

October 26, 2018

The Honorable Steve Yarbrough
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

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

SUBJECT: FY 2019 Appropriation Status Report for the Period Ended September 30, 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 September 30, 2018.

Status Summary – As part of the FY 2020 budget request to the Governor's Office of Strategic Planning and Budgeting, a FY 2019 rebase was prepared. Based on that rebase, AHCCCS believes the FY 2019 appropriations will be sufficient. Therefore, for purposes of this report, projected annual expenditures equal the appropriations.

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

- Volatility in caseload growth.
- Final Medicare Premium rate increases.
- Potential Agency audit liabilities, which are detailed in the ASR.

AHCCCS also intends to utilize surplus FY 2018 General Fund and Expenditure Authority for administrative adjustments of expenditures with dates of service prior to July 1, 2018.

Enrollment Update – September 2018 enrollment is 1,865,574 members, a 4,222 member increase over the prior month. Enrollment for October 2018 increased to 1,871,405 members, a 5,831 member change.

Major October 2018 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 609; Supplemental Security Income – increase of 180; Prop 204 Restoration - increase of 1,744; Adult Expansion – increase of 73; Medicare Cost Sharing –

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

increase of 464; KidsCare – increase of 3,466; and Federal Emergency Services - increase of 182.

Tobacco Funds Revenue Update - Tobacco tax collections through August 2018 are \$3.2 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2019 appropriations.

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

Sincerely,



Thomas J. Betlach
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor
The Honorable, John Kavanagh, Chairman, Senate Appropriations Committee
The Honorable David Livingston, Chairman, House Appropriations Committee
The Honorable Nancy Barto, Chairman, Senate Health and Human Services Committee
The Honorable Heather Carter, Chairman, House Health Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2019

Through September 30, 2018

Prepared by: Division of Business and Finance

Appropriation Status Report

Table of Contents

APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2019.....	2
Appropriated Expenditures by Funding Source.....	3
Appropriated Revenue Received Detail Schedule.....	5
FOOTNOTES.....	7
CASELOAD AND EXPENDITURES BY RATE CODE.....	10



Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2018
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 88,785,300	\$ 25,929,500	\$ 21,137,496	\$ 4,792,004	\$ -
AHCCCS Prop 204 Administration	14,171,100	3,493,200	5,276,806	(1,783,606)	-
DES Eligibility	91,874,500	22,704,400	18,394,336	4,310,064	-
DES Prop 204 Eligibility	44,358,700	11,773,800	7,135,598	4,638,202	-
ADOA Data Center	19,325,800	4,831,500	1,501,527	3,329,973	-
School District Suicide Prevention Coordinator	100,000	-	-	-	-
TOTAL ADMINISTRATION	<u>258,615,400</u>	<u>68,732,400</u>	<u>53,445,764</u>	<u>15,286,636</u>	<u>-</u>
Traditional Medicaid Services	5,345,876,000	1,287,616,200	1,317,040,732	(29,424,532)	-
Proposition 204 Services	3,953,396,600	931,056,000	891,211,383	39,844,617	-
ACA Adult Expansion	565,675,000	133,256,400	87,466,502	45,789,898	-
KidsCare Services	81,846,900	17,040,000	17,746,571	(706,571)	-
ALTCS Services	1,605,757,300	377,599,000	394,855,203	(17,256,203)	-
Disproportionate Share Payments	5,087,100	-	-	-	-
Rural Hospitals	28,612,400	-	-	-	-
Voluntary Political Subdivision Programs	296,390,800	44,784,200	44,784,168	32	-
CMDP	199,914,500	45,914,700	41,572,744	4,341,956	-
BHS - Public Schools	9,943,700	2,485,900	-	2,485,900	-
Targeted Investment Program	70,000,000	-	-	-	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	19,411,800	19,144,057	267,743	-
Supported Housing	5,324,800	1,331,100	1,181,200	149,900	-
Crisis Services	16,391,300	4,097,700	4,076,575	21,125	-
TOTAL PROGRAMMATIC	<u>12,261,863,300</u>	<u>2,864,593,000</u>	<u>2,819,079,135</u>	<u>45,513,865</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 12,520,478,700</u>	<u>\$ 2,933,325,400</u>	<u>\$ 2,872,524,899</u>	<u>\$ 60,800,501</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2018
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE - GENERAL FUND						
Administrative Expenditures	\$ 60,399,500	\$ 16,135,700	\$ 13,780,688	2,355,012	\$ 60,399,500	\$ -
Proposition 204 - Administrative Expenditures	21,685,600	5,671,600	4,248,793	1,422,807	21,685,600	-
Programmatic Expenditures						
Traditional Medicaid Services	1,217,983,500	294,303,400	310,199,185	(15,895,785)	1,217,983,500	-
Proposition 204 Services	102,608,900	25,617,600	19,575,725	6,041,875	102,608,900	-
ACA Adult Expansion	6,461,300	1,406,300	405,346	1,000,954	6,461,300	-
KidsCare Services	-	-	118,069	(118,069)	-	-
ALTCS Services	198,722,900	45,837,000	49,680,725	(3,843,725)	198,722,900	-
DSH and Rural Hospitals	8,905,100	-	-	-	8,905,100	-
CMDP	60,213,900	13,800,600	12,483,535	1,317,065	60,213,900	-
BHS - Public Schools	3,000,000	750,000	-	750,000	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	19,411,800	19,144,057	267,743	77,646,900	-
Supported Housing	5,324,800	1,331,100	1,181,200	149,900	5,324,800	-
Crisis Services	14,141,100	3,535,200	3,514,025	21,175	14,141,100	-
TOTAL GF EXPENDITURES	1,777,093,500	427,800,300	434,331,348	(6,531,048)	1,777,093,500	-
FEDERAL						
Administrative Expenditures	139,025,200	37,151,000	27,171,985	9,979,015	139,025,200	-
Proposition 204 - Administrative Expenditures	33,027,100	8,598,400	8,163,612	434,788	33,027,100	-
Programmatic Expenditures						
Traditional Medicaid Services	3,345,433,900	805,046,900	786,670,504	18,376,396	3,345,433,900	-
Proposition 204 Services	3,424,557,600	820,794,300	749,549,285	71,245,015	3,424,557,600	-
ACA Adult Expansion	530,669,800	125,625,800	80,185,402	45,440,398	530,669,800	-
KidsCare Services	69,695,600	14,610,800	15,644,369	(1,033,569)	69,695,600	-
ALTCS Services and Nursing Facility Assessment	1,003,709,000	238,810,800	243,630,791	(4,819,991)	1,003,709,000	-
DSH and Rural Hospitals	24,794,400	-	-	-	24,794,400	-
CMDP	139,700,600	32,114,100	29,089,209	3,024,891	139,700,600	-
BHS - Public Schools	6,943,700	1,735,900	-	1,735,900	6,943,700	-
Targeted Investment Program	48,226,900	-	-	-	48,226,900	-
Voluntary Political Subdivision Programs - See Note 5	206,683,800	30,975,300	30,975,331	(31)	206,683,800	-
TOTAL FEDERAL EXPENDITURES	8,972,467,600	2,115,463,300	1,971,080,488	144,382,812	8,972,467,600	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,756,200	997,000	-	997,000	3,756,200	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	49,687,700	11,278,800	11,628,225	(349,425)	49,687,700	-
ALTCS Services	249,980,000	61,944,200	64,373,220	(2,429,020)	249,980,000	-
TOTAL COUNTY EXPENDITURES	303,423,900	74,220,000	76,001,445	(1,781,445)	303,423,900	-
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	68,040,500	16,499,100	15,563,699	935,401	68,040,500	-
Proposition 204 Services - Emergency Health Services	17,966,100	4,485,300	4,279,792	205,508	17,966,100	-
Proposition 204 Services - Proposition 204 Protection	37,728,900	9,419,100	8,987,564	431,536	37,728,900	-
Proposition 204 Services - ATLSF	87,000,000	-	-	-	87,000,000	-
TOTAL TOBACCO EXPENDITURES	210,735,500	30,403,500	28,831,055	1,572,445	210,735,500	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2018
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program	721,800	178,700	80,687	721,800	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,260,700	2,488,200	-	10,260,700	-
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	33,986,900	35,039,650	140,158,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	514,085,200	123,965,700	157,544,525	514,085,200	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	1,738,300	1,894,600	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	8,829,200	8,232,700	36,422,000	-
Proposition 204 Services - Hospital Assessment	281,603,200	70,257,400	108,819,017	281,603,200	-
Proposition 204 Services - IGA Fund	1,931,900	482,300	-	1,931,900	-
ACA Adult Expansion - Hospital Assessment	28,420,100	6,197,300	6,875,755	28,420,100	-
ACA Adult Expansion - IGA Fund	123,800	27,000	-	123,800	-
Traditional Medicaid Services - TPL	194,700	47,300	373,694	194,700	-
ALTCS Services - TPL	-	-	415,607	-	-
ALTCS Services - Nursing Facility Assessment	109,345,000	20,439,500	26,627,560	109,345,000	-
Targeted Investment Program	21,773,100	-	-	21,773,100	-
KidsCare Services Premiums	12,151,300	2,429,200	1,984,133	12,151,300	-
Freedom to Work Premiums	31,200	-	21,250	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	562,500	562,550	2,250,200	-
Voluntary Political Subdivision Programs - See Note 5	89,707,000	13,808,800	13,808,837	89,707,000	-
TOTAL OTHER EXPENDITURES	1,256,758,200	285,438,300	362,280,563	1,256,758,200	-
TOTAL					
Administrative Expenditures	258,615,400	68,732,400	53,445,764	258,615,400	-
Acute Care	10,656,106,000	2,486,994,000	2,424,223,932	10,656,106,000	-
Long Term Care	1,605,757,300	377,599,000	394,855,203	1,605,757,300	-
TOTAL EXPENDITURES	\$ 12,520,478,700	\$ 2,933,325,400	\$ 2,872,524,899	\$ 12,520,478,700	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending September 30, 2018

