHILD 14-20 FE	31,383.37	26,150.54	14,140.09	32,192.59	26,964.06	24,873.10	16,044.39	0.00	0.00	0.00	0.00	0.00	171,748.14
5007	SOBRA PREG 21-44 FE	171.72	144.92	0.00	0.00	1,570.23	-537.36	0.00	0.00	0.00	0.00	0.00	0.00	1,349.51
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	152.44	0.00	0.00	0.00	0.00	0.00	152.44
5015	SOBRA PREG 14-20 FE	13,787.75	23,661.11	17,363.81	20,572.40	21,240.59	21,377.45	21,399.44	0.00	0.00	0.00	0.00	0.00	139,402.55
5017	SOBRA PREG 21-44 FE	98,441.12	121,849.94	90,725.43	101,452.49	131,038.29	88,816.19	88,586.38	0.00	0.00	0.00	0.00	0.00	720,909.84
5018	SOBRA PREG 45-64 FE	2,413.43	0.00	-303.98	31,322.77	-2,003.01	214.19	0.00	0.00	0.00	0.00	0.00	0.00	31,643.40
SUBTOTAL:		463,842.72	667,369.67	412,449.23	436,946.45	605,842.36	448,821.37	545,359.56	0.00	0.00	0.00	0.00	0.00	3,580,631.36
1106	TANF EXPANDED 21-44	104.15	947.17	99.88	0.00	498.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,649.34
1107	TANF EXPANDED 21-44	542.71	32.47	74.88	99.53	31.01	381.94	73.17	0.00	0.00	0.00	0.00	0.00	1,235.71
1108	TANF EXPANDED 45-64	265.37	1,939.82	1,140.09	226.85	1,583.45	7,633.01	3,894.73	0.00	0.00	0.00	0.00	0.00	16,683.32
1109	TANF EXPANDED 65+	2,993.18	184.79	1.71	2,336.56	1,345.40	1,349.64	1,426.99	0.00	0.00	0.00	0.00	0.00	9,638.27
1114	TANF EXPANDED 14-20	474.32	1,814.19	4,318.14	5,081.16	2,358.27	2,496.06	12,985.10	0.00	0.00	0.00	0.00	0.00	29,527.24
1115	TANF EXPANDED 14-20	137.25	1,384.15	172.55	1,350.00	4,106.70	0.00	141.24	0.00	0.00	0.00	0.00	0.00	7,291.89

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	30,766.72	42,100.58	40,777.56	47,876.31	39,619.04	58,126.25	56,795.19	0.00	0.00	0.00	0.00	0.00	316,061.65
1117	TANF EXPANDED 21-44	60,793.79	137,059.00	46,206.44	62,701.45	65,632.59	44,395.16	41,110.62	0.00	0.00	0.00	0.00	0.00	457,899.05
1118	TANF EXPANDED 45-64	24,143.24	60,240.06	31,368.57	16,935.53	53,196.31	21,693.99	13,940.15	0.00	0.00	0.00	0.00	0.00	221,517.85
1127	TANF EXPANDED 21-44	34.42	39.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.55
1128	TANF EXPANDED 45-64	0.00	368.00	13.09	47.75	135.01	444.68	591.91	0.00	0.00	0.00	0.00	0.00	1,600.44
1129	TANF EXPANDED 65+ MMR	435.37	125.38	989.79	0.00	1,482.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.06
2400	SSI AGED EXPANDED WJ	17,993.30	15,628.68	14,955.56	14,352.12	-38,593.96	21,900.47	5,691.88	0.00	0.00	0.00	0.00	0.00	51,928.05
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	1,564.00	782.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
2420	SSI AGED EXPANDED WJ	25.94	2,104.32	1,601.87	305.37	325.31	681.10	483.78	0.00	0.00	0.00	0.00	0.00	5,527.69
2600	SSI DISABLED EXPAND F	3,603.28	4,730.53	7,569.31	10,531.09	6,191.13	3,088.86	7,327.41	0.00	0.00	0.00	0.00	0.00	43,041.61
2610	SSI DISABLED EXPAND E	7,174.68	629.11	532.66	2,248.67	8,033.48	5,099.96	1,629.38	0.00	0.00	0.00	0.00	0.00	25,347.94
2620	SSI DISABLED EXPAND E	423.01	1,356.66	473.59	261.52	5,323.17	321.09	96.73	0.00	0.00	0.00	0.00	0.00	8,255.77
SUBTOTAL:		149,910.73	270,684.04	150,295.69	164,353.91	152,831.57	168,394.21	146,188.28	0.00	0.00	0.00	0.00	0.00	1,202,658.43
3506	ADULT 40-100% MALE 2	120.85	2,659.71	0.00	20.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.64
3507	ADULT 40-100% FEMAL F	0.00	624.07	0.00	510.23	100.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.74
3508	ADULT 40-100% M&F 45	239.04	1,314.43	88.70	0.00	61.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.35
3514	ADULT 40-100% MALE 1	13,594.81	4,428.49	1,888.11	8,026.52	39,794.57	2,684.22	2,095.62	0.00	0.00	0.00	0.00	0.00	72,512.34
3515	ADULT 40-100% FEMAL F	4,133.27	4,086.31	3,095.55	5,821.19	6,508.29	6,700.75	2,418.26	0.00	0.00	0.00	0.00	0.00	32,763.62
3516	ADULT 40-100% MALE 2	91,283.78	55,263.14	70,389.31	39,057.73	143,187.22	88,099.26	44,279.54	0.00	0.00	0.00	0.00	0.00	531,559.98
3517	ADULT 40-100% FEMAL F	25,916.64	26,658.91	33,198.57	13,829.62	33,017.50	32,824.05	25,604.84	0.00	0.00	0.00	0.00	0.00	191,050.13
3518	ADULT 40-100% M&F 45	100,927.35	257,736.44	102,691.59	106,073.37	106,512.79	91,149.71	112,712.36	0.00	0.00	0.00	0.00	0.00	877,803.61
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00	0.00	594.00
3706	ADULT <40% EXP MAL 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
3707	ADULT <40% EXP FEM AL	137.25	314.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.15
3708	ADULT <40% EXP M&F 4	111.36	100.29	2,057.79	480.08	282.74	516.33	27.25	0.00	0.00	0.00	0.00	0.00	3,575.84
3714	ADULT <40% EXP MAL F	16,238.85	19,414.27	12,185.44	15,187.79	40,886.37	18,434.78	11,634.83	0.00	0.00	0.00	0.00	0.00	133,982.33
3715	ADULT <40% EXP FEM AL	10,768.18	7,658.17	3,363.94	7,332.32	8,539.87	16,435.62	12,580.69	0.00	0.00	0.00	0.00	0.00	66,678.79
3716	ADULT <40% EXP MAL F	261,422.48	400,621.91	188,657.56	308,116.40	357,643.51	193,379.17	240,878.73	0.00	0.00	0.00	0.00	0.00	1,950,719.76
3717	ADULT <40% EXP FEM AL	128,226.62	216,375.93	175,768.53	243,863.07	167,205.62	96,458.87	157,980.52	0.00	0.00	0.00	0.00	0.00	1,185,879.16
3718	ADULT <40% EXP M&F 4	286,377.69	405,922.93	326,291.80	249,076.69	382,550.39	260,670.64	432,445.53	0.00	0.00	0.00	0.00	0.00	2,343,335.67
3726	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	0.00	843.09	0.00	0.00	0.00	0.00	0.00	843.09
3728	ADULT <40% EXP M&F 4	351.61	0.00	0.00	0.00	2,139.24	7.42	0.00	0.00	0.00	0.00	0.00	0.00	2,498.27
SUBTOTAL:		939,849.78	1,403,179.90	919,676.89	997,395.09	1,288,429.73	807,360.82	1,044,095.26	0.00	0.00	0.00	0.00	0.00	7,399,987.47
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	476.83	131.53	0.00	0.00	0.00	0.00	0.00	0.00	608.36
3908	NEWLY ELIGIBLE M&F 4	1,402.06	21.50	25.22	0.00	0.00	54.31	0.00	0.00	0.00	0.00	0.00	0.00	1,503.09

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	2,389.35	13,710.72	1,432.78	14,467.18	7,101.05	14,801.55	3,602.08	0.00	0.00	0.00	0.00	0.00	57,504.71
3915	NEWLY ELIGIBLE FEMA	3,322.65	5,661.12	2,242.43	1,467.06	2,125.28	910.19	4,397.86	0.00	0.00	0.00	0.00	0.00	20,126.59
3916	NEWLY ELIGIBLE MALE	72,134.95	95,036.78	89,553.29	80,668.64	58,796.90	50,242.90	105,348.83	0.00	0.00	0.00	0.00	0.00	551,782.29
3917	NEWLY ELIGIBLE FEMA	56,888.09	108,315.27	33,891.18	28,235.70	37,233.51	47,909.40	29,269.60	0.00	0.00	0.00	0.00	0.00	341,742.75
3918	NEWLY ELIGIBLE M&F	214,461.35	323,475.34	274,544.94	77,485.14	131,336.80	148,062.30	220,016.73	0.00	0.00	0.00	0.00	0.00	1,389,382.60
3926	NEWLY ELIGIBLE MALE	0.00	0.00	63.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.43
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	54.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.91
SUBTOTAL:		350,598.45	546,220.73	401,753.27	202,323.72	237,125.28	262,112.18	362,635.10	0.00	0.00	0.00	0.00	0.00	2,362,768.73
4413	SOBRA 100-133% M&F	6,531.52	45,078.74	16,197.89	12,011.60	10,716.94	15,539.34	16,726.78	0.00	0.00	0.00	0.00	0.00	122,802.81
4414	SOBRA 100-133% MALE	1,324.01	14,768.16	1,335.06	1,212.31	9,531.33	4,205.91	1,931.76	0.00	0.00	0.00	0.00	0.00	34,308.54
4415	SOBRA 100-133% FEM	5,359.35	2,711.50	3,802.07	5,227.83	2,360.74	4,804.68	19,414.92	0.00	0.00	0.00	0.00	0.00	43,681.09
SUBTOTAL:		13,214.88	62,558.40	21,335.02	18,451.74	22,609.01	24,549.93	38,073.46	0.00	0.00	0.00	0.00	0.00	200,792.44
8700	SSI DISABLED FREEDO	250.85	2,220.64	2,804.73	2,869.91	890.04	1,598.04	322.64	0.00	0.00	0.00	0.00	0.00	10,956.85
8710	SSI DISABLED FREEDO	338.21	234.90	119.52	5,801.63	270.14	6,079.08	10,480.61	0.00	0.00	0.00	0.00	0.00	23,324.09
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	89.20	47.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.82
SUBTOTAL:		589.06	2,455.54	2,924.25	8,760.74	1,207.80	7,677.12	10,803.25	0.00	0.00	0.00	0.00	0.00	34,417.76
TOTAL:		1,918,005.62	2,952,468.28	1,908,434.35	1,828,231.65	2,308,045.75	1,718,915.63	2,147,154.91	0.00	0.00	0.00	0.00	0.00	14,781,256.19

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	607.14	0.00	10,332.66	113.18	0.00	0.00	2,823.32	0.00	0.00	0.00	0.00	0.00	13,876.30
SUBTOTAL:		607.14	0.00	10,332.66	113.18	0.00	0.00	2,823.32	0.00	0.00	0.00	0.00	0.00	13,876.30
TOTAL:		607.14	0.00	10,332.66	113.18	0.00	0.00	2,823.32	0.00	0.00	0.00	0.00	0.00	13,876.30

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	1,372.32	802.35	3,961.29	754.87	0.00	0.00	0.00	0.00	0.00	6,890.83
1008	TANF 45-64 M & F WIT	630.24	620.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.83
1011	TANF <1 M & F NON-ME	1,217.98	0.00	0.00	0.00	80.87	1,031.60	338.90	0.00	0.00	0.00	0.00	0.00	2,669.35
1012	TANF 01-05 M & F NON	53,550.51	33,460.95	5,471.52	14,841.82	14,920.39	19,088.02	26,663.74	0.00	0.00	0.00	0.00	0.00	167,996.95
1013	TANF 06-13 M & F NON	72,651.17	167,216.49	110,029.89	60,909.28	35,385.47	81,555.21	56,152.20	0.00	0.00	0.00	0.00	0.00	583,899.71
1014	TANF 14-20 MALE NON-	103,021.56	260,724.26	94,070.49	60,210.72	163,902.90	112,406.76	50,543.11	0.00	0.00	0.00	0.00	0.00	844,879.80
1015	TANF 14-20 FEMALE N	361,349.27	528,169.17	198,133.38	362,300.89	396,809.48	384,047.41	414,654.56	0.00	0.00	0.00	0.00	0.00	2,645,464.16
1016	TANF 21-44 MALE NON-	171.94	27,657.57	4,550.16	13,991.77	1,013.38	1,666.20	340.32	0.00	0.00	0.00	0.00	0.00	49,391.34
1017	TANF 21-44 FEMALE N	2,700,519.09	4,054,600.83	1,094,597.67	2,286,127.10	2,526,791.57	2,500,719.47	2,103,989.80	0.00	0.00	0.00	0.00	0.00	17,267,345.53
1018	TANF 45-64 M & F NON	32,916.39	90,936.34	28,223.78	13,284.12	11,263.09	28,533.44	4,950.00	0.00	0.00	0.00	0.00	0.00	210,107.16
2100	SSI AGED WITH MEDIC	51,503.65	80,558.51	18,023.42	3,223.31	5,061.24	5,528.70	3,839.14	0.00	0.00	0.00	0.00	0.00	167,737.97
2110	SSI AGED NON-MEDIC	1,449,964.08	1,564,496.95	776,470.73	726,301.25	1,381,337.78	1,178,939.59	1,506,303.39	0.00	0.00	0.00	0.00	0.00	8,583,813.77
2120	SSI AGED WITH QMB	99.26	8,828.69	1,302.84	1,998.66	145.90	10.52	996.18	0.00	0.00	0.00	0.00	0.00	13,382.05
2200	SSI DISABLED WITH M	12,126.62	7,473.51	8,506.99	3,002.78	16,838.72	10,490.51	18,701.43	0.00	0.00	0.00	0.00	0.00	77,140.56
2210	SSI DISABLED NON-ME	253,261.18	373,683.27	136,989.00	146,079.00	198,594.66	157,016.22	179,551.44	0.00	0.00	0.00	0.00	0.00	1,445,174.77
SUBTOTAL:		5,092,982.94	7,198,427.13	2,476,369.87	3,693,643.02	4,752,947.80	4,484,994.94	4,367,779.08	0.00	0.00	0.00	0.00	0.00	32,067,144.78
1106	TANF EXPANDED 21-44	56.86	5,273.18	818.79	-2,369.91	1,732.21	215.66	692.50	0.00	0.00	0.00	0.00	0.00	6,419.29
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	-654.80	0.00	0.00	0.00	0.00	0.00	-654.80
1108	TANF EXPANDED 45-64	399.51	14,866.05	14,204.13	289.21	4,571.90	12,510.65	409.85	0.00	0.00	0.00	0.00	0.00	47,251.30
1109	TANF EXPANDED 65+	613.54	4,701.08	177.80	447.44	1,253.57	301.88	3,121.40	0.00	0.00	0.00	0.00	0.00	10,616.71
1114	TANF EXPANDED 14-20	2,565.40	320.54	1,122.36	389.14	3,220.61	403.13	1,179.61	0.00	0.00	0.00	0.00	0.00	9,200.79
1115	TANF EXPANDED 14-20	26,635.69	37,853.47	5,936.98	12,981.15	29,641.58	1,954.43	16,311.96	0.00	0.00	0.00	0.00	0.00	131,315.26
1116	TANF EXPANDED 21-44	826,854.00	1,421,530.19	542,697.03	621,876.18	981,123.13	669,031.23	638,331.09	0.00	0.00	0.00	0.00	0.00	5,701,442.85
1117	TANF EXPANDED 21-44	2,135,572.36	3,034,778.96	1,296,650.79	1,421,584.36	2,093,811.19	1,881,753.63	1,688,432.01	0.00	0.00	0.00	0.00	0.00	13,552,583.30
1118	TANF EXPANDED 45-64	1,061,403.35	1,427,245.50	581,214.51	624,903.37	1,086,185.64	898,076.37	787,899.61	0.00	0.00	0.00	0.00	0.00	6,466,928.35
1119	TANF EXPANDED 65+	18,877.09	27,888.93	11,298.22	9,581.34	18,287.72	54,713.89	19,825.30	0.00	0.00	0.00	0.00	0.00	160,472.49
2400	SSI AGED EXPANDED	0.00	1,398.10	0.00	0.00	2,053.73	1,459.84	3,238.44	0.00	0.00	0.00	0.00	0.00	8,150.11
2410	SSI AGED EXPANDED	3,771.50	18,467.70	14,952.88	1,095.03	1,981.95	10,753.79	3,021.68	0.00	0.00	0.00	0.00	0.00	54,044.53
2420	SSI AGED EXPANDED	2,712.11	7,161.76	4,208.94	2,236.65	7,058.18	2,098.05	9,028.08	0.00	0.00	0.00	0.00	0.00	34,503.77
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	7.77	365.23	219.48	0.00	0.00	0.00	0.00	0.00	592.48
SUBTOTAL:		4,079,461.41	6,001,485.46	2,473,282.43	2,693,013.96	4,230,929.18	3,533,637.78	3,171,056.21	0.00	0.00	0.00	0.00	0.00	26,182,866.43
3906	NEWLY ELIGIBLE MALE	1,021.74	2,141.12	5.29	24.36	1,040.71	0.00	2,705.36	0.00	0.00	0.00	0.00	0.00	6,938.58
3908	NEWLY ELIGIBLE M&F	32.66	738.10	0.00	241.96	197.86	3,107.43	4,109.88	0.00	0.00	0.00	0.00	0.00	8,427.89
3914	NEWLY ELIGIBLE MALE	124,589.01	188,655.12	92,782.95	10,182.93	91,253.69	125,860.34	83,490.10	0.00	0.00	0.00	0.00	0.00	716,814.14
3915	NEWLY ELIGIBLE FEMA	60,822.10	251,110.90	92,823.30	49,103.56	73,155.74	50,298.67	99,186.66	0.00	0.00	0.00	0.00	0.00	676,500.93

FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	1,062,047.66	1,877,746.60	708,155.76	926,641.25	1,069,189.77	1,142,535.82	960,264.62	0.00	0.00	0.00	0.00	0.00	7,746,581.48
3917	NEWLY ELIGIBLE FEMA	600,175.18	766,277.48	337,834.36	285,813.80	719,043.85	634,151.01	760,195.11	0.00	0.00	0.00	0.00	0.00	4,103,490.79
3918	NEWLY ELIGIBLE M&F	2,696,799.28	4,203,036.42	1,687,224.95	1,759,346.88	3,101,024.95	2,679,736.32	2,852,002.49	0.00	0.00	0.00	0.00	0.00	18,979,171.29
3919	NEWLY ELIGIBLE M&F	10,249.05	36,165.04	7,053.59	4,431.10	13,800.61	10,177.87	12,846.59	0.00	0.00	0.00	0.00	0.00	94,723.85
SUBTOTAL:		4,555,736.68	7,325,870.78	2,925,880.20	3,035,785.84	5,068,707.18	4,645,867.46	4,774,800.81	0.00	0.00	0.00	0.00	0.00	32,332,648.95
TOTAL:		13,728,181.03	20,525,783.37	7,875,532.50	9,422,442.82	14,052,584.16	12,664,500.18	12,313,636.10	0.00	0.00	0.00	0.00	0.00	90,582,660.16

QMB - FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	489,557.87	701,000.71	414,948.58	457,637.96	622,993.76	569,210.79	673,670.49	0.00	0.00	0.00	0.00	0.00	3,929,020.16
8040	SLMB	0.00	0.00	0.00	0.00	104.07	75.93	0.00	0.00	0.00	0.00	0.00	0.00	180.00
8050	QI1	0.00	0.00	576.06	56.86	0.00	722.26	-722.26	0.00	0.00	0.00	0.00	0.00	632.92
SUBTOTAL:		489,557.87	701,000.71	415,524.64	457,694.82	623,097.83	570,008.98	672,948.23	0.00	0.00	0.00	0.00	0.00	3,929,833.08
TOTAL:		489,557.87	701,000.71	415,524.64	457,694.82	623,097.83	570,008.98	672,948.23	0.00	0.00	0.00	0.00	0.00	3,929,833.08

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	72.68	774.31	304.75	23.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.49
1011	TANF <1 M & F NON-ME	2,225.53	3,895.14	1,431.02	1,526.80	1,873.00	136.41	2,138.10	0.00	0.00	0.00	0.00	0.00	13,226.00
1012	TANF 01-05 M & F NON	37,646.36	36,850.01	33,191.56	21,973.16	62,034.28	10,234.91	14,794.86	0.00	0.00	0.00	0.00	0.00	216,725.14
1013	TANF 06-13 M & F NON	128,263.92	193,268.15	96,268.57	113,334.60	125,437.55	97,868.07	142,796.08	0.00	0.00	0.00	0.00	0.00	897,236.94
1014	TANF 14-20 MALE NON-	48,337.90	47,383.00	45,995.79	114,347.06	77,444.08	57,084.42	51,728.37	0.00	0.00	0.00	0.00	0.00	442,320.62
1015	TANF 14-20 FEMALE N	71,871.24	74,760.14	97,556.36	96,474.79	93,916.49	51,775.02	92,129.63	0.00	0.00	0.00	0.00	0.00	578,483.67
1016	TANF 21-44 MALE NON-	526,340.17	530,196.38	487,128.28	377,134.36	615,335.09	544,204.95	617,453.18	0.00	0.00	0.00	0.00	0.00	3,697,792.41
1017	TANF 21-44 FEMALE N	1,657,566.19	1,783,786.44	1,378,116.05	1,303,090.95	1,582,783.93	1,284,872.44	1,545,787.55	0.00	0.00	0.00	0.00	0.00	10,536,003.55
1018	TANF 45-64 M & F NON	304,329.16	286,978.40	196,863.92	126,124.82	175,785.37	115,725.79	191,831.43	0.00	0.00	0.00	0.00	0.00	1,397,638.89
1026	TANF 21-44 MALE WITH	0.00	0.00	750.81	1,741.20	2,030.26	775.92	594.86	0.00	0.00	0.00	0.00	0.00	5,893.05
1027	TANF 21-44 FEMALE WI	0.00	118.15	139.61	70.89	136.08	213.84	0.00	0.00	0.00	0.00	0.00	0.00	678.57
2100	SSI AGED WITH MEDIC	6,043.44	4,391.82	6,288.05	6,955.66	11,335.22	16,255.35	16,091.53	0.00	0.00	0.00	0.00	0.00	67,361.07
2110	SSI AGED NON-MEDIC	0.00	0.00	1,173.00	391.00	391.00	0.00	2,908.28	0.00	0.00	0.00	0.00	0.00	4,863.28
2120	SSI AGED WITH QMB	12,745.09	25,137.79	18,028.33	20,205.51	12,350.98	15,231.07	22,984.48	0.00	0.00	0.00	0.00	0.00	126,683.25
2200	SSI DISABLED WITH M	22,244.82	32,885.03	23,408.57	18,408.67	23,996.36	32,972.79	38,582.32	0.00	0.00	0.00	0.00	0.00	192,498.56
2210	SSI DISABLED NON-ME	1,848,011.72	2,445,227.21	2,015,665.13	1,605,115.54	2,065,434.18	1,863,930.43	1,958,269.38	0.00	0.00	0.00	0.00	0.00	13,801,653.59
2220	SSI DISABLED WITH Q	244,729.87	318,582.73	260,878.37	242,445.09	320,879.21	252,337.12	270,396.72	0.00	0.00	0.00	0.00	0.00	1,910,249.11
2310	SSI BLIND NON-MEDIC	4,323.76	8,552.27	10,988.26	8,492.30	14,130.72	18,645.38	16,499.85	0.00	0.00	0.00	0.00	0.00	81,632.54
2320	SSI BLIND WITH QMB	840.76	1,979.14	578.96	1,998.68	1,397.30	901.19	1,655.14	0.00	0.00	0.00	0.00	0.00	9,351.17
4303	SOBRA CHILD 06-13 M	2,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346.00
4311	SOBRA CHILD <1 M & F	3,194.00	8,940.02	11,440.81	2,988.02	2,760.10	2,942.64	6,239.45	0.00	0.00	0.00	0.00	0.00	38,505.04
4312	SOBRA CHILD 01-05 M	173,404.17	220,673.14	162,567.76	166,357.37	210,210.68	171,250.80	206,238.00	0.00	0.00	0.00	0.00	0.00	1,310,701.92
4313	SOBRA CHILD 06-13 M	3,398,748.51	4,311,852.91	3,015,010.82	2,974,606.84	3,396,438.64	2,774,046.27	3,465,917.78	0.00	0.00	0.00	0.00	0.00	23,336,621.77
4314	SOBRA CHILD 14-20 MA	705,666.83	1,292,395.95	1,061,627.67	815,774.06	913,490.17	810,263.57	843,011.80	0.00	0.00	0.00	0.00	0.00	6,442,230.05
4315	SOBRA CHILD 14-20 FE	1,409,888.39	1,269,627.57	978,059.09	939,329.41	1,100,327.90	779,048.93	1,295,430.68	0.00	0.00	0.00	0.00	0.00	7,771,711.97
5015	SOBRA PREG 14-20 FE	22,369.78	34,154.22	28,722.89	18,379.90	13,034.86	7,585.17	14,970.60	0.00	0.00	0.00	0.00	0.00	139,217.42
5017	SOBRA PREG 21-44 FE	245,508.84	263,390.81	257,152.09	188,603.19	271,005.85	169,412.56	221,643.34	0.00	0.00	0.00	0.00	0.00	1,616,716.68
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.22
SUBTOTAL:		10,876,719.13	13,195,800.73	10,189,336.52	9,165,893.62	11,093,969.52	9,077,715.04	11,040,093.41	0.00	0.00	0.00	0.00	0.00	74,639,527.97
1106	TANF EXPANDED 21-44	251.01	237.62	10.22	69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.65
1107	TANF EXPANDED 21-44	0.00	39.46	13.68	0.00	0.00	0.00	62.59	0.00	0.00	0.00	0.00	0.00	115.73
1108	TANF EXPANDED 45-64	1,003.97	1,158.71	361.94	480.49	328.64	1,221.26	90.74	0.00	0.00	0.00	0.00	0.00	4,645.75
1109	TANF EXPANDED 65+	0.00	0.00	0.00	0.00	125.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.75
1114	TANF EXPANDED 14-20	0.00	0.00	5,491.20	0.00	810.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.74
1115	TANF EXPANDED 14-20	2,043.45	2,836.72	946.72	133.00	461.89	782.00	1,461.20	0.00	0.00	0.00	0.00	0.00	8,664.98

