

June 28, 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 May 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 April 30, 2018.

**Status Summary** – Laws 2018, Chapter 276, Section 101 included \$36,973,200 in expenditure authority for AHCCCS.

Based on expenditure patterns through May and caseload declines, AHCCCS is projecting a potential surplus of \$475.1 million Total Fund (\$51.0 million General Fund, \$39.9 million Hospital Assessment expenditure authority, \$55.5 million CHIP Fund, and \$328.7 million Federal and other expenditure authority). AHCCCS will be utilizing this surplus funding to administratively adjust other expenditures with dates of service from FY 2018.

There are several issues this fiscal year that have the potential to affect the final surplus amounts.

- Continued volatility in caseload growth and prior period expenditures.
- CHIP Funding Availability.
- Potential Agency audit liabilities, which are detailed in the ASR.
- Final tobacco tax revenue collections

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. The line item detail for these transactions is included in Note 6 of this report.

**Enrollment Update** – May 2018 enrollment is 1,850,066 members, a 566 member increase over the prior month. Enrollment for June 2018 decreased to 1,849,093 members, a 973 member change.

Major June 2018 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 1,849; Supplemental Security Income – increase of 140; Prop 204 Restoration - increase of 172; Adult Expansion – decrease of 21; Medicare Cost Sharing – increase of 443; KidsCare – increase of 972; and Federal Emergency Services - decrease of 975.

The Honorable Steve Yarbrough  
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**Tobacco Funds Revenue Update** - Tobacco tax collections through May 2018 are \$8.8 million less than the AHCCCS monthly projected flows. In April, AHCCCS received approximately \$101.8 million in Tobacco Litigation Settlement funding which is about \$21.8 million more than the FY18 appropriation of \$79.0 million. The loss of the Strategic Contribution Fund component of the Master Settlement Agreement (MSA) was not as great as anticipated and the adjusted distribution for non-participating providers was greater than anticipated. This increase will result in Hospital Assessment savings within the Proposition 204 appropriation. (The shortfall in tobacco tax collections and surplus in Tobacco Litigation Settlement funding have been taken into account for the projected surpluses in General Fund and Hospital Assessment.) AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2018 appropriations.

Pursuant to A.R.S. § 36-3405(D), AHCCCS is now publishing monthly behavioral health enrolled and served reports. A link to the May 2018 report is provided below. Additionally, the final page of the attached program detail sheets now provides expenditures by Regional Behavioral Health Authority. <https://www.azahcccs.gov/shared/Downloads/MonthlyReports/BehavioralHealthEnrolledAndServedReports/FY2018/May2018.pdf>

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 May 31, 2018

Prepared by: Division of Business and Finance

# Appropriation Status Report

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# Appropriation Status Report

Appropriated Sources and  
Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
For the Period Ending May 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	
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 110,586,400	\$ 95,938,855	\$ 89,647,922	\$ 6,290,933	\$ -
AHCCCS Prop 204 Administration	18,836,000	16,380,012	14,440,919	1,939,093	-
DES Eligibility	91,874,500	79,938,828	68,551,586	11,387,242	-
DES Prop 204 Eligibility	44,358,700	40,888,900	27,726,171	13,162,729	-
Prop 206 Provider Assessment Study	200,000	154,548	61,711	92,837	138,000
<b>TOTAL ADMINISTRATION</b>	<u>265,855,600</u>	<u>233,301,144</u>	<u>200,428,308</u>	<u>32,872,835</u>	<u>138,000</u>
Traditional Medicaid Services	3,834,314,000	3,501,078,500	3,274,927,736	226,150,764	277,412,300
Proposition 204 Services	2,796,092,900	2,562,886,900	2,485,242,413	77,644,487	89,613,400
ACA Adult Expansion	475,591,600	437,035,300	404,567,771	32,467,529	36,030,200
Children's Rehabilitative Services	290,646,300	265,828,000	252,086,480	13,741,520	2,420,400
KidsCare Services	111,961,100	100,461,600	51,031,641	49,429,959	55,511,400
ALTCS Services	1,544,082,800	1,416,882,000	1,405,619,484	11,262,516	-
Disproportionate Share Payments	5,087,100	-	-	-	-
Rural Hospitals	22,650,000	22,650,000	22,649,984	16	-
Voluntary Political Subdivision Programs	393,651,800	331,672,600	331,672,595	5	-
Behavioral Health Traditional Medicaid Services	1,198,192,500	1,095,034,200	1,092,774,603	2,259,597	3,978,900
Behavioral Health Proposition 204 Services	849,762,700	776,037,800	777,622,501	(1,584,701)	2,626,000
Behavioral Health ACA Adult Expansion	92,641,400	84,527,900	85,046,518	(518,618)	566,900
Behavioral Health CMDP	141,719,100	130,232,100	124,322,164	5,909,936	7,036,600
Non Medicaid Seriously Mentally Ill Services	78,846,900	72,276,600	71,389,779	886,821	-
Supported Housing	5,324,800	4,880,700	4,806,338	74,362	-
Crisis Services	16,391,300	15,024,900	14,947,442	77,458	-
<b>TOTAL PROGRAMMATIC</b>	<u>11,856,956,300</u>	<u>10,816,509,100</u>	<u>10,398,707,449</u>	<u>417,801,652</u>	<u>475,196,100</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 12,122,811,900</u>	<u>\$ 11,049,810,244</u>	<u>\$ 10,599,135,757</u>	<u>\$ 450,674,487</u>	<u>\$ 475,334,100</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2018  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>					
Administrative Expenditures	\$ 59,983,100	\$ 52,088,416	\$ 49,046,208	3,042,208	\$ 59,983,100 \$ -
Proposition 204 - Administrative Expenditures	21,765,400	19,777,873	10,214,190	9,563,683	21,765,400 -
Programmatic Expenditures					
Traditional Medicaid Services	822,085,600	750,597,500	734,905,359	15,692,141	775,888,400 46,197,200
Proposition 204 Services	-	-	(1,159,535)	1,159,535	-
Children's Rehabilitative Services	81,426,000	74,508,700	69,266,577	5,242,123	79,005,600 2,420,400
KidsCare Services	-	-	150,076	(150,076)	-
ALTCS Services	185,064,700	168,662,000	169,642,642	(980,642)	185,064,700 -
DSH and Rural Hospitals	7,086,300	6,819,900	6,819,899	1	7,086,300 -
Behavioral Health Traditional Medicaid Services	334,050,500	305,433,400	306,268,390	(834,990)	333,878,200 172,300
Behavioral Health Proposition 204 Services	119,062,000	109,064,700	109,142,986	(78,286)	117,820,500 1,241,500
Behavioral Health ACA Adult Expansion	4,769,200	4,313,200	4,171,815	141,385	4,652,900 116,300
Behavioral Health CMDP	41,719,400	38,358,100	37,681,619	676,481	40,801,100 918,300
Non Medicaid Seriously Mentally Ill Services	78,846,900	72,276,600	71,389,779	886,821	78,846,900 -
Supported Housing	5,324,800	4,880,700	4,806,338	74,362	5,324,800 -
Crisis Services	14,141,100	12,962,400	12,884,758	77,642	14,141,100 -
<b>TOTAL GF EXPENDITURES</b>	<b>1,775,325,000</b>	<b>1,619,743,489</b>	<b>1,585,231,101</b>	<b>34,512,388</b>	<b>1,724,259,000 51,066,000</b>
<b>FEDERAL</b>					
Administrative Expenditures	141,816,900	123,159,659	108,850,014	14,309,645	141,816,900 -
Proposition 204 - Administrative Expenditures	37,774,000	34,121,839	29,211,425	4,910,414	37,774,000 -
Programmatic Expenditures					
Traditional Medicaid Services	2,358,450,400	2,151,945,300	1,907,266,880	244,678,420	2,131,383,100 227,067,300
Proposition 204 Services	2,397,123,600	2,192,771,100	2,150,806,364	41,964,736	2,350,556,300 46,567,300
ACA Adult Expansion	450,284,200	413,978,700	384,905,650	29,073,050	416,474,400 33,809,800
Children's Rehabilitative Services	209,220,300	191,319,300	182,819,903	8,499,397	209,220,300 -
KidsCare Services	99,809,800	89,505,000	44,926,720	44,578,280	50,494,900 49,314,900
ALTCS Services and Nursing Facility Assessment	956,062,900	857,933,100	850,650,273	7,282,827	956,062,900 -
DSH and Rural Hospitals	20,650,800	15,830,100	15,830,085	15	20,650,800 -
Behavioral Health Traditional Medicaid Services	828,576,200	757,081,800	756,671,390	410,410	827,060,900 1,515,300
Behavioral Health Proposition 204 Services	707,527,700	645,745,800	649,131,396	(3,385,596)	706,143,200 1,384,500
Behavioral Health ACA Adult Expansion	87,390,900	79,733,400	80,393,403	(660,003)	86,940,300 450,600
Behavioral Health CMDP	99,999,700	91,874,000	86,640,546	5,233,454	93,881,400 6,118,300
Voluntary Political Subdivision Programs - See Note 5	272,443,500	229,335,300	229,335,329	(29)	272,443,500 -
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>8,667,130,900</b>	<b>7,874,334,398</b>	<b>7,477,439,377</b>	<b>396,895,021</b>	<b>8,300,902,900 366,228,000</b>
<b>COUNTY</b>					
Administrative Expenditures Proposition 204 - BNCF	3,655,300	3,369,200	2,741,475	627,725	3,655,300 -
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	49,687,700	45,320,300	45,320,300	-	49,687,700 -
ALTCS Services	249,980,000	241,214,300	235,943,734	5,270,566	249,980,000 -
<b>TOTAL COUNTY EXPENDITURES</b>	<b>303,323,000</b>	<b>289,903,800</b>	<b>284,005,509</b>	<b>5,898,291</b>	<b>303,323,000 -</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
**For the Period Ending May 31, 2018**  
**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	37,432,400	34,299,800	31,400,644	2,899,156	33,300,600	4,131,800
Behavioral Health Traditional Medicaid Services - Medically Needy	35,565,800	32,519,000	29,834,823	2,684,177	33,274,500	2,291,300
Proposition 204 Services - Emergency Health Services	19,244,300	17,694,300	16,068,163	1,626,137	16,322,800	2,921,500
Proposition 204 Services - Proposition 204 Protection	17,240,000	15,851,500	14,394,406	1,457,094	14,844,400	2,395,600
Behavioral Health Proposition 204 Services - Proposition 204 Protection	23,173,000	21,227,300	19,348,119	1,879,181	23,173,000	-
Proposition 204 Services - ATLSF	101,761,100	92,403,800	79,000,000	13,403,800	101,761,100	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>234,416,600</b>	<b>213,995,700</b>	<b>190,046,156</b>	<b>23,949,544</b>	<b>222,676,400</b>	<b>11,740,200</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program	860,900	784,157	364,996	419,160	722,900	138,000
Programmatic Expenditures						
Acute Care - Prescription Drug Rebate Program State Match	137,191,000	125,709,700	125,758,417	(48,717)	137,191,000	-
Acute Care - Prescription Drug Rebate Program Federal Authority	429,241,000	393,027,200	429,241,000	(36,213,800)	429,241,000	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	6,904,000	7,578,400	(674,400)	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	33,193,800	34,152,569	(958,769)	36,422,000	-
Proposition 204 Services - Hospital Assessment	260,723,900	244,166,200	226,133,014	18,033,186	222,994,900	37,729,000
ACA Adult Expansion - Hospital Assessment	25,307,400	23,056,600	19,662,121	3,394,479	23,087,000	2,220,400
Behavioral Health ACA Adult Expansion - Hospital Assessment	481,300	481,300	481,300	-	481,300	-
Traditional Medicaid Services - TPL	194,700	178,700	966,350	(787,650)	178,700	16,000
ALTCS Services - TPL	-	-	1,199,705	(1,199,705)	-	-
ALTCS Services - Nursing Facility Assessment	108,974,800	108,974,800	106,452,161	2,522,639	108,974,800	-
KidsCare Services Premiums	12,151,300	10,956,600	5,954,844	5,001,756	5,954,800	6,196,500
Freedom to Work Premiums	31,200	-	68,786	(68,786)	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	2,062,500	2,062,683	(183)	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	121,208,300	102,337,300	102,337,265	35	121,208,300	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,142,616,400</b>	<b>1,051,832,857</b>	<b>1,062,413,613</b>	<b>(10,580,756)</b>	<b>1,096,316,500</b>	<b>46,299,900</b>
<b>TOTAL</b>						
Administrative Expenditures	265,855,600	233,301,144	200,428,308	32,872,835	265,717,600	138,000
Acute Care	10,312,873,500	9,399,627,100	8,993,087,964	406,539,136	9,837,677,400	475,196,100
Long Term Care	1,544,082,800	1,416,882,000	1,405,619,484	11,262,516	1,544,082,800	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,122,811,900</b>	<b>\$ 11,049,810,244</b>	<b>\$ 10,599,135,757</b>	<b>\$ 450,674,487</b>	<b>\$ 11,647,477,800</b>	<b>\$ 475,334,100</b>



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

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 970,581,000	\$ 884,014,516	\$ 860,038,043
Proposition 204 Services & Administrative	21,765,400	19,777,873	118,197,641
KidsCare Services	-	-	150,076
ALTCS Services	185,064,700	168,662,000	169,642,642
Behavioral Health Traditional Medicaid Services	597,913,900	547,289,100	433,030,884
<b>TOTAL</b>	<u>1,775,325,000</u>	<u>1,619,743,489</u>	<u>1,581,059,286</u>
<b>FEDERAL:</b>			
Acute & Administrative	5,887,763,700	5,352,461,298	5,004,401,629
KidsCare Services	99,809,800	89,505,000	48,236,034
ALTCS Services	956,062,900	857,933,100	955,035,367
Behavioral Health Traditional Medicaid Services	1,723,494,500	1,574,435,000	1,572,957,143
<b>TOTAL</b>	<u>8,667,130,900</u>	<u>7,874,334,398</u>	<u>7,580,630,172</u>
<b>COUNTY:</b>			
Acute & Administrative	53,343,000	48,689,500	47,421,117
ALTCS Services	249,980,000	241,214,300	242,617,100
<b>TOTAL</b>	<u>303,323,000</u>	<u>289,903,800</u>	<u>290,038,217</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	72,998,200	66,818,800	61,235,468
Proposition 204 Services	161,418,400	147,176,900	128,810,689
<b>TOTAL</b>	<u>234,416,600</u>	<u>213,995,700</u>	<u>190,046,156</u>
<b>OTHER:</b>			
Administrative	860,900	784,157	303,285
Acute Care - Prescription Drug Rebate Program	566,432,000	518,736,900	554,999,417
Long Term Care - Prescription Drug Rebate Program	44,000,400	40,097,800	41,730,969
Hospital Assessment	286,512,600	267,704,100	287,018,591
ALTCS - Nursing Facility Assessment	108,974,800	108,974,800	315,166
Acute TPL - Note 1	194,700	178,700	966,350
LTC TPL - Note 1	-	-	1,199,705
KidsCare TPL - Note 1	-	-	1,144
Member Premiums - CHIP	12,151,300	10,956,600	5,954,844
Member Premiums - Freedom to Work	31,200	-	68,786
Behavioral Health Traditional Medicaid Services	2,250,200	2,062,500	1,755,681
Voluntary Political Subdivision - State Match	121,208,300	102,337,300	188,764,527
<b>TOTAL</b>	<u>1,142,616,400</u>	<u>1,051,832,857</u>	<u>1,083,078,465</u>
<b>TOTAL REVENUE</b>	<u><b>\$ 12,122,811,900</b></u>	<u><b>\$ 11,049,810,244</b></u>	<u><b>\$ 10,724,852,297</b></u>



# Appropriation Status Report

## Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	May 2018	May 2017	July 1, 2017 May 31, 2018	July 1, 2016 May 31, 2017
Acute	\$ 2,789,498	\$ 365,977	\$ 10,113,645	\$ 4,804,230
LTC	1,241,252	65,593	5,300,732	4,573,743
KidsCare	327	-	8,142	4,878
Total TPL Collections	<u>\$ 4,031,077</u>	<u>\$ 431,570</u>	<u>\$ 15,422,519</u>	<u>\$ 9,382,851</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 243,822	\$ 39,096	\$ 966,350	\$ 443,913
LTC	318,508	15,989	1,199,705	1,042,231
KidsCare	(13)	(2)	1,144	975
Total Expenditure Offsets	<u>\$ 562,317</u>	<u>\$ 55,083</u>	<u>\$ 2,167,199</u>	<u>\$ 1,487,119</u>

**FY 18 Total**

Note 2: Authorized Positions

1,161.0

Actual Positions as of May 31, 2018

1,091.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2017	\$ 2,456,040
Revenues	6,940,080
Transfers-In	<u>570,529</u>
Total Revenues	<u>7,510,609</u>
Expenditures	6,433,917
Transfers-out	<u>79,394</u>
Total Expenditures	<u>6,513,311</u>
Ending Balance May 31, 2018	<u>\$ 3,453,338</u>

Of the \$3,453,338 ending balance, \$1,081,535 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2018.

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

**Schedule of Outstanding Liabilities**  
As of May 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:

	<b>As of May 31, 2018</b>		
	<b>State Match</b>	<b>Federal</b>	<b>Total</b>
DSH Voluntary	\$ 1,473,142	\$ 3,266,698	\$ 4,739,840
GME Voluntary	84,195,949	188,073,527	272,269,476
Safety Net Care Pool	16,668,174	37,995,104	54,663,278
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b><u>\$ 102,337,265</u></b>	<b><u>\$ 229,335,329</u></b>	<b><u>\$ 331,672,595</u></b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2018 APPROPRIATION STATUS REPORT**  
For the Period Ending May 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 May 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
<b>Total</b>	<b>\$ 44,366,383</b>	<b>\$ 155,114,849</b>	<b>\$ 15,066,626</b>	<b>\$ 214,547,858</b>

# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACUTE	285,522,617	281,333,799	282,151,301	283,135,976	281,014,798	279,819,826	285,541,325	280,085,310	278,167,481	276,545,927	272,619,936	0	3,085,938,296
CAPITATION - AIMHS	0	0	0	0	0	0	0	16	16	0	6,129	0	6,161
CAPITATION - LTC	206,776,494	226,817,304	208,355,352	211,447,457	231,188,720	214,411,421	234,039,203	217,515,187	217,741,738	219,030,308	219,836,365	0	2,407,159,550
MENTAL HEALTH - CHILD	27,544,565	27,724,984	27,624,408	29,228,363	29,116,650	28,834,615	28,675,134	28,249,020	28,213,106	28,013,913	28,023,453	0	311,248,210
MENTAL HEALTH - ADULT	943,019	720,852	738,314	1,280,536	1,464,087	999,780	990,675	834,274	585,999	694,483	765,998	0	10,018,017
MENTAL HEALTH - GENERAL	12,841,280	12,960,968	12,914,296	17,193,985	17,177,687	17,000,657	17,005,776	16,851,644	16,877,040	16,823,530	16,871,746	0	174,518,610
MENTAL HEALTH - CMDP	13,096,578	12,797,592	12,457,164	11,015,383	10,946,142	10,719,913	10,728,676	10,754,953	10,792,310	10,770,266	10,639,739	0	124,718,715
MENTAL HEALTH - DD	4,268,444	4,283,815	4,297,906	5,700,054	5,715,510	5,740,033	5,767,528	5,795,376	5,833,316	5,858,546	5,900,013	0	59,160,541
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	7,689,099	6,933,524	6,918,975	6,948,635	0	73,722,119
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	47,208,245	46,962,103	42,290,664	51,673,787	0	496,529,197
FFS - PRIOR QUARTER COVERAGE	477,647	732,384	436,709	464,159	629,659	481,048	594,236	585,020	643,091	789,162	862,162	0	6,695,277
EMERGENCY SERVICES - FEDERAL	5,092,983	7,198,427	2,476,370	3,693,643	4,752,948	4,484,995	4,367,779	3,865,059	3,755,528	4,101,932	4,424,357	0	48,214,022
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	0	0	0	0	8,477	0	8,477
FFS MEDICAID IN PUBLIC SCHOOLS	498,616	218,798	74,000	659,257	465,409	547,774	668,656	843,167	1,046,320	1,167,175	1,095,413	0	7,284,584
STATE ONLY TRBHA FFS	6,531	0	2,449	26,941	45,018	84,358	71,825	25,857	33,720	64,348	100,026	0	461,074
QMB - FEE FOR SERVICE	489,558	701,001	415,525	457,695	623,098	570,009	672,948	637,828	613,810	557,339	767,442	0	6,506,253
INPATIENT INMATES FFS	223,348	131,891	101,766	86,138	223,359	179,895	125,985	169,203	154,242	132,303	205,852	0	1,733,982
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	10,453,993	10,739,445	10,649,469	13,075,662	0	121,298,013
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	14,060	7,502	4,631	63,589	0	288,903
PIMA COUNTY INMATES FFS	564	690	0	1,602	2,837	14,240	12,736	26,201	8,175	14,688	4,721	0	86,454
PINAL COUNTY INMATES FFS	0	0	0	0	0	0	0	0	0	0	0	0	0
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	3,084	0	0	0	0	0	3,084
YUMA COUNTY INMATES FFS	0	0	77	1,377	0	11,786	4,858	145	627	-230	337	0	18,977
COCHISE COUNTY INMATES FFS	0	0	-980	0	0	0	0	0	0	0	0	0	-980
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	10,811,041	12,120,927	11,349,852	13,698,629	0	133,091,152
LFFS - PRIOR QUARTER COVERAGE	31,031	30,711	36,439	64,876	58,497	27,138	119,744	29,653	20,602	40,422	40,570	0	499,683
MARICOPA CTY INMATES LTC FFS	166	0	607	0	114	0	0	0	0	0	1,062	0	1,948
PIMA COUNTY INMATES LTC FEE FOR SERVICE	0	0	1,680	0	0	0	0	0	0	0	0	0	1,680
LFFS MEDICAID IN PUBLIC SCHOOLS	1,540,502	836,850	200,804	1,208,857	1,423,390	1,751,892	2,097,939	1,313,715	1,498,710	2,120,055	1,876,755	0	15,869,470
REINSURANCE - ACUTE	14,094,798	9,458,578	10,548,999	14,245,193	10,999,164	13,467,170	10,887,994	8,081,973	10,633,310	14,001,225	13,038,735	0	129,457,139
REINSURANCE - LTC	8,708,155	6,429,637	7,948,066	7,110,450	5,402,902	5,592,561	3,894,983	3,197,644	3,390,712	4,781,490	3,718,293	0	60,174,893
SMIB - ACUTE	14,841,421	15,030,410	15,054,132	15,184,273	15,231,589	15,392,162	15,425,933	15,608,215	15,705,379	15,812,061	15,817,383	0	169,102,957
HIB - ACUTE	530,608	606,349	597,687	585,235	559,111	601,083	627,212	626,375	609,251	611,142	634,756	0	6,588,808
Q1	2,585,545	2,637,260	2,661,063	2,632,237	2,722,955	2,755,500	2,539,719	2,587,980	1,905,883	2,399,576	2,564,305	0	27,992,023
SMIB - LTC	3,694,581	3,701,005	3,714,794	3,722,089	3,743,706	3,720,120	3,769,726	3,746,327	3,723,229	3,746,785	3,749,590	0	41,031,952
HIB - LTC	280,970	287,260	286,598	288,498	286,161	288,249	292,888	292,293	294,639	288,246	287,085	0	3,172,887
<b>SUBTOTAL</b>	<b>669,969,014</b>	<b>706,230,953</b>	<b>662,299,649</b>	<b>672,188,610</b>	<b>698,102,599</b>	<b>677,723,459</b>	<b>710,285,645</b>	<b>677,898,872</b>	<b>679,011,738</b>	<b>679,578,282</b>	<b>689,321,003</b>	<b>0</b>	<b>7,522,609,824</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACUTE	216,118,852	215,843,745	224,050,452	228,076,092	226,708,074	224,671,447	228,721,651	222,962,799	224,343,725	220,669,165	207,467,788	0	2,439,633,789
CAPITATION - AIMHS	0	0	0	0	0	0	0	0	0	0	1,085	0	1,085
MENTAL HEALTH - CHILD	3,567	3,361	3,294	3,524	3,469	3,529	2,413	2,645	2,614	2,487	2,461	0	33,366
MENTAL HEALTH - ADULT	1,025,896	887,584	796,762	1,675,620	2,164,533	1,474,722	1,700,095	1,147,991	1,126,390	925,434	795,247	0	13,720,276
MENTAL HEALTH - GENERAL	23,612,539	23,858,290	23,761,886	31,600,038	31,462,983	31,087,926	30,974,732	30,437,783	30,451,417	30,017,496	30,198,699	0	317,463,789
MENTAL HEALTH - CMDP	1,317	798	467	385	627	1,163	119	0	1,255	18,266	162	0	24,559
MENTAL HEALTH - DD	0	0	0	0	0	0	0	-77	0	0	0	0	-77
CHILDREN'S REHAB SERVICES	20,262	22,004	23,504	25,762	26,334	28,052	28,113	30,590	26,916	26,318	27,514	0	285,369
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	31,007,794	31,287,099	32,169,705	38,929,246	0	356,117,661
FFS - PRIOR QUARTER COVERAGE	1,089,761	1,673,864	1,069,973	1,161,749	1,441,261	975,755	1,190,284	897,597	1,171,746	1,212,923	1,419,837	0	13,304,748
FFS - PRESUMPTIVE ELIGIBILITY	607	0	10,333	113	0	0	2,823	0	53	0	0	0	13,929
EMERGENCY SERVICES - FEDERAL	4,079,461	6,001,485	2,473,282	2,693,014	4,230,929	3,533,638	3,171,056	3,301,583	3,520,883	2,978,209	3,540,312	0	39,523,854
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	0	0	0	0	10,144	0	10,144
FFS MEDICAID IN PUBLIC SCHOOLS	897	448	50	460	191	106	490	966	487	619	1,344	0	6,058
STATE ONLY TRBHA FFS	3,266	14,268	6,531	62,345	246,681	149,926	155,165	116,576	118,637	157,839	266,939	0	1,298,173
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	6,134,105	6,312,191	5,575,540	8,719,429	0	66,987,201
INPATIENT INMATES FFS	1,021,190	712,562	351,881	689,957	973,610	641,468	999,615	625,123	974,005	809,362	868,773	0	8,667,547
COCONINO COUNTY INMATES FFS	0	0	0	0	8	637	414	0	12,482	6,691	0	0	20,233
YUMA COUNTY INMATES FFS	0	0	138	1,266	1,562	25,349	686	140	0	0	1,777	0	30,918
YAVAPAI COUNTY INMATES FFS	0	0	0	0	635	0	268	0	9,252	1,344	0	0	11,498
PINAL COUNTY INMATES FFS	499	0	0	0	0	12,815	0	132	1,455	114	3,597	0	18,613
PIMA COUNTY INMATES FFS	15,143	31,906	103,883	37,867	32,472	12,539	41,561	18,869	30,372	17,850	140,956	0	483,418
MOHAVE COUNTY INMATES FFS	0	4,601	247	8,307	1,663	9,419	1,269	0	22,383	0	0	0	47,888
GRAHAM COUNTY INMATES FFS	0	0	0	71	4,682	0	160	0	0	0	0	0	4,914
COCHISE COUNTY INMATES FFS	0	1,483	0	85	0	0	2,849	1,344	0	0	0	0	5,762
MARICOPA CTY INMATES FFS	265,078	189,865	92,588	121,267	117,255	134,821	235,932	143,946	169,236	92,994	181,719	0	1,744,702
REINSURANCE - ACUTE	6,219,075	3,398,890	5,476,986	6,552,012	5,389,939	5,577,441	3,199,803	3,785,869	5,270,372	6,272,200	6,053,276	0	57,195,862
SMIB - ACUTE	6,495,931	6,622,978	6,625,043	6,936,494	6,726,305	6,721,390	6,812,312	6,784,640	6,747,111	6,784,563	6,746,547	0	74,003,313
HIB - ACUTE	4,563	4,976	4,150	6,215	4,976	4,976	4,853	5,544	5,042	4,578	5,042	0	54,915
<b>SUBTOTAL</b>	<b>294,093,172</b>	<b>307,725,439</b>	<b>300,435,075</b>	<b>310,652,106</b>	<b>317,977,615</b>	<b>309,470,383</b>	<b>318,223,042</b>	<b>307,405,958</b>	<b>311,605,123</b>	<b>307,743,697</b>	<b>305,381,895</b>	<b>0</b>	<b>3,390,713,506</b>



# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACUTE	33,908,701	33,182,353	34,239,878	30,991,596	30,614,939	30,129,373	30,617,776	29,547,783	29,397,715	28,823,189	29,029,906	0	340,483,209
CAPITATION - AIMHS	0	0	0	0	0	0	0	0	0	0	128	0	128
MENTAL HEALTH - ADULT	50,440	101,285	73,397	91,032	134,916	70,038	60,802	56,666	52,677	48,700	81,273	0	821,227
MENTAL HEALTH - GENERAL	4,449,323	4,495,516	4,484,950	6,023,406	5,985,231	5,883,220	5,875,503	5,745,158	5,738,147	5,630,354	5,648,372	0	59,959,180
CHILDREN'S REHAB SERVICES	1,500	1,500	1,500	1,717	2,290	1,717	1,794	1,343	1,196	1,794	1,794	0	18,148
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	2,591,925	2,827,238	2,557,559	3,160,418	0	30,569,974
FFS - PRIOR QUARTER COVERAGE	350,598	546,221	401,753	202,324	237,125	262,112	362,635	262,514	279,542	336,761	314,974	0	3,556,559
EMERGENCY SERVICES - FEDERAL	4,555,737	7,325,871	2,925,880	3,035,786	5,068,707	4,645,867	4,774,801	3,492,010	3,807,104	4,139,731	4,182,486	0	47,953,980
FFS MEDICAID IN PUBLIC SCHOOLS	29	0	0	32	40	168	375	85	167	70	85	0	1,051
FFS TRBHA FEE FOR SERVICE	144,138	202,842	159,014	129,200	147,386	119,792	107,399	188,844	221,657	129,395	228,727	0	1,778,395
STATE ONLY TRBHA FFS	0	53,882	0	0	19,134	30,206	-3,266	0	7,348	9,025	17,961	0	134,290
INPATIENT INMATES FFS	84,703	44,767	3,220	15,529	55,699	22,994	35,264	29,579	33,639	13,853	15,261	0	354,508
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	15,224	3,450	0	0	27,713
PIMA COUNTY INMATES FFS	594	388	6,951	1,766	2,837	3,874	9,259	0	0	4,343	0	0	30,013
REINSURANCE - ACUTE	529,482	119,226	735,846	953,083	595,148	1,437,171	290,859	749,039	875,342	603,390	553,953	0	7,442,539
SMIB - ACUTE	268	512	670	2,144	804	0	0	0	0	0	0	0	4,398
<b>SUBTOTAL</b>	<b>46,709,967</b>	<b>49,683,315</b>	<b>45,895,072</b>	<b>43,569,154</b>	<b>45,775,598</b>	<b>45,192,207</b>	<b>44,863,293</b>	<b>42,664,949</b>	<b>43,256,994</b>	<b>42,301,613</b>	<b>43,235,337</b>	<b>0</b>	<b>493,147,501</b>
<b>TOTAL TITLE XIX</b>	<b>1,010,772,153</b>	<b>1,063,639,707</b>	<b>1,008,629,797</b>	<b>1,026,409,871</b>	<b>1,061,855,812</b>	<b>1,032,386,049</b>	<b>1,073,371,980</b>	<b>1,027,969,778</b>	<b>1,033,873,855</b>	<b>1,029,623,593</b>	<b>1,037,938,236</b>	<b>0</b>	<b>11,406,470,831</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - AIMHS	0	0	0	0	0	0	0	0	0	0	32	0	32
MENTAL HEALTH - CHILD	36	83	0	0	-68	-156	0	-34	-55	0	0	0	-194
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	3,792,282	3,928,251	4,158,067	4,312,933	0	40,447,298
KidsCare - FEE FOR SERVICE	55,088	85,410	94,811	61,348	109,924	133,807	122,271	174,896	154,322	100,654	157,545	0	1,250,076
KidsCare - MENTAL HEALTH	852,332	869,444	893,782	985,481	1,000,092	1,036,489	1,034,821	1,053,651	1,092,605	1,163,983	1,209,011	0	11,191,691
KidsCare - REINSURANCE	90,334	651,642	14,877	123,660	12,323	41,624	94,270	108,454	140,138	189,161	166,905	0	1,633,387
KidsCare - CHILD REHAB SERVICES	3,001	4,864	4,864	4,925	4,925	4,925	4,187	4,646	5,383	7,178	6,580	0	55,478
<b>TOTAL TITLE XXI</b>	<b>4,238,517</b>	<b>4,897,346</b>	<b>4,395,133</b>	<b>4,632,736</b>	<b>4,623,460</b>	<b>4,829,430</b>	<b>5,034,357</b>	<b>5,133,896</b>	<b>5,320,645</b>	<b>5,619,042</b>	<b>5,853,005</b>	<b>0</b>	<b>54,577,568</b>
<b>GRAND TOTAL</b>	<b>1,015,010,670</b>	<b>1,068,537,053</b>	<b>1,013,024,930</b>	<b>1,031,042,606</b>	<b>1,066,479,272</b>	<b>1,037,215,479</b>	<b>1,078,406,337</b>	<b>1,033,103,674</b>	<b>1,039,194,501</b>	<b>1,035,242,635</b>	<b>1,043,791,241</b>	<b>0</b>	<b>11,461,048,399</b>

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 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	226.30	0.00	115.36	0.00	2,661.20
1002	TANF 01-05 M & F WIT	330.04	662.35	719.38	440.97	552.27	662.86	584.50	333.62	224.94	110.08	-25.96	0.00	4,595.05
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	-24.97	0.00	3,212.22
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	-66.46	0.00	320.27
1005	TANF 14-20 FEMALE WI	127.97	652.19	536.38	798.63	533.73	766.36	790.11	539.90	539.90	267.97	271.97	0.00	5,825.11
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	52,322.59	51,487.88	50,158.89	52,022.14	0.00	485,182.26
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	64,060.30	62,613.81	56,973.81	56,314.41	0.00	710,466.61
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	117,562.39	119,122.58	123,932.73	124,025.36	0.00	1,216,405.80
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	40,025.55	40,392.71	40,962.70	36,288.29	0.00	405,048.21
100B	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	0.00	0.00	0.00	0.00	53.54
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.54	0.00	0.00	0.00	0.00	53.54
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	6.75	0.00	465.50
100F	TANF 21-44 MALE WITH	191.46	384.49	1,516.22	423.42	341.02	1,201.69	5,972.04	184.62	51.00	9,878.52	166.69	0.00	20,311.17
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	1,331.93	1,739.92	598.04	15,563.42	0.00	45,215.30
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	486.11	3,115.94	1,911.23	3,295.84	0.00	32,436.83
100J	TANF 65+ M & F WITH	1,031.55	499.92	13,829.57	17.70	476.32	202.82	699.35	227.54	584.45	1,026.39	765.42	0.00	19,361.03
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	5,079,673.51	5,068,590.03	4,983,903.13	4,870,165.92	0.00	59,487,069.19
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	3,142,126.16	2,580,581.54	2,555,924.90	2,464,454.36	0.00	30,459,702.09
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	4,508,800.56	4,355,577.23	4,380,506.87	4,267,730.34	0.00	47,092,300.53
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	1,785,069.10	1,727,313.11	1,704,828.02	1,636,126.94	0.00	18,391,631.34
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	3,257,433.82	3,197,716.87	3,218,064.12	3,041,745.98	0.00	35,180,756.08
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	4,818,397.71	4,797,563.99	4,779,940.13	4,749,239.10	0.00	53,063,557.67
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	23,411,589.74	23,291,762.26	23,329,516.53	22,678,131.15	0.00	258,636,827.28
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	9,902,301.87	9,779,580.06	9,770,601.16	9,007,500.34	0.00	107,646,325.54
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	40,652.27	39,761.04	41,284.12	37,065.17	0.00	417,271.29
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	602,943.57	658,972.83	483,123.10	499,770.06	0.00	9,154,694.49
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	19,615.95	17,818.72	19,562.77	19,053.98	0.00	211,812.00
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	11,020.80	9,709.17	13,874.78	6,611.97	0.00	141,646.26
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	14,714.56	20,097.04	9,737.84	8,916.68	0.00	153,452.56
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	37,181.56	29,191.91	29,656.89	21,779.39	0.00	301,989.48
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	157,818.00	165,345.81	143,437.83	148,381.97	0.00	1,451,168.17
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	437,487.67	535,593.74	432,260.89	451,833.01	0.00	4,210,017.48
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	131,699.47	164,395.42	121,190.30	127,416.17	0.00	1,352,728.91
101J	TANF 65+ N & F NON-M	771.11	-2,520.22	490.01	138.29	362.18	634.54	392.28	6,145.26	2,963.26	106.19	217.95	0.00	9,700.85
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

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	115.29	115.29	119.42	116.88	116.88	116.88	116.88	0.00	817.52
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	176.20	176.20	176.20	0.00	0.00	0.00	528.60
1025	TANF 14-20 FEMALE WI	7.95	231.68	0.00	0.00	0.00	0.00	267.97	267.97	267.97	267.97	282.00	0.00	1,593.51
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	27,548.77	25,363.36	26,466.54	28,275.97	0.00	263,261.74
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	57,650.78	56,729.46	66,109.57	64,539.48	0.00	690,886.84
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	81,450.47	77,781.69	77,949.47	74,265.71	0.00	830,669.95
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	38,605.43	34,662.03	33,924.37	30,189.71	0.00	398,065.35
102F	TANF 21-44 MALE WITH	244.64	188.60	0.00	0.00	260.54	142.92	196.07	651.07	700.40	270.57	65.37	0.00	2,720.18
102G	TANF 21-44 FEMALE WI	0.00	682.19	6,354.91	0.00	162.50	0.00	6,216.64	156.99	0.00	501.30	4,026.86	0.00	18,101.39
102H	TANF 44-64 M & F WIT	0.00	2,122.59	3,329.94	57.46	0.00	969.66	2,659.41	169.81	63.37	0.00	572.30	0.00	9,944.54
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	144.80	173.17	0.00	7,155.88
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	707,879.78	717,887.08	716,098.60	783,222.55	0.00	8,271,707.78
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	41,193.95	54,848.42	51,550.59	42,831.11	0.00	424,905.43
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	6,463,273.83	6,536,810.80	6,600,422.21	6,947,237.52	0.00	68,993,905.58
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	103,544.31	144,541.48	125,310.06	87,400.73	0.00	1,148,357.55
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	5,097,180.61	5,137,111.27	5,140,699.15	5,248,906.73	0.00	56,791,522.01
212Z	SSI AGED WITH QMB P D	9,453.31	3,922.10	8,011.55	4,974.05	6,851.98	15,819.27	2,982.89	6,298.78	5,171.93	11,882.41	11,199.05	0.00	86,567.32
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	1,669,485.68	1,658,591.18	1,676,554.79	1,665,578.15	0.00	18,837,882.99
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	114,406.63	117,560.84	104,567.78	81,547.48	0.00	1,023,294.20
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	64,827,333.88	64,209,274.69	63,959,966.69	63,220,257.22	0.00	698,984,444.91
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	419,347.29	659,916.45	488,321.81	519,476.63	0.00	5,564,261.67
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	15,531,527.15	15,461,310.49	15,408,781.96	15,314,524.57	0.00	171,011,296.77
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	23,638.95	37,652.03	38,480.85	66,960.77	0.00	512,166.67
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	8,146.93	10,218.35	7,841.43	9,105.14	0.00	90,438.27
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	89.68	85.25	0.00	207.90	0.00	76.25	0.00	0.00	0.00	459.08
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	543,110.12	545,900.49	545,337.61	554,926.30	0.00	5,751,256.60
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	12,677.58	3,118.09	1,902.48	2,492.03	0.00	67,363.85
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	52,540.33	50,751.75	51,134.60	50,802.36	0.00	572,352.89
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	984.76	875.02	875.02	282.72	0.00	15,156.94
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	6,558.40	6,511.38	5,968.15	5,585.16	0.00	71,052.32
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	4,886.30	4,781.80	3,333.00	2,811.88	0.00	52,145.11
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	1,101.33	1,101.33	1,101.33	1,326.53	0.00	17,543.70
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	2,306.84	2,092.74	1,514.64	2,465.14	0.00	20,516.20
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	79.50	0.00	0.00	0.00	0.00	1,025.85

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430C	SOBRA CHILD 06-13 M	0.00	301.36	123.66	0.00	226.24	0.00	5.64	42.07	0.00	0.00	0.00	0.00	698.97
430E	SOBRA CHILD 14-20 FE	0.00	126.48	0.00	0.00	0.00	0.00	0.00	0.00	129.37	0.00	0.00	0.00	255.85
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	15,917,626.50	16,008,298.28	16,041,361.68	15,816,910.52	0.00	177,778,486.55
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	21,569,418.02	21,867,285.94	21,848,853.93	21,835,288.12	0.00	246,077,384.22
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	28,808,997.65	28,148,275.27	28,102,635.01	28,081,734.04	0.00	319,157,079.97
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	10,541,452.38	10,196,408.76	10,156,733.06	9,844,006.73	0.00	112,781,877.55
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	15,439,465.95	14,885,520.90	14,872,247.71	14,381,800.61	0.00	168,180,926.26
431A	SOBRA CHILD < 1 M & F	288,304.92	422,712.31	402,750.39	308,506.61	234,686.14	144,493.20	188,207.82	165,893.31	203,128.99	143,971.67	171,330.82	0.00	2,673,986.18
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	250,117.63	305,797.03	266,550.09	244,355.25	0.00	2,397,301.34
431C	SOBRA CHILD 6-13 M & F	216,577.94	-113,174.75	243,940.68	218,079.62	195,200.08	175,768.17	232,739.82	258,048.73	349,270.54	264,544.35	256,066.83	0.00	2,297,062.01
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	213,713.49	274,246.76	217,446.28	214,815.64	0.00	1,880,781.56
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	271,219.99	362,341.00	274,483.45	288,284.96	0.00	2,521,395.70
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	-10.45	0.00	15.24
4322	SOBRA CHILD 01-05 M	229.63	329.41	445.00	329.07	430.51	329.07	345.36	450.44	450.44	340.08	458.02	0.00	4,137.03
4323	SOBRA CHILD 06-13 M	236.17	115.59	115.59	222.18	222.18	222.18	232.54	225.22	116.88	116.88	227.01	0.00	2,052.42
4324	SOBRA CHILD 14-20 MA	11.50	0.00	0.00	174.93	174.93	174.93	179.11	176.20	176.20	176.20	167.19	0.00	1,411.19
4325	SOBRA CHILD 14-20 FE	540.85	788.92	788.92	494.20	264.90	264.90	280.18	267.97	498.32	728.67	1,143.12	0.00	6,060.95
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	248.21	0.00	964.81
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	23,674.15	23,513.33	22,864.95	18,345.54	0.00	269,649.93
5008	SOBRA PREG 45-64 FE	3,979.99	662.69	3,748.68	3,806.17	3,743.21	923.72	934.28	924.76	924.76	924.76	796.50	0.00	21,369.52
500G	SOBRA PREG 21-44 FE	306.32	611.18	1,055.29	46.46	566.08	1,713.94	3,009.50	417.25	1,199.59	1,451.22	3,725.96	0.00	14,102.79
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	633.69	463.48	542.40	560.56	0.00	7,376.02
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	789,868.54	837,609.18	863,678.03	841,588.67	0.00	9,438,411.70
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	4,511,055.54	4,552,911.33	4,623,995.98	4,519,296.65	0.00	51,997,694.55
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	22,363.46	22,043.14	20,937.40	19,173.46	0.00	229,622.23
501C	SOBRA PREG 09-13 FE	0.00	0.00	49.51	30.59	0.00	77.28	2.68	80.47	0.00	59.46	0.00	0.00	299.99
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	55,245.36	71,393.83	60,340.35	57,478.69	0.00	470,472.84
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	232,083.59	276,120.57	252,208.58	226,418.22	0.00	2,164,280.57
501H	SOBRA PREG 45-64 FE	1,185.71	329.80	1,355.77	724.65	180.98	1,764.34	844.92	506.80	255.98	6,032.53	463.34	0.00	13,644.82
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	-11.88	0.00	858.21
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	30,769.14	24,443.19	26,041.25	24,108.44	0.00	306,028.64
5028	SOBRA PREG 45-64 FE	424.97	423.82	423.82	0.00	390.38	390.38	391.49	1,245.74	1,245.74	3,609.48	3,223.13	0.00	11,768.95
502G	SOBRA PREG 21-44 FE	6.14	744.58	44.44	0.00	140.91	0.00	312.96	306.50	368.70	0.00	0.00	0.00	1,924.23
<b>SUBTOTAL:</b>		<b>256,201,977.35</b>	<b>250,621,222.84</b>	<b>252,344,489.04</b>	<b>253,125,482.21</b>	<b>252,139,377.51</b>	<b>250,362,629.95</b>	<b>257,955,319.18</b>	<b>252,592,441.05</b>	<b>250,699,036.18</b>	<b>249,523,612.01</b>	<b>245,998,299.86</b>	<b>0.00</b>	<b>2,771,563,887.18</b>

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,540,416.71	1,694,758.85	1,609,545.28	1,353,467.19	0.00	19,149,550.35
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	36,926.57	40,376.10	24,108.82	30,134.96	0.00	338,290.52
9921	SSI W/O MEDICARE KI	124,693.16	188,260.19	147,522.59	133,284.96	170,395.76	189,930.36	132,851.92	162,007.05	147,726.04	140,432.64	146,391.53	0.00	1,683,496.20
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	11,784,238.66	11,866,763.36	11,611,221.10	11,602,030.57	0.00	140,427,831.09
<b>SUBTOTAL:</b>		<b>15,246,100.60</b>	<b>16,974,611.98</b>	<b>15,845,328.85</b>	<b>15,918,611.50</b>	<b>14,858,717.96</b>	<b>15,613,656.74</b>	<b>13,351,595.10</b>	<b>13,523,588.99</b>	<b>13,749,624.35</b>	<b>13,385,307.84</b>	<b>13,132,024.25</b>	<b>0.00</b>	<b>161,599,168.16</b>
3100	TRANSPLANT OPTION	0.00	0.00	16.50	16.50	16.50	16.50	16.50	16.50	16.50	-18.27	0.00	0.00	97.23
3200	TRANSPLANT OPTION	0.00	0.00	0.00	7.45	16.50	16.50	16.50	16.50	16.50	0.00	0.00	0.00	89.95
320Z	TRANSPLANT OPTION	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>16.50</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>-18.27</b>	<b>0.00</b>	<b>0.00</b>	<b>196.23</b>
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	-2.08	0.00	684.35
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	-11.88	0.00	1,342.33
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	90,618.59	90,227.84	84,822.62	80,896.33	0.00	1,075,155.16
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	283,304.95	284,872.62	276,478.69	252,819.83	0.00	3,393,313.22
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	854,229.40	848,613.33	791,291.07	726,715.70	0.00	9,587,675.32
1109	TANF EXPANDED 65+	283,247.60	271,616.48	264,679.22	277,303.67	276,184.16	270,258.28	285,619.59	279,083.24	276,412.50	275,989.54	250,245.23	0.00	3,010,639.51
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	4,308.93	6,365.35	5,785.21	5,804.99	0.00	74,718.15
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	16,332.85	13,469.10	5,799.38	12,355.22	0.00	131,847.87
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	14,736.63	28,876.10	32,115.98	13,587.62	0.00	244,759.75
110J	TANF EXPANDED 65+	10,009.21	4,963.49	7,876.07	9,355.03	8,751.10	8,768.06	9,020.45	7,853.03	5,599.65	12,768.07	5,707.17	0.00	90,671.33
1111	TANF EXPANDED <1 M	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	457.85	321.62	321.62	190.88	0.00	7,086.02
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	5,483.92	5,376.90	4,060.06	3,944.21	0.00	63,696.42
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	62,473.08	66,445.45	65,284.54	63,924.01	0.00	768,249.38
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	379,481.54	399,240.30	389,093.16	371,044.91	0.00	4,684,618.91
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	4,751,547.24	4,695,277.92	4,676,240.23	4,638,330.17	0.00	54,522,158.81
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	18,391,654.79	18,250,775.42	18,172,444.18	17,679,388.86	0.00	209,333,561.22
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	11,383,658.00	11,133,559.45	11,048,050.42	10,040,600.52	0.00	126,127,833.32
1119	TANF EXPANDED 65+	28,256.55	28,078.55	30,516.22	27,412.94	27,496.22	26,981.65	25,619.84	29,715.23	29,069.53	29,446.51	26,321.78	0.00	308,915.02
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	2,174.21	4,967.05	1,990.20	2,360.32	0.00	17,770.62
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	13,836.88	9,302.43	8,974.11	7,521.93	0.00	67,651.47
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	142,766.43	194,304.57	161,250.64	144,304.97	0.00	1,408,889.33
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	360,647.33	469,988.68	363,424.39	361,711.20	0.00	3,240,388.39
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	204,073.92	184,834.58	132,435.71	157,542.32	0.00	1,474,530.01