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,296,749,400	\$ 312,595,400	\$ 323,979,873
Proposition 204 Services & Administrative	124,294,500	31,289,200	23,824,518
KidsCare Services	-	-	118,069
ALTCS Services	198,722,900	45,837,000	49,680,725
Behavioral Health Traditional Medicaid Services	157,326,700	38,078,700	36,322,817
TOTAL	<u>1,777,093,500</u>	<u>427,800,300</u>	<u>433,926,002</u>
FEDERAL:			
Acute & Administrative	7,759,362,400	1,829,927,600	1,690,472,900
KidsCare Services	69,695,600	14,610,800	16,959,259
ALTCS Services	1,003,709,000	238,810,800	269,746,129
Behavioral Health Traditional Medicaid Services	139,700,600	32,114,100	29,089,541
TOTAL	<u>8,972,467,600</u>	<u>2,115,463,300</u>	<u>2,006,267,828</u>
COUNTY:			
Acute & Administrative	53,443,900	12,275,800	10,876,598
ALTCS Services	249,980,000	61,944,200	70,138,695
TOTAL	<u>303,423,900</u>	<u>74,220,000</u>	<u>81,015,293</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	68,040,500	16,499,100	15,563,699
Proposition 204 Services	142,695,000	13,904,400	13,267,356
TOTAL	<u>210,735,500</u>	<u>30,403,500</u>	<u>28,831,055</u>
OTHER:			
Administrative	721,800	178,700	80,687
Traditional Medicaid Services - IGA Fund	10,260,700	2,488,200	
Acute Care - Prescription Drug Rebate Program	654,243,800	157,952,600	192,584,175
Long Term Care - Prescription Drug Rebate Program	44,000,400	10,567,500	10,127,300
Hospital Assessment	312,079,000	76,964,000	71,554,376
ALTCS - Nursing Facility Assessment	109,345,000	20,439,500	75,811
Acute TPL - Note 1	194,700	47,300	373,694
LTC TPL - Note 1	-	-	415,607
KidsCare TPL - Note 1	-	-	(34.00)
Member Premiums - CHIP	12,151,300	2,429,200	1,984,133
Member Premiums - Freedom to Work	31,200	-	21,250
Targeted Investment Program	21,773,100	-	-
Behavioral Health Traditional Medicaid Services	2,250,200	562,500	314,404
Voluntary Political Subdivision - State Match	89,707,000	13,808,800	20,983,636
TOTAL	<u>1,256,758,200</u>	<u>285,438,300</u>	<u>298,515,039</u>
TOTAL REVENUE	<u>\$ 12,520,478,700</u>	<u>\$ 2,933,325,400</u>	<u>\$ 2,848,555,217</u>



Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2018

Note 1: Third Party Liability Collections:

Gross Collections:

	September 2018	September 2017	July 1, 2018 September 30, 2018	July 1, 2017 September 30, 2017
Acute	\$ 1,799,931	\$ 907,941	\$ 3,756,273	\$ 2,019,847
LTC	699,690	454,396	1,318,974	1,736,565
KidsCare	300	543	817	628
Total TPL Collections	<u>\$ 2,499,921</u>	<u>\$ 1,362,880</u>	<u>\$ 5,076,064</u>	<u>\$ 3,757,040</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 171,501	\$ 128,912	\$ 373,694	\$ 226,047
LTC	282,004	87,295	415,607	380,144
KidsCare	(12)	(21)	(34)	(4)
Total Expenditure Offsets	<u>\$ 453,493</u>	<u>\$ 216,186</u>	<u>\$ 789,267</u>	<u>\$ 606,187</u>

FY 19 Total

Note 2: Authorized Positions

1,188.0

Actual Positions as of September 30, 2018

1,097.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2019 APPROPRIATION STATUS REPORT
For the Period Ending September 30, 2018

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2018	\$	3,749,445
Revenues		1,771,870
Transfers-In		<u>177,163</u>
Total Revenues		<u>1,949,033</u>
Expenditures		1,565,041
Transfers-out		<u>-</u>
Total Expenditures		<u>1,565,041</u>
Ending Balance September 30, 2018	\$	<u>4,133,437</u>

Of the \$4,133,437 ending balance, \$1,290,989 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through October 2018.

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

Schedule of Outstanding Liabilities
As of September 30, 2018

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

Note 5: Summary of Voluntary Political Subdivision Contribution Expenditures:

	As of September 30, 2018		
	State Match	Federal	Total
DSH Voluntary	\$ 1,000,000	\$ 2,250,975	\$ 3,250,975
GME Voluntary	12,808,837	28,724,356	41,533,193
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 13,808,837</u>	<u>\$ 30,975,331</u>	<u>\$ 44,784,168</u>