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	206,693.38	290,344.07	206,200.95	159,405.02	164,587.32	137,947.73	101,383.75	0.00	0.00	0.00	0.00	0.00	1,266,562.22
1117	TANF EXPANDED 21-44	582,408.48	448,662.96	492,893.91	326,868.86	398,063.84	329,169.08	298,579.88	0.00	0.00	0.00	0.00	0.00	2,876,647.01
1118	TANF EXPANDED 45-64	202,226.77	145,351.59	153,277.93	140,965.63	138,888.65	123,204.98	119,092.76	0.00	0.00	0.00	0.00	0.00	1,023,008.31
1126	TANF EXPANDED 21-44	331.99	2,174.75	1,549.55	5,029.39	2,056.02	-1,499.27	2,218.14	0.00	0.00	0.00	0.00	0.00	11,860.57
1127	TANF EXPANDED 21-44	1,429.72	10,646.79	9,971.78	10,494.48	181.40	699.46	2,445.58	0.00	0.00	0.00	0.00	0.00	35,869.21
1128	TANF EXPANDED 45-64	1,143.92	1,376.86	1,514.49	2,078.08	2,313.16	1,875.55	3,754.83	0.00	0.00	0.00	0.00	0.00	14,056.89
1129	TANF EXPANDED 65+ MS	109.11	69.80	0.00	0.00	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.51
2400	SSI AGED EXPANDED WJ	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2420	SSI AGED EXPANDED WJ	9,823.47	13,042.81	20,736.05	12,314.54	20,068.64	18,127.86	13,715.98	0.00	0.00	0.00	0.00	0.00	107,829.35
2600	SSI DISABLED EXPAND F	262.30	227.63	262.80	67.04	133.77	61.92	1,819.76	0.00	0.00	0.00	0.00	0.00	2,835.22
2610	SSI DISABLED EXPAND F	7,367.02	10,021.65	20,057.69	19,747.87	10,895.28	13,377.22	13,449.78	0.00	0.00	0.00	0.00	0.00	94,916.51
2620	SSI DISABLED EXPAND F	42,920.78	65,547.02	58,633.32	54,724.60	65,158.05	56,963.44	74,052.56	0.00	0.00	0.00	0.00	0.00	417,999.77
SUBTOTAL:		1,058,406.37	991,738.44	971,922.23	732,378.80	804,110.55	681,931.23	632,127.55	0.00	0.00	0.00	0.00	0.00	5,872,615.17
3508	ADULT 40-100% M&F 45	-368.00	0.00	391.00	0.00	0.00	147.06	0.00	0.00	0.00	0.00	0.00	0.00	170.06
3514	ADULT 40-100% MALE 1	13,135.27	20,731.56	9,803.20	8,437.36	2,346.00	2,716.85	3,991.90	0.00	0.00	0.00	0.00	0.00	61,162.14
3515	ADULT 40-100% FEMALE F	35,764.55	66,257.20	30,322.49	13,780.45	19,182.22	29,458.90	28,011.45	0.00	0.00	0.00	0.00	0.00	222,777.26
3516	ADULT 40-100% MALE 2	246,082.11	245,977.75	194,553.11	131,467.89	177,028.93	98,775.44	100,930.58	0.00	0.00	0.00	0.00	0.00	1,194,815.81
3517	ADULT 40-100% FEMALE F	64,497.56	70,223.15	49,018.02	54,777.78	82,589.80	67,055.51	68,108.54	0.00	0.00	0.00	0.00	0.00	456,270.36
3518	ADULT 40-100% M&F 45	84,172.14	119,930.46	115,822.37	89,168.51	129,596.94	85,432.88	111,129.85	0.00	0.00	0.00	0.00	0.00	735,253.15
3706	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	0.00	42.58	0.00	0.00	0.00	0.00	0.00	0.00	42.58
3708	ADULT <40% EXP M&F A	449.84	0.00	0.00	0.00	0.00	0.00	144.23	0.00	0.00	0.00	0.00	0.00	594.07
3714	ADULT <40% EXP MAL F	202,765.41	143,906.96	116,921.70	178,314.96	213,024.77	180,015.40	187,950.50	0.00	0.00	0.00	0.00	0.00	1,222,899.70
3715	ADULT <40% EXP FEM A	83,487.39	155,990.38	87,196.08	145,198.86	134,633.61	74,137.73	146,532.17	0.00	0.00	0.00	0.00	0.00	827,176.22
3716	ADULT <40% EXP MAL F	2,123,297.17	2,393,602.77	2,046,629.09	1,881,370.63	1,991,566.59	1,803,375.41	2,279,920.91	0.00	0.00	0.00	0.00	0.00	14,519,762.57
3717	ADULT <40% EXP FEM A	985,282.52	1,174,938.57	982,120.80	951,238.63	1,072,174.37	796,908.27	1,104,039.10	0.00	0.00	0.00	0.00	0.00	7,066,702.26
3718	ADULT <40% EXP M&F A	1,246,326.78	1,249,929.10	1,040,998.04	958,350.88	1,175,973.29	1,033,040.21	1,361,076.05	0.00	0.00	0.00	0.00	0.00	8,065,694.35
SUBTOTAL:		5,084,892.74	5,641,487.90	4,673,775.90	4,412,105.95	4,998,116.52	4,171,106.24	5,391,835.28	0.00	0.00	0.00	0.00	0.00	34,373,320.53
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	12.63	69.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.43
3914	NEWLY ELIGIBLE MALE	2,529.29	2,063.50	10,767.28	1,917.53	10,400.54	13,918.71	9,057.26	0.00	0.00	0.00	0.00	0.00	50,654.11
3915	NEWLY ELIGIBLE FEMA	1,679.70	3,811.04	3,526.10	4,401.63	4,455.65	4,832.33	3,699.06	0.00	0.00	0.00	0.00	0.00	26,405.51
3916	NEWLY ELIGIBLE MALE	35,276.13	73,528.89	27,183.56	42,126.70	55,041.99	41,552.13	38,902.62	0.00	0.00	0.00	0.00	0.00	313,612.02
3917	NEWLY ELIGIBLE FEMA	39,566.89	58,110.12	50,964.86	28,425.79	20,781.87	21,642.42	22,155.12	0.00	0.00	0.00	0.00	0.00	241,647.07
3918	NEWLY ELIGIBLE M&F A	65,086.20	65,328.46	66,559.87	52,258.47	56,705.53	37,846.43	33,584.99	0.00	0.00	0.00	0.00	0.00	377,369.95
SUBTOTAL:		144,138.21	202,842.01	159,014.30	129,199.92	147,385.58	119,792.02	107,399.05	0.00	0.00	0.00	0.00	0.00	1,009,771.09
4413	SOBRA 100-133% M&F R	89,140.44	118,536.69	53,052.50	75,663.54	129,625.77	94,041.87	141,623.65	0.00	0.00	0.00	0.00	0.00	701,684.46

FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	52,645.65	80,242.01	239,205.59	47,900.18	37,173.53	25,656.89	50,984.80	0.00	0.00	0.00	0.00	0.00	533,808.65
4415	SOBRA 100-133% FEM	44,171.47	94,883.00	115,271.31	43,661.27	92,218.93	40,533.21	68,306.60	0.00	0.00	0.00	0.00	0.00	499,045.79
SUBTOTAL:		185,957.56	293,661.70	407,529.40	167,224.99	259,018.23	160,231.97	260,915.05	0.00	0.00	0.00	0.00	0.00	1,734,538.90
8700	SSI DISABLED FREEDO M	458.48	186.31	68.72	85.65	0.00	23.63	0.00	0.00	0.00	0.00	0.00	0.00	822.79
8710	SSI DISABLED FREEDO M	23.63	23.63	161.08	47.26	368.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.60
8720	SSI DISABLED FREEDO M	1,832.76	1,706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,539.65
SUBTOTAL:		2,314.87	1,916.83	229.80	132.91	368.00	414.63	0.00	0.00	0.00	0.00	0.00	0.00	5,377.04
TOTAL:		17,352,428.88	20,327,447.61	16,401,808.15	14,606,936.19	17,302,968.40	14,211,191.13	17,432,370.34	0.00	0.00	0.00	0.00	0.00	117,635,150.70

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	4,081.95	4,745.30	1,632.78	11,276.42	0.00	0.00	0.00	0.00	0.00	21,736.45
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	20,409.75	3,265.56	16,914.63	13,878.63	0.00	0.00	0.00	0.00	0.00	54,468.57
2210	SSI DISABLED NON-ME	6,531.12	0.00	2,449.17	0.00	35,691.60	56,330.91	46,670.10	0.00	0.00	0.00	0.00	0.00	147,672.90
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	8,163.90	0.00	0.00	0.00	0.00	0.00	0.00	8,163.90
5017	SOBRA PREG 21-44 FE	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:		6,531.12	0.00	2,449.17	26,940.87	45,018.46	84,358.22	71,825.15	0.00	0.00	0.00	0.00	0.00	237,122.99
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.39
1117	TANF EXPANDED 21-44	0.00	1,839.66	0.00	0.00	3,265.56	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	10,819.95
1118	TANF EXPANDED 45-64	816.39	0.00	0.00	0.00	816.39	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	7,347.51
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00	0.00	1,316.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00	0.00	1,316.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	6,531.12	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12
2620	SSI DISABLED EXPAND	0.00	2,632.00	0.00	2,632.00	2,605.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,869.72
SUBTOTAL:		816.39	4,471.66	0.00	2,632.00	7,504.06	17,960.58	2,632.00	0.00	0.00	0.00	0.00	0.00	36,016.69
3516	ADULT 40-100% MALE	0.00	0.00	0.00	4,081.95	5,714.73	0.00	4,898.34	0.00	0.00	0.00	0.00	0.00	14,695.02
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12	0.00	0.00	0.00	0.00	0.00	6,531.12
3716	ADULT <40% EXP MAL	0.00	9,796.68	6,531.12	28,191.05	144,934.82	80,363.49	74,143.53	0.00	0.00	0.00	0.00	0.00	343,960.69
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	21,226.14	51,432.57	40,172.15	52,248.96	0.00	0.00	0.00	0.00	0.00	165,079.82
3718	ADULT <40% EXP M&F	2,449.17	0.00	0.00	4,898.34	37,094.82	11,429.46	14,711.34	0.00	0.00	0.00	0.00	0.00	70,583.13
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00
SUBTOTAL:		2,449.17	9,796.68	6,531.12	59,713.48	239,176.94	131,965.10	152,533.29	0.00	0.00	0.00	0.00	0.00	602,165.78
3916	NEWLY ELIGIBLE MALE	0.00	3,265.56	0.00	0.00	3,265.56	16,327.80	-13,878.63	0.00	0.00	0.00	0.00	0.00	8,980.29
3917	NEWLY ELIGIBLE FEMAL	0.00	13,062.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.24
3918	NEWLY ELIGIBLE M&F	0.00	37,553.94	0.00	0.00	15,868.68	13,878.63	10,613.07	0.00	0.00	0.00	0.00	0.00	77,914.32
SUBTOTAL:		0.00	53,881.74	0.00	0.00	19,134.24	30,206.43	-3,265.56	0.00	0.00	0.00	0.00	0.00	99,956.85
TOTAL:		9,796.68	68,150.08	8,980.29	89,286.35	310,833.70	264,490.33	223,724.88	0.00	0.00	0.00	0.00	0.00	975,262.31

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	4,651.64	0.00	2,206.22	108.22	0.00	0.00	0.00	0.00	0.00	0.00	6,966.08
2100	SSI AGED WITH MEDIC A	15,377.05	33,561.22	38,831.77	21,930.97	75,734.03	76,474.04	21,300.60	0.00	0.00	0.00	0.00	0.00	283,209.68
2110	SSI AGED NON-MEDIC A	177,423.98	68,832.10	46,369.00	39,201.53	85,844.18	49,284.63	72,811.37	0.00	0.00	0.00	0.00	0.00	539,766.79
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	3,105.94	0.00	0.00	0.00	0.00	0.00	0.00	3,105.94
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	33,989.51	1,873.83	2,802.40	0.00	0.00	0.00	0.00	0.00	38,665.74
2210	SSI DISABLED NON-ME D	5,645.08	13,622.78	1,493.09	18,842.65	3,116.38	0.00	17,900.70	0.00	0.00	0.00	0.00	0.00	60,620.68
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	2,582.21	28,776.91	518.44	0.00	0.00	0.00	0.00	0.00	31,877.56
4315	SOBRA CHILD 14-20 FE	0.00	-15,761.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,761.81
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	2,468.86	919.19	0.00	0.00	0.00	0.00	0.00	0.00	3,388.05
5017	SOBRA PREG 21-44 FE M	24,901.43	31,636.93	10,420.50	6,162.50	17,417.71	19,352.17	10,651.57	0.00	0.00	0.00	0.00	0.00	120,542.81
SUBTOTAL:		223,347.54	131,891.22	101,766.00	86,137.65	223,359.10	179,894.93	125,985.08	0.00	0.00	0.00	0.00	0.00	1,072,381.52
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	4,008.62	0.00	0.00	0.00	0.00	0.00	4,008.62
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	4,008.62	0.00	0.00	0.00	0.00	0.00	4,008.62
3516	ADULT 40-100% MALE P	0.00	0.00	0.00	0.00	0.00	5,731.85	0.00	0.00	0.00	0.00	0.00	0.00	5,731.85
3517	ADULT 40-100% FEMAL F	0.00	2,705.73	0.00	0.00	0.00	409.88	138.79	0.00	0.00	0.00	0.00	0.00	3,254.40
3518	ADULT 40-100% M&F 45	0.00	0.00	4,526.68	190.66	0.00	86.57	423.88	0.00	0.00	0.00	0.00	0.00	5,227.79
3706	ADULT <40% EXP MAL F	58,454.33	12,529.30	6,420.51	61,265.81	0.00	624.01	1,722.91	0.00	0.00	0.00	0.00	0.00	141,016.87
3707	ADULT <40% EXP FEM A	3,428.50	2,306.68	0.00	529.61	6,483.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,748.77
3708	ADULT <40% EXP M&F A	47,375.99	49,885.78	12,816.66	21,136.54	101,380.88	5,145.15	48,230.43	0.00	0.00	0.00	0.00	0.00	285,971.43
3714	ADULT <40% EXP MAL F	328.84	80.16	261.87	0.00	11,577.49	0.00	3,337.74	0.00	0.00	0.00	0.00	0.00	15,586.10
3715	ADULT <40% EXP FEM A	0.00	0.00	0.00	470.90	3,311.66	0.00	387.80	0.00	0.00	0.00	0.00	0.00	4,170.36
3716	ADULT <40% EXP MAL F	405,461.03	295,360.98	107,838.75	162,424.05	252,117.59	178,654.93	366,328.43	0.00	0.00	0.00	0.00	0.00	1,768,185.76
3717	ADULT <40% EXP FEM A	37,835.08	29,296.66	999.96	4,134.24	26,343.98	5,209.28	28,969.33	0.00	0.00	0.00	0.00	0.00	132,788.53
3718	ADULT <40% EXP M&F A	468,306.67	320,396.72	219,017.00	439,805.55	572,394.29	445,606.44	544,456.87	0.00	0.00	0.00	0.00	0.00	3,009,983.54
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	1,610.61	0.00	0.00	0.00	0.00	0.00	1,610.61
SUBTOTAL:		1,021,190.44	712,562.01	351,881.43	689,957.36	973,609.87	641,468.11	995,606.79	0.00	0.00	0.00	0.00	0.00	5,386,276.01
3908	NEWLY ELIGIBLE M&F A	8,152.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152.60
3916	NEWLY ELIGIBLE MALE	55,900.91	7,936.85	2,358.06	2,077.96	15,203.00	17,915.25	3,975.57	0.00	0.00	0.00	0.00	0.00	105,367.60
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	75.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.65
3918	NEWLY ELIGIBLE M&F A	20,649.50	36,830.64	862.08	13,375.75	40,495.50	5,078.78	31,287.93	0.00	0.00	0.00	0.00	0.00	148,580.18
SUBTOTAL:		84,703.01	44,767.49	3,220.14	15,529.36	55,698.50	22,994.03	35,263.50	0.00	0.00	0.00	0.00	0.00	262,176.03
TOTAL:		1,329,240.99	889,220.72	456,867.57	791,624.37	1,252,667.47	844,357.07	1,160,863.99	0.00	0.00	0.00	0.00	0.00	6,724,842.18

COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	-979.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-979.88
SUBTOTAL:		0.00	0.00	-979.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-979.88
3716	ADULT <40% EXP MAL E	0.00	1,483.41	0.00	85.00	0.00	0.00	2,849.43	0.00	0.00	0.00	0.00	0.00	4,417.84
SUBTOTAL:		0.00	1,483.41	0.00	85.00	0.00	0.00	2,849.43	0.00	0.00	0.00	0.00	0.00	4,417.84
TOTAL:		0.00	1,483.41	-979.88	85.00	0.00	0.00	2,849.43	0.00	0.00	0.00	0.00	0.00	3,437.96

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	8.40	637.10	0.00	0.00	0.00	0.00	0.00	0.00	645.50
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	414.16	0.00	0.00	0.00	0.00	0.00	414.16
SUBTOTAL:		0.00	0.00	0.00	0.00	8.40	637.10	414.16	0.00	0.00	0.00	0.00	0.00	1,059.66
TOTAL:		0.00	0.00	0.00	0.00	8.40	637.10	414.16	0.00	0.00	0.00	0.00	0.00	1,059.66

GRAHAM COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	71.20	4,682.14	0.00	160.34	0.00	0.00	0.00	0.00	0.00	4,913.68
SUBTOTAL:		0.00	0.00	0.00	71.20	4,682.14	0.00	160.34	0.00	0.00	0.00	0.00	0.00	4,913.68
TOTAL:		0.00	0.00	0.00	71.20	4,682.14	0.00	160.34	0.00	0.00	0.00	0.00	0.00	4,913.68

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	2,712.43	0.00	0.00	0.00	0.00	0.00	2,712.43
1016	TANF 21-44 MALE NON-	171.60	1,342.11	10,405.73	5,238.57	31,190.62	0.00	3,790.29	0.00	0.00	0.00	0.00	0.00	52,138.92
1017	TANF 21-44 FEMALE N	6,455.31	3,931.00	0.00	0.00	0.00	297.62	7,091.20	0.00	0.00	0.00	0.00	0.00	17,775.13
1018	TANF 45-64 M & F NON	0.00	0.00	4,135.38	0.00	0.00	0.00	-4,135.38	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	247.02	5,399.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,646.90
2200	SSI DISABLED WITH M	0.00	0.00	101.32	0.00	0.00	0.00	109.01	0.00	0.00	0.00	0.00	0.00	210.33
2210	SSI DISABLED NON-ME	15,929.93	31.16	1,849.24	331.55	4,609.09	194.58	0.00	0.00	0.00	0.00	0.00	0.00	22,945.55
2220	SSI DISABLED WITH Q	12,271.60	16,645.72	5,503.47	527.16	1,190.46	1,815.39	5,655.68	0.00	0.00	0.00	0.00	0.00	43,609.48
4314	SOBRA CHILD 14-20 MA	0.00	1,487.29	545.83	0.00	772.68	3,531.47	0.00	0.00	0.00	0.00	0.00	0.00	6,337.27
4315	SOBRA CHILD 14-20 FE	22,968.07	0.00	91.10	0.00	0.00	0.00	3,709.72	0.00	0.00	0.00	0.00	0.00	26,768.89
5015	SOBRA PREG 14-20 FE	8,096.59	38.79	235.45	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,841.73
5017	SOBRA PREG 21-44 FE	2,545.71	1,163.40	0.00	0.00	0.00	0.00	8,425.61	0.00	0.00	0.00	0.00	0.00	12,134.72
SUBTOTAL:		68,685.83	30,039.35	22,867.52	6,568.18	37,762.85	5,839.06	27,358.56	0.00	0.00	0.00	0.00	0.00	199,121.35
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	31.16	0.00	0.00	0.00	0.00	0.00	31.16
1117	TANF EXPANDED 21-44	4,021.80	894.58	100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016.63
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	5,957.36	0.00	0.00	0.00	0.00	0.00	5,957.36
2620	SSI DISABLED EXPAND	2,400.29	348.01	0.00	0.00	0.00	31.16	0.00	0.00	0.00	0.00	0.00	0.00	2,779.46
SUBTOTAL:		6,422.09	1,242.59	100.25	0.00	0.00	31.16	5,988.52	0.00	0.00	0.00	0.00	0.00	13,784.61
3516	ADULT 40-100% MALE	7,986.74	160.34	696.87	7,374.72	3,499.75	5,798.33	4,074.50	0.00	0.00	0.00	0.00	0.00	29,591.25
3517	ADULT 40-100% FEMAL	0.00	15,966.79	177.20	3,767.16	470.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,382.05
3518	ADULT 40-100% M&F 45	9,397.56	1,679.67	57.05	121.63	0.00	0.00	218.83	0.00	0.00	0.00	0.00	0.00	11,474.74
3706	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	122.26	0.00	0.00	0.00	0.00	0.00	0.00	122.26
3714	ADULT <40% EXP MAL	0.00	26,893.55	3,203.60	165.72	259.05	3,062.12	33,714.97	0.00	0.00	0.00	0.00	0.00	67,299.01
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	1,580.63	14,083.13	57.13	0.00	0.00	0.00	0.00	0.00	15,720.89
3716	ADULT <40% EXP MAL	208,629.72	93,904.97	39,790.60	80,057.73	76,431.51	82,444.55	96,075.93	0.00	0.00	0.00	0.00	0.00	677,335.01
3717	ADULT <40% EXP FEM	1,399.45	21,413.18	12,565.34	3,792.79	2,149.45	16,449.46	30,747.31	0.00	0.00	0.00	0.00	0.00	88,516.98
3718	ADULT <40% EXP M&F	31,242.46	28,604.39	35,997.15	25,987.42	32,863.27	12,830.24	65,055.27	0.00	0.00	0.00	0.00	0.00	232,580.20
SUBTOTAL:		258,655.93	188,622.89	92,487.81	121,267.17	117,254.56	134,790.09	229,943.94	0.00	0.00	0.00	0.00	0.00	1,143,022.39
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	217.46	4,695.83	4,125.95	0.00	0.00	0.00	0.00	0.00	9,039.24
SUBTOTAL:		0.00	0.00	0.00	0.00	217.46	4,695.83	4,125.95	0.00	0.00	0.00	0.00	0.00	9,039.24
TOTAL:		333,763.85	219,904.83	115,455.58	127,835.35	155,234.87	145,356.14	267,416.97	0.00	0.00	0.00	0.00	0.00	1,364,967.59