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111J	TANF EXPANDED 65+ MR	494.89	-2,806.54	1,682.18	476.63	733.19	377.30	12.06	125.82	18.68	550.89	0.00	0.00	1,665.10
1125	TANF EXPANDED 14-20	270.06	270.06	270.06	1,205.72	1,205.72	1,205.72	1,262.15	1,095.43	0.00	249.14	213.50	0.00	7,247.56
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	348,186.39	340,770.07	339,940.74	320,740.38	0.00	3,961,464.63
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	993,721.37	989,092.64	958,705.30	933,547.13	0.00	11,052,233.71
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	1,545,817.36	1,542,918.39	1,547,568.93	1,458,552.27	0.00	16,726,326.57
1129	TANF EXPANDED 65+ MR	495,757.35	518,707.26	541,252.62	561,486.54	569,516.59	572,669.58	584,478.68	590,695.39	593,910.82	597,970.12	568,753.09	0.00	6,195,198.04
112F	TANF EXPANDED 21-44	1,142.03	-462.10	2,378.99	359.92	170.61	0.00	318.96	1,430.00	1,145.50	3,763.68	3,630.07	0.00	13,877.66
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	2,160.95	3,012.52	2,245.49	1,715.82	0.00	28,655.44
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	1,053.72	3,755.83	5,914.68	10,462.11	0.00	45,780.54
112J	TANF EXPANDED 65+ MR	590.21	399.74	2,833.62	1,576.59	757.89	576.58	4,272.51	1,998.10	3,100.24	6,278.02	668.75	0.00	23,052.25
2400	SSI AGED EXPANDED W/I	70,982.22	60,953.05	42,379.02	46,696.54	52,616.73	46,349.14	40,781.16	45,644.96	45,639.25	45,264.55	57,296.08	0.00	554,602.70
240Z	SSI AGED EXPANDED W/I	13,292.73	18,104.44	15,345.34	24,325.63	24,885.33	26,830.23	22,730.10	23,848.91	39,553.98	28,151.00	37,549.02	0.00	274,616.71
2410	SSI AGED EXPANDED N/O	111,573.31	93,539.30	90,400.82	98,575.69	95,320.97	97,454.98	109,405.38	101,585.58	106,827.37	104,879.56	100,443.15	0.00	1,110,006.11
241Z	SSI AGED EXPANDED N/O	3,594.96	4,633.83	2,444.93	4,077.94	1,328.19	1,602.69	2,255.59	1,793.83	19,801.84	-2,615.39	1,783.30	0.00	40,701.71
2420	SSI AGED EXPANDED W/I	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	4,763,667.41	4,907,270.68	4,938,855.03	4,955,679.42	0.00	53,114,056.33
242Z	SSI AGED EXPANDED W/I	5,768.70	2,945.99	16,003.17	14,030.03	8,080.17	9,960.34	15,492.37	5,778.20	19,013.78	8,123.86	6,371.70	0.00	111,568.31
2500	SSI BLIND EXPANDED W/I	439.11	167.67	167.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.18	0.00	833.63
2510	SSI BLIND EXPANDED N/I	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 W/I	171.43	125.89	125.89	117.27	117.27	117.27	117.74	117.74	117.74	0.00	57.36	0.00	1,185.60
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	149,739.83	161,612.70	170,873.30	171,366.85	0.00	1,781,039.73
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	51,914.01	69,031.69	88,682.03	90,602.01	0.00	745,440.90
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	1,738,996.67	1,772,014.82	1,751,690.54	1,832,390.91	0.00	19,789,137.16
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	20,872.29	30,788.34	28,918.30	26,011.18	0.00	260,219.67
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	10,860,385.57	10,935,606.86	10,788,346.29	10,726,467.07	0.00	120,326,570.48
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	11,190.26	22,619.16	14,014.54	24,104.84	0.00	255,179.86
<b>SUBTOTAL:</b>		<b>62,234,798.57</b>	<b>60,755,683.30</b>	<b>61,328,778.25</b>	<b>60,388,590.78</b>	<b>60,127,735.22</b>	<b>59,606,451.24</b>	<b>60,329,147.89</b>	<b>58,540,257.83</b>	<b>58,605,523.29</b>	<b>57,966,436.93</b>	<b>56,173,769.40</b>	<b>0.00</b>	<b>656,057,172.70</b>
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	1,127,531.53	1,197,972.20	978,356.23	1,011,800.20	0.00	12,871,985.97
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	18,405.79	18,863.91	0.00	61,810.03
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
<b>SUBTOTAL:</b>		<b>1,371,150.11</b>	<b>1,365,689.27</b>	<b>1,356,933.04</b>	<b>1,406,467.25</b>	<b>1,131,904.98</b>	<b>1,094,690.57</b>	<b>859,638.64</b>	<b>1,127,531.53</b>	<b>1,197,972.20</b>	<b>996,762.02</b>	<b>1,030,664.11</b>	<b>0.00</b>	<b>12,939,403.72</b>
3504	ADULT 40-100% MALE 1	4.57	524.57	524.57	553.98	553.98	553.98	561.75	554.70	554.70	554.70	524.66	0.00	5,466.16
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 2	1,596.06	462.79	0.00	720.24	3,144.33	0.00	1,053.17	2,826.00	3,404.68	517.26	2,743.41	0.00	16,467.94
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	607.56	946.31	-119.15	0.00	27,057.90
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	13,977.76	9,167.64	12,752.54	12,992.48	0.00	162,154.31

# ACUTE CAPITATION - AMOUNTS

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3509	ADULT 40-100% M&F 65	-269.59	0.00	0.00	1,472.99	919.01	1,077.65	1,433.85	2,476.42	1,534.96	1,387.04	411.95	0.00	10,444.28
350F	ADULT 40-100% MALE 2	2,884.85	0.00	0.00	2,861.69	1,060.06	0.00	744.36	1,325.34	8,580.82	0.00	5,794.98	0.00	23,252.10
350G	ADULT 40-100% FEMAL	1,153.34	348.18	394.77	1,198.32	0.00	320.51	4.32	0.00	963.53	571.25	554.75	0.00	5,508.97
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	1,618.64	846.84	6,854.84	2,542.79	0.00	39,161.96
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	2,819,185.76	2,888,214.48	2,853,922.84	2,451,957.21	0.00	31,879,886.47
3515	ADULT 40-100% FEMAL	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	3,027,624.61	3,083,140.57	3,063,676.62	2,635,763.51	0.00	33,875,421.63
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	10,333,203.99	10,182,889.17	10,038,061.63	9,296,048.68	0.00	114,063,585.19
3517	ADULT 40-100% FEMAL	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	8,681,247.77	8,566,983.75	8,486,538.55	7,789,714.28	0.00	95,265,412.87
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	20,279,671.20	20,128,589.32	20,071,719.72	18,602,988.75	0.00	221,235,890.30
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	4,126.42	3,522.62	3,522.62	2,639.23	0.00	70,677.42
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	74,837.84	129,711.82	78,529.42	86,883.03	0.00	794,184.19
351E	ADULT 40-100% FEMAL	63,306.58	-18,704.27	100,820.64	106,094.12	69,621.63	93,236.57	115,048.64	126,988.66	124,863.82	116,641.92	122,585.16	0.00	1,020,503.47
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	410,575.87	547,641.24	371,323.31	432,335.27	0.00	4,109,661.14
351G	ADULT 40-100% FEMAL	229,537.12	-11,995.73	276,148.64	401,727.43	296,332.86	274,209.64	448,566.38	373,343.91	501,044.52	358,241.10	408,857.38	0.00	3,556,013.25
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	759,288.36	950,616.73	698,064.40	761,550.02	0.00	7,079,478.30
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	2,316.99	2,397.45	18,478.56	9,616.87	0.00	63,401.66
3525	ADULT 40-100% FEMAL	0.00	0.00	524.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.02	0.00	509.55
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	-18.35	0.00	3,720.69
3527	ADULT 40-100% FEMAL	-9.13	2,368.59	588.95	0.00	0.00	0.00	2.35	0.00	0.00	2,787.69	1,630.45	0.00	7,368.90
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	1,403.05	0.00	462.25	952.55	0.00	20,132.31
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	409.63	420.28	0.00	3,922.51
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	0.00	0.00	629.62	0.00	0.00	0.00	0.00	0.00	0.00	1,194.72	0.00	0.00	1,824.34
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	167.45	0.00	130.24	1,497.59	0.00	10,259.12
3704	ADULT <40% EXP MALE	18.53	0.00	0.00	0.00	0.00	303.25	0.76	0.00	832.19	0.00	0.00	0.00	1,154.73
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.02	498.02	508.72	0.00	1,504.76
3706	ADULT <40% EXP MALE	6,494.13	11,445.31	9,607.38	12,433.27	14,334.08	3,673.58	7,019.36	6,419.92	7,029.82	9,525.00	4,649.21	0.00	92,631.06
3707	ADULT <40% EXP FEM	4,432.57	11,559.30	6,367.71	7,094.37	6,611.09	4,524.04	3,294.83	4,763.61	11,589.61	3,487.61	3,323.84	0.00	67,048.58
3708	ADULT <40% EXP M&F	14,067.06	21,252.76	18,772.50	14,330.47	14,901.83	23,504.71	16,367.30	12,803.69	13,962.94	10,090.31	13,623.27	0.00	173,676.84
3709	ADULT <40% EXP M&F	1,019.42	923.08	871.58	982.73	523.67	409.48	1,090.39	958.76	988.53	554.70	828.16	0.00	9,150.50
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	245.88	2.69	0.00	601.02	0.00	0.00	0.00	849.59
370E	ADULT <40% EXP FEM	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 MALE	3,252.78	4,082.51	7,058.09	6,313.54	4,809.29	762.40	1,933.69	6,254.42	6,020.69	2,684.96	6,120.64	0.00	49,293.01
370G	ADULT <40% EXP FEM	4,275.36	-105.36	5,092.91	9,867.05	2,600.10	1,547.36	355.43	1,493.12	12,748.21	1,120.02	379.36	0.00	39,373.56
370H	ADULT <40% EXP M&F	20,886.74	12,971.24	6,421.61	8,779.28	6,914.74	7,879.45	3,103.57	13,697.86	7,859.82	7,709.18	12,840.38	0.00	109,063.87

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.03	0.00	0.00	0.00	126.03
3714	ADULT <40% EXP MALE	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	5,157,779.21	5,183,462.94	5,182,490.66	4,510,156.01	0.00	57,664,209.72
3715	ADULT <40% EXP FEM	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	4,613,009.69	4,649,880.79	4,649,239.21	4,020,914.31	0.00	51,735,072.58
3716	ADULT <40% EXP MALE	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	35,530,260.00	35,506,752.86	35,372,151.34	32,988,456.04	0.00	384,858,527.33
3717	ADULT <40% EXP FEM	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	21,596,068.02	21,501,983.09	21,456,000.66	19,932,666.71	0.00	235,145,678.44
3718	ADULT <40% EXP M&F	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	43,128,946.21	43,055,667.78	42,837,663.15	39,936,548.35	0.00	467,849,463.88
3719	ADULT <40% EXP M&F	15,351.84	18,714.38	19,589.72	18,168.12	17,490.01	17,357.32	15,951.60	14,143.62	11,711.60	11,655.17	10,042.88	0.00	170,176.26
371D	ADULT <40% EXP MALE	146,006.19	-155,374.60	185,124.87	197,311.49	151,292.00	169,004.76	199,472.86	218,031.66	324,437.55	217,017.98	230,527.22	0.00	1,882,851.98
371E	ADULT <40% EXP FEM	144,773.10	-80,125.65	177,307.87	167,619.03	163,572.63	124,867.29	166,542.70	237,638.98	242,049.50	231,263.00	203,759.33	0.00	1,779,267.78
371F	ADULT <40% EXP MALE	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	2,171,618.56	2,347,604.02	1,975,433.86	2,011,392.12	0.00	19,226,971.86
371G	ADULT <40% EXP FEM	963,473.42	-72,313.27	1,067,613.64	1,040,834.98	929,321.09	967,122.47	1,105,302.17	1,167,054.01	1,478,706.35	1,152,086.58	1,227,522.10	0.00	11,026,723.54
371H	ADULT <40% EXP M&F	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	1,795,694.09	2,197,940.09	1,694,049.80	1,838,484.65	0.00	16,845,516.43
371J	ADULT <40% EXP M&F	3,132.07	6,682.69	0.00	0.00	9,267.01	0.00	8,587.02	0.00	8,674.39	2,344.23	514.99	0.00	39,202.40
3724	ADULT <40% EXP MALE	-6.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.00	0.00	-29.26
3725	ADULT <40% EXP FEM	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 MALE	6,441.63	3,337.56	1,346.03	1,105.89	0.00	0.00	6.74	2,799.58	6,001.47	2,690.02	2,433.68	0.00	26,162.60
3727	ADULT <40% EXP FEM	251.87	0.00	2,368.59	0.00	0.00	523.67	2,365.96	812.24	1,618.67	1,975.97	462.34	0.00	10,379.31
3728	ADULT <40% EXP M&F	5,999.63	7,782.84	2,534.43	3,653.75	5,699.13	3,214.36	1,047.05	2,532.58	981.36	1,763.95	1,454.13	0.00	36,663.21
3729	ADULT <40% EXP M&F	448.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.62	-15.02	0.00	910.29
372F	ADULT <40% EXP MALE	388.35	883.02	1,708.96	404.92	0.00	0.00	2.39	1,721.19	2,112.40	2,450.77	687.45	0.00	10,359.45
372G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.61	0.00	1,724.95	608.95	0.00	2,752.51
372H	ADULT <40% EXP M&F	997.14	5,797.76	1,631.10	995.10	335.92	4,116.04	6.42	4,328.56	1,189.78	1,402.85	1,764.47	0.00	22,565.14
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.77	0.00	3,878.25	0.00	0.00	5,902.02
<b>SUBTOTAL:</b>		<b>151,748,007.92</b>	<b>152,885,905.96</b>	<b>160,523,146.47</b>	<b>165,542,592.00</b>	<b>164,722,405.24</b>	<b>163,086,066.64</b>	<b>166,804,221.50</b>	<b>162,608,032.70</b>	<b>163,718,307.74</b>	<b>161,020,717.98</b>	<b>149,591,484.05</b>	<b>0.00</b>	<b>1,762,250,888.20</b>
9935	BIRTH SUPP PAYMENT	276,810.08	265,656.53	276,630.88	193,528.66	269,037.61	387,591.06	164,109.59	205,196.99	227,190.31	225,647.89	260,848.99	0.00	2,752,248.59
9937	BIRTH SUPP PAYMENT	488,085.14	570,809.95	564,963.00	544,913.16	456,990.89	496,647.91	564,533.29	481,779.63	594,731.30	459,599.98	411,021.11	0.00	5,634,075.36
<b>SUBTOTAL:</b>		<b>764,895.22</b>	<b>836,466.48</b>	<b>841,593.88</b>	<b>738,441.82</b>	<b>726,028.50</b>	<b>884,238.97</b>	<b>728,642.88</b>	<b>686,976.62</b>	<b>821,921.61</b>	<b>685,247.87</b>	<b>671,870.10</b>	<b>0.00</b>	<b>8,386,323.95</b>
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	1,492.04	1,256.56	313.83	951.71	0.00	20,965.61
3907	NEWLY ELIGIBLE FEMA	1,508.51	1,425.48	384.66	2,767.98	1,056.41	896.18	1,033.66	1,707.52	1,020.91	667.17	289.67	0.00	12,758.15
3908	NEWLY ELIGIBLE M&F	18,149.81	56,587.27	63,915.79	52,735.29	11,932.39	13,480.45	18,321.20	16,025.63	15,126.84	13,160.37	16,113.19	0.00	295,548.23
3909	NEWLY ELIGIBLE M&F	2,088.17	2,354.00	3,936.23	3,496.07	3,280.30	1,711.46	1,419.49	3,816.86	3,391.89	3,122.31	4,437.14	0.00	33,053.92
390F	NEWLY ELIGIBLE MALE	0.00	496.06	436.82	902.36	244.86	467.56	484.36	290.99	3,812.48	0.00	846.69	0.00	7,982.18
390G	NEWLY ELIGIBLE FEMA	407.87	99.21	0.00	1,261.76	406.86	0.00	302.50	803.70	2,568.39	400.93	0.00	0.00	6,251.22



# ACUTE CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
390H	NEWLY ELIGIBLE M&F	0.00	838.99	227.82	2,481.75	4,716.15	955.08	1,616.74	463.01	2,938.74	6,598.28	2,282.71	0.00	23,119.27
390J	NEWLY ELIGIBLE M&F	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	1,077,694.95	1,093,903.00	1,093,376.03	1,086,482.37	0.00	12,902,279.28
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	1,225,198.89	1,235,488.12	1,237,761.43	1,226,918.85	0.00	14,606,368.61
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	6,569,872.47	6,424,293.23	6,304,216.07	6,262,510.59	0.00	76,453,067.79
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	9,239,647.12	9,095,018.76	9,003,967.20	8,907,617.89	0.00	106,510,367.15
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	9,985,200.75	9,885,501.32	9,779,696.10	10,045,783.06	0.00	115,565,261.80
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	4,844.99	5,193.86	4,839.84	5,033.47	0.00	58,006.96
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	28,656.10	34,693.92	34,847.58	29,327.56	0.00	281,259.51
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	33,149.91	52,409.69	42,535.15	51,011.59	0.00	368,179.60
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	247,436.70	347,562.60	271,547.12	260,990.92	0.00	2,430,014.71
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	380,448.30	444,207.57	404,522.36	402,637.84	0.00	3,469,161.05
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	309,113.26	367,247.40	278,926.82	334,491.96	0.00	2,965,567.65
391J	NEWLY ELIGIBLE M&F	2,782.92	341.73	573.08	0.00	0.00	0.00	0.00	689.77	0.00	0.00	0.00	0.00	4,387.50
3926	NEWLY ELIGIBLE MALE	1,466.71	2,601.42	360.88	307.45	691.21	353.63	11.47	0.00	248.91	0.00	195.18	0.00	6,236.86
3927	NEWLY ELIGIBLE FEMA	390.74	0.00	0.00	2,363.74	0.00	45.01	0.17	169.71	0.00	0.00	675.04	0.00	3,644.41
3928	NEWLY ELIGIBLE M&F	824.99	1,840.92	2,321.11	2,412.22	340.45	1,155.30	972.96	351.35	126.78	692.34	10.28	0.00	11,048.70
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	408.29	0.00	210.44	0.00	4,593.92
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	332.21	3.17	207.85	0.00	0.00	4,041.23	0.00	4,584.46
392H	NEWLY ELIGIBLE M&F	110.24	402.87	284.78	24.61	0.00	74.77	442.76	406.68	-146.73	24.82	0.00	0.00	1,624.80
<b>SUBTOTAL:</b>		<b>33,485,086.10</b>	<b>32,860,038.60</b>	<b>33,775,840.99</b>	<b>30,543,797.36</b>	<b>30,193,612.60</b>	<b>29,686,811.03</b>	<b>30,233,716.38</b>	<b>29,127,688.55</b>	<b>29,016,272.53</b>	<b>28,481,215.75</b>	<b>28,642,859.38</b>	<b>0.00</b>	<b>336,046,939.27</b>
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	420,094.86	381,442.06	341,972.87	387,046.78	0.00	4,436,270.08
<b>SUBTOTAL:</b>		<b>423,614.42</b>	<b>322,314.82</b>	<b>464,037.03</b>	<b>447,798.82</b>	<b>421,326.12</b>	<b>442,562.41</b>	<b>384,059.89</b>	<b>420,094.86</b>	<b>381,442.06</b>	<b>341,972.87</b>	<b>387,046.78</b>	<b>0.00</b>	<b>4,436,270.08</b>
4403	SOBRA 100-133% M&F	794.23	905.88	826.73	816.49	328.51	335.21	353.37	339.02	339.02	226.96	83.05	0.00	5,348.47
4404	SOBRA 100-133% MALE	326.61	315.23	315.23	325.15	325.15	325.15	332.21	327.53	327.53	327.53	73.49	0.00	3,320.81
4405	SOBRA 100-133% FEMA	757.74	507.86	507.86	514.33	763.76	763.76	787.14	504.60	504.60	504.60	468.45	0.00	6,584.70
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	102.22	102.22	102.22	-18.07	0.00	5,165.43
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	5,872,540.87	5,735,123.80	5,706,611.04	5,714,272.42	0.00	64,946,033.28
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	2,238,940.42	2,160,059.11	2,130,272.26	2,069,233.95	0.00	23,958,993.81
4415	SOBRA 100-133% FEMA	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	3,150,648.07	3,076,279.30	3,072,355.12	2,967,298.22	0.00	34,864,791.24
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	74,720.27	94,145.02	74,634.71	65,546.49	0.00	628,649.59

# ACUTE CAPITATION - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	56,966.66	68,266.57	66,974.75	62,859.82	0.00	486,473.29
441E	SOBRA 100-133% FEMA	40,438.24	-26,343.52	55,381.55	77,184.81	50,430.21	42,522.12	66,760.23	79,012.79	101,882.38	80,318.50	71,751.70	0.00	639,339.01
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.78	0.00	-0.78
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	145.63	0.00	148.63
4425	SOBRA 100-133% FEMA	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
<b>SUBTOTAL:</b>		<b>11,641,631.31</b>	<b>11,273,715.17</b>	<b>11,485,248.04</b>	<b>11,618,597.93</b>	<b>11,579,893.23</b>	<b>11,387,713.08</b>	<b>11,762,853.33</b>	<b>11,474,102.45</b>	<b>11,237,029.55</b>	<b>11,132,327.69</b>	<b>10,951,714.37</b>	<b>0.00</b>	<b>125,544,826.15</b>
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	42,391.69	6,323.05	18,903.04	12,558.80	0.00	363,736.31
<b>SUBTOTAL:</b>		<b>24,374.98</b>	<b>57,086.40</b>	<b>37,514.80</b>	<b>48,643.26</b>	<b>36,244.91</b>	<b>37,045.71</b>	<b>42,649.67</b>	<b>42,391.69</b>	<b>6,323.05</b>	<b>18,903.04</b>	<b>12,558.80</b>	<b>0.00</b>	<b>363,736.31</b>
4515	BC PATIENT FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.13	0.00	-7.13
4517	BC PATIENT FEMALE 2	5,030.43	5,596.82	5,488.20	5,314.21	3,758.33	4,014.68	4,451.38	4,590.81	4,755.05	5,130.71	5,250.68	0.00	53,381.30
4518	BC PATIENT FEMALE 4	61,540.15	46,784.42	46,674.26	46,394.64	43,577.16	43,337.95	45,715.55	45,746.81	46,690.80	45,922.21	44,769.57	0.00	517,153.52
4519	BC PATIENT FEMALE 6	-3.50	57.05	827.19	905.65	401.99	1,136.20	13.25	0.00	1,500.58	69.76	-17.99	0.00	4,890.18
451G	BC PATIENT FEMALE 2	0.00	1,438.90	0.00	0.00	0.00	0.00	0.00	209.32	290.35	0.00	4,008.71	0.00	5,947.28
451H	BC PATIENT FEMALE 4	2,694.80	1,816.35	309.21	1,695.88	602.25	2,581.22	1,034.17	1,682.62	1,176.98	12,885.21	370.18	0.00	26,848.87
4617	CC PATIENT FEMALE 2	4,450.82	4,513.74	4,598.19	4,456.14	4,126.38	4,025.89	4,277.85	4,220.87	4,220.87	4,279.74	5,025.68	0.00	48,196.17
4618	CC PATIENT FEMALE 4	4,367.07	4,793.87	5,659.71	5,686.46	5,686.46	5,686.46	5,789.81	5,064.83	5,265.49	4,976.08	5,302.26	0.00	58,278.50
4619	CC PATIENT FEMALE 6	-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	191.12	257.38	0.00	0.00	267.46	880.39	20.63	0.00	0.00	3,764.05	0.00	0.00	5,381.03
461H	CC PATIENT FEMALE 4	0.00	1,162.41	845.04	0.00	0.00	0.00	0.00	0.00	0.00	3,565.94	0.00	0.00	5,573.39
<b>SUBTOTAL:</b>		<b>78,266.48</b>	<b>66,420.94</b>	<b>64,401.80</b>	<b>64,452.98</b>	<b>58,420.03</b>	<b>61,662.79</b>	<b>61,302.64</b>	<b>61,515.26</b>	<b>63,900.12</b>	<b>80,593.70</b>	<b>64,701.96</b>	<b>0.00</b>	<b>725,638.70</b>
8600	SSI BLIND FREEDOM/W	3,473.55	4,134.40	4,134.40	3,796.95	3,796.95	3,796.95	3,796.95	3,796.95	3,796.95	3,796.95	3,792.07	0.00	42,113.07
860Z	SSI BLIND FREEDOM/W	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	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	1,689,740.92	1,701,125.72	1,718,912.00	1,724,769.66	0.00	18,629,663.13
870Z	SSI DISABLED FREEDO	25,793.64	29,914.96	19,181.34	41,662.65	28,327.69	27,738.83	35,453.41	43,332.86	54,532.03	21,538.47	49,771.12	0.00	377,247.00
8710	SSI DISABLED FREEDO	417,995.55	395,949.89	407,312.62	448,216.92	447,824.83	439,022.48	455,929.33	452,250.48	441,857.68	456,726.70	487,385.73	0.00	4,850,472.21
871Z	SSI DISABLED FREEDO	12,807.76	17,411.37	31,913.33	6,060.34	4,876.79	14,701.66	8,134.15	15,587.30	24,369.25	16,744.96	14,324.28	0.00	166,931.19
8720	SSI DISABLED FREEDO	190,928.86	183,129.31	190,827.03	186,755.69	181,297.78	186,617.12	182,195.83	186,223.82	182,908.91	184,008.22	179,306.69	0.00	2,034,199.26
872Z	SSI DISABLED FREEDO	902.78	7,362.39	11,019.56	1,660.78	67.89	9,657.86	412.76	305.46	2,944.27	3,474.00	1,286.78	0.00	39,094.53
<b>SUBTOTAL:</b>		<b>2,330,265.78</b>	<b>2,340,741.98</b>	<b>2,374,301.70</b>	<b>2,360,155.60</b>	<b>2,342,111.73</b>	<b>2,357,084.41</b>	<b>2,367,571.89</b>	<b>2,391,237.79</b>	<b>2,411,534.81</b>	<b>2,405,201.30</b>	<b>2,460,636.33</b>	<b>0.00</b>	<b>26,140,843.32</b>
<b>TOTAL:</b>		<b>535,550,168.84</b>	<b>530,359,897.74</b>	<b>540,441,630.39</b>	<b>542,203,664.51</b>	<b>538,337,811.03</b>	<b>534,620,646.54</b>	<b>544,880,751.99</b>	<b>532,595,892.32</b>	<b>531,908,920.49</b>	<b>526,038,280.73</b>	<b>509,117,629.39</b>	<b>0.00</b>	<b>5,866,055,293.97</b>

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 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	1.00	0.00	0.00	0.00	6.00
1002	TANF 01-05 M & F WIT	3.00	6.00	6.56	4.00	5.00	6.00	5.00	3.00	2.00	1.00	0.00	0.00	41.56
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	2.00	2.00	1.00	0.96	0.00	21.60
1006	TANF 21-44 MALE WITH	78.57	79.10	84.35	91.12	94.66	99.82	98.32	101.83	96.61	98.08	98.93	0.00	1,021.39
1007	TANF 21-44 FEMALE WI	121.95	130.43	137.74	138.73	142.80	136.72	133.67	122.51	121.45	116.84	121.49	0.00	1,424.33
1008	TANF 45-64 M & F WIT	167.87	166.52	167.31	178.73	185.54	195.59	201.10	202.14	203.25	219.16	224.90	0.00	2,112.11
1009	TANF 65+ M & F WITH	76.75	83.13	77.23	75.90	71.33	76.29	90.04	91.91	92.50	93.42	90.17	0.00	918.67
100B	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
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	0.03	0.00	2.37
100F	TANF 21-44 MALE WITH	1.41	2.56	4.28	2.85	2.07	3.87	10.91	1.13	0.38	11.38	1.06	0.00	41.90
100G	TANF 21-44 FEMALE WI	3.92	10.59	15.11	3.20	5.70	4.04	12.40	4.15	6.47	2.86	16.16	0.00	84.60
100H	TANF 45-64 M & F WIT	6.63	5.13	8.63	5.48	8.21	10.96	19.25	1.67	12.46	6.83	7.26	0.00	92.51
100J	TANF 65+ M & F WITH	3.21	1.81	14.24	0.09	1.66	0.70	3.91	0.78	3.48	3.55	4.24	0.00	37.67
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	11,501.52	11,519.06	11,340.40	11,303.30	0.00	133,618.47
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	24,509.36	20,166.39	19,895.02	19,410.93	0.00	241,463.19
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	33,978.93	33,414.05	33,563.37	33,038.30	0.00	363,320.88
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	9,159.04	8,927.86	8,883.04	8,796.99	0.00	98,131.70
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	11,720.80	11,631.51	11,695.21	11,459.71	0.00	128,031.79
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	26,264.11	26,083.97	26,028.39	26,031.77	0.00	293,351.28
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	82,928.23	82,504.10	82,599.75	83,148.42	0.00	918,358.33
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	21,094.91	20,819.00	20,793.88	20,904.13	0.00	231,595.74
1019	TANF 65+ M & F NON-M	83.83	84.44	86.33	86.51	86.96	81.44	81.04	88.12	84.51	87.30	84.44	0.00	934.92
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	1,145.87	1,299.98	1,017.08	1,074.74	0.00	12,718.74
101B	TANF 01-05 M & F NON	279.37	412.61	427.42	438.47	443.33	246.90	290.50	373.65	328.23	292.87	357.74	0.00	3,891.09
101C	TANF 06-13 M & F NON	239.36	317.80	312.04	289.23	246.74	211.47	255.93	210.01	183.31	257.67	124.28	0.00	2,647.84
101D	TANF 14-20 MALE NON-	106.20	56.46	130.09	103.72	92.40	63.66	75.44	92.22	96.41	59.44	55.71	0.00	931.75
101E	TANF 14-20 FEMALE N	103.24	29.02	206.08	147.02	139.16	136.00	141.65	165.87	144.28	143.13	107.53	0.00	1,462.98
101F	TANF 21-44 MALE NON-	825.45	-28.72	959.35	807.21	704.01	791.72	874.78	822.65	894.97	824.47	875.66	0.00	8,351.55
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	1,937.52	2,327.94	1,984.01	2,087.27	0.00	18,796.72
101H	TANF 44-64 M & F NON	375.11	-16.50	484.06	477.38	365.19	379.77	586.88	495.45	580.63	426.60	477.66	0.00	4,632.23
101J	TANF 65+ N & F NON-M	2.16	-2.79	1.66	0.47	1.03	2.68	2.05	4.47	9.46	0.36	1.54	0.00	23.09
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

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	3.00
1025	TANF 14-20 FEMALE WI	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
1026	TANF 21-44 MALE WITH	55.44	57.82	52.73	63.58	62.25	58.74	63.70	67.76	67.85	69.62	71.65	0.00	691.14
1027	TANF 21-44 FEMALE WI	92.00	97.93	105.75	113.98	115.16	107.40	105.16	104.45	105.21	109.09	116.08	0.00	1,172.21
1028	TANF 45-64 M & F WIT	120.86	130.00	132.66	134.70	127.96	127.77	144.24	142.92	136.91	135.20	139.87	0.00	1,473.09
1029	TANF 65+ M & F WITH	72.70	76.00	78.33	84.90	81.00	82.77	86.40	84.00	78.00	76.50	70.79	0.00	871.39
102F	TANF 21-44 MALE WITH	1.66	1.28	0.00	0.00	1.73	1.24	0.93	3.82	4.11	2.02	0.32	0.00	17.11
102G	TANF 21-44 FEMALE WI	0.00	3.06	3.23	0.00	1.30	0.00	3.83	0.74	0.00	2.49	3.90	0.00	18.55
102H	TANF 44-64 M & F WIT	0.00	2.00	9.33	0.35	0.00	3.22	2.74	0.70	0.44	0.00	2.15	0.00	20.93
102J	TANF 65+ M & F WITH	6.51	0.00	9.66	0.09	0.00	1.22	2.47	0.00	0.00	0.50	1.03	0.00	21.48
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	4,273.95	4,283.11	4,211.06	4,317.49	0.00	47,966.37
210Z	SSI AGED WITH MEDIC A	227.54	242.94	326.32	256.44	237.54	309.78	275.98	339.69	404.86	402.43	301.35	0.00	3,324.87
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	6,151.05	6,220.79	6,283.50	6,260.56	0.00	66,520.87
211Z	SSI AGED NON-MEDIC AP	140.26	171.77	198.66	200.88	175.51	141.84	174.51	182.67	263.24	220.47	155.85	0.00	2,025.66
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	29,263.43	29,442.47	29,549.64	29,691.23	0.00	316,589.73
212Z	SSI AGED WITH QMB P D	54.23	49.91	94.91	36.84	53.41	58.01	30.26	62.55	50.35	118.99	67.06	0.00	676.52
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	3,498.23	3,515.43	3,535.27	3,513.36	0.00	38,926.39
220Z	SSI DISABLED WITH M F	218.85	200.64	307.86	215.37	222.57	156.24	235.58	245.16	252.16	297.71	240.93	0.00	2,593.07
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	53,391.18	53,175.28	52,978.39	52,787.91	0.00	588,897.83
221Z	SSI DISABLED NON-ME D	602.83	763.73	768.16	752.07	664.37	702.30	818.60	701.74	977.73	743.45	823.50	0.00	8,318.48
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	27,358.89	27,219.58	27,173.60	27,103.51	0.00	298,915.31
222Z	SSI DISABLED WITH Q M	75.34	64.54	82.38	64.13	56.71	95.69	68.32	53.31	61.02	78.49	91.97	0.00	791.90
2300	SSI BLIND WITH MEDIC	24.00	25.00	25.56	24.19	24.23	25.00	26.99	24.00	23.83	22.00	24.06	0.00	268.86
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.80	0.76	0.00	1.99	0.00	0.03	0.00	0.00	0.00	3.58
2310	SSI BLIND NON-MEDIC A	487.19	490.21	490.74	489.81	487.40	495.03	499.31	498.46	505.24	505.20	509.57	0.00	5,458.16
231Z	SSI BLIND NON-MEDIC A	20.21	8.34	7.92	0.44	0.70	17.21	32.32	16.38	5.96	3.83	4.73	0.00	118.04
2320	SSI BLIND WITH QMB	221.71	223.99	225.32	223.67	227.99	228.69	230.00	231.67	230.00	231.59	227.28	0.00	2,501.91
232Z	SSI BLIND WITH QMB P A	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	2.00	2.00	2.00	1.00	0.00	30.69
4302	SOBRA CHILD 01-05 M	42.12	46.55	52.05	49.61	47.89	45.34	44.25	41.51	42.83	38.00	34.70	0.00	484.85
4303	SOBRA CHILD 06-13 M	24.00	39.20	43.65	45.77	40.65	37.98	37.00	33.91	34.00	29.00	25.93	0.00	391.09
4304	SOBRA CHILD 14-20 MA	16.16	14.09	13.23	12.03	11.06	8.92	7.00	7.00	7.00	7.00	7.00	0.00	110.49
4305	SOBRA CHILD 14-20 FE	7.00	4.38	6.00	8.00	8.00	8.00	7.00	9.00	8.18	6.00	8.00	0.00	79.56
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	1.49	0.00	0.00	0.00	0.00	19.01

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
430C	SOBRA CHILD 06-13 M	0.00	5.84	2.33	0.00	4.53	0.00	0.00	0.78	0.00	0.00	0.00	0.00	13.48
430E	SOBRA CHILD 14-20 FE	0.00	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	1.27
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	35,428.62	35,698.57	35,773.76	35,631.18	0.00	394,352.45
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	167,987.71	172,834.89	172,737.05	173,178.39	0.00	1,942,853.06
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	217,683.01	215,695.17	215,399.77	216,158.67	0.00	2,457,425.24
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	57,024.11	55,706.50	55,538.91	55,858.65	0.00	630,457.82
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	56,781.22	55,182.11	55,170.33	55,613.64	0.00	626,857.80
431A	SOBRA CHILD < 1 M & F	294.85	419.98	405.76	413.33	414.83	338.90	413.93	373.51	466.67	336.46	396.27	0.00	4,274.49
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	4,652.62	5,566.45	4,808.32	4,584.07	0.00	43,820.66
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	4,768.00	6,330.03	4,903.28	4,769.54	0.00	42,510.60
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	1,322.90	1,687.80	1,367.25	1,338.10	0.00	11,967.19
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	1,345.05	1,797.13	1,360.18	1,412.79	0.00	12,578.19
4321	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	2.00	3.00	4.00	3.00	4.00	3.00	3.00	4.00	4.00	3.00	4.00	0.00	37.00
4323	SOBRA CHILD 06-13 M	2.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	2.00	0.00	18.00
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
4325	SOBRA CHILD 14-20 FE	2.00	3.00	3.00	2.00	1.00	1.00	1.00	1.00	2.00	3.00	2.00	0.00	21.00
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	1.00	0.00	3.87
5007	SOBRA PREG 21-44 FE	47.50	47.94	50.14	44.77	40.09	34.79	37.92	37.88	36.60	38.94	35.26	0.00	451.83
5008	SOBRA PREG 45-64 FE	3.83	5.67	4.00	4.16	4.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	33.66
500G	SOBRA PREG 21-44 FE	1.58	3.12	5.29	0.22	2.89	2.31	4.04	2.09	5.73	3.51	4.69	0.00	35.47
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	5.46	4.00	4.86	6.00	0.00	65.54
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	2,934.29	3,091.66	3,191.55	3,280.46	0.00	35,430.73
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	16,748.33	16,872.71	17,176.82	17,407.50	0.00	193,818.83
5018	SOBRA PREG 45-64 FE	47.50	43.38	47.19	47.47	42.93	50.11	49.03	49.25	48.89	45.41	46.94	0.00	518.10
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.89	0.61	0.00	1.54	0.00	1.53	0.00	1.12	0.00	0.00	5.69
501E	SOBRA PREG 14-20 FE	254.06	-168.85	226.70	204.56	199.34	212.61	212.71	274.98	324.85	280.19	276.38	0.00	2,297.53
501G	SOBRA PREG 21-44 FE	1,005.81	-233.91	1,046.60	1,042.53	975.87	884.78	1,022.68	1,109.63	1,328.16	1,165.58	1,098.61	0.00	10,446.34
501H	SOBRA PREG 45-64 FE	3.46	0.98	3.79	2.51	1.06	7.73	2.95	1.75	1.09	19.56	1.76	0.00	46.64
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	42.53	39.15	40.00	42.00	0.00	467.54
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	1.00	1.00	1.00	3.00	3.00	4.00	3.00	0.00	19.00
502G	SOBRA PREG 21-44 FE	0.03	0.57	0.23	0.00	0.69	0.00	1.47	1.46	1.83	0.00	0.00	0.00	6.28
<b>SUBTOTAL:</b>		<b>947,815.60</b>	<b>933,686.39</b>	<b>950,268.60</b>	<b>947,638.60</b>	<b>943,962.88</b>	<b>935,982.85</b>	<b>930,775.38</b>	<b>922,410.22</b>	<b>921,411.49</b>	<b>916,658.00</b>	<b>917,666.00</b>	<b>0.00</b>	<b>10,268,276.01</b>

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9910	TANF & SOBRA CHILDR	270.00	308.00	314.00	305.00	300.00	333.00	282.00	254.00	279.00	265.00	224.00	0.00	3,134.00
9920	SSI W/MEDICARE KICK	7.00	8.00	3.00	2.00	3.00	7.00	4.00	6.00	7.00	4.00	5.00	0.00	56.00
9921	SSI W/O MEDICARE KI	20.00	31.00	24.00	22.00	28.00	31.00	22.00	27.00	25.00	23.00	24.00	0.00	277.00
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	1,950.00	1,963.00	1,921.00	1,923.00	0.00	23,090.00
<b>SUBTOTAL:</b>		<b>2,469.00</b>	<b>2,744.00</b>	<b>2,558.00</b>	<b>2,633.00</b>	<b>2,459.00</b>	<b>2,584.00</b>	<b>2,210.00</b>	<b>2,237.00</b>	<b>2,274.00</b>	<b>2,213.00</b>	<b>2,176.00</b>	<b>0.00</b>	<b>26,557.00</b>
3100	TRANSPLANT OPTION	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-1.11	0.00	0.00	5.89
3200	TRANSPLANT OPTION	0.00	0.00	0.00	0.45	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	5.45
320Z	TRANSPLANT OPTION	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.99</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>11.88</b>
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	270.63	272.01	256.44	262.47	0.00	3,180.39
1107	TANF EXPANDED 21-44	693.13	652.12	592.64	572.52	558.28	560.71	555.23	548.52	553.13	532.39	524.45	0.00	6,343.12
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	1,431.98	1,406.74	1,371.06	1,366.93	0.00	16,207.79
1109	TANF EXPANDED 65+	624.46	600.40	587.36	598.92	598.25	580.20	613.31	605.85	600.29	599.03	605.42	0.00	6,613.49
110F	TANF EXPANDED 21-44	15.51	-10.11	40.04	25.80	19.92	11.90	24.12	14.16	26.93	23.88	22.16	0.00	214.31
110G	TANF EXPANDED 21-44	33.03	36.53	37.57	29.47	17.14	35.38	28.02	45.80	45.46	29.11	31.01	0.00	368.52
110H	TANF EXPANDED 45-64	37.12	44.96	59.70	55.30	46.08	28.96	62.30	50.41	53.48	57.45	46.74	0.00	542.50
110J	TANF EXPANDED 65+	25.18	12.35	23.40	32.30	37.09	32.16	36.90	31.85	25.05	45.30	23.27	0.00	324.85
1111	TANF EXPANDED <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
1112	TANF EXPANDED 01-05	8.00	7.00	8.00	7.00	7.00	7.87	7.00	4.17	3.00	3.00	2.00	0.00	64.04
1113	TANF EXPANDED 06-13	44.64	43.00	40.16	41.00	41.00	40.00	38.00	31.00	32.00	28.00	28.74	0.00	407.54
1114	TANF EXPANDED 14-20	458.88	455.19	450.46	434.20	415.82	400.45	390.70	357.75	381.04	372.95	367.81	0.00	4,485.25
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	1,431.57	1,491.94	1,455.11	1,474.97	0.00	17,783.23
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	27,544.95	27,212.54	27,021.82	27,181.44	0.00	320,234.59
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	68,295.56	67,693.30	67,294.90	67,640.75	0.00	777,333.88
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	25,004.71	24,448.32	24,264.84	24,273.67	0.00	280,673.61
1119	TANF EXPANDED 65+	67.61	62.76	67.61	60.58	60.88	60.12	55.54	66.00	64.54	65.46	63.16	0.00	694.26
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	13.94	31.72	12.33	14.66	0.00	115.07
111E	TANF EXPANDED 14-20	27.19	-49.61	35.42	29.20	34.82	28.54	32.94	53.94	46.50	44.43	38.17	0.00	321.54
111F	TANF EXPANDED 21-44	757.55	-17.78	953.06	892.69	810.89	684.91	737.89	880.43	1,168.46	926.17	858.13	0.00	8,652.40
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	1,657.65	2,167.13	1,730.70	1,688.19	0.00	15,216.84
111H	TANF EXPANDED 45-64	385.98	-108.67	531.65	598.94	427.07	408.10	494.04	772.48	704.50	518.62	598.17	0.00	5,330.88

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111J	TANF EXPANDED 65+ MR	1.38	-10.08	5.35	1.41	3.09	1.86	0.00	0.75	0.06	2.53	0.00	0.00	6.35
1125	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	0.00	14.00
1126	TANF EXPANDED 21-44	859.34	880.32	885.29	902.45	893.87	914.01	873.92	862.10	834.09	837.43	820.40	0.00	9,563.22
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	1,665.34	1,687.09	1,691.00	1,702.98	0.00	18,755.91
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	2,516.76	2,517.22	2,497.59	2,481.79	0.00	27,285.54
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	1,273.23	1,285.15	1,300.71	1,308.40	0.00	13,494.62
112F	TANF EXPANDED 21-44	8.80	-3.20	16.38	2.33	1.00	0.00	1.64	4.47	6.69	10.11	6.92	0.00	55.14
112G	TANF EXPANDED 21-44	2.41	3.81	15.87	1.41	11.58	2.87	8.14	4.67	10.57	9.65	8.66	0.00	79.64
112H	TANF EXPANDED 45-64	4.23	3.46	3.31	7.10	6.42	9.22	16.66	4.28	8.65	15.69	11.13	0.00	90.15
112J	TANF EXPANDED 65+ MR	2.41	1.54	10.86	6.92	3.27	3.30	14.35	7.79	11.99	24.80	2.88	0.00	90.11
2400	SSI AGED EXPANDED W/I	308.22	313.71	242.84	291.30	317.63	254.94	243.55	273.46	299.67	282.96	291.19	0.00	3,119.47
240Z	SSI AGED EXPANDED W/I	194.97	185.11	187.91	210.01	220.90	191.99	184.19	208.50	330.30	212.01	274.45	0.00	2,400.34
2410	SSI AGED EXPANDED NO	97.29	98.13	95.51	94.85	91.37	91.14	102.02	96.66	101.01	98.17	97.39	0.00	1,063.54
241Z	SSI AGED EXPANDED NO	6.61	7.78	4.43	8.06	2.74	3.13	3.58	3.33	27.80	-4.42	3.98	0.00	67.02
2420	SSI AGED EXPANDED W/I	22,108.12	22,316.04	22,586.36	22,699.51	22,883.39	23,203.51	23,328.59	23,273.23	23,666.30	23,729.55	23,934.22	0.00	253,728.82
242Z	SSI AGED EXPANDED W/I	37.37	39.66	60.64	54.39	53.07	60.25	48.99	37.79	67.00	67.22	57.33	0.00	583.71
2500	SSI BLIND EXPANDED W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
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 W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
2600	SSI DISABLED EXPAND F	347.79	324.61	247.35	237.08	248.28	239.75	235.11	233.99	251.98	254.50	263.12	0.00	2,883.56
260Z	SSI DISABLED EXPAND F	123.78	154.48	179.82	153.27	147.86	116.59	174.13	132.74	190.86	172.67	162.61	0.00	1,708.81
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	1,521.48	1,551.93	1,535.86	1,535.99	0.00	17,415.11
261Z	SSI DISABLED EXPAND F	40.40	29.50	33.53	37.34	40.93	26.12	21.32	35.24	41.34	43.48	33.23	0.00	382.43
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	17,447.86	17,459.52	17,247.37	17,098.02	0.00	191,513.71
262Z	SSI DISABLED EXPAND F	33.13	52.49	63.45	30.35	39.76	44.29	27.68	16.98	41.69	37.28	58.62	0.00	445.72
<b>SUBTOTAL:</b>		<b>187,179.53</b>	<b>184,108.77</b>	<b>187,499.53</b>	<b>187,030.33</b>	<b>186,260.38</b>	<b>184,087.62</b>	<b>182,170.40</b>	<b>178,736.00</b>	<b>178,819.99</b>	<b>176,720.15</b>	<b>177,266.62</b>	<b>0.00</b>	<b>2,009,879.32</b>
9911	SB PAYMENT FOR TAN F	221.00	218.00	217.00	232.00	185.00	181.00	140.00	186.00	198.00	162.00	167.00	0.00	2,107.00
9922	SB PAYMENT FOR SSI F	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	10.00
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
<b>SUBTOTAL:</b>		<b>221.00</b>	<b>220.00</b>	<b>218.00</b>	<b>232.00</b>	<b>186.00</b>	<b>181.00</b>	<b>141.00</b>	<b>186.00</b>	<b>198.00</b>	<b>165.00</b>	<b>170.00</b>	<b>0.00</b>	<b>2,118.00</b>
3504	ADULT 40-100% MALE 1	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
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 2	1.99	1.00	0.00	1.35	2.56	0.00	2.06	4.52	3.15	1.00	3.54	0.00	21.17
3507	ADULT 40-100% FEMAL F	3.28	5.47	2.83	8.86	3.00	1.58	1.00	0.00	1.12	2.16	0.12	0.00	29.42
3508	ADULT 40-100% M&F 45	27.33	44.68	42.71	45.83	17.33	13.53	20.91	21.92	18.89	20.09	16.22	0.00	289.44

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3509	ADULT 40-100% M&F 65	1.00	0.00	0.00	3.00	2.00	2.00	3.00	5.00	3.00	2.73	1.00	0.00	22.73
350F	ADULT 40-100% MALE 2	1.99	0.00	0.00	1.64	1.43	0.00	0.93	1.46	13.83	0.00	2.45	0.00	23.73
350G	ADULT 40-100% FEMAL	1.69	0.51	0.16	1.64	0.00	0.41	0.00	0.00	1.87	0.83	0.87	0.00	7.98
350H	ADULT 40-100% M&F 45	3.63	4.26	4.12	2.31	5.24	1.75	5.04	2.06	1.09	2.89	1.77	0.00	34.16
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 1	6,040.37	6,121.37	6,098.03	6,130.60	6,066.42	5,851.23	5,802.44	5,516.46	5,683.06	5,630.16	5,631.18	0.00	64,571.32
3515	ADULT 40-100% FEMAL	6,434.05	6,464.48	6,467.08	6,433.29	6,319.80	6,245.74	6,195.70	5,902.48	6,037.42	6,009.21	6,070.10	0.00	68,579.35
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	19,601.51	19,223.85	18,981.83	19,042.17	0.00	221,147.04
3517	ADULT 40-100% FEMAL	17,131.52	17,173.85	17,096.43	17,166.84	17,107.69	16,765.59	16,751.42	16,383.44	16,078.38	15,920.10	15,932.64	0.00	183,507.90
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	39,537.52	39,288.60	39,100.23	39,152.27	0.00	441,176.59
3519	ADULT 40-100% M&F 65	18.00	20.00	19.00	16.00	15.00	16.00	12.00	8.25	7.00	7.00	8.00	0.00	146.25
351D	ADULT 40-100% MALE 1	108.95	-81.44	119.02	135.37	104.69	76.52	152.40	106.20	183.51	111.34	121.47	0.00	1,138.03
351E	ADULT 40-100% FEMAL	95.12	-38.04	154.88	161.03	103.35	137.75	160.26	173.70	178.11	162.53	173.60	0.00	1,462.29
351F	ADULT 40-100% MALE 2	425.91	-15.63	568.43	732.70	478.96	456.52	704.76	578.38	753.05	538.16	589.10	0.00	5,810.34
351G	ADULT 40-100% FEMAL	327.74	-34.71	406.95	575.84	419.74	393.90	622.48	516.12	694.12	498.31	564.35	0.00	4,984.84
351H	ADULT 40-100% M&F 45	792.15	-118.47	998.58	1,054.70	759.02	960.66	1,168.28	1,075.92	1,285.69	979.68	1,072.45	0.00	10,028.66
351J	ADULT 40-100% M&F 65	17.00	-5.00	10.00	4.00	10.00	2.00	7.00	3.00	3.75	27.00	13.00	0.00	91.75
3525	ADULT 40-100% FEMAL	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	0.00	1.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.00	0.00	4.46
3528	ADULT 40-100% M&F 45	4.66	5.98	5.66	6.67	4.09	2.00	1.48	2.78	0.00	0.83	1.61	0.00	35.76
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	1.00	1.00	0.00	9.00
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	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	0.00	1.53
352H	ADULT 40-100% M&F 45	3.31	2.99	1.93	1.32	1.89	0.00	1.50	0.21	0.00	0.16	1.37	0.00	14.68
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.58	0.00	0.00	0.00	1.19
3705	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00
3706	ADULT <40% EXP MALE	6.74	12.15	10.01	11.35	10.22	4.65	7.32	4.53	5.74	6.18	8.96	0.00	87.85
3707	ADULT <40% EXP FEM	4.58	6.78	4.42	6.50	7.59	3.67	4.02	5.98	7.35	2.22	2.37	0.00	55.48
3708	ADULT <40% EXP M&F	23.17	31.40	26.46	21.74	17.95	21.95	16.52	21.74	20.85	13.58	22.30	0.00	237.66
3709	ADULT <40% EXP M&F	2.00	2.00	2.00	2.00	1.00	1.00	2.00	2.00	1.83	1.00	2.00	0.00	18.83
370D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.41	0.00	0.00	0.00	0.79
370E	ADULT <40% EXP FEM	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 MALE	2.23	5.37	7.20	3.20	2.94	0.83	2.82	4.18	3.48	1.27	7.05	0.00	40.57
370G	ADULT <40% EXP FEM	4.45	-1.17	4.25	6.67	4.19	0.72	0.38	1.80	7.31	1.43	0.35	0.00	30.38
370H	ADULT <40% EXP M&F	16.31	12.14	6.45	12.32	9.81	10.10	3.73	16.13	9.32	8.07	12.05	0.00	116.43