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	275,524,500	272,008,729	276,809,610	0	0	0	0	0	0	0	0	0	824,342,838
CAPITATION - AIMHS	26,685	48,199	67,144	0	0	0	0	0	0	0	0	0	142,028
CAPITATION - LTC	225,067,725	226,240,986	226,835,424	0	0	0	0	0	0	0	0	0	678,144,134
MENTAL HEALTH - CHILD	27,816,533	28,188,900	27,931,339	0	0	0	0	0	0	0	0	0	83,936,772
MENTAL HEALTH - ADULT	502,900	466,904	681,616	0	0	0	0	0	0	0	0	0	1,651,420
MENTAL HEALTH - GENERAL	16,629,284	16,828,876	16,589,393	0	0	0	0	0	0	0	0	0	50,047,554
MENTAL HEALTH - CMDP	10,235,716	9,847,115	9,728,922	0	0	0	0	0	0	0	0	0	29,811,753
MENTAL HEALTH - DD	5,967,451	5,965,326	6,096,687	0	0	0	0	0	0	0	0	0	18,029,464
CHILDREN'S REHAB SERVICES	6,969,555	6,972,507	6,944,670	0	0	0	0	0	0	0	0	0	20,886,732
FEE FOR SERVICE - ACUTE	37,223,809	56,393,518	43,187,561	0	0	0	0	0	0	0	0	0	136,804,888
FFS - PRIOR QUARTER COVERAGE	548,797	935,952	585,188	0	0	0	0	0	0	0	0	0	2,069,936
EMERGENCY SERVICES - FEDERAL	3,335,843	4,756,919	4,377,237	0	0	0	0	0	0	0	0	0	12,469,999
FFS MEDICAID IN PUBLIC SCHOOLS	611,834	428,512	301,831	0	0	0	0	0	0	0	0	0	1,342,177
STATE ONLY TRBHA FFS	80,691	98,188	71,884	0	0	0	0	0	0	0	0	0	250,763
QMB - FEE FOR SERVICE	620,783	664,537	463,147	0	0	0	0	0	0	0	0	0	1,748,467
INPATIENT INMATES FFS	52,966	155,038	195,653	0	0	0	0	0	0	0	0	0	403,658
FFS TRBHA FEE FOR SERVICE	11,384,976	15,543,554	10,745,311	0	0	0	0	0	0	0	0	0	37,673,841
PIMA COUNTY INMATES FFS	0	3,908	27,272	0	0	0	0	0	0	0	0	0	31,180
MOHAVE COUNTY INMATES FFS	0	321	571	0	0	0	0	0	0	0	0	0	892
YUMA COUNTY INMATES FFS	106	0	0	0	0	0	0	0	0	0	0	0	106
PINAL COUNTY INMATES FFS	293	2,674	0	0	0	0	0	0	0	0	0	0	2,966
MARICOPA CTY INMATES FFS	13,281	19,856	4,726	0	0	0	0	0	0	0	0	0	37,863
FEE FOR SERVICE - LTC	10,718,670	14,462,690	12,007,360	0	0	0	0	0	0	0	0	0	37,188,720
LFFS - PRIOR QUARTER COVERAGE	48,459	125,358	71,487	0	0	0	0	0	0	0	0	0	245,304
INPATIENT INMATES LTC FFS	21	24,970	2,152	0	0	0	0	0	0	0	0	0	27,143
MARICOPA CTY INMATES LTC FFS	223	17,419	140	0	0	0	0	0	0	0	0	0	17,781
LFFS MEDICAID IN PUBLIC SCHOOLS	1,240,312	938,507	494,055	0	0	0	0	0	0	0	0	0	2,672,874
REINSURANCE - ACC	16,535,933	13,118,083	13,915,132	0	0	0	0	0	0	0	0	0	43,569,148
REINSURANCE - LTC	5,446,473	3,415,013	6,252,002	0	0	0	0	0	0	0	0	0	15,113,489
SMIB - ACC	15,670,269	15,795,835	15,789,289	0	0	0	0	0	0	0	0	0	47,255,392
HIB - ACC	661,993	690,553	695,416	0	0	0	0	0	0	0	0	0	2,047,962
Q1	2,598,480	2,633,334	2,692,184	0	0	0	0	0	0	0	0	0	7,923,998
SMIB - LTC	3,797,393	3,805,148	3,859,022	0	0	0	0	0	0	0	0	0	11,461,563
HIB - LTC	344,054	344,160	336,374	0	0	0	0	0	0	0	0	0	1,024,589
SUBTOTAL	679,676,008	700,941,587	687,759,798	0	0	0	0	0	0	0	0	0	2,068,377,393