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	3,527.93	0.00	0.00	1,103.05	379.92	0.00	0.00	0.00	0.00	0.00	0.00	5,010.90
5017	SOBRA PREG 21-44 FE M	0.00	2,685.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.93
SUBTOTAL:		0.00	6,213.86	0.00	0.00	1,103.05	379.92	0.00	0.00	0.00	0.00	0.00	0.00	7,696.83
3716	ADULT <40% EXP MAL E	0.00	0.00	246.80	378.99	710.57	9,143.83	1,268.62	0.00	0.00	0.00	0.00	0.00	11,748.81
3717	ADULT <40% EXP FEM AI	0.00	2,443.92	0.00	7,927.53	363.60	274.84	0.00	0.00	0.00	0.00	0.00	0.00	11,009.89
3718	ADULT <40% EXP M&F A	0.00	2,157.51	0.00	0.00	589.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.76
SUBTOTAL:		0.00	4,601.43	246.80	8,306.52	1,663.42	9,418.67	1,268.62	0.00	0.00	0.00	0.00	0.00	25,505.46
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	11,635.95	0.00	554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.45
SUBTOTAL:		0.00	0.00	11,635.95	0.00	554.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,190.45
TOTAL:		0.00	10,815.29	11,882.75	8,306.52	3,320.97	9,798.59	1,268.62	0.00	0.00	0.00	0.00	0.00	45,392.74

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	690.05	0.00	0.00	0.00	1,108.78	6,405.04	0.00	0.00	0.00	0.00	0.00	8,203.87
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	69.63	0.00	0.00	0.00	0.00	0.00	69.63
2210	SSI DISABLED NON-ME	564.31	0.00	0.00	217.71	2,711.29	12,659.57	90.66	0.00	0.00	0.00	0.00	0.00	16,243.54
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	125.31	471.57	1.85	0.00	0.00	0.00	0.00	0.00	598.73
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1,384.49	0.00	0.00	6,168.93	0.00	0.00	0.00	0.00	0.00	7,553.42
SUBTOTAL:		564.31	690.05	0.00	1,602.20	2,836.60	14,239.92	12,736.11	0.00	0.00	0.00	0.00	0.00	32,669.19
1116	TANF EXPANDED 21-44	0.00	0.00	12,937.80	530.85	0.00	107.31	0.00	0.00	0.00	0.00	0.00	0.00	13,575.96
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	4,670.46	0.00	0.00	0.00	0.00	0.00	4,670.46
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	366.42	0.00	2,039.04	0.00	0.00	0.00	0.00	0.00	0.00	2,405.46
SUBTOTAL:		0.00	0.00	12,937.80	897.27	0.00	2,146.35	4,670.46	0.00	0.00	0.00	0.00	0.00	20,651.88
3516	ADULT 40-100% MALE	0.00	0.00	71,944.37	0.00	0.00	0.00	385.13	0.00	0.00	0.00	0.00	0.00	72,329.50
3518	ADULT 40-100% M&F 45	0.00	252.30	8,199.53	1,021.96	57.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,530.84
3716	ADULT <40% EXP MAL	5,931.58	6,252.27	4,191.52	91.10	61.20	1,114.60	22,555.17	0.00	0.00	0.00	0.00	0.00	40,197.44
3717	ADULT <40% EXP FEM	3,058.04	7,602.61	2,345.59	765.02	11,040.05	450.72	9,220.40	0.00	0.00	0.00	0.00	0.00	34,482.43
3718	ADULT <40% EXP M&F	6,153.29	17,799.17	4,264.15	35,092.04	21,313.78	8,827.05	4,729.43	0.00	0.00	0.00	0.00	0.00	98,178.91
SUBTOTAL:		15,142.91	31,906.35	90,945.16	36,970.12	32,472.08	10,392.37	36,890.13	0.00	0.00	0.00	0.00	0.00	254,719.12
3916	NEWLY ELIGIBLE MALE	398.34	0.00	0.00	1,766.43	2,836.94	1,171.96	2,697.72	0.00	0.00	0.00	0.00	0.00	8,871.39
3917	NEWLY ELIGIBLE FEMA	195.36	387.80	6,951.10	0.00	0.00	0.00	6,561.69	0.00	0.00	0.00	0.00	0.00	14,095.95
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	2,702.07	0.00	0.00	0.00	0.00	0.00	0.00	2,702.07
SUBTOTAL:		593.70	387.80	6,951.10	1,766.43	2,836.94	3,874.03	9,259.41	0.00	0.00	0.00	0.00	0.00	25,669.41
TOTAL:		16,300.92	32,984.20	110,834.06	41,236.02	38,145.62	30,652.67	63,556.11	0.00	0.00	0.00	0.00	0.00	333,709.60

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q 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
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
3718	ADULT <40% EXP M&F 4	498.60	0.00	0.00	0.00	0.00	12,815.34	0.00	0.00	0.00	0.00	0.00	0.00	13,313.94
SUBTOTAL:		498.60	0.00	0.00	0.00	0.00	12,815.34	0.00	0.00	0.00	0.00	0.00	0.00	13,313.94
TOTAL:		498.60	0.00	0.00	0.00	0.00	12,815.34	0.00	0.00	0.00	0.00	0.00	0.00	13,313.94

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	3,084.29	0.00	0.00	0.00	0.00	0.00	3,084.29
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	3,084.29	0.00	0.00	0.00	0.00	0.00	3,084.29
3717	ADULT <40% EXP FEM AL	0.00	0.00	0.00	0.00	634.76	0.00	268.11	0.00	0.00	0.00	0.00	0.00	902.87
SUBTOTAL:		0.00	0.00	0.00	0.00	634.76	0.00	268.11	0.00	0.00	0.00	0.00	0.00	902.87
TOTAL:		0.00	0.00	0.00	0.00	634.76	0.00	3,352.40	0.00	0.00	0.00	0.00	0.00	3,987.16

YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	4,135.38	0.00	0.00	0.00	0.00	0.00	4,135.38
2200	SSI DISABLED WITH M F	0.00	0.00	76.98	1,376.82	0.00	11,786.26	722.55	0.00	0.00	0.00	0.00	0.00	13,962.61
SUBTOTAL:		0.00	0.00	76.98	1,376.82	0.00	11,786.26	4,857.93	0.00	0.00	0.00	0.00	0.00	18,097.99
2610	SSI DISABLED EXPAND F	0.00	0.00	138.05	1,266.33	0.00	10,329.40	0.00	0.00	0.00	0.00	0.00	0.00	11,733.78
SUBTOTAL:		0.00	0.00	138.05	1,266.33	0.00	10,329.40	0.00	0.00	0.00	0.00	0.00	0.00	11,733.78
3716	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	1,561.92	11,968.71	0.00	0.00	0.00	0.00	0.00	0.00	13,530.63
3717	ADULT <40% EXP FEM M	0.00	0.00	0.00	0.00	0.00	3,051.29	685.70	0.00	0.00	0.00	0.00	0.00	3,736.99
SUBTOTAL:		0.00	0.00	0.00	0.00	1,561.92	15,020.00	685.70	0.00	0.00	0.00	0.00	0.00	17,267.62
TOTAL:		0.00	0.00	215.03	2,643.15	1,561.92	37,135.66	5,543.63	0.00	0.00	0.00	0.00	0.00	47,099.39

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2100	SSI AGED WITH MEDIC A	2,701,850.75	3,388,420.91	2,666,400.83	2,364,081.96	2,973,270.42	2,637,161.67	3,261,528.33	0.00	0.00	0.00	0.00	0.00	19,992,714.87
2110	SSI AGED NON-MEDIC A	234,576.01	198,055.36	101,326.66	112,090.13	104,687.06	184,232.36	173,770.69	0.00	0.00	0.00	0.00	0.00	1,108,738.27
2120	SSI AGED WITH QMB	3,395,570.95	4,480,987.35	3,484,574.71	3,469,160.26	4,137,089.02	3,730,582.28	4,190,801.53	0.00	0.00	0.00	0.00	0.00	26,888,766.10
2200	SSI DISABLED WITH M F	733,207.80	846,565.16	666,437.18	694,296.28	890,883.24	823,827.23	838,147.63	0.00	0.00	0.00	0.00	0.00	5,493,364.52
2210	SSI DISABLED NON-ME D	3,088,233.12	4,441,270.19	3,132,513.55	2,761,419.31	3,546,522.19	3,369,831.98	3,596,121.01	0.00	0.00	0.00	0.00	0.00	23,935,911.35
2220	SSI DISABLED WITH Q M	873,654.11	1,373,064.23	945,797.30	974,691.00	1,041,940.34	996,777.51	1,189,598.95	0.00	0.00	0.00	0.00	0.00	7,395,523.44
2310	SSI BLIND NON-MEDIC A	37,466.58	37,722.68	22,861.38	21,866.87	23,619.01	20,273.96	25,381.11	0.00	0.00	0.00	0.00	0.00	189,191.59
2320	SSI BLIND WITH QMB	8,806.95	8,742.05	4,353.11	10,235.02	12,635.67	11,487.41	14,967.39	0.00	0.00	0.00	0.00	0.00	71,227.60
SUBTOTAL:		11,073,366.27	14,775,218.93	11,024,264.72	10,407,840.83	12,730,646.95	11,774,174.40	13,290,316.64	0.00	0.00	0.00	0.00	0.00	85,075,828.74
8710	SSI DISABLED FREEDO M	0.00	1,326.10	6,033.96	2,935.44	3,090.17	338.11	6,810.97	0.00	0.00	0.00	0.00	0.00	20,534.75
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	3,424.68	1,522.08	851.64	983.01	1,980.12	0.00	0.00	0.00	0.00	0.00	14,339.49
SUBTOTAL:		2,533.80	4,370.26	9,458.64	4,457.52	3,941.81	1,321.12	8,791.09	0.00	0.00	0.00	0.00	0.00	34,874.24
TOTAL:		11,075,900.07	14,779,589.19	11,033,723.36	10,412,298.35	12,734,588.76	11,775,495.52	13,299,107.73	0.00	0.00	0.00	0.00	0.00	85,110,702.98

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	25,863.39	26,286.87	29,073.33	26,273.45	40,111.18	20,655.52	24,267.27	0.00	0.00	0.00	0.00	0.00	192,531.01
2110	SSI AGED NON-MEDIC AP	0.00	0.00	0.00	1,516.80	4,827.10	0.00	76,406.93	0.00	0.00	0.00	0.00	0.00	82,750.83
2120	SSI AGED WITH QMB	636.37	359.89	0.00	222.25	0.00	556.43	101.64	0.00	0.00	0.00	0.00	0.00	1,876.58
2200	SSI DISABLED WITH M E	2,582.24	3,739.00	5,497.46	11,445.43	2,289.19	3,967.53	5,845.32	0.00	0.00	0.00	0.00	0.00	35,366.17
2210	SSI DISABLED NON-ME D	1,948.84	324.93	1,867.73	25,418.27	11,269.66	1,958.16	13,123.33	0.00	0.00	0.00	0.00	0.00	55,910.92
SUBTOTAL:		31,030.84	30,710.69	36,438.52	64,876.20	58,497.13	27,137.64	119,744.49	0.00	0.00	0.00	0.00	0.00	368,435.51
TOTAL:		31,030.84	30,710.69	36,438.52	64,876.20	58,497.13	27,137.64	119,744.49	0.00	0.00	0.00	0.00	0.00	368,435.51

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	165.72	0.00	606.69	0.00	114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.51
SUBTOTAL:		165.72	0.00	606.69	0.00	114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.51
TOTAL:		165.72	0.00	606.69	0.00	114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.51

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	0.00	0.00	1,679.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.82
SUBTOTAL:		0.00	0.00	1,679.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.82
TOTAL:		0.00	0.00	1,679.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.82

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	20,344.58	9,944.93	2,806.05	14,067.92	17,101.40	17,125.21	20,881.01	0.00	0.00	0.00	0.00	0.00	102,271.10
1013	TANF 06-13 M & F NON	48,993.85	20,403.99	5,549.71	58,079.70	50,908.20	54,305.39	71,846.82	0.00	0.00	0.00	0.00	0.00	310,087.66
1014	TANF 14-20 MALE NON-	4,535.34	2,295.55	669.16	2,473.27	4,275.22	3,968.22	9,026.95	0.00	0.00	0.00	0.00	0.00	27,243.71
1015	TANF 14-20 FEMALE N	2,237.61	2,032.01	414.43	2,073.45	2,155.89	2,266.30	4,262.62	0.00	0.00	0.00	0.00	0.00	15,442.31
2200	SSI DISABLED WITH M	42.96	0.00	0.00	0.00	358.60	1,115.93	221.93	0.00	0.00	0.00	0.00	0.00	1,739.42
2210	SSI DISABLED NON-ME	246,230.53	103,186.78	31,635.23	180,876.04	198,103.19	276,665.77	324,881.03	0.00	0.00	0.00	0.00	0.00	1,361,578.57
2220	SSI DISABLED WITH Q	481.95	67.45	0.00	601.41	43.98	90.62	43.32	0.00	0.00	0.00	0.00	0.00	1,328.73
2310	SSI BLIND NON-MEDIC	3,023.33	882.72	608.41	2,138.15	1,422.86	1,757.64	2,795.61	0.00	0.00	0.00	0.00	0.00	12,628.72
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	27.78	13.56	0.00	0.00	0.00	0.00	0.00	41.34
4303	SOBRA CHILD 06-13 M	117.42	78.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.70
4312	SOBRA CHILD 01-05 M	22,028.71	15,618.59	5,728.59	23,330.87	29,208.43	32,049.58	35,210.50	0.00	0.00	0.00	0.00	0.00	163,175.27
4313	SOBRA CHILD 06-13 M	108,381.63	49,032.65	18,221.85	89,919.72	115,020.31	109,675.08	136,205.73	0.00	0.00	0.00	0.00	0.00	626,456.97
4314	SOBRA CHILD 14-20 MA	10,627.54	4,788.70	2,674.44	7,030.24	7,808.89	7,781.99	12,316.35	0.00	0.00	0.00	0.00	0.00	53,028.15
4315	SOBRA CHILD 14-20 FE	3,879.34	1,247.64	710.15	3,999.15	5,427.99	5,316.76	6,782.74	0.00	0.00	0.00	0.00	0.00	27,363.77
5015	SOBRA PREG 14-20 FE	143.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.36
SUBTOTAL:		471,068.15	209,579.29	69,018.02	384,589.92	431,834.96	512,146.27	624,488.17	0.00	0.00	0.00	0.00	0.00	2,702,724.78
1114	TANF EXPANDED 14-20	80.72	16.89	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50
SUBTOTAL:		80.72	16.89	16.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.50
3514	ADULT 40-100% MALE	65.76	0.00	0.00	75.50	0.00	0.00	137.66	0.00	0.00	0.00	0.00	0.00	278.92
3515	ADULT 40-100% FEMAL	65.76	0.00	0.00	35.85	35.85	72.72	113.08	0.00	0.00	0.00	0.00	0.00	323.26
3714	ADULT <40% EXP MAL	198.82	0.00	0.00	124.16	116.40	32.93	112.54	0.00	0.00	0.00	0.00	0.00	584.85
3715	ADULT <40% EXP FEM	485.53	0.00	32.88	62.10	38.96	0.00	69.03	0.00	0.00	0.00	0.00	0.00	688.50
3717	ADULT <40% EXP FEM	0.00	431.12	0.00	162.87	0.00	0.00	58.17	0.00	0.00	0.00	0.00	0.00	652.16
SUBTOTAL:		815.87	431.12	32.88	460.48	191.21	105.65	490.48	0.00	0.00	0.00	0.00	0.00	2,527.69
3914	NEWLY ELIGIBLE MALE	10.30	0.00	0.00	32.33	39.78	167.50	374.79	0.00	0.00	0.00	0.00	0.00	624.70
3915	NEWLY ELIGIBLE FEMAL	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.96
SUBTOTAL:		29.26	0.00	0.00	32.33	39.78	167.50	374.79	0.00	0.00	0.00	0.00	0.00	643.66
4413	SOBRA 100-133% M&F	24,577.42	7,963.33	4,305.52	238,987.90	30,930.94	32,699.89	40,091.51	0.00	0.00	0.00	0.00	0.00	379,556.51
4414	SOBRA 100-133% MALE	2,590.74	1,053.70	298.19	29,002.10	1,753.55	2,226.38	2,500.12	0.00	0.00	0.00	0.00	0.00	39,424.78
4415	SOBRA 100-133% FEMAL	379.24	201.19	378.71	6,676.95	889.95	701.04	1,575.96	0.00	0.00	0.00	0.00	0.00	10,803.04
SUBTOTAL:		27,547.40	9,218.22	4,982.42	274,666.95	33,574.44	35,627.31	44,167.59	0.00	0.00	0.00	0.00	0.00	429,784.33
TOTAL:		499,541.40	219,245.52	74,050.21	659,749.68	465,640.39	548,046.73	669,521.03	0.00	0.00	0.00	0.00	0.00	3,135,794.96

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,547.22	891.11	520.61	2,024.22	2,554.25	1,241.13	3,291.22	0.00	0.00	0.00	0.00	0.00	12,069.76
1010	TANF NON-MEDICARE	46,160.98	19,385.59	4,338.29	35,916.66	31,523.51	31,823.59	49,946.10	0.00	0.00	0.00	0.00	0.00	219,094.72
2200	SSI DISABLED WITH M	2,162.91	1,390.87	0.00	1,088.76	875.41	1,207.95	3,240.42	0.00	0.00	0.00	0.00	0.00	9,966.32
2210	SSI DISABLED NON-ME D	1,473,846.63	806,564.90	195,436.94	1,158,559.67	1,372,876.89	1,698,487.20	2,021,407.81	0.00	0.00	0.00	0.00	0.00	8,727,180.04
2220	SSI DISABLED WITH Q	6,290.82	5,411.38	84.63	4,173.38	3,573.08	3,836.88	3,932.99	0.00	0.00	0.00	0.00	0.00	27,303.16
2310	SSI BLIND NON-MEDIC M A	10,493.31	3,206.46	423.03	7,094.28	11,986.71	15,295.70	16,120.46	0.00	0.00	0.00	0.00	0.00	64,619.95
SUBTOTAL:		1,540,501.87	836,850.31	200,803.50	1,208,856.97	1,423,389.85	1,751,892.45	2,097,939.00	0.00	0.00	0.00	0.00	0.00	9,060,233.95
TOTAL:		1,540,501.87	836,850.31	200,803.50	1,208,856.97	1,423,389.85	1,751,892.45	2,097,939.00	0.00	0.00	0.00	0.00	0.00	9,060,233.95

ACUTE REINSURANCE

For The Period Ending January 31, 2018

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	43.67	48.43	0.00	0.00	0.00	0.00	0.00	0.00	92.10
1007	TANF 21-44 FEMALE WI	0.00	0.00	61.56	0.00	206.49	6.50	0.00	0.00	0.00	0.00	0.00	0.00	274.55
1008	TANF 45-64 M & F WIT	76.49	0.00	54,908.50	0.00	0.00	0.00	-55,469.18	0.00	0.00	0.00	0.00	0.00	-484.19
1011	TANF <1 M & F NON-ME	792,098.45	731,912.14	596,578.37	805,269.16	544,439.52	610,730.60	440,518.77	0.00	0.00	0.00	0.00	0.00	4,521,547.01
1012	TANF 01-05 M & F NON	93,618.58	43,751.24	42,582.10	26,771.54	55,217.85	97,912.93	-29,557.08	0.00	0.00	0.00	0.00	0.00	330,297.16
1013	TANF 06-13 M & F NON	97,360.29	42,224.52	76,495.84	199,678.74	216,374.59	52,704.86	81,268.08	0.00	0.00	0.00	0.00	0.00	766,106.92
1014	TANF 14-20 MALE NON-	100,226.61	93.17	24,182.74	118,788.65	0.00	-64,788.57	116,073.07	0.00	0.00	0.00	0.00	0.00	294,575.67
1015	TANF 14-20 FEMALE N	12,664.01	47,657.93	16.75	52,150.82	45,868.89	12,751.51	989,417.75	0.00	0.00	0.00	0.00	0.00	1,160,527.66
1016	TANF 21-44 MALE NON-	78,305.08	-358.12	111,189.86	93,883.79	94,689.32	48,501.16	159,314.87	0.00	0.00	0.00	0.00	0.00	585,525.96
1017	TANF 21-44 FEMALE N	385,737.83	168,770.57	373,755.04	450,626.06	528,358.14	279,014.09	473,852.24	0.00	0.00	0.00	0.00	0.00	2,660,113.97
1018	TANF 45-64 M & F NON	496,933.25	25,280.46	270,049.67	163,422.85	157,737.95	181,453.60	80,876.24	0.00	0.00	0.00	0.00	0.00	1,375,754.02
2100	SSI AGED WITH MEDIC	24,935.52	11,582.57	6,213.82	115,263.43	12,603.87	25,714.69	29,130.18	0.00	0.00	0.00	0.00	0.00	225,444.08
2110	SSI AGED NON-MEDIC	229,962.20	84,260.00	237,253.58	183,602.79	171,072.65	181,941.06	64,653.45	0.00	0.00	0.00	0.00	0.00	1,152,745.73
2200	SSI DISABLED WITH M	9,940.06	79,656.86	50,495.73	63,347.17	108,760.82	100,205.03	278,864.98	0.00	0.00	0.00	0.00	0.00	691,270.65
2210	SSI DISABLED NON-ME	7,086,206.83	5,515,241.43	4,779,443.21	7,483,621.13	5,130,840.31	6,378,442.05	4,790,477.84	0.00	0.00	0.00	0.00	0.00	41,164,272.80
2300	SSI BLIND WITH MEDIC	0.00	0.00	1,656.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.82
2310	SSI BLIND NON-MEDIC	0.00	5,180.64	13,323.87	4,291.28	8,543.42	37,343.56	0.00	0.00	0.00	0.00	0.00	0.00	68,682.77
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	39,464.28	0.00	0.00	0.00	0.00	0.00	39,464.28
4311	SOBRA CHILD <1 M & F	1,999,947.14	1,220,733.66	1,185,900.93	2,043,179.70	2,148,777.43	1,477,403.43	1,705,327.54	0.00	0.00	0.00	0.00	0.00	11,781,269.83
4312	SOBRA CHILD 01-05 M	462,002.32	404,898.03	810,857.00	390,108.50	379,926.36	3,247,187.80	578,820.44	0.00	0.00	0.00	0.00	0.00	6,273,800.45
4313	SOBRA CHILD 06-13 M	676,994.95	300,678.65	943,155.64	773,473.96	535,449.37	365,694.18	550,610.41	0.00	0.00	0.00	0.00	0.00	4,146,057.16
4314	SOBRA CHILD 14-20 MA	868,929.19	329,418.01	248,345.39	597,510.47	499,755.37	207,970.40	332,276.77	0.00	0.00	0.00	0.00	0.00	3,084,205.60
4315	SOBRA CHILD 14-20 FE	203,212.23	283,295.58	299,543.69	220,288.41	138,964.78	118,257.89	90,301.37	0.00	0.00	0.00	0.00	0.00	1,353,863.95
5015	SOBRA PREG 14-20 FE	47,663.05	0.00	9,350.63	386.57	5,503.79	-2,299.13	0.00	0.00	0.00	0.00	0.00	0.00	60,604.91
5017	SOBRA PREG 21-44 FE	34,632.31	31,320.85	55,833.20	96,335.70	14,435.14	26,663.02	21,735.29	0.00	0.00	0.00	0.00	0.00	280,955.51
5018	SOBRA PREG 45-64 FE	8,570.09	0.00	0.00	0.00	0.00	0.00	1,098.28	0.00	0.00	0.00	0.00	0.00	9,668.37
SUBTOTAL:		13,710,016.48	9,325,598.19	10,191,193.94	13,882,000.72	10,797,569.73	13,382,859.09	10,739,055.59	0.00	0.00	0.00	0.00	0.00	82,028,293.74
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	1,470.70	267.82	1,207.50	0.00	0.00	0.00	0.00	0.00	2,946.02
SUBTOTAL:		0.00	0.00	0.00	0.00	1,470.70	267.82	1,207.50	0.00	0.00	0.00	0.00	0.00	2,946.02
1106	TANF EXPANDED 21-44	111.02	111.55	136.89	614.73	58.67	225.40	0.00	0.00	0.00	0.00	0.00	0.00	1,258.26
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	15,859.69	0.00	0.00	0.00	0.00	0.00	0.00	15,859.69
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	251.21	-35.95	0.00	0.00	0.00	0.00	0.00	215.26
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	13,362.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,362.46
1116	TANF EXPANDED 21-44	180,654.25	175,659.86	226,323.63	294,297.48	344,687.10	218,618.99	93,542.36	0.00	0.00	0.00	0.00	0.00	1,533,783.67
1117	TANF EXPANDED 21-44	231,889.35	96,585.68	161,316.76	122,751.33	228,807.69	214,816.00	138,293.33	0.00	0.00	0.00	0.00	0.00	1,194,460.14