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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
3714	ADULT <40% EXP MALE	10,805.54	10,877.98	10,805.43	10,750.68	10,516.19	10,344.46	10,203.56	9,881.79	9,971.14	9,925.78	10,116.95	0.00	114,199.50
3715	ADULT <40% EXP FEM	9,615.96	9,669.94	9,631.53	9,577.93	9,422.98	9,238.77	9,072.20	8,741.95	8,866.65	8,804.19	8,925.64	0.00	101,567.74
3716	ADULT <40% EXP MALE	62,436.00	63,349.72	62,894.28	62,968.89	63,394.39	62,912.66	62,733.32	62,340.45	62,338.82	61,861.01	62,449.35	0.00	689,678.89
3717	ADULT <40% EXP FEM	37,546.58	37,992.10	37,666.27	37,631.23	37,653.41	37,338.91	37,143.38	36,782.15	36,613.51	36,423.34	36,722.60	0.00	409,513.48
3718	ADULT <40% EXP M&F	77,487.79	78,144.62	77,680.98	77,904.50	78,438.80	77,864.95	77,334.63	76,887.15	76,607.19	76,124.70	76,529.91	0.00	851,005.22
3719	ADULT <40% EXP M&F	42.15	40.00	42.00	37.83	36.46	36.00	32.19	29.21	24.00	24.00	21.63	0.00	365.47
371D	ADULT <40% EXP MALE	220.48	-235.02	274.88	287.45	223.59	234.61	277.17	293.51	433.59	296.04	313.84	0.00	2,620.14
371E	ADULT <40% EXP FEM	211.92	-119.76	265.33	242.81	232.59	179.93	229.64	338.50	331.87	331.03	285.45	0.00	2,529.31
371F	ADULT <40% EXP MALE	2,271.65	-992.30	2,910.89	2,744.62	2,380.77	2,375.86	2,886.77	2,920.11	3,192.39	2,623.19	2,699.07	0.00	26,013.02
371G	ADULT <40% EXP FEM	1,322.71	-206.75	1,497.42	1,435.71	1,253.06	1,303.27	1,451.08	1,568.19	1,969.72	1,510.43	1,573.45	0.00	14,678.29
371H	ADULT <40% EXP M&F	1,998.95	-1,114.93	2,407.18	2,351.22	2,247.33	1,999.02	2,720.88	2,428.09	2,927.80	2,280.90	2,440.58	0.00	22,687.02
371J	ADULT <40% EXP M&F	5.00	10.00	0.00	0.00	13.53	0.00	15.80	0.00	16.00	3.00	1.00	0.00	64.33
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3725	ADULT <40% EXP FEM	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 MALE	7.85	3.72	2.86	2.41	0.00	0.00	0.00	1.78	3.63	1.83	5.03	0.00	29.11
3727	ADULT <40% EXP FEM	1.00	0.00	1.00	0.00	0.00	1.00	1.00	1.46	1.00	1.40	0.95	0.00	8.81
3728	ADULT <40% EXP M&F	9.18	9.27	5.26	5.51	4.55	4.78	2.00	1.07	2.08	3.13	1.03	0.00	47.86
3729	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96	0.00	0.00	1.96
372F	ADULT <40% EXP MALE	0.53	0.73	2.53	0.60	0.00	0.00	0.00	2.21	1.31	1.16	0.95	0.00	10.02
372G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	1.60	1.03	0.00	3.16
372H	ADULT <40% EXP M&F	1.63	8.68	2.72	1.41	0.29	2.19	0.00	2.92	1.89	0.86	2.25	0.00	24.84
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	6.03	0.00	0.00	9.03
<b>SUBTOTAL:</b>		<b>297,018.41</b>	<b>288,614.53</b>	<b>299,637.24</b>	<b>300,151.26</b>	<b>298,687.31</b>	<b>295,436.52</b>	<b>295,927.54</b>	<b>291,722.36</b>	<b>292,821.11</b>	<b>288,259.57</b>	<b>290,549.07</b>	<b>0.00</b>	<b>3,238,824.92</b>
9935	BIRTH SUPP PAYMENT	45.00	43.00	45.00	32.00	44.00	63.00	28.00	34.00	38.00	37.00	43.00	0.00	452.00
9937	BIRTH SUPP PAYMENT	79.00	92.00	91.00	90.00	76.00	82.00	93.00	80.00	98.00	77.00	68.00	0.00	926.00
<b>SUBTOTAL:</b>		<b>124.00</b>	<b>135.00</b>	<b>136.00</b>	<b>122.00</b>	<b>120.00</b>	<b>145.00</b>	<b>121.00</b>	<b>114.00</b>	<b>136.00</b>	<b>114.00</b>	<b>111.00</b>	<b>0.00</b>	<b>1,378.00</b>
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 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
3906	NEWLY ELIGIBLE MALE	2.00	5.54	4.43	10.63	5.30	3.76	2.77	4.25	1.38	1.00	2.79	0.00	43.85
3907	NEWLY ELIGIBLE FEMA	3.80	3.70	1.00	4.14	2.93	2.54	3.06	4.91	3.00	1.96	1.00	0.00	32.04
3908	NEWLY ELIGIBLE M&F	38.00	122.33	131.89	135.87	31.54	30.40	36.88	40.67	36.33	32.28	32.62	0.00	668.81
3909	NEWLY ELIGIBLE M&F	4.19	6.00	10.00	9.90	9.70	5.00	4.00	11.00	10.00	9.00	12.99	0.00	91.78
390F	NEWLY ELIGIBLE MALE	0.00	1.45	1.56	2.35	0.70	1.22	1.22	0.75	1.61	0.00	2.18	0.00	13.04
390G	NEWLY ELIGIBLE FEMA	1.19	0.29	0.00	3.50	1.06	0.00	0.92	2.06	7.00	1.03	0.00	0.00	17.05

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390H	NEWLY ELIGIBLE M&F	0.00	2.63	0.66	4.68	4.41	2.41	4.01	1.32	3.91	18.43	6.28	0.00	48.74
390J	NEWLY ELIGIBLE M&F	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	2,969.36	3,031.13	3,006.12	3,046.76	0.00	34,597.17
3915	NEWLY ELIGIBLE FEMA	3,569.35	3,612.66	3,644.15	3,692.16	3,717.52	3,594.99	3,522.08	3,340.88	3,401.37	3,408.11	3,460.24	0.00	38,963.51
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	17,711.38	17,359.82	17,060.12	17,051.10	0.00	199,537.52
3917	NEWLY ELIGIBLE FEMA	26,090.37	26,337.35	26,208.98	26,333.06	26,253.04	25,908.75	25,678.08	25,220.13	24,843.63	24,559.72	24,664.30	0.00	282,097.41
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	26,795.80	26,570.42	26,247.36	26,261.12	0.00	299,642.78
3919	NEWLY ELIGIBLE M&F	13.00	14.00	17.00	17.00	16.00	14.00	12.00	14.00	15.00	14.00	12.00	0.00	158.00
391D	NEWLY ELIGIBLE MALE	71.15	-34.58	81.33	94.48	74.74	44.03	100.31	77.48	92.64	94.90	78.34	0.00	774.82
391E	NEWLY ELIGIBLE FEMA	86.75	-55.16	113.23	112.08	96.72	67.85	101.82	90.58	140.54	113.65	136.73	0.00	1,004.79
391F	NEWLY ELIGIBLE MALE	560.99	-214.18	652.27	751.60	602.74	491.21	704.50	654.32	894.59	693.57	694.45	0.00	6,486.06
391G	NEWLY ELIGIBLE FEMA	757.74	-209.31	912.16	1,036.98	822.44	701.52	983.85	957.07	1,176.92	1,028.80	1,041.69	0.00	9,209.86
391H	NEWLY ELIGIBLE M&F	581.40	-56.14	740.34	964.06	714.02	631.04	896.90	787.75	968.66	732.24	875.27	0.00	7,835.54
391J	NEWLY ELIGIBLE M&F	10.00	1.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	15.00
3926	NEWLY ELIGIBLE MALE	0.61	1.64	1.00	1.00	1.96	1.00	0.00	0.00	0.70	0.00	0.45	0.00	8.36
3927	NEWLY ELIGIBLE FEMA	1.00	0.00	0.00	1.00	0.00	0.12	0.00	0.46	0.00	0.00	0.29	0.00	2.87
3928	NEWLY ELIGIBLE M&F	1.67	4.76	6.16	6.93	1.00	3.35	2.93	1.03	0.29	1.93	0.00	0.00	30.05
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	1.11	0.00	0.54	0.00	5.41
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.53	0.00	0.00	1.70	0.00	3.10
392H	NEWLY ELIGIBLE M&F	0.32	1.22	0.83	0.06	0.00	0.25	1.05	0.96	-0.29	0.06	0.00	0.00	4.46
<b>SUBTOTAL:</b>		<b>81,486.29</b>	<b>79,485.23</b>	<b>82,220.29</b>	<b>83,079.88</b>	<b>82,136.23</b>	<b>80,659.15</b>	<b>80,573.57</b>	<b>78,688.69</b>	<b>78,559.76</b>	<b>77,024.28</b>	<b>77,382.84</b>	<b>0.00</b>	<b>881,296.21</b>
9939	BIRTH SUPP PAYMENT	68.00	52.00	74.00	73.00	70.00	73.00	64.00	70.00	63.00	57.00	64.00	0.00	728.00
<b>SUBTOTAL:</b>		<b>68.00</b>	<b>52.00</b>	<b>74.00</b>	<b>73.00</b>	<b>70.00</b>	<b>73.00</b>	<b>64.00</b>	<b>70.00</b>	<b>63.00</b>	<b>57.00</b>	<b>64.00</b>	<b>0.00</b>	<b>728.00</b>
4403	SOBRA 100-133% M&F	7.00	8.00	7.33	7.35	3.00	3.00	3.00	3.00	3.00	2.00	1.00	0.00	47.68
4404	SOBRA 100-133% MALE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	21.00
4405	SOBRA 100-133% FEMA	3.00	2.00	2.00	2.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	0.00	26.00
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	1.00	1.00	1.00	0.00	0.00	40.22
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	44,605.26	44,364.06	44,187.38	44,396.78	0.00	505,046.29
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	12,244.50	11,915.35	11,811.28	11,788.23	0.00	135,647.15
4415	SOBRA 100-133% FEMA	12,030.22	12,087.03	12,092.21	12,250.24	12,190.13	12,009.50	11,787.54	11,682.56	11,500.19	11,484.88	11,545.26	0.00	130,659.76
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	1,423.45	1,793.91	1,414.95	1,250.16	0.00	11,954.49

# ACUTE CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441D	SOBRA 100-133% MALE	218.83	-61.63	290.61	285.80	271.10	243.38	281.65	361.24	424.80	419.48	380.39	0.00	3,115.65
441E	SOBRA 100-133% FEMA	208.03	-134.60	282.82	393.55	258.85	215.00	329.79	398.84	505.51	399.06	358.01	0.00	3,214.86
4423	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
4425	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>72,891.27</b>	<b>71,124.91</b>	<b>73,499.24</b>	<b>74,107.61</b>	<b>73,694.86</b>	<b>72,216.62</b>	<b>71,556.49</b>	<b>70,723.85</b>	<b>70,511.82</b>	<b>69,724.03</b>	<b>69,723.83</b>	<b>0.00</b>	<b>789,774.53</b>
9944	BIRTH SUPP PAYMENT	4.00	9.00	6.00	8.00	6.00	6.00	7.00	7.00	1.00	3.00	2.00	0.00	59.00
<b>SUBTOTAL:</b>		<b>4.00</b>	<b>9.00</b>	<b>6.00</b>	<b>8.00</b>	<b>6.00</b>	<b>6.00</b>	<b>7.00</b>	<b>7.00</b>	<b>1.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>59.00</b>
4515	BC PATIENT FEMALE 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
4517	BC PATIENT FEMALE 2	18.00	21.53	21.00	21.00	15.03	16.00	17.00	18.00	18.61	20.00	21.06	0.00	207.23
4518	BC PATIENT FEMALE 4	116.79	104.47	104.12	102.92	96.43	95.66	99.07	100.36	102.66	102.64	100.36	0.00	1,125.48
4519	BC PATIENT FEMALE 6	0.00	0.12	1.87	2.00	0.99	3.00	0.00	0.00	3.83	0.17	0.00	0.00	11.98
451G	BC PATIENT FEMALE 2	0.00	7.43	0.00	0.00	0.00	0.00	0.00	1.00	1.38	0.00	19.93	0.00	29.74
451H	BC PATIENT FEMALE 4	7.95	5.65	0.86	6.03	2.56	9.31	3.90	5.95	4.56	42.31	1.52	0.00	90.60
4617	CC PATIENT FEMALE 2	9.00	9.64	10.00	10.00	8.70	8.35	9.00	9.00	9.00	9.23	10.00	0.00	101.92
4618	CC PATIENT FEMALE 4	10.00	10.74	12.60	13.00	13.00	13.00	13.00	11.54	12.00	11.23	12.00	0.00	132.11
4619	CC 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
461G	CC PATIENT FEMALE 2	1.00	1.35	0.00	0.00	1.30	4.64	0.00	0.00	0.00	18.76	0.00	0.00	27.05
461H	CC PATIENT FEMALE 4	0.00	3.25	3.40	0.00	0.00	0.00	0.00	0.00	0.00	18.76	0.00	0.00	25.41
<b>SUBTOTAL:</b>		<b>162.74</b>	<b>164.18</b>	<b>153.85</b>	<b>154.95</b>	<b>138.01</b>	<b>149.96</b>	<b>141.97</b>	<b>145.85</b>	<b>152.04</b>	<b>223.10</b>	<b>164.87</b>	<b>0.00</b>	<b>1,751.52</b>
8600	SSI BLIND FREEDOM/W	2.70	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	22.70
860Z	SSI BLIND FREEDOM/W	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	1,908.94	1,939.08	1,947.08	1,959.74	1,979.43	1,989.70	1,999.05	2,026.29	2,079.10	2,117.17	2,164.33	0.00	22,109.91
870Z	SSI DISABLED FREEDO	50.68	69.14	45.86	67.87	35.08	48.78	52.77	69.28	119.73	64.28	140.01	0.00	763.48
8710	SSI DISABLED FREEDO	336.40	351.75	364.10	370.54	374.08	375.35	378.52	379.42	370.37	382.91	397.29	0.00	4,080.73
871Z	SSI DISABLED FREEDO	19.43	23.53	29.65	10.62	8.87	27.01	14.17	21.88	25.39	28.78	28.45	0.00	237.78
8720	SSI DISABLED FREEDO	232.56	232.39	237.36	233.15	226.06	232.24	231.28	235.31	238.43	250.00	253.33	0.00	2,602.11
872Z	SSI DISABLED FREEDO	3.39	8.56	6.56	3.52	0.93	11.20	3.70	3.67	7.46	10.94	12.40	0.00	72.33
<b>SUBTOTAL:</b>		<b>2,559.38</b>	<b>2,626.45</b>	<b>2,632.61</b>	<b>2,647.44</b>	<b>2,626.45</b>	<b>2,686.28</b>	<b>2,681.49</b>	<b>2,737.85</b>	<b>2,842.48</b>	<b>2,856.08</b>	<b>2,997.81</b>	<b>0.00</b>	<b>29,894.32</b>
<b>TOTAL:</b>		<b>1,591,999.22</b>	<b>1,562,970.46</b>	<b>1,598,904.36</b>	<b>1,597,880.06</b>	<b>1,590,349.12</b>	<b>1,574,210.00</b>	<b>1,566,371.84</b>	<b>1,547,780.82</b>	<b>1,547,792.69</b>	<b>1,534,016.10</b>	<b>1,538,274.04</b>	<b>0.00</b>	<b>17,250,548.71</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	271.32	0.00	271.32
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	95.76	0.00	95.76
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	111.72	0.00	111.72
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	63.84	0.00	63.84
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	63.84	0.00	63.84
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	829.92	0.00	829.92
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	47.88	0.00	47.88
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	271.32	0.00	271.32
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	31.92	0.00	31.92
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	606.48	0.00	606.48
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	1,484.28	0.00	1,484.28
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	989.52	0.00	989.52
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	191.52	0.00	191.52
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	303.24	0.00	303.24
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	127.68	0.00	127.68
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.84	0.00	462.84
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953.08</b>	<b>0.00</b>	<b>5,953.08</b>
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	47.88	0.00	47.88
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	430.92	0.00	430.92
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	31.92	0.00	31.92
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510.72</b>	<b>0.00</b>	<b>510.72</b>
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	31.92	0.00	31.92
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	15.96	0.00	15.96
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	0.00	15.96
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	63.84	0.00	63.84
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	383.04	0.00	383.04
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	63.84	0.00	63.84
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.56</b>	<b>0.00</b>	<b>574.56</b>
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72	0.00	111.72
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	15.96	0.00	15.96
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.68</b>	<b>0.00</b>	<b>127.68</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96	0.00	95.76	0.00	127.68
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	15.96	0.00	15.96
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84	0.00	63.84

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96	0.00	175.56	0.00	207.48
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	15.96	0.00	15.96
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	15.96	0.00	15.96
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92	0.00	31.92
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96	0.00	7,373.52	0.00	7,405.44

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	0.00	17.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
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	7.00	0.00	7.00
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	4.00	0.00	4.00
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	4.00	0.00	4.00
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	52.00	0.00	52.00
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	3.00	0.00	3.00
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	17.00	0.00	17.00
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	2.00	0.00	2.00
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	38.00	0.00	38.00
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	93.00	0.00	93.00
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	62.00	0.00	62.00
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	12.00	0.00	12.00
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	19.00	0.00	19.00
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	8.00	0.00	8.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	0.00	29.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.00</b>	<b>0.00</b>	<b>373.00</b>
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	3.00	0.00	3.00
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	27.00	0.00	27.00
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	2.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.00</b>	<b>0.00</b>	<b>32.00</b>
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	2.00	0.00	2.00
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	1.00	0.00	1.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
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	4.00	0.00	4.00
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	24.00	0.00	24.00
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	4.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00
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	1.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	6.00	0.00	8.00
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	1.00	0.00	1.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	11.00	0.00	13.00
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	1.00	0.00	1.00
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	1.00	0.00	1.00
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	462.00	0.00	464.00

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 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	37,548.23	33,743.33	33,743.33	33,743.33	0.00	363,560.30
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	2,823,368.29	2,771,178.85	2,815,166.21	2,796,831.24	0.00	30,339,202.52
101Z	TANF ALTCS NON-MED	0.00	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	14,552.84	14,552.84	14,552.84	14,765.32	14,765.32	14,765.32	13,646.94	15,219.60	19,024.50	19,024.50	19,024.50	0.00	173,894.52
2100	SSI AGED WITH MEDICARE	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	32,611,389.31	32,453,766.53	32,459,906.74	32,437,304.50	0.00	375,461,390.24
210Z	SSI AGED WITH MEDICARE	652,373.23	802,200.05	651,370.99	756,913.70	735,995.24	590,263.21	574,345.41	571,294.76	687,370.87	599,122.85	648,238.71	0.00	7,269,489.02
2110	SSI AGED NON-MEDICARE	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	3,272,129.76	3,271,108.11	3,039,178.27	3,218,709.01	0.00	35,830,284.97
211Z	SSI AGED NON-MEDICARE	26,026.97	37,754.67	25,487.67	29,091.14	16,381.91	19,369.57	11,070.16	17,670.32	23,992.60	13,937.16	13,214.82	0.00	233,996.99
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	20,946,546.04	20,780,382.47	21,020,084.42	21,101,081.20	0.00	239,157,332.68
212Z	SSI AGED WITH QMB P	18,726.37	17,194.42	2,467.88	21,466.46	5,586.23	14,951.08	11,711.31	19,670.22	28,156.10	-2,899.13	26,998.20	0.00	164,029.14
2200	SSI DISABLED WITH MEDICARE	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	16,504,177.70	16,428,025.17	16,684,911.70	16,587,301.83	0.00	183,277,972.25
220Z	SSI DISABLED WITH MEDICARE	68,599.31	115,034.86	62,678.50	76,377.41	83,041.79	81,453.81	74,086.30	57,217.66	85,304.82	96,282.16	100,972.49	0.00	901,049.11
2210	SSI DISABLED NON-MEDICARE	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	115,064,815.55	115,578,542.59	116,564,696.90	117,178,113.75	0.00	1,250,892,733.24
221Z	SSI DISABLED NON-MEDICARE	21,758.30	32,964.90	23,051.86	25,659.65	26,751.95	20,565.63	31,114.51	81,686.59	27,840.59	31,410.76	63,972.39	0.00	386,777.13
2220	SSI DISABLED WITH QMB	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	24,416,845.95	24,476,165.58	24,617,505.21	24,628,873.67	0.00	270,997,441.64
222Z	SSI DISABLED WITH QMB	9,199.93	0.00	4,348.62	8,309.77	29.95	532.72	4,456.75	2,788.34	386.98	5,114.11	2,691.27	0.00	37,858.44
2300	SSI BLIND WITH MEDICARE	70,372.06	79,197.33	80,370.70	80,204.64	85,677.54	80,629.33	93,197.57	82,458.52	77,817.81	82,833.32	77,162.04	0.00	889,920.86
230Z	SSI BLIND WITH MEDICARE	0.00	0.00	0.00	0.00	3,969.19	0.00	0.00	0.00	0.00	121.04	0.00	0.00	4,090.23
2310	SSI BLIND NON-MEDICARE	534,836.83	549,634.63	542,529.65	563,116.31	574,194.86	569,948.71	652,102.73	574,874.95	576,102.53	541,522.60	514,695.55	0.00	6,193,559.35
231Z	SSI BLIND NON-MEDICARE	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	156,433.42	161,074.13	139,717.65	126,582.41	0.00	1,699,205.85
<b>SUBTOTAL:</b>		<b>206,535,653.38</b>	<b>226,532,913.93</b>	<b>208,099,912.34</b>	<b>211,192,377.93</b>	<b>230,900,804.81</b>	<b>214,166,243.09</b>	<b>233,773,107.80</b>	<b>217,256,135.21</b>	<b>217,479,983.56</b>	<b>218,761,379.80</b>	<b>219,575,510.91</b>	<b>0.00</b>	<b>2,404,274,022.76</b>
8700	SSI DISABLED FREEDOM	85,343.64	104,810.80	93,916.27	92,138.48	99,269.28	90,048.07	97,879.63	87,432.18	90,134.80	97,211.94	91,733.31	0.00	1,029,918.40
870Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.04	1,401.77	0.00	1,522.81
8710	SSI DISABLED FREEDOM	130,847.60	152,194.77	136,874.37	138,845.55	161,815.58	130,796.11	141,347.14	146,983.32	146,983.32	146,959.30	146,887.24	0.00	1,580,534.30
8720	SSI DISABLED FREEDOM	24,649.26	27,384.54	24,649.26	24,095.01	26,830.29	24,334.11	26,868.60	24,636.36	24,636.36	24,636.36	20,831.46	0.00	273,551.61
872Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>240,840.50</b>	<b>284,390.11</b>	<b>255,439.90</b>	<b>255,079.04</b>	<b>287,915.15</b>	<b>245,178.29</b>	<b>266,095.37</b>	<b>259,051.86</b>	<b>261,754.48</b>	<b>268,928.64</b>	<b>260,853.78</b>	<b>0.00</b>	<b>2,885,527.12</b>
<b>TOTAL:</b>		<b>206,776,493.88</b>	<b>226,817,304.04</b>	<b>208,355,352.24</b>	<b>211,447,456.97</b>	<b>231,188,719.96</b>	<b>214,411,421.38</b>	<b>234,039,203.17</b>	<b>217,515,187.07</b>	<b>217,741,738.04</b>	<b>219,030,308.44</b>	<b>219,836,364.69</b>	<b>0.00</b>	<b>2,407,159,549.88</b>



# LONG TERM CARE MEMBER MONTHS

For The Period Ending May 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	10.00	9.00	9.00	9.00	0.00	97.00
1010	TANF NON-MEDICARE	713.19	711.87	718.12	716.67	722.52	725.60	729.87	735.15	723.10	734.65	729.81	0.00	7,960.55
101Z	TANF ALTCS NON-MED	0.00	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	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00	5.00	5.00	5.00	0.00	46.00
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	11,402.93	11,345.92	11,342.04	11,346.22	0.00	125,603.51
210Z	SSI AGED WITH MEDIC A	627.42	774.25	623.13	743.99	754.18	624.50	615.35	612.76	731.64	640.11	690.54	0.00	7,437.87
2110	SSI AGED NON-MEDIC AP	541.12	550.98	556.86	543.59	554.20	543.96	546.71	543.27	541.40	507.22	531.89	0.00	5,961.20
211Z	SSI AGED NON-MEDIC AP	24.80	35.79	24.47	28.39	17.04	19.96	11.98	18.64	25.67	14.23	13.72	0.00	234.69
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	7,786.53	7,713.31	7,782.13	7,817.97	0.00	85,175.74
212Z	SSI AGED WITH QMB P D	18.33	17.56	2.33	21.96	5.94	16.28	12.37	20.39	29.85	-2.67	29.14	0.00	171.48
2200	SSI DISABLED WITH M E	4,922.28	4,934.11	4,975.69	4,948.71	4,969.19	4,966.54	5,008.44	5,058.26	5,049.86	5,124.11	5,090.09	0.00	55,047.28
220Z	SSI DISABLED WITH M E	67.01	92.31	59.81	75.85	84.84	86.23	78.04	62.39	92.94	103.34	107.97	0.00	910.73
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	28,256.46	28,385.54	28,589.93	28,751.25	0.00	309,016.74
221Z	SSI DISABLED NON-ME D	19.53	32.55	23.76	25.12	28.41	21.26	32.52	56.89	29.97	33.34	59.21	0.00	362.56
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	7,184.22	7,210.36	7,245.40	7,249.19	0.00	78,847.69
222Z	SSI DISABLED WITH Q M	8.46	0.00	4.34	8.42	0.03	0.57	4.89	3.06	0.42	5.60	2.86	0.00	38.65
2300	SSI BLIND WITH MEDIC	20.00	21.00	23.00	23.00	22.96	23.00	24.00	24.00	23.00	24.70	21.99	0.00	250.65
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.13	0.00	0.00	4.16
2310	SSI BLIND NON-MEDIC A	139.64	141.78	143.00	144.00	144.00	145.80	145.76	143.12	142.32	134.93	125.02	0.00	1,549.37
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	47.00	48.00	41.32	36.22	0.00	501.29
<b>SUBTOTAL:</b>		<b>60,793.46</b>	<b>61,230.01</b>	<b>61,220.66</b>	<b>61,609.16</b>	<b>61,861.86</b>	<b>61,772.71</b>	<b>61,701.58</b>	<b>61,969.07</b>	<b>62,107.30</b>	<b>62,334.51</b>	<b>62,617.09</b>	<b>0.00</b>	<b>679,217.41</b>
8700	SSI DISABLED FREEDO M	24.58	27.00	27.00	27.00	26.00	26.00	26.00	25.00	26.00	28.03	26.29	0.00	288.90
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	1.54	0.00	1.67
8710	SSI DISABLED FREEDO M	24.00	25.00	25.00	24.00	25.00	23.15	24.00	25.00	25.00	24.79	24.20	0.00	269.14
8720	SSI DISABLED FREEDO M	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.99	7.00	0.00	86.99
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
<b>SUBTOTAL:</b>		<b>56.58</b>	<b>60.00</b>	<b>60.00</b>	<b>59.00</b>	<b>59.00</b>	<b>57.15</b>	<b>58.00</b>	<b>58.00</b>	<b>59.00</b>	<b>60.94</b>	<b>59.03</b>	<b>0.00</b>	<b>646.70</b>
<b>TOTAL:</b>		<b>60,850.04</b>	<b>61,290.01</b>	<b>61,280.66</b>	<b>61,668.16</b>	<b>61,920.86</b>	<b>61,829.86</b>	<b>61,759.58</b>	<b>62,027.07</b>	<b>62,166.30</b>	<b>62,395.45</b>	<b>62,676.12</b>	<b>0.00</b>	<b>679,864.11</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 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	122.65	67.66	33.83	0.00	0.00	3,023.76
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
100B	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00	54.99
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.99	0.00	0.00	0.00	0.00	54.99
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	3,451,655.17	3,230,094.95	3,229,525.31	3,177,264.71	0.00	35,978,370.94
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	22,189.04	24,847.23	22,691.40	23,153.83	0.00	266,536.49
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	6,314.50	8,396.53	4,780.44	6,563.51	0.00	73,073.59
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	12,617.85	8,024.40	5,686.06	5,989.34	0.00	92,638.44
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	2,712.09	2,288.99	1,588.30	1,467.58	0.00	20,184.11
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	2,820.95	2,200.38	1,097.45	340.81	0.00	17,245.91
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	50,836.69	56,398.96	46,006.23	49,346.53	0.00	557,766.22
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	14,895.79	14,418.44	11,071.98	16,031.07	0.00	153,013.52
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	8,829.49	7,954.10	11,476.69	5,209.06	0.00	107,481.67
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	2,408.91	2,034.22	1,427.99	940.52	0.00	21,308.23
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	2,358.05	2,088.71	2,369.93	913.73	0.00	24,286.68
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	33.83	33.83	33.83	33.83	33.83	33.83	33.83	0.00	236.81
2200	SSI DISABLED WITH M	58.58	115.69	58.58	67.66	67.66	67.66	67.66	67.66	67.66	33.83	0.00	0.00	672.64
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	349,606.61	349,011.79	347,032.93	344,577.35	0.00	3,819,352.50
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	4,620.77	8,561.11	4,488.13	4,718.11	0.00	50,053.32
2220	SSI DISABLED WITH Q	317.52	323.19	380.30	308.98	253.99	287.82	287.82	253.99	257.40	271.09	266.46	0.00	3,208.56
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	1,775.76	1,858.00	1,892.29	1,919.79	0.00	19,386.02
231Z	SSI BLIND NON-MEDIC	0.00	0.00	0.00	4.37	0.00	0.00	0.00	249.77	79.66	0.00	0.00	0.00	333.80
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	3,714.59	3,727.26	3,236.66	3,054.11	0.00	41,820.57
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	23.42	-5.58	0.00	-9.82	0.00	162.36
4303	SOBRA CHILD 06-13 M	-22.11	137.16	74.77	-41.47	-65.58	-25.09	0.00	-58.92	0.00	109.98	31.65	0.00	140.39
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	6.42	0.00	0.00	0.00	-11.54
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	67.37	0.00	0.00	0.00	0.00	617.20
430C	SOBRA CHILD 06-13 M	0.00	225.72	80.40	0.00	153.36	0.00	0.00	43.21	0.00	0.00	0.00	0.00	502.69
430E	SOBRA CHILD 14-20 FE	0.00	18.90	0.00	0.00	0.00	0.00	0.00	0.00	21.29	0.00	0.00	0.00	40.19
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	20,660,653.09	20,643,154.50	20,695,718.82	20,734,784.49	0.00	230,550,455.37

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	68,243.18	73,608.57	65,425.88	71,079.96	0.00	843,049.84
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	134,496.08	162,366.43	140,525.96	148,341.86	0.00	1,393,343.05
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	155,787.36	191,104.90	146,437.16	158,967.75	0.00	1,488,242.84
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	34,017.47	41,244.97	30,042.76	34,868.90	0.00	311,461.14
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	34,021.00	38,754.23	31,574.23	33,243.91	0.00	312,059.40
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	15,169.81	18,625.71	13,932.18	16,588.34	0.00	172,234.90
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	189,770.23	220,678.06	190,756.77	187,356.14	0.00	1,901,302.30
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	189,097.77	248,231.90	196,910.62	190,330.55	0.00	1,903,419.96
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	41,487.99	51,543.89	43,399.36	41,163.18	0.00	411,021.16
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	38,910.39	53,950.02	43,206.75	42,250.98	0.00	415,516.92
4320	SOBRA CHILD WITH Q	115.69	144.98	231.38	279.13	279.13	224.14	224.14	257.97	279.13	279.13	317.67	0.00	2,632.49
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.83	0.00	0.00	0.00	33.83
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	15,871.80	16,046.39	17,548.77	17,717.52	0.00	187,598.95
5013	SOBRA PREG 09-13 FE	0.00	0.00	22.84	13.10	0.00	15.28	0.00	15.71	0.00	82.89	0.00	0.00	149.82
5015	SOBRA PREG 14-20 FE	1,222.55	1,050.98	677.05	985.08	740.36	760.10	971.66	994.18	1,416.37	917.76	1,521.86	0.00	11,257.95
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.83	0.00	0.00	0.00	21.83
501C	SOBRA PREG 09-13 FE	0.00	0.00	50.85	20.73	0.00	52.38	0.00	51.95	0.00	39.76	0.00	0.00	215.67
501E	SOBRA PREG 14-20 FE	1,495.46	965.61	730.42	1,039.13	633.18	957.96	1,204.33	1,165.40	1,861.89	1,186.89	1,509.69	0.00	12,749.96
<b>SUBTOTAL:</b>		<b>24,897,595.06</b>	<b>25,057,504.64</b>	<b>24,959,260.46</b>	<b>26,379,787.59</b>	<b>26,277,413.55</b>	<b>26,052,435.80</b>	<b>25,906,270.86</b>	<b>25,518,280.60</b>	<b>25,485,356.03</b>	<b>25,312,840.04</b>	<b>25,321,854.97</b>	<b>0.00</b>	<b>281,168,599.60</b>
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	2,661.09	2,606.10	2,453.60	2,474.76	0.00	34,011.08
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	-14.19	0.00	31.03
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.83	8.19	15.79	0.00	0.00	-9.85
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
111E	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.04	0.00	0.00	18.04
<b>SUBTOTAL:</b>		<b>3,567.15</b>	<b>3,361.12</b>	<b>3,293.62</b>	<b>3,524.35</b>	<b>3,469.36</b>	<b>3,529.06</b>	<b>2,413.24</b>	<b>2,627.26</b>	<b>2,614.29</b>	<b>2,487.43</b>	<b>2,460.57</b>	<b>0.00</b>	<b>33,347.45</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.12	0.00	0.00	0.00	0.00	18.12
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.12</b>
4400	SOBRA 100-133% FOR	405.65	411.06	381.77	355.48	199.00	199.00	199.00	165.17	165.17	101.49	67.66	0.00	2,650.45
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

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	2,586,278.08	2,554,170.54	2,563,890.54	2,565,448.83	0.00	28,775,676.81
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	41,610.75	48,061.76	35,882.60	39,717.45	0.00	367,478.19
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	8,660.22	10,610.86	8,251.85	10,974.25	0.00	76,499.86
4415	SOBRA 100-133% FEMA	4,916.84	6,421.81	5,852.19	6,121.92	6,660.83	5,442.42	5,651.41	8,379.83	10,314.85	7,559.41	7,910.02	0.00	75,231.53
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	57,754.39	72,854.40	58,763.56	52,914.65	0.00	550,048.68
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	13,223.56	14,939.61	12,600.03	12,036.69	0.00	111,619.83
441E	SOBRA 100-133% FEMA	7,177.96	8,702.26	8,635.75	12,901.61	8,302.26	7,101.54	9,507.12	14,667.09	16,633.17	14,023.73	12,528.74	0.00	120,181.23
<b>SUBTOTAL:</b>		<b>2,646,969.46</b>	<b>2,667,478.88</b>	<b>2,665,147.43</b>	<b>2,848,575.31</b>	<b>2,839,236.14</b>	<b>2,782,179.03</b>	<b>2,768,863.10</b>	<b>2,730,739.09</b>	<b>2,727,750.36</b>	<b>2,701,073.21</b>	<b>2,701,598.29</b>	<b>0.00</b>	<b>30,079,610.30</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.99	0.00	0.00	0.00	-54.99
6013	KIDS 6-13 M & F NON-	0.00	82.86	0.00	0.00	-67.66	-88.82	0.00	-33.83	0.00	0.00	0.00	0.00	-107.45
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
<b>SUBTOTAL:</b>		<b>36.30</b>	<b>82.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.66</b>	<b>-156.48</b>	<b>0.00</b>	<b>-33.83</b>	<b>-54.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-193.80</b>
<b>TOTAL:</b>		<b>27,548,167.97</b>	<b>27,728,427.50</b>	<b>27,627,701.51</b>	<b>29,231,887.25</b>	<b>29,120,051.39</b>	<b>28,837,987.41</b>	<b>28,677,547.20</b>	<b>28,251,631.24</b>	<b>28,215,665.69</b>	<b>28,016,400.68</b>	<b>28,025,913.83</b>	<b>0.00</b>	<b>311,281,381.67</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 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
100B	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
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
4322	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
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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 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	56,217.39	51,934.97	47,724.25	47,759.40	0.00	677,052.10
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	3,628.57	0.00	0.00	0.00	25,166.45
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	835.61	0.00	0.00	51,689.75
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	11,790.51	24,462.64	10,161.18	0.00	0.00	141,773.38
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	12,553.34	-969.22	22,781.08	13,270.02	0.00	462,997.55
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	2,241.83	3,055.99	3,401.38	16,825.03	0.00	112,262.79
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	545.68	0.00	0.00	0.00	10,930.26
101G	TANF 21-44 FEMALE N	565.55	3,250.57	2,899.12	0.00	3,772.78	1,409.66	874.99	302.07	0.00	0.00	0.00	0.00	13,074.74
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	5,274.88	0.00	1,300.53	0.00	0.00	12,445.47
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	1,308.97	980.16	2,067.51	0.00	0.00	30,994.57
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	340.93	751.82	0.00	0.00	11,825.43
2110	SSI AGED NON-MEDIC	1,259.68	858.86	0.00	2,910.28	0.00	0.00	4,228.99	100.69	1,572.60	469.89	5,284.36	0.00	16,685.35
211Z	SSI AGED NON-MEDIC	0.00	0.00	0.00	2,637.44	0.00	0.00	93.98	0.00	1,091.35	0.00	0.00	0.00	3,822.77
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	9,637.08	8,280.84	277.58	8,280.84	0.00	171,089.46
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	22,275.80	17,984.53	18,844.00	16,167.64	0.00	198,070.73
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	11,882.70	14,895.06	18,091.50	9,634.00	0.00	110,972.57
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	366,289.97	315,987.82	385,126.82	479,611.94	0.00	5,059,531.35
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	39,795.73	170.46	5,097.56	12,019.60	0.00	102,711.61
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	225,806.15	89,505.66	143,328.05	89,124.36	0.00	2,033,525.71
222Z	SSI DISABLED WITH Q	2,118.27	0.00	5,946.64	437.50	2,747.41	0.00	1,960.24	5,542.00	0.00	3,637.85	1,546.08	0.00	23,935.99
2310	SSI BLIND NON-MEDIC	0.00	1,566.67	0.00	19,662.08	1,356.24	1,968.74	1,356.24	1,356.24	1,356.24	1,356.24	1,356.24	0.00	31,334.93
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	1,321.09	1,321.09	2,677.33	1,321.09	0.00	28,901.04
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	12,009.35	980.16	1,014.99	4,198.69	0.00	70,409.08
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	13,049.62	11,172.64	14,965.58	0.00	138,988.76
431D	SOBRA CHILD 14-20 MA	0.00	1,259.65	0.00	0.00	1,471.72	0.00	1,727.97	2,013.81	85.23	316.46	4,398.77	0.00	11,273.61
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	8,586.92	132.11	0.00	11,903.69
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	996.97	0.00	0.00	0.00	0.00	43.75	0.00	0.00	0.00	1,040.72



# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 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	3,998.42	3,998.42	2,642.18	1,321.09	0.00	48,960.68
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	2,202.57	0.00	0.00	14,564.95	0.00	83,291.03
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	2,614.59	0.00	4,381.20
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
<b>SUBTOTAL:</b>		<b>936,587.53</b>	<b>718,025.46</b>	<b>710,501.01</b>	<b>1,233,011.87</b>	<b>1,422,891.46</b>	<b>960,713.68</b>	<b>977,351.51</b>	<b>793,920.59</b>	<b>554,302.55</b>	<b>691,663.37</b>	<b>744,396.38</b>	<b>0.00</b>	<b>9,743,365.41</b>
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	2,819.33	5,496.66	6,994.90	8,315.99	0.00	81,220.71
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	28,465.03	1,406.32	0.00	0.00	0.00	58,859.95
1108	TANF EXPANDED 45-64	1,852.74	801.60	0.00	32,810.29	0.00	0.00	2,490.52	1,356.24	636.62	2,414.05	2,182.71	0.00	44,544.77
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	818.52	2,320.65	0.00	0.00	0.00	0.00	3,139.17
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	32,049.72	34,727.05	36,118.44	33,263.96	0.00	316,802.55
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	21,146.22	0.00	0.00	101,957.28
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	15,220.33	2,447.60	15,544.23	12,446.81	0.00	258,077.68
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	2,537.40	0.00	2,337.60	0.00	72,131.79
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.78	0.00	0.00	939.78
111G	TANF EXPANDED 21-44	0.00	617.17	0.00	686.80	5,158.17	131.25	3,007.29	604.14	272.84	0.00	2,182.71	0.00	12,660.37
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	2,642.18	5,461.51	2,642.18	2,642.18	0.00	42,412.32
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	2,489.36	0.00	41,903.60
1127	TANF EXPANDED 21-44	2,490.29	-1,201.30	0.00	17,884.03	1,989.15	0.00	0.00	-2,819.33	0.00	0.00	0.00	0.00	18,342.84
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	545.68	0.00	31,040.02
2400	SSI AGED EXPANDED MI	9,310.14	414.16	0.00	1,373.75	480.07	1,467.13	0.00	0.00	3,158.95	2,278.36	0.00	0.00	18,482.56
240Z	SSI AGED EXPANDED MI	9,156.73	1,005.82	0.00	743.74	493.29	2,044.56	0.00	503.45	2,063.65	1,152.17	0.00	0.00	17,163.41
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	31,572.99	81,834.25	12,073.64	6,959.75	0.00	306,018.01
242Z	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.95	0.00	0.00	0.00	90.95
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	6,275.82	6,180.52	5,758.10	545.68	0.00	68,878.26
260Z	SSI DISABLED EXPAND F	1,780.54	1,614.14	6.32	12,038.04	2,206.45	0.00	21,834.64	6,815.98	10,044.46	6,794.32	0.00	0.00	63,134.89
2610	SSI DISABLED EXPAND F	16,459.44	4,129.30	425.15	3,012.30	17,239.40	7,042.13	596.62	1,774.97	4,369.87	0.00	1,546.08	0.00	56,595.26
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

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	130,139.04	172,653.71	29,589.10	23,380.72	0.00	1,141,669.00
262Z	SSI DISABLED EXPAND F	2,291.08	942.58	0.00	343.54	3,054.18	883.03	5,273.25	4,792.42	0.00	939.78	0.00	0.00	18,519.86
<b>SUBTOTAL:</b>		<b>230,500.37</b>	<b>155,809.38</b>	<b>126,387.89</b>	<b>423,501.72</b>	<b>386,074.08</b>	<b>304,558.85</b>	<b>321,290.30</b>	<b>264,532.96</b>	<b>333,382.36</b>	<b>144,385.27</b>	<b>98,839.23</b>	<b>0.00</b>	<b>2,789,262.41</b>
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 F	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 F	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	66,989.07	65,455.68	66,989.07	58,531.08	0.00	664,407.43
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 F	944.02	1,030.63	0.00	2.22	4,503.81	0.00	1,273.25	100.69	0.00	0.00	0.00	0.00	7,854.62
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	48,990.63	3,367.26	2,719.29	14,911.53	0.00	265,423.32
3517	ADULT 40-100% FEMAL F	20,183.57	5,560.35	7,132.25	17,433.25	17,962.12	42,553.07	29,750.30	2,332.12	1,611.05	50,660.64	7,894.69	0.00	203,073.41
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	12,145.44	59,620.66	39,693.35	5,884.33	0.00	431,453.63
351D	ADULT 40-100% MALE 1	0.73	1,774.97	0.00	0.00	727.57	0.00	5,087.85	181.89	0.00	0.00	0.00	0.00	7,773.01
351E	ADULT 40-100% FEMAL F	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	6,567.74	0.00	3,013.35	262.50	0.00	30,601.97
351G	ADULT 40-100% FEMAL F	0.00	57.26	3,549.94	1,108.01	854.55	4,726.36	1,278.47	272.84	3,936.66	0.00	1,691.60	0.00	17,475.69
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	9,465.89	290.62	8,974.20	3,546.90	0.00	58,439.16
3700	ADULT <40% EXP FOR F	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 MALE	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	3,569.97	3,020.71	0.00	0.00	13,087.07
370F	ADULT <40% EXP MALE	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	3,778.10	272.84	2,617.95	0.00	0.00	14,324.94
3710	AHC CARE EXPANDED FO	269,577.60	259,367.87	254,857.03	320,926.71	290,316.38	290,255.14	285,066.58	271,967.78	275,752.50	257,904.88	235,563.94	0.00	3,011,556.41
3714	ADULT <40% EXP MALE	8,520.05	19,861.18	2,000.33	10,393.91	27,244.69	25,083.07	36,085.81	37,100.15	2,202.19	1,394.51	6,158.36	0.00	176,044.25
3715	ADULT <40% EXP FEM A	4,333.10	8,226.90	2,660.54	3,751.78	4,031.43	12,839.05	2,623.66	273.90	1,681.80	0.00	809.70	0.00	41,231.86
3716	ADULT <40% EXP MALE	126,138.11	115,879.59	172,653.47	267,809.51	458,093.48	263,102.11	263,583.40	155,216.42	177,869.81	72,958.06	181,768.16	0.00	2,255,072.12
3717	ADULT <40% EXP FEM A	111,889.44	66,507.59	45,919.99	215,056.12	277,144.71	188,734.75	221,227.40	81,606.64	85,667.53	52,796.00	63,969.29	0.00	1,410,519.46
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	112,541.82	58,509.54	160,988.96	65,086.42	0.00	1,645,975.31
371D	ADULT <40% EXP MALE	0.00	0.00	1,124.15	0.00	2,819.33	6,015.46	7,200.67	10,191.64	5,437.28	727.57	2,134.21	0.00	35,650.31
371E	ADULT <40% EXP FEM A	0.00	0.00	0.00	354.99	0.00	657.84	0.00	1,692.93	0.00	0.00	4,566.57	0.00	7,272.33
371F	ADULT <40% EXP MALE	7,355.98	18,855.59	23,121.48	19,393.63	27,197.10	23,413.23	41,583.45	36,220.73	31,563.02	16,135.95	17,537.59	0.00	262,377.75
371G	ADULT <40% EXP FEM A	6,994.39	16,512.76	3,610.58	6,458.30	24,840.29	7,127.75	36,044.64	9,423.53	10,560.83	18,422.64	11,210.66	0.00	151,206.37

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371H	ADULT <40% EXP M&F	16,563.47	14,714.52	13,690.38	6,433.58	17,000.12	21,878.35	10,777.43	16,398.26	5,638.67	22,031.36	14,880.48	0.00	160,006.62
3720	AHC CARE EXPANDED	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
3726	ADULT <40% EXP MALE	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	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	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
<b>SUBTOTAL:</b>		<b>795,395.71</b>	<b>731,774.84</b>	<b>670,374.20</b>	<b>1,252,118.77</b>	<b>1,778,459.03</b>	<b>1,170,163.11</b>	<b>1,378,804.92</b>	<b>883,458.21</b>	<b>793,007.91</b>	<b>781,048.49</b>	<b>696,408.01</b>	<b>0.00</b>	<b>10,931,013.20</b>
3907	NEWLY ELIGIBLE FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.75	0.00	0.00	0.00	0.00	218.75
3908	NEWLY ELIGIBLE M&F	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
390G	NEWLY ELIGIBLE FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.49	0.00	0.00	0.00	0.00	1,137.49
390H	NEWLY ELIGIBLE M&F	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	23,869.83	30,399.26	32,811.67	36,627.64	33,186.92	30,742.82	24,501.23	22,270.64	23,591.73	20,914.40	22,235.49	0.00	301,151.63
3914	NEWLY ELIGIBLE MALE	1,774.97	4,752.34	887.48	1,273.25	0.00	0.00	0.00	0.00	2,465.29	0.00	0.00	0.00	11,153.33
3915	NEWLY ELIGIBLE FEM	0.00	858.86	0.00	0.00	1,315.69	0.00	0.00	0.00	181.89	0.00	1,273.25	0.00	3,629.69
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	12,861.11	1,637.03	19,974.27	38,987.12	0.00	183,971.42
3918	NEWLY ELIGIBLE M&F	6,921.49	27,462.53	887.48	17,568.44	41,764.07	26,267.81	14,676.74	7,633.43	15,975.95	3,101.26	11,956.63	0.00	174,215.83
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.12	0.00	0.00	0.00	1,913.12
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	3,728.79	0.00	-1,367.53
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	7,603.76	6,366.23	3,206.40	2,000.81	0.00	37,486.78
391H	NEWLY ELIGIBLE M&F	0.00	4,904.01	0.00	2,102.04	1,373.61	0.00	8,879.85	4,940.93	545.68	1,503.64	1,091.35	0.00	25,341.11
<b>SUBTOTAL:</b>		<b>50,439.51</b>	<b>101,284.95</b>	<b>73,397.18</b>	<b>91,031.97</b>	<b>134,916.36</b>	<b>70,037.91</b>	<b>60,802.40</b>	<b>56,666.11</b>	<b>52,676.92</b>	<b>48,699.97</b>	<b>81,273.44</b>	<b>0.00</b>	<b>821,226.72</b>
4410	SOBRA 100-133% FOR	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	12,031.66	0.00	0.00	1,737.07	0.00	22,738.80
4415	SOBRA 100-133% FEM	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	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
<b>SUBTOTAL:</b>		<b>2,195.38</b>	<b>0.00</b>	<b>7,318.49</b>	<b>6,549.08</b>	<b>748.28</b>	<b>-151.62</b>	<b>5,129.32</b>	<b>12,031.66</b>	<b>0.00</b>	<b>0.00</b>	<b>1,737.07</b>	<b>0.00</b>	<b>35,557.66</b>
8700	SSI DISABLED FREEDO	4,236.18	2,539.98	20,494.58	37,783.06	13,953.86	17,699.46	5,236.52	18,042.90	19,962.68	2,819.33	5,753.64	0.00	148,522.19
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	2,730.97	1,246.72	4,792.42	2,957.68	1,534.17	11,733.57	0.00	3,470.34	0.00	28,465.87
8710	SSI DISABLED FREEDO	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	0.00	286.29	0.00	0.00	20,342.67	1,727.98	0.00	8,744.50	0.00	0.00	1,364.19	0.00	32,465.63
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	4,058.39	1,091.35	0.00	0.00	0.00	0.00	9,276.51	0.00	14,426.25
<b>SUBTOTAL:</b>		<b>4,236.18</b>	<b>2,826.27</b>	<b>20,494.58</b>	<b>40,975.42</b>	<b>40,447.46</b>	<b>39,217.80</b>	<b>8,194.20</b>	<b>28,321.57</b>	<b>31,696.25</b>	<b>2,819.33</b>	<b>19,864.68</b>	<b>0.00</b>	<b>239,093.74</b>

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

*For The Period Ending May 31, 2018*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		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	2,038,931.10	1,765,065.99	1,668,616.43	1,642,518.81	0.00	24,559,519.14

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 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 May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR EL	0.00	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 EL	0.00	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
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
1120	TANF EXPANDED FOR EL	0.00	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 M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242Z	SSI AGED EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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 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
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 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
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 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
3708	ADULT <40% EXP 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
370F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370H	ADULT <40% EXP 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
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 MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM 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 MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM 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 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
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371H	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
3720	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
372G	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3907	NEWLY ELIGIBLE 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
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
390G	NEWLY ELIGIBLE 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
390H	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	0.00	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 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
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 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
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
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 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
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 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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
872Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.



## MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

*For The Period Ending May 31, 2018*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		0.00	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 May 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	662.77	654.01	724.54	715.35	0.00	8,472.75
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	57.94	0.00	35.27	-22.75	0.00	403.69
1007	TANF 21-44 FEMALE WI	0.00	48.56	107.28	118.30	125.56	59.15	104.65	181.36	29.58	30.56	0.00	0.00	805.00
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	31.89	18.20	0.00	323.03
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	6.87	0.00	98.91
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	9,869,597.22	9,799,553.51	9,827,058.49	9,839,784.85	0.00	102,099,666.91
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
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.88	0.00	0.00	0.00	0.00	-212.88
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	1,891.79	2,418.11	2,128.27	2,662.76	0.00	18,455.50
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	6,615.26	6,363.91	5,828.06	5,112.59	0.00	53,796.94
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	42,024.59	42,191.14	36,935.01	46,451.93	0.00	396,512.39
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	118,870.28	124,863.02	108,720.70	124,422.65	0.00	1,076,408.24
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	30,710.04	31,890.46	24,575.53	24,253.87	0.00	257,173.29
1019	TANF 65+ M & F NON-M	-6.35	-29.37	56.35	47.78	-224.81	265.38	-292.10	-66.94	-26.41	-95.42	-162.01	0.00	-533.90
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	2,107.02	3,486.69	2,021.67	2,329.59	0.00	29,216.54
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	7,645.99	7,065.18	6,661.38	6,181.11	0.00	65,101.47
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	56,652.69	63,031.83	58,083.69	61,583.23	0.00	591,246.89
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	133,679.25	161,036.22	139,145.91	146,872.52	0.00	1,355,247.90
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	35,411.24	39,372.71	29,983.25	33,711.34	0.00	330,604.73
101J	TANF 65+ N & F NON-M	112.19	578.32	93.85	34.13	54.57	201.49	161.62	159.64	632.14	25.87	123.43	0.00	2,177.25
1020	TANF WITH QMB	350.91	395.24	573.25	522.57	611.05	540.09	540.09	380.65	593.53	434.09	434.09	0.00	5,375.56
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	64.29	0.00	6.81
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	68.25	0.00	115.20
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	39.86	0.00	205.99
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	8,458.88	8,563.15	8,626.40	8,068.48	0.00	89,057.74
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	435,503.17	442,992.19	446,411.32	445,554.24	0.00	4,407,985.93
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	13,150.79	18,785.89	15,473.83	11,223.48	0.00	131,670.51
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	43,351.76	46,578.99	42,808.02	42,078.27	0.00	447,968.25
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	15,402.06	15,644.13	15,803.88	15,688.00	0.00	160,485.50
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	2,417,493.61	2,411,414.58	2,404,590.45	2,391,872.05	0.00	24,815,166.05
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	36,076.70	45,794.08	39,121.01	44,086.84	0.00	376,961.68
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	55,637.62	54,751.44	54,277.07	54,735.68	0.00	575,189.86

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2300	SSI BLIND WITH MEDIC	116.97	116.97	174.45	221.64	221.64	221.64	221.64	221.64	221.64	221.64	136.78	0.00	2,096.65
2310	SSI BLIND NON-MEDIC	21,375.83	21,540.28	21,715.83	28,260.54	28,644.29	29,152.00	29,494.03	29,609.00	29,736.55	29,914.02	29,806.11	0.00	299,248.48
231Z	SSI BLIND NON-MEDIC	985.66	432.73	424.29	22.75	49.37	1,109.87	2,109.03	392.72	273.70	296.40	191.54	0.00	6,288.06
2320	SSI BLIND WITH QMB	849.97	849.97	849.97	1,060.70	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,035.52	1,113.35	0.00	10,937.08
4300	SOBRA CHILD WITH M	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	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	1,512,572.71	1,485,426.79	1,489,237.74	1,486,020.92	0.00	15,857,062.98
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	-61.43	-70.53	-38.68	0.00	-451.56
4313	SOBRA CHILD 06-13 M	-23.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.35	-70.53	0.00	-42.62
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	17,005.00	19,783.45	14,366.32	16,619.45	0.00	144,857.75
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	15,728.92	20,824.67	15,377.96	17,808.05	0.00	157,555.97
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	19,000.86	26,546.04	19,829.96	19,073.32	0.00	191,062.33
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	26,623.80	31,758.26	22,061.97	24,464.05	0.00	227,416.94
5000	SOBRA PREGNANT WO	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
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59	0.00	0.00	159.44	0.00	371.03
500H	SOBRA PREG 45-64 FE	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	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	1,344,156.72	1,351,921.75	1,392,575.96	1,401,953.91	0.00	14,587,086.70
5015	SOBRA PREG 14-20 FE	7,474.09	10,129.48	8,345.18	11,174.15	10,891.10	10,806.71	9,593.07	12,506.93	14,956.18	14,279.89	15,373.15	0.00	125,529.93
5017	SOBRA PREG 21-44 FE	36,560.83	47,140.12	41,677.87	53,752.59	56,934.82	50,620.18	54,033.83	59,318.05	68,247.92	59,505.21	68,086.11	0.00	595,877.53
5018	SOBRA PREG 45-64 FE	81.63	113.04	132.82	114.62	65.83	307.59	72.93	17.63	143.53	258.19	143.23	0.00	1,451.04
501E	SOBRA PREG 14-20 FE	11,820.56	12,545.36	11,020.85	11,680.45	13,004.53	13,306.90	13,197.39	17,336.65	20,133.63	18,217.37	17,453.73	0.00	159,717.42
501G	SOBRA PREG 21-44 FE	53,792.57	59,942.43	55,928.49	66,704.20	68,266.22	62,894.32	72,890.00	78,924.66	94,790.62	83,832.87	78,727.66	0.00	776,694.04
501H	SOBRA PREG 45-64 FE	193.08	257.91	197.26	167.69	84.42	580.57	209.62	123.43	78.11	1,210.68	129.88	0.00	3,232.65
5027	SOBRA PREG 21-44 FE	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	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
<b>SUBTOTAL:</b>		<b>12,547,066.20</b>	<b>12,661,403.74</b>	<b>12,614,101.22</b>	<b>16,783,288.82</b>	<b>16,769,195.62</b>	<b>16,594,164.14</b>	<b>16,595,249.24</b>	<b>16,466,228.33</b>	<b>16,493,497.01</b>	<b>16,431,643.26</b>	<b>16,485,110.53</b>	<b>0.00</b>	<b>170,440,948.11</b>
3010	MN/MI NON-MEDICARE	0.00	0.00	-118.98	0.00	0.00	0.00	0.00	-966.91	0.00	0.00	0.00	0.00	-1,085.89
3100	TRANSPLANT OPTION	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
<b>SUBTOTAL:</b>		<b>-51.91</b>	<b>0.00</b>	<b>-170.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-966.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,189.71</b>
1100	TANF EXPANDED FPR	4,486.72	4,102.62	3,814.76	4,840.75	4,398.76	4,610.78	4,548.58	4,310.28	4,292.76	4,311.14	4,142.51	0.00	47,859.66
1106	TANF EXPANDED 21-44	49.89	0.00	29.85	7.35	-33.18	0.00	69.43	68.43	0.00	0.00	68.25	0.00	260.02
1107	TANF EXPANDED 21-44	0.00	58.89	97.48	59.51	56.42	0.00	111.48	75.68	0.00	0.00	0.00	0.00	459.46
1108	TANF EXPANDED 45-64	36.84	182.35	91.16	-22.66	126.96	57.23	59.15	193.07	70.96	103.87	316.68	0.00	1,215.61

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ MR	20.40	11.72	0.00	-8.08	385.32	79.72	72.01	6.54	332.61	0.00	0.00	0.00	900.24
1110	TANF EXPANDED FOR FL	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	8,868,310.57	8,737,527.97	8,723,336.07	8,732,552.83	0.00	94,203,102.75
1114	TANF EXPANDED 14-20	219.40	450.66	580.71	548.27	729.23	833.37	360.17	1,048.65	1,349.64	622.37	871.96	0.00	7,614.43
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	2,467.63	2,436.04	1,418.38	2,094.46	0.00	19,135.12
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	40,392.58	48,593.05	38,593.37	43,268.10	0.00	385,745.48
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	86,298.89	107,410.01	83,469.83	90,924.01	0.00	792,507.43
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	35,324.47	34,004.80	25,679.92	33,185.65	0.00	276,251.45
1119	TANF EXPANDED 65+ MR	-142.34	3.45	-165.21	-77.35	152.81	-17.51	36.48	-101.64	35.12	-17.16	-307.11	0.00	-600.46
111D	TANF EXPANDED 14-20	724.59	387.75	715.93	709.03	1,042.80	934.43	1,003.10	1,058.73	2,306.38	826.51	1,068.33	0.00	10,777.58
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	3,835.90	3,416.93	3,162.12	2,779.64	0.00	26,846.46
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	62,801.41	81,675.73	65,308.85	62,467.54	0.00	625,310.40
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	118,166.53	152,133.29	121,495.81	118,860.78	0.00	1,115,924.86
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	55,517.93	50,254.80	37,619.56	42,756.62	0.00	397,633.13
111J	TANF EXPANDED 65+ MR	72.00	48.56	293.49	81.49	229.98	140.56	0.00	59.79	4.55	192.46	0.00	0.00	1,122.88
1120	TANF EXPANDED FOR FL	7,388.46	7,768.54	8,432.92	10,954.89	11,043.37	11,044.23	11,476.60	11,865.58	11,193.19	11,104.71	11,335.11	0.00	113,607.60
1126	TANF EXPANDED 21-44	0.00	42.22	0.00	0.00	435.57	-26.02	68.25	42.82	0.00	25.05	0.00	0.00	587.89
1127	TANF EXPANDED 21-44	11.72	0.00	51.91	0.00	0.00	0.00	-27.30	0.00	0.00	51.72	0.00	0.00	88.05
1128	TANF EXPANDED 45-64	1.17	26.79	0.00	139.21	175.19	0.00	79.08	0.00	-223.63	63.91	-47.10	0.00	214.62
1129	TANF EXPANDED 65+ MR	0.00	0.00	-11.50	0.00	0.00	0.00	59.15	-151.73	41.15	0.00	0.00	0.00	-62.93
2400	SSI AGED EXPANDED MI	579.46	611.51	230.94	597.29	397.25	677.68	405.96	265.34	566.11	362.46	502.10	0.00	5,196.10
240Z	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.78	21.08	0.00	0.00	0.00	58.86
2410	SSI AGED EXPANDED NO	4,629.90	5,308.04	4,732.92	6,602.02	6,249.10	6,410.60	6,696.04	6,733.92	7,017.65	6,645.53	6,560.15	0.00	67,585.87
241Z	SSI AGED EXPANDED NO	372.82	419.46	254.93	551.41	204.37	228.61	260.27	236.78	1,924.97	308.93	307.15	0.00	5,069.70
2420	SSI AGED EXPANDED MI	23,789.79	26,119.96	26,149.70	31,941.14	32,246.26	32,426.20	32,786.66	32,129.26	34,702.35	32,236.85	32,789.94	0.00	337,318.11
2600	SSI DISABLED EXPAND F	516.50	279.68	194.49	392.39	374.91	502.18	592.24	673.50	541.76	997.26	359.65	0.00	5,424.56
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	0.00	0.00	0.00	0.00	15.11
2610	SSI DISABLED EXPAND F	82,947.40	83,737.27	81,966.07	106,781.91	106,209.13	103,371.39	101,605.24	100,993.89	102,850.49	101,868.78	100,985.01	0.00	1,073,316.58
261Z	SSI DISABLED EXPAND F	1,639.72	1,242.24	1,799.06	2,369.44	2,229.13	1,722.10	1,558.20	2,466.37	2,720.32	3,080.21	2,113.56	0.00	22,940.35
2620	SSI DISABLED EXPAND F	13,715.54	13,591.07	13,632.52	19,133.97	18,780.37	18,761.10	18,013.22	18,179.08	18,615.39	17,987.55	18,189.64	0.00	188,599.45
<b>SUBTOTAL:</b>		<b>7,587,513.80</b>	<b>7,612,656.85</b>	<b>7,568,794.02</b>	<b>10,040,174.42</b>	<b>9,984,914.32</b>	<b>9,812,216.32</b>	<b>9,677,616.56</b>	<b>9,453,323.14</b>	<b>9,405,815.47</b>	<b>9,280,856.06</b>	<b>9,308,145.46</b>	<b>0.00</b>	<b>99,732,026.42</b>
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	-79.72	0.00	-70.53	0.00	0.00	0.00	0.00	-150.25
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-79.72</b>	<b>0.00</b>	<b>-79.72</b>	<b>0.00</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.97</b>
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	-79.72	0.00	0.00	0.00	0.00	-202.59

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	-150.68	-70.53	-70.53	0.00	0.00	-351.23
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-111.40</b>	<b>0.00</b>	<b>-70.53</b>	<b>0.00</b>	<b>-150.68</b>	<b>0.00</b>	<b>-230.40</b>	<b>-70.53</b>	<b>-70.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-704.07</b>
3500	ADULT 40-100% FOR FI	170.89	0.00	0.00	79.72	0.00	0.00	0.00	150.25	0.00	0.00	0.00	0.00	400.86
3506	ADULT 40-100% MALE 2	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	42.82	0.00	0.00	0.00	0.00	-327.55
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	6,245,240.66	6,182,703.94	6,162,949.35	6,150,841.25	0.00	65,527,018.22
3514	ADULT 40-100% MALE 1	2,543.67	2,705.56	3,075.77	5,455.40	5,298.41	4,100.68	4,189.75	5,247.54	7,682.19	4,096.92	5,540.39	0.00	49,936.28
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	7,457.42	8,369.11	6,743.44	9,113.50	0.00	69,110.63
3516	ADULT 40-100% MALE 2	12,943.81	16,091.09	16,740.18	20,619.09	20,087.92	21,853.37	18,220.78	21,283.91	29,514.09	16,945.89	23,302.70	0.00	217,602.83
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	20,219.32	26,100.72	18,086.16	23,931.99	0.00	195,383.63
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	47,748.02	44,728.52	40,311.14	50,049.12	0.00	417,465.74
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	-66.86	0.00	-570.40
351D	ADULT 40-100% MALE 1	5,379.27	7,105.89	6,397.57	8,567.69	7,416.59	5,633.69	10,721.87	7,400.63	13,194.22	7,427.65	8,989.81	0.00	88,234.88
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	12,551.75	12,964.58	11,567.23	12,777.53	0.00	108,879.06
351F	ADULT 40-100% MALE 2	21,965.91	29,130.31	30,242.67	44,866.82	32,784.74	32,631.81	49,160.77	38,892.39	53,183.35	36,961.83	41,478.11	0.00	411,298.71
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	36,689.92	48,390.36	35,043.61	39,792.29	0.00	354,149.21
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	76,906.77	89,412.86	70,470.49	77,779.39	0.00	735,432.78
351J	ADULT 40-100% M&F 65	905.92	486.29	519.10	207.64	539.42	122.44	433.08	211.59	282.87	1,825.93	921.98	0.00	6,456.26
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	30.56	0.00	0.00	133.59
3700	ADULT <40% EXP FOR	0.00	0.00	0.00	0.00	0.00	0.00	79.72	70.53	70.96	70.53	0.00	0.00	291.74
3706	ADULT <40% EXP MALE	100.47	103.83	81.30	0.00	106.64	43.72	31.85	93.42	0.00	55.80	161.54	0.00	778.57
3707	ADULT <40% EXP FEM	28.78	88.75	0.00	59.15	161.81	0.00	34.13	0.00	59.15	35.27	0.00	0.00	467.04
3708	ADULT <40% EXP M&F	91.75	35.16	166.91	85.96	79.72	152.87	0.00	189.78	332.32	-70.53	119.34	0.00	1,183.28
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	13,623,979.95	13,529,346.58	13,536,470.32	13,556,931.85	0.00	141,343,375.27
3714	ADULT <40% EXP MALE	6,115.08	8,625.11	8,794.37	10,129.15	8,759.41	11,111.21	12,092.56	12,435.69	17,086.48	13,381.60	16,037.44	0.00	124,568.10
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	11,936.19	13,910.22	11,883.43	14,472.07	0.00	117,611.67
3716	ADULT <40% EXP MALE	68,031.82	105,097.58	99,156.13	106,708.48	112,099.41	118,936.84	102,483.71	123,638.00	140,201.62	113,174.71	137,742.46	0.00	1,227,270.76
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	69,410.03	80,868.71	68,360.93	80,944.26	0.00	678,049.42
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	106,679.74	137,969.29	100,204.31	134,805.78	0.00	1,127,225.98
3719	ADULT <40% EXP M&F	-188.99	0.00	-92.83	-11.38	-151.06	-126.01	15.43	-130.96	0.00	-66.43	-96.98	0.00	-849.21
371D	ADULT <40% EXP MALE	12,088.08	11,984.14	14,798.71	17,974.37	15,160.19	16,210.68	19,067.00	19,903.10	29,845.34	20,791.25	22,168.55	0.00	199,991.41
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	23,443.59	23,333.79	22,364.00	20,352.99	0.00	187,262.68
371F	ADULT <40% EXP MALE	113,555.01	131,660.54	148,254.46	168,868.60	157,593.75	157,770.56	194,161.90	199,279.37	218,260.32	175,639.90	186,305.03	0.00	1,851,349.44

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371G	ADULT <40% EXP FEM A	64,615.40	76,406.23	77,082.72	88,362.67	82,220.86	85,291.08	97,533.94	106,339.30	134,034.32	102,775.07	105,643.28	0.00	1,020,304.87
371H	ADULT <40% EXP M&F A	103,824.25	118,397.96	123,597.43	149,256.04	151,623.87	139,033.76	184,001.41	167,139.56	202,794.51	158,968.96	170,364.47	0.00	1,669,002.22
371J	ADULT <40% EXP M&F A	273.50	159.45	0.00	0.00	722.41	0.00	1,016.29	0.00	1,031.72	211.59	79.72	0.00	3,494.68
3720	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	0.00	0.00	0.00	0.00	70.96
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44	0.00	0.00	70.53	0.00	229.97
3727	ADULT <40% EXP FEM A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.72	0.00	0.00	0.00	0.00	79.72
3728	ADULT <40% EXP M&F A	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
<b>SUBTOTAL:</b>		<b>16,025,025.52</b>	<b>16,245,744.33</b>	<b>16,193,091.93</b>	<b>21,560,013.51</b>	<b>21,478,069.09</b>	<b>21,275,939.67</b>	<b>21,297,115.61</b>	<b>20,984,760.40</b>	<b>21,045,672.14</b>	<b>20,736,710.91</b>	<b>20,890,553.53</b>	<b>0.00</b>	<b>217,732,696.64</b>
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 A	0.00	0.00	15.33	27.30	0.00	0.00	0.00	57.94	56.88	0.00	0.00	0.00	157.45
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	47.78	81.07	59.51	0.00	0.00	0.00	188.36
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	5,442,615.23	5,369,141.43	5,331,917.80	5,308,042.46	0.00	56,981,743.55
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	3,744.26	3,782.18	3,734.44	4,469.54	0.00	33,848.38
3915	NEWLY ELIGIBLE FEMA J	2,567.80	3,091.71	3,650.90	4,283.03	4,804.60	3,605.65	4,285.44	4,513.74	6,201.11	5,230.80	7,273.88	0.00	49,508.66
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	27,905.77	31,534.96	25,746.22	33,373.51	0.00	274,416.79
3917	NEWLY ELIGIBLE FEMA J	24,200.12	29,808.29	30,731.92	40,208.95	42,655.10	35,658.77	32,530.53	45,865.06	54,024.72	45,705.35	52,515.50	0.00	433,904.31
3918	NEWLY ELIGIBLE M&F A	17,738.46	22,130.93	23,871.13	32,621.64	33,580.77	31,109.41	25,197.09	38,159.02	39,730.62	28,925.30	41,179.43	0.00	334,243.80
3919	NEWLY ELIGIBLE M&F S	0.00	0.00	0.00	0.00	0.00	-59.15	0.00	0.00	0.00	-58.77	-66.86	0.00	-184.78
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	5,717.04	6,657.28	6,957.71	5,656.13	0.00	57,980.62
391E	NEWLY ELIGIBLE FEMA J	4,410.34	5,728.19	6,138.52	6,814.64	6,684.51	4,930.07	7,418.18	6,580.62	10,256.49	8,337.13	9,932.41	0.00	77,231.10
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	46,587.88	62,635.64	49,071.24	49,529.73	0.00	478,580.08
391G	NEWLY ELIGIBLE FEMA J	40,309.72	45,143.86	48,506.03	64,217.65	56,224.09	49,654.67	68,977.58	67,082.46	83,533.97	72,394.68	73,026.66	0.00	669,071.37
391H	NEWLY ELIGIBLE M&F A	31,477.45	34,268.38	40,137.77	60,104.57	49,403.74	45,325.47	64,073.76	56,097.97	70,532.10	52,391.76	63,439.69	0.00	567,252.66
391J	NEWLY ELIGIBLE M&F S	117.50	51.91	118.24	0.00	0.00	0.00	0.00	150.25	0.00	0.00	0.00	0.00	437.90
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 A	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
<b>SUBTOTAL:</b>		<b>4,449,322.72</b>	<b>4,495,515.99</b>	<b>4,484,949.65</b>	<b>6,023,405.53</b>	<b>5,985,231.29</b>	<b>5,883,219.95</b>	<b>5,875,503.46</b>	<b>5,745,158.31</b>	<b>5,738,146.89</b>	<b>5,630,353.66</b>	<b>5,648,372.08</b>	<b>0.00</b>	<b>59,959,179.53</b>
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	150.25	150.25	150.25	150.25	150.25	150.25	150.25	150.25	0.00	1,202.00
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	335,421.79	328,652.60	331,364.81	328,096.89	0.00	3,548,908.52
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	-79.72	0.00	-79.72
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	2,277.25	3,218.88	3,190.57	2,867.49	0.00	26,165.70
4415	SOBRA 100-133% FEMA J	1,174.78	1,743.17	2,329.73	2,960.89	2,344.68	2,353.59	3,421.85	2,995.39	3,881.41	2,949.95	3,924.37	0.00	30,079.81
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	4,020.95	4,596.42	6,591.84	6,611.59	0.00	45,270.00
441E	SOBRA 100-133% FEMA J	2,162.61	3,226.95	3,607.81	4,512.96	3,605.39	3,377.04	7,103.02	4,797.94	6,539.12	4,829.83	4,937.52	0.00	48,700.19

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>269,474.27</b>	<b>272,848.11</b>	<b>273,497.15</b>	<b>375,142.08</b>	<b>373,801.94</b>	<b>369,195.54</b>	<b>373,999.52</b>	<b>349,663.57</b>	<b>347,038.68</b>	<b>349,077.25</b>	<b>346,508.39</b>	<b>0.00</b>	<b>3,700,246.50</b>
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	8,684.21	8,736.36	9,000.10	8,848.99	0.00	<b>89,583.47</b>
4517	BC PATIENT FEMALE 2 4	0.00	195.61	0.00	0.00	-138.78	0.00	0.00	70.53	43.23	0.00	75.08	0.00	<b>245.67</b>
4518	BC PATIENT FEMALE 4 5	214.93	129.10	53.71	338.86	34.55	192.83	155.77	343.55	267.93	128.02	318.85	0.00	<b>2,178.10</b>
4519	BC PATIENT FEMALE 6 5	107.54	7.42	0.00	147.33	2.57	218.93	121.32	30.87	8.24	0.00	0.00	0.00	<b>644.22</b>
451G	BC PATIENT FEMALE 2 4	0.00	412.84	0.00	0.00	0.00	0.00	0.00	70.53	97.83	0.00	1,173.95	0.00	<b>1,755.15</b>
451H	BC PATIENT FEMALE 4 5	446.37	320.06	44.99	376.60	184.38	635.53	267.60	421.00	332.13	2,559.95	116.73	0.00	<b>5,705.34</b>
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	1,547.61	1,476.65	1,396.93	1,547.18	0.00	<b>15,218.81</b>
4617	CC PATIENT FEMALE 2 4	0.00	38.38	0.00	0.00	49.37	28.29	0.00	0.00	0.00	16.46	0.00	0.00	<b>132.50</b>
4618	CC PATIENT FEMALE 4 5	0.00	38.51	35.69	0.00	0.00	0.00	0.00	-103.01	0.00	18.60	0.00	0.00	<b>-10.21</b>
461G	CC PATIENT FEMALE 2 4	57.48	80.60	0.00	0.00	91.69	329.85	0.00	0.00	0.00	1,091.51	0.00	0.00	<b>1,651.13</b>
461H	CC PATIENT FEMALE 4 5	0.00	169.13	202.27	0.00	0.00	0.00	0.00	0.00	0.00	1,252.28	0.00	0.00	<b>1,623.68</b>
<b>SUBTOTAL:</b>		<b>8,336.40</b>	<b>9,120.51</b>	<b>8,486.37</b>	<b>11,367.97</b>	<b>10,155.10</b>	<b>11,054.20</b>	<b>10,635.02</b>	<b>11,065.29</b>	<b>10,962.37</b>	<b>15,463.85</b>	<b>12,080.78</b>	<b>0.00</b>	<b>118,727.86</b>
8700	SSI DISABLED FREEDO M	436.01	487.92	714.30	864.90	874.79	968.07	1,073.65	897.46	1,075.43	1,208.63	1,034.23	0.00	<b>9,635.39</b>
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	23,463.41	23,070.34	24,012.03	24,948.57	0.00	<b>235,347.79</b>
871Z	SSI DISABLED FREEDO M	1,012.89	1,151.78	1,142.63	635.11	540.35	1,755.71	996.18	1,213.51	1,316.88	1,993.33	1,983.94	0.00	<b>13,742.31</b>
8720	SSI DISABLED FREEDO M	59.49	59.49	59.49	150.68	150.68	150.68	150.68	79.72	79.72	131.44	79.72	0.00	<b>1,151.79</b>
<b>SUBTOTAL:</b>		<b>16,455.26</b>	<b>17,595.84</b>	<b>18,382.41</b>	<b>24,185.68</b>	<b>24,534.52</b>	<b>26,243.12</b>	<b>25,892.09</b>	<b>25,654.10</b>	<b>25,542.37</b>	<b>27,345.43</b>	<b>28,046.46</b>	<b>0.00</b>	<b>259,877.28</b>
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	<b>-141.06</b>
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	<b>-59.49</b>
<b>SUBTOTAL:</b>		<b>-59.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-141.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.55</b>
<b>TOTAL:</b>		<b>40,903,082.77</b>	<b>41,314,773.97</b>	<b>41,161,131.86</b>	<b>54,817,427.76</b>	<b>54,625,901.88</b>	<b>53,971,661.48</b>	<b>53,856,011.50</b>	<b>53,034,585.30</b>	<b>53,066,604.40</b>	<b>52,471,379.89</b>	<b>52,718,817.23</b>	<b>0.00</b>	<b>551,941,378.04</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 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
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
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

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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	0.00	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	0.00	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	0.00	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
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	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
5510	SOBRA FPS FEMALE W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR	0.00	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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M2	0.00	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 FL	0.00	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+ M2	0.00	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+ M2	0.00	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 FL	0.00	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+ M2	0.00	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
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

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# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3500	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	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 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% 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
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% 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
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 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% 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
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% 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	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
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 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
371J	ADULT <40% EXP 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
3720	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	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
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 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
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
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 J	0.00	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 J	0.00	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 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
3919	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
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 J	0.00	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 J	0.00	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
391J	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
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 J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
4413	SOBRA 100-133% 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
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA 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
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% FEMA 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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC 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
451G	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451H	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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 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	627.43	0.00	0.00	0.00	627.43
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	728,270.18	773,158.79	797,876.30	829,870.87	0.00	7,507,360.75
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	18,921.38	7,165.54	7,225.24	6,375.42	0.00	107,441.80
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	-620.95	-10,941.70	-4,297.74	-12,746.80	0.00	-66,652.16
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	226.37	9,113.01	9,261.90	616.35	0.00	16,498.06
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	3,381.66	5,102.86	3,354.32	3,151.14	0.00	36,107.87
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	851.71	2,531.61	3,622.18	3,895.22	0.00	32,860.74
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	1,379.91	0.00	490.63	2,042.25	0.00	18,836.82
101B	TANF 01-05 M & F NON	0.00	-23.79	368.79	1,470.84	30.66	666.99	0.00	67.22	2,290.32	13,674.21	296.75	0.00	18,841.99
101C	TANF 06-13 M & F NON	1,296.20	876.25	850.41	936.68	530.79	122.66	207.73	887.09	741.47	397.37	0.00	0.00	6,846.65
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	-2,324.56	0.00	-883.04
101E	TANF 14-20 FEMALE N	90.65	1,879.64	0.00	24.59	0.00	0.00	0.00	0.00	-627.43	20.91	20.24	0.00	1,408.60
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	191,671.67	185,180.27	183,982.65	186,251.45	0.00	2,101,340.95
221Z	SSI DISABLED NON-ME	880.34	1,190.32	199.18	-2,048.24	6,631.49	721.17	424.73	77.68	950.07	3,508.06	20.24	0.00	12,555.04
4300	SOBRA CHILD WITH M	737.58	737.58	737.58	627.43	627.43	0.00	0.00	627.43	627.43	627.43	627.43	0.00	5,977.32
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	9,589,383.72	9,639,685.42	9,596,042.10	9,532,429.21	0.00	113,514,039.29
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	41,448.67	41,775.74	39,847.73	31,696.93	0.00	410,341.28
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	21,175.78	-46,601.34	3,784.47	-26,942.33	0.00	-204,863.62
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	24,493.92	-677.48	-7,095.56	-12,658.45	0.00	-215,592.76
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	-10,946.29	-19,920.25	-23,989.93	-10,432.93	0.00	-178,033.12
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	4,480.20	-11,764.84	-13,511.91	-10,726.78	0.00	-169,582.77
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	11,955.37	14,079.35	7,613.59	4,473.45	0.00	112,639.78
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	23,368.33	50,509.83	55,123.38	15,663.24	0.00	423,057.27
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	23,519.95	59,686.58	25,637.63	25,757.53	0.00	335,225.05
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	20,951.31	29,103.84	13,697.12	17,829.29	0.00	205,356.43
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	19,618.14	20,520.88	15,186.13	12,250.89	0.00	155,792.04
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	10,246.57	8,071.77	11,376.56	11,376.56	0.00	137,034.91
5015	SOBRA PREG 14-20 FE	-618.62	284.05	-745.42	-769.10	-337.31	-118.70	-952.50	-1,390.51	667.91	146.40	485.75	0.00	-3,348.05
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	141.68	0.00	141.68
<b>SUBTOTAL:</b>		<b>13,057,472.51</b>	<b>12,755,763.54</b>	<b>12,410,181.51</b>	<b>10,976,364.72</b>	<b>10,906,454.89</b>	<b>10,681,521.37</b>	<b>10,696,140.80</b>	<b>10,724,046.51</b>	<b>10,761,057.08</b>	<b>10,743,601.17</b>	<b>10,609,440.04</b>	<b>0.00</b>	<b>124,322,044.14</b>
3510	ADULT 40-100% FOR FI	0.00	737.58	737.58	0.00	627.43	627.43	0.00	0.00	0.00	627.43	627.43	0.00	3,984.88
3514	ADULT 40-100% MALE 1	333.10	0.00	-270.45	364.31	0.00	-384.55	0.00	0.00	101.20	0.00	-465.51	0.00	-321.90
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.61	0.00	0.00	858.61
351D	ADULT 40-100% MALE 1	0.00	0.00	0.00	20.24	0.00	0.00	0.00	0.00	1,153.66	0.00	0.00	0.00	1,173.90

# MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,779.81	0.00	0.00	16,779.81
3710	AHC CARE EXPANDED EO	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 MALE	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 AI	-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
3716	ADULT <40% EXP MALE	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 AI	0.00	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 MALE	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
<b>SUBTOTAL:</b>		<b>1,317.37</b>	<b>798.01</b>	<b>467.13</b>	<b>384.55</b>	<b>627.43</b>	<b>1,162.82</b>	<b>118.70</b>	<b>0.00</b>	<b>1,254.86</b>	<b>18,265.85</b>	<b>161.92</b>	<b>0.00</b>	<b>24,558.64</b>
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	24,512.54	26,857.34	26,269.96	24,387.67	0.00	352,652.45
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	3,735.22	3,044.28	-149.37	3,365.26	0.00	24,593.21
4414	SOBRA 100-133% MALE	-1,879.64	3,445.42	1,421.23	446.32	2,789.87	845.82	182.15	717.07	-607.19	585.60	2,130.50	0.00	10,077.15
4415	SOBRA 100-133% FEMA	642.41	-1,070.68	1,333.47	1,261.42	585.60	525.73	-425.03	1,941.63	1,068.46	-62.74	415.46	0.00	6,215.73
441C	SOBRA 100-133% M&F S	0.00	844.77	0.00	0.00	0.00	0.00	1,011.98	0.00	445.13	0.00	0.00	0.00	2,301.88
441D	SOBRA 100-133% MALE	0.00	42.24	0.00	0.00	292.80	29.68	0.00	0.00	0.00	20.91	0.00	0.00	385.63
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.13	0.00	0.00	0.00	445.13
<b>SUBTOTAL:</b>		<b>39,105.57</b>	<b>41,827.96</b>	<b>46,982.83</b>	<b>39,017.83</b>	<b>39,687.49</b>	<b>38,391.82</b>	<b>32,534.82</b>	<b>30,906.46</b>	<b>31,253.15</b>	<b>26,664.36</b>	<b>30,298.89</b>	<b>0.00</b>	<b>396,671.18</b>
<b>TOTAL:</b>		<b>13,097,895.45</b>	<b>12,798,389.51</b>	<b>12,457,631.47</b>	<b>11,015,767.10</b>	<b>10,946,769.81</b>	<b>10,721,076.01</b>	<b>10,728,794.32</b>	<b>10,754,952.97</b>	<b>10,793,565.09</b>	<b>10,788,531.38</b>	<b>10,639,900.85</b>	<b>0.00</b>	<b>124,743,273.96</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
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

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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 MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM AI	0.00	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 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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% 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
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
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending May 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	479.91	479.91	479.91	479.91	0.00	4,921.80
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	108,626.70	106,606.50	108,589.98	108,239.39	0.00	1,111,415.62
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-247.26	0.00	0.00	0.00	0.00	-247.26
1020	TANF WITH QMB	422.92	364.72	364.72	469.58	469.58	469.58	234.79	478.09	478.09	478.09	478.09	0.00	4,708.25
2100	SSI AGED WITH MEDICARE	30,144.63	30,562.05	31,743.47	40,382.65	40,502.34	40,019.19	40,474.69	40,153.21	39,485.41	39,764.80	41,151.85	0.00	414,384.29
2110	SSI AGED NON-MEDICARE	663.48	663.48	783.76	1,277.94	1,277.94	1,277.94	1,277.94	1,277.94	1,277.94	1,277.94	1,117.97	0.00	12,174.27
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	60,389.72	60,176.86	61,774.31	63,176.58	0.00	625,075.98
2200	SSI DISABLED WITH MEDICARE	295,854.29	297,124.19	297,611.51	386,000.69	386,021.56	387,589.89	394,370.31	395,008.54	395,144.68	398,302.96	394,948.23	0.00	4,027,976.85
2210	SSI DISABLED NON-MEDICARE	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	4,380,103.03	4,418,400.09	4,430,412.76	4,472,768.00	0.00	44,592,251.02
221Z	SSI DISABLED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.86	0.00	-159.97	665.98	0.00	1,765.87
2220	SSI DISABLED WITH QMB	603,871.83	605,939.60	605,939.39	793,424.82	785,625.06	785,553.49	787,367.14	784,887.82	788,396.19	795,217.39	797,086.82	0.00	8,133,309.55
2300	SSI BLIND WITH MEDICARE	1,629.60	1,629.60	1,811.96	2,378.89	2,378.89	2,378.89	2,538.86	2,538.86	2,218.92	2,218.92	1,984.13	0.00	23,707.52
2310	SSI BLIND NON-MEDICARE	8,325.85	8,387.93	8,387.93	12,170.08	11,473.40	11,548.22	11,388.25	11,014.39	11,097.28	10,879.24	9,744.52	0.00	114,417.09
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	5,569.19	5,963.95	5,484.04	4,666.13	0.00	58,197.68
4310	SOBRA CHILD NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.78	0.00	0.00	0.00	0.00	245.78
8020	QMB ONLY	0.00	0.00	0.00	-243.30	0.00	0.00	0.00	0.00	0.00	0.00	-159.97	0.00	-403.27
<b>SUBTOTAL:</b>		<b>4,265,989.42</b>	<b>4,281,239.17</b>	<b>4,295,330.64</b>	<b>5,696,698.02</b>	<b>5,712,154.54</b>	<b>5,735,972.43</b>	<b>5,763,937.22</b>	<b>5,791,785.78</b>	<b>5,829,725.82</b>	<b>5,854,720.37</b>	<b>5,896,347.63</b>	<b>0.00</b>	<b>59,123,901.04</b>
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76.64	0.00	0.00	0.00	0.00	-76.64
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.64</b>
8700	SSI DISABLED FREEDOM	1,650.45	1,770.73	1,770.73	2,312.58	2,312.58	2,312.58	2,312.58	2,312.58	2,312.58	2,547.37	2,547.37	0.00	24,162.13
8710	SSI DISABLED FREEDOM	240.56	240.56	240.56	319.94	319.94	1,024.31	554.73	554.73	554.73	554.73	554.73	0.00	5,159.52
8720	SSI DISABLED FREEDOM	564.05	564.05	564.05	723.21	723.21	723.21	723.21	723.21	723.21	723.21	563.24	0.00	7,317.86
<b>SUBTOTAL:</b>		<b>2,455.06</b>	<b>2,575.34</b>	<b>2,575.34</b>	<b>3,355.73</b>	<b>3,355.73</b>	<b>4,060.10</b>	<b>3,590.52</b>	<b>3,590.52</b>	<b>3,590.52</b>	<b>3,825.31</b>	<b>3,665.34</b>	<b>0.00</b>	<b>36,639.51</b>
<b>TOTAL:</b>		<b>4,268,444.48</b>	<b>4,283,814.51</b>	<b>4,297,905.98</b>	<b>5,700,053.75</b>	<b>5,715,510.27</b>	<b>5,740,032.53</b>	<b>5,767,527.74</b>	<b>5,795,299.66</b>	<b>5,833,316.34</b>	<b>5,858,545.68</b>	<b>5,900,012.97</b>	<b>0.00</b>	<b>59,160,463.91</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 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
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
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 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
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
221Z	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	0.00	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
4310	SOBRA CHILD NON-ME DL	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 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	4,186.75	3,855.28	3,855.28	3,855.28	0.00	37,474.41
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	299,375.28	268,174.42	270,102.06	267,210.60	0.00	2,824,935.42
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	11,489.20	13,326.28	12,728.14	15,253.92	0.00	126,059.62
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	8,735.44	6,480.30	7,078.44	5,516.48	0.00	77,868.52
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	5,794.76	5,383.26	5,748.94	5,748.94	0.00	83,190.53
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	4,462.23	3,588.84	3,588.84	4,186.98	0.00	32,685.43
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	4,480.58	4,186.98	2,392.56	2,990.70	0.00	42,599.40
1016	TANF 21-44 MALE NON-	500.09	0.00	0.00	0.00	0.00	0.00	0.00	598.14	0.00	0.00	0.00	0.00	1,098.23
1017	TANF 21-44 FEMALE N	1,000.18	500.09	500.09	572.48	572.48	572.48	598.14	1,849.47	1,794.42	1,196.28	1,196.28	0.00	10,352.39
1020	TANF WITH QMB	863.11	863.11	863.11	918.05	918.05	918.05	963.82	1,074.31	963.82	963.82	963.82	0.00	10,273.07
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	46,261.47	43,604.36	40,712.90	37,821.44	0.00	414,607.74
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	6,453,923.74	5,829,542.27	5,817,319.99	5,847,844.35	0.00	61,883,193.15
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	118,584.14	108,279.54	110,207.18	114,062.46	0.00	1,113,690.58
2300	SSI BLIND WITH MEDIC	863.11	863.11	863.11	918.05	918.05	918.05	963.82	1,074.31	963.82	963.82	963.82	0.00	10,273.07
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	64,623.20	57,197.08	52,012.30	46,960.74	0.00	604,703.72
2320	SSI BLIND WITH QMB	863.11	863.11	863.11	918.05	918.05	918.05	0.00	110.49	0.00	0.00	0.00	0.00	5,453.97
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	23,544.61	21,368.54	22,199.14	22,199.14	0.00	226,773.70
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	182,679.35	161,508.60	154,662.62	154,795.84	0.00	1,756,536.59
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	289,225.76	255,821.64	260,241.08	261,304.14	0.00	2,830,732.43
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	74,118.12	63,275.02	67,362.76	68,094.12	0.00	726,238.35
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	72,670.35	66,863.86	65,301.90	67,328.78	0.00	694,272.31
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.49	0.00	0.00	0.00	0.00	110.49
5015	SOBRA PREG 14-20 FE	1,000.18	1,500.27	2,000.36	1,717.44	572.48	572.48	598.14	763.29	598.14	598.14	598.14	0.00	10,519.06
<b>SUBTOTAL:</b>		<b>6,136,645.78</b>	<b>6,161,782.26</b>	<b>6,161,362.83</b>	<b>6,568,789.26</b>	<b>6,579,684.84</b>	<b>6,582,455.35</b>	<b>6,918,277.75</b>	<b>7,669,735.48</b>	<b>6,916,776.47</b>	<b>6,899,236.19</b>	<b>6,928,895.97</b>	<b>0.00</b>	<b>73,523,642.18</b>
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	1,196.28	1,196.28	1,196.28	1,196.28	0.00	7,126.36
1117	TANF EXPANDED 21-44	500.09	500.09	500.09	572.48	572.48	572.48	598.14	55.05	0.00	0.00	0.00	0.00	3,870.90
2620	SSI DISABLED EXPAND	500.09	500.09	500.09	572.48	572.48	572.48	598.14	653.19	598.14	598.14	598.14	0.00	6,263.46
<b>SUBTOTAL:</b>		<b>1,500.27</b>	<b>1,500.27</b>	<b>1,500.27</b>	<b>1,144.96</b>	<b>1,144.96</b>	<b>2,289.92</b>	<b>2,392.56</b>	<b>1,904.52</b>	<b>1,794.42</b>	<b>1,794.42</b>	<b>1,794.42</b>	<b>0.00</b>	<b>18,760.99</b>
3514	ADULT 40-100% MALE 1	1,500.27	1,500.27	2,000.36	1,717.44	1,717.44	1,717.44	1,794.42	1,959.57	1,794.42	1,794.42	1,794.42	0.00	19,290.47
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	708.24	598.14	0.00	0.00	0.00	8,339.94
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	572.48	572.48	598.14	598.14	598.14	598.14	598.14	0.00	4,135.66
3714	ADULT <40% EXP MALE	7,243.27	7,501.35	8,501.53	10,304.64	10,877.12	12,022.08	12,560.94	12,392.26	11,364.66	10,766.52	10,766.52	0.00	114,300.89
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	9,144.66	8,373.96	8,972.10	10,168.38	0.00	90,483.04
3716	ADULT <40% EXP MALE	500.09	1,000.18	500.09	572.48	572.48	572.48	598.14	1,849.47	598.14	598.14	598.14	0.00	7,959.83

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A1	1,516.46	2,500.45	2,000.36	2,862.40	2,289.92	1,717.44	1,794.42	2,032.97	1,794.42	1,794.42	1,794.42	0.00	22,097.68
<b>SUBTOTAL:</b>		<b>18,761.53</b>	<b>20,503.69</b>	<b>22,003.96</b>	<b>24,616.64</b>	<b>25,189.12</b>	<b>25,761.60</b>	<b>25,720.02</b>	<b>28,685.31</b>	<b>25,121.88</b>	<b>24,523.74</b>	<b>25,720.02</b>	<b>0.00</b>	<b>266,607.51</b>
3914	NEWLY ELIGIBLE MALE	1,500.27	1,500.27	1,500.27	1,144.96	572.48	0.00	0.00	73.40	0.00	598.14	598.14	0.00	7,487.93
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	572.48	572.48	1,717.44	1,794.42	1,269.68	1,196.28	1,196.28	1,196.28	0.00	9,515.34
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
<b>SUBTOTAL:</b>		<b>1,500.27</b>	<b>1,500.27</b>	<b>1,500.27</b>	<b>1,717.44</b>	<b>2,289.92</b>	<b>1,717.44</b>	<b>1,794.42</b>	<b>1,343.08</b>	<b>1,196.28</b>	<b>1,794.42</b>	<b>1,794.42</b>	<b>0.00</b>	<b>18,148.23</b>
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	11,665.67	10,168.38	11,962.80	11,962.80	0.00	113,734.33
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	2,014.62	1,794.42	2,392.56	2,392.56	0.00	27,173.32
4415	SOBRA 100-133% FEMA	5,009.06	4,863.83	5,363.92	5,497.89	4,925.41	4,925.41	5,748.94	5,683.34	4,785.12	5,383.26	5,383.26	0.00	57,569.44
<b>SUBTOTAL:</b>		<b>15,510.95</b>	<b>14,865.63</b>	<b>15,865.81</b>	<b>16,947.49</b>	<b>18,092.45</b>	<b>22,099.81</b>	<b>19,506.16</b>	<b>19,363.63</b>	<b>16,747.92</b>	<b>19,738.62</b>	<b>19,738.62</b>	<b>0.00</b>	<b>198,477.09</b>
<b>TOTAL:</b>		<b>6,173,918.80</b>	<b>6,200,152.12</b>	<b>6,202,233.14</b>	<b>6,613,215.79</b>	<b>6,626,401.29</b>	<b>6,634,324.12</b>	<b>6,967,690.91</b>	<b>7,721,032.02</b>	<b>6,961,636.97</b>	<b>6,947,087.39</b>	<b>6,977,943.45</b>	<b>0.00</b>	<b>74,025,636.00</b>

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 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	4.00	4.00	4.00	4.00	0.00	40.00
1010	TANF NON-MEDICARE	267.20	268.00	271.00	273.00	275.00	279.00	279.00	280.00	279.00	281.00	278.00	0.00	3,030.20
1011	TANF <1 M & F NON-ME	16.00	18.00	18.00	17.00	14.00	13.00	13.00	14.00	18.00	17.00	20.00	0.00	178.00
1012	TANF 01-05 M & F NON	6.71	11.00	12.00	12.00	14.00	16.00	13.00	12.00	9.00	10.00	8.00	0.00	123.71
1013	TANF 06-13 M & F NON	13.54	17.00	18.00	17.00	14.00	16.00	13.00	8.00	9.00	9.00	9.00	0.00	143.54
1014	TANF 14-20 MALE NON-	1.98	3.00	4.00	5.00	5.00	6.00	6.00	7.00	6.00	6.00	7.00	0.00	56.98
1015	TANF 14-20 FEMALE N	9.00	7.00	8.00	7.00	8.00	7.00	6.00	7.00	7.00	4.00	5.00	0.00	75.00
1016	TANF 21-44 MALE NON-	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	2.00
1017	TANF 21-44 FEMALE N	2.00	1.00	1.00	1.00	1.00	1.00	1.00	3.00	3.00	2.00	2.00	0.00	18.00
1020	TANF WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2200	SSI DISABLED WITH M	33.00	37.00	38.00	43.00	41.00	42.00	45.00	43.78	46.00	43.00	40.00	0.00	451.78
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	6,160.57	6,200.04	6,183.50	6,210.93	0.00	67,945.98
2220	SSI DISABLED WITH Q	102.08	103.00	108.00	107.00	110.00	112.00	114.00	114.00	115.00	117.00	121.00	0.00	1,223.08
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
2310	SSI BLIND NON-MEDIC	61.00	63.00	65.00	62.00	64.00	66.00	65.00	63.00	62.00	57.00	51.00	0.00	679.00
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	28.00	29.00	31.00	31.00	0.00	322.24
4312	SOBRA CHILD 01-05 M	251.49	247.00	242.00	240.00	226.00	227.00	230.00	230.00	226.00	217.00	216.00	0.00	2,552.49
4313	SOBRA CHILD 06-13 M	380.13	388.00	385.00	384.00	384.00	374.00	375.00	368.10	358.00	365.93	368.87	0.00	4,131.03
4314	SOBRA CHILD 14-20 MA	91.71	94.00	91.00	91.00	93.00	92.00	96.00	89.00	85.00	90.00	90.00	0.00	1,002.71
4315	SOBRA CHILD 14-20 FE	86.52	86.00	86.00	90.00	92.00	91.00	90.00	89.00	91.00	89.00	93.00	0.00	983.52
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
5015	SOBRA PREG 14-20 FE	2.00	3.00	4.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	19.00
<b>SUBTOTAL:</b>		<b>7,527.42</b>	<b>7,566.17</b>	<b>7,566.36</b>	<b>7,538.81</b>	<b>7,548.43</b>	<b>7,545.34</b>	<b>7,552.01</b>	<b>7,524.45</b>	<b>7,550.04</b>	<b>7,529.43</b>	<b>7,557.80</b>	<b>0.00</b>	<b>83,006.26</b>
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	2.00	2.00	2.00	2.00	0.00	12.00
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	1.00	1.00	1.00	1.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>33.00</b>
3514	ADULT 40-100% MALE 1	3.00	3.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	34.00
3515	ADULT 40-100% FEMAL	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	15.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	7.00
3714	ADULT <40% EXP MALE	14.49	15.00	17.00	18.00	19.00	21.00	21.00	19.00	19.00	18.00	18.00	0.00	199.49
3715	ADULT <40% EXP FEM	13.00	14.00	16.00	14.00	14.00	14.00	13.00	14.00	14.00	15.00	17.00	0.00	158.00
3716	ADULT <40% EXP MALE	1.00	2.00	1.00	1.00	1.00	1.00	1.00	3.00	1.00	1.00	1.00	0.00	14.00

# CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A1	3.04	5.00	4.00	5.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	39.04
<b>SUBTOTAL:</b>		<b>36.53</b>	<b>41.00</b>	<b>44.00</b>	<b>43.00</b>	<b>44.00</b>	<b>45.00</b>	<b>43.00</b>	<b>44.00</b>	<b>42.00</b>	<b>41.00</b>	<b>43.00</b>	<b>0.00</b>	<b>466.53</b>
3914	NEWLY ELIGIBLE MALE	3.00	3.00	3.00	2.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	14.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1.00	1.00	3.00	3.00	2.00	2.00	2.00	2.00	0.00	16.00
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
<b>SUBTOTAL:</b>		<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>2.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>32.00</b>
4413	SOBRA 100-133% M&F	16.00	16.00	16.00	16.00	18.00	24.00	18.00	18.00	17.00	20.00	20.00	0.00	199.00
4414	SOBRA 100-133% MALE	5.00	4.00	5.00	4.00	5.00	6.00	5.00	3.00	3.00	4.00	4.00	0.00	48.00
4415	SOBRA 100-133% FEMA	9.30	9.00	10.00	9.00	8.00	8.00	9.00	8.00	8.00	9.00	9.00	0.00	96.30
<b>SUBTOTAL:</b>		<b>30.30</b>	<b>29.00</b>	<b>31.00</b>	<b>29.00</b>	<b>31.00</b>	<b>38.00</b>	<b>32.00</b>	<b>29.00</b>	<b>28.00</b>	<b>33.00</b>	<b>33.00</b>	<b>0.00</b>	<b>343.30</b>
<b>TOTAL:</b>		<b>7,600.25</b>	<b>7,642.17</b>	<b>7,647.36</b>	<b>7,615.81</b>	<b>7,629.43</b>	<b>7,635.34</b>	<b>7,634.01</b>	<b>7,602.45</b>	<b>7,625.04</b>	<b>7,609.43</b>	<b>7,639.80</b>	<b>0.00</b>	<b>83,881.09</b>

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 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	1,531.72	2,866.72	5,774.90	3,628.79	0.00	40,540.97
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	2,272.93	5,199.49	5,114.84	1,372.91	0.00	26,060.70
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	9,592.98	7,919.37	10,922.52	17,978.68	0.00	107,005.29
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	2,727.95	11,994.50	2,610.19	2,903.40	0.00	50,874.91
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	1,113,508.69	1,381,708.58	1,388,622.69	1,239,518.55	0.00	12,467,491.99
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	568,770.01	383,142.86	333,380.42	387,650.99	0.00	4,599,623.59
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	395,252.67	339,346.57	297,871.36	401,674.26	0.00	3,798,614.66
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	90,351.24	76,924.67	82,639.85	112,217.05	0.00	1,149,251.16
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	276,882.63	255,168.73	258,301.08	326,006.90	0.00	2,952,384.26
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	1,655,013.51	1,800,247.07	1,563,493.30	2,115,154.95	0.00	18,743,248.17
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	6,176,634.19	6,224,000.29	5,619,822.83	7,011,097.51	0.00	65,383,815.43
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	2,409,788.47	2,664,393.82	2,271,732.68	2,893,458.26	0.00	27,079,443.73
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	18,870.83	9,862.92	52,822.42	5,549.60	0.00	148,437.32
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	1,178.61	2,230.97	2,560.34	577.90	0.00	16,732.82
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	2,477.66	4,645.16	4,409.35	8,498.81	0.00	37,156.04
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	15,838.07	16,485.16	15,965.35	11,457.33	0.00	147,520.40
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	1,547.51	1,183.82	4,431.90	2,656.27	0.00	20,418.91
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	149,010.17	158,991.16	184,847.04	202,973.43	0.00	1,792,568.17
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	256,005.80	165,509.03	136,449.71	193,025.91	0.00	1,594,216.90
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	610,614.27	650,147.98	656,211.89	865,134.94	0.00	7,230,864.79
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	568,436.49	559,203.55	560,457.57	638,882.56	0.00	5,526,337.21
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	9,504,552.15	9,602,049.32	8,489,061.72	10,987,565.32	0.00	101,928,963.64
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	1,376,494.80	1,618,093.84	1,583,760.00	1,990,438.59	0.00	17,133,334.99
2300	SSI BLIND WITH MEDIC	136.94	1,989.12	60.90	1,192.44	2,697.19	1,227.26	1,130.79	3,682.93	1,358.81	5,431.93	12,780.85	0.00	31,689.16
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	105,421.07	128,684.01	108,051.19	127,900.09	0.00	1,257,526.53
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	25,582.59	33,217.09	29,655.59	37,069.62	0.00	285,178.68
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	22.29	0.00	0.00	0.00	0.00	2,992.25
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	3,280,449.77	3,688,081.53	2,815,502.54	3,103,240.25	0.00	34,193,309.17
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	5,363,812.95	4,824,755.86	4,281,030.89	5,405,364.74	0.00	50,020,949.25
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	5,871,032.14	5,429,295.41	4,990,585.40	5,964,376.27	0.00	60,898,421.28
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	1,384,226.25	1,481,750.37	1,341,073.76	1,555,105.00	0.00	16,157,806.26
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	2,029,757.33	1,797,114.00	1,902,576.77	2,100,096.35	0.00	20,572,420.18
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	852.78	1,277.36	500.03	2,218.42	2,539.14	683.14	474.54	70.44	0.00	8,615.85
5007	SOBRA PREG 21-44 FE	65.28	178.68	408.14	165.61	65.10	0.00	161.42	161.42	359.81	200.05	148.14	0.00	1,913.65
5013	SOBRA PREG 09-13 FE	0.00	0.00	368.00	0.00	0.00	0.00	0.00	0.00	0.00	109.40	462.37	0.00	939.77



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 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	455,485.84	383,559.85	313,867.22	458,664.19	0.00	4,469,910.23
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	2,585,060.29	2,468,845.25	2,223,932.75	2,578,394.41	0.00	27,293,805.08
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	949.54	0.00	151.77	436.84	0.00	93,078.71
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	493.81	0.00	161.42	0.00	0.00	8,820.90
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
<b>SUBTOTAL:</b>		<b>36,832,796.97</b>	<b>56,026,201.77</b>	<b>40,434,246.87</b>	<b>35,691,321.08</b>	<b>42,663,794.32</b>	<b>41,864,711.51</b>	<b>48,956,875.50</b>	<b>46,316,030.71</b>	<b>46,179,020.71</b>	<b>41,544,069.17</b>	<b>50,763,532.47</b>	<b>0.00</b>	<b>487,272,601.08</b>
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	5,649.37	8,263.81	7,609.64	12,177.23	0.00	105,124.45
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	11,769.84	6,180.54	6,668.05	23,235.85	0.00	156,959.89
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	40,912.57	60,357.38	59,570.81	65,302.36	0.00	634,094.19
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	29,929.55	28,173.68	35,916.64	41,347.92	0.00	368,135.01
1112	TANF EXPANDED 01-05	21.08	1,564.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	427.00	0.00	0.00	2,380.08
1113	TANF EXPANDED 06-13	782.00	1,564.00	391.00	782.00	1,564.00	4,316.54	0.00	0.00	1,287.21	0.00	0.00	0.00	10,686.75
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	3,478.19	11,875.56	2,484.77	1,731.08	0.00	39,975.84
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	38,589.35	39,420.62	29,245.49	41,667.15	0.00	379,369.34
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	628,980.23	620,878.90	733,059.49	861,498.46	0.00	8,057,970.32
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	2,507,724.16	2,420,265.31	2,326,982.64	2,931,778.15	0.00	26,441,381.02
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	2,058,043.23	1,665,226.25	1,637,702.55	1,995,714.96	0.00	19,657,321.05
1119	TANF EXPANDED 65+ MR	4,934.02	2,903.20	2,737.00	-736.00	782.00	1,173.00	782.00	1,281.00	2,526.00	1,708.00	4,697.00	0.00	22,787.22
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	23,335.54	15,751.93	17,883.54	15,475.43	0.00	209,645.69
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	42,734.65	36,323.76	37,778.38	51,451.28	0.00	575,134.55
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	154,610.38	151,782.12	132,855.36	166,306.05	0.00	1,658,965.14
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	64,115.73	70,538.61	62,504.80	74,337.38	0.00	656,530.47
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	17,261.75	16,142.07	17,005.73	17,803.95	0.00	157,980.05
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	18,162.54	8,904.61	13,956.62	13,879.74	0.00	132,925.55
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	509,637.73	538,175.75	554,054.24	687,952.56	0.00	6,005,172.64
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	8,885.67	5,451.74	13,979.71	10,255.60	0.00	143,919.35
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	140,760.67	217,897.86	175,957.51	157,264.02	0.00	2,339,766.42
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	402,074.05	453,966.41	467,288.64	569,310.18	0.00	4,953,379.02
<b>SUBTOTAL:</b>		<b>5,399,212.88</b>	<b>8,863,496.18</b>	<b>6,035,079.58</b>	<b>5,629,811.27</b>	<b>6,607,703.40</b>	<b>6,037,199.05</b>	<b>6,971,949.40</b>	<b>6,707,936.20</b>	<b>6,379,390.12</b>	<b>6,334,639.61</b>	<b>7,743,186.35</b>	<b>0.00</b>	<b>72,709,604.04</b>
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	-294.00	0.00	0.00	-294.00	0.00	-2,053.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,142.41</b>	<b>-4,081.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>0.00</b>	<b>-7,399.41</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-432.68	0.00	-432.68

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.23	0.00	0.00	-55.23
3616	AHC CARE/MI MALE 21-	0.00	0.00	-2,058.00	-7,868.00	-330.00	0.00	0.00	35.85	0.00	-211.07	0.00	0.00	-10,431.22
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,210.78</b>	<b>-29,773.00</b>	<b>-660.00</b>	<b>-572.50</b>	<b>0.00</b>	<b>35.85</b>	<b>0.00</b>	<b>-266.30</b>	<b>-432.68</b>	<b>0.00</b>	<b>-36,879.41</b>
3506	ADULT 40-100% MALE 2	7.64	-7.64	391.00	1,271.46	1,331.33	1,488.01	406.64	0.00	0.00	21.50	-433.09	0.00	4,476.85
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	5,458.33	28,594.79	5,372.20	13,329.99	0.00	83,491.00
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	167.54	0.00	577.30
3514	ADULT 40-100% MALE 1	62,512.51	65,527.84	84,029.72	53,596.02	63,695.41	43,957.74	69,554.24	75,332.66	53,971.41	57,527.63	70,405.66	0.00	700,110.84
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	97,035.48	141,982.39	105,187.94	121,374.99	0.00	1,173,851.75
3516	ADULT 40-100% MALE 2	1,032,132.33	1,092,897.02	1,054,822.93	634,836.00	827,908.51	697,259.59	708,161.06	952,096.04	864,207.89	1,018,816.69	973,819.89	0.00	9,856,957.95
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	636,838.30	645,757.53	592,534.72	768,547.98	0.00	6,722,078.43
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	2,356,070.57	2,516,802.94	2,471,525.99	3,340,158.19	0.00	28,123,402.99
3519	ADULT 40-100% M&F 65	0.00	0.00	391.00	1,984.09	544.00	967.14	1,380.68	612.76	1,988.29	1,158.84	9,401.61	0.00	18,428.41
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	427.00	0.00	0.00	427.00
3706	ADULT <40% EXP MALE	391.00	1,472.00	0.00	0.00	782.00	-321.20	272.54	-25.98	1,890.88	56.79	818.30	0.00	5,336.33
3707	ADULT <40% EXP FEM	71.15	360.17	402.73	1,677.07	4,738.43	2,666.40	3,266.30	6,201.35	2,285.47	836.14	681.11	0.00	23,186.32
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	5,173.33	2,585.28	9,794.82	43,485.53	0.00	114,990.75
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	414.00	0.00	0.00	0.00	476.67	572.97	252.37	427.00	0.00	3,376.30
3714	ADULT <40% EXP MALE	266,479.48	432,725.78	269,533.12	315,886.44	373,851.13	350,706.32	313,045.82	301,415.15	255,923.50	324,902.71	475,548.62	0.00	3,680,018.07
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	409,086.10	393,844.64	429,200.68	459,962.39	0.00	4,289,632.70
3716	ADULT <40% EXP MALE	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	5,988,427.21	6,697,587.14	6,759,157.97	8,441,659.28	0.00	75,793,353.80
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	3,504,810.63	3,500,229.43	3,583,950.99	4,302,342.90	0.00	40,870,167.34
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	9,957,086.57	9,795,387.05	10,474,157.66	12,159,922.63	0.00	111,950,295.47
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	3,629.66	2,845.00	391.00	4,118.45	0.00	30,297.33
3726	ADULT <40% EXP MALE	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	218.04	549.19	58.42	620.38	0.00	2,615.33
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	368.00	1,104.00	797.73	1,025.92	172.81	703.09	0.00	427.00	0.00	5,199.92
<b>SUBTOTAL:</b>		<b>22,572,756.36</b>	<b>32,955,606.65</b>	<b>23,910,202.05</b>	<b>20,259,019.22</b>	<b>26,030,154.51</b>	<b>23,514,188.96</b>	<b>27,980,464.96</b>	<b>24,300,115.68</b>	<b>24,907,708.88</b>	<b>25,835,332.06</b>	<b>31,186,786.35</b>	<b>0.00</b>	<b>283,452,335.68</b>
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	838.82
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	1,288.30	1,262.93	326.52	2,179.93	0.00	0.00	0.00	5,057.68
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	3,274.49	1,998.62	235.58	-403.11	0.00	21,719.86
3909	NEWLY ELIGIBLE M&F	0.00	782.00	1,173.00	391.00	1,793.82	885.08	204.54	319.42	0.00	91.50	0.00	0.00	5,640.36
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	48,020.11	21,907.18	22,042.20	37,150.58	0.00	314,308.03

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	50,088.25	53,573.01	58,726.33	72,964.14	0.00	607,940.67
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	425,419.91	435,236.06	438,521.04	569,499.55	0.00	5,316,941.92
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	585,475.11	775,123.65	653,461.98	728,141.98	0.00	7,115,610.35
3918	NEWLY ELIGIBLE M&F	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	1,478,917.75	1,532,674.02	1,383,506.36	1,752,210.37	0.00	17,174,778.01
3919	NEWLY ELIGIBLE M&F	782.00	0.00	782.00	-659.00	0.00	0.00	0.00	83.75	4,148.85	973.79	854.00	0.00	6,965.39
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	0.00	5.56
3928	NEWLY ELIGIBLE M&F	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
<b>SUBTOTAL:</b>		<b>2,634,455.01</b>	<b>3,608,952.15</b>	<b>2,850,376.27</b>	<b>2,121,538.28</b>	<b>2,910,569.93</b>	<b>2,580,978.23</b>	<b>2,725,964.84</b>	<b>2,591,925.31</b>	<b>2,827,237.88</b>	<b>2,557,558.78</b>	<b>3,160,417.51</b>	<b>0.00</b>	<b>30,569,974.19</b>
4412	SOBRA 100-133% M&F	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	366,240.89	618,481.49	502,134.19	447,651.13	556,111.77	452,083.36	501,855.42	510,811.44	461,024.07	430,815.36	535,763.93	0.00	5,382,973.05
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	119,466.16	115,207.93	112,549.95	115,009.20	0.00	1,484,958.45
4415	SOBRA 100-133% FEMA	151,202.79	234,581.63	185,403.35	153,490.00	197,731.35	159,116.14	175,271.20	224,881.65	165,462.25	169,626.77	213,764.22	0.00	2,030,531.35
<b>SUBTOTAL:</b>		<b>661,100.15</b>	<b>1,048,129.12</b>	<b>916,347.69</b>	<b>703,458.39</b>	<b>881,686.86</b>	<b>710,525.54</b>	<b>803,200.17</b>	<b>855,159.25</b>	<b>741,694.25</b>	<b>712,992.08</b>	<b>864,537.35</b>	<b>0.00</b>	<b>8,898,830.85</b>
4518	BC PATIENT FEMALE 4	2,933.81	1,173.00	2,007.93	7,483.73	12,294.22	6,263.34	10,232.75	1,557.11	17,695.45	946.56	7,477.96	0.00	70,065.86
4618	CC PATIENT FEMALE 4	0.00	782.00	782.00	391.00	782.00	391.00	427.00	0.00	0.00	1,281.00	0.00	0.00	4,836.00
<b>SUBTOTAL:</b>		<b>2,933.81</b>	<b>1,955.00</b>	<b>2,789.93</b>	<b>7,874.73</b>	<b>13,076.22</b>	<b>6,654.34</b>	<b>10,659.75</b>	<b>1,557.11</b>	<b>17,695.45</b>	<b>2,227.56</b>	<b>7,477.96</b>	<b>0.00</b>	<b>74,901.86</b>
8700	SSI DISABLED FREEDO	8,702.39	13,545.97	13,596.81	7,181.99	20,385.89	10,533.74	14,647.71	13,939.55	14,629.27	16,461.85	17,279.54	0.00	150,904.71
8710	SSI DISABLED FREEDO	10,860.39	12,056.09	5,720.84	4,072.91	5,140.21	9,017.16	7,076.62	17,147.72	8,484.53	13,874.84	17,928.21	0.00	111,379.52
8720	SSI DISABLED FREEDO	866.25	4,633.08	507.93	2,572.92	415.25	1,161.09	1,364.30	4,410.18	578.36	1,038.09	3,031.07	0.00	20,578.52
<b>SUBTOTAL:</b>		<b>20,429.03</b>	<b>30,235.14</b>	<b>19,825.58</b>	<b>13,827.82</b>	<b>25,941.35</b>	<b>20,711.99</b>	<b>23,088.63</b>	<b>35,497.45</b>	<b>23,692.16</b>	<b>31,374.78</b>	<b>38,238.82</b>	<b>0.00</b>	<b>282,862.75</b>
<b>TOTAL:</b>		<b>68,123,684.21</b>	<b>102,534,576.01</b>	<b>74,161,514.78</b>	<b>64,392,996.79</b>	<b>79,132,266.59</b>	<b>74,733,809.12</b>	<b>87,472,203.25</b>	<b>80,807,963.56</b>	<b>81,076,439.45</b>	<b>77,017,927.74</b>	<b>93,763,450.13</b>	<b>0.00</b>	<b>883,216,831.63</b>

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

For The Period Ending May 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	56.86	0.00	0.00	0.00	0.00	56.86
1007	TANF 21-44 FEMALE WI	0.00	0.00	92.46	20.86	0.00	259.68	0.00	0.00	0.00	4,387.98	0.00	0.00	4,760.98
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	1,112.60	61.46	915.71	1,620.78	0.00	74,525.98
1012	TANF 01-05 M & F NON	913.03	363.75	157.39	146.84	1,756.97	0.00	84.60	0.00	-192.97	0.00	356.82	0.00	3,586.43
1013	TANF 06-13 M & F NON	1,039.71	4,256.94	137.25	0.00	3,289.17	903.86	0.00	83.14	802.17	211.98	0.00	0.00	10,724.22
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	644.21	97.54	136.86	745.00	0.00	22,827.18
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	827.75	3,140.39	9,066.23	9,303.07	0.00	60,775.09
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	27,526.89	22,258.20	59,798.55	40,561.40	0.00	404,949.83
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	46,620.45	77,528.55	98,993.67	68,289.66	0.00	823,469.81
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	51,054.12	15,948.97	24,535.35	13,824.84	0.00	304,169.95
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	20,708.05	13,830.03	17,146.36	20,180.55	0.00	174,671.75
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	29,753.61	30,636.60	182,647.32	110,616.20	0.00	548,031.32
2120	SSI AGED WITH QMB	776.24	185.90	170.74	825.21	1,850.50	228.89	1,327.07	0.00	1,633.35	456.64	66.47	0.00	7,521.01
2200	SSI DISABLED WITH M	520.23	3,742.51	281.58	612.50	558.66	932.22	2,320.48	168.59	947.77	522.27	1,368.64	0.00	11,975.45
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	17,341.70	3,194.74	295.64	11,308.20	0.00	94,652.06
2220	SSI DISABLED WITH Q	50.30	317.00	0.00	217.49	117.70	24.59	209.15	110.68	0.00	70.69	0.00	0.00	1,117.60
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	34,933.24	30,610.74	35,967.25	59,917.97	0.00	370,629.29
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	55,591.91	64,479.98	58,247.62	89,796.17	0.00	690,216.79
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	78,973.49	48,354.97	46,910.52	105,820.65	0.00	501,794.45
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	56,567.59	55,362.54	52,527.19	33,632.63	0.00	355,557.17
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	36,401.24	24,929.71	25,459.12	52,889.10	0.00	311,427.31
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	169.94	0.00	1,519.45
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	22,645.70	23,812.37	25,142.99	30,560.15	0.00	241,563.76
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	114,789.49	133,725.20	113,410.65	145,672.57	0.00	1,228,507.75
5018	SOBRA PREG 45-64 FE	2,413.43	0.00	-303.98	31,322.77	-2,003.01	214.19	0.00	-30,658.75	0.00	2,726.71	210.78	0.00	3,922.14
<b>SUBTOTAL:</b>		<b>463,842.72</b>	<b>667,369.67</b>	<b>412,449.23</b>	<b>436,946.45</b>	<b>605,842.36</b>	<b>448,821.37</b>	<b>545,359.56</b>	<b>565,252.56</b>	<b>551,162.31</b>	<b>759,577.30</b>	<b>796,911.59</b>	<b>0.00</b>	<b>6,253,535.12</b>
1106	TANF EXPANDED 21-44	104.15	947.17	99.88	0.00	498.14	0.00	0.00	0.00	41.00	0.00	185.04	0.00	1,875.38
1107	TANF EXPANDED 21-44	542.71	32.47	74.88	99.53	31.01	381.94	73.17	42.58	1,523.74	1,210.57	77.77	0.00	4,090.37
1108	TANF EXPANDED 45-64	265.37	1,939.82	1,140.09	226.85	1,583.45	7,633.01	3,894.73	1.85	2,109.76	3,515.73	2,751.64	0.00	25,062.30
1109	TANF EXPANDED 65+	2,993.18	184.79	1.71	2,336.56	1,345.40	1,349.64	1,426.99	1,165.01	2,001.07	338.08	1,369.90	0.00	14,512.33
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	310.23	802.65	-11,269.16	3,389.62	0.00	22,760.58

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	137.25	1,384.15	172.55	1,350.00	4,106.70	0.00	141.24	2,187.60	442.56	137.54	1,636.98	0.00	11,696.57
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	103,852.79	66,340.74	17,894.13	34,795.52	0.00	538,944.83
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	26,088.38	36,421.32	48,983.56	87,689.04	0.00	657,081.35
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	15,601.89	23,038.07	50,980.56	45,951.72	0.00	357,090.09
1127	TANF EXPANDED 21-44	34.42	39.13	0.00	0.00	0.00	0.00	0.00	0.00	14.51	0.00	119.30	0.00	207.36
1128	TANF EXPANDED 45-64	0.00	368.00	13.09	47.75	135.01	444.68	591.91	0.00	32.64	68.63	443.60	0.00	2,145.31
1129	TANF EXPANDED 65+	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 WI	17,993.30	15,628.68	14,955.56	14,352.12	-38,593.96	21,900.47	5,691.88	5,860.54	6,090.88	17,613.64	10,795.65	0.00	92,288.76
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 WI	25.94	2,104.32	1,601.87	305.37	325.31	681.10	483.78	511.94	432.77	287.36	282.75	0.00	7,042.51
2600	SSI DISABLED EXPAND E	3,603.28	4,730.53	7,569.31	10,531.09	6,191.13	3,088.86	7,327.41	4,705.86	5,856.81	5,696.01	9,963.49	0.00	69,263.78
2610	SSI DISABLED EXPAND F	7,174.68	629.11	532.66	2,248.67	8,033.48	5,099.96	1,629.38	5,474.56	3,322.71	136.05	3,986.52	0.00	38,267.78
2620	SSI DISABLED EXPAND F	423.01	1,356.66	473.59	261.52	5,323.17	321.09	96.73	1,718.76	255.49	1,149.97	3,483.39	0.00	14,863.38
<b>SUBTOTAL:</b>		<b>149,910.73</b>	<b>270,684.04</b>	<b>150,295.69</b>	<b>164,353.91</b>	<b>152,831.57</b>	<b>168,394.21</b>	<b>146,188.28</b>	<b>167,521.99</b>	<b>148,726.72</b>	<b>136,742.67</b>	<b>206,921.93</b>	<b>0.00</b>	<b>1,862,571.74</b>
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	1,106.50	0.00	0.00	3,907.14
3507	ADULT 40-100% FEMAL F	0.00	624.07	0.00	510.23	100.44	0.00	0.00	27.33	340.41	723.24	0.00	0.00	2,325.72
3508	ADULT 40-100% M&F 45	239.04	1,314.43	88.70	0.00	61.18	0.00	0.00	0.00	137.25	653.03	1,716.11	0.00	4,209.74
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	4,498.38	4,355.55	4,562.54	2,338.50	0.00	88,267.31
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	1,693.28	3,110.95	6,802.88	11,165.82	0.00	55,536.55
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	38,654.14	49,535.26	56,397.98	70,969.46	0.00	747,116.82
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	28,050.30	81,250.57	33,391.93	41,823.14	0.00	375,566.07
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	46,537.98	100,865.63	101,833.58	121,117.15	0.00	1,248,157.95
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	0.00	0.00	16.65
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	594.00	222.75	0.00	760.54	0.00	0.00	1,577.29
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM AI	137.25	314.90	0.00	0.00	0.00	0.00	0.00	0.00	160.76	26.98	0.00	0.00	639.89
3708	ADULT <40% EXP M&F A	111.36	100.29	2,057.79	480.08	282.74	516.33	27.25	0.00	0.00	1,049.73	4,640.95	0.00	9,266.52
3714	ADULT <40% EXP MALE	16,238.85	19,414.27	12,185.44	15,187.79	40,886.37	18,434.78	11,634.83	7,865.49	27,902.22	33,457.95	25,723.83	0.00	228,931.82
3715	ADULT <40% EXP FEM AI	10,768.18	7,658.17	3,363.94	7,332.32	8,539.87	16,435.62	12,580.69	12,987.68	27,995.22	16,612.87	11,905.03	0.00	136,179.59
3716	ADULT <40% EXP MALE	261,422.48	400,621.91	188,657.56	308,116.40	357,643.51	193,379.17	240,878.73	191,209.64	257,039.03	308,311.17	294,578.18	0.00	3,001,857.78
3717	ADULT <40% EXP FEM AI	128,226.62	216,375.93	175,768.53	243,863.07	167,205.62	96,458.87	157,980.52	106,384.63	117,122.82	153,492.22	177,969.82	0.00	1,740,848.65
3718	ADULT <40% EXP M&F A	286,377.69	405,922.93	326,291.80	249,076.69	382,550.39	260,670.64	432,445.53	291,024.50	353,203.24	356,980.07	448,941.89	0.00	3,793,485.37
3726	ADULT <40% EXP MALE	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 A	351.61	0.00	0.00	0.00	2,139.24	7.42	0.00	918.83	0.00	0.00	25.35	0.00	3,442.45
<b>SUBTOTAL:</b>		<b>939,849.78</b>	<b>1,403,179.90</b>	<b>919,676.89</b>	<b>997,395.09</b>	<b>1,288,429.73</b>	<b>807,360.82</b>	<b>1,044,095.26</b>	<b>730,074.93</b>	<b>1,023,018.91</b>	<b>1,076,179.86</b>	<b>1,212,915.23</b>	<b>0.00</b>	<b>11,442,176.40</b>

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	476.83	131.53	0.00	91.19	0.00	100.54	55.02	0.00	855.11
3908	NEWLY ELIGIBLE M&F	1,402.06	21.50	25.22	0.00	0.00	54.31	0.00	23.67	4,249.16	1,606.11	1,664.83	0.00	9,046.86
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	4,323.79	3,024.21	573.18	560.79	0.00	65,986.68
3915	NEWLY ELIGIBLE FEMA	3,322.65	5,661.12	2,242.43	1,467.06	2,125.28	910.19	4,397.86	3,190.95	13,792.03	1,430.19	8,373.89	0.00	46,913.65
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	60,770.27	61,208.08	43,703.66	67,012.41	0.00	784,476.71
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	28,817.10	58,484.53	88,488.70	63,534.42	0.00	581,067.50
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	165,297.45	138,783.69	199,486.97	173,677.70	0.00	2,066,628.41
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	1,371.15	94.85	0.00	1,520.91
<b>SUBTOTAL:</b>		<b>350,598.45</b>	<b>546,220.73</b>	<b>401,753.27</b>	<b>202,323.72</b>	<b>237,125.28</b>	<b>262,112.18</b>	<b>362,635.10</b>	<b>262,514.42</b>	<b>279,541.70</b>	<b>336,760.50</b>	<b>314,973.91</b>	<b>0.00</b>	<b>3,556,559.26</b>
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	2,529.56	15,705.09	17,063.94	13,583.56	0.00	171,684.96
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	9,085.07	4,286.94	2,863.03	15,801.79	0.00	66,345.37
4415	SOBRA 100-133% FEMA	5,359.35	2,711.50	3,802.07	5,227.83	2,360.74	4,804.68	19,414.92	6,904.15	6,963.08	4,745.18	18,357.79	0.00	80,651.29
<b>SUBTOTAL:</b>		<b>13,214.88</b>	<b>62,558.40</b>	<b>21,335.02</b>	<b>18,451.74</b>	<b>22,609.01</b>	<b>24,549.93</b>	<b>38,073.46</b>	<b>18,518.78</b>	<b>26,955.11</b>	<b>24,672.15</b>	<b>47,743.14</b>	<b>0.00</b>	<b>318,681.62</b>
8700	SSI DISABLED FREEDO	250.85	2,220.64	2,804.73	2,869.91	890.04	1,598.04	322.64	79.15	2,984.72	3,310.64	3,833.27	0.00	21,164.63
8710	SSI DISABLED FREEDO	338.21	234.90	119.52	5,801.63	270.14	6,079.08	10,480.61	1,169.90	61,310.39	1,601.67	12,868.95	0.00	100,275.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	89.20	47.62	0.00	0.00	0.00	678.65	0.00	805.39	0.00	1,620.86
<b>SUBTOTAL:</b>		<b>589.06</b>	<b>2,455.54</b>	<b>2,924.25</b>	<b>8,760.74</b>	<b>1,207.80</b>	<b>7,677.12</b>	<b>10,803.25</b>	<b>1,249.05</b>	<b>64,973.76</b>	<b>4,912.31</b>	<b>17,507.61</b>	<b>0.00</b>	<b>123,060.49</b>
<b>TOTAL:</b>		<b>1,918,005.62</b>	<b>2,952,468.28</b>	<b>1,908,434.35</b>	<b>1,828,231.65</b>	<b>2,308,045.75</b>	<b>1,718,915.63</b>	<b>2,147,154.91</b>	<b>1,745,131.73</b>	<b>2,094,378.51</b>	<b>2,338,844.79</b>	<b>2,596,973.41</b>	<b>0.00</b>	<b>23,556,584.63</b>

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

*For The Period Ending May 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	53.17	0.00	0.00	0.00	13,929.47
<b>SUBTOTAL:</b>		<b>607.14</b>	<b>0.00</b>	<b>10,332.66</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.32</b>	<b>0.00</b>	<b>53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,929.47</b>
<b>TOTAL:</b>		<b>607.14</b>	<b>0.00</b>	<b>10,332.66</b>	<b>113.18</b>	<b>0.00</b>	<b>0.00</b>	<b>2,823.32</b>	<b>0.00</b>	<b>53.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,929.47</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending May 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	47.58	0.00	884.72	0.00	932.30
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	1,372.32	802.35	3,961.29	754.87	612.46	0.00	0.00	0.00	0.00	7,503.29
1008	TANF 45-64 M & F WIT	630.24	620.59	0.00	0.00	0.00	0.00	0.00	0.00	621.11	0.00	0.00	0.00	1,871.94
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	1,532.79	7,992.64	0.00	12,194.78
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	47,464.11	16,784.37	13,650.67	31,201.99	0.00	277,098.09
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	61,639.74	52,010.99	49,463.43	167,722.66	0.00	914,736.53
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	59,697.65	177,706.36	177,443.62	216,445.22	0.00	1,476,172.65
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	253,568.90	256,970.49	317,689.09	371,187.97	0.00	3,844,880.61
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	2,590.86	226.62	100.55	4,971.79	0.00	57,281.16
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	1,981,938.89	1,782,495.50	1,997,489.31	2,119,159.27	0.00	25,148,428.50
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	40,081.02	17,570.52	22,070.76	12,560.07	0.00	302,389.53
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	10,470.92	5,032.31	4,912.00	9,923.58	0.00	198,076.78
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	1,232,663.33	1,267,123.86	1,319,967.54	1,321,455.60	0.00	13,725,024.10
2120	SSI AGED WITH QMB	99.26	8,828.69	1,302.84	1,998.66	145.90	10.52	996.18	137.25	908.52	1,523.01	224.17	0.00	16,175.00
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	6,752.08	7,840.50	3,840.73	22,316.15	0.00	117,890.02
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	167,441.49	170,189.72	192,248.97	138,311.42	0.00	2,113,366.37
<b>SUBTOTAL:</b>		<b>5,092,982.94</b>	<b>7,198,427.13</b>	<b>2,476,369.87</b>	<b>3,693,643.02</b>	<b>4,752,947.80</b>	<b>4,484,994.94</b>	<b>4,367,779.08</b>	<b>3,865,058.70</b>	<b>3,755,528.45</b>	<b>4,101,932.47</b>	<b>4,424,357.25</b>	<b>0.00</b>	<b>48,214,021.65</b>
1106	TANF EXPANDED 21-44	56.86	5,273.18	818.79	-2,369.91	1,732.21	215.66	692.50	819.03	782.90	721.46	756.02	0.00	9,498.70
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	-608.58	0.00	-1,263.38
1108	TANF EXPANDED 45-64	399.51	14,866.05	14,204.13	289.21	4,571.90	12,510.65	409.85	892.07	717.73	10,208.51	56.79	0.00	59,126.40
1109	TANF EXPANDED 65+	613.54	4,701.08	177.80	447.44	1,253.57	301.88	3,121.40	0.00	112.04	17.70	7.91	0.00	10,754.36
1114	TANF EXPANDED 14-20	2,565.40	320.54	1,122.36	389.14	3,220.61	403.13	1,179.61	8,021.83	2,695.15	219.13	11.19	0.00	20,148.09
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	7,938.82	32,726.09	27,789.53	15,033.39	0.00	214,803.09
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	746,423.30	1,025,730.61	597,482.31	786,844.39	0.00	8,857,923.46
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	1,369,885.47	1,639,331.03	1,422,949.26	1,769,420.19	0.00	19,754,169.25
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	1,116,112.95	775,907.94	859,116.89	948,115.99	0.00	10,166,182.12
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	22,613.10	17,082.63	49,791.35	16,238.72	0.00	266,198.29
2400	SSI AGED EXPANDED	0.00	1,398.10	0.00	0.00	2,053.73	1,459.84	3,238.44	5,132.43	3,212.10	851.96	384.09	0.00	17,730.69
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	20,562.81	14,259.13	-122.41	2,779.46	0.00	91,523.52
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	2,441.41	3,024.01	257.96	521.40	0.00	40,748.55
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	7.77	365.23	219.48	740.04	5,320.09	8,925.13	751.27	0.00	16,329.01
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17.96	0.00	0.00	0.00	-17.96
<b>SUBTOTAL:</b>		<b>4,079,461.41</b>	<b>6,001,485.46</b>	<b>2,473,282.43</b>	<b>2,693,013.96</b>	<b>4,230,929.18</b>	<b>3,533,637.78</b>	<b>3,171,056.21</b>	<b>3,301,583.26</b>	<b>3,520,883.49</b>	<b>2,978,208.78</b>	<b>3,540,312.23</b>	<b>0.00</b>	<b>39,523,854.19</b>
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	3,813.23	2,113.73	3,615.80	2,290.80	0.00	20,261.45



# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	76,811.81	81,915.89	61,556.61	75,396.46	0.00	<b>1,012,494.91</b>
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	56,283.76	28,502.19	39,306.54	36,049.61	0.00	<b>836,643.03</b>
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	636,879.30	650,153.13	838,930.60	1,100,185.40	0.00	<b>10,972,729.91</b>
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	452,424.88	511,138.26	453,746.69	319,341.18	0.00	<b>5,840,141.80</b>
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	2,257,233.37	2,525,441.59	2,741,655.31	2,647,024.53	0.00	<b>29,150,526.09</b>
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	8,563.19	7,839.58	919.14	2,197.99	0.00	<b>114,243.75</b>
<b>SUBTOTAL:</b>		<b>4,555,736.68</b>	<b>7,325,870.78</b>	<b>2,925,880.20</b>	<b>3,035,785.84</b>	<b>5,068,707.18</b>	<b>4,645,867.46</b>	<b>4,774,800.81</b>	<b>3,492,009.54</b>	<b>3,807,104.37</b>	<b>4,139,730.69</b>	<b>4,182,485.97</b>	<b>0.00</b>	<b>47,953,979.52</b>
<b>TOTAL:</b>		<b>13,728,181.03</b>	<b>20,525,783.37</b>	<b>7,875,532.50</b>	<b>9,422,442.82</b>	<b>14,052,584.16</b>	<b>12,664,500.18</b>	<b>12,313,636.10</b>	<b>10,658,651.50</b>	<b>11,083,516.31</b>	<b>11,219,871.94</b>	<b>12,147,155.45</b>	<b>0.00</b>	<b>135,691,855.36</b>

# FEDERAL ESP CHRONIC SERVICES

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.27	0.00	3,053.27
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	5,424.21	0.00	5,424.21
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,477.48</b>	<b>0.00</b>	<b>8,477.48</b>
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	10,144.34	0.00	10,144.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,144.34</b>	<b>0.00</b>	<b>10,144.34</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,621.82</b>	<b>0.00</b>	<b>18,621.82</b>

# QMB - FEE FOR SERVICE

For The Period Ending May 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	637,828.03	613,631.13	557,322.30	767,391.12	0.00	<b>6,505,192.74</b>
8040	SLMB	0.00	0.00	0.00	0.00	104.07	75.93	0.00	0.00	179.36	0.00	51.09	0.00	<b>410.45</b>
8050	Q1	0.00	0.00	576.06	56.86	0.00	722.26	-722.26	0.00	0.00	16.64	0.00	0.00	<b>649.56</b>
<b>SUBTOTAL:</b>		<b>489,557.87</b>	<b>701,000.71</b>	<b>415,524.64</b>	<b>457,694.82</b>	<b>623,097.83</b>	<b>570,008.98</b>	<b>672,948.23</b>	<b>637,828.03</b>	<b>613,810.49</b>	<b>557,338.94</b>	<b>767,442.21</b>	<b>0.00</b>	<b>6,506,252.75</b>
<b>TOTAL:</b>		<b>489,557.87</b>	<b>701,000.71</b>	<b>415,524.64</b>	<b>457,694.82</b>	<b>623,097.83</b>	<b>570,008.98</b>	<b>672,948.23</b>	<b>637,828.03</b>	<b>613,810.49</b>	<b>557,338.94</b>	<b>767,442.21</b>	<b>0.00</b>	<b>6,506,252.75</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 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	427.00	0.00	0.00	0.00	427.00
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	160.86	3,265.24	866.01	640.55	0.00	18,158.66
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	8,576.79	7,329.36	7,853.07	11,177.07	0.00	251,661.43
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	114,208.25	87,181.05	114,371.41	120,573.46	0.00	1,333,571.11
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	40,763.80	27,008.47	16,770.06	25,485.48	0.00	552,348.43
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	109,933.83	80,637.49	143,203.74	113,728.14	0.00	1,025,986.87
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	601,922.38	585,195.79	423,628.79	730,799.06	0.00	6,039,338.43
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	1,469,456.06	1,422,824.20	1,130,797.84	1,996,024.95	0.00	16,555,106.60
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	250,953.12	278,432.52	228,654.55	346,186.37	0.00	2,501,865.45
1026	TANF 21-44 MALE WITH	0.00	0.00	750.81	1,741.20	2,030.26	775.92	594.86	261.26	311.62	491.88	0.00	0.00	6,957.81
1027	TANF 21-44 FEMALE WI	0.00	118.15	139.61	70.89	136.08	213.84	0.00	0.00	23.63	62.51	94.52	0.00	859.23
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	14,103.21	21,296.53	17,972.20	23,133.99	0.00	143,867.00
2110	SSI AGED NON-MEDIC	0.00	0.00	1,173.00	391.00	391.00	0.00	2,908.28	3,289.60	2,960.64	2,960.64	2,960.64	0.00	17,034.80
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	15,957.62	21,224.88	14,820.90	20,430.55	0.00	199,117.20
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	22,767.69	33,571.25	39,381.02	42,554.12	0.00	330,772.64
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	1,828,000.36	1,930,152.24	1,773,771.48	2,506,271.37	0.00	21,839,849.04
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	230,350.66	325,056.33	280,056.73	348,293.74	0.00	3,094,006.57
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	27,287.96	35,261.70	14,566.45	19,245.66	0.00	177,994.31
2320	SSI BLIND WITH QMB	840.76	1,979.14	578.96	1,998.68	1,397.30	901.19	1,655.14	467.42	1,345.74	946.53	2,091.37	0.00	14,202.23
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	10,325.25	4,088.59	2,653.40	5,202.62	0.00	60,774.90
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	216,724.53	178,677.85	188,894.92	236,368.26	0.00	2,131,367.48
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	3,173,940.24	3,206,641.75	3,600,912.10	3,656,513.30	0.00	36,974,629.16
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	693,919.70	1,026,083.15	1,041,356.78	1,064,984.96	0.00	10,268,574.64
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	1,142,605.88	1,014,170.45	1,190,133.78	1,277,489.18	0.00	12,396,111.26
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.27	0.00	0.00	0.00	26.27
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00	1,281.00	0.00	2,562.00
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	19,056.99	17,951.86	10,428.62	21,834.65	0.00	208,489.54
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	202,529.71	196,387.34	129,263.30	218,990.00	0.00	2,363,887.03
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.01	0.00	735.01
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
<b>SUBTOTAL:</b>		<b>10,876,719.13</b>	<b>13,195,800.73</b>	<b>10,189,336.52</b>	<b>9,165,893.62</b>	<b>11,093,969.52</b>	<b>9,077,715.04</b>	<b>11,040,093.41</b>	<b>10,197,563.17</b>	<b>10,507,532.94</b>	<b>10,376,099.71</b>	<b>12,793,090.02</b>	<b>0.00</b>	<b>118,513,813.81</b>
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	52.37	0.00	0.00	0.00	168.10

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	1,003.97	1,158.71	361.94	480.49	328.64	1,221.26	90.74	405.97	2,584.24	486.52	1,391.70	0.00	9,514.18
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	125.75	0.00	0.00	0.00	28.65	0.00	0.00	0.00	154.40
1114	TANF EXPANDED 14-20	0.00	0.00	5,491.20	0.00	810.54	0.00	0.00	0.00	0.00	391.00	0.00	0.00	6,692.74
1115	TANF EXPANDED 14-20	2,043.45	2,836.72	946.72	133.00	461.89	782.00	1,461.20	5,197.35	560.00	1,778.89	2,158.63	0.00	18,359.85
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	192,806.11	167,936.81	152,484.17	341,233.83	0.00	2,121,023.14
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	467,188.04	402,130.80	374,929.20	559,491.01	0.00	4,680,386.06
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	189,227.60	154,739.30	118,673.90	257,692.20	0.00	1,743,341.31
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	531.18	522.39	361.61	890.46	0.00	14,166.21
1127	TANF EXPANDED 21-44	1,429.72	10,646.79	9,971.78	10,494.48	181.40	699.46	2,445.58	946.51	1,592.35	1,781.09	4,691.59	0.00	44,880.75
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	1,698.91	2,964.75	1,467.94	5,068.52	0.00	25,257.01
1129	TANF EXPANDED 65+ MR	109.11	69.80	0.00	0.00	37.60	0.00	0.00	28.65	906.90	86.14	407.19	0.00	1,645.39
2400	SSI AGED EXPANDED MFI	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
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	21.77	0.00	21.77
2420	SSI AGED EXPANDED MFI	9,823.47	13,042.81	20,736.05	12,314.54	20,068.64	18,127.86	13,715.98	16,559.95	13,845.14	11,110.18	16,839.43	0.00	166,184.05
2600	SSI DISABLED EXPAND F	262.30	227.63	262.80	67.04	133.77	61.92	1,819.76	84.36	543.45	4,760.70	241.30	0.00	8,465.03
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	4,032.62	559.71	1,222.80	3,043.49	0.00	103,775.13
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	68,858.69	82,461.72	64,566.52	90,692.88	0.00	724,579.58
<b>SUBTOTAL:</b>		<b>1,058,406.37</b>	<b>991,738.44</b>	<b>971,922.23</b>	<b>732,378.80</b>	<b>804,110.55</b>	<b>681,931.23</b>	<b>632,127.55</b>	<b>947,565.94</b>	<b>831,428.58</b>	<b>734,100.66</b>	<b>1,283,864.00</b>	<b>0.00</b>	<b>9,669,574.35</b>
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	181.33	524.36	0.00	875.75
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	7,334.57	5,692.80	3,047.21	7,154.17	0.00	84,390.89
3515	ADULT 40-100% FEMAL F	35,764.55	66,257.20	30,322.49	13,780.45	19,182.22	29,458.90	28,011.45	27,754.01	30,331.65	25,840.46	25,963.91	0.00	332,667.29
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	130,560.89	117,034.44	99,904.32	167,249.27	0.00	1,709,564.73
3517	ADULT 40-100% FEMAL F	64,497.56	70,223.15	49,018.02	54,777.78	82,589.80	67,055.51	68,108.54	82,311.64	221,473.57	95,682.30	188,975.27	0.00	1,044,713.14
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	158,584.04	101,440.64	94,940.85	147,972.68	0.00	1,238,191.36
3706	ADULT <40% EXP MALE	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	391.00	0.00	391.00	0.00	0.00	1,376.07
3714	ADULT <40% EXP MALE	202,765.41	143,906.96	116,921.70	178,314.96	213,024.77	180,015.40	187,950.50	144,154.99	163,939.27	126,916.88	242,708.13	0.00	1,900,618.97
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	114,502.77	109,710.08	93,032.23	126,618.97	0.00	1,271,040.27
3716	ADULT <40% EXP MALE	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	2,109,231.70	2,137,299.63	1,898,931.65	2,932,594.60	0.00	23,597,820.15
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	1,154,298.99	1,291,646.98	1,332,821.76	1,985,474.33	0.00	12,830,944.32
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	1,257,159.41	1,302,193.15	1,069,749.27	1,610,329.37	0.00	13,305,125.55
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.52	0.00	0.00	0.00	0.00	255.52
<b>SUBTOTAL:</b>		<b>5,084,892.74</b>	<b>5,641,487.90</b>	<b>4,673,775.90</b>	<b>4,412,105.95</b>	<b>4,998,116.52</b>	<b>4,171,106.24</b>	<b>5,391,835.28</b>	<b>5,186,539.53</b>	<b>5,480,762.21</b>	<b>4,841,439.26</b>	<b>7,435,565.06</b>	<b>0.00</b>	<b>57,317,626.59</b>
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	5,465.58	41,682.37	3,704.40	3,053.00	0.00	104,559.46