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	219,877,148	216,708,770	220,251,930	0	0	0	0	0	0	0	0	0	656,837,848
CAPITATION - AIMHS	7,757	14,811	20,812	0	0	0	0	0	0	0	0	0	43,379
MENTAL HEALTH - CHILD	838	859	635	0	0	0	0	0	0	0	0	0	2,331
MENTAL HEALTH - ADULT	794,879	777,940	1,232,066	0	0	0	0	0	0	0	0	0	2,804,886
MENTAL HEALTH - GENERAL	30,005,430	30,460,612	30,083,108	0	0	0	0	0	0	0	0	0	90,549,149
MENTAL HEALTH - CMDP	529	1,172	977	0	0	0	0	0	0	0	0	0	2,679
CHILDREN'S REHAB SERVICES	25,122	26,916	26,318	0	0	0	0	0	0	0	0	0	78,356
FEE FOR SERVICE - ACUTE	28,102,125	39,247,407	30,522,216	0	0	0	0	0	0	0	0	0	97,871,748
FFS - PRIOR QUARTER COVERAGE	1,195,983	1,530,976	1,195,872	0	0	0	0	0	0	0	0	0	3,922,831
FFS - PRESUMPTIVE ELIGIBILITY	0	736	1,633	0	0	0	0	0	0	0	0	0	2,369
EMERGENCY SERVICES - FEDERAL	2,496,925	4,177,483	3,319,066	0	0	0	0	0	0	0	0	0	9,993,473
FFS MEDICAID IN PUBLIC SCHOOLS	278	849	529	0	0	0	0	0	0	0	0	0	1,656
STATE ONLY TRBHA FFS	188,380	265,393	135,096	0	0	0	0	0	0	0	0	0	588,869
FFS TRBHA FEE FOR SERVICE	6,471,241	7,963,744	6,508,987	0	0	0	0	0	0	0	0	0	20,943,972
INPATIENT INMATES FFS	567,184	930,016	902,144	0	0	0	0	0	0	0	0	0	2,399,344
MARICOPA CTY INMATES FFS	83,205	308,501	97,389	0	0	0	0	0	0	0	0	0	489,094
YUMA COUNTY INMATES FFS	380	623	904	0	0	0	0	0	0	0	0	0	1,907
YAVAPAI COUNTY INMATES FFS	0	0	-3,992	0	0	0	0	0	0	0	0	0	-3,992
PINAL COUNTY INMATES FFS	4,804	1,281	586	0	0	0	0	0	0	0	0	0	6,671
MOHAVE COUNTY INMATES FFS	0	3,281	1,438	0	0	0	0	0	0	0	0	0	4,720
COCONINO COUNTY INMATES FFS	4,817	1,083	151	0	0	0	0	0	0	0	0	0	6,050
PIMA COUNTY INMATES FFS	6,512	80,905	38,731	0	0	0	0	0	0	0	0	0	126,148
REINSURANCE - ACC	6,285,338	5,286,543	6,103,124	0	0	0	0	0	0	0	0	0	17,675,005
SMIB - ACC	6,797,934	6,805,330	6,869,643	0	0	0	0	0	0	0	0	0	20,472,907
HIB - ACC	6,350	5,042	6,730	0	0	0	0	0	0	0	0	0	18,123
SUBTOTAL	302,923,157	314,600,274	307,316,094	0	0	0	0	0	0	0	0	0	924,839,524

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending September 30, 2018

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	28,491,857	28,821,741	28,754,941	0	0	0	0	0	0	0	0	0	86,068,539
CAPITATION - AIMHS	606	1,037	1,404	0	0	0	0	0	0	0	0	0	3,048
MENTAL HEALTH - ADULT	46,413	30,326	38,837	0	0	0	0	0	0	0	0	0	115,577
MENTAL HEALTH - GENERAL	5,571,389	5,666,401	5,583,834	0	0	0	0	0	0	0	0	0	16,821,623
CHILDREN'S REHAB SERVICES	2,393	2,991	4,187	0	0	0	0	0	0	0	0	0	9,570
FEE FOR SERVICE - ACUTE	2,226,936	3,250,949	2,593,069	0	0	0	0	0	0	0	0	0	8,070,954
FFS - PRIOR QUARTER COVERAGE	320,363	361,717	336,078	0	0	0	0	0	0	0	0	0	1,018,159
EMERGENCY SERVICES - FEDERAL	3,121,276	5,289,801	3,877,611	0	0	0	0	0	0	0	0	0	12,288,688
FFS MEDICAID IN PUBLIC SCHOOLS	32	169	0	0	0	0	0	0	0	0	0	0	201
FFS TRBHA FEE FOR SERVICE	168,451	163,702	140,625	0	0	0	0	0	0	0	0	0	472,779
STATE ONLY TRBHA FFS	0	5,743	48,191	0	0	0	0	0	0	0	0	0	53,935
INPATIENT INMATES FFS	38,006	8,108	42,955	0	0	0	0	0	0	0	0	0	89,069
MARICOPA CTY INMATES FFS	3,611	2,869	3,452	0	0	0	0	0	0	0	0	0	9,933
PIMA COUNTY INMATES FFS	0	0	116	0	0	0	0	0	0	0	0	0	116
REINSURANCE - ACC	535,179	804,872	744,886	0	0	0	0	0	0	0	0	0	2,084,936
SUBTOTAL	40,526,512	44,410,427	42,170,189	0	0	0	0	0	0	0	0	0	127,107,128
TOTAL TITLE XIX	1,023,125,676	1,059,952,288	1,037,246,081	0	0	0	0	0	0	0	0	0	3,120,324,045
TITLE XXI KIDSCARE													
CAPITATION - AIMHS	80	64	112	0	0	0	0	0	0	0	0	0	255
MENTAL HEALTH - CHILD	28	0	0	0	0	0	0	0	0	0	0	0	28
MENTAL HEALTH - CMDP	-1,172	0	0	0	0	0	0	0	0	0	0	0	-1,172
KidsCare - CAPITATION	4,425,409	4,378,727	4,614,195	0	0	0	0	0	0	0	0	0	13,418,330
KidsCare - FEE FOR SERVICE	227,481	123,157	100,499	0	0	0	0	0	0	0	0	0	451,136
KidsCare - MENTAL HEALTH	1,239,709	1,252,330	1,293,391	0	0	0	0	0	0	0	0	0	3,785,429
KidsCare - REINSURANCE	238,957	199,692	234,057	0	0	0	0	0	0	0	0	0	672,706
KidsCare - CHILD REHAB SERVICES	6,580	4,187	3,589	0	0	0	0	0	0	0	0	0	14,355
TOTAL TITLE XXI	6,137,071	5,958,155	6,245,842	0	0	0	0	0	0	0	0	0	18,341,068
GRAND TOTAL	1,029,262,747	1,065,910,443	1,043,491,922	0	0	0	0	0	0	0	0	0	3,138,665,112