ACUTE REINSURANCE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	35,705.65	166,748.45	184,003.28	237,067.32	146,880.12	150,748.00	124,111.33	0.00	0.00	0.00	0.00	0.00	1,045,264.15
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	11,211.88	3,111.26	0.00	0.00	0.00	0.00	0.00	14,323.14
2400	SSI AGED EXPANDED ML	0.00	0.00	0.00	0.00	13,190.18	46.05	-8,030.68	0.00	0.00	0.00	0.00	0.00	5,205.55
2410	SSI AGED EXPANDED NO	0.00	0.00	2,847.67	431.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,278.69
2600	SSI DISABLED EXPAND F	3,865.29	-2,181.93	2,264.03	161.33	1,135.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,244.15
2610	SSI DISABLED EXPAND F	99,989.18	-94,492.58	65,448.58	388,919.80	58,339.14	139,260.29	25,626.79	0.00	0.00	0.00	0.00	0.00	683,091.20
SUBTOTAL:		552,214.74	342,431.03	642,340.84	1,044,243.01	806,460.79	751,037.51	376,618.44	0.00	0.00	0.00	0.00	0.00	4,515,346.36
3507	ADULT 40-100% FEMAL F	0.00	0.00	1,242.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.01
3508	ADULT 40-100% M&F 45	0.00	0.00	25,399.38	0.00	689.03	6,539.05	0.00	0.00	0.00	0.00	0.00	0.00	32,627.46
3514	ADULT 40-100% MALE 1	8.44	0.00	0.00	0.00	0.00	16,962.34	0.00	0.00	0.00	0.00	0.00	0.00	16,970.78
3515	ADULT 40-100% FEMAL F	13,969.80	0.00	18,706.21	23,125.68	0.00	7,244.29	69,519.25	0.00	0.00	0.00	0.00	0.00	132,565.23
3516	ADULT 40-100% MALE 2	267,573.16	141,658.94	148,273.71	124,596.71	69,664.49	97,450.88	108,104.32	0.00	0.00	0.00	0.00	0.00	957,322.21
3517	ADULT 40-100% FEMAL F	11,751.92	75,057.61	33,064.32	47,312.32	44,060.64	255,557.86	344,638.75	0.00	0.00	0.00	0.00	0.00	811,443.42
3518	ADULT 40-100% M&F 45	788,762.31	418,359.11	584,915.13	955,036.70	848,981.09	765,357.11	359,748.36	0.00	0.00	0.00	0.00	0.00	4,721,159.81
3706	ADULT <40% EXP MAL F	0.00	0.00	0.00	0.00	180.58	-2,106.23	0.00	0.00	0.00	0.00	0.00	0.00	-1,925.65
3708	ADULT <40% EXP M&F A	-2,793.83	8,981.14	17,351.20	0.00	0.00	-961.31	11,225.31	0.00	0.00	0.00	0.00	0.00	33,802.51
3714	ADULT <40% EXP MAL F	228,452.96	-120,588.20	231,517.32	156,661.40	42,819.18	382,194.03	102,706.11	0.00	0.00	0.00	0.00	0.00	1,023,762.80
3715	ADULT <40% EXP FEM AL	14,127.00	305.69	13,029.65	9,719.37	16,512.77	31,853.65	76,360.11	0.00	0.00	0.00	0.00	0.00	161,908.24
3716	ADULT <40% EXP MAL F	1,495,808.20	651,446.24	1,280,749.32	1,302,114.92	1,126,441.37	740,692.45	616,648.86	0.00	0.00	0.00	0.00	0.00	7,213,901.36
3717	ADULT <40% EXP FEM AL	414,152.76	223,792.96	319,025.48	345,436.34	368,025.36	450,061.87	222,596.51	0.00	0.00	0.00	0.00	0.00	2,343,091.28
3718	ADULT <40% EXP M&F A	2,435,047.46	1,657,445.29	2,161,371.25	2,543,765.45	2,066,103.41	2,075,557.19	911,637.44	0.00	0.00	0.00	0.00	0.00	13,850,927.49
SUBTOTAL:		5,666,860.18	3,056,458.78	4,834,644.98	5,507,768.89	4,583,477.92	4,826,403.18	2,823,185.02	0.00	0.00	0.00	0.00	0.00	31,298,798.95
3907	NEWLY ELIGIBLE FEMA I	0.00	0.00	382.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.09
3908	NEWLY ELIGIBLE M&F A	0.00	12,015.55	744.91	0.00	0.00	2,268.92	0.00	0.00	0.00	0.00	0.00	0.00	15,029.38
3914	NEWLY ELIGIBLE MALE	0.00	8,952.17	0.00	0.00	0.00	0.00	-47.83	0.00	0.00	0.00	0.00	0.00	8,904.34
3916	NEWLY ELIGIBLE MALE	193,608.25	27,647.28	229,531.66	303,903.47	203,815.70	227,199.81	117,240.42	0.00	0.00	0.00	0.00	0.00	1,302,946.59
3917	NEWLY ELIGIBLE FEMA I	59,730.80	-38,365.56	125,725.05	161,493.45	129,301.87	9,807.01	1,705.84	0.00	0.00	0.00	0.00	0.00	449,398.46
3918	NEWLY ELIGIBLE M&F A	276,143.01	108,976.70	379,461.96	487,686.50	262,030.32	1,197,895.19	171,960.50	0.00	0.00	0.00	0.00	0.00	2,884,154.18
SUBTOTAL:		529,482.06	119,226.14	735,845.67	953,083.42	595,147.89	1,437,170.93	290,858.93	0.00	0.00	0.00	0.00	0.00	4,660,815.04
4413	SOBRA 100-133% M&F E	88,977.54	47,399.25	106,171.13	142,602.01	133,465.06	26,555.25	100,123.46	0.00	0.00	0.00	0.00	0.00	645,293.70
4414	SOBRA 100-133% MALE	150,883.37	13,995.09	228,193.40	197,213.60	52,000.36	51,306.92	20,162.67	0.00	0.00	0.00	0.00	0.00	713,755.41
4415	SOBRA 100-133% FEM AL	56,178.29	56,758.41	0.00	16,917.60	14,658.37	3,366.15	131.28	0.00	0.00	0.00	0.00	0.00	148,010.10
SUBTOTAL:		296,039.20	118,152.75	334,364.53	356,733.21	200,123.79	81,228.32	120,417.41	0.00	0.00	0.00	0.00	0.00	1,507,059.21
8700	SSI DISABLED FREEDO MM	0.00	317.33	0.00	3,644.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.99

ACUTE REINSURANCE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	88,742.04	14,509.56	23,440.70	2,814.72	0.00	2,814.72	27,313.35	0.00	0.00	0.00	0.00	0.00	159,635.09
SUBTOTAL:		88,742.04	14,826.89	23,440.70	6,459.38	0.00	2,814.72	27,313.35	0.00	0.00	0.00	0.00	0.00	163,597.08
TOTAL:		20,843,354.70	12,976,693.78	16,761,830.66	21,750,288.63	16,984,250.82	20,481,781.57	14,378,656.24	0.00	0.00	0.00	0.00	0.00	124,176,856.40

LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	2,773.68	28,782.69	37,968.66	894.29	0.00	0.00	0.00	0.00	0.00	0.00	70,419.32
2100	SSI AGED WITH MEDIC A	502,760.84	215,750.35	394,825.30	445,716.39	306,857.25	361,488.83	328,612.45	0.00	0.00	0.00	0.00	0.00	2,556,011.41
2110	SSI AGED NON-MEDIC A	266,303.82	119,525.30	179,490.55	200,381.43	102,395.64	365,598.53	61,793.42	0.00	0.00	0.00	0.00	0.00	1,295,488.69
2200	SSI DISABLED WITH M A	791,017.80	929,431.22	947,140.60	677,334.06	468,396.71	437,230.56	591,438.52	0.00	0.00	0.00	0.00	0.00	4,841,989.47
2210	SSI DISABLED NON-ME D	7,130,392.69	5,130,860.15	6,388,967.96	5,751,764.89	4,479,145.57	4,419,384.75	2,912,435.46	0.00	0.00	0.00	0.00	0.00	36,212,951.47
2310	SSI BLIND NON-MEDIC A	17,679.65	34,070.17	34,867.42	5,342.36	7,738.37	7,715.15	703.33	0.00	0.00	0.00	0.00	0.00	108,116.45
SUBTOTAL:		8,708,154.80	6,429,637.19	7,948,065.51	7,109,321.82	5,402,502.20	5,592,312.11	3,894,983.18	0.00	0.00	0.00	0.00	0.00	45,084,976.81
8710	SSI DISABLED FREEDOM M	0.00	0.00	0.00	1,128.39	400.25	249.29	0.00	0.00	0.00	0.00	0.00	0.00	1,777.93
SUBTOTAL:		0.00	0.00	0.00	1,128.39	400.25	249.29	0.00	0.00	0.00	0.00	0.00	0.00	1,777.93
TOTAL:		8,708,154.80	6,429,637.19	7,948,065.51	7,110,450.21	5,402,902.45	5,592,561.40	3,894,983.18	0.00	0.00	0.00	0.00	0.00	45,086,754.74

ACUTE SMIB

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	47,483.40	50,553.70	46,884.00	43,366.20	50,172.70	55,828.00	48,589.50	0.00	0.00	0.00	0.00	0.00	342,877.50
1010	TANF NON-MEDICARE	804.00	938.00	4,130.10	804.00	670.00	1,340.00	1,072.00	0.00	0.00	0.00	0.00	0.00	9,758.10
1020	TANF WITH QMB	41,088.00	44,170.00	47,368.00	48,418.00	53,106.00	49,086.00	51,314.00	0.00	0.00	0.00	0.00	0.00	334,550.00
2100	SSI AGED WITH MEDIC A	91,554.30	80,144.00	71,804.70	65,507.30	61,584.90	53,193.50	51,156.50	0.00	0.00	0.00	0.00	0.00	474,945.20
2110	SSI AGED NON-MEDIC AP	556,826.60	577,728.60	545,065.70	561,058.00	557,253.00	554,394.10	554,321.60	0.00	0.00	0.00	0.00	0.00	3,906,647.60
2120	SSI AGED WITH QMB	3,808,373.40	3,854,498.10	3,886,638.30	3,896,902.50	3,939,036.40	3,954,764.30	3,995,188.30	0.00	0.00	0.00	0.00	0.00	27,335,401.30
2200	SSI DISABLED WITH M E	127,371.30	120,530.00	116,529.20	110,585.20	117,964.40	107,937.70	104,610.00	0.00	0.00	0.00	0.00	0.00	805,527.80
2210	SSI DISABLED NON-ME D	422,855.00	441,700.40	442,809.00	447,438.20	442,200.00	439,788.00	444,210.00	0.00	0.00	0.00	0.00	0.00	3,081,000.60
2220	SSI DISABLED WITH Q M	3,959,927.70	3,927,844.40	3,958,180.30	3,956,915.30	3,969,835.70	3,975,374.90	3,955,588.20	0.00	0.00	0.00	0.00	0.00	27,703,666.50
2300	SSI BLIND WITH MEDIC A	402.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	1,206.00
2310	SSI BLIND NON-MEDIC A	3,886.00	3,618.00	3,752.00	4,154.00	3,752.00	3,752.00	3,886.00	0.00	0.00	0.00	0.00	0.00	26,800.00
2320	SSI BLIND WITH QMB	34,170.00	35,778.00	34,438.00	34,706.00	34,974.00	35,510.00	35,242.00	0.00	0.00	0.00	0.00	0.00	244,818.00
4300	SOBRA CHILD WITH M ED	134.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00
4320	SOBRA CHILD WITH Q MP	268.00	402.00	402.00	536.00	402.00	402.00	402.00	0.00	0.00	0.00	0.00	0.00	2,814.00
5020	SOBRA PREGNANT WO MAN	5,494.00	6,298.00	5,494.00	4,690.00	5,628.00	7,638.00	6,164.00	0.00	0.00	0.00	0.00	0.00	41,406.00
8000	SMIB ONLY NOT ELIGIB	0.00	-268.00	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-536.00
8020	QMB ONLY	987,237.40	1,001,287.10	1,000,696.90	998,209.50	1,020,193.50	1,016,231.70	990,875.30	0.00	0.00	0.00	0.00	0.00	7,014,731.40
8040	SLMB	4,832,276.40	4,846,587.90	4,845,005.30	4,881,619.30	4,875,797.50	4,970,873.10	4,975,957.60	0.00	0.00	0.00	0.00	0.00	34,228,117.10
8888	SMIB ONLY NOT ELIGIB	-62,604.00	-43,500.20	-36,118.20	-25,832.00	-19,168.00	-32,148.00	-19,261.00	0.00	0.00	0.00	0.00	0.00	-238,631.40
9999	SMIB ONLY NOT ELIGIB	-44,786.20	51,555.80	49,571.00	123,043.40	87,240.70	168,716.20	198,476.70	0.00	0.00	0.00	0.00	0.00	633,817.60
SUBTOTAL:		14,812,761.30	15,000,133.80	15,022,650.30	15,152,254.90	15,200,776.80	15,362,815.50	15,397,926.70	0.00	0.00	0.00	0.00	0.00	105,949,319.30
1100	TANF EXPANDED FPR FI	305,316.20	277,543.60	253,306.40	246,479.40	241,136.20	233,217.60	229,092.00	0.00	0.00	0.00	0.00	0.00	1,786,091.40
1110	TANF EXPANDED FOR FI	670.00	536.00	402.00	536.00	670.00	1,072.00	804.00	0.00	0.00	0.00	0.00	0.00	4,690.00
1120	TANF EXPANDED FOR FI	808,222.30	831,224.80	863,549.20	870,980.50	886,383.70	878,803.30	887,980.40	0.00	0.00	0.00	0.00	0.00	6,027,144.20
2400	SSI AGED EXPANDED WI	-804.00	0.00	-268.00	87,100.00	24,230.00	18,400.00	20,734.00	0.00	0.00	0.00	0.00	0.00	149,392.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	1,608.00	804.00	-134.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.00
2420	SSI AGED EXPANDED WI	3,072,858.80	3,099,648.20	3,116,388.10	3,155,014.60	3,147,337.70	3,174,712.90	3,208,918.60	0.00	0.00	0.00	0.00	0.00	21,974,878.90
2520	SSI BLIND EXPANDED MI	134.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	938.00
2600	SSI DISABLED EXPAND E	-536.00	-134.00	134.00	96,882.00	16,884.00	12,462.00	18,626.00	0.00	0.00	0.00	0.00	0.00	144,318.00
2620	SSI DISABLED EXPAND E	2,308,863.50	2,412,953.30	2,385,890.90	2,476,955.50	2,407,519.10	2,402,454.20	2,445,353.40	0.00	0.00	0.00	0.00	0.00	16,839,989.90
SUBTOTAL:		6,494,724.80	6,621,905.90	6,619,536.60	6,935,690.00	6,725,098.70	6,721,122.00	6,811,642.40	0.00	0.00	0.00	0.00	0.00	46,929,720.40
3520	ADULT 40-100% FOR FI	134.00	268.00	2,546.00	670.00	1,206.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.00
3720	AHC CARE EXPANDED FO	1,072.00	804.00	2,960.00	134.00	0.00	134.00	670.00	0.00	0.00	0.00	0.00	0.00	5,774.00
SUBTOTAL:		1,206.00	1,072.00	5,506.00	804.00	1,206.00	268.00	670.00	0.00	0.00	0.00	0.00	0.00	10,732.00
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00

ACUTE SMIB

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3920	NEWLY ELIGIBLE FOR F	268.00	511.60	670.00	2,010.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263.60
SUBTOTAL:		268.00	511.60	670.00	2,144.00	804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.60
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	-1,340.00	0.00	0.00	0.00	0.00	0.00	-1,340.00
8720	SSI DISABLED FREEDO M	28,660.00	30,276.00	31,482.00	32,018.00	30,812.00	29,346.00	29,346.00	0.00	0.00	0.00	0.00	0.00	211,940.00
SUBTOTAL:		28,660.00	30,276.00	31,482.00	32,018.00	30,812.00	29,346.00	28,006.00	0.00	0.00	0.00	0.00	0.00	210,600.00
TOTAL:		21,337,620.10	21,653,899.30	21,679,844.90	22,122,910.90	21,958,697.50	22,113,551.50	22,238,245.10	0.00	0.00	0.00	0.00	0.00	153,104,769.30

ACUTE HIB

For The Period Ending January 31, 2018

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	454.30	454.30	696.20	0.00	0.00	0.00	0.00	0.00	1,604.80
1010	TANF NON-MEDICARE	0.00	0.00	0.00	454.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.30
1020	TANF WITH QMB	-1,239.00	-2,041.00	1,362.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,917.10
2100	SSI AGED WITH MEDICARE	2,065.00	2,065.00	7,557.90	0.00	1,984.30	1,571.30	2,811.40	0.00	0.00	0.00	0.00	0.00	18,054.90
2110	SSI AGED NON-MEDICARE	0.00	6,422.00	0.00	8,854.30	2,478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,754.30
2120	SSI AGED WITH QMB	353,535.60	402,764.90	397,160.70	386,967.60	373,419.20	400,962.30	425,397.60	0.00	0.00	0.00	0.00	0.00	2,740,207.90
2200	SSI DISABLED WITH MEDICARE	0.00	227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
2210	SSI DISABLED NON-MEDICARE	0.00	2,292.00	0.00	5,583.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,875.40
2220	SSI DISABLED WITH QMB	175,048.90	190,674.90	190,265.00	179,225.60	189,546.20	192,106.20	193,859.20	0.00	0.00	0.00	0.00	0.00	1,310,726.00
2320	SSI BLIND WITH QMB	867.30	867.30	867.30	1,548.30	1,094.30	1,094.30	1,118.20	0.00	0.00	0.00	0.00	0.00	7,457.00
8000	SMIB ONLY NOT ELIGIBLE	0.00	1,239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00
8020	QMB ONLY	5,843.80	4,439.60	4,439.60	4,439.60	913.60	5,038.30	4,304.20	0.00	0.00	0.00	0.00	0.00	29,418.70
9999	SMIB ONLY NOT ELIGIBLE	-5,513.40	-2,601.60	-3,966.70	-1,837.70	-10,779.30	-144.10	-975.30	0.00	0.00	0.00	0.00	0.00	-25,818.10
SUBTOTAL:		530,608.20	606,349.10	597,686.70	585,235.40	559,110.60	601,082.60	627,211.50	0.00	0.00	0.00	0.00	0.00	4,107,284.10
1120	TANF EXPANDED FOR FFL	681.00	681.00	681.00	681.00	681.00	681.00	464.00	0.00	0.00	0.00	0.00	0.00	4,550.00
2420	SSI AGED EXPANDED FOR WFL	3,881.90	4,294.90	3,468.90	5,533.90	4,294.90	4,294.90	4,388.60	0.00	0.00	0.00	0.00	0.00	30,158.00
SUBTOTAL:		4,562.90	4,975.90	4,149.90	6,214.90	4,975.90	4,975.90	4,852.60	0.00	0.00	0.00	0.00	0.00	34,708.00
TOTAL:		535,171.10	611,325.00	601,836.60	591,450.30	564,086.50	606,058.50	632,064.10	0.00	0.00	0.00	0.00	0.00	4,141,992.10

Q1

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,616,960.40	2,647,029.90	2,665,007.20	2,641,199.00	2,729,898.60	2,764,791.50	67,522.30	0.00	0.00	0.00	0.00	0.00	16,132,408.90
9999	SMIB ONLY NOT ELIGIB	-31,415.00	-9,770.20	-3,944.20	-8,962.00	-6,944.00	-9,292.00	2,472,197.00	0.00	0.00	0.00	0.00	0.00	2,401,869.60
SUBTOTAL:		2,585,545.40	2,637,259.70	2,661,063.00	2,632,237.00	2,722,954.60	2,755,499.50	2,539,719.30	0.00	0.00	0.00	0.00	0.00	18,534,278.50
TOTAL:		2,585,545.40	2,637,259.70	2,661,063.00	2,632,237.00	2,722,954.60	2,755,499.50	2,539,719.30	0.00	0.00	0.00	0.00	0.00	18,534,278.50

LTC SMIB

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	804.00	1,072.00	804.00	804.00	804.00	2,010.00	938.00	0.00	0.00	0.00	0.00	0.00	7,236.00
1020	TANF WITH QMB	536.00	402.00	670.00	536.00	536.00	536.00	402.00	0.00	0.00	0.00	0.00	0.00	3,618.00
2100	SSI AGED WITH MEDICARE	1,098,996.50	1,086,174.30	1,089,530.50	1,094,085.10	1,105,126.50	1,081,557.10	1,108,262.60	0.00	0.00	0.00	0.00	0.00	7,663,732.60
2110	SSI AGED NON-MEDICARE	205,154.00	207,846.00	206,481.80	206,360.00	207,164.00	207,834.00	206,494.00	0.00	0.00	0.00	0.00	0.00	1,447,333.80
2120	SSI AGED WITH QMB	1,000,128.60	1,012,229.40	1,016,303.80	1,022,134.00	1,031,532.00	1,028,533.60	1,033,115.60	0.00	0.00	0.00	0.00	0.00	7,143,977.00
2200	SSI DISABLED WITH MEDICARE	418,872.80	414,703.80	419,209.80	413,644.20	410,886.00	410,316.00	418,722.00	0.00	0.00	0.00	0.00	0.00	2,906,354.60
2210	SSI DISABLED NON-MEDICARE	27,872.00	30,150.00	30,552.00	31,892.00	31,356.00	31,624.00	32,696.00	0.00	0.00	0.00	0.00	0.00	216,142.00
2220	SSI DISABLED WITH QMB	934,051.30	940,261.70	941,869.90	943,663.30	947,331.70	949,007.70	959,455.40	0.00	0.00	0.00	0.00	0.00	6,615,641.00
2300	SSI BLIND WITH MEDICARE	1,206.00	1,206.00	1,608.00	1,742.00	1,608.00	1,474.00	2,278.00	0.00	0.00	0.00	0.00	0.00	11,122.00
2310	SSI BLIND NON-MEDICARE	268.00	268.00	268.00	268.00	268.00	134.00	402.00	0.00	0.00	0.00	0.00	0.00	1,876.00
2320	SSI BLIND WITH QMB	5,888.00	5,888.00	6,424.00	6,156.00	6,290.00	6,290.00	6,156.00	0.00	0.00	0.00	0.00	0.00	43,092.00
SUBTOTAL:		3,693,777.20	3,700,201.20	3,713,721.80	3,721,284.60	3,742,902.20	3,719,316.40	3,768,921.60	0.00	0.00	0.00	0.00	0.00	26,060,125.00
8720	SSI DISABLED FREEDOM	804.00	804.00	1,072.00	804.00	804.00	804.00	804.00	0.00	0.00	0.00	0.00	0.00	5,896.00
SUBTOTAL:		804.00	804.00	1,072.00	804.00	804.00	804.00	804.00	0.00	0.00	0.00	0.00	0.00	5,896.00
TOTAL:		3,694,581.20	3,701,005.20	3,714,793.80	3,722,088.60	3,743,706.20	3,720,120.40	3,769,725.60	0.00	0.00	0.00	0.00	0.00	26,066,021.00

LTC HIB

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	413.00	413.00	0.00	413.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
2110	SSI AGED NON-MEDIC AP	0.00	1,239.00	0.00	3,572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,811.30
2120	SSI AGED WITH QMB	267,064.80	266,940.60	267,930.90	265,660.00	268,134.20	269,623.20	277,024.20	0.00	0.00	0.00	0.00	0.00	1,882,377.90
2200	SSI DISABLED WITH M E	0.00	0.00	0.00	413.00	413.00	826.00	0.00	0.00	0.00	0.00	0.00	0.00	1,652.00
2210	SSI DISABLED NON-ME D	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
2220	SSI DISABLED WITH Q M	13,492.00	18,254.00	18,667.00	18,440.00	17,201.00	17,800.00	15,864.00	0.00	0.00	0.00	0.00	0.00	119,718.00
SUBTOTAL:		280,969.80	287,259.60	286,597.90	288,498.30	286,161.20	288,249.20	292,888.20	0.00	0.00	0.00	0.00	0.00	2,010,624.20
TOTAL:		280,969.80	287,259.60	286,597.90	288,498.30	286,161.20	288,249.20	292,888.20	0.00	0.00	0.00	0.00	0.00	2,010,624.20