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	2,952.56	2,163.03	1,655.00	4,701.76	0.00	37,877.86
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	55,062.79	53,149.23	31,114.94	49,518.41	0.00	502,457.39
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	27,614.86	67,679.28	43,372.45	83,811.72	0.00	464,125.38
3918	NEWLY ELIGIBLE M&F	65,086.20	65,328.46	66,559.87	52,258.47	56,705.53	37,846.43	33,584.99	97,748.40	56,983.53	49,548.63	87,642.21	0.00	669,292.72
<b>SUBTOTAL:</b>		<b>144,138.21</b>	<b>202,842.01</b>	<b>159,014.30</b>	<b>129,199.92</b>	<b>147,385.58</b>	<b>119,792.02</b>	<b>107,399.05</b>	<b>188,844.19</b>	<b>221,657.44</b>	<b>129,395.42</b>	<b>228,727.10</b>	<b>0.00</b>	<b>1,778,395.24</b>
4413	SOBRA 100-133% M&F	89,140.44	118,536.69	53,052.50	75,663.54	129,625.77	94,041.87	141,623.65	132,065.88	133,941.19	176,818.90	185,800.11	0.00	1,330,310.54
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	27,144.06	37,588.04	38,963.71	39,678.89	0.00	677,183.35
4415	SOBRA 100-133% FEMA	44,171.47	94,883.00	115,271.31	43,661.27	92,218.93	40,533.21	68,306.60	96,828.43	60,383.02	57,091.47	55,642.07	0.00	768,990.78
<b>SUBTOTAL:</b>		<b>185,957.56</b>	<b>293,661.70</b>	<b>407,529.40</b>	<b>167,224.99</b>	<b>259,018.23</b>	<b>160,231.97</b>	<b>260,915.05</b>	<b>256,038.37</b>	<b>231,912.25</b>	<b>272,874.08</b>	<b>281,121.07</b>	<b>0.00</b>	<b>2,776,484.67</b>
8700	SSI DISABLED FREEDO	458.48	186.31	68.72	85.65	0.00	23.63	0.00	0.00	0.00	23.63	854.00	0.00	1,700.42
8710	SSI DISABLED FREEDO	23.63	23.63	161.08	47.26	368.00	391.00	0.00	391.00	0.00	0.00	0.00	0.00	1,405.60
8720	SSI DISABLED FREEDO	1,832.76	1,706.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.88	597.01	0.00	4,608.54
<b>SUBTOTAL:</b>		<b>2,314.87</b>	<b>1,916.83</b>	<b>229.80</b>	<b>132.91</b>	<b>368.00</b>	<b>414.63</b>	<b>0.00</b>	<b>391.00</b>	<b>0.00</b>	<b>495.51</b>	<b>1,451.01</b>	<b>0.00</b>	<b>7,714.56</b>
<b>TOTAL:</b>		<b>17,352,428.88</b>	<b>20,327,447.61</b>	<b>16,401,808.15</b>	<b>14,606,936.19</b>	<b>17,302,968.40</b>	<b>14,211,191.13</b>	<b>17,432,370.34</b>	<b>16,776,942.20</b>	<b>17,273,293.42</b>	<b>16,354,404.64</b>	<b>22,023,818.26</b>	<b>0.00</b>	<b>190,063,609.22</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 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	7,347.51	5,714.73	5,255.61	30,300.27	0.00	70,354.57
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	20,409.75	3,265.56	16,914.63	13,878.63	7,351.59	7,359.75	19,621.92	13,119.36	0.00	101,921.19
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	5,743.29	0.00	5,743.29
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	0.00	1,340.00	0.00	2,656.00
2210	SSI DISABLED NON-ME	6,531.12	0.00	2,449.17	0.00	35,691.60	56,330.91	46,670.10	9,025.17	17,989.14	36,790.59	48,183.33	0.00	259,661.13
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	1,316.00	1,316.00	0.00	0.00	2,656.00	2,680.00	1,340.00	0.00	9,308.00
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	816.39	0.00	0.00	0.00	0.00	3,265.56
<b>SUBTOTAL:</b>		<b>6,531.12</b>	<b>0.00</b>	<b>2,449.17</b>	<b>26,940.87</b>	<b>45,018.46</b>	<b>84,358.22</b>	<b>71,825.15</b>	<b>25,856.66</b>	<b>33,719.62</b>	<b>64,348.12</b>	<b>100,026.25</b>	<b>0.00</b>	<b>461,073.64</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	-1,316.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	816.39	0.00	0.00	0.00	3,265.56	0.00	0.00	0.00	4,081.95
1117	TANF EXPANDED 21-44	0.00	1,839.66	0.00	0.00	3,265.56	5,714.73	0.00	2,449.17	4,081.95	4,081.95	5,714.73	0.00	27,147.75
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	9,845.64	0.00	17,193.15
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	1,316.00	0.00	0.00	1,316.00	0.00	10,501.72
<b>SUBTOTAL:</b>		<b>816.39</b>	<b>4,471.66</b>	<b>0.00</b>	<b>2,632.00</b>	<b>7,504.06</b>	<b>17,960.58</b>	<b>2,632.00</b>	<b>3,765.17</b>	<b>8,663.51</b>	<b>4,081.95</b>	<b>15,560.37</b>	<b>0.00</b>	<b>68,087.69</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	4,081.95	5,714.73	0.00	4,898.34	5,714.73	816.39	816.39	5,995.48	0.00	28,038.01
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	6,531.12	0.00	816.39	19,185.93	14,695.02	0.00	41,228.46
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,265.56	0.00	2,461.41	0.00	5,726.97
3716	ADULT <40% EXP MALE	0.00	9,796.68	6,531.12	28,191.05	144,934.82	80,363.49	74,143.53	58,900.63	57,683.42	86,907.00	143,999.74	0.00	691,451.48
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	21,226.14	51,432.57	40,172.15	52,248.96	23,703.87	37,594.74	31,336.21	11,288.66	0.00	269,003.30
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	24,491.70	9,796.68	15,511.41	72,938.49	0.00	193,321.41
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
<b>SUBTOTAL:</b>		<b>2,449.17</b>	<b>9,796.68</b>	<b>6,531.12</b>	<b>59,713.48</b>	<b>239,176.94</b>	<b>131,965.10</b>	<b>152,533.29</b>	<b>112,810.93</b>	<b>109,973.18</b>	<b>153,756.94</b>	<b>251,378.80</b>	<b>0.00</b>	<b>1,230,085.63</b>
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	5,714.73	0.00	14,695.02
3917	NEWLY ELIGIBLE FEMAL	0.00	13,062.24	0.00	0.00	0.00	0.00	0.00	0.00	7,347.51	0.00	0.00	0.00	20,409.75
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	9,025.17	12,245.85	0.00	99,185.34
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>53,881.74</b>	<b>0.00</b>	<b>0.00</b>	<b>19,134.24</b>	<b>30,206.43</b>	<b>-3,265.56</b>	<b>0.00</b>	<b>7,347.51</b>	<b>9,025.17</b>	<b>17,960.58</b>	<b>0.00</b>	<b>134,290.11</b>
<b>TOTAL:</b>		<b>9,796.68</b>	<b>68,150.08</b>	<b>8,980.29</b>	<b>89,286.35</b>	<b>310,833.70</b>	<b>264,490.33</b>	<b>223,724.88</b>	<b>142,432.76</b>	<b>159,703.82</b>	<b>231,212.18</b>	<b>384,926.00</b>	<b>0.00</b>	<b>1,893,537.07</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	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	15,377.05	33,561.22	38,831.77	21,930.97	75,734.03	76,474.04	21,300.60	12,319.60	29,570.69	24,673.39	38,741.25	0.00	388,514.61
2110	SSI AGED NON-MEDIC	177,423.98	68,832.10	46,369.00	39,201.53	85,844.18	49,284.63	72,811.37	121,651.41	95,350.45	99,003.09	118,310.62	0.00	974,082.36
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	0.00	0.00	0.00	0.00	33,989.51	1,873.83	2,802.40	1,970.44	16,690.07	803.43	19,845.70	0.00	77,975.38
2210	SSI DISABLED NON-ME	5,645.08	13,622.78	1,493.09	18,842.65	3,116.38	0.00	17,900.70	16,170.93	397.12	887.30	971.22	0.00	79,047.25
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	2,582.21	28,776.91	518.44	0.00	0.00	0.00	544.50	0.00	32,422.06
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.21	4,854.21	0.00	165.62	0.00	6,418.04
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	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	24,901.43	31,636.93	10,420.50	6,162.50	17,417.71	19,352.17	10,651.57	15,692.68	7,379.74	6,936.17	27,272.91	0.00	177,824.31
<b>SUBTOTAL:</b>		<b>223,347.54</b>	<b>131,891.22</b>	<b>101,766.00</b>	<b>86,137.65</b>	<b>223,359.10</b>	<b>179,894.93</b>	<b>125,985.08</b>	<b>169,203.27</b>	<b>154,242.28</b>	<b>132,303.38</b>	<b>205,851.82</b>	<b>0.00</b>	<b>1,733,982.27</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,008.62</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	5,731.85	0.00	0.00	0.00	9,998.73	879.38	0.00	16,609.96
3517	ADULT 40-100% FEMAL	0.00	2,705.73	0.00	0.00	0.00	409.88	138.79	375.69	0.00	0.00	0.00	0.00	3,630.09
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	57.05	0.00	5,284.84
3706	ADULT <40% EXP MALE	58,454.33	12,529.30	6,420.51	61,265.81	0.00	624.01	1,722.91	13,144.76	14,449.42	0.00	4,979.89	0.00	173,590.94
3707	ADULT <40% EXP FEM	3,428.50	2,306.68	0.00	529.61	6,483.98	0.00	0.00	176.95	409.88	0.00	0.00	0.00	13,335.60
3708	ADULT <40% EXP M&F	47,375.99	49,885.78	12,816.66	21,136.54	101,380.88	5,145.15	48,230.43	40,932.98	72,483.42	47,501.41	35,876.77	0.00	482,766.01
3714	ADULT <40% EXP MALE	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	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 MALE	405,461.03	295,360.98	107,838.75	162,424.05	252,117.59	178,654.93	366,328.43	281,900.60	269,793.17	286,592.95	453,863.04	0.00	3,060,335.52
3717	ADULT <40% EXP FEM	37,835.08	29,296.66	999.96	4,134.24	26,343.98	5,209.28	28,969.33	21,999.29	12,423.42	37,120.83	10,876.33	0.00	215,208.40
3718	ADULT <40% EXP M&F	468,306.67	320,396.72	219,017.00	439,805.55	572,394.29	445,606.44	544,456.87	266,592.94	588,955.98	428,148.31	362,240.18	0.00	4,655,920.95
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	1,610.61	0.00	15,489.27	0.00	0.00	0.00	17,099.88
<b>SUBTOTAL:</b>		<b>1,021,190.44</b>	<b>712,562.01</b>	<b>351,881.43</b>	<b>689,957.36</b>	<b>973,609.87</b>	<b>641,468.11</b>	<b>995,606.79</b>	<b>625,123.21</b>	<b>974,004.56</b>	<b>809,362.23</b>	<b>868,772.64</b>	<b>0.00</b>	<b>8,663,538.65</b>
3908	NEWLY ELIGIBLE M&F	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	19,899.12	4,118.35	7,076.05	13,888.34	0.00	150,349.46
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	75.65	0.00	0.00	0.00	0.00	0.00	0.00	784.82	0.00	860.47
3918	NEWLY ELIGIBLE M&F	20,649.50	36,830.64	862.08	13,375.75	40,495.50	5,078.78	31,287.93	9,680.15	29,520.15	6,776.78	588.14	0.00	195,145.40
<b>SUBTOTAL:</b>		<b>84,703.01</b>	<b>44,767.49</b>	<b>3,220.14</b>	<b>15,529.36</b>	<b>55,698.50</b>	<b>22,994.03</b>	<b>35,263.50</b>	<b>29,579.27</b>	<b>33,638.50</b>	<b>13,852.83</b>	<b>15,261.30</b>	<b>0.00</b>	<b>354,507.93</b>
<b>TOTAL:</b>		<b>1,329,240.99</b>	<b>889,220.72</b>	<b>456,867.57</b>	<b>791,624.37</b>	<b>1,252,667.47</b>	<b>844,357.07</b>	<b>1,160,863.99</b>	<b>823,905.75</b>	<b>1,161,885.34</b>	<b>955,518.44</b>	<b>1,089,885.76</b>	<b>0.00</b>	<b>10,756,037.47</b>



# COCHISE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-979.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-979.88</b>
3716	ADULT <40% EXP MALE	0.00	1,483.41	0.00	85.00	0.00	0.00	2,849.43	1,343.71	0.00	0.00	0.00	0.00	5,761.55
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>1,483.41</b>	<b>0.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.43</b>	<b>1,343.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,761.55</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>1,483.41</b>	<b>-979.88</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,849.43</b>	<b>1,343.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,781.67</b>

# COCONINO COUNTY INMATES FEE FOR SERVICE

*For The Period Ending May 31, 2018*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	8.40	637.10	0.00	0.00	6,753.47	6,691.35	0.00	0.00	<b>14,090.32</b>
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	414.16	0.00	5,728.79	0.00	0.00	0.00	<b>6,142.95</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>637.10</b>	<b>414.16</b>	<b>0.00</b>	<b>12,482.26</b>	<b>6,691.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,233.27</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.40</b>	<b>637.10</b>	<b>414.16</b>	<b>0.00</b>	<b>12,482.26</b>	<b>6,691.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,233.27</b>

# GRAHAM COUNTY INMATES FEE FOR SERVICE

*For The Period Ending May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.20</b>	<b>4,682.14</b>	<b>0.00</b>	<b>160.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913.68</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.20</b>	<b>4,682.14</b>	<b>0.00</b>	<b>160.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913.68</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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	1,374.87	0.00	4,381.63	574.76	0.00	58,470.18
1017	TANF 21-44 FEMALE N	6,455.31	3,931.00	0.00	0.00	0.00	297.62	7,091.20	3,263.28	0.00	0.00	4,681.31	0.00	25,719.72
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	153.67	3,948.75	0.00	34,679.96	0.00	61,727.93
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	89.42	165.72	0.00	2,200.16	0.00	46,064.78
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	9,225.91	0.00	15,563.18
4315	SOBRA CHILD 14-20 FE	22,968.07	0.00	91.10	0.00	0.00	0.00	3,709.72	470.90	0.00	0.00	0.00	0.00	27,239.79
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	8,707.77	3,387.29	249.30	12,227.17	0.00	36,706.25
<b>SUBTOTAL:</b>		<b>68,685.83</b>	<b>30,039.35</b>	<b>22,867.52</b>	<b>6,568.18</b>	<b>37,762.85</b>	<b>5,839.06</b>	<b>27,358.56</b>	<b>14,059.91</b>	<b>7,501.76</b>	<b>4,630.93</b>	<b>63,589.27</b>	<b>0.00</b>	<b>288,903.22</b>
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	57.05	0.00	1,001.44	2,906.92	0.00	8,982.04
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	5,957.36	0.00	577.01	768.98	3,994.31	0.00	11,297.66
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
<b>SUBTOTAL:</b>		<b>6,422.09</b>	<b>1,242.59</b>	<b>100.25</b>	<b>0.00</b>	<b>0.00</b>	<b>31.16</b>	<b>5,988.52</b>	<b>57.05</b>	<b>577.01</b>	<b>1,770.42</b>	<b>6,901.23</b>	<b>0.00</b>	<b>23,090.32</b>
3516	ADULT 40-100% MALE 2	7,986.74	160.34	696.87	7,374.72	3,499.75	5,798.33	4,074.50	2,225.90	20,030.16	528.61	7,407.72	0.00	59,783.64
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	4,795.50	114.10	0.00	0.00	0.00	16,384.34
3706	ADULT <40% EXP MALE	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 MALE	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 MALE	208,629.72	93,904.97	39,790.60	80,057.73	76,431.51	82,444.55	96,075.93	52,462.74	112,532.19	59,658.51	140,594.09	0.00	1,042,582.54
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	18,362.15	5,010.68	17,994.95	3,653.10	0.00	133,537.86
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	66,042.91	30,971.49	13,041.67	23,162.95	0.00	365,799.22
<b>SUBTOTAL:</b>		<b>258,655.93</b>	<b>188,622.89</b>	<b>92,487.81</b>	<b>121,267.17</b>	<b>117,254.56</b>	<b>134,790.09</b>	<b>229,943.94</b>	<b>143,889.20</b>	<b>168,658.62</b>	<b>91,223.74</b>	<b>174,817.86</b>	<b>0.00</b>	<b>1,721,611.81</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	217.46	4,695.83	4,125.95	0.00	5,111.28	0.00	0.00	0.00	14,150.52
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.35	3,450.08	0.00	0.00	13,562.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.46</b>	<b>4,695.83</b>	<b>4,125.95</b>	<b>0.00</b>	<b>15,223.63</b>	<b>3,450.08</b>	<b>0.00</b>	<b>0.00</b>	<b>27,712.95</b>
<b>TOTAL:</b>		<b>333,763.85</b>	<b>219,904.83</b>	<b>115,455.58</b>	<b>127,835.35</b>	<b>155,234.87</b>	<b>145,356.14</b>	<b>267,416.97</b>	<b>158,006.16</b>	<b>191,961.02</b>	<b>101,075.17</b>	<b>245,308.36</b>	<b>0.00</b>	<b>2,061,318.30</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	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	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>6,213.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.05</b>	<b>379.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,696.83</b>
3716	ADULT <40% EXP MALE	0.00	0.00	246.80	378.99	710.57	9,143.83	1,268.62	0.00	6,576.55	0.00	0.00	0.00	18,325.36
3717	ADULT <40% EXP FEM A	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	15,806.37	0.00	0.00	0.00	18,553.13
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>4,601.43</b>	<b>246.80</b>	<b>8,306.52</b>	<b>1,663.42</b>	<b>9,418.67</b>	<b>1,268.62</b>	<b>0.00</b>	<b>22,382.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,888.38</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>11,635.95</b>	<b>0.00</b>	<b>554.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,190.45</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>10,815.29</b>	<b>11,882.75</b>	<b>8,306.52</b>	<b>3,320.97</b>	<b>9,798.59</b>	<b>1,268.62</b>	<b>0.00</b>	<b>22,382.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,775.66</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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	16,471.21	431.05	13,570.79	0.00	0.00	38,676.92
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.53	4,589.07	0.00	272.91	0.00	9,729.51
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	69.63	108.22	0.00	0.00	0.00	0.00	177.85
2210	SSI DISABLED NON-ME	564.31	0.00	0.00	217.71	2,711.29	12,659.57	90.66	3,451.08	3,155.09	1,116.71	4,448.15	0.00	28,414.57
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	125.31	471.57	1.85	1,302.84	0.00	0.00	0.00	0.00	1,901.57
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
<b>SUBTOTAL:</b>		<b>564.31</b>	<b>690.05</b>	<b>0.00</b>	<b>1,602.20</b>	<b>2,836.60</b>	<b>14,239.92</b>	<b>12,736.11</b>	<b>26,200.88</b>	<b>8,175.21</b>	<b>14,687.50</b>	<b>4,721.06</b>	<b>0.00</b>	<b>86,453.84</b>
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	1,306.69	0.00	0.00	0.00	0.00	5,977.15
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	23,844.83	0.00	26,250.29
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>12,937.80</b>	<b>897.27</b>	<b>0.00</b>	<b>2,146.35</b>	<b>4,670.46</b>	<b>1,306.69</b>	<b>0.00</b>	<b>0.00</b>	<b>23,844.83</b>	<b>0.00</b>	<b>45,803.40</b>
3516	ADULT 40-100% MALE 2	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 MALE	5,931.58	6,252.27	4,191.52	91.10	61.20	1,114.60	22,555.17	6,524.09	8,544.39	13,500.72	73,052.22	0.00	141,818.86
3717	ADULT <40% EXP FEM	3,058.04	7,602.61	2,345.59	765.02	11,040.05	450.72	9,220.40	842.80	12,043.37	658.28	19,178.41	0.00	67,205.29
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	10,195.05	9,784.15	3,690.65	24,880.86	0.00	146,729.62
<b>SUBTOTAL:</b>		<b>15,142.91</b>	<b>31,906.35</b>	<b>90,945.16</b>	<b>36,970.12</b>	<b>32,472.08</b>	<b>10,392.37</b>	<b>36,890.13</b>	<b>17,561.94</b>	<b>30,371.91</b>	<b>17,849.65</b>	<b>117,111.49</b>	<b>0.00</b>	<b>437,614.11</b>
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	4,343.31	0.00	0.00	7,045.38
<b>SUBTOTAL:</b>		<b>593.70</b>	<b>387.80</b>	<b>6,951.10</b>	<b>1,766.43</b>	<b>2,836.94</b>	<b>3,874.03</b>	<b>9,259.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.31</b>	<b>0.00</b>	<b>0.00</b>	<b>30,012.72</b>
<b>TOTAL:</b>		<b>16,300.92</b>	<b>32,984.20</b>	<b>110,834.06</b>	<b>41,236.02</b>	<b>38,145.62</b>	<b>30,652.67</b>	<b>63,556.11</b>	<b>45,069.51</b>	<b>38,547.12</b>	<b>36,880.46</b>	<b>145,677.38</b>	<b>0.00</b>	<b>599,884.07</b>

# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.33	0.00	3,072.33
3717	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.17	0.00	57.17
3718	ADULT <40% EXP M&F A	498.60	0.00	0.00	0.00	0.00	12,815.34	0.00	132.43	1,455.17	113.93	467.93	0.00	15,483.40
<b>SUBTOTAL:</b>		<b>498.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,815.34</b>	<b>0.00</b>	<b>132.43</b>	<b>1,455.17</b>	<b>113.93</b>	<b>3,597.43</b>	<b>0.00</b>	<b>18,612.90</b>
<b>TOTAL:</b>		<b>498.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,815.34</b>	<b>0.00</b>	<b>132.43</b>	<b>1,455.17</b>	<b>113.93</b>	<b>3,597.43</b>	<b>0.00</b>	<b>18,612.90</b>

# YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.29</b>
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.97	0.00	0.00	0.00	5,259.97
3717	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	634.76	0.00	268.11	0.00	0.00	1,343.71	0.00	0.00	2,246.58
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991.59	0.00	0.00	0.00	3,991.59
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.76</b>	<b>0.00</b>	<b>268.11</b>	<b>0.00</b>	<b>9,251.56</b>	<b>1,343.71</b>	<b>0.00</b>	<b>0.00</b>	<b>11,498.14</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>634.76</b>	<b>0.00</b>	<b>3,352.40</b>	<b>0.00</b>	<b>9,251.56</b>	<b>1,343.71</b>	<b>0.00</b>	<b>0.00</b>	<b>14,582.43</b>



# YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 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	145.34	626.56	-229.57	337.04	0.00	14,841.98
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>76.98</b>	<b>1,376.82</b>	<b>0.00</b>	<b>11,786.26</b>	<b>4,857.93</b>	<b>145.34</b>	<b>626.56</b>	<b>-229.57</b>	<b>337.04</b>	<b>0.00</b>	<b>18,977.36</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>138.05</b>	<b>1,266.33</b>	<b>0.00</b>	<b>10,329.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,733.78</b>
3716	ADULT <40% EXP MALE	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	139.62	0.00	0.00	516.05	0.00	4,392.66
3718	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.76	0.00	1,260.76
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561.92</b>	<b>15,020.00</b>	<b>685.70</b>	<b>139.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,776.81</b>	<b>0.00</b>	<b>19,184.05</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>215.03</b>	<b>2,643.15</b>	<b>1,561.92</b>	<b>37,135.66</b>	<b>5,543.63</b>	<b>284.96</b>	<b>626.56</b>	<b>-229.57</b>	<b>2,113.85</b>	<b>0.00</b>	<b>49,895.19</b>

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

For The Period Ending May 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	1,303.33	1,392.25	1,829.60	854.00	0.00	5,770.18
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	2,598,829.04	2,893,640.51	2,545,312.01	3,228,170.79	0.00	31,258,667.22
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	104,942.23	111,764.87	94,542.56	118,597.59	0.00	1,538,585.52
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	3,412,309.79	3,644,824.27	3,454,319.35	4,223,504.87	0.00	41,623,724.38
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	750,991.84	869,013.70	796,439.82	1,001,795.08	0.00	8,911,604.96
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	2,943,751.21	3,502,466.69	3,460,029.20	3,866,781.93	0.00	37,708,940.38
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	961,434.60	1,048,093.98	957,959.43	1,221,945.07	0.00	11,584,956.52
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.57	4,749.59	4,674.37	1,979.37	0.00	14,916.90
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	19,144.18	29,279.47	22,777.91	21,079.49	0.00	281,472.64
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	10,419.22	12,222.82	8,402.05	11,451.81	0.00	113,723.50
<b>SUBTOTAL:</b>		<b>11,073,366.27</b>	<b>14,775,218.93</b>	<b>11,024,264.72</b>	<b>10,407,840.83</b>	<b>12,730,646.95</b>	<b>11,774,174.40</b>	<b>13,290,316.64</b>	<b>10,806,639.01</b>	<b>12,117,448.15</b>	<b>11,346,286.30</b>	<b>13,696,160.00</b>	<b>0.00</b>	<b>133,042,362.20</b>
8710	SSI DISABLED FREEDO M	0.00	1,326.10	6,033.96	2,935.44	3,090.17	338.11	6,810.97	3,075.30	2,790.72	3,084.48	0.00	0.00	29,485.25
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	3,424.68	1,522.08	851.64	983.01	1,980.12	1,326.51	688.50	481.14	2,468.85	0.00	19,304.49
<b>SUBTOTAL:</b>		<b>2,533.80</b>	<b>4,370.26</b>	<b>9,458.64</b>	<b>4,457.52</b>	<b>3,941.81</b>	<b>1,321.12</b>	<b>8,791.09</b>	<b>4,401.81</b>	<b>3,479.22</b>	<b>3,565.62</b>	<b>2,468.85</b>	<b>0.00</b>	<b>48,789.74</b>
<b>TOTAL:</b>		<b>11,075,900.07</b>	<b>14,779,589.19</b>	<b>11,033,723.36</b>	<b>10,412,298.35</b>	<b>12,734,588.76</b>	<b>11,775,495.52</b>	<b>13,299,107.73</b>	<b>10,811,040.82</b>	<b>12,120,927.37</b>	<b>11,349,851.92</b>	<b>13,698,628.85</b>	<b>0.00</b>	<b>133,091,151.94</b>

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

For The Period Ending May 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	10,366.52	16,137.74	32,532.25	29,830.17	0.00	<b>281,397.69</b>
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	<b>82,750.83</b>
2120	SSI AGED WITH QMB	636.37	359.89	0.00	222.25	0.00	556.43	101.64	150.68	0.00	0.00	0.00	0.00	<b>2,027.26</b>
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	12,809.01	1,494.64	5,402.24	6,922.90	0.00	<b>61,994.96</b>
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	6,326.32	2,969.82	2,488.00	3,817.04	0.00	<b>71,512.10</b>
<b>SUBTOTAL:</b>		<b>31,030.84</b>	<b>30,710.69</b>	<b>36,438.52</b>	<b>64,876.20</b>	<b>58,497.13</b>	<b>27,137.64</b>	<b>119,744.49</b>	<b>29,652.53</b>	<b>20,602.20</b>	<b>40,422.49</b>	<b>40,570.11</b>	<b>0.00</b>	<b>499,682.84</b>
<b>TOTAL:</b>		<b>31,030.84</b>	<b>30,710.69</b>	<b>36,438.52</b>	<b>64,876.20</b>	<b>58,497.13</b>	<b>27,137.64</b>	<b>119,744.49</b>	<b>29,652.53</b>	<b>20,602.20</b>	<b>40,422.49</b>	<b>40,570.11</b>	<b>0.00</b>	<b>499,682.84</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending May 31, 2018*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.81	0.00	1,061.81
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
<b>SUBTOTAL:</b>		<b>165.72</b>	<b>0.00</b>	<b>606.69</b>	<b>0.00</b>	<b>114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.81</b>	<b>0.00</b>	<b>1,948.32</b>
<b>TOTAL:</b>		<b>165.72</b>	<b>0.00</b>	<b>606.69</b>	<b>0.00</b>	<b>114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.81</b>	<b>0.00</b>	<b>1,948.32</b>

# PIMA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,679.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.82</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,679.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,679.82</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 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	29,647.89	31,733.97	33,034.40	40,482.78	0.00	237,170.14
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	76,046.38	83,080.23	97,122.73	86,001.20	0.00	652,338.20
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	5,914.10	8,437.97	8,490.82	10,852.94	0.00	60,939.54
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	2,680.18	1,894.88	3,583.70	2,646.99	0.00	26,248.06
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.48	0.00	0.00	0.00	0.00	-35.48
2200	SSI DISABLED WITH M	42.96	0.00	0.00	0.00	358.60	1,115.93	221.93	523.63	126.82	0.00	0.00	0.00	2,389.87
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	266,311.43	287,133.29	392,876.40	312,337.40	0.00	2,620,237.09
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	86.64	0.00	1,415.37
2310	SSI BLIND NON-MEDIC	3,023.33	882.72	608.41	2,138.15	1,422.86	1,757.64	2,795.61	2,183.23	2,230.18	3,057.82	2,363.92	0.00	22,463.87
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	27.78	13.56	7.22	40.68	0.00	42.44	0.00	131.68
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	134,806.51	184,654.99	178,662.27	238,488.39	0.00	899,787.43
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	246,342.53	325,320.53	327,915.28	284,485.58	0.00	1,810,520.89
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	11,114.72	23,137.01	18,087.59	23,290.83	0.00	128,658.30
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	7,446.58	8,220.94	11,666.71	17,330.05	0.00	72,028.05
5015	SOBRA PREG 14-20 FE	143.36	0.00	0.00	0.00	0.00	0.00	0.00	79.80	27.89	55.78	19.18	0.00	326.01
<b>SUBTOTAL:</b>		<b>471,068.15</b>	<b>209,579.29</b>	<b>69,018.02</b>	<b>384,589.92</b>	<b>431,834.96</b>	<b>512,146.27</b>	<b>624,488.17</b>	<b>783,068.72</b>	<b>956,039.38</b>	<b>1,074,553.50</b>	<b>1,018,428.34</b>	<b>0.00</b>	<b>6,534,814.72</b>
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
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.85	25.90	0.00	108.75
<b>SUBTOTAL:</b>		<b>80.72</b>	<b>16.89</b>	<b>16.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.85</b>	<b>25.90</b>	<b>0.00</b>	<b>223.25</b>
3514	ADULT 40-100% MALE 1	65.76	0.00	0.00	75.50	0.00	0.00	137.66	0.00	98.79	179.35	29.61	0.00	586.67
3515	ADULT 40-100% FEMAL	65.76	0.00	0.00	35.85	35.85	72.72	113.08	32.66	248.57	213.22	670.00	0.00	1,487.71
3714	ADULT <40% EXP MALE	198.82	0.00	0.00	124.16	116.40	32.93	112.54	14.05	96.71	133.58	352.91	0.00	1,182.10
3715	ADULT <40% EXP FEM	485.53	0.00	32.88	62.10	38.96	0.00	69.03	65.20	43.39	9.87	265.42	0.00	1,072.38
3717	ADULT <40% EXP FEM	0.00	431.12	0.00	162.87	0.00	0.00	58.17	853.75	0.00	0.00	0.00	0.00	1,505.91
<b>SUBTOTAL:</b>		<b>815.87</b>	<b>431.12</b>	<b>32.88</b>	<b>460.48</b>	<b>191.21</b>	<b>105.65</b>	<b>490.48</b>	<b>965.66</b>	<b>487.46</b>	<b>536.02</b>	<b>1,317.94</b>	<b>0.00</b>	<b>5,834.77</b>
3914	NEWLY ELIGIBLE MALE	10.30	0.00	0.00	32.33	39.78	167.50	374.79	85.45	89.76	54.66	69.34	0.00	923.91
3915	NEWLY ELIGIBLE FEMAL	18.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.40	15.20	15.20	0.00	126.76
<b>SUBTOTAL:</b>		<b>29.26</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>39.78</b>	<b>167.50</b>	<b>374.79</b>	<b>85.45</b>	<b>167.16</b>	<b>69.86</b>	<b>84.54</b>	<b>0.00</b>	<b>1,050.67</b>
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	50,592.36	77,385.93	83,557.62	65,870.35	0.00	656,962.77
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	8,417.65	10,779.91	7,822.39	8,220.78	0.00	74,665.51
4415	SOBRA 100-133% FEMAL	379.24	201.19	378.71	6,676.95	889.95	701.04	1,575.96	1,088.72	2,114.56	1,241.03	2,893.99	0.00	18,141.34
<b>SUBTOTAL:</b>		<b>27,547.40</b>	<b>9,218.22</b>	<b>4,982.42</b>	<b>274,666.95</b>	<b>33,574.44</b>	<b>35,627.31</b>	<b>44,167.59</b>	<b>60,098.73</b>	<b>90,280.40</b>	<b>92,621.04</b>	<b>76,985.12</b>	<b>0.00</b>	<b>749,769.62</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

*For The Period Ending May 31, 2018*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	<b>TOTAL:</b>	499,541.40	219,245.52	74,050.21	659,749.68	465,640.39	548,046.73	669,521.03	844,218.56	1,046,974.40	1,167,863.27	1,096,841.84	0.00	7,291,693.03

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 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	1,152.50	116.08	1,922.08	758.89	0.00	16,019.31
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	31,476.66	45,401.78	51,505.84	55,677.20	0.00	403,156.20
2200	SSI DISABLED WITH M	2,162.91	1,390.87	0.00	1,088.76	875.41	1,207.95	3,240.42	1,901.13	1,654.74	2,067.01	3,560.97	0.00	19,150.17
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	1,268,016.38	1,439,729.16	2,045,379.34	1,798,330.89	0.00	15,278,635.81
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	1,822.85	2,289.42	6,304.56	3,148.48	0.00	40,868.47
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	9,345.71	9,519.26	12,875.91	15,279.02	0.00	111,639.85
<b>SUBTOTAL:</b>		<b>1,540,501.87</b>	<b>836,850.31</b>	<b>200,803.50</b>	<b>1,208,856.97</b>	<b>1,423,389.85</b>	<b>1,751,892.45</b>	<b>2,097,939.00</b>	<b>1,313,715.23</b>	<b>1,498,710.44</b>	<b>2,120,054.74</b>	<b>1,876,755.45</b>	<b>0.00</b>	<b>15,869,469.81</b>
<b>TOTAL:</b>		<b>1,540,501.87</b>	<b>836,850.31</b>	<b>200,803.50</b>	<b>1,208,856.97</b>	<b>1,423,389.85</b>	<b>1,751,892.45</b>	<b>2,097,939.00</b>	<b>1,313,715.23</b>	<b>1,498,710.44</b>	<b>2,120,054.74</b>	<b>1,876,755.45</b>	<b>0.00</b>	<b>15,869,469.81</b>



# ACUTE REINSURANCE

For The Period Ending May 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	51,823.07	0.00	51,915.17
1007	TANF 21-44 FEMALE WI	0.00	0.00	61.56	0.00	206.49	6.50	0.00	0.00	0.00	2,740.43	0.00	0.00	3,014.98
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	1,727.37	-1,727.37	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	484,834.26	469,471.30	1,309,049.99	561,769.56	0.00	7,346,672.12
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	-749.19	20,275.96	63,818.50	54,024.94	0.00	467,667.37
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	48,103.71	150,842.35	204,685.85	129,814.57	0.00	1,299,553.40
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	191,365.11	0.00	114,574.57	3,969.80	0.00	604,485.15
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	291,383.46	486,357.88	414,155.26	211.49	0.00	2,352,635.75
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	316,543.45	182,367.15	336,440.83	38,147.89	0.00	1,459,025.28
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	146,037.65	295,974.99	487,467.95	474,138.13	0.00	4,063,732.69
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	185,941.65	7,055.68	314,432.05	330,049.05	0.00	2,213,232.45
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	20,321.70	9,432.72	65,407.56	151,057.88	0.00	471,663.94
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	217,623.00	89,394.73	430,518.97	147,009.98	0.00	2,037,292.41
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	38,890.76	29,423.55	42,598.15	69,587.61	0.00	871,770.72
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	3,795,358.35	5,669,280.81	5,130,464.58	6,257,635.93	0.00	62,017,012.47
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	36,104.24	6,443.91	199,716.48	7,502.36	0.00	318,449.76
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	39,464.28	-27,175.09	-3,846.59	0.00	0.00	0.00	8,442.60
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	828,898.47	1,169,667.42	1,566,174.78	1,523,581.85	0.00	16,869,592.35
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	694,237.36	611,388.51	915,756.46	1,665,924.06	0.00	10,161,106.84
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	357,730.52	497,741.94	900,516.64	805,284.19	0.00	6,707,330.45
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	183,640.33	244,415.69	995,813.80	305,068.61	0.00	4,813,144.03
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	196,556.05	140,491.56	269,267.59	122,314.20	0.00	2,082,493.35
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	40,854.44	21,461.06	34,708.76	38,545.25	0.00	416,525.02
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
<b>SUBTOTAL:</b>		<b>13,710,016.48</b>	<b>9,325,598.19</b>	<b>10,191,193.94</b>	<b>13,882,000.72</b>	<b>10,797,569.73</b>	<b>13,382,859.09</b>	<b>10,739,055.59</b>	<b>8,046,500.23</b>	<b>10,097,640.62</b>	<b>13,800,036.57</b>	<b>12,735,733.05</b>	<b>0.00</b>	<b>126,708,204.21</b>
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	1,470.70	267.82	1,207.50	3,738.71	54,980.52	7,656.07	111,035.24	0.00	180,356.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470.70</b>	<b>267.82</b>	<b>1,207.50</b>	<b>3,738.71</b>	<b>54,980.52</b>	<b>7,656.07</b>	<b>111,035.24</b>	<b>0.00</b>	<b>180,356.56</b>
1106	TANF EXPANDED 21-44	111.02	111.55	136.89	614.73	58.67	225.40	0.00	459.75	-46.42	0.00	0.00	0.00	1,671.59
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	15,859.69	0.00	241.30	3,982.30	0.00	0.00	0.00	20,083.29
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	3,082.02	0.00	0.00	0.00	0.00	16,444.48
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	29,532.42	112,873.91	419,456.45	396,684.36	0.00	2,492,330.81
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	198,964.41	265,127.65	345,623.87	192,793.13	0.00	2,196,969.20

# ACUTE REINSURANCE

For The Period Ending May 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	448,361.57	334,435.44	306,279.47	331,954.71	0.00	2,466,295.34
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	11,211.88	3,111.26	11,443.31	4,642.41	7,923.17	7,909.15	0.00	46,241.18
2400	SSI AGED EXPANDED M/L	0.00	0.00	0.00	0.00	13,190.18	46.05	-8,030.68	12,310.79	0.00	74.85	4,456.06	0.00	22,047.25
2410	SSI AGED EXPANDED M/O	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	3,077.23	263.84	2,955.96	-899.56	0.00	10,641.62
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	136,133.85	45,871.44	149,408.70	133,308.40	0.00	1,147,813.59
<b>SUBTOTAL:</b>		<b>552,214.74</b>	<b>342,431.03</b>	<b>642,340.84</b>	<b>1,044,243.01</b>	<b>806,460.79</b>	<b>751,037.51</b>	<b>376,618.44</b>	<b>843,606.65</b>	<b>767,150.57</b>	<b>1,231,722.47</b>	<b>1,066,206.25</b>	<b>0.00</b>	<b>8,424,032.30</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.14	0.00	0.00	0.00	3,425.14
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	-25,399.38	2,126.50	-3,526.22	0.00	0.00	5,828.36
3514	ADULT 40-100% MALE 1	8.44	0.00	0.00	0.00	0.00	16,962.34	0.00	27,158.74	84,458.59	9,948.88	20,650.47	0.00	159,187.46
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	-7,380.42	6,737.56	0.00	131,922.37
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	76,655.23	85,667.22	265,289.84	103,932.40	0.00	1,488,866.90
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	25,595.78	26,402.49	187,793.64	65,165.03	0.00	1,116,400.36
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	376,748.37	472,067.67	923,211.86	566,455.73	0.00	7,059,643.44
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	180.58	-2,106.23	0.00	-14,758.22	0.00	0.00	-634.99	0.00	-17,318.86
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	4,363.52	7,206.89	-4,376.89	4,277.65	0.00	45,273.68
3714	ADULT <40% EXP MALE	228,452.96	-120,588.20	231,517.32	156,661.40	42,819.18	382,194.03	102,706.11	41,897.30	113,771.98	78,248.42	168,360.74	0.00	1,426,041.24
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	34,703.86	58,405.91	9,039.33	22,859.81	0.00	286,917.15
3716	ADULT <40% EXP MALE	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	600,011.31	1,490,291.01	1,183,564.92	1,301,613.17	0.00	11,789,381.77
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	420,965.43	235,337.30	353,224.90	676,589.66	0.00	4,029,208.57
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	1,374,320.38	1,924,060.76	2,045,438.80	2,051,062.60	0.00	21,245,810.03
<b>SUBTOTAL:</b>		<b>5,666,860.18</b>	<b>3,056,458.78</b>	<b>4,834,644.98</b>	<b>5,507,768.89</b>	<b>4,583,477.92</b>	<b>4,826,403.18</b>	<b>2,823,185.02</b>	<b>2,942,262.32</b>	<b>4,503,221.46</b>	<b>5,040,477.06</b>	<b>4,987,069.83</b>	<b>0.00</b>	<b>48,771,829.62</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.58	0.00	1,158.58
3907	NEWLY ELIGIBLE FEMAL A	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	1,636.51	0.00	0.00	0.00	16,665.89
3914	NEWLY ELIGIBLE MALE	0.00	8,952.17	0.00	0.00	0.00	0.00	-47.83	30,346.36	41,046.00	11,572.71	4,269.05	0.00	96,138.46
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	116,243.94	241,338.63	84,309.57	184,484.95	0.00	1,929,323.68
3917	NEWLY ELIGIBLE FEMAL A	59,730.80	-38,365.56	125,725.05	161,493.45	129,301.87	9,807.01	1,705.84	27,995.64	39,416.93	68,950.95	98,343.88	0.00	684,105.86
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	574,453.55	551,903.55	438,556.85	265,696.28	0.00	4,714,764.41
<b>SUBTOTAL:</b>		<b>529,482.06</b>	<b>119,226.14</b>	<b>735,845.67</b>	<b>953,083.42</b>	<b>595,147.89</b>	<b>1,437,170.93</b>	<b>290,858.93</b>	<b>749,039.49</b>	<b>875,341.62</b>	<b>603,390.08</b>	<b>553,952.74</b>	<b>0.00</b>	<b>7,442,538.97</b>
4413	SOBRA 100-133% M&F R	88,977.54	47,399.25	106,171.13	142,602.01	133,465.06	26,555.25	100,123.46	25,997.94	148,734.64	99,510.91	84,240.65	0.00	1,003,777.84
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	78.10	321,665.46	75,273.42	35,287.47	0.00	1,146,059.86
4415	SOBRA 100-133% FEMAL R	56,178.29	56,758.41	0.00	16,917.60	14,658.37	3,366.15	131.28	0.00	1,772.54	18,747.68	46,776.49	0.00	215,306.81

# ACUTE REINSURANCE

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>296,039.20</b>	<b>118,152.75</b>	<b>334,364.53</b>	<b>356,733.21</b>	<b>200,123.79</b>	<b>81,228.32</b>	<b>120,417.41</b>	<b>26,076.04</b>	<b>472,172.64</b>	<b>193,532.01</b>	<b>166,304.61</b>	<b>0.00</b>	<b>2,365,144.51</b>
8700	SSI DISABLED FREEDO M	0.00	317.33	0.00	3,644.66	0.00	0.00	0.00	20,767.53	0.00	0.00	0.00	0.00	<b>24,729.52</b>
8710	SSI DISABLED FREEDO M	88,742.04	14,509.56	23,440.70	2,814.72	0.00	2,814.72	27,313.35	-15,109.58	8,516.49	0.00	25,662.42	0.00	<b>178,704.42</b>
<b>SUBTOTAL:</b>		<b>88,742.04</b>	<b>14,826.89</b>	<b>23,440.70</b>	<b>6,459.38</b>	<b>0.00</b>	<b>2,814.72</b>	<b>27,313.35</b>	<b>5,657.95</b>	<b>8,516.49</b>	<b>0.00</b>	<b>25,662.42</b>	<b>0.00</b>	<b>203,433.94</b>
<b>TOTAL:</b>		<b>20,843,354.70</b>	<b>12,976,693.78</b>	<b>16,761,830.66</b>	<b>21,750,288.63</b>	<b>16,984,250.82</b>	<b>20,481,781.57</b>	<b>14,378,656.24</b>	<b>12,616,881.39</b>	<b>16,779,023.92</b>	<b>20,876,814.26</b>	<b>19,645,964.14</b>	<b>0.00</b>	<b>194,095,540.11</b>

# LONG TERM CARE REINSURANCE

For The Period Ending May 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	102,906.08	0.00	0.00	173,325.40
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	229,123.67	326,061.82	396,413.64	225,314.71	0.00	3,732,925.25
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	14,244.67	74,472.33	128,131.21	101,702.59	0.00	1,614,039.49
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	587,851.99	632,814.46	1,014,943.74	322,760.00	0.00	7,400,359.66
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	2,347,084.84	2,343,999.61	3,134,873.33	3,055,047.58	0.00	47,093,956.83
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	13,401.65	12,912.29	4,221.65	12,411.91	0.00	151,063.95
<b>SUBTOTAL:</b>		<b>8,708,154.80</b>	<b>6,429,637.19</b>	<b>7,948,065.51</b>	<b>7,109,321.82</b>	<b>5,402,502.20</b>	<b>5,592,312.11</b>	<b>3,894,983.18</b>	<b>3,191,706.82</b>	<b>3,390,260.51</b>	<b>4,781,489.65</b>	<b>3,717,236.79</b>	<b>0.00</b>	<b>60,165,670.58</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	1,128.39	400.25	249.29	0.00	5,937.28	451.06	0.00	1,056.03	0.00	9,222.30
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,128.39</b>	<b>400.25</b>	<b>249.29</b>	<b>0.00</b>	<b>5,937.28</b>	<b>451.06</b>	<b>0.00</b>	<b>1,056.03</b>	<b>0.00</b>	<b>9,222.30</b>
<b>TOTAL:</b>		<b>8,708,154.80</b>	<b>6,429,637.19</b>	<b>7,948,065.51</b>	<b>7,110,450.21</b>	<b>5,402,902.45</b>	<b>5,592,561.40</b>	<b>3,894,983.18</b>	<b>3,197,644.10</b>	<b>3,390,711.57</b>	<b>4,781,489.65</b>	<b>3,718,292.82</b>	<b>0.00</b>	<b>60,174,892.88</b>

# ACUTE SMIB

For The Period Ending May 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	54,148.20	52,260.00	49,580.00	53,584.00	0.00	552,449.70
1010	TANF NON-MEDICARE	804.00	938.00	4,130.10	804.00	670.00	1,340.00	1,072.00	1,072.00	1,340.00	1,742.00	1,608.00	0.00	15,520.10
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	54,262.00	51,314.00	51,030.00	48,224.00	0.00	539,380.00
2100	SSI AGED WITH MEDICARE	91,554.30	80,144.00	71,804.70	65,507.30	61,584.90	53,193.50	51,156.50	56,032.50	55,018.50	48,326.50	45,788.50	0.00	680,111.20
2110	SSI AGED NON-MEDICARE	556,826.60	577,728.60	545,065.70	561,058.00	557,253.00	554,394.10	554,321.60	556,989.40	554,112.80	577,215.30	547,588.50	0.00	6,142,553.60
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	4,021,433.90	4,044,845.90	4,071,818.90	4,056,214.40	0.00	43,529,714.40
2200	SSI DISABLED WITH MEDICARE	127,371.30	120,530.00	116,529.20	110,585.20	117,964.40	107,937.70	104,610.00	102,442.10	94,166.00	99,703.60	102,143.10	0.00	1,203,982.60
2210	SSI DISABLED NON-MEDICARE	422,855.00	441,700.40	442,809.00	447,438.20	442,200.00	439,788.00	444,210.00	447,560.00	443,004.00	449,363.00	459,399.60	0.00	4,880,327.20
2220	SSI DISABLED WITH QMB	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	3,959,861.60	3,970,756.40	3,958,937.30	3,950,758.30	0.00	43,543,980.10
2300	SSI BLIND WITH MEDICARE	402.00	134.00	134.00	134.00	134.00	134.00	134.00	268.00	268.00	268.00	268.00	0.00	2,278.00
2310	SSI BLIND NON-MEDICARE	3,886.00	3,618.00	3,752.00	4,154.00	3,752.00	3,752.00	3,886.00	3,752.00	3,618.00	3,618.00	3,484.00	0.00	41,272.00
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	35,108.00	36,180.00	34,170.00	35,778.00	0.00	386,054.00
4300	SOBRA CHILD WITH MEDICARE	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 QMB	268.00	402.00	402.00	536.00	402.00	402.00	402.00	402.00	402.00	536.00	670.00	0.00	4,824.00
5020	SOBRA PREGNANT WOMAN	5,494.00	6,298.00	5,494.00	4,690.00	5,628.00	7,638.00	6,164.00	4,824.00	6,298.00	6,164.00	6,700.00	0.00	65,392.00
8000	SMIB ONLY NOT ELIGIBLE	0.00	-268.00	-268.00	0.00	0.00	0.00	0.00	-268.00	-268.00	-536.00	-268.00	0.00	-1,876.00
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	1,027,345.70	1,037,886.20	1,002,770.10	953,267.70	0.00	11,036,001.10
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	5,143,398.50	5,151,172.20	5,226,255.70	5,245,367.30	0.00	54,994,310.80
8888	SMIB ONLY NOT ELIGIBLE	-62,604.00	-43,500.20	-36,118.20	-25,832.00	-19,168.00	-32,148.00	-19,261.00	-12,528.50	-40,187.00	-1,615.00	24,013.00	0.00	-268,948.90
9999	SMIB ONLY NOT ELIGIBLE	-44,786.20	51,555.80	49,571.00	123,043.40	87,240.70	168,716.20	198,476.70	124,239.30	213,041.70	201,625.90	252,510.10	0.00	1,425,234.60
<b>SUBTOTAL:</b>		<b>14,812,761.30</b>	<b>15,000,133.80</b>	<b>15,022,650.30</b>	<b>15,152,254.90</b>	<b>15,200,776.80</b>	<b>15,362,815.50</b>	<b>15,397,926.70</b>	<b>15,580,342.70</b>	<b>15,675,228.70</b>	<b>15,780,973.30</b>	<b>15,787,098.50</b>	<b>0.00</b>	<b>168,772,962.50</b>
1100	TANF EXPANDED FPR	305,316.20	277,543.60	253,306.40	246,479.40	241,136.20	233,217.60	229,092.00	222,928.00	221,194.00	223,382.30	213,966.00	0.00	2,667,561.70
1110	TANF EXPANDED FOR	670.00	536.00	402.00	536.00	670.00	1,072.00	804.00	536.00	402.00	-2,446.30	670.00	0.00	3,851.70
1120	TANF EXPANDED FOR	808,222.30	831,224.80	863,549.20	870,980.50	886,383.70	878,803.30	887,980.40	881,184.60	873,937.60	868,107.20	876,614.50	0.00	9,526,988.10
2400	SSI AGED EXPANDED	-804.00	0.00	-268.00	87,100.00	24,230.00	18,400.00	20,734.00	22,302.00	24,739.00	21,657.00	21,835.00	0.00	239,925.00
2410	SSI AGED EXPANDED	0.00	0.00	0.00	1,608.00	804.00	-134.00	0.00	268.00	268.00	402.00	402.00	0.00	3,618.00
2420	SSI AGED EXPANDED	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	3,245,156.50	3,209,965.40	3,277,984.00	3,277,613.50	0.00	34,985,598.30
2520	SSI BLIND EXPANDED	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	134.00	0.00	0.00	1,340.00
2600	SSI DISABLED EXPANDED	-536.00	-134.00	134.00	96,882.00	16,884.00	12,462.00	18,626.00	18,760.00	18,492.00	16,884.00	17,822.00	0.00	216,276.00
2620	SSI DISABLED EXPANDED	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	2,392,834.40	2,397,711.00	2,378,459.10	2,337,221.80	0.00	26,346,216.20
<b>SUBTOTAL:</b>		<b>6,494,724.80</b>	<b>6,621,905.90</b>	<b>6,619,536.60</b>	<b>6,935,690.00</b>	<b>6,725,098.70</b>	<b>6,721,122.00</b>	<b>6,811,642.40</b>	<b>6,784,103.50</b>	<b>6,746,843.00</b>	<b>6,784,563.30</b>	<b>6,746,144.80</b>	<b>0.00</b>	<b>73,991,375.00</b>
3520	ADULT 40-100% FOR FPR	134.00	268.00	2,546.00	670.00	1,206.00	134.00	0.00	0.00	0.00	0.00	134.00	0.00	5,092.00
3720	AHC CARE EXPANDED	1,072.00	804.00	2,960.00	134.00	0.00	134.00	670.00	536.00	268.00	0.00	268.00	0.00	6,846.00
<b>SUBTOTAL:</b>		<b>1,206.00</b>	<b>1,072.00</b>	<b>5,506.00</b>	<b>804.00</b>	<b>1,206.00</b>	<b>268.00</b>	<b>670.00</b>	<b>536.00</b>	<b>268.00</b>	<b>0.00</b>	<b>402.00</b>	<b>0.00</b>	<b>11,938.00</b>
3900	NEWLY ELIGIBLE FOR	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 May 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
<b>SUBTOTAL:</b>		<b>268.00</b>	<b>511.60</b>	<b>670.00</b>	<b>2,144.00</b>	<b>804.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,397.60</b>
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	27,872.00	30,150.00	31,088.00	30,284.00	0.00	331,334.00
<b>SUBTOTAL:</b>		<b>28,660.00</b>	<b>30,276.00</b>	<b>31,482.00</b>	<b>32,018.00</b>	<b>30,812.00</b>	<b>29,346.00</b>	<b>28,006.00</b>	<b>27,872.00</b>	<b>30,150.00</b>	<b>31,088.00</b>	<b>30,284.00</b>	<b>0.00</b>	<b>329,994.00</b>
<b>TOTAL:</b>		<b>21,337,620.10</b>	<b>21,653,899.30</b>	<b>21,679,844.90</b>	<b>22,122,910.90</b>	<b>21,958,697.50</b>	<b>22,113,551.50</b>	<b>22,238,245.10</b>	<b>22,392,854.20</b>	<b>22,452,489.70</b>	<b>22,596,624.60</b>	<b>22,563,929.30</b>	<b>0.00</b>	<b>243,110,667.10</b>