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	17.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.64
1002	TANF 01-05 M & F WIT	0.00	-18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.17
1003	TANF 06-13 M & F WIT	0.00	-119.12	114.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.57
1004	TANF 14-20 MALE WITH	0.00	53.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.48
1005	TANF 14-20 FEMALE WI	0.00	-33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.33
1006	TANF 21-44 MALE WITH	49,121.18	52,104.98	49,735.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,961.29
1007	TANF 21-44 FEMALE WI	72,257.76	74,525.56	81,194.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,977.97
1008	TANF 45-64 M & F WIT	120,673.88	107,934.15	117,784.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,392.65
1009	TANF 65+ M & F WITH	40,453.77	34,027.44	38,803.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,284.25
100F	TANF 21-44 MALE WITH	4,453.29	742.17	318.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513.85
100G	TANF 21-44 FEMALE WI	405.14	2,107.37	2,613.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.08
100H	TANF 45-64 M & F WIT	543.50	1,698.24	1,148.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,390.48
100J	TANF 65+ M & F WITH	579.98	1,298.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.90
1011	TANF <1 M & F NON-ME	4,923,029.72	4,990,957.44	4,781,134.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,695,121.91
1012	TANF 01-05 M & F NON	2,455,010.89	2,370,397.53	2,429,778.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,255,186.89
1013	TANF 06-13 M & F NON	4,179,744.92	4,118,701.12	4,262,225.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560,671.70
1014	TANF 14-20 MALE NON-	1,669,137.78	1,589,645.12	1,652,893.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,676.40
1015	TANF 14-20 FEMALE N	3,072,044.25	2,939,087.33	3,084,706.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,095,838.22
1016	TANF 21-44 MALE NON-	4,618,080.17	4,475,347.86	4,538,554.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,631,982.54
1017	TANF 21-44 FEMALE N	23,256,202.53	22,621,270.54	23,433,053.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,310,527.06
1018	TANF 45-64 M & F NON	9,538,179.97	8,937,776.51	9,492,618.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,968,574.70
1019	TANF 65+ M & F NON-M	33,831.66	30,991.42	33,399.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,222.97
101A	TANF < 1 M & F NON-M	412,738.62	549,318.66	356,156.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318,213.80
101B	TANF 01-05 M & F NON	8,213.25	14,105.18	11,402.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,720.99
101C	TANF 06-13 M & F NON	6,283.96	6,727.11	4,853.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,864.78
101D	TANF 14-20 MALE NON-	12,206.42	13,657.10	7,786.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,650.49
101E	TANF 14-20 FEMALE N	25,265.59	31,989.46	18,243.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,498.75
101F	TANF 21-44 MALE NON-	118,532.60	152,453.00	117,074.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,060.51
101G	TANF 21-44 FEMALE N	377,363.34	508,652.39	370,634.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,650.71
101H	TANF 44-64 M & F NON	90,148.09	132,960.37	108,352.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,461.37
101J	TANF 65+ N & F NON-M	439.07	0.00	762.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.68
1023	TANF 06-13 M & F WIT	114.55	-18.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.93
1024	TANF 14-20 MALE WITH	0.00	150.52	169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.30
1025	TANF 14-20 FEMALE WI	532.34	253.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.91
1026	TANF 21-44 MALE WITH	28,765.75	24,312.25	28,073.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,151.62
1027	TANF 21-44 FEMALE WI	52,705.40	52,056.27	55,646.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,408.65