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	1,569.59	4,142.79	1,623.07	1,022.92	1,244.30	1,393.12	0.00	0.00	0.00	0.00	0.00	10,995.79
1007	TANF 21-44 FEMALE WI	119.92	1,352.36	1,041.12	1,034.33	572.15	479.71	366.37	0.00	0.00	0.00	0.00	0.00	4,965.96
1008	TANF 45-64 M & F WIT	799.65	7,922.51	4,571.03	4,433.33	2,646.38	6,953.60	3,385.02	0.00	0.00	0.00	0.00	0.00	30,711.52
1009	TANF 65+ M & F WITH	1,384.02	4,601.39	1,499.92	6,271.84	3,776.90	4,997.30	3,586.67	0.00	0.00	0.00	0.00	0.00	26,118.04
1011	TANF <1 M & F NON-ME	669,157.30	792,264.35	457,388.40	389,161.37	506,516.75	537,830.53	832,846.26	0.00	0.00	0.00	0.00	0.00	4,185,164.96
1012	TANF 01-05 M & F NON	243,450.23	314,582.73	261,200.01	255,576.99	358,589.49	375,121.71	505,389.08	0.00	0.00	0.00	0.00	0.00	2,313,910.24
1013	TANF 06-13 M & F NON	207,131.18	326,430.54	263,286.14	217,101.84	295,690.27	281,770.64	331,206.16	0.00	0.00	0.00	0.00	0.00	1,922,616.77
1014	TANF 14-20 MALE NON-	68,592.28	129,798.34	88,283.50	62,000.56	104,054.07	64,152.64	79,559.68	0.00	0.00	0.00	0.00	0.00	596,441.07
1015	TANF 14-20 FEMALE N	162,337.41	244,265.26	223,888.84	172,599.84	174,922.77	193,741.07	245,714.60	0.00	0.00	0.00	0.00	0.00	1,417,469.79
1016	TANF 21-44 MALE NON-	879,640.25	1,273,282.25	966,650.65	783,862.01	912,735.58	843,282.17	991,894.61	0.00	0.00	0.00	0.00	0.00	6,651,347.52
1017	TANF 21-44 FEMALE N	3,360,795.09	5,320,801.86	3,832,644.20	3,010,789.27	3,563,133.33	3,632,731.74	4,702,309.11	0.00	0.00	0.00	0.00	0.00	27,423,204.60
1018	TANF 45-64 M & F NON	1,438,361.58	2,211,724.85	1,587,736.04	1,272,302.17	1,463,882.73	1,540,095.67	1,877,210.21	0.00	0.00	0.00	0.00	0.00	11,391,313.25
1019	TANF 65+ M & F NON-M	4,301.00	5,474.00	2,346.00	1,173.00	3,128.00	3,128.00	6,081.00	0.00	0.00	0.00	0.00	0.00	25,631.00
1026	TANF 21-44 MALE WITH	205.10	1,202.12	880.89	551.17	278.38	726.85	498.12	0.00	0.00	0.00	0.00	0.00	4,342.63
1027	TANF 21-44 FEMALE WI	225.00	1,046.60	1,214.81	1,437.54	986.32	136.80	498.76	0.00	0.00	0.00	0.00	0.00	5,545.83
1028	TANF 45-64 M & F WIT	3,286.56	11,252.41	2,284.01	4,870.03	7,075.30	8,179.26	9,574.76	0.00	0.00	0.00	0.00	0.00	46,522.33
1029	TANF 65+ M & F WITH	15.72	1,008.22	1,084.33	842.18	1,498.86	945.95	575.12	0.00	0.00	0.00	0.00	0.00	5,970.38
2100	SSI AGED WITH MEDIC	31,295.11	144,458.04	80,235.98	62,592.38	61,470.65	56,738.73	68,456.48	0.00	0.00	0.00	0.00	0.00	505,247.37
2110	SSI AGED NON-MEDIC	54,723.22	112,881.02	47,844.50	35,856.74	128,309.37	45,076.51	68,089.16	0.00	0.00	0.00	0.00	0.00	492,780.52
2120	SSI AGED WITH QMB	134,473.34	821,999.36	320,961.00	307,789.68	257,602.52	277,883.21	299,516.39	0.00	0.00	0.00	0.00	0.00	2,420,225.50
2200	SSI DISABLED WITH M	81,771.02	418,355.55	180,533.34	164,521.54	142,080.90	183,121.15	155,979.69	0.00	0.00	0.00	0.00	0.00	1,326,363.19
2210	SSI DISABLED NON-ME	4,257,729.54	6,230,255.10	4,448,727.53	3,966,835.75	4,038,460.29	4,320,211.51	4,801,682.62	0.00	0.00	0.00	0.00	0.00	32,063,902.34
2220	SSI DISABLED WITH Q	253,351.98	1,279,413.90	562,631.90	550,132.05	481,901.43	503,074.87	548,049.01	0.00	0.00	0.00	0.00	0.00	4,178,555.14
2300	SSI BLIND WITH MEDIC	0.00	1,813.13	60.90	782.00	495.08	85.25	133.97	0.00	0.00	0.00	0.00	0.00	3,370.33
2310	SSI BLIND NON-MEDIC	58,144.64	56,537.66	36,611.74	45,148.58	49,608.59	49,043.54	65,156.50	0.00	0.00	0.00	0.00	0.00	360,251.25
2320	SSI BLIND WITH QMB	3,118.22	16,427.75	7,367.65	6,547.08	6,297.57	7,357.89	8,021.20	0.00	0.00	0.00	0.00	0.00	55,137.36
4302	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
4303	SOBRA CHILD 06-13 M	0.00	782.00	0.00	8.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.29
4311	SOBRA CHILD <1 M & F	1,660,593.03	1,978,758.02	1,503,412.38	1,250,211.69	1,665,207.27	1,813,777.29	2,614,772.85	0.00	0.00	0.00	0.00	0.00	12,486,732.53
4312	SOBRA CHILD 01-05 M	2,593,837.97	3,894,121.09	2,989,969.08	2,768,501.55	3,210,439.41	3,649,256.26	4,231,189.05	0.00	0.00	0.00	0.00	0.00	23,337,314.41
4313	SOBRA CHILD 06-13 M	3,472,830.09	5,542,229.60	4,399,591.67	3,575,792.73	4,219,322.05	4,178,072.42	4,591,301.99	0.00	0.00	0.00	0.00	0.00	29,979,140.55
4314	SOBRA CHILD 14-20 MA	804,131.34	1,755,777.83	1,072,149.57	778,897.16	1,073,788.41	884,630.51	1,187,319.41	0.00	0.00	0.00	0.00	0.00	7,556,694.23
4315	SOBRA CHILD 14-20 FE	1,152,566.55	1,806,830.05	1,674,900.75	1,073,787.12	1,330,510.95	1,225,608.77	1,394,527.25	0.00	0.00	0.00	0.00	0.00	9,658,731.44
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	782.00	1,261.91	477.76	2,196.92	0.00	0.00	0.00	0.00	0.00	4,718.59
5007	SOBRA PREG 21-44 FE	43.82	15.74	408.14	165.61	35.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.89
5013	SOBRA PREG 09-13 FE	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	210,587.60	391,120.50	349,910.40	172,098.82	240,549.33	208,522.36	285,556.12	0.00	0.00	0.00	0.00	0.00	1,858,345.13
5017	SOBRA PREG 21-44 FE M	1,360,375.53	2,160,266.36	1,522,594.00	1,234,789.30	1,503,722.89	1,410,486.31	1,973,018.53	0.00	0.00	0.00	0.00	0.00	11,165,252.92
5018	SOBRA PREG 45-64 FE M	1,207.05	18,210.16	1,870.85	2,883.04	2,579.39	1,168.11	3,255.07	0.00	0.00	0.00	0.00	0.00	31,173.67
5027	SOBRA PREG 21-44 FE M	1,074.17	153.93	244.90	551.64	132.77	704.57	1,545.36	0.00	0.00	0.00	0.00	0.00	4,407.34
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
SUBTOTAL:		23,171,656.51	37,278,986.17	26,900,536.96	22,184,305.29	25,814,286.56	26,310,814.96	31,891,856.22	0.00	0.00	0.00	0.00	0.00	193,552,442.67
1106	TANF EXPANDED 21-44	1,954.28	10,071.27	2,943.39	4,290.26	6,184.71	5,679.41	3,346.17	0.00	0.00	0.00	0.00	0.00	34,469.49
1107	TANF EXPANDED 21-44	5,399.39	16,109.41	7,021.44	4,533.65	7,819.75	5,707.94	5,508.31	0.00	0.00	0.00	0.00	0.00	52,099.89
1108	TANF EXPANDED 45-64	10,741.76	84,024.05	27,554.87	20,597.84	16,327.13	20,011.00	18,301.60	0.00	0.00	0.00	0.00	0.00	197,558.25
1109	TANF EXPANDED 65+ MR	7,083.35	57,989.57	23,535.61	25,539.07	18,842.42	12,404.15	16,421.92	0.00	0.00	0.00	0.00	0.00	161,816.09
1112	TANF EXPANDED 01-05	0.00	1,564.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.00
1113	TANF EXPANDED 06-13	782.00	1,564.00	391.00	782.00	1,564.00	4,316.54	0.00	0.00	0.00	0.00	0.00	0.00	9,399.54
1114	TANF EXPANDED 14-20	4,133.16	4,278.00	1,955.00	2,346.00	2,003.58	1,643.80	2,021.51	0.00	0.00	0.00	0.00	0.00	18,381.05
1115	TANF EXPANDED 14-20	22,923.43	39,526.84	25,334.17	20,224.21	15,705.81	16,015.10	18,409.44	0.00	0.00	0.00	0.00	0.00	158,139.00
1116	TANF EXPANDED 21-44	380,303.68	569,632.95	508,818.78	350,622.52	491,015.87	423,299.56	468,294.30	0.00	0.00	0.00	0.00	0.00	3,191,987.66
1117	TANF EXPANDED 21-44	1,458,286.64	2,182,855.90	1,728,741.35	1,455,750.31	1,576,185.47	1,540,307.25	1,987,333.35	0.00	0.00	0.00	0.00	0.00	11,929,460.27
1118	TANF EXPANDED 45-64	1,042,573.24	1,615,251.08	1,132,434.00	1,102,927.07	1,124,121.92	1,112,758.27	1,272,348.53	0.00	0.00	0.00	0.00	0.00	8,402,414.11
1119	TANF EXPANDED 65+ MR	4,278.00	2,737.00	2,737.00	-736.00	782.00	1,173.00	782.00	0.00	0.00	0.00	0.00	0.00	11,753.00
1126	TANF EXPANDED 21-44	2,224.93	10,854.84	6,263.26	6,206.01	2,322.00	5,917.05	6,171.19	0.00	0.00	0.00	0.00	0.00	39,959.28
1127	TANF EXPANDED 21-44	41,966.63	62,586.16	43,408.78	46,098.56	24,663.65	14,175.00	10,235.98	0.00	0.00	0.00	0.00	0.00	243,134.76
1128	TANF EXPANDED 45-64	21,576.93	102,299.56	58,997.47	61,071.36	55,927.14	48,242.57	71,102.12	0.00	0.00	0.00	0.00	0.00	419,217.15
1129	TANF EXPANDED 65+ MR	8,682.76	47,760.16	28,749.77	31,932.32	32,410.69	28,194.81	31,523.48	0.00	0.00	0.00	0.00	0.00	209,253.99
2400	SSI AGED EXPANDED WJ	6,608.02	23,412.86	7,767.53	6,671.31	9,552.09	8,206.08	9,200.76	0.00	0.00	0.00	0.00	0.00	71,418.65
2410	SSI AGED EXPANDED NO	5,865.00	17,498.00	5,912.61	6,233.00	8,996.21	11,033.52	13,483.65	0.00	0.00	0.00	0.00	0.00	69,021.99
2420	SSI AGED EXPANDED WJ	123,814.65	718,272.06	289,808.28	271,784.53	264,492.71	229,448.31	286,508.04	0.00	0.00	0.00	0.00	0.00	2,184,128.58
2600	SSI DISABLED EXPAND F	6,118.03	15,641.70	6,571.36	3,619.18	5,280.32	3,136.42	6,051.06	0.00	0.00	0.00	0.00	0.00	46,418.07
2610	SSI DISABLED EXPAND F	67,360.42	111,811.73	78,550.32	123,090.55	196,614.02	120,243.68	86,952.14	0.00	0.00	0.00	0.00	0.00	784,622.86
2620	SSI DISABLED EXPAND F	83,403.79	362,726.92	165,242.07	179,331.78	151,206.66	178,166.31	194,937.16	0.00	0.00	0.00	0.00	0.00	1,315,014.69
SUBTOTAL:		3,306,080.09	6,058,468.06	4,152,738.06	3,722,915.53	4,012,018.15	3,790,447.77	4,508,932.71	0.00	0.00	0.00	0.00	0.00	29,551,600.37
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
3316	AHC CARE MALE 21-44	0.00	0.00	-588.00	-289.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,465.00
3317	AHC CARE FEMALE 21-44	0.00	0.00	0.00	-1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,450.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	-1,439.00	-2,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,781.00
SUBTOTAL:		0.00	0.00	-2,027.00	-4,081.00	0.00	-588.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,696.00
3410	MED ELIGIBILITY NON-	0.00	0.00	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	0.00	0.00	-2,058.00	-7,868.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,256.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	-7,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,903.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-2,876.00	-14,002.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,208.00
SUBTOTAL:		0.00	0.00	-5,202.00	-29,773.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,635.00
3506	ADULT 40-100% MALE	0.00	0.00	391.00	391.00	0.00	69.80	0.00	0.00	0.00	0.00	0.00	0.00	851.80
3508	ADULT 40-100% M&F 45	-666.20	771.16	1,658.82	4,177.40	-17.42	2,894.84	1,209.00	0.00	0.00	0.00	0.00	0.00	10,027.60
3509	ADULT 40-100% M&F 65	0.00	368.00	0.00	41.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.76
3514	ADULT 40-100% MALE	47,177.80	51,262.58	69,953.84	46,943.02	43,375.33	31,518.52	46,420.02	0.00	0.00	0.00	0.00	0.00	336,651.11
3515	ADULT 40-100% FEMALE	51,718.89	83,600.35	95,968.79	63,090.76	71,502.29	85,334.55	85,159.78	0.00	0.00	0.00	0.00	0.00	536,375.41
3516	ADULT 40-100% MALE	588,598.71	538,680.44	421,178.57	329,000.01	361,130.66	436,379.37	441,939.95	0.00	0.00	0.00	0.00	0.00	3,116,907.71
3517	ADULT 40-100% FEMALE	386,981.88	547,597.65	451,432.33	346,641.39	489,188.72	410,795.74	541,998.32	0.00	0.00	0.00	0.00	0.00	3,174,636.03
3518	ADULT 40-100% M&F 45	1,409,825.64	2,348,203.04	1,514,075.75	1,341,312.45	1,487,114.97	1,503,502.83	1,782,935.61	0.00	0.00	0.00	0.00	0.00	11,386,970.29
3519	ADULT 40-100% M&F 65	0.00	0.00	391.00	1,173.00	391.00	782.00	782.00	0.00	0.00	0.00	0.00	0.00	3,519.00
3706	ADULT <40% EXP MAL	391.00	1,472.00	0.00	0.00	782.00	-321.20	272.54	0.00	0.00	0.00	0.00	0.00	2,596.34
3707	ADULT <40% EXP FEM	0.00	30.08	368.00	961.26	2,730.96	1,950.81	2,016.06	0.00	0.00	0.00	0.00	0.00	8,057.17
3708	ADULT <40% EXP M&F	8,651.55	9,951.21	2,516.37	2,539.77	6,754.24	5,852.08	1,738.44	0.00	0.00	0.00	0.00	0.00	38,003.66
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.29
3714	ADULT <40% EXP MAL	131,790.54	260,483.45	182,802.15	138,966.93	171,223.27	210,000.35	216,284.52	0.00	0.00	0.00	0.00	0.00	1,311,551.21
3715	ADULT <40% EXP FEM	219,854.84	382,376.05	275,570.69	247,693.95	219,865.54	229,417.43	259,032.29	0.00	0.00	0.00	0.00	0.00	1,833,810.79
3716	ADULT <40% EXP MAL	3,044,533.55	4,454,722.96	3,529,656.85	2,770,395.43	3,028,489.16	3,184,531.50	3,754,660.11	0.00	0.00	0.00	0.00	0.00	23,766,989.56
3717	ADULT <40% EXP FEM	1,830,294.46	2,982,824.72	2,268,039.56	1,875,366.98	2,306,097.47	2,139,899.12	2,408,850.91	0.00	0.00	0.00	0.00	0.00	15,811,373.22
3718	ADULT <40% EXP M&F	4,987,186.75	8,416,095.80	5,398,793.88	4,732,088.74	4,647,739.12	5,339,459.71	6,412,135.04	0.00	0.00	0.00	0.00	0.00	39,933,499.04
3719	ADULT <40% EXP M&F	5,494.46	5,230.07	782.00	454.98	782.00	1,594.30	1,636.00	0.00	0.00	0.00	0.00	0.00	15,973.81
3726	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	63.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.50
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	368.00	1,104.00	797.73	427.00	0.00	0.00	0.00	0.00	0.00	3,298.10
SUBTOTAL:		12,711,842.67	20,085,495.42	14,213,579.60	11,902,020.83	12,838,316.81	13,584,459.48	15,957,497.59	0.00	0.00	0.00	0.00	0.00	101,293,212.40
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.82
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	470.82	923.80	0.00	0.00	0.00	0.00	0.00	1,394.62
3908	NEWLY ELIGIBLE M&F	856.33	847.03	1,781.30	2,179.73	683.64	732.45	933.04	0.00	0.00	0.00	0.00	0.00	8,013.52
3909	NEWLY ELIGIBLE M&F	0.00	782.00	1,173.00	391.00	487.64	391.00	78.86	0.00	0.00	0.00	0.00	0.00	3,303.50
3914	NEWLY ELIGIBLE MALE	12,058.51	16,416.32	14,540.56	15,134.23	13,088.26	19,954.00	16,895.03	0.00	0.00	0.00	0.00	0.00	108,086.91
3915	NEWLY ELIGIBLE FEMA	33,141.95	52,556.64	44,448.21	31,541.37	36,593.89	38,011.00	36,234.10	0.00	0.00	0.00	0.00	0.00	272,527.16
3916	NEWLY ELIGIBLE MALE	224,823.53	369,878.69	283,250.04	208,185.44	224,343.45	246,030.12	278,758.28	0.00	0.00	0.00	0.00	0.00	1,835,269.55
3917	NEWLY ELIGIBLE FEMA	402,318.88	658,995.27	503,390.18	387,872.11	418,191.55	422,836.30	485,892.30	0.00	0.00	0.00	0.00	0.00	3,279,496.59

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	992,370.83	1,367,232.30	977,921.83	748,361.12	849,808.50	873,668.97	969,442.63	0.00	0.00	0.00	0.00	0.00	6,778,806.18
3919	NEWLY ELIGIBLE M&F 6	782.00	0.00	782.00	-659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,666,431.85	2,467,076.25	1,827,287.12	1,393,006.00	1,543,196.93	1,602,094.66	1,789,158.04	0.00	0.00	0.00	0.00	0.00	12,288,250.85
4412	SOBRA 100-133% M&F 1	0.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
4413	SOBRA 100-133% M&F 6	310,311.87	528,458.09	410,612.29	351,684.68	420,496.94	381,471.57	413,236.53	0.00	0.00	0.00	0.00	0.00	2,816,271.97
4414	SOBRA 100-133% MALE	113,097.49	148,640.71	121,334.01	79,358.44	97,190.69	76,107.06	84,097.97	0.00	0.00	0.00	0.00	0.00	719,826.37
4415	SOBRA 100-133% FEM 1	116,076.61	191,884.48	142,492.50	116,266.50	157,029.69	121,806.23	133,923.86	0.00	0.00	0.00	0.00	0.00	979,479.87
SUBTOTAL:		539,485.97	868,983.28	674,438.80	547,309.62	674,717.32	579,752.86	631,258.36	0.00	0.00	0.00	0.00	0.00	4,515,946.21
4518	BC PATIENT FEMALE 4 5	2,714.00	1,173.00	1,932.00	7,429.00	11,809.80	3,128.00	2,385.46	0.00	0.00	0.00	0.00	0.00	30,571.26
4618	CC PATIENT FEMALE 4 5	0.00	782.00	782.00	391.00	782.00	391.00	427.00	0.00	0.00	0.00	0.00	0.00	3,555.00
SUBTOTAL:		2,714.00	1,955.00	2,714.00	7,820.00	12,591.80	3,519.00	2,812.46	0.00	0.00	0.00	0.00	0.00	34,126.26
8700	SSI DISABLED FREEDO M	3,694.24	7,214.57	9,729.88	5,524.87	7,462.80	5,625.60	3,433.56	0.00	0.00	0.00	0.00	0.00	42,685.52
8710	SSI DISABLED FREEDO M	3,910.00	5,474.00	3,519.00	3,519.00	3,128.00	8,464.00	6,117.00	0.00	0.00	0.00	0.00	0.00	34,131.00
8720	SSI DISABLED FREEDO IM	378.79	4,172.39	391.00	2,439.42	260.24	795.24	1,303.09	0.00	0.00	0.00	0.00	0.00	9,740.17
SUBTOTAL:		7,983.03	16,860.96	13,639.88	11,483.29	10,851.04	14,884.84	10,853.65	0.00	0.00	0.00	0.00	0.00	86,556.69
TOTAL:		41,406,194.12	66,777,825.14	47,777,705.42	39,735,006.56	44,905,318.61	45,885,385.57	54,792,369.03	0.00	0.00	0.00	0.00	0.00	341,279,804.45