# ACUTE HIB

For The Period Ending May 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	464.20	464.20	464.20	464.20	0.00	3,461.60
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	-232.00	696.00	-1,113.00	0.00	0.00	-2,566.10
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	5,639.60	2,449.60	3,251.40	1,985.40	0.00	31,380.90
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	424,115.80	416,710.20	426,529.80	430,113.60	0.00	4,437,677.30
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	196,368.00	189,428.00	180,230.80	196,595.60	0.00	2,073,348.40
2320	SSI BLIND WITH QMB	867.30	867.30	867.30	1,548.30	1,094.30	1,094.30	1,118.20	1,118.20	1,118.20	1,118.20	1,118.20	0.00	11,929.80
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	3,391.20	4,726.20	4,304.20	3,882.20	0.00	45,722.50
9999	SMIB ONLY NOT ELIGIBLE	-5,513.40	-2,601.60	-3,966.70	-1,837.70	-10,779.30	-144.10	-975.30	-4,490.20	-6,341.40	-3,643.40	596.80	0.00	-39,696.30
<b>SUBTOTAL:</b>		<b>530,608.20</b>	<b>606,349.10</b>	<b>597,686.70</b>	<b>585,235.40</b>	<b>559,110.60</b>	<b>601,082.60</b>	<b>627,211.50</b>	<b>626,374.80</b>	<b>609,251.00</b>	<b>611,142.20</b>	<b>634,756.00</b>	<b>0.00</b>	<b>6,588,808.10</b>
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	0.00	232.00
1120	TANF EXPANDED FOR	681.00	681.00	681.00	681.00	681.00	681.00	464.00	464.00	464.00	696.00	464.00	0.00	6,638.00
2420	SSI AGED EXPANDED	3,881.90	4,294.90	3,468.90	5,533.90	4,294.90	4,294.90	4,388.60	5,079.60	4,578.40	3,882.40	4,346.40	0.00	48,044.80
<b>SUBTOTAL:</b>		<b>4,562.90</b>	<b>4,975.90</b>	<b>4,149.90</b>	<b>6,214.90</b>	<b>4,975.90</b>	<b>4,975.90</b>	<b>4,852.60</b>	<b>5,543.60</b>	<b>5,042.40</b>	<b>4,578.40</b>	<b>5,042.40</b>	<b>0.00</b>	<b>54,914.80</b>
<b>TOTAL:</b>		<b>535,171.10</b>	<b>611,325.00</b>	<b>601,836.60</b>	<b>591,450.30</b>	<b>564,086.50</b>	<b>606,058.50</b>	<b>632,064.10</b>	<b>631,918.40</b>	<b>614,293.40</b>	<b>615,720.60</b>	<b>639,798.40</b>	<b>0.00</b>	<b>6,643,722.90</b>

# Q1

For The Period Ending May 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	2,321,604.10	2,331,295.90	2,404,856.40	2,562,838.80	0.00	<b>25,753,004.10</b>
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	266,375.50	-425,412.70	-5,280.00	1,466.00	0.00	<b>2,239,018.40</b>
<b>SUBTOTAL:</b>		<b>2,585,545.40</b>	<b>2,637,259.70</b>	<b>2,661,063.00</b>	<b>2,632,237.00</b>	<b>2,722,954.60</b>	<b>2,755,499.50</b>	<b>2,539,719.30</b>	<b>2,587,979.60</b>	<b>1,905,883.20</b>	<b>2,399,576.40</b>	<b>2,564,304.80</b>	<b>0.00</b>	<b>27,992,022.50</b>
<b>TOTAL:</b>		<b>2,585,545.40</b>	<b>2,637,259.70</b>	<b>2,661,063.00</b>	<b>2,632,237.00</b>	<b>2,722,954.60</b>	<b>2,755,499.50</b>	<b>2,539,719.30</b>	<b>2,587,979.60</b>	<b>1,905,883.20</b>	<b>2,399,576.40</b>	<b>2,564,304.80</b>	<b>0.00</b>	<b>27,992,022.50</b>



# LTC SMIB

For The Period Ending May 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	938.00	1,206.00	938.00	938.00	0.00	11,256.00
1020	TANF WITH QMB	536.00	402.00	670.00	536.00	536.00	536.00	402.00	402.00	402.00	536.00	536.00	0.00	5,494.00
2100	SSI AGED WITH MEDIC A	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	1,091,842.60	1,066,064.60	1,085,676.10	1,079,092.10	0.00	11,986,408.00
2110	SSI AGED NON-MEDIC AP	205,154.00	207,846.00	206,481.80	206,360.00	207,164.00	207,834.00	206,494.00	207,639.00	206,494.00	206,896.00	208,504.00	0.00	2,276,866.80
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	1,024,184.00	1,017,437.00	1,018,843.00	1,025,281.00	0.00	11,229,722.00
2200	SSI DISABLED WITH M F	418,872.80	414,703.80	419,209.80	413,644.20	410,886.00	410,316.00	418,722.00	426,220.00	431,040.00	427,646.00	434,156.00	0.00	4,625,416.60
2210	SSI DISABLED NON-ME D	27,872.00	30,150.00	30,552.00	31,892.00	31,356.00	31,624.00	32,696.00	33,232.00	34,170.00	36,314.00	34,974.00	0.00	354,832.00
2220	SSI DISABLED WITH Q M	934,051.30	940,261.70	941,869.90	943,663.30	947,331.70	949,007.70	959,455.40	952,631.10	957,043.50	960,697.40	957,675.10	0.00	10,443,688.10
2300	SSI BLIND WITH MEDIC	1,206.00	1,206.00	1,608.00	1,742.00	1,608.00	1,474.00	2,278.00	2,010.00	1,742.00	1,742.00	1,876.00	0.00	18,492.00
2310	SSI BLIND NON-MEDIC A	268.00	268.00	268.00	268.00	268.00	134.00	402.00	268.00	268.00	268.00	268.00	0.00	2,948.00
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	6,156.00	6,558.00	6,424.00	5,486.00	0.00	67,716.00
<b>SUBTOTAL:</b>		<b>3,693,777.20</b>	<b>3,700,201.20</b>	<b>3,713,721.80</b>	<b>3,721,284.60</b>	<b>3,742,902.20</b>	<b>3,719,316.40</b>	<b>3,768,921.60</b>	<b>3,745,522.70</b>	<b>3,722,425.10</b>	<b>3,745,980.50</b>	<b>3,748,786.20</b>	<b>0.00</b>	<b>41,022,839.50</b>
8720	SSI DISABLED FREEDO M	804.00	804.00	1,072.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	804.00	0.00	9,112.00
<b>SUBTOTAL:</b>		<b>804.00</b>	<b>804.00</b>	<b>1,072.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>804.00</b>	<b>0.00</b>	<b>9,112.00</b>
<b>TOTAL:</b>		<b>3,694,581.20</b>	<b>3,701,005.20</b>	<b>3,714,793.80</b>	<b>3,722,088.60</b>	<b>3,743,706.20</b>	<b>3,720,120.40</b>	<b>3,769,725.60</b>	<b>3,746,326.70</b>	<b>3,723,229.10</b>	<b>3,746,784.50</b>	<b>3,749,590.20</b>	<b>0.00</b>	<b>41,031,951.50</b>

# LTC HIB

For The Period Ending May 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	844.00	1,308.20	0.00	3,804.20
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	273,502.00	274,341.00	269,213.80	266,977.00	0.00	2,966,411.70
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	422.00	0.00	2,074.00
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	18,791.00	20,298.00	18,188.00	18,378.00	0.00	195,373.00
<b>SUBTOTAL:</b>		<b>280,969.80</b>	<b>287,259.60</b>	<b>286,597.90</b>	<b>288,498.30</b>	<b>286,161.20</b>	<b>288,249.20</b>	<b>292,888.20</b>	<b>292,293.00</b>	<b>294,639.00</b>	<b>288,245.80</b>	<b>287,085.20</b>	<b>0.00</b>	<b>3,172,887.20</b>
<b>TOTAL:</b>		<b>280,969.80</b>	<b>287,259.60</b>	<b>286,597.90</b>	<b>288,498.30</b>	<b>286,161.20</b>	<b>288,249.20</b>	<b>292,888.20</b>	<b>292,293.00</b>	<b>294,639.00</b>	<b>288,245.80</b>	<b>287,085.20</b>	<b>0.00</b>	<b>3,172,887.20</b>

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

For The Period Ending May 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	1,289.69	1,075.23	3,192.35	1,160.23	0.00	17,713.29
1007	TANF 21-44 FEMALE WI	119.92	1,352.36	1,041.12	1,034.33	572.15	479.71	366.37	1,139.30	2,025.40	227.68	221.96	0.00	8,580.30
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	4,291.88	2,991.36	4,062.81	9,919.35	0.00	51,976.92
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	1,062.40	3,515.86	2,414.49	2,725.22	0.00	35,836.01
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	685,426.84	932,226.26	756,016.40	841,660.69	0.00	7,400,495.15
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	491,168.38	290,496.32	287,994.50	315,508.27	0.00	3,699,077.71
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	337,920.51	287,798.44	247,971.64	347,858.63	0.00	3,144,165.99
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	69,873.90	59,871.43	51,373.07	92,453.52	0.00	870,012.99
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	207,115.04	167,267.34	181,222.07	225,151.39	0.00	2,198,225.63
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	981,889.30	1,059,956.33	921,404.00	1,228,580.40	0.00	10,843,177.55
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	4,289,700.13	4,234,555.58	3,891,042.47	4,729,447.49	0.00	44,567,950.27
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	1,660,339.34	1,860,738.07	1,582,005.25	1,934,072.46	0.00	18,428,468.37
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	6,616.00	1,245.00	4,661.00	3,807.00	0.00	41,960.00
1026	TANF 21-44 MALE WITH	205.10	1,202.12	880.89	551.17	278.38	726.85	498.12	1,018.39	548.66	586.45	1,373.12	0.00	7,869.25
1027	TANF 21-44 FEMALE WI	225.00	1,046.60	1,214.81	1,437.54	986.32	136.80	498.76	592.07	2,456.45	1,865.89	1,695.07	0.00	12,155.31
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	2,720.91	7,033.53	5,620.73	7,077.11	0.00	68,974.61
1029	TANF 65+ M & F WITH	15.72	1,008.22	1,084.33	842.18	1,498.86	945.95	575.12	1,456.13	694.55	1,174.49	2,623.80	0.00	11,919.35
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	68,792.02	73,869.53	83,777.35	93,381.24	0.00	825,067.51
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	167,203.51	96,733.65	67,265.14	74,869.81	0.00	898,852.63
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	299,727.72	322,305.25	380,006.05	452,663.30	0.00	3,874,927.82
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	185,699.65	187,663.70	254,988.57	246,934.66	0.00	2,201,649.77
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	4,662,466.53	4,883,026.70	4,790,989.18	5,716,877.71	0.00	52,117,262.46
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	542,671.85	607,708.47	675,178.50	776,825.35	0.00	6,780,939.31
2300	SSI BLIND WITH MEDIC	0.00	1,813.13	60.90	782.00	495.08	85.25	133.97	580.92	86.24	172.52	1,569.23	0.00	5,779.24
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	70,052.73	74,803.79	66,503.34	76,468.57	0.00	648,079.68
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	8,114.38	6,534.19	11,930.23	11,229.86	0.00	92,946.02
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	2,310,341.38	2,126,617.06	1,768,760.14	2,020,420.95	0.00	20,712,872.06
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	4,245,860.19	3,785,317.28	3,230,581.96	4,198,972.68	0.00	38,798,046.52
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	4,771,241.45	4,248,643.11	3,991,176.60	4,830,694.29	0.00	47,820,896.00
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	1,062,449.83	1,065,535.10	913,846.83	1,060,015.97	0.00	11,658,541.96
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	1,509,384.74	1,265,818.38	1,343,304.64	1,590,220.35	0.00	15,367,459.55
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	782.00	1,261.91	477.76	2,196.92	525.71	683.14	474.54	24.62	0.00	6,426.60
5007	SOBRA PREG 21-44 FE	43.82	15.74	408.14	165.61	35.58	0.00	0.00	0.00	184.09	34.04	148.14	0.00	1,035.16
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 May 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	347,108.20	273,164.29	212,132.75	308,701.46	0.00	2,999,451.83
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	1,761,652.14	1,498,621.54	1,376,335.32	1,622,183.56	0.00	17,424,045.48
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	782.00	0.00	0.00	0.00	0.00	31,955.67
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
<b>SUBTOTAL:</b>		<b>23,171,656.51</b>	<b>37,278,986.17</b>	<b>26,900,536.96</b>	<b>22,184,305.29</b>	<b>25,814,286.56</b>	<b>26,310,814.96</b>	<b>31,891,856.22</b>	<b>30,758,275.16</b>	<b>29,431,811.32</b>	<b>27,110,292.99</b>	<b>32,827,537.46</b>	<b>0.00</b>	<b>313,680,359.60</b>
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	4,180.72	3,480.67	2,808.85	4,007.74	0.00	48,947.47
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	3,681.57	2,207.62	2,214.89	4,598.24	0.00	64,802.21
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	19,596.24	27,301.20	31,010.50	32,876.31	0.00	308,342.50
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	21,678.17	19,996.02	22,334.29	27,240.30	0.00	253,064.87
1112	TANF EXPANDED 01-05	0.00	1,564.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	427.00	0.00	0.00	2,359.00
1113	TANF EXPANDED 06-13	782.00	1,564.00	391.00	782.00	1,564.00	4,316.54	0.00	0.00	1,287.21	0.00	0.00	0.00	10,686.75
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	2,063.00	2,517.94	2,063.00	1,126.20	0.00	26,151.19
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	31,585.12	32,354.29	22,524.83	33,597.97	0.00	278,201.21
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	446,220.55	433,508.06	491,889.81	557,711.24	0.00	5,121,317.32
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	1,986,923.84	1,713,485.25	1,602,317.38	2,160,548.83	0.00	19,392,735.57
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	1,651,153.98	1,198,995.53	1,212,070.88	1,487,811.20	0.00	13,952,445.70
1119	TANF EXPANDED 65+ MR	4,278.00	2,737.00	2,737.00	-736.00	782.00	1,173.00	782.00	1,281.00	2,526.00	1,708.00	4,697.00	0.00	21,965.00
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	4,914.86	7,495.85	7,684.46	6,071.79	0.00	66,126.24
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	11,562.57	11,937.97	12,265.52	17,316.93	0.00	296,217.75
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	72,623.46	68,513.96	62,432.07	78,652.02	0.00	701,438.66
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	36,718.97	39,550.67	38,841.74	44,832.55	0.00	369,197.92
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	6,721.15	9,854.51	7,448.02	10,108.37	0.00	105,550.70
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	9,785.00	7,187.00	8,504.00	13,241.11	0.00	107,739.10
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	289,147.44	303,222.70	331,190.23	377,646.74	0.00	3,485,335.69
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	1,993.58	3,140.31	3,202.81	4,054.59	0.00	58,809.36
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	77,807.37	71,956.43	64,282.50	100,132.82	0.00	1,098,801.98
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	158,419.96	206,950.94	195,811.55	258,080.37	0.00	2,134,277.51
<b>SUBTOTAL:</b>		<b>3,306,080.09</b>	<b>6,058,468.06</b>	<b>4,152,738.06</b>	<b>3,722,915.53</b>	<b>4,012,018.15</b>	<b>3,790,447.77</b>	<b>4,508,932.71</b>	<b>4,838,058.55</b>	<b>4,167,470.13</b>	<b>4,123,032.33</b>	<b>5,224,352.32</b>	<b>0.00</b>	<b>47,904,513.70</b>
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	-588.00	-289.00	0.00	-588.00	0.00	-294.00	0.00	0.00	-294.00	0.00	-2,053.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,027.00</b>	<b>-4,081.00</b>	<b>0.00</b>	<b>-588.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>0.00</b>	<b>-7,284.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,202.00</b>	<b>-29,773.00</b>	<b>-660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,635.00</b>
3506	ADULT 40-100% MALE 2	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	1,278.80	818.00	1,672.00	10,167.87	0.00	23,964.27
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 1	47,177.80	51,262.58	69,953.84	46,943.02	43,375.33	31,518.52	46,420.02	59,390.34	38,737.33	48,882.78	50,880.55	0.00	534,542.11
3515	ADULT 40-100% FEMAL	51,718.89	83,600.35	95,968.79	63,090.76	71,502.29	85,334.55	85,159.78	77,238.20	85,638.76	81,420.21	92,067.27	0.00	872,739.85
3516	ADULT 40-100% MALE 2	588,598.71	538,680.44	421,178.57	329,000.01	361,130.66	436,379.37	441,939.95	638,853.44	442,723.38	514,006.00	519,811.04	0.00	5,232,301.57
3517	ADULT 40-100% FEMAL	386,981.88	547,597.65	451,432.33	346,641.39	489,188.72	410,795.74	541,998.32	538,541.34	505,414.27	466,607.59	552,834.03	0.00	5,238,033.26
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	1,629,995.59	1,451,763.01	1,618,022.51	1,984,372.07	0.00	18,071,123.47
3519	ADULT 40-100% M&F 65	0.00	0.00	391.00	1,173.00	391.00	782.00	782.00	0.00	427.00	854.00	0.00	0.00	4,800.00
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	427.00	0.00	0.00	427.00
3706	ADULT <40% EXP MALE	391.00	1,472.00	0.00	0.00	782.00	-321.20	272.54	0.00	1,209.00	0.00	818.30	0.00	4,623.64
3707	ADULT <40% EXP FEM	0.00	30.08	368.00	961.26	2,730.96	1,950.81	2,016.06	5,371.00	1,672.00	782.00	735.47	0.00	16,617.64
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	3,528.22	1,707.40	5,996.50	9,700.69	0.00	58,936.47
3709	ADULT <40% EXP M&F	8.80	1,224.49	0.00	414.00	0.00	0.00	0.00	476.67	69.80	224.89	427.00	0.00	2,845.65
3714	ADULT <40% EXP MALE	131,790.54	260,483.45	182,802.15	138,966.93	171,223.27	210,000.35	216,284.52	215,785.59	195,528.01	181,012.56	226,375.67	0.00	2,130,253.04
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	312,364.06	256,238.79	301,590.23	352,761.92	0.00	3,056,765.79
3716	ADULT <40% EXP MALE	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	3,242,599.24	3,547,015.69	3,497,922.56	4,298,647.51	0.00	38,353,174.56
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	2,221,964.67	2,232,855.77	2,283,260.66	2,825,023.34	0.00	25,374,477.66
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	5,821,503.98	5,678,780.97	6,041,528.96	7,006,738.04	0.00	64,482,050.99
3719	ADULT <40% EXP M&F	5,494.46	5,230.07	782.00	454.98	782.00	1,594.30	1,636.00	1,672.00	2,845.00	391.00	3,847.63	0.00	24,729.44
3726	ADULT <40% EXP MALE	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	427.00	0.00	427.00	0.00	854.00
3728	ADULT <40% EXP M&F	0.00	601.37	0.00	368.00	1,104.00	797.73	427.00	125.06	0.00	0.00	427.00	0.00	3,850.16
<b>SUBTOTAL:</b>		<b>12,711,842.67</b>	<b>20,085,495.42</b>	<b>14,213,579.60</b>	<b>11,902,020.83</b>	<b>12,838,316.81</b>	<b>13,584,459.48</b>	<b>15,957,497.59</b>	<b>14,770,688.20</b>	<b>14,443,871.18</b>	<b>15,044,601.45</b>	<b>17,936,062.40</b>	<b>0.00</b>	<b>163,488,435.63</b>
3906	NEWLY ELIGIBLE MALE	79.82	368.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	0.00	0.00	0.00	838.82
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	780.43	1,253.89	52.37	-425.79	0.00	9,674.42
3909	NEWLY ELIGIBLE M&F	0.00	782.00	1,173.00	391.00	487.64	391.00	78.86	278.75	0.00	91.50	0.00	0.00	3,673.75
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	18,352.42	16,399.05	18,900.49	24,214.07	0.00	185,952.94

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	43,453.25	38,018.75	45,279.60	41,784.47	0.00	441,063.23
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	288,519.04	286,065.79	286,936.05	341,496.10	0.00	3,038,286.53
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	472,997.73	537,334.14	404,402.17	517,501.17	0.00	5,211,731.80
3918	NEWLY ELIGIBLE M&F	992,370.83	1,367,232.30	977,921.83	748,361.12	849,808.50	873,668.97	969,442.63	1,036,573.30	946,711.83	956,912.25	1,195,207.13	0.00	10,914,210.69
3919	NEWLY ELIGIBLE M&F	782.00	0.00	782.00	-659.00	0.00	0.00	0.00	0.00	854.00	854.00	854.00	0.00	3,467.00
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
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,666,431.85</b>	<b>2,467,076.25</b>	<b>1,827,287.12</b>	<b>1,393,006.00</b>	<b>1,543,196.93</b>	<b>1,602,094.66</b>	<b>1,789,158.04</b>	<b>1,860,954.92</b>	<b>1,827,028.45</b>	<b>1,713,428.43</b>	<b>2,120,631.15</b>	<b>0.00</b>	<b>19,810,293.80</b>
4412	SOBRA 100-133% M&F	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	310,311.87	528,458.09	410,612.29	351,684.68	420,496.94	381,471.57	413,236.53	434,117.01	354,726.57	356,353.81	431,925.47	0.00	4,393,394.83
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	85,815.44	83,204.17	89,818.46	93,350.89	0.00	1,072,015.33
4415	SOBRA 100-133% FEMA	116,076.61	191,884.48	142,492.50	116,266.50	157,029.69	121,806.23	133,923.86	155,937.24	132,453.67	126,329.48	148,937.91	0.00	1,543,138.17
<b>SUBTOTAL:</b>		<b>539,485.97</b>	<b>868,983.28</b>	<b>674,438.80</b>	<b>547,309.62</b>	<b>674,717.32</b>	<b>579,752.86</b>	<b>631,258.36</b>	<b>675,869.69</b>	<b>570,384.41</b>	<b>572,501.75</b>	<b>674,214.27</b>	<b>0.00</b>	<b>7,008,916.33</b>
4518	BC PATIENT FEMALE 4	2,714.00	1,173.00	1,932.00	7,429.00	11,809.80	3,128.00	2,385.46	1,317.00	3,771.00	854.00	7,259.00	0.00	43,772.26
4618	CC PATIENT FEMALE 4	0.00	782.00	782.00	391.00	782.00	391.00	427.00	0.00	0.00	1,281.00	0.00	0.00	4,836.00
<b>SUBTOTAL:</b>		<b>2,714.00</b>	<b>1,955.00</b>	<b>2,714.00</b>	<b>7,820.00</b>	<b>12,591.80</b>	<b>3,519.00</b>	<b>2,812.46</b>	<b>1,317.00</b>	<b>3,771.00</b>	<b>2,135.00</b>	<b>7,259.00</b>	<b>0.00</b>	<b>48,608.26</b>
8700	SSI DISABLED FREEDO	3,694.24	7,214.57	9,729.88	5,524.87	7,462.80	5,625.60	3,433.56	5,533.20	4,176.33	6,616.27	6,569.25	0.00	65,580.57
8710	SSI DISABLED FREEDO	3,910.00	5,474.00	3,519.00	3,519.00	3,128.00	8,464.00	6,117.00	10,598.00	6,652.00	8,859.00	11,607.86	0.00	71,847.86
8720	SSI DISABLED FREEDO	378.79	4,172.39	391.00	2,439.42	260.24	795.24	1,303.09	2,744.57	391.00	984.83	2,953.20	0.00	16,813.77
<b>SUBTOTAL:</b>		<b>7,983.03</b>	<b>16,860.96</b>	<b>13,639.88</b>	<b>11,483.29</b>	<b>10,851.04</b>	<b>14,884.84</b>	<b>10,853.65</b>	<b>18,875.77</b>	<b>11,219.33</b>	<b>16,460.10</b>	<b>21,130.31</b>	<b>0.00</b>	<b>154,242.20</b>
<b>TOTAL:</b>		<b>41,406,194.12</b>	<b>66,777,825.14</b>	<b>47,777,705.42</b>	<b>39,735,006.56</b>	<b>44,905,318.61</b>	<b>45,885,385.57</b>	<b>54,792,369.03</b>	<b>52,923,745.29</b>	<b>50,455,555.82</b>	<b>48,582,452.05</b>	<b>58,810,892.91</b>	<b>0.00</b>	<b>552,052,450.52</b>

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

For The Period Ending May 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	185.17	1,589.04	2,454.57	2,411.77	0.00	21,994.69
1007	TANF 21-44 FEMALE WI	769.18	3,113.26	32.47	854.09	962.38	516.65	472.02	1,001.63	2,768.62	4,295.50	1,150.95	0.00	15,936.75
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	5,301.10	4,922.08	6,859.71	8,026.42	0.00	53,350.34
1009	TANF 65+ M & F WITH	726.82	579.18	-85.07	256.77	529.45	1,786.40	624.39	1,665.55	8,478.64	195.70	178.18	0.00	14,936.01
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	357,143.86	400,106.54	578,512.72	346,266.94	0.00	4,298,225.03
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	69,915.35	92,122.35	44,472.66	68,655.19	0.00	849,997.00
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	49,144.50	49,103.72	43,921.79	50,684.85	0.00	585,314.68
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	18,055.54	16,619.47	19,706.12	19,328.06	0.00	253,295.68
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	67,199.36	84,062.62	74,559.57	97,004.07	0.00	716,097.37
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	514,093.33	715,298.66	607,747.10	819,489.80	0.00	7,290,165.73
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	1,680,066.64	1,839,422.72	1,555,533.91	2,009,536.55	0.00	19,024,955.91
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	716,693.35	771,362.65	643,686.28	867,541.64	0.00	8,066,783.83
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	12,254.83	8,617.92	48,161.42	1,742.60	0.00	99,707.61
1026	TANF 21-44 MALE WITH	949.63	2,269.45	184.44	675.41	626.63	1,057.70	79.11	160.22	1,682.31	1,973.89	-795.22	0.00	8,863.57
1027	TANF 21-44 FEMALE WI	826.61	1,825.06	119.20	705.11	862.61	4,962.89	1,403.25	1,838.57	2,126.46	2,543.46	6,708.35	0.00	23,921.57
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	11,715.00	6,694.87	10,103.92	4,278.69	0.00	72,489.22
1029	TANF 65+ M & F WITH	131.08	686.19	831.90	264.60	327.44	942.49	1,261.28	0.00	489.27	3,257.41	32.47	0.00	8,224.13
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	75,016.31	77,351.57	96,654.32	106,191.72	0.00	906,700.08
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	79,112.05	55,870.19	44,131.68	68,515.61	0.00	539,241.19
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	302,829.03	312,373.14	267,126.14	401,858.13	0.00	3,234,179.95
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	374,418.94	351,003.68	270,816.74	352,538.44	0.00	3,142,316.04
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	3,939,888.35	4,397,530.77	3,469,459.43	4,665,725.49	0.00	45,011,324.28
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	801,868.04	940,717.89	850,297.45	1,156,817.27	0.00	9,859,811.74
2300	SSI BLIND WITH MEDIC	136.94	175.99	0.00	410.44	2,202.11	1,142.01	996.82	3,102.01	1,272.57	5,259.41	10,861.30	0.00	25,559.60
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	33,910.52	53,016.73	41,547.85	51,088.30	0.00	590,416.61
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	17,278.64	26,252.88	17,673.47	25,766.97	0.00	186,994.78
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	867,485.25	1,402,378.91	960,899.33	934,691.00	0.00	11,291,385.44
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	1,053,843.84	977,758.91	949,871.11	1,081,696.00	0.00	10,093,144.90
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	1,071,221.39	1,110,247.05	975,271.56	1,069,186.94	0.00	12,474,252.77
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	308,523.40	405,434.35	369,593.75	448,145.79	0.00	4,235,674.44
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	501,360.54	517,729.55	540,368.96	490,101.65	0.00	4,910,303.33
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	70.78	15.45	22.27	21.50	2,013.43	0.00	0.00	30.09	0.00	2,173.52
5007	SOBRA PREG 21-44 FE	21.46	142.93	0.00	0.00	29.52	0.00	161.42	161.42	175.72	166.01	0.00	0.00	858.48
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.40	341.84	0.00	451.24

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

For The Period Ending May 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	89,058.00	96,987.22	88,676.58	125,186.93	0.00	1,209,906.59
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	666,105.53	835,322.17	719,476.50	831,132.99	0.00	8,370,699.40
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	167.54	0.00	151.77	436.84	0.00	61,123.04
5027	SOBRA PREG 21-44 FE M	55.50	36.96	1,481.27	185.90	718.43	482.35	797.92	493.81	0.00	161.42	0.00	0.00	4,413.56
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
<b>SUBTOTAL:</b>		<b>12,594,527.34</b>	<b>17,052,474.58</b>	<b>12,106,557.20</b>	<b>12,638,876.54</b>	<b>15,472,700.13</b>	<b>13,472,842.44</b>	<b>15,520,257.67</b>	<b>13,694,292.04</b>	<b>15,566,891.24</b>	<b>13,315,698.61</b>	<b>16,122,554.61</b>	<b>0.00</b>	<b>157,557,672.40</b>
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	731.32	4,465.79	2,575.84	7,969.33	0.00	50,773.57
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	7,979.22	3,896.11	4,396.37	17,851.89	0.00	88,986.67
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	20,968.09	32,472.06	26,907.61	31,580.95	0.00	309,465.07
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	8,202.93	8,109.26	13,453.45	13,818.87	0.00	108,977.30
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	9.59	3,814.85	421.77	379.01	0.00	5,710.76
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	6,641.54	7,058.91	6,720.66	3,568.59	0.00	91,887.84
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	153,840.42	155,532.73	212,166.32	269,337.45	0.00	2,597,770.19
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	468,108.17	594,976.69	617,091.37	702,837.44	0.00	6,224,880.60
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	356,276.67	429,836.96	405,842.82	445,829.08	0.00	5,301,017.43
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	17,939.41	7,846.98	9,954.90	8,823.42	0.00	138,443.18
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	30,490.10	23,929.41	24,488.30	33,438.38	0.00	269,053.17
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	78,627.91	78,044.27	65,338.43	84,441.22	0.00	914,030.97
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	27,091.28	30,382.03	23,554.92	27,903.81	0.00	280,554.07
2400	SSI AGED EXPANDED W/I	1,255.12	2,635.56	1,754.13	2,739.29	680.56	1,810.25	5,617.73	8,997.31	2,951.41	8,958.69	6,208.80	0.00	43,608.85
2410	SSI AGED EXPANDED NO	2,724.87	1,210.33	20.12	1,130.52	1,322.41	1,845.55	746.25	5,591.11	1,551.41	5,160.87	403.48	0.00	21,706.92
2420	SSI AGED EXPANDED W/I	167,163.34	241,087.48	167,204.95	185,194.86	248,974.88	214,607.68	242,882.55	211,440.92	223,509.59	211,803.24	295,796.73	0.00	2,409,666.22
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	6,495.59	1,874.87	4,325.23	4,730.27	0.00	68,150.15
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	59,802.87	133,296.83	107,978.49	53,092.63	0.00	1,171,261.62
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	234,966.87	230,850.86	262,478.81	291,983.44	0.00	2,681,755.09
<b>SUBTOTAL:</b>		<b>1,942,361.40</b>	<b>2,562,277.67</b>	<b>1,736,118.40</b>	<b>1,778,298.06</b>	<b>2,388,193.38</b>	<b>2,119,710.51</b>	<b>2,259,347.25</b>	<b>1,704,201.32</b>	<b>1,974,401.02</b>	<b>2,013,618.09</b>	<b>2,299,994.79</b>	<b>0.00</b>	<b>22,778,521.89</b>
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-432.68	0.00	-432.68



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For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.23	0.00	0.00	-55.23
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.85	0.00	-211.07	0.00	0.00	-175.22
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	-8.78	0.00	0.00	-572.50	0.00	0.00	0.00	0.00	0.00	0.00	-581.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-572.50</b>	<b>0.00</b>	<b>35.85</b>	<b>0.00</b>	<b>-266.30</b>	<b>-432.68</b>	<b>0.00</b>	<b>-1,244.41</b>
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	21.50	-385.05	0.00	3,574.26
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	4,179.53	27,561.32	3,700.20	3,162.12	0.00	59,311.26
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	167.54	0.00	167.54
3514	ADULT 40-100% MALE 1	13,215.14	12,485.39	14,011.89	6,481.44	11,312.59	12,350.35	22,347.81	15,695.04	14,898.54	8,644.85	19,436.69	0.00	150,879.73
3515	ADULT 40-100% FEMAL	11,963.08	23,715.95	24,761.15	18,833.21	23,419.99	36,339.70	9,935.76	17,708.35	44,963.25	23,093.39	29,087.40	0.00	263,821.23
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	260,372.50	355,652.60	395,894.63	411,527.60	0.00	3,895,108.90
3517	ADULT 40-100% FEMAL	116,409.54	130,347.81	96,351.92	105,712.96	101,828.24	79,327.90	94,404.35	88,709.21	117,863.53	112,990.31	179,184.05	0.00	1,223,129.82
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	598,624.37	891,926.70	711,792.86	954,159.76	0.00	8,372,005.95
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	811.09	153.00	185.14	598.68	612.76	1,561.29	304.84	9,401.61	0.00	13,628.41
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.88	56.79	0.00	0.00	738.67
3707	ADULT <40% EXP FEM	71.15	330.09	34.73	715.81	2,007.47	715.59	1,056.09	830.35	613.47	54.14	-54.36	0.00	6,374.53
3708	ADULT <40% EXP M&F	6,279.49	2,605.30	2,228.45	1,273.62	502.27	1,668.76	1,363.11	1,645.11	776.13	3,798.32	32,918.53	0.00	55,059.09
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.17	27.48	0.00	0.00	530.65
3714	ADULT <40% EXP MALE	131,971.66	151,697.37	64,261.99	172,071.93	177,604.12	127,009.62	91,313.08	73,322.58	28,164.56	125,723.39	233,609.05	0.00	1,376,749.35
3715	ADULT <40% EXP FEM	75,020.79	101,153.74	111,189.37	76,869.68	119,844.42	96,319.32	129,499.28	91,129.09	122,706.15	123,616.85	104,759.39	0.00	1,152,108.08
3716	ADULT <40% EXP MALE	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	2,494,111.22	2,915,852.47	2,991,689.93	3,622,786.76	0.00	34,176,331.49
3717	ADULT <40% EXP FEM	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	1,145,347.01	1,147,706.28	1,123,455.41	1,190,961.43	0.00	13,471,984.92
3718	ADULT <40% EXP M&F	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	3,562,008.04	3,864,605.11	4,060,966.42	4,884,815.10	0.00	43,688,740.04
3719	ADULT <40% EXP M&F	7.42	0.00	0.00	0.00	480.76	1,222.15	1,629.08	1,957.66	0.00	0.00	270.82	0.00	5,567.89
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	1,109.20	0.00	60.10	0.00	218.04	122.19	58.42	193.38	0.00	1,761.33
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	598.92	47.75	703.09	0.00	0.00	0.00	1,349.76
<b>SUBTOTAL:</b>		<b>8,675,140.04</b>	<b>11,676,711.58</b>	<b>8,677,002.52</b>	<b>7,800,733.27</b>	<b>11,994,832.35</b>	<b>9,012,948.00</b>	<b>10,826,283.25</b>	<b>8,356,518.61</b>	<b>9,536,861.73</b>	<b>9,685,889.73</b>	<b>11,676,001.82</b>	<b>0.00</b>	<b>107,918,922.90</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	761.60	339.13	326.52	917.13	0.00	0.00	0.00	2,344.38
3908	NEWLY ELIGIBLE M&F	281.40	1,677.14	112.62	267.67	1,838.86	1,741.28	2,621.21	2,494.06	744.73	183.21	0.00	0.00	11,962.18
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1,306.18	494.08	125.68	40.67	0.00	0.00	0.00	0.00	1,966.61
3914	NEWLY ELIGIBLE MALE	3,775.48	18,428.96	14,842.75	4,461.07	2,621.16	5,691.64	8,847.66	5,712.58	5,219.44	3,131.60	6,907.08	0.00	79,639.42

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3915	NEWLY ELIGIBLE FEMA	3,687.39	14,808.15	10,500.33	8,907.20	32,357.65	4,058.05	4,418.04	6,296.68	13,861.68	13,081.72	30,359.22	0.00	142,336.11
3916	NEWLY ELIGIBLE MALE	226,498.59	256,828.14	185,789.12	157,716.93	174,981.06	169,986.93	204,937.07	120,839.80	117,183.44	134,172.69	176,390.84	0.00	1,925,324.61
3917	NEWLY ELIGIBLE FEMA	119,886.27	155,178.52	126,873.16	105,937.51	133,098.81	162,793.72	104,989.66	102,966.06	124,345.18	207,135.46	189,138.18	0.00	1,532,342.53
3918	NEWLY ELIGIBLE M&F	481,953.69	514,219.92	408,493.43	382,200.93	640,424.99	516,853.54	462,437.96	356,714.57	531,225.33	385,511.77	461,206.65	0.00	5,141,242.78
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294.85	103.90	0.00	0.00	3,398.75
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
3928	NEWLY ELIGIBLE M&F	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
<b>SUBTOTAL:</b>		<b>836,082.82</b>	<b>961,140.83</b>	<b>746,778.95</b>	<b>659,491.31</b>	<b>986,628.71</b>	<b>862,380.84</b>	<b>788,716.41</b>	<b>595,390.94</b>	<b>796,791.78</b>	<b>743,320.35</b>	<b>864,001.97</b>	<b>0.00</b>	<b>8,840,724.91</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	43,636.60	84,967.13	85,784.25	82,912.29	134,379.65	68,483.19	83,561.03	63,553.18	94,638.03	69,729.81	97,947.36	0.00	909,592.52
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	32,732.85	30,072.70	22,469.01	20,495.72	0.00	375,865.99
4415	SOBRA 100-133% FEMA	34,922.68	42,295.42	42,910.85	37,023.21	38,368.57	36,931.35	39,554.49	66,743.47	31,218.63	41,386.58	63,888.23	0.00	475,243.48
<b>SUBTOTAL:</b>		<b>103,102.83</b>	<b>164,859.18</b>	<b>223,381.41</b>	<b>140,111.66</b>	<b>202,583.11</b>	<b>127,201.09</b>	<b>164,587.14</b>	<b>163,029.50</b>	<b>155,929.36</b>	<b>133,585.40</b>	<b>182,331.31</b>	<b>0.00</b>	<b>1,760,701.99</b>
4518	BC PATIENT FEMALE 4	219.81	0.00	75.93	14.80	168.80	3,135.34	7,698.89	240.11	13,924.45	75.90	167.38	0.00	25,721.41
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>219.81</b>	<b>0.00</b>	<b>75.93</b>	<b>14.80</b>	<b>168.80</b>	<b>3,135.34</b>	<b>7,698.89</b>	<b>240.11</b>	<b>13,924.45</b>	<b>75.90</b>	<b>167.38</b>	<b>0.00</b>	<b>25,721.41</b>
8700	SSI DISABLED FREEDO	4,147.91	4,266.99	3,127.93	1,447.48	7,457.77	4,630.96	11,149.01	7,651.41	10,419.73	9,710.99	8,259.14	0.00	72,269.32
8710	SSI DISABLED FREEDO	6,950.39	6,582.09	2,201.84	553.91	2,012.21	415.68	959.62	4,288.87	1,751.03	4,103.89	6,105.72	0.00	35,925.25
8720	SSI DISABLED FREEDO	393.30	257.81	87.98	133.50	101.25	336.90	61.21	1,522.35	187.36	0.00	41.24	0.00	3,122.90
<b>SUBTOTAL:</b>		<b>11,491.60</b>	<b>11,106.89</b>	<b>5,417.75</b>	<b>2,134.89</b>	<b>9,571.23</b>	<b>5,383.54</b>	<b>12,169.84</b>	<b>13,462.63</b>	<b>12,358.12</b>	<b>13,814.88</b>	<b>14,406.10</b>	<b>0.00</b>	<b>111,317.47</b>
<b>TOTAL:</b>		<b>24,162,925.84</b>	<b>32,428,570.73</b>	<b>23,495,323.38</b>	<b>23,019,660.53</b>	<b>31,054,677.71</b>	<b>25,603,029.26</b>	<b>29,579,060.45</b>	<b>24,527,171.00</b>	<b>28,057,157.70</b>	<b>25,905,736.66</b>	<b>31,159,025.30</b>	<b>0.00</b>	<b>298,992,338.56</b>

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

For The Period Ending May 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 May 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE 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

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4412	SOBRA 100-133% M&F 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO 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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending May 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	5.93	0.00	0.00	0.00	31.15
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	13,311.60	14,781.58	8,238.96	9,764.17	0.00	113,649.14
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	540.94	0.00	-32.69	180.19	0.00	8,048.32
1013	TANF 06-13 M & F NON	1,153.16	369.75	51.54	787.71	468.13	357.72	617.42	46.39	464.31	81.06	405.50	0.00	4,802.69
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	1,327.49	0.00	0.00	0.00	2,049.74	0.00	0.00	0.00	0.00	3,377.23
1015	TANF 14-20 FEMALE N	967.45	3,191.49	224.28	0.00	744.57	2,854.00	0.00	2,049.05	48.91	557.58	11.86	0.00	10,649.19
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	11,297.74	4,554.40	7,530.33	24,443.71	0.00	77,283.30
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	14,245.54	14,241.30	14,498.11	19,938.24	0.00	174,269.99
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	3,167.23	978.77	13,187.74	8,842.25	0.00	70,501.92
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	4,684.09	6,441.44	2,954.82	1,074.40	0.00	25,534.60
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	9,690.24	11,515.66	5,229.47	44,775.83	0.00	127,005.57
2120	SSI AGED WITH QMB	66.89	1,627.32	65.79	-216.55	276.86	1,949.36	553.88	635.16	26.51	42.29	238.14	0.00	5,265.65
2200	SSI DISABLED WITH M	1,060.56	715.68	3,609.69	516.57	2,042.01	1,594.44	2,276.99	4,664.18	691.13	2,064.65	652.98	0.00	19,888.88
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	1,861.32	2,703.65	12,720.09	3,726.06	0.00	142,864.36
2220	SSI DISABLED WITH Q	4,921.08	1,324.16	59.58	105.61	23,342.36	3,874.68	1,300.77	1,641.63	24,487.95	12,233.84	3,428.21	0.00	76,719.87
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	22.29	0.00	0.00	0.00	0.00	37.74
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	3,313.81	180.82	1,189.62	8,666.20	0.00	78,631.04
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	9,155.98	10,768.14	11,078.24	12,613.30	0.00	112,031.40
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	1,786.24	22,473.30	8,816.20	882.33	0.00	68,664.35
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	4,295.87	3,407.82	11,703.05	0.00	49,922.63
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	1,966.87	10,905.76	4,395.86	5,684.17	0.00	67,035.33
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 May 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	4,977.49	4,414.57	6,021.60	12,078.99	0.00	84,933.24
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	23,012.11	17,136.61	25,609.91	16,626.72	0.00	250,570.84
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
<b>SUBTOTAL:</b>		<b>116,219.52</b>	<b>149,595.22</b>	<b>156,536.05</b>	<b>115,996.37</b>	<b>177,849.90</b>	<b>108,146.18</b>	<b>156,741.27</b>	<b>114,119.64</b>	<b>151,116.61</b>	<b>139,825.50</b>	<b>185,736.30</b>	<b>0.00</b>	<b>1,571,882.56</b>
1106	TANF EXPANDED 21-44	52.14	36.83	10.43	0.00	0.00	0.00	0.00	607.28	0.00	0.00	56.79	0.00	763.47
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	47.15	0.00	0.00	0.00	121.40
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	1,405.60	5,542.77	0.00	225.87	0.00	8,113.89
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	0.00	7.42
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	4,466.72	4,178.55	9,562.16	14,186.98	0.00	63,931.29
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	2,868.72	5,915.08	4,354.48	21,151.18	0.00	76,665.73
1118	TANF EXPANDED 45-64	262.45	6,142.98	2,754.83	891.39	5,339.97	471.71	533.07	13,773.21	552.50	4,506.61	3,784.87	0.00	39,013.59
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	121.77	0.00	75.97	0.00	402.63
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	34.70	33.65	0.00	1.55	0.00	0.00	0.00	69.90
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	1,480.44	3,336.15	599.02	1,486.78	0.00	8,102.84
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.86	166.20	291.75	235.15	0.00	2,423.96
2420	SSI AGED EXPANDED WJ	0.00	26.21	0.00	80.54	80.54	246.97	142.92	117.81	0.00	0.00	132.56	0.00	827.55
2600	SSI DISABLED EXPAND F	96.65	644.29	2,153.80	193.15	591.99	140.51	160.50	15.72	107.51	5,645.18	1,213.26	0.00	10,962.56
2610	SSI DISABLED EXPAND F	942.94	0.00	0.00	0.00	0.00	0.00	144.48	0.00	3,248.50	0.00	809.72	0.00	5,145.64
2620	SSI DISABLED EXPAND F	150.83	0.00	0.00	0.00	0.00	0.00	0.00	255.22	10.37	181.31	76.60	0.00	674.33
<b>SUBTOTAL:</b>		<b>11,878.02</b>	<b>17,405.60</b>	<b>18,132.59</b>	<b>12,783.44</b>	<b>23,379.82</b>	<b>6,810.17</b>	<b>12,571.86</b>	<b>26,721.58</b>	<b>23,235.52</b>	<b>25,140.51</b>	<b>43,435.73</b>	<b>0.00</b>	<b>221,494.84</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-115.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-115.41</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	123.52	1,469.45	0.00	171.56	8,833.87	0.00	0.00	100.24	0.00	0.00	0.00	0.00	10,698.64
3515	ADULT 40-100% FEMAL	398.32	9,993.11	667.35	979.07	220.75	0.00	0.00	32.69	2,993.37	620.08	9.44	0.00	15,914.18
3516	ADULT 40-100% MALE 2	12,549.57	15,771.47	17,060.08	19,695.89	18,074.68	6,588.54	637.20	8,898.58	5,119.76	4,487.81	11,019.06	0.00	119,902.64
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	838.08	7,071.07	6,801.64	9,958.35	0.00	48,044.05
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	45,098.85	70,522.96	22,400.43	13,177.02	0.00	399,611.39
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.98	0.00	0.00	0.00	0.00	-25.98
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 MALE	348.69	6,913.18	2,389.13	3,875.07	10,204.90	3,932.08	459.62	11,459.59	26,292.60	6,340.60	1,275.88	0.00	73,491.34
3715	ADULT <40% EXP FEM	2,830.60	6,412.32	873.57	141.64	713.61	1,300.03	2,883.42	424.88	6,605.95	83.50	70.39	0.00	22,339.91
3716	ADULT <40% EXP MALE	66,956.56	93,175.44	47,069.14	52,976.41	63,746.71	84,621.16	65,221.23	80,941.39	79,868.64	104,975.59	125,684.90	0.00	865,237.17
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	62,253.81	26,384.78	55,564.50	37,508.14	0.00	439,573.39
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	64,488.97	87,701.70	172,383.30	61,463.73	0.00	1,110,478.86
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>263,243.94</b>	<b>388,884.65</b>	<b>197,636.09</b>	<b>142,060.92</b>	<b>291,518.88</b>	<b>368,348.29</b>	<b>232,676.53</b>	<b>274,511.10</b>	<b>312,560.83</b>	<b>373,657.45</b>	<b>260,166.91</b>	<b>0.00</b>	<b>3,105,265.59</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE 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	22.68	0.00	83.26
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	92.78	288.69	-38.80	0.00	0.00	1,824.38