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,072.53	4,133.68	2,051.20	1,489.21	1,205.89	2,805.43	2,596.20	0.00	0.00	0.00	0.00	0.00	15,354.14
1007	TANF 21-44 FEMALE WI	769.18	3,113.26	32.47	854.09	962.38	516.65	472.02	0.00	0.00	0.00	0.00	0.00	6,720.05
1008	TANF 45-64 M & F WIT	1,699.93	6,488.98	2,266.03	3,490.75	5,500.20	3,785.57	5,009.57	0.00	0.00	0.00	0.00	0.00	28,241.03
1009	TANF 65+ M & F WITH	726.82	579.18	-85.07	256.77	529.45	1,786.40	624.39	0.00	0.00	0.00	0.00	0.00	4,417.94
1011	TANF <1 M & F NON-ME	555,896.87	302,399.18	302,105.67	499,226.02	279,601.73	299,224.27	377,741.23	0.00	0.00	0.00	0.00	0.00	2,616,194.97
1012	TANF 01-05 M & F NON	59,694.66	92,475.03	57,268.10	55,477.45	82,247.51	107,815.57	119,853.13	0.00	0.00	0.00	0.00	0.00	574,831.45
1013	TANF 06-13 M & F NON	38,035.56	82,126.82	46,348.92	55,425.45	56,281.73	55,607.59	58,633.75	0.00	0.00	0.00	0.00	0.00	392,459.82
1014	TANF 14-20 MALE NON-	17,080.83	27,466.67	23,610.41	24,560.85	26,073.25	31,181.25	29,613.23	0.00	0.00	0.00	0.00	0.00	179,586.49
1015	TANF 14-20 FEMALE N	43,026.56	64,965.99	42,566.58	62,092.38	54,270.33	68,970.09	57,379.82	0.00	0.00	0.00	0.00	0.00	393,271.75
1016	TANF 21-44 MALE NON-	674,056.38	825,020.24	541,751.51	536,250.54	802,374.84	551,840.34	702,242.99	0.00	0.00	0.00	0.00	0.00	4,633,536.84
1017	TANF 21-44 FEMALE N	1,618,662.59	1,904,822.56	1,795,733.09	1,227,302.42	1,916,547.86	1,559,627.42	1,917,700.15	0.00	0.00	0.00	0.00	0.00	11,940,396.09
1018	TANF 45-64 M & F NON	707,361.29	856,387.57	748,150.58	570,767.71	748,982.04	643,338.66	792,512.06	0.00	0.00	0.00	0.00	0.00	5,067,499.91
1019	TANF 65+ M & F NON-M	1,237.38	1,058.19	573.26	3,702.56	3,775.56	9,139.28	9,444.61	0.00	0.00	0.00	0.00	0.00	28,930.84
1026	TANF 21-44 MALE WITH	949.63	2,269.45	184.44	675.41	626.63	1,057.70	79.11	0.00	0.00	0.00	0.00	0.00	5,842.37
1027	TANF 21-44 FEMALE WI	826.61	1,825.06	119.20	705.11	862.61	4,962.89	1,403.25	0.00	0.00	0.00	0.00	0.00	10,704.73
1028	TANF 45-64 M & F WIT	2,948.86	7,504.88	2,118.21	4,403.90	4,995.79	5,366.50	12,358.60	0.00	0.00	0.00	0.00	0.00	39,696.74
1029	TANF 65+ M & F WITH	131.08	686.19	831.90	264.60	327.44	942.49	1,261.28	0.00	0.00	0.00	0.00	0.00	4,444.98
2100	SSI AGED WITH MEDIC	47,536.22	47,910.79	84,244.98	77,180.94	169,555.69	51,910.12	73,147.42	0.00	0.00	0.00	0.00	0.00	551,486.16
2110	SSI AGED NON-MEDIC	31,124.19	52,905.15	27,285.90	58,546.21	31,480.11	37,487.51	52,782.59	0.00	0.00	0.00	0.00	0.00	291,611.66
2120	SSI AGED WITH QMB	252,430.74	285,929.28	215,441.95	250,857.76	314,248.84	298,293.92	332,791.02	0.00	0.00	0.00	0.00	0.00	1,949,993.51
2200	SSI DISABLED WITH M	188,471.15	329,014.83	214,323.05	238,712.63	350,489.26	230,767.64	241,759.68	0.00	0.00	0.00	0.00	0.00	1,793,538.24
2210	SSI DISABLED NON-ME	3,560,015.67	5,381,468.95	3,610,921.10	3,160,802.37	4,622,516.64	3,742,566.56	4,460,428.95	0.00	0.00	0.00	0.00	0.00	28,538,720.24
2220	SSI DISABLED WITH Q	805,895.33	1,037,192.12	679,746.60	726,857.44	963,576.72	877,165.80	1,019,677.08	0.00	0.00	0.00	0.00	0.00	6,110,111.09
2300	SSI BLIND WITH MEDIC	136.94	175.99	0.00	410.44	2,202.11	1,142.01	996.82	0.00	0.00	0.00	0.00	0.00	5,064.31
2310	SSI BLIND NON-MEDIC	141,080.44	58,653.33	25,709.02	40,393.70	61,946.41	38,438.95	44,631.36	0.00	0.00	0.00	0.00	0.00	410,853.21
2320	SSI BLIND WITH QMB	11,776.25	11,684.64	5,363.09	14,911.62	16,996.08	15,300.61	23,990.53	0.00	0.00	0.00	0.00	0.00	100,022.82
4302	SOBRA CHILD 01-05 M	261.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.39
4303	SOBRA CHILD 06-13 M	0.00	0.00	37.72	2,126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.22
4311	SOBRA CHILD <1 M & F	606,521.98	1,227,639.88	711,424.09	1,182,910.25	867,866.97	1,551,827.82	977,739.96	0.00	0.00	0.00	0.00	0.00	7,125,930.95
4312	SOBRA CHILD 01-05 M	850,944.83	931,330.75	671,986.98	851,679.92	942,425.88	798,027.11	983,579.57	0.00	0.00	0.00	0.00	0.00	6,029,975.04
4313	SOBRA CHILD 06-13 M	902,187.02	1,402,010.55	1,015,872.00	1,536,067.35	1,318,265.13	913,016.34	1,160,907.44	0.00	0.00	0.00	0.00	0.00	8,248,325.83
4314	SOBRA CHILD 14-20 MA	255,662.66	585,835.60	325,093.71	304,929.49	402,290.84	449,569.04	380,595.81	0.00	0.00	0.00	0.00	0.00	2,703,977.15
4315	SOBRA CHILD 14-20 FE	392,742.97	435,763.11	306,418.54	325,382.32	420,944.23	384,631.26	594,860.20	0.00	0.00	0.00	0.00	0.00	2,860,742.63
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	70.78	15.45	22.27	21.50	0.00	0.00	0.00	0.00	0.00	130.00
5007	SOBRA PREG 21-44 FE	21.46	142.93	0.00	0.00	29.52	0.00	161.42	0.00	0.00	0.00	0.00	0.00	355.33
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	106,140.82	128,457.54	40,024.26	144,912.89	148,564.29	97,105.05	144,793.01	0.00	0.00	0.00	0.00	0.00	809,997.86
5017	SOBRA PREG 21-44 FE M	711,030.95	951,398.01	571,217.76	674,672.81	847,116.72	629,023.29	934,202.67	0.00	0.00	0.00	0.00	0.00	5,318,662.21
5018	SOBRA PREG 45-64 FE M	6,314.07	1,544.55	34,338.68	320.00	6,285.57	8,096.69	3,467.33	0.00	0.00	0.00	0.00	0.00	60,366.89
5027	SOBRA PREG 21-44 FE M	55.50	36.96	1,481.27	185.90	718.43	482.35	797.92	0.00	0.00	0.00	0.00	0.00	3,758.33
5028	SOBRA PREG 45-64 FE M	0.00	56.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.69
SUBTOTAL:		12,594,527.34	17,052,474.58	12,106,557.20	12,638,876.54	15,472,700.13	13,472,842.44	15,520,257.67	0.00	0.00	0.00	0.00	0.00	98,858,235.90
1106	TANF EXPANDED 21-44	5,267.22	4,642.17	4,347.95	3,932.39	7,283.08	4,345.57	5,212.91	0.00	0.00	0.00	0.00	0.00	35,031.29
1107	TANF EXPANDED 21-44	2,097.10	10,512.11	3,690.50	8,407.64	11,212.04	7,247.07	11,696.62	0.00	0.00	0.00	0.00	0.00	54,863.08
1108	TANF EXPANDED 45-64	26,369.87	42,521.41	30,351.35	29,228.57	20,232.98	19,899.26	28,932.92	0.00	0.00	0.00	0.00	0.00	197,536.36
1109	TANF EXPANDED 65+ MR	5,801.81	10,221.56	8,417.64	8,150.07	11,618.21	9,362.67	11,820.83	0.00	0.00	0.00	0.00	0.00	65,392.79
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	86.83	7.42	65.59	719.33	206.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085.54
1115	TANF EXPANDED 14-20	10,834.96	38,061.99	1,567.91	5,074.87	4,593.75	1,967.36	5,797.30	0.00	0.00	0.00	0.00	0.00	67,898.14
1116	TANF EXPANDED 21-44	310,874.32	341,304.71	186,446.71	143,805.16	275,391.04	294,010.33	255,061.00	0.00	0.00	0.00	0.00	0.00	1,806,893.27
1117	TANF EXPANDED 21-44	462,224.08	651,418.05	466,940.90	455,893.38	688,570.52	541,105.53	575,714.47	0.00	0.00	0.00	0.00	0.00	3,841,866.93
1118	TANF EXPANDED 45-64	455,775.55	648,987.83	443,217.17	461,645.92	538,779.95	556,321.97	558,503.51	0.00	0.00	0.00	0.00	0.00	3,663,231.90
1119	TANF EXPANDED 65+ MR	656.02	166.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.22
1126	TANF EXPANDED 21-44	14,301.51	23,061.62	17,736.64	12,941.61	7,779.13	8,763.35	9,294.61	0.00	0.00	0.00	0.00	0.00	93,878.47
1127	TANF EXPANDED 21-44	27,947.66	26,939.58	14,675.52	24,164.55	24,940.95	15,130.72	22,908.00	0.00	0.00	0.00	0.00	0.00	156,706.98
1128	TANF EXPANDED 45-64	92,078.67	113,294.98	61,730.37	66,970.10	100,045.76	81,722.60	91,736.66	0.00	0.00	0.00	0.00	0.00	607,579.14
1129	TANF EXPANDED 65+ MR	22,852.09	30,903.05	15,467.27	30,061.39	28,844.18	18,570.07	24,923.98	0.00	0.00	0.00	0.00	0.00	171,622.03
2400	SSI AGED EXPANDED WJ	1,255.12	2,635.56	1,754.13	2,739.29	680.56	1,810.25	5,617.73	0.00	0.00	0.00	0.00	0.00	16,492.64
2410	SSI AGED EXPANDED NO	2,724.87	1,210.33	20.12	1,130.52	1,322.41	1,845.55	746.25	0.00	0.00	0.00	0.00	0.00	9,000.05
2420	SSI AGED EXPANDED WJ	167,163.34	241,087.48	167,204.95	185,194.86	248,974.88	214,607.68	242,882.55	0.00	0.00	0.00	0.00	0.00	1,467,115.74
2600	SSI DISABLED EXPAND F	9,321.18	16,641.74	4,126.94	10,326.70	2,090.38	5,217.90	2,999.35	0.00	0.00	0.00	0.00	0.00	50,724.19
2610	SSI DISABLED EXPAND F	104,807.20	77,155.74	124,225.52	136,712.09	152,397.86	119,008.53	102,783.86	0.00	0.00	0.00	0.00	0.00	817,090.80
2620	SSI DISABLED EXPAND F	219,922.00	281,504.14	184,131.22	191,199.62	263,229.33	218,774.10	302,714.70	0.00	0.00	0.00	0.00	0.00	1,661,475.11
SUBTOTAL:		1,942,361.40	2,562,277.67	1,736,118.40	1,778,298.06	2,388,193.38	2,119,710.51	2,259,347.25	0.00	0.00	0.00	0.00	0.00	14,786,306.67
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
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
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
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 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
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-8.78	0.00	0.00	-572.50	0.00	0.00	0.00	0.00	0.00	0.00	-581.28
SUBTOTAL:		0.00	0.00	-8.78	0.00	0.00	-572.50	0.00	0.00	0.00	0.00	0.00	0.00	-581.28
3506	ADULT 40-100% MALE 2	7.64	-7.64	0.00	838.49	1,274.47	1,418.21	406.64	0.00	0.00	0.00	0.00	0.00	3,937.81
3508	ADULT 40-100% M&F 45	2,469.55	2,436.98	3,000.86	3,280.41	184.59	4,092.74	5,242.96	0.00	0.00	0.00	0.00	0.00	20,708.09
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 4	13,215.14	12,485.39	14,011.89	6,481.44	11,312.59	12,350.35	22,347.81	0.00	0.00	0.00	0.00	0.00	92,204.61
3515	ADULT 40-100% FEMALE 4	11,963.08	23,715.95	24,761.15	18,833.21	23,419.99	36,339.70	9,935.76	0.00	0.00	0.00	0.00	0.00	148,968.84
3516	ADULT 40-100% MALE 2	396,654.33	509,637.36	404,798.12	269,488.61	411,802.40	242,413.50	236,867.25	0.00	0.00	0.00	0.00	0.00	2,471,661.57
3517	ADULT 40-100% FEMALE 4	116,409.54	130,347.81	96,351.92	105,712.96	101,828.24	79,327.90	94,404.35	0.00	0.00	0.00	0.00	0.00	724,382.72
3518	ADULT 40-100% M&F 45	549,945.01	899,294.77	652,416.88	587,555.16	1,155,697.65	698,582.42	672,010.37	0.00	0.00	0.00	0.00	0.00	5,215,502.26
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	811.09	153.00	185.14	598.68	0.00	0.00	0.00	0.00	0.00	1,747.91
3706	ADULT <40% EXP MAL 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
3707	ADULT <40% EXP FEM 4	71.15	330.09	34.73	715.81	2,007.47	715.59	1,056.09	0.00	0.00	0.00	0.00	0.00	4,930.93
3708	ADULT <40% EXP M&F 4	6,279.49	2,605.30	2,228.45	1,273.62	502.27	1,668.76	1,363.11	0.00	0.00	0.00	0.00	0.00	15,921.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL 4	131,971.66	151,697.37	64,261.99	172,071.93	177,604.12	127,009.62	91,313.08	0.00	0.00	0.00	0.00	0.00	915,929.77
3715	ADULT <40% EXP FEM 4	75,020.79	101,153.74	111,189.37	76,869.68	119,844.42	96,319.32	129,499.28	0.00	0.00	0.00	0.00	0.00	709,896.60
3716	ADULT <40% EXP MAL 4	2,730,749.40	3,606,658.24	2,858,839.94	2,560,393.25	3,616,263.14	3,084,037.97	3,694,949.17	0.00	0.00	0.00	0.00	0.00	22,151,891.11
3717	ADULT <40% EXP FEM 4	1,133,060.95	1,543,151.07	1,103,446.60	912,979.45	1,708,600.10	991,087.05	1,472,189.57	0.00	0.00	0.00	0.00	0.00	8,864,514.79
3718	ADULT <40% EXP M&F 4	3,507,314.89	4,693,205.15	3,341,660.62	3,082,318.96	4,663,857.14	3,636,117.48	4,391,871.13	0.00	0.00	0.00	0.00	0.00	27,316,345.37
3719	ADULT <40% EXP M&F 6	7.42	0.00	0.00	0.00	480.76	1,222.15	1,629.08	0.00	0.00	0.00	0.00	0.00	3,339.41
3726	ADULT <40% EXP MAL 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
3727	ADULT <40% EXP FEM 4	0.00	0.00	0.00	1,109.20	0.00	60.10	0.00	0.00	0.00	0.00	0.00	0.00	1,169.30
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	598.92	0.00	0.00	0.00	0.00	0.00	598.92
SUBTOTAL:		8,675,140.04	11,676,711.58	8,677,002.52	7,800,733.27	11,994,832.35	9,012,948.00	10,826,283.25	0.00	0.00	0.00	0.00	0.00	68,663,651.01
3906	NEWLY ELIGIBLE MALE 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
3907	NEWLY ELIGIBLE FEMA 4	0.00	0.00	0.00	0.00	0.00	761.60	339.13	0.00	0.00	0.00	0.00	0.00	1,100.73
3908	NEWLY ELIGIBLE M&F 4	281.40	1,677.14	112.62	267.67	1,838.86	1,741.28	2,621.21	0.00	0.00	0.00	0.00	0.00	8,540.18
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	1,306.18	494.08	125.68	0.00	0.00	0.00	0.00	0.00	1,925.94
3914	NEWLY ELIGIBLE MALE 4	3,775.48	18,428.96	14,842.75	4,461.07	2,621.16	5,691.64	8,847.66	0.00	0.00	0.00	0.00	0.00	58,668.72
3915	NEWLY ELIGIBLE FEMA 4	3,687.39	14,808.15	10,500.33	8,907.20	32,357.65	4,058.05	4,418.04	0.00	0.00	0.00	0.00	0.00	78,736.81
3916	NEWLY ELIGIBLE MALE 4	226,498.59	256,828.14	185,789.12	157,716.93	174,981.06	169,986.93	204,937.07	0.00	0.00	0.00	0.00	0.00	1,376,737.84
3917	NEWLY ELIGIBLE FEMA 4	119,886.27	155,178.52	126,873.16	105,937.51	133,098.81	162,793.72	104,989.66	0.00	0.00	0.00	0.00	0.00	908,757.65

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	481,953.69	514,219.92	408,493.43	382,200.93	640,424.99	516,853.54	462,437.96	0.00	0.00	0.00	0.00	0.00	3,406,584.46
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	167.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.54
SUBTOTAL:		836,082.82	961,140.83	746,778.95	659,491.31	986,628.71	862,380.84	788,716.41	0.00	0.00	0.00	0.00	0.00	5,841,219.87
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	43,636.60	84,967.13	85,784.25	82,912.29	134,379.65	68,483.19	83,561.03	0.00	0.00	0.00	0.00	0.00	583,724.14
4414	SOBRA 100-133% MALE	24,543.55	37,596.63	94,686.31	20,176.16	29,834.89	21,786.55	41,471.62	0.00	0.00	0.00	0.00	0.00	270,095.71
4415	SOBRA 100-133% FEM 4	34,922.68	42,295.42	42,910.85	37,023.21	38,368.57	36,931.35	39,554.49	0.00	0.00	0.00	0.00	0.00	272,006.57
SUBTOTAL:		103,102.83	164,859.18	223,381.41	140,111.66	202,583.11	127,201.09	164,587.14	0.00	0.00	0.00	0.00	0.00	1,125,826.42
4518	BC PATIENT FEMALE 4 5	219.81	0.00	75.93	14.80	168.80	3,135.34	7,698.89	0.00	0.00	0.00	0.00	0.00	11,313.57
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		219.81	0.00	75.93	14.80	168.80	3,135.34	7,698.89	0.00	0.00	0.00	0.00	0.00	11,313.57
8700	SSI DISABLED FREEDO M	4,147.91	4,266.99	3,127.93	1,447.48	7,457.77	4,630.96	11,149.01	0.00	0.00	0.00	0.00	0.00	36,228.05
8710	SSI DISABLED FREEDO M	6,950.39	6,582.09	2,201.84	553.91	2,012.21	415.68	959.62	0.00	0.00	0.00	0.00	0.00	19,675.74
8720	SSI DISABLED FREEDO M	393.30	257.81	87.98	133.50	101.25	336.90	61.21	0.00	0.00	0.00	0.00	0.00	1,371.95
SUBTOTAL:		11,491.60	11,106.89	5,417.75	2,134.89	9,571.23	5,383.54	12,169.84	0.00	0.00	0.00	0.00	0.00	57,275.74
TOTAL:		24,162,925.84	32,428,570.73	23,495,323.38	23,019,660.53	31,054,677.71	25,603,029.26	29,579,060.45	0.00	0.00	0.00	0.00	0.00	189,343,247.90

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

For The Period Ending January 31, 2018

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-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
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
4302	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
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
4323	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
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 WJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	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	0.00	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	0.00	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
3706	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE 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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEM 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
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO IM	0.00	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, 2018

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	18.28	46.45	76.06	0.00	0.00	0.00	0.00	0.00	0.00	140.79
1008	TANF 45-64 M & F WIT	25.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.22
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	17,980.69	4,043.14	25,423.33	2,024.39	5,518.61	3,555.93	9,006.74	0.00	0.00	0.00	0.00	0.00	67,552.83
1012	TANF 01-05 M & F NON	1,121.82	365.02	152.63	1,856.45	230.24	1,668.35	1,965.37	0.00	0.00	0.00	0.00	0.00	7,359.88
1013	TANF 06-13 M & F NON	1,153.16	369.75	51.54	787.71	468.13	357.72	617.42	0.00	0.00	0.00	0.00	0.00	3,805.43
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	1,327.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.49
1015	TANF 14-20 FEMALE N	967.45	3,191.49	224.28	0.00	744.57	2,854.00	0.00	0.00	0.00	0.00	0.00	0.00	7,981.79
1016	TANF 21-44 MALE NON-	3,273.11	3,331.61	2,604.68	452.46	5,645.68	8,163.10	5,986.48	0.00	0.00	0.00	0.00	0.00	29,457.12
1017	TANF 21-44 FEMALE N	13,274.38	18,656.14	10,419.20	17,602.65	36,929.76	11,439.85	3,024.82	0.00	0.00	0.00	0.00	0.00	111,346.80
1018	TANF 45-64 M & F NON	176.95	12,819.05	4,538.72	8,229.35	9,235.64	7,749.34	1,576.88	0.00	0.00	0.00	0.00	0.00	44,325.93
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	3.33	0.00	0.00	0.00	0.00	0.00	3.33
2100	SSI AGED WITH MEDIC	2,075.98	2,566.51	1,276.20	2,047.51	1,000.03	1,203.13	210.49	0.00	0.00	0.00	0.00	0.00	10,379.85
2110	SSI AGED NON-MEDIC	14,911.75	7,451.72	21,990.19	3,899.34	2,011.75	5,275.02	254.60	0.00	0.00	0.00	0.00	0.00	55,794.37
2120	SSI AGED WITH QMB	66.89	1,627.32	65.79	-216.55	276.86	1,949.36	553.88	0.00	0.00	0.00	0.00	0.00	4,323.55
2200	SSI DISABLED WITH M	1,060.56	715.68	3,609.69	516.57	2,042.01	1,594.44	2,276.99	0.00	0.00	0.00	0.00	0.00	11,815.94
2210	SSI DISABLED NON-ME	12,553.06	29,633.79	9,983.68	8,306.42	5,223.09	716.93	55,436.27	0.00	0.00	0.00	0.00	0.00	121,853.24
2220	SSI DISABLED WITH Q	4,921.08	1,324.16	59.58	105.61	23,342.36	3,874.68	1,300.77	0.00	0.00	0.00	0.00	0.00	34,928.24
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	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
4302	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
4303	SOBRA CHILD 06-13 M	0.00	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45
4311	SOBRA CHILD <1 M & F	223.89	9,298.07	37,890.47	11,084.77	4,077.99	914.69	1,790.71	0.00	0.00	0.00	0.00	0.00	65,280.59
4312	SOBRA CHILD 01-05 M	3,710.57	11,062.83	9,008.38	18,715.69	5,719.74	15,662.15	4,536.38	0.00	0.00	0.00	0.00	0.00	68,415.74
4313	SOBRA CHILD 06-13 M	1,132.85	15,512.06	3,580.12	3,578.39	3,689.00	4,032.36	3,181.50	0.00	0.00	0.00	0.00	0.00	34,706.28
4314	SOBRA CHILD 14-20 MA	865.72	-6,401.24	558.92	517.01	30,590.75	2,022.90	2,361.83	0.00	0.00	0.00	0.00	0.00	30,515.89
4315	SOBRA CHILD 14-20 FE	9,007.12	691.46	8,774.64	6,917.01	13,023.16	6,042.89	-373.61	0.00	0.00	0.00	0.00	0.00	44,082.67
4323	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
5007	SOBRA PREG 21-44 FE	0.00	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	10,581.18	7,900.25	167.54	4,600.51	5,900.86	6,160.15	22,130.10	0.00	0.00	0.00	0.00	0.00	57,440.59
5017	SOBRA PREG 21-44 FE M	17,136.09	25,400.95	16,156.47	23,625.31	22,133.22	22,833.13	40,900.32	0.00	0.00	0.00	0.00	0.00	168,185.49
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
SUBTOTAL:		116,219.52	149,595.22	156,536.05	115,996.37	177,849.90	108,146.18	156,741.27	0.00	0.00	0.00	0.00	0.00	981,084.51
1106	TANF EXPANDED 21-44	52.14	36.83	10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.40
1107	TANF EXPANDED 21-44	0.00	201.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.80
1108	TANF EXPANDED 45-64	525.24	354.10	879.26	1,501.20	285.27	16.99	302.20	0.00	0.00	0.00	0.00	0.00	3,864.26
1109	TANF EXPANDED 65+ MR	56.86	74.25	-56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25
1112	TANF EXPANDED 01-05	21.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.08
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	939.65	0.00	0.00	0.00	0.00	0.00	939.65
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	2,105.97	6,094.96	6,564.13	825.59	7,211.42	4,335.04	4,399.77	0.00	0.00	0.00	0.00	0.00	31,536.88
1117	TANF EXPANDED 21-44	7,631.53	3,213.93	5,378.05	9,170.51	9,593.41	1,479.88	5,908.96	0.00	0.00	0.00	0.00	0.00	42,376.27
1118	TANF EXPANDED 45-64	262.45	6,142.98	2,754.83	891.39	5,339.97	471.71	533.07	0.00	0.00	0.00	0.00	0.00	16,396.40
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	169.10	35.79	0.00	0.00	0.00	0.00	0.00	0.00	204.89
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	34.70	33.65	0.00	0.00	0.00	0.00	0.00	68.35
1128	TANF EXPANDED 45-64	0.00	135.99	38.85	0.00	0.00	0.00	6.66	0.00	0.00	0.00	0.00	0.00	181.50
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 WJ	32.33	480.26	410.10	121.06	108.12	48.58	0.00	0.00	0.00	0.00	0.00	0.00	1,200.45
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WJ	0.00	26.21	0.00	80.54	80.54	246.97	142.92	0.00	0.00	0.00	0.00	0.00	577.18
2600	SSI DISABLED EXPAND F	96.65	644.29	2,153.80	193.15	591.99	140.51	160.50	0.00	0.00	0.00	0.00	0.00	3,980.89
2610	SSI DISABLED EXPAND F	942.94	0.00	0.00	0.00	0.00	0.00	144.48	0.00	0.00	0.00	0.00	0.00	1,087.42
2620	SSI DISABLED EXPAND F	150.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.83
SUBTOTAL:		11,878.02	17,405.60	18,132.59	12,783.44	23,379.82	6,810.17	12,571.86	0.00	0.00	0.00	0.00	0.00	102,961.50
3314	AHC CARE MALE 14-20	0.00	0.00	-115.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.41
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
SUBTOTAL:		0.00	0.00	-115.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.41
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	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	123.52	1,469.45	0.00	171.56	8,833.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598.40
3515	ADULT 40-100% FEMAL	398.32	9,993.11	667.35	979.07	220.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,258.60
3516	ADULT 40-100% MALE	12,549.57	15,771.47	17,060.08	19,695.89	18,074.68	6,588.54	637.20	0.00	0.00	0.00	0.00	0.00	90,377.43
3517	ADULT 40-100% FEMAL	2,510.06	8,276.62	3,395.55	683.38	4,069.56	1,846.78	2,592.96	0.00	0.00	0.00	0.00	0.00	23,374.91
3518	ADULT 40-100% M&F 45	25,805.10	28,273.66	13,541.97	12,147.02	8,641.88	118,267.91	41,734.59	0.00	0.00	0.00	0.00	0.00	248,412.13
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
3706	ADULT <40% EXP MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	393.78	17,888.32	2,607.08	0.00	-20,889.18	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 MAL	348.69	6,913.18	2,389.13	3,875.07	10,204.90	3,932.08	459.62	0.00	0.00	0.00	0.00	0.00	28,122.67
3715	ADULT <40% EXP FEM	2,830.60	6,412.32	873.57	141.64	713.61	1,300.03	2,883.42	0.00	0.00	0.00	0.00	0.00	15,155.19
3716	ADULT <40% EXP MAL	66,956.56	93,175.44	47,069.14	52,976.41	63,746.71	84,621.16	65,221.23	0.00	0.00	0.00	0.00	0.00	473,766.65
3717	ADULT <40% EXP FEM	28,458.42	36,366.56	34,684.03	15,184.04	62,483.21	14,302.48	66,383.42	0.00	0.00	0.00	0.00	0.00	257,862.16
3718	ADULT <40% EXP M&F	122,869.32	164,344.52	75,348.19	36,206.84	135,418.89	137,489.31	52,764.09	0.00	0.00	0.00	0.00	0.00	724,441.16
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 MAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		263,243.94	388,884.65	197,636.09	142,060.92	291,518.88	368,348.29	232,676.53	0.00	0.00	0.00	0.00	0.00	1,884,369.30
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	60.58	0.00	0.00	0.00	0.00	0.00	60.58
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	274.59	0.00	415.47	49.03	742.62	0.00	0.00	0.00	0.00	0.00	0.00	1,481.71
3915	NEWLY ELIGIBLE FEMA	0.00	9,129.20	83.72	328.88	0.00	814.55	136.91	0.00	0.00	0.00	0.00	0.00	10,493.26
3916	NEWLY ELIGIBLE MALE	3,477.45	1,757.55	14,542.36	13,653.71	1,213.95	6,800.38	1,239.67	0.00	0.00	0.00	0.00	0.00	42,685.07
3917	NEWLY ELIGIBLE FEMA	14,387.60	710.48	1,641.52	3,759.47	4,132.68	1,610.74	4,767.85	0.00	0.00	0.00	0.00	0.00	31,010.34

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	32,724.28	9,297.59	4,631.81	3,799.20	38,761.34	18,593.93	37,697.47	0.00	0.00	0.00	0.00	0.00	145,505.62
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		50,589.33	21,169.41	20,899.41	21,956.73	44,157.00	28,562.22	43,902.48	0.00	0.00	0.00	0.00	0.00	231,236.58
4412	SOBRA 100-133% M&F 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
4413	SOBRA 100-133% M&F 6	6,524.44	214.62	647.28	1,082.47	143.00	191.74	1,373.25	0.00	0.00	0.00	0.00	0.00	10,176.80
4414	SOBRA 100-133% MALE	49.03	3,537.66	11,070.24	0.00	188.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,845.30
4415	SOBRA 100-133% FEM 11	149.18	0.00	0.00	0.00	67.76	188.79	219.63	0.00	0.00	0.00	0.00	0.00	625.36
SUBTOTAL:		6,722.65	3,752.28	11,717.52	1,082.47	399.13	380.53	1,592.88	0.00	0.00	0.00	0.00	0.00	25,647.46
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	39.93	315.62	0.00	148.40	0.00	0.00	0.00	0.00	0.00	503.95
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	39.93	315.62	0.00	148.40	0.00	0.00	0.00	0.00	0.00	503.95
8700	SSI DISABLED FREEDO M	0.00	0.00	668.70	38.60	3,559.19	174.79	0.00	0.00	0.00	0.00	0.00	0.00	4,441.28
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO 11M	0.00	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	668.70	38.60	3,559.19	174.79	0.00	0.00	0.00	0.00	0.00	0.00	4,441.28
TOTAL:		448,653.46	580,807.16	405,474.95	293,958.46	541,179.54	512,422.18	447,633.42	0.00	0.00	0.00	0.00	0.00	3,230,129.17

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	38,229.76	113,507.56	49,660.41	44,174.57	50,903.15	52,548.70	61,900.09	0.00	0.00	0.00	0.00	0.00	410,924.24
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		38,229.76	113,507.56	49,660.41	44,174.57	50,903.15	52,548.70	61,900.09	0.00	0.00	0.00	0.00	0.00	410,924.24
TOTAL:		38,229.76	113,507.56	49,660.41	44,174.57	50,903.15	52,548.70	61,900.09	0.00	0.00	0.00	0.00	0.00	410,924.24

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

For The Period Ending January 31, 2018

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	104.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.07
8050	Q1	0.00	0.00	308.30	56.86	0.00	722.26	-722.26	0.00	0.00	0.00	0.00	0.00	365.16
SUBTOTAL:		0.00	0.00	308.30	56.86	104.07	722.26	-722.26	0.00	0.00	0.00	0.00	0.00	469.23
TOTAL:		0.00	0.00	308.30	56.86	104.07	722.26	-722.26	0.00	0.00	0.00	0.00	0.00	469.23

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	451,294.58	587,446.49	365,288.17	413,463.39	572,090.61	516,584.29	611,714.90	0.00	0.00	0.00	0.00	0.00	3,517,882.43
8040	SLMB	0.00	0.00	0.00	0.00	0.00	75.93	0.00	0.00	0.00	0.00	0.00	0.00	75.93
8050	QI1	0.00	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.76
SUBTOTAL:		451,294.58	587,446.49	365,555.93	413,463.39	572,090.61	516,660.22	611,714.90	0.00	0.00	0.00	0.00	0.00	3,518,226.12
TOTAL:		451,294.58	587,446.49	365,555.93	413,463.39	572,090.61	516,660.22	611,714.90	0.00	0.00	0.00	0.00	0.00	3,518,226.12

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	56.86	56.86	56.86	56.86	47.75	56.86	56.86	0.00	0.00	0.00	0.00	0.00	388.91
1007	TANF 21-44 FEMALE WI	127.81	104.61	0.00	0.00	0.00	0.00	41.31	0.00	0.00	0.00	0.00	0.00	273.73
1008	TANF 45-64 M & F WIT	1,538.48	0.00	24.64	25.63	0.00	25.22	0.00	0.00	0.00	0.00	0.00	0.00	1,613.97
1009	TANF 65+ M & F WITH	-281.37	15.77	55.48	0.00	0.00	313.01	0.00	0.00	0.00	0.00	0.00	0.00	102.89
1011	TANF <1 M & F NON-ME	41,353.18	83,524.87	45,851.57	32,193.98	144,457.44	66,824.78	61,014.90	0.00	0.00	0.00	0.00	0.00	475,220.72
1012	TANF 01-05 M & F NON	2,416.45	5,049.59	5,005.65	1,141.47	4,304.91	6,374.12	6,285.55	0.00	0.00	0.00	0.00	0.00	30,577.74
1013	TANF 06-13 M & F NON	17,904.47	5,731.28	1,371.88	2,283.57	10,421.17	5,823.92	2,051.49	0.00	0.00	0.00	0.00	0.00	45,587.78
1014	TANF 14-20 MALE NON-	637.52	3,544.55	163.38	2,807.43	547.50	444.54	1,618.38	0.00	0.00	0.00	0.00	0.00	9,763.30
1015	TANF 14-20 FEMALE N	473.36	9,088.52	4,205.69	956.18	442.87	1,535.69	599.28	0.00	0.00	0.00	0.00	0.00	17,301.59
1016	TANF 21-44 MALE NON-	48,175.44	44,624.89	55,073.14	32,591.88	28,379.90	38,926.60	47,226.01	0.00	0.00	0.00	0.00	0.00	294,997.86
1017	TANF 21-44 FEMALE N	118,892.96	155,104.03	80,082.27	98,946.27	126,825.66	100,818.47	168,181.46	0.00	0.00	0.00	0.00	0.00	848,851.12
1018	TANF 45-64 M & F NON	27,646.03	65,670.84	68,847.80	40,481.25	39,026.33	41,414.48	53,844.68	0.00	0.00	0.00	0.00	0.00	336,931.41
1019	TANF 65+ M & F NON-M	0.00	0.00	6,769.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769.71
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	149.16	47.62	0.00	56.86	448.51	157.84	14.51	0.00	0.00	0.00	0.00	0.00	874.50
1028	TANF 45-64 M & F WIT	261.59	132.00	168.16	114.41	56.86	606.20	216.20	0.00	0.00	0.00	0.00	0.00	1,555.42
1029	TANF 65+ M & F WITH	21.07	148.62	0.00	0.00	0.00	0.00	11.03	0.00	0.00	0.00	0.00	0.00	180.72
2100	SSI AGED WITH MEDIC	5,726.74	3,782.63	1,296.85	663.21	8,422.20	2,053.26	7,688.10	0.00	0.00	0.00	0.00	0.00	29,632.99
2110	SSI AGED NON-MEDIC	233.62	202.56	106.82	352.25	1,261.54	0.00	883.11	0.00	0.00	0.00	0.00	0.00	3,039.90
2120	SSI AGED WITH QMB	10,874.03	11,181.21	8,341.30	7,645.52	18,404.12	5,972.09	11,794.88	0.00	0.00	0.00	0.00	0.00	74,213.15
2200	SSI DISABLED WITH M	8,331.34	6,667.68	8,218.92	4,813.08	13,726.74	3,483.45	22,398.46	0.00	0.00	0.00	0.00	0.00	67,639.67
2210	SSI DISABLED NON-ME	269,492.24	321,140.24	256,038.87	238,683.04	375,136.94	262,793.46	330,919.52	0.00	0.00	0.00	0.00	0.00	2,054,204.31
2220	SSI DISABLED WITH Q	30,051.08	42,118.54	23,981.67	34,779.46	38,101.22	27,773.38	44,147.94	0.00	0.00	0.00	0.00	0.00	240,953.29
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	1,175.11	14,840.28	207.75	49.79	92.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,365.71
2320	SSI BLIND WITH QMB	52.29	333.79	1,316.00	362.90	136.75	342.87	1,949.01	0.00	0.00	0.00	0.00	0.00	4,493.61
4302	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
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	61,479.02	87,587.27	197,191.17	27,601.10	116,064.26	269,353.87	114,969.89	0.00	0.00	0.00	0.00	0.00	874,246.58
4312	SOBRA CHILD 01-05 M	40,550.75	187,610.82	74,555.39	38,570.00	38,561.99	55,219.66	275,211.01	0.00	0.00	0.00	0.00	0.00	710,279.62
4313	SOBRA CHILD 06-13 M	34,283.16	66,111.59	48,413.66	31,509.94	35,648.14	117,972.27	47,020.64	0.00	0.00	0.00	0.00	0.00	380,959.40
4314	SOBRA CHILD 14-20 MA	10,028.07	22,322.48	11,914.76	17,117.95	13,157.30	18,094.08	11,828.97	0.00	0.00	0.00	0.00	0.00	104,463.61
4315	SOBRA CHILD 14-20 FE	16,595.83	66,226.90	10,390.30	22,899.03	20,786.75	14,233.72	28,186.46	0.00	0.00	0.00	0.00	0.00	179,318.99
4323	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
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	8,490.98	26,483.90	26,630.88	17,412.11	16,828.99	23,401.23	13,301.46	0.00	0.00	0.00	0.00	0.00	132,549.55
5017	SOBRA PREG 21-44 FE M	106,165.33	159,784.86	53,222.09	94,171.71	116,680.11	118,888.43	136,559.23	0.00	0.00	0.00	0.00	0.00	785,471.76
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
SUBTOTAL:		862,902.60	1,389,238.80	989,502.66	748,286.88	1,167,968.73	1,182,903.50	1,388,020.34	0.00	0.00	0.00	0.00	0.00	7,728,823.51
1106	TANF EXPANDED 21-44	23.54	94.05	166.86	30.55	1,425.12	54.99	29.11	0.00	0.00	0.00	0.00	0.00	1,824.22
1107	TANF EXPANDED 21-44	208.96	280.92	704.76	229.47	223.45	113.72	179.56	0.00	0.00	0.00	0.00	0.00	1,940.84
1108	TANF EXPANDED 45-64	2,320.64	2,168.84	198.15	1,957.77	396.92	1,357.78	592.10	0.00	0.00	0.00	0.00	0.00	8,992.20
1109	TANF EXPANDED 65+ MR	360.87	297.29	846.58	24.85	927.30	1,148.54	1,878.66	0.00	0.00	0.00	0.00	0.00	5,484.09
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	4,003.97	0.00	431.95	-281.13	0.00	0.00	254.80	0.00	0.00	0.00	0.00	0.00	4,409.59
1116	TANF EXPANDED 21-44	33,104.75	35,481.16	23,471.26	39,659.17	20,335.85	8,034.45	23,048.79	0.00	0.00	0.00	0.00	0.00	183,135.43
1117	TANF EXPANDED 21-44	41,327.06	122,045.87	53,849.45	28,715.45	63,868.89	54,159.05	76,961.52	0.00	0.00	0.00	0.00	0.00	440,927.29
1118	TANF EXPANDED 45-64	28,983.88	31,297.28	25,664.10	17,767.93	42,596.29	31,411.42	40,870.75	0.00	0.00	0.00	0.00	0.00	218,591.65
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	480.23	1,412.39	342.73	637.46	498.79	-792.14	577.15	0.00	0.00	0.00	0.00	0.00	3,156.61
1127	TANF EXPANDED 21-44	1,508.49	1,182.60	1,097.16	477.12	938.68	350.37	1,381.97	0.00	0.00	0.00	0.00	0.00	6,936.39
1128	TANF EXPANDED 45-64	3,794.41	5,586.68	2,652.81	3,772.80	2,389.02	1,641.18	6,596.54	0.00	0.00	0.00	0.00	0.00	26,433.44
1129	TANF EXPANDED 65+ MR	2,455.65	546.45	-20.72	81.81	156.26	255.57	682.91	0.00	0.00	0.00	0.00	0.00	4,157.93
2400	SSI AGED EXPANDED WJ	0.00	585.50	0.00	40.36	0.00	0.00	28.95	0.00	0.00	0.00	0.00	0.00	654.81
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WJ	12,372.38	10,795.99	11,582.18	5,891.33	7,712.55	5,049.57	10,126.86	0.00	0.00	0.00	0.00	0.00	63,530.86
2600	SSI DISABLED EXPAND F	1,061.87	2,087.19	56.86	0.00	648.99	186.08	182.49	0.00	0.00	0.00	0.00	0.00	4,223.48
2610	SSI DISABLED EXPAND F	1,073.13	1,017.46	3,467.26	8,995.35	19,339.97	4,875.15	6,316.96	0.00	0.00	0.00	0.00	0.00	45,085.28
2620	SSI DISABLED EXPAND F	5,813.54	10,465.18	3,579.14	7,813.95	22,653.97	12,384.87	21,388.46	0.00	0.00	0.00	0.00	0.00	84,099.11
SUBTOTAL:		138,893.37	225,344.85	128,090.53	115,814.24	184,112.05	120,230.60	191,097.58	0.00	0.00	0.00	0.00	0.00	1,103,583.22
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
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
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
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

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 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
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	41.97	56.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.83
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 4	1,996.05	310.42	63.99	0.00	173.62	88.87	786.41	0.00	0.00	0.00	0.00	0.00	3,419.36
3515	ADULT 40-100% FEMALE	373.66	3,495.94	1,432.55	1,368.85	1,366.58	2,068.00	562.52	0.00	0.00	0.00	0.00	0.00	10,668.10
3516	ADULT 40-100% MALE 2	34,329.72	28,807.75	211,786.16	16,651.49	36,900.77	11,878.18	28,716.66	0.00	0.00	0.00	0.00	0.00	369,070.73
3517	ADULT 40-100% FEMALE	61,948.12	7,061.45	13,176.02	14,264.81	15,652.66	16,382.82	27,520.36	0.00	0.00	0.00	0.00	0.00	156,006.24
3518	ADULT 40-100% M&F 45	86,825.25	98,535.70	128,234.27	40,662.00	101,903.24	84,010.40	40,077.76	0.00	0.00	0.00	0.00	0.00	580,248.62
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
3706	ADULT <40% EXP MAL 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
3707	ADULT <40% EXP FEM 4	0.00	0.00	0.00	0.00	0.00	0.00	194.15	0.00	0.00	0.00	0.00	0.00	194.15
3708	ADULT <40% EXP M&F 4	0.00	27.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.13
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MAL 6	2,368.59	13,631.78	20,079.85	972.51	14,818.84	9,764.27	4,988.60	0.00	0.00	0.00	0.00	0.00	66,624.44
3715	ADULT <40% EXP FEM 4	10,881.58	4,587.91	-712.20	5,301.94	7,243.32	1,508.52	9,865.24	0.00	0.00	0.00	0.00	0.00	38,676.31
3716	ADULT <40% EXP MAL 6	217,280.78	338,036.75	146,991.32	166,516.45	254,356.01	172,428.42	214,409.15	0.00	0.00	0.00	0.00	0.00	1,510,018.88
3717	ADULT <40% EXP FEM 4	265,106.48	120,807.87	91,145.50	39,158.68	138,323.83	111,647.15	278,893.71	0.00	0.00	0.00	0.00	0.00	1,045,083.22
3718	ADULT <40% EXP M&F 4	241,419.48	189,212.30	193,413.38	109,036.50	325,031.74	134,800.56	357,993.03	0.00	0.00	0.00	0.00	0.00	1,550,906.99
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MAL 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
3727	ADULT <40% EXP FEM 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
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		922,529.71	804,515.00	805,610.84	393,975.20	895,827.47	544,577.19	964,007.59	0.00	0.00	0.00	0.00	0.00	5,331,043.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	55.88	0.00	0.00	0.00	0.00	0.00	0.00	55.88
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	101.06	16,606.40	0.00	243.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,950.62
3915	NEWLY ELIGIBLE FEMA	105.50	2,348.58	232.62	194.51	1,373.33	5,399.20	1,177.97	0.00	0.00	0.00	0.00	0.00	10,831.71
3916	NEWLY ELIGIBLE MALE	25,177.90	62,754.37	13,202.86	10,489.83	8,934.78	33,584.73	39,428.43	0.00	0.00	0.00	0.00	0.00	193,572.90
3917	NEWLY ELIGIBLE FEMA	8,157.64	35,110.39	10,539.94	15,145.12	30,809.34	29,130.61	25,250.01	0.00	0.00	0.00	0.00	0.00	154,143.05

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918	NEWLY ELIGIBLE M&F 4	47,909.97	59,251.26	91,059.97	21,254.78	12,598.68	19,770.09	34,475.50	0.00	0.00	0.00	0.00	0.00	286,320.25
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		81,351.01	159,565.66	131,641.79	47,084.24	53,959.29	87,940.51	100,331.91	0.00	0.00	0.00	0.00	0.00	661,874.41
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	5,767.98	4,841.65	5,090.37	11,971.69	1,092.18	1,936.86	3,684.61	0.00	0.00	0.00	0.00	0.00	34,385.34
4414	SOBRA 100-133% MALE	5,966.40	5,291.00	1,719.59	2,782.66	629.79	1,064.43	503.96	0.00	0.00	0.00	0.00	0.00	17,957.83
4415	SOBRA 100-133% FEM 4	54.32	401.73	0.00	200.29	2,265.33	189.77	1,573.22	0.00	0.00	0.00	0.00	0.00	4,684.66
SUBTOTAL:		11,788.70	10,534.38	6,809.96	14,954.64	3,987.30	3,191.06	5,761.79	0.00	0.00	0.00	0.00	0.00	57,027.83
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	860.24	2,064.41	70.30	171.04	1,906.13	102.39	65.14	0.00	0.00	0.00	0.00	0.00	5,239.65
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	137.48	0.00	0.00	0.00	0.00	0.00	0.00	137.48
8720	SSI DISABLED FREEDO M	94.16	202.88	28.95	0.00	53.76	28.95	0.00	0.00	0.00	0.00	0.00	0.00	408.70
SUBTOTAL:		954.40	2,267.29	99.25	171.04	1,959.89	268.82	65.14	0.00	0.00	0.00	0.00	0.00	5,785.83
TOTAL:		2,018,419.79	2,591,465.98	2,061,755.03	1,320,286.24	2,307,814.73	1,939,111.68	2,649,284.35	0.00	0.00	0.00	0.00	0.00	14,888,137.80

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

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2100	SSI AGED WITH MEDIC A	282,362.60	593,435.89	190,117.04	202,161.20	195,263.13	160,240.96	279,552.10	0.00	0.00	0.00	0.00	0.00	1,903,132.92
2110	SSI AGED NON-MEDIC A	114,115.36	33,424.06	8,840.05	19,606.34	16,292.86	32,120.45	17,615.89	0.00	0.00	0.00	0.00	0.00	242,015.01
2120	SSI AGED WITH QMB	106,974.53	642,052.72	246,548.60	289,195.66	243,847.03	209,123.39	260,370.15	0.00	0.00	0.00	0.00	0.00	1,998,112.08
2200	SSI DISABLED WITH M F	20,587.92	133,462.59	59,877.14	57,225.70	73,936.98	69,616.36	63,840.95	0.00	0.00	0.00	0.00	0.00	478,547.64
2210	SSI DISABLED NON-ME D	690,412.33	1,298,812.40	863,430.80	646,231.92	774,505.45	844,315.42	947,788.68	0.00	0.00	0.00	0.00	0.00	6,065,497.00
2220	SSI DISABLED WITH Q M	50,835.89	253,878.80	110,857.85	119,325.56	84,280.54	87,172.52	95,390.70	0.00	0.00	0.00	0.00	0.00	801,741.86
2310	SSI BLIND NON-MEDIC A	8,165.00	27,468.40	8,993.00	11,694.57	11,361.96	9,369.09	9,708.00	0.00	0.00	0.00	0.00	0.00	86,760.02
2320	SSI BLIND WITH QMB	79.82	10.22	180.19	446.36	506.77	0.00	456.40	0.00	0.00	0.00	0.00	0.00	1,679.76
SUBTOTAL:		1,273,533.45	2,982,936.08	1,488,844.67	1,345,887.31	1,399,994.72	1,411,958.19	1,674,722.87	0.00	0.00	0.00	0.00	0.00	11,577,877.29
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	338.11	728.77	0.00	0.00	0.00	0.00	0.00	1,066.88
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	338.11	728.77	0.00	0.00	0.00	0.00	0.00	1,066.88
TOTAL:		1,273,533.45	2,982,936.08	1,488,844.67	1,345,887.31	1,399,994.72	1,412,296.30	1,675,451.64	0.00	0.00	0.00	0.00	0.00	11,578,944.17

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

For The Period Ending January 31, 2018

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	2,365,886.89	2,765,480.64	2,423,012.36	2,154,064.27	2,737,795.93	2,436,063.51	2,936,472.42	0.00	0.00	0.00	0.00	0.00	17,818,776.02
2110	SSI AGED NON-MEDIC A	114,010.42	163,832.12	93,510.35	85,837.52	83,214.38	148,822.83	151,950.26	0.00	0.00	0.00	0.00	0.00	841,177.88
2120	SSI AGED WITH QMB	3,278,193.16	3,816,786.21	3,229,736.85	3,170,014.61	3,869,614.96	3,504,100.75	3,913,028.49	0.00	0.00	0.00	0.00	0.00	24,781,475.03
2200	SSI DISABLED WITH M F	705,967.24	704,921.23	598,366.54	632,531.23	813,958.02	740,616.69	759,342.05	0.00	0.00	0.00	0.00	0.00	4,955,703.00
2210	SSI DISABLED NON-ME D	2,342,483.57	3,086,839.40	2,211,571.00	2,048,283.63	2,657,359.50	2,400,915.22	2,540,976.73	0.00	0.00	0.00	0.00	0.00	17,288,429.05
2220	SSI DISABLED WITH Q M	816,372.82	1,114,191.87	823,596.65	850,216.54	951,368.57	901,890.01	1,085,672.73	0.00	0.00	0.00	0.00	0.00	6,543,309.19
2310	SSI BLIND NON-MEDIC A	29,301.58	10,254.28	13,868.38	10,172.30	12,257.05	10,904.87	15,673.11	0.00	0.00	0.00	0.00	0.00	102,431.57
2320	SSI BLIND WITH QMB	8,700.00	8,731.83	4,039.07	9,788.66	12,128.90	11,487.41	14,510.99	0.00	0.00	0.00	0.00	0.00	69,386.86
SUBTOTAL:		9,660,915.68	11,671,037.58	9,397,701.20	8,960,908.76	11,137,697.31	10,154,801.29	11,417,626.78	0.00	0.00	0.00	0.00	0.00	72,400,688.60
8710	SSI DISABLED FREEDO M	0.00	1,326.10	6,033.96	2,935.44	3,090.17	0.00	6,082.20	0.00	0.00	0.00	0.00	0.00	19,467.87
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	3,424.68	1,522.08	851.64	983.01	1,980.12	0.00	0.00	0.00	0.00	0.00	14,339.49
SUBTOTAL:		2,533.80	4,370.26	9,458.64	4,457.52	3,941.81	983.01	8,062.32	0.00	0.00	0.00	0.00	0.00	33,807.36
TOTAL:		9,663,449.48	11,675,407.84	9,407,159.84	8,965,366.28	11,141,639.12	10,155,784.30	11,425,689.10	0.00	0.00	0.00	0.00	0.00	72,434,495.96