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	0.00	9,129.20	83.72	328.88	0.00	814.55	136.91	-48.00	866.95	365.01	92.79	0.00	11,770.01
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	1,033.13	9,461.08	5,566.66	13,897.81	0.00	72,643.75
3917	NEWLY ELIGIBLE FEMA	14,387.60	710.48	1,641.52	3,759.47	4,132.68	1,610.74	4,767.85	4,322.99	3,746.84	27,846.42	9,757.70	0.00	76,684.29
3918	NEWLY ELIGIBLE M&F	32,724.28	9,297.59	4,631.81	3,799.20	38,761.34	18,593.93	37,697.47	12,499.13	17,279.65	11,501.22	59,215.27	0.00	246,000.89
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.75	0.00	0.00	0.00	0.00	83.75
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.56	0.00	0.00	0.00	5.56
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>50,589.33</b>	<b>21,169.41</b>	<b>20,899.41</b>	<b>21,956.73</b>	<b>44,157.00</b>	<b>28,562.22</b>	<b>43,902.48</b>	<b>17,983.78</b>	<b>31,648.77</b>	<b>45,240.51</b>	<b>82,986.25</b>	<b>0.00</b>	<b>409,095.89</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	6,524.44	214.62	647.28	1,082.47	143.00	191.74	1,373.25	0.00	9,761.95	2,095.96	176.65	0.00	22,211.36
4414	SOBRA 100-133% MALE	49.03	3,537.66	11,070.24	0.00	188.37	0.00	0.00	562.20	150.35	0.00	892.28	0.00	16,450.13
4415	SOBRA 100-133% FEMA	149.18	0.00	0.00	0.00	67.76	188.79	219.63	624.33	635.98	926.39	0.00	0.00	2,812.06
<b>SUBTOTAL:</b>		<b>6,722.65</b>	<b>3,752.28</b>	<b>11,717.52</b>	<b>1,082.47</b>	<b>399.13</b>	<b>380.53</b>	<b>1,592.88</b>	<b>1,186.53</b>	<b>10,548.28</b>	<b>3,022.35</b>	<b>1,068.93</b>	<b>0.00</b>	<b>41,473.55</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	39.93	315.62	0.00	148.40	0.00	0.00	16.66	51.58	0.00	572.19
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.93</b>	<b>315.62</b>	<b>0.00</b>	<b>148.40</b>	<b>0.00</b>	<b>0.00</b>	<b>16.66</b>	<b>51.58</b>	<b>0.00</b>	<b>572.19</b>
8700	SSI DISABLED FREEDO	0.00	0.00	668.70	38.60	3,559.19	174.79	0.00	34.37	-11.26	49.31	81.85	0.00	4,595.55
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.04	0.00	639.12	136.91	0.00	2,322.07
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>668.70</b>	<b>38.60</b>	<b>3,559.19</b>	<b>174.79</b>	<b>0.00</b>	<b>1,580.41</b>	<b>-11.26</b>	<b>688.43</b>	<b>218.76</b>	<b>0.00</b>	<b>6,917.62</b>
<b>TOTAL:</b>		<b>448,653.46</b>	<b>580,807.16</b>	<b>405,474.95</b>	<b>293,958.46</b>	<b>541,179.54</b>	<b>512,422.18</b>	<b>447,633.42</b>	<b>436,103.04</b>	<b>529,098.75</b>	<b>587,591.41</b>	<b>573,664.46</b>	<b>0.00</b>	<b>5,356,586.83</b>

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

For The Period Ending May 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	57,685.42	68,350.31	58,431.31	89,070.21	0.00	<b>684,461.49</b>
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	<b>0.00</b>
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	<b>0.00</b>
<b>SUBTOTAL:</b>		<b>38,229.76</b>	<b>113,507.56</b>	<b>49,660.41</b>	<b>44,174.57</b>	<b>50,903.15</b>	<b>52,548.70</b>	<b>61,900.09</b>	<b>57,685.42</b>	<b>68,350.31</b>	<b>58,431.31</b>	<b>89,070.21</b>	<b>0.00</b>	<b>684,461.49</b>
<b>TOTAL:</b>		<b>38,229.76</b>	<b>113,507.56</b>	<b>49,660.41</b>	<b>44,174.57</b>	<b>50,903.15</b>	<b>52,548.70</b>	<b>61,900.09</b>	<b>57,685.42</b>	<b>68,350.31</b>	<b>58,431.31</b>	<b>89,070.21</b>	<b>0.00</b>	<b>684,461.49</b>

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

For The Period Ending May 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	47.76	0.00	151.83
8050	Q11	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>308.30</b>	<b>56.86</b>	<b>104.07</b>	<b>722.26</b>	<b>-722.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>516.99</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>308.30</b>	<b>56.86</b>	<b>104.07</b>	<b>722.26</b>	<b>-722.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.76</b>	<b>0.00</b>	<b>516.99</b>

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

For The Period Ending May 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	579,952.28	545,232.34	498,890.99	678,279.68	0.00	<b>5,820,237.72</b>
8040	SLMB	0.00	0.00	0.00	0.00	0.00	75.93	0.00	0.00	179.36	0.00	3.33	0.00	<b>258.62</b>
8050	Q11	0.00	0.00	267.76	0.00	0.00	0.00	0.00	0.00	0.00	16.64	0.00	0.00	<b>284.40</b>
<b>SUBTOTAL:</b>		<b>451,294.58</b>	<b>587,446.49</b>	<b>365,555.93</b>	<b>413,463.39</b>	<b>572,090.61</b>	<b>516,660.22</b>	<b>611,714.90</b>	<b>579,952.28</b>	<b>545,411.70</b>	<b>498,907.63</b>	<b>678,283.01</b>	<b>0.00</b>	<b>5,820,780.74</b>
<b>TOTAL:</b>		<b>451,294.58</b>	<b>587,446.49</b>	<b>365,555.93</b>	<b>413,463.39</b>	<b>572,090.61</b>	<b>516,660.22</b>	<b>611,714.90</b>	<b>579,952.28</b>	<b>545,411.70</b>	<b>498,907.63</b>	<b>678,283.01</b>	<b>0.00</b>	<b>5,820,780.74</b>

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

For The Period Ending May 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	56.86	202.45	127.98	56.79	0.00	832.99
1007	TANF 21-44 FEMALE WI	127.81	104.61	0.00	0.00	0.00	0.00	41.31	132.00	405.47	591.66	0.00	0.00	1,402.86
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	32.91	0.00	1,646.88
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	57,626.39	34,594.20	45,854.61	41,826.75	0.00	655,122.67
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	7,145.34	524.19	945.95	3,307.34	0.00	42,500.56
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	8,141.27	1,980.10	5,896.87	2,725.28	0.00	64,331.30
1014	TANF 14-20 MALE NON-	637.52	3,544.55	163.38	2,807.43	547.50	444.54	1,618.38	372.06	433.77	11,560.66	435.47	0.00	22,565.26
1015	TANF 14-20 FEMALE N	473.36	9,088.52	4,205.69	956.18	442.87	1,535.69	599.28	519.18	3,789.86	1,961.86	3,839.58	0.00	27,412.07
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	147,733.14	20,437.68	26,811.87	42,641.04	0.00	532,621.59
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	192,621.88	135,780.69	158,748.34	126,305.23	0.00	1,462,307.26
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	29,588.55	31,314.33	32,853.41	83,001.91	0.00	513,689.61
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	47.02	62.25	0.00	95.39	0.00	1,079.16
1028	TANF 45-64 M & F WIT	261.59	132.00	168.16	114.41	56.86	606.20	216.20	1,402.16	2,756.76	240.70	101.53	0.00	6,056.57
1029	TANF 65+ M & F WITH	21.07	148.62	0.00	0.00	0.00	0.00	11.03	91.38	0.00	0.00	0.00	0.00	272.10
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	517.75	1,328.62	1,460.55	2,326.07	0.00	35,265.98
2110	SSI AGED NON-MEDIC	233.62	202.56	106.82	352.25	1,261.54	0.00	883.11	0.00	1,389.53	19,823.42	4,864.66	0.00	29,117.51
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	7,422.36	15,443.08	9,037.41	10,375.37	0.00	116,491.37
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	3,653.72	19,845.04	32,587.61	38,756.48	0.00	162,482.52
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	900,335.95	318,788.20	208,011.02	417,189.06	0.00	3,898,528.54
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	30,313.28	45,174.26	46,050.21	53,367.76	0.00	415,858.80
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	350.32	0.00	350.32
2310	SSI BLIND NON-MEDIC	1,175.11	14,840.28	207.75	49.79	92.78	0.00	0.00	1,457.82	863.49	0.00	343.22	0.00	19,030.24
2320	SSI BLIND WITH QMB	52.29	333.79	1,316.00	362.90	136.75	342.87	1,949.01	189.57	430.02	51.89	72.79	0.00	5,237.88
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	99,309.33	158,904.74	84,653.45	139,462.10	0.00	1,356,576.20
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	54,952.94	50,911.53	89,499.58	112,082.76	0.00	1,017,726.43
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	26,783.06	47,931.95	15,321.04	63,612.71	0.00	534,608.16
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	13,253.02	6,485.05	54,225.36	35,240.19	0.00	213,667.23
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	17,045.18	2,660.31	14,507.31	14,090.18	0.00	227,621.97
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	15.73	0.00	15.73
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	120.53	0.00	120.53

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

For The Period Ending May 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	14,342.15	8,993.77	7,036.29	12,696.81	0.00	175,618.57
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	134,290.51	117,764.93	102,511.02	108,451.14	0.00	1,248,489.36
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
<b>SUBTOTAL:</b>		<b>862,902.60</b>	<b>1,389,238.80</b>	<b>989,502.66</b>	<b>748,286.88</b>	<b>1,167,968.73</b>	<b>1,182,903.50</b>	<b>1,388,020.34</b>	<b>1,749,343.87</b>	<b>1,029,196.27</b>	<b>970,370.07</b>	<b>1,317,787.10</b>	<b>0.00</b>	<b>12,795,520.82</b>
1106	TANF EXPANDED 21-44	23.54	94.05	166.86	30.55	1,425.12	54.99	29.11	130.05	317.35	2,224.95	143.37	0.00	4,639.94
1107	TANF EXPANDED 21-44	208.96	280.92	704.76	229.47	223.45	113.72	179.56	109.05	76.81	56.79	785.72	0.00	2,969.21
1108	TANF EXPANDED 45-64	2,320.64	2,168.84	198.15	1,957.77	396.92	1,357.78	592.10	348.24	584.12	1,652.70	845.10	0.00	12,422.36
1109	TANF EXPANDED 65+ MR	360.87	297.29	846.58	24.85	927.30	1,148.54	1,878.66	48.45	21.25	128.90	288.75	0.00	5,971.44
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	362.69	0.00	0.00	4,500.59	0.00	9,272.87
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	24,452.54	27,659.56	19,441.20	20,262.79	0.00	274,951.52
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	49,823.43	105,888.29	103,219.41	47,240.70	0.00	747,099.12
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	36,839.37	35,841.26	15,282.24	58,289.81	0.00	364,844.33
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	481.27	287.33	244.18	504.25	0.00	4,673.64
1127	TANF EXPANDED 21-44	1,508.49	1,182.60	1,097.16	477.12	938.68	350.37	1,381.97	681.98	454.83	1,024.56	695.97	0.00	9,793.73
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	3,359.01	5,223.89	5,084.86	3,212.81	0.00	43,314.01
1129	TANF EXPANDED 65+ MR	2,455.65	546.45	-20.72	81.81	156.26	255.57	682.91	305.48	605.91	108.14	1,601.02	0.00	6,778.48
2400	SSI AGED EXPANDED WJ	0.00	585.50	0.00	40.36	0.00	0.00	28.95	62.85	0.00	0.00	0.00	0.00	717.66
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.57	0.00	0.00	0.00	0.00	1,055.57
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	8,931.56	11,443.46	11,060.77	14,376.53	0.00	109,343.18
2600	SSI DISABLED EXPAND F	1,061.87	2,087.19	56.86	0.00	648.99	186.08	182.49	380.78	329.05	806.49	257.48	0.00	5,997.28
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	3,150.43	9,396.10	3,696.52	3,228.85	0.00	64,557.18
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	8,432.00	16,154.24	8,816.97	19,169.77	0.00	136,672.09
<b>SUBTOTAL:</b>		<b>138,893.37</b>	<b>225,344.85</b>	<b>128,090.53</b>	<b>115,814.24</b>	<b>184,112.05</b>	<b>120,230.60</b>	<b>191,097.58</b>	<b>138,954.75</b>	<b>214,283.45</b>	<b>172,848.68</b>	<b>175,403.51</b>	<b>0.00</b>	<b>1,805,073.61</b>
3314	AHC CARE MALE 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	41.97	56.86	0.00	0.00	0.00	0.00	0.00	-48.04	0.00	50.79
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.47	0.00	0.00	0.00	215.47
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	1,996.05	310.42	63.99	0.00	173.62	88.87	786.41	147.04	335.54	0.00	88.42	0.00	3,990.36
3515	ADULT 40-100% FEMAL	373.66	3,495.94	1,432.55	1,368.85	1,366.58	2,068.00	562.52	2,056.24	8,387.01	54.26	210.88	0.00	21,376.49
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	43,971.52	60,712.15	104,428.25	31,462.19	0.00	609,644.84
3517	ADULT 40-100% FEMAL	61,948.12	7,061.45	13,176.02	14,264.81	15,652.66	16,382.82	27,520.36	8,749.67	15,408.66	6,135.18	26,571.55	0.00	212,871.30
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	82,351.76	102,590.27	119,310.19	78,532.34	0.00	963,033.18
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	194.15	0.00	0.00	0.00	0.00	0.00	194.15
3708	ADULT <40% EXP M&F	0.00	27.13	0.00	0.00	0.00	0.00	0.00	0.00	101.75	0.00	866.31	0.00	995.19
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	2,368.59	13,631.78	20,079.85	972.51	14,818.84	9,764.27	4,988.60	847.39	5,938.33	11,826.16	14,288.02	0.00	99,524.34
3715	ADULT <40% EXP FEM	10,881.58	4,587.91	-712.20	5,301.94	7,243.32	1,508.52	9,865.24	5,168.07	8,293.75	3,910.10	2,370.69	0.00	58,418.92
3716	ADULT <40% EXP MALE	217,280.78	338,036.75	146,991.32	166,516.45	254,356.01	172,428.42	214,409.15	170,775.36	154,850.34	164,569.89	311,099.11	0.00	2,311,313.58
3717	ADULT <40% EXP FEM	265,106.48	120,807.87	91,145.50	39,158.68	138,323.83	111,647.15	278,893.71	75,245.14	93,282.60	117,588.42	122,979.99	0.00	1,454,179.37
3718	ADULT <40% EXP M&F	241,419.48	189,212.30	193,413.38	109,036.50	325,031.74	134,800.56	357,993.03	393,424.58	159,483.27	199,278.98	203,959.44	0.00	2,507,053.26
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>SUBTOTAL:</b>		<b>922,529.71</b>	<b>804,515.00</b>	<b>805,610.84</b>	<b>393,975.20</b>	<b>895,827.47</b>	<b>544,577.19</b>	<b>964,007.59</b>	<b>782,736.77</b>	<b>609,599.14</b>	<b>727,101.43</b>	<b>792,380.90</b>	<b>0.00</b>	<b>8,242,861.24</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	55.88	0.00	0.00	1,262.80	0.00	0.00	0.00	1,318.68
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	101.06	16,606.40	0.00	243.16	0.00	0.00	23,862.33	0.00	48.91	6,029.43	0.00	46,891.29



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

For The Period Ending May 31, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	105.50	2,348.58	232.62	194.51	1,373.33	5,399.20	1,177.97	386.32	825.63	0.00	727.66	0.00	12,771.32
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	15,027.94	22,525.75	11,845.64	33,773.80	0.00	276,746.03
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	5,188.33	109,697.49	14,077.93	11,744.93	0.00	294,851.73
3918	NEWLY ELIGIBLE M&F	47,909.97	59,251.26	91,059.97	21,254.78	12,598.68	19,770.09	34,475.50	73,130.75	37,457.21	29,581.12	32,640.32	0.00	459,129.65
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89	0.00	0.00	15.89
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
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>81,351.01</b>	<b>159,565.66</b>	<b>131,641.79</b>	<b>47,084.24</b>	<b>53,959.29</b>	<b>87,940.51</b>	<b>100,331.91</b>	<b>117,595.67</b>	<b>171,768.88</b>	<b>55,569.49</b>	<b>84,916.14</b>	<b>0.00</b>	<b>1,091,724.59</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	5,767.98	4,841.65	5,090.37	11,971.69	1,092.18	1,936.86	3,684.61	13,141.25	1,897.52	2,635.78	5,714.45	0.00	57,774.34
4414	SOBRA 100-133% MALE	5,966.40	5,291.00	1,719.59	2,782.66	629.79	1,064.43	503.96	355.67	1,780.71	262.48	270.31	0.00	20,627.00
4415	SOBRA 100-133% FEMA	54.32	401.73	0.00	200.29	2,265.33	189.77	1,573.22	1,576.61	1,153.97	984.32	938.08	0.00	9,337.64
<b>SUBTOTAL:</b>		<b>11,788.70</b>	<b>10,534.38</b>	<b>6,809.96</b>	<b>14,954.64</b>	<b>3,987.30</b>	<b>3,191.06</b>	<b>5,761.79</b>	<b>15,073.53</b>	<b>4,832.20</b>	<b>3,882.58</b>	<b>6,922.84</b>	<b>0.00</b>	<b>87,738.98</b>
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
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	860.24	2,064.41	70.30	171.04	1,906.13	102.39	65.14	720.57	44.47	85.28	2,369.30	0.00	8,459.27
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	137.48	0.00	714.81	81.50	272.83	77.72	0.00	1,284.34
8720	SSI DISABLED FREEDO	94.16	202.88	28.95	0.00	53.76	28.95	0.00	143.26	0.00	53.26	36.63	0.00	641.85
<b>SUBTOTAL:</b>		<b>954.40</b>	<b>2,267.29</b>	<b>99.25</b>	<b>171.04</b>	<b>1,959.89</b>	<b>268.82</b>	<b>65.14</b>	<b>1,578.64</b>	<b>125.97</b>	<b>411.37</b>	<b>2,483.65</b>	<b>0.00</b>	<b>10,385.46</b>
<b>TOTAL:</b>		<b>2,018,419.79</b>	<b>2,591,465.98</b>	<b>2,061,755.03</b>	<b>1,320,286.24</b>	<b>2,307,814.73</b>	<b>1,939,111.68</b>	<b>2,649,284.35</b>	<b>2,805,283.23</b>	<b>2,029,805.91</b>	<b>1,930,183.62</b>	<b>2,379,894.14</b>	<b>0.00</b>	<b>24,033,304.70</b>

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

For The Period Ending May 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	854.00	1,281.00	1,708.00	854.00	0.00	5,088.00
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	172,302.42	199,380.32	230,727.30	259,438.70	0.00	2,764,981.66
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	12,782.48	29,604.56	13,650.53	19,619.67	0.00	317,672.25
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	251,079.81	250,716.32	288,152.01	322,112.27	0.00	3,110,172.49
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	64,062.33	71,989.34	75,887.51	105,178.08	0.00	795,664.90
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	854,287.21	863,166.17	845,970.32	1,086,502.82	0.00	9,715,423.52
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	99,351.71	113,845.81	113,868.55	145,125.87	0.00	1,273,933.80
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60	0.00	0.00	76.60
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	9,286.00	22,117.72	13,439.11	8,859.00	0.00	140,461.85
2320	SSI BLIND WITH QMB	79.82	10.22	180.19	446.36	506.77	0.00	456.40	106.22	887.80	286.00	1,466.55	0.00	4,426.33
<b>SUBTOTAL:</b>		<b>1,273,533.45</b>	<b>2,982,936.08</b>	<b>1,488,844.67</b>	<b>1,345,887.31</b>	<b>1,399,994.72</b>	<b>1,411,958.19</b>	<b>1,674,722.87</b>	<b>1,464,112.18</b>	<b>1,552,989.04</b>	<b>1,583,765.93</b>	<b>1,949,156.96</b>	<b>0.00</b>	<b>18,127,901.40</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.11</b>	<b>728.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,066.88</b>
<b>TOTAL:</b>		<b>1,273,533.45</b>	<b>2,982,936.08</b>	<b>1,488,844.67</b>	<b>1,345,887.31</b>	<b>1,399,994.72</b>	<b>1,412,296.30</b>	<b>1,675,451.64</b>	<b>1,464,112.18</b>	<b>1,552,989.04</b>	<b>1,583,765.93</b>	<b>1,949,156.96</b>	<b>0.00</b>	<b>18,128,968.28</b>

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

*For The Period Ending May 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	449.33	111.25	0.00	0.00	0.00	560.58
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	2,376,738.43	2,620,190.68	2,291,156.00	2,934,022.55	0.00	28,040,883.68
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	89,133.55	75,869.92	78,280.66	90,214.44	0.00	1,174,676.45
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	3,146,858.71	3,376,330.49	3,146,511.93	3,879,407.09	0.00	38,330,583.25
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	676,720.78	784,295.01	716,068.93	881,191.26	0.00	8,013,978.98
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	2,012,253.14	2,505,325.88	2,481,976.23	2,663,621.84	0.00	26,951,606.14
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	854,465.66	930,259.35	836,150.27	1,063,390.22	0.00	10,227,574.69
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,513.57	4,749.59	4,597.77	1,979.37	0.00	14,840.30
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	9,858.18	7,106.09	9,338.80	12,220.49	0.00	140,955.13
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	10,313.00	11,335.02	8,116.05	9,985.26	0.00	109,136.19
<b>SUBTOTAL:</b>		<b>9,660,915.68</b>	<b>11,671,037.58</b>	<b>9,397,701.20</b>	<b>8,960,908.76</b>	<b>11,137,697.31</b>	<b>10,154,801.29</b>	<b>11,417,626.78</b>	<b>9,180,304.35</b>	<b>10,315,573.28</b>	<b>9,572,196.64</b>	<b>11,536,032.52</b>	<b>0.00</b>	<b>113,004,795.39</b>
8710	SSI DISABLED FREEDO M	0.00	1,326.10	6,033.96	2,935.44	3,090.17	0.00	6,082.20	3,075.30	2,790.72	3,084.48	0.00	0.00	28,418.37
8720	SSI DISABLED FREEDO M	2,533.80	3,044.16	3,424.68	1,522.08	851.64	983.01	1,980.12	1,326.51	688.50	481.14	2,468.85	0.00	19,304.49
<b>SUBTOTAL:</b>		<b>2,533.80</b>	<b>4,370.26</b>	<b>9,458.64</b>	<b>4,457.52</b>	<b>3,941.81</b>	<b>983.01</b>	<b>8,062.32</b>	<b>4,401.81</b>	<b>3,479.22</b>	<b>3,565.62</b>	<b>2,468.85</b>	<b>0.00</b>	<b>47,722.86</b>
<b>TOTAL:</b>		<b>9,663,449.48</b>	<b>11,675,407.84</b>	<b>9,407,159.84</b>	<b>8,965,366.28</b>	<b>11,141,639.12</b>	<b>10,155,784.30</b>	<b>11,425,689.10</b>	<b>9,184,706.16</b>	<b>10,319,052.50</b>	<b>9,575,762.26</b>	<b>11,538,501.37</b>	<b>0.00</b>	<b>113,052,518.25</b>

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

*For The Period Ending May 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	121.60	0.00	0.00	121.60
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	37,589.89	37,302.20	15,499.67	15,878.92	0.00	273,915.38
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	3,026.20	6,290.39	2,611.37	8,763.48	0.00	37,930.77
2120	SSI AGED WITH QMB	597.24	3,085.15	1,027.00	2,818.99	1,302.84	6,967.27	876.17	1,284.98	-43.84	20.95	0.00	0.00	17,936.75
2200	SSI DISABLED WITH M F	1,957.19	904.21	6,282.21	2,150.62	319.06	7,421.92	728.10	5,373.44	6,842.82	823.01	541.92	0.00	33,344.50
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	18,892.46	44,862.42	49,063.82	36,891.16	0.00	374,381.59
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	57.33	516.15	1,791.64	1,747.71	0.00	15,626.32
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.66	0.00	0.00	0.00	55.66
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>63,344.35</b>	<b>59,110.67</b>	<b>79,957.96</b>	<b>38,365.72</b>	<b>58,187.31</b>	<b>97,620.10</b>	<b>60,921.11</b>	<b>66,224.30</b>	<b>95,825.80</b>	<b>69,932.06</b>	<b>63,823.19</b>	<b>0.00</b>	<b>753,312.57</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>63,344.35</b>	<b>59,110.67</b>	<b>79,957.96</b>	<b>38,365.72</b>	<b>58,187.31</b>	<b>97,620.10</b>	<b>60,921.11</b>	<b>66,224.30</b>	<b>95,825.80</b>	<b>69,932.06</b>	<b>63,823.19</b>	<b>0.00</b>	<b>753,312.57</b>

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

*For The Period Ending May 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	12,198.30	36,767.31	7,929.04	18,830.62	0.00	178,886.50
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	13,086.29	17,821.30	19,634.46	21,985.51	0.00	165,031.89
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	4,835.29	5,886.53	3,660.37	14,883.82	0.00	68,616.58
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	58,318.40	89,112.22	83,018.83	79,766.11	0.00	667,529.13
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	7,559.90	3,472.67	6,148.97	11,681.27	0.00	67,821.71
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	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
<b>SUBTOTAL:</b>		<b>75,572.79</b>	<b>62,134.60</b>	<b>57,760.89</b>	<b>62,679.04</b>	<b>134,767.61</b>	<b>109,794.82</b>	<b>137,045.88</b>	<b>95,998.18</b>	<b>153,060.03</b>	<b>120,391.67</b>	<b>147,147.33</b>	<b>0.00</b>	<b>1,156,352.84</b>
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>75,572.79</b>	<b>62,134.60</b>	<b>57,760.89</b>	<b>62,679.04</b>	<b>134,767.61</b>	<b>109,794.82</b>	<b>137,045.88</b>	<b>95,998.18</b>	<b>153,060.03</b>	<b>120,391.67</b>	<b>147,147.33</b>	<b>0.00</b>	<b>1,156,352.84</b>

# KidsCare - CAPITATION AMOUNTS

For The Period Ending May 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	100,336.39	107,326.86	115,566.77	127,721.24	0.00	1,283,868.51
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	768,654.02	808,455.38	867,801.84	895,868.64	0.00	8,501,538.77
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	1,515,939.09	1,564,836.42	1,658,414.52	1,715,540.76	0.00	16,034,402.30
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	558,802.63	567,573.25	604,285.14	628,066.45	0.00	5,736,233.56
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	843,013.48	854,796.63	899,893.13	940,205.73	0.00	8,792,343.58
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	5,536.46	25,262.72	12,105.20	5,530.67	0.00	98,911.39
<b>SUBTOTAL:</b>		<b>3,237,786.37</b>	<b>3,285,902.44</b>	<b>3,386,799.39</b>	<b>3,457,322.25</b>	<b>3,496,263.85</b>	<b>3,612,882.11</b>	<b>3,778,808.28</b>	<b>3,792,282.07</b>	<b>3,928,251.26</b>	<b>4,158,066.60</b>	<b>4,312,933.49</b>	<b>0.00</b>	<b>40,447,298.11</b>
<b>TOTAL:</b>		<b>3,237,786.37</b>	<b>3,285,902.44</b>	<b>3,386,799.39</b>	<b>3,457,322.25</b>	<b>3,496,263.85</b>	<b>3,612,882.11</b>	<b>3,778,808.28</b>	<b>3,792,282.07</b>	<b>3,928,251.26</b>	<b>4,158,066.60</b>	<b>4,312,933.49</b>	<b>0.00</b>	<b>40,447,298.11</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 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	224.66	239.92	257.68	268.38	0.00	<b>2,816.01</b>
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	6,286.76	6,662.36	7,137.20	7,380.12	0.00	<b>69,912.95</b>
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	11,856.84	12,286.79	13,066.14	13,587.72	0.00	<b>128,008.68</b>
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	3,124.11	3,184.15	3,418.46	3,538.92	0.00	<b>32,742.71</b>
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	3,111.62	3,176.58	3,345.04	3,529.40	0.00	<b>32,922.82</b>
9960	KIDSCARE KICK PAYM FN	2.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	4.00	2.00	1.00	0.00	<b>16.00</b>
<b>SUBTOTAL:</b>		<b>21,478.65</b>	<b>21,964.83</b>	<b>22,529.27</b>	<b>23,021.13</b>	<b>23,392.81</b>	<b>24,172.92</b>	<b>24,168.71</b>	<b>24,604.99</b>	<b>25,553.80</b>	<b>27,226.52</b>	<b>28,305.54</b>	<b>0.00</b>	<b>266,419.17</b>
<b>TOTAL:</b>		<b>21,478.65</b>	<b>21,964.83</b>	<b>22,529.27</b>	<b>23,021.13</b>	<b>23,392.81</b>	<b>24,172.92</b>	<b>24,168.71</b>	<b>24,604.99</b>	<b>25,553.80</b>	<b>27,226.52</b>	<b>28,305.54</b>	<b>0.00</b>	<b>266,419.17</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 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	9,796.35	10,379.24	11,083.80	11,394.49	0.00	<b>119,161.26</b>
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	261,773.03	277,122.86	296,832.76	306,196.13	0.00	<b>2,863,184.35</b>
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	488,778.28	504,614.15	536,949.38	559,718.27	0.00	<b>5,200,877.21</b>
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	147,436.71	150,579.66	161,934.38	166,419.94	0.00	<b>1,501,902.97</b>
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	145,866.84	149,909.50	157,182.95	165,282.22	0.00	<b>1,506,565.50</b>
<b>SUBTOTAL:</b>		<b>852,331.88</b>	<b>869,443.98</b>	<b>893,782.29</b>	<b>985,480.54</b>	<b>1,000,091.96</b>	<b>1,036,489.17</b>	<b>1,034,820.53</b>	<b>1,053,651.21</b>	<b>1,092,605.41</b>	<b>1,163,983.27</b>	<b>1,209,011.05</b>	<b>0.00</b>	<b>11,191,691.29</b>
<b>TOTAL:</b>		<b>852,331.88</b>	<b>869,443.98</b>	<b>893,782.29</b>	<b>985,480.54</b>	<b>1,000,091.96</b>	<b>1,036,489.17</b>	<b>1,034,820.53</b>	<b>1,053,651.21</b>	<b>1,092,605.41</b>	<b>1,163,983.27</b>	<b>1,209,011.05</b>	<b>0.00</b>	<b>11,191,691.29</b>



# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 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	626.00	780.00	444.00	487.00	0.00	<b>5,868.00</b>
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	19,781.00	17,665.00	10,797.00	12,731.00	0.00	<b>141,306.00</b>
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	37,364.00	33,518.00	19,263.00	22,107.00	0.00	<b>262,662.00</b>
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	9,901.00	8,651.00	5,175.00	5,472.00	0.00	<b>65,914.00</b>
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	9,916.00	8,385.00	5,280.00	6,802.00	0.00	<b>70,296.00</b>
<b>SUBTOTAL:</b>		<b>43,435.00</b>	<b>43,177.00</b>	<b>53,993.00</b>	<b>47,498.00</b>	<b>40,143.00</b>	<b>44,773.00</b>	<b>37,882.00</b>	<b>77,588.00</b>	<b>68,999.00</b>	<b>40,959.00</b>	<b>47,599.00</b>	<b>0.00</b>	<b>546,046.00</b>
<b>TOTAL:</b>		<b>43,435.00</b>	<b>43,177.00</b>	<b>53,993.00</b>	<b>47,498.00</b>	<b>40,143.00</b>	<b>44,773.00</b>	<b>37,882.00</b>	<b>77,588.00</b>	<b>68,999.00</b>	<b>40,959.00</b>	<b>47,599.00</b>	<b>0.00</b>	<b>546,046.00</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending May 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	2,796.65	2,990.70	3,588.84	2,392.56	0.00	<b>34,302.53</b>
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	1,849.47	1,794.42	2,990.70	4,186.98	0.00	<b>19,979.20</b>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14	598.14	0.00	0.00	<b>1,196.28</b>
<b>SUBTOTAL:</b>		<b>3,000.54</b>	<b>4,863.83</b>	<b>4,863.83</b>	<b>4,925.41</b>	<b>4,925.41</b>	<b>4,925.41</b>	<b>4,186.98</b>	<b>4,646.12</b>	<b>5,383.26</b>	<b>7,177.68</b>	<b>6,579.54</b>	<b>0.00</b>	<b>55,478.01</b>
<b>TOTAL:</b>		<b>3,000.54</b>	<b>4,863.83</b>	<b>4,863.83</b>	<b>4,925.41</b>	<b>4,925.41</b>	<b>4,925.41</b>	<b>4,186.98</b>	<b>4,646.12</b>	<b>5,383.26</b>	<b>7,177.68</b>	<b>6,579.54</b>	<b>0.00</b>	<b>55,478.01</b>

# KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending May 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	4.00	5.00	6.00	4.00	0.00	57.00
6013	KIDS 6-13 M & F NON-	3.00	3.00	3.00	1.00	2.00	2.00	3.00	3.00	3.00	5.00	7.00	0.00	35.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>9.00</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>94.00</b>
<b>TOTAL:</b>		<b>6.00</b>	<b>9.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>9.00</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>94.00</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending May 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	6,831.76	285.29	323.64	285.50	0.00	<b>12,915.33</b>
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	18,192.21	27,107.41	25,020.69	24,725.79	0.00	<b>257,902.76</b>
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	61,904.18	80,840.20	52,914.92	77,979.71	0.00	<b>563,401.57</b>
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	62,744.54	29,036.72	7,948.18	42,542.86	0.00	<b>266,867.75</b>
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	25,223.58	17,052.34	14,446.16	12,010.76	0.00	<b>148,988.65</b>
<b>SUBTOTAL:</b>		<b>55,088.24</b>	<b>85,410.32</b>	<b>94,810.89</b>	<b>61,347.82</b>	<b>109,923.72</b>	<b>133,807.20</b>	<b>122,271.43</b>	<b>174,896.27</b>	<b>154,321.96</b>	<b>100,653.59</b>	<b>157,544.62</b>	<b>0.00</b>	<b>1,250,076.06</b>
<b>TOTAL:</b>		<b>55,088.24</b>	<b>85,410.32</b>	<b>94,810.89</b>	<b>61,347.82</b>	<b>109,923.72</b>	<b>133,807.20</b>	<b>122,271.43</b>	<b>174,896.27</b>	<b>154,321.96</b>	<b>100,653.59</b>	<b>157,544.62</b>	<b>0.00</b>	<b>1,250,076.06</b>

# KidsCare - REINSURANCE

For The Period Ending May 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	-2,505.57	0.00	7,485.87	4,743.55	0.00	<b>90,900.15</b>
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	30,978.95	77,811.71	94,759.76	68,812.25	0.00	<b>364,573.56</b>
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	79,980.96	62,326.51	86,915.49	93,262.22	0.00	<b>522,724.17</b>
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	86.73	0.00	<b>655,188.66</b>
<b>SUBTOTAL:</b>		<b>90,333.62</b>	<b>651,642.42</b>	<b>14,876.70</b>	<b>123,659.60</b>	<b>12,322.63</b>	<b>41,623.57</b>	<b>94,269.57</b>	<b>108,454.34</b>	<b>140,138.22</b>	<b>189,161.12</b>	<b>166,904.75</b>	<b>0.00</b>	<b>1,633,386.54</b>
<b>TOTAL:</b>		<b>90,333.62</b>	<b>651,642.42</b>	<b>14,876.70</b>	<b>123,659.60</b>	<b>12,322.63</b>	<b>41,623.57</b>	<b>94,269.57</b>	<b>108,454.34</b>	<b>140,138.22</b>	<b>189,161.12</b>	<b>166,904.75</b>	<b>0.00</b>	<b>1,633,386.54</b>

# 110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 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	9.00	8.00	8.00	8.00	0.00	86.00
1010	TANF NON-MEDICARE	703.19	701.88	708.12	706.67	712.52	715.60	718.94	724.15	714.10	725.65	720.81	0.00	7,851.63
1020	TANF WITH QMB	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00	5.00	5.00	5.00	0.00	46.00
2100	SSI AGED WITH MEDICA	194.80	196.66	204.80	203.03	203.83	201.48	205.27	202.51	196.66	199.03	207.11	0.00	2,215.18
2110	SSI AGED NON-MEDICAR	5.00	5.00	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	72.00
2120	SSI AGED WITH QMB	291.11	291.18	287.78	286.27	287.00	286.88	289.64	290.99	290.13	298.66	303.45	0.00	3,203.09
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	2,114.44	2,104.59	2,144.69	2,112.43	0.00	22,961.63
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	24,017.78	24,168.87	24,231.97	24,471.61	0.00	262,278.28
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	2.70	0.00	12.70
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	4,276.80	4,294.19	4,339.89	4,348.40	0.00	47,043.03
2300	SSI BLIND WITH MEDIC	13.00	13.00	14.00	14.00	14.00	14.00	15.00	15.00	13.00	13.00	11.99	0.00	149.99
2310	SSI BLIND NON-MEDICA	120.64	121.88	123.00	123.00	123.00	125.00	124.25	121.41	121.00	114.27	101.84	0.00	1,319.29
2320	SSI BLIND WITH QMB	30.00	32.00	32.00	30.00	30.99	32.00	29.00	29.00	31.00	28.00	24.22	0.00	328.21
8700	SSI DISABLED FREEDOM	12.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	0.00	144.00
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	4.99	3.00	3.00	3.00	3.00	3.00	0.00	29.99
8720	SSI DISABLED FREEDOM	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.99	3.00	0.00	42.99
<b>SUBTOTAL:</b>		<b>31,009.73</b>	<b>31,125.62</b>	<b>31,205.80</b>	<b>31,361.04</b>	<b>31,500.98</b>	<b>31,585.53</b>	<b>31,706.98</b>	<b>31,842.08</b>	<b>31,973.54</b>	<b>32,136.15</b>	<b>32,344.56</b>	<b>0.00</b>	<b>347,792.01</b>
<b>TOTAL:</b>		<b>31,009.73</b>	<b>31,125.62</b>	<b>31,205.80</b>	<b>31,361.04</b>	<b>31,500.98</b>	<b>31,585.53</b>	<b>31,706.98</b>	<b>31,842.08</b>	<b>31,973.54</b>	<b>32,136.15</b>	<b>32,344.56</b>	<b>0.00</b>	<b>347,792.01</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending May 31, 2018

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTAL	
TRIBAL	397,035.59	401,971.35	401,439.61	401,207.40	400,674.28	400,066.04	396,494.84	400,414.71	399,696.98	398,642.93	399,684.51	0.00	4,397,328.24
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	95,960,152.99	95,680,821.38	96,354,859.87	96,362,206.40	0.00	1,088,279,025.74
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	96,360,567.70	96,080,518.36	96,753,502.80	96,761,890.91	0.00	1,092,676,353.98
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	121,154,619.37	121,661,219.68	122,276,805.64	123,074,473.78	0.00	1,314,485,371.46
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	121,154,619.37	121,661,219.68	122,276,805.64	123,074,473.78	0.00	1,314,485,371.46
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	217,515,187.07	217,741,738.04	219,030,308.44	219,836,364.69	0.00	2,407,161,725.44

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	10,811,040.82	12,120,927.37	11,349,851.92	13,698,628.85	0.00	133,091,151.94
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	10,811,040.82	12,120,927.37	11,349,851.92	13,698,628.85	0.00	133,091,151.94

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	1,780,547.32	2,764,665.36	3,840,196.35	3,087,537.67	0.00	50,971,029.16
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	1,417,096.78	626,046.21	941,293.30	630,755.15	0.00	9,203,863.72
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	1,417,096.78	626,046.21	941,293.30	630,755.15	0.00	9,203,863.72
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	3,197,644.10	3,390,711.57	4,781,489.65	3,718,292.82	0.00	60,174,892.88

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	4,038,619.70	4,017,868.10	4,035,030.30	4,036,675.40	0.00	44,204,838.70

Note to the ASR:

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

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

# CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending May 31, 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	17,711,228.65	15,837,282.25	15,748,431.33	15,795,679.89	0.00	171,607,728.74
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	205,705.59	188,675.54	188,812.55	187,376.00	0.00	1,816,469.35
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	7,015,957.74	6,324,617.87	6,311,862.71	6,338,531.79	0.00	67,239,357.83
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	709,720.40	642,402.36	642,402.36	645,991.20	0.00	6,841,756.18
	<b>Subtotal</b>	<b>20,947,188.37</b>	<b>20,920,181.10</b>	<b>20,836,803.81</b>	<b>22,413,603.22</b>	<b>22,381,474.94</b>	<b>22,254,496.75</b>	<b>23,256,885.68</b>	<b>25,642,612.38</b>	<b>22,992,978.02</b>	<b>22,891,508.95</b>	<b>22,967,578.88</b>	<b>0.00</b>	<b>247,505,312.10</b>
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	1,281,511.01	2,326,460.24	3,545,167.14	1,161,471.98	0.00	28,249,591.35
	<b>Subtotal</b>	<b>2,281,891.03</b>	<b>2,401,136.52</b>	<b>2,189,272.25</b>	<b>3,602,112.00</b>	<b>1,225,677.04</b>	<b>4,658,867.95</b>	<b>3,576,024.19</b>	<b>1,281,511.01</b>	<b>2,326,460.24</b>	<b>3,545,167.14</b>	<b>1,161,471.98</b>	<b>0.00</b>	<b>28,249,591.35</b>
<b>GRAND TOTAL</b>		<b>23,229,079.40</b>	<b>23,321,317.62</b>	<b>23,026,076.06</b>	<b>26,015,715.22</b>	<b>23,607,151.98</b>	<b>26,913,364.70</b>	<b>26,832,909.87</b>	<b>26,924,123.39</b>	<b>25,319,438.26</b>	<b>26,436,676.09</b>	<b>24,129,050.86</b>	<b>0.00</b>	<b>275,754,903.45</b>

- 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 May 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	15,735.49	15,660.38	15,558.73	15,580.72	0.00	176,523.09
010145	CRS ACUTE SEMI INTEGRATED - MM	195.65	195.43	199.53	196.15	195.13	198.20	198.61	199.70	199.33	198.52	196.98	0.00	2,173.23
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	6,524.45	6,560.04	6,547.43	6,570.80	0.00	71,952.96
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	1,078.00	1,065.00	1,062.00	1,069.00	0.00	11,928.13
<b>Subtotal</b>		<b>24,318.08</b>	<b>24,286.33</b>	<b>24,184.46</b>	<b>24,125.71</b>	<b>24,092.65</b>	<b>23,949.48</b>	<b>23,814.13</b>	<b>23,537.64</b>	<b>23,484.75</b>	<b>23,366.68</b>	<b>23,417.50</b>	<b>0.00</b>	<b>262,577.41</b>
<b>GRAND TOTAL</b>		<b>24,318.08</b>	<b>24,286.33</b>	<b>24,184.46</b>	<b>24,125.71</b>	<b>24,092.65</b>	<b>23,949.48</b>	<b>23,814.13</b>	<b>23,537.64</b>	<b>23,484.75</b>	<b>23,366.68</b>	<b>23,417.50</b>	<b>0.00</b>	<b>262,577.41</b>

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

# BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending May 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	-2,220.45	0.00	0.00	0.00	0.00	-13,658.86
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	8,427,778.97	8,431,142.52	8,359,725.78	8,482,440.71	0.00	97,870,480.40
010725 CENPATICO INTEGRATED - CAP	-783.94	-24,049.79	0.00	-4,860.42	-2,052.18	0.00	0.00	-4,860.42	0.00	0.00	0.00	0.00	-36,606.75
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	22,158,834.98	22,264,151.63	22,125,566.69	22,167,956.82	0.00	244,529,050.99
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	51,688,961.37	52,106,689.17	51,940,932.69	52,159,970.17	0.00	566,219,852.87
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	-7,786.36	-6,767.58	0.00	0.00	-129,098.21
<b>Subtotal</b>	<b>83,243,316.73</b>	<b>83,875,360.01</b>	<b>83,858,336.32</b>	<b>81,738,954.54</b>	<b>81,691,799.13</b>	<b>81,661,649.42</b>	<b>82,078,087.60</b>	<b>82,268,494.45</b>	<b>82,794,196.96</b>	<b>82,419,457.58</b>	<b>82,810,367.70</b>	<b>0.00</b>	<b>908,440,020.44</b>
<b>GRAND TOTAL</b>	<b>83,243,316.73</b>	<b>83,875,360.01</b>	<b>83,858,336.32</b>	<b>81,738,954.54</b>	<b>81,691,799.13</b>	<b>81,661,649.42</b>	<b>82,078,087.60</b>	<b>82,268,494.45</b>	<b>82,794,196.96</b>	<b>82,419,457.58</b>	<b>82,810,367.70</b>	<b>0.00</b>	<b>908,440,020.44</b>

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

# BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending May 31, 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	-1.30	0.00	0.00	0.00	0.00	-8.19
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	5,878.72	5,879.44	5,831.24	5,913.11	0.00	64,228.87
010725	CENPATICO INTEGRATED - MM	-0.48	-15.26	0.00	-2.99	-1.26	0.00	0.00	-3.00	0.00	0.00	0.00	0.00	-22.99
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	13,686.50	13,750.73	13,666.22	13,691.41	0.00	150,340.84
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	21,864.18	22,040.18	21,970.54	22,062.11	0.00	239,370.17
078999	MERCY MARICOPA INTEGRATED - MM	-9.09	-22.49	-0.99	-10.76	-3.00	-3.00	-3.00	0.00	-3.45	-3.00	0.00	0.00	-58.78
	<b>Subtotal</b>	<b>40,756.17</b>	<b>41,046.50</b>	<b>41,031.85</b>	<b>41,164.50</b>	<b>41,152.37</b>	<b>41,140.16</b>	<b>41,334.74</b>	<b>41,425.10</b>	<b>41,666.90</b>	<b>41,465.00</b>	<b>41,666.63</b>	<b>0.00</b>	<b>453,849.92</b>

<b>GRAND TOTAL</b>		<b>40,756.17</b>	<b>41,046.50</b>	<b>41,031.85</b>	<b>41,164.50</b>	<b>41,152.37</b>	<b>41,140.16</b>	<b>41,334.74</b>	<b>41,425.10</b>	<b>41,666.90</b>	<b>41,465.00</b>	<b>41,666.63</b>	<b>0.00</b>	<b>453,849.92</b>
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- 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.

# Behavioral Health Expenditures by RHBA

For the Period Ending May 31, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
010705	KC - HEALTH CHOICE RBHA- BHCAP	130,214.18	132,840.19	133,937.90	138,409.04	142,097.56	146,420.71	143,376.81	147,456.33	151,103.25	159,715.71	166,554.41	0.00	1,592,126.09
010705	HEALTH CHOICE RBHA- BHCAP	12,219,678.67	11,888,800.32	11,848,495.84	12,784,338.76	13,273,469.98	12,669,734.04	12,903,058.36	12,483,253.74	12,349,844.65	12,375,166.91	12,391,453.08	0.00	137,187,294.35
010730	KC - CENPATICO RBHA - BHCAP	305,454.94	307,418.81	321,499.61	320,344.77	320,344.19	333,591.42	333,319.09	339,582.79	350,405.72	374,917.03	390,434.49	0.00	3,697,312.86
010730	CENPATICO RBHA - BHCAP	30,350,921.56	30,432,248.88	30,197,062.83	35,964,000.97	35,541,597.13	34,285,917.24	34,463,282.71	33,641,991.12	33,738,920.00	33,414,408.93	33,458,579.97	0.00	365,488,931.34
010789	KC - MERCY MARICOPA RBHA - BHCAP	416,639.57	429,267.84	438,344.78	526,726.73	537,582.55	556,179.50	558,124.63	566,578.26	591,041.45	629,350.53	652,022.15	0.00	5,901,857.99
010789	MERCY MARICOPA RBHA - BHCAP	45,266,368.31	45,513,994.33	45,107,285.50	55,063,984.96	55,356,770.57	54,859,943.42	54,415,112.34	53,750,189.24	53,585,507.85	53,013,898.22	53,077,130.64	0.00	569,010,185.38
	<b>Subtotal</b>	<b>88,689,277.23</b>	<b>88,704,570.37</b>	<b>88,046,626.46</b>	<b>104,797,805.23</b>	<b>105,171,861.98</b>	<b>102,851,786.33</b>	<b>102,816,273.94</b>	<b>100,929,051.48</b>	<b>100,766,822.92</b>	<b>99,967,457.33</b>	<b>100,136,174.74</b>	<b>0.00</b>	<b>1,082,877,708.01</b>
010700	HEALTH CHOICE INTEGRATED - CAP	0.00	-11,438.41	0.00	0.00	0.00	0.00	0.00	-2,220.45	0.00	0.00	0.00	0.00	-13,658.86
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	8,427,778.97	8,431,142.52	8,359,725.78	8,482,440.71	0.00	97,870,480.40
010725	CENPATICO INTEGRATED - CAP	-783.94	-24,049.79	0.00	-4,860.42	-2,052.18	0.00	0.00	-4,860.42	0.00	0.00	0.00	0.00	-36,606.75
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	22,158,834.98	22,264,151.63	22,125,566.69	22,167,956.82	0.00	244,529,050.99
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	51,688,961.37	52,106,689.17	51,940,932.69	52,159,970.17	0.00	566,219,852.87
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	-7,786.36	-6,767.58	0.00	0.00	-129,098.21
	<b>Subtotal</b>	<b>83,243,316.73</b>	<b>83,875,360.01</b>	<b>83,858,336.32</b>	<b>81,738,954.54</b>	<b>81,691,799.13</b>	<b>81,661,649.42</b>	<b>82,078,087.60</b>	<b>82,268,494.45</b>	<b>82,794,196.96</b>	<b>82,419,457.58</b>	<b>82,810,367.70</b>	<b>0.00</b>	<b>908,440,020.44</b>
<b>GRAND TOTAL</b>		<b>171,932,593.96</b>	<b>172,579,930.38</b>	<b>171,904,962.78</b>	<b>186,536,759.77</b>	<b>186,863,661.11</b>	<b>184,513,435.75</b>	<b>184,894,361.54</b>	<b>183,197,545.93</b>	<b>183,561,019.88</b>	<b>182,386,914.91</b>	<b>182,946,542.44</b>	<b>0.00</b>	<b>1,991,317,728.45</b>

- 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.