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

For The Period Ending January 31, 2018

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	34,978.33	15,196.53	42,569.20	-1,622.35	17,233.87	34,587.57	24,701.55	0.00	0.00	0.00	0.00	0.00	167,644.70
2110	SSI AGED NON-MEDIC A	0.00	0.00	-1,217.09	6,571.61	4,567.84	3,112.43	4,204.54	0.00	0.00	0.00	0.00	0.00	17,239.33
2120	SSI AGED WITH QMB	597.24	3,085.15	1,027.00	2,818.99	1,302.84	6,967.27	876.17	0.00	0.00	0.00	0.00	0.00	16,674.66
2200	SSI DISABLED WITH M F	1,957.19	904.21	6,282.21	2,150.62	319.06	7,421.92	728.10	0.00	0.00	0.00	0.00	0.00	19,763.31
2210	SSI DISABLED NON-ME D	23,421.88	43,085.97	23,457.03	26,756.29	33,245.07	43,619.07	31,086.42	0.00	0.00	0.00	0.00	0.00	224,671.73
2220	SSI DISABLED WITH Q M	2,389.71	-3,161.19	7,839.61	1,690.56	1,518.63	1,911.84	-675.67	0.00	0.00	0.00	0.00	0.00	11,513.49
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		63,344.35	59,110.67	79,957.96	38,365.72	58,187.31	97,620.10	60,921.11	0.00	0.00	0.00	0.00	0.00	457,507.22
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:		63,344.35	59,110.67	79,957.96	38,365.72	58,187.31	97,620.10	60,921.11	0.00	0.00	0.00	0.00	0.00	457,507.22

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

For The Period Ending January 31, 2018

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	18,622.93	14,307.85	10,702.23	9,478.84	22,977.49	6,269.63	20,802.26	0.00	0.00	0.00	0.00	0.00	103,161.23
2110	SSI AGED NON-MEDIC A	6,450.23	799.18	193.35	74.66	611.98	176.65	0.00	0.00	0.00	0.00	0.00	0.00	8,306.05
2120	SSI AGED WITH QMB	9,806.02	19,063.27	7,262.26	7,131.00	22,324.19	10,390.87	16,526.72	0.00	0.00	0.00	0.00	0.00	92,504.33
2200	SSI DISABLED WITH M F	4,695.45	7,277.13	1,911.29	2,388.73	2,669.18	6,172.26	14,236.53	0.00	0.00	0.00	0.00	0.00	39,350.57
2210	SSI DISABLED NON-ME D	31,915.34	12,532.42	34,054.72	40,147.47	81,412.17	80,982.27	76,269.18	0.00	0.00	0.00	0.00	0.00	357,313.57
2220	SSI DISABLED WITH Q M	4,055.69	8,154.75	3,503.19	3,458.34	4,772.60	5,803.14	9,211.19	0.00	0.00	0.00	0.00	0.00	38,958.90
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	27.13	0.00	133.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.98
SUBTOTAL:		75,572.79	62,134.60	57,760.89	62,679.04	134,767.61	109,794.82	137,045.88	0.00	0.00	0.00	0.00	0.00	639,755.63
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:		75,572.79	62,134.60	57,760.89	62,679.04	134,767.61	109,794.82	137,045.88	0.00	0.00	0.00	0.00	0.00	639,755.63

KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	128,128.56	120,248.37	125,035.30	115,215.71	110,171.75	115,946.47	118,171.09	0.00	0.00	0.00	0.00	0.00	832,917.25
6012	KIDS 1-5 M & F NON-M	708,271.37	724,951.56	732,818.83	726,565.69	736,764.23	751,024.74	780,362.47	0.00	0.00	0.00	0.00	0.00	5,160,758.89
6013	KIDS 6-13 M & F NON-	1,262,579.15	1,291,637.47	1,329,185.99	1,358,873.22	1,392,657.62	1,437,932.87	1,506,805.19	0.00	0.00	0.00	0.00	0.00	9,579,671.51
6014	KIDS 14-19 MALE NON-	428,391.90	442,663.87	457,866.18	495,894.34	492,764.48	515,364.35	544,560.97	0.00	0.00	0.00	0.00	0.00	3,377,506.09
6015	KIDS 14-19 FEMALE NO	697,874.36	706,401.17	729,116.53	754,493.89	757,621.85	786,334.28	822,592.53	0.00	0.00	0.00	0.00	0.00	5,254,434.61
9960	KIDSCARE KICK PAYM FN	12,541.03	0.00	12,776.56	6,279.40	6,283.92	6,279.40	6,316.03	0.00	0.00	0.00	0.00	0.00	50,476.34
SUBTOTAL:		3,237,786.37	3,285,902.44	3,386,799.39	3,457,322.25	3,496,263.85	3,612,882.11	3,778,808.28	0.00	0.00	0.00	0.00	0.00	24,255,764.69
TOTAL:		3,237,786.37	3,285,902.44	3,386,799.39	3,457,322.25	3,496,263.85	3,612,882.11	3,778,808.28	0.00	0.00	0.00	0.00	0.00	24,255,764.69

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	271.65	255.00	264.93	264.33	252.96	267.04	249.46	0.00	0.00	0.00	0.00	0.00	1,825.37
6012	KIDS 1-5 M & F NON-M	5,792.97	5,917.72	6,012.77	6,059.11	6,132.47	6,276.64	6,254.83	0.00	0.00	0.00	0.00	0.00	42,446.51
6013	KIDS 6-13 M & F NON-	10,227.66	10,484.79	10,776.20	11,040.42	11,322.94	11,680.39	11,678.79	0.00	0.00	0.00	0.00	0.00	77,211.19
6014	KIDS 14-19 MALE NON-	2,555.62	2,642.57	2,724.33	2,792.72	2,809.47	2,951.67	3,000.69	0.00	0.00	0.00	0.00	0.00	19,477.07
6015	KIDS 14-19 FEMALE NO	2,628.75	2,664.75	2,749.04	2,863.55	2,873.97	2,996.18	2,983.94	0.00	0.00	0.00	0.00	0.00	19,760.18
9960	KIDSCARE KICK PAYM FN	2.00	0.00	2.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		21,478.65	21,964.83	22,529.27	23,021.13	23,392.81	24,172.92	24,168.71	0.00	0.00	0.00	0.00	0.00	160,728.32
TOTAL:		21,478.65	21,964.83	22,529.27	23,021.13	23,392.81	24,172.92	24,168.71	0.00	0.00	0.00	0.00	0.00	160,728.32

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	10,726.93	10,265.27	10,828.48	11,415.52	10,993.11	11,502.08	10,775.99	0.00	0.00	0.00	0.00	0.00	76,507.38
6012	KIDS 1-5 M & F NON-M	226,209.16	230,820.68	235,254.69	252,386.25	255,143.48	261,300.23	260,145.08	0.00	0.00	0.00	0.00	0.00	1,721,259.57
6013	KIDS 6-13 M & F NON-	397,354.76	406,599.10	418,704.86	455,848.76	467,488.25	482,309.25	482,512.15	0.00	0.00	0.00	0.00	0.00	3,110,817.13
6014	KIDS 14-19 MALE NON-	107,522.67	110,080.27	113,538.42	131,331.43	131,746.69	140,431.29	140,881.51	0.00	0.00	0.00	0.00	0.00	875,532.28
6015	KIDS 14-19 FEMALE NO	110,518.36	111,678.66	115,455.84	134,498.58	134,720.43	140,946.32	140,505.80	0.00	0.00	0.00	0.00	0.00	888,323.99
SUBTOTAL:		852,331.88	869,443.98	893,782.29	985,480.54	1,000,091.96	1,036,489.17	1,034,820.53	0.00	0.00	0.00	0.00	0.00	6,672,440.35
TOTAL:		852,331.88	869,443.98	893,782.29	985,480.54	1,000,091.96	1,036,489.17	1,034,820.53	0.00	0.00	0.00	0.00	0.00	6,672,440.35

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	534.00	380.00	699.00	489.00	455.00	515.00	459.00	0.00	0.00	0.00	0.00	0.00	3,531.00
6012	KIDS 1-5 M & F NON-M	11,318.00	11,772.00	13,478.00	12,421.00	10,866.00	11,570.00	8,907.00	0.00	0.00	0.00	0.00	0.00	80,332.00
6013	KIDS 6-13 M & F NON-	20,771.00	20,367.00	26,440.00	23,116.00	19,018.00	21,756.00	18,942.00	0.00	0.00	0.00	0.00	0.00	150,410.00
6014	KIDS 14-19 MALE NON-	5,346.00	4,920.00	6,137.00	5,502.00	4,701.00	5,491.00	4,618.00	0.00	0.00	0.00	0.00	0.00	36,715.00
6015	KIDS 14-19 FEMALE NO	5,466.00	5,738.00	7,239.00	5,970.00	5,103.00	5,441.00	4,956.00	0.00	0.00	0.00	0.00	0.00	39,913.00
SUBTOTAL:		43,435.00	43,177.00	53,993.00	47,498.00	40,143.00	44,773.00	37,882.00	0.00	0.00	0.00	0.00	0.00	310,901.00
TOTAL:		43,435.00	43,177.00	53,993.00	47,498.00	40,143.00	44,773.00	37,882.00	0.00	0.00	0.00	0.00	0.00	310,901.00

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	1,500.27	3,363.56	3,363.56	4,352.93	3,780.45	3,780.45	2,392.56	0.00	0.00	0.00	0.00	0.00	22,533.78
6013	KIDS 6-13 M & F NON-	1,500.27	1,500.27	1,500.27	572.48	1,144.96	1,144.96	1,794.42	0.00	0.00	0.00	0.00	0.00	9,157.63
SUBTOTAL:		3,000.54	4,863.83	4,863.83	4,925.41	4,925.41	4,925.41	4,186.98	0.00	0.00	0.00	0.00	0.00	31,691.41
TOTAL:		3,000.54	4,863.83	4,863.83	4,925.41	4,925.41	4,925.41	4,186.98	0.00	0.00	0.00	0.00	0.00	31,691.41

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	3.00	6.00	6.00	7.00	6.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	38.00
6013	KIDS 6-13 M & F NON-	3.00	3.00	3.00	1.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	17.00
SUBTOTAL:		6.00	9.00	9.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	55.00
TOTAL:		6.00	9.00	9.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	55.00

KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	435.91	95.22	2,623.44	155.32	208.12	910.20	760.93	0.00	0.00	0.00	0.00	0.00	5,189.14
6012	KIDS 1-5 M & F NON-M	17,818.20	23,910.93	41,066.47	10,852.14	23,200.54	30,924.13	15,084.25	0.00	0.00	0.00	0.00	0.00	162,856.66
6013	KIDS 6-13 M & F NON-	21,381.26	42,458.84	32,205.69	36,184.67	48,662.03	65,580.26	43,289.81	0.00	0.00	0.00	0.00	0.00	289,762.56
6014	KIDS 14-19 MALE NON-	4,092.52	9,111.78	7,520.30	8,179.81	15,900.23	26,536.66	53,254.15	0.00	0.00	0.00	0.00	0.00	124,595.45
6015	KIDS 14-19 FEMALE NO	11,360.35	9,833.55	11,394.99	5,975.88	21,952.80	9,855.95	9,882.29	0.00	0.00	0.00	0.00	0.00	80,255.81
SUBTOTAL:		55,088.24	85,410.32	94,810.89	61,347.82	109,923.72	133,807.20	122,271.43	0.00	0.00	0.00	0.00	0.00	662,659.62
TOTAL:		55,088.24	85,410.32	94,810.89	61,347.82	109,923.72	133,807.20	122,271.43	0.00	0.00	0.00	0.00	0.00	662,659.62

KidsCare - REINSURANCE

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	55,790.04	0.00	242.42	5,713.98	374.97	11,385.41	7,669.48	0.00	0.00	0.00	0.00	0.00	81,176.30
6013	KIDS 6-13 M & F NON-	23,428.15	0.01	255.09	24,441.89	101.23	21,913.86	22,070.66	0.00	0.00	0.00	0.00	0.00	92,210.89
6014	KIDS 14-19 MALE NON-	11,115.43	438.49	14,379.19	93,503.73	8,087.98	8,236.95	64,477.22	0.00	0.00	0.00	0.00	0.00	200,238.99
6015	KIDS 14-19 FEMALE NO	0.00	651,203.92	0.00	0.00	3,758.45	87.35	52.21	0.00	0.00	0.00	0.00	0.00	655,101.93
SUBTOTAL:		90,333.62	651,642.42	14,876.70	123,659.60	12,322.63	41,623.57	94,269.57	0.00	0.00	0.00	0.00	0.00	1,028,728.11
TOTAL:		90,333.62	651,642.42	14,876.70	123,659.60	12,322.63	41,623.57	94,269.57	0.00	0.00	0.00	0.00	0.00	1,028,728.11

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	8.00	7.00	7.00	7.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	53.00
1010	TANF NON-MEDICARE	703.19	701.88	708.12	706.67	712.52	715.60	718.94	0.00	0.00	0.00	0.00	0.00	4,966.92
1020	TANF WITH QMB	4.00	4.00	4.00	4.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	27.00
2100	SSI AGED WITH MEDICA	194.80	196.66	204.80	203.03	203.83	201.48	205.27	0.00	0.00	0.00	0.00	0.00	1,409.87
2110	SSI AGED NON-MEDICAR	5.00	5.00	6.00	7.00	7.00	7.00	7.00	0.00	0.00	0.00	0.00	0.00	44.00
2120	SSI AGED WITH QMB	291.11	291.18	287.78	286.27	287.00	286.88	289.64	0.00	0.00	0.00	0.00	0.00	2,019.86
2200	SSI DISABLED WITH ME	2,043.71	2,053.35	2,062.21	2,065.03	2,065.93	2,081.30	2,113.95	0.00	0.00	0.00	0.00	0.00	14,485.48
220Z	SSI DISABLED WITH ME	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2210	SSI DISABLED NON-MED	23,361.25	23,454.01	23,499.43	23,626.57	23,752.30	23,807.85	23,886.64	0.00	0.00	0.00	0.00	0.00	165,388.05
2220	SSI DISABLED WITH QM	4,217.03	4,218.66	4,238.46	4,269.47	4,273.41	4,280.43	4,286.29	0.00	0.00	0.00	0.00	0.00	29,783.75
2300	SSI BLIND WITH MEDIC	13.00	13.00	14.00	14.00	14.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	97.00
2310	SSI BLIND NON-MEDICA	120.64	121.88	123.00	123.00	123.00	125.00	124.25	0.00	0.00	0.00	0.00	0.00	860.77
2320	SSI BLIND WITH QMB	30.00	32.00	32.00	30.00	30.99	32.00	29.00	0.00	0.00	0.00	0.00	0.00	215.99
8700	SSI DISABLED FREEDOM	12.00	13.00	13.00	13.00	13.00	13.00	13.00	0.00	0.00	0.00	0.00	0.00	90.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	4.99	3.00	0.00	0.00	0.00	0.00	0.00	17.99
8720	SSI DISABLED FREEDOM	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	28.00
SUBTOTAL:		31,009.73	31,125.62	31,205.80	31,361.04	31,500.98	31,585.53	31,706.98	0.00	0.00	0.00	0.00	0.00	219,495.68
TOTAL:		31,009.73	31,125.62	31,205.80	31,361.04	31,500.98	31,585.53	31,706.98	0.00	0.00	0.00	0.00	0.00	219,495.68

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending January 31, 2018

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	397,035.59	401,971.35	401,439.61	401,207.40	400,674.28	400,066.04	396,494.84	0.00	0.00	0.00	0.00	0.00	2,798,889.11
EPD	93,545,138.25	113,163,312.12	94,414,604.50	95,289,234.86	114,510,953.41	97,418,381.78	95,579,360.18	0.00	0.00	0.00	0.00	0.00	703,920,985.10
TOTAL AHCCCS LTC	93,942,173.84	113,565,283.47	94,816,044.11	95,690,442.26	114,911,627.69	97,818,447.82	95,975,855.02	0.00	0.00	0.00	0.00	0.00	706,719,874.21
DES/DD	112,834,320.04	113,252,020.57	113,539,308.13	115,757,014.71	116,277,092.27	116,593,965.04	138,064,532.23	0.00	0.00	0.00	0.00	0.00	826,318,252.99
TOTAL DES LTC	112,834,320.04	113,252,020.57	113,539,308.13	115,757,014.71	116,277,092.27	116,593,965.04	138,064,532.23	0.00	0.00	0.00	0.00	0.00	826,318,252.99
TOTAL LTC - CAP	206,776,493.88	226,817,304.04	208,355,352.24	211,447,456.97	231,188,719.96	214,412,412.86	234,040,387.25	0.00	0.00	0.00	0.00	0.00	1,533,038,127.20

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	11,075,900.07	14,779,589.19	11,033,723.36	10,412,298.35	12,734,588.76	11,775,495.52	13,299,107.73	0.00	0.00	0.00	0.00	0.00	85,110,702.98
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	11,075,900.07	14,779,589.19	11,033,723.36	10,412,298.35	12,734,588.76	11,775,495.52	13,299,107.73	0.00	0.00	0.00	0.00	0.00	85,110,702.98

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	6,523,382.52	5,627,350.86	6,940,934.55	6,625,898.42	5,569,701.20	4,894,726.40	3,316,088.51	0.00	0.00	0.00	0.00	0.00	39,498,082.46
DES/DD	2,184,772.28	802,286.33	1,007,130.96	484,551.79	(166,798.75)	697,835.00	578,894.67	0.00	0.00	0.00	0.00	0.00	5,588,672.28
TOTAL DES LTC	2,184,772.28	802,286.33	1,007,130.96	484,551.79	(166,798.75)	697,835.00	578,894.67	0.00	0.00	0.00	0.00	0.00	5,588,672.28
TOTAL LTC - REIN	8,708,154.80	6,429,637.19	7,948,065.51	7,110,450.21	5,402,902.45	5,592,561.40	3,894,983.18	0.00	0.00	0.00	0.00	0.00	45,086,754.74

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	3,975,551.00	3,988,264.80	4,001,391.70	4,010,586.90	4,029,867.40	4,008,369.60	4,062,613.80	0.00	0.00	0.00	0.00	0.00	28,076,645.20

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, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	14,662,836.04	14,607,837.87	14,520,179.67	15,618,725.24	15,573,347.90	15,435,687.84	16,096,492.06	0.00	0.00	0.00	0.00	0.00	106,515,106.62
010145	CRS ACUTE SEMI INTEGRATED - CAP	107,432.99	107,327.28	109,527.17	176,736.78	176,800.34	179,559.38	188,515.73	0.00	0.00	0.00	0.00	0.00	1,045,899.67
999125	CRS SEMI INTEGRATED PLAN - CAP	5,627,771.65	5,652,158.42	5,654,094.27	5,982,688.40	6,001,026.22	6,008,949.05	6,321,699.71	0.00	0.00	0.00	0.00	0.00	41,248,387.72
999135	CRS ONLY PLAN - CAP	549,147.69	552,857.53	553,002.70	635,452.80	630,300.48	630,300.48	650,178.18	0.00	0.00	0.00	0.00	0.00	4,201,239.86
	Subtotal	20,947,188.37	20,920,181.10	20,836,803.81	22,413,603.22	22,381,474.94	22,254,496.75	23,256,885.68	0.00	0.00	0.00	0.00	0.00	153,010,633.87
999155	CRS REINSURANCE ONLY	2,281,891.03	2,401,136.52	2,189,272.25	3,602,112.00	1,225,677.04	4,658,867.95	3,576,024.19	0.00	0.00	0.00	0.00	0.00	19,934,980.98
	Subtotal	2,281,891.03	2,401,136.52	2,189,272.25	3,602,112.00	1,225,677.04	4,658,867.95	3,576,024.19	0.00	0.00	0.00	0.00	0.00	19,934,980.98
GRAND TOTAL		23,229,079.40	23,321,317.62	23,026,076.06	26,015,715.22	23,607,151.98	26,913,364.70	26,832,909.87	0.00	0.00	0.00	0.00	0.00	172,945,614.85

- 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, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	16,522.18	16,448.73	16,337.57	16,313.75	16,268.09	16,115.94	15,981.51	0.00	0.00	0.00	0.00	0.00	113,987.77
010145	CRS ACUTE SEMI INTEGRATED - MM	195.65	195.43	199.53	196.15	195.13	198.20	198.61	0.00	0.00	0.00	0.00	0.00	1,378.70
999125	CRS SEMI INTEGRATED PLAN - MM	6,511.77	6,545.15	6,549.73	6,512.81	6,535.43	6,541.34	6,554.01	0.00	0.00	0.00	0.00	0.00	45,750.24
999135	CRS ONLY PLAN - MM	1,088.48	1,097.02	1,097.63	1,103.00	1,094.00	1,094.00	1,080.00	0.00	0.00	0.00	0.00	0.00	7,654.13
Subtotal		24,318.08	24,286.33	24,184.46	24,125.71	24,092.65	23,949.48	23,814.13	0.00	0.00	0.00	0.00	0.00	168,770.84
GRAND TOTAL		24,318.08	24,286.33	24,184.46	24,125.71	24,092.65	23,949.48	23,814.13	0.00	0.00	0.00	0.00	0.00	168,770.84

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BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending January 31, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - CAP	0.00	-11,438.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,438.41
010715	HEALTH CHOICE INTEGRATED - CAP	10,197,580.04	10,274,195.37	10,255,273.22	8,373,890.55	8,366,509.79	8,298,139.64	8,403,803.81	0.00	0.00	0.00	0.00	0.00	64,169,392.42
010725	CENPATICO INTEGRATED - CAP	-783.94	-24,049.79	0.00	-4,860.42	-2,052.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,746.33
010735	CENPATICO INTEGRATED - CAP	22,400,947.95	22,510,414.85	22,416,469.76	22,091,028.68	22,072,263.54	22,170,428.26	22,150,987.83	0.00	0.00	0.00	0.00	0.00	155,812,540.87
010795	MERCY MARICOPA INTEGRATED - CAP	50,665,969.36	51,176,641.74	51,188,836.00	51,303,200.80	51,261,845.56	51,196,742.47	51,530,063.54	0.00	0.00	0.00	0.00	0.00	358,323,299.47
078999	MERCY MARICOPA INTEGRATED - CAP	-20,396.68	-50,403.75	-2,242.66	-24,305.07	-6,767.58	-3,660.95	-6,767.58	0.00	0.00	0.00	0.00	0.00	-114,544.27
	Subtotal	83,243,316.73	83,875,360.01	83,858,336.32	81,738,954.54	81,691,799.13	81,661,649.42	82,078,087.60	0.00	0.00	0.00	0.00	0.00	578,147,503.75

GRAND TOTAL		83,243,316.73	83,875,360.01	83,858,336.32	81,738,954.54	81,691,799.13	81,661,649.42	82,078,087.60	0.00	0.00	0.00	0.00	0.00	578,147,503.75
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BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending January 31, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010700	HEALTH CHOICE INTEGRATED - MM	0.00	-6.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.89
010715	HEALTH CHOICE INTEGRATED - MM	5,773.09	5,816.79	5,807.77	5,834.93	5,837.96	5,794.55	5,861.27	0.00	0.00	0.00	0.00	0.00	40,726.36
010725	CENPATICO INTEGRATED - MM	-0.48	-15.26	0.00	-2.99	-1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.99
010735	CENPATICO INTEGRATED - MM	13,605.33	13,671.75	13,615.72	13,643.72	13,634.31	13,694.07	13,681.08	0.00	0.00	0.00	0.00	0.00	95,545.98
010795	MERCY MARICOPA INTEGRATED - MM	21,387.32	21,602.60	21,609.35	21,699.60	21,684.36	21,654.54	21,795.39	0.00	0.00	0.00	0.00	0.00	151,433.16
078999	MERCY MARICOPA INTEGRATED - MM	-9.09	-22.49	-0.99	-10.76	-3.00	-3.00	-3.00	0.00	0.00	0.00	0.00	0.00	-52.33
	Subtotal	40,756.17	41,046.50	41,031.85	41,164.50	41,152.37	41,140.16	41,334.74	0.00	0.00	0.00	0.00	0.00	287,626.29

GRAND TOTAL		40,756.17	41,046.50	41,031.85	41,164.50	41,152.37	41,140.16	41,334.74	0.00	0.00	0.00	0.00	0.00	287,626.29
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