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	77,124.38	71,064.83	83,490.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,680.14
1029	TANF 65+ M & F WITH	33,801.77	35,032.61	32,806.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,641.12
102F	TANF 21-44 MALE WITH	341.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.36
102G	TANF 21-44 FEMALE WI	33.76	635.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.75
102H	TANF 44-64 M & F WIT	167.76	289.60	183.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.77
2100	SSI AGED WITH MEDIC A	709,220.28	688,718.88	707,090.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105,029.30
210Z	SSI AGED WITH MEDIC A	31,093.15	32,880.22	22,637.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,611.23
2110	SSI AGED NON-MEDIC AP	6,592,077.68	6,504,288.18	6,682,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,778,488.81
211Z	SSI AGED NON-MEDIC AP	83,027.56	106,675.77	63,348.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,051.73
2120	SSI AGED WITH QMB	5,248,445.46	5,068,145.49	5,311,924.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,628,515.14
212Z	SSI AGED WITH QMB P	7,287.70	6,117.14	4,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,736.84
2200	SSI DISABLED WITH M F	1,659,152.59	1,627,652.06	1,644,726.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,931,531.00
220Z	SSI DISABLED WITH M F	85,255.38	166,531.05	130,549.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,335.97
2210	SSI DISABLED NON-ME D	63,366,536.41	61,056,340.03	63,129,103.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,551,979.61
221Z	SSI DISABLED NON-ME D	453,135.12	738,540.50	377,701.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,377.05
2220	SSI DISABLED WITH Q M	15,296,127.40	15,144,583.82	15,353,896.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,794,607.73
222Z	SSI DISABLED WITH Q M	14,341.02	18,901.68	55,689.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,931.80
2300	SSI BLIND WITH MEDIC	9,264.92	9,473.83	9,465.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,204.45
230Z	SSI BLIND WITH MEDIC	0.00	0.00	944.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.37
2310	SSI BLIND NON-MEDIC A	547,114.60	528,115.85	550,404.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,634.46
231Z	SSI BLIND NON-MEDIC A	2,043.29	24,544.15	4,015.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,602.50
2320	SSI BLIND WITH QMB	49,144.44	46,857.97	49,046.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,048.62
4301	SOBRA CHILD <1 M & F	442.86	699.14	442.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.86
4302	SOBRA CHILD 01-05 M	5,159.40	462.70	2,397.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.68
4303	SOBRA CHILD 06-13 M	3,139.48	-831.09	2,011.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
4304	SOBRA CHILD 14-20 MA	1,089.93	-3,016.41	748.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,177.86
4305	SOBRA CHILD 14-20 FE	2,794.02	1,032.93	2,261.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088.63
430C	SOBRA CHILD 06-13 M	0.00	50.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.71
4311	SOBRA CHILD <1 M & F	15,876,503.58	16,299,837.88	16,051,525.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,227,866.93
4312	SOBRA CHILD 01-05 M	21,930,498.29	21,487,502.38	21,867,736.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,285,737.05
4313	SOBRA CHILD 06-13 M	28,371,187.60	27,819,054.28	28,345,035.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,535,276.99
4314	SOBRA CHILD 14-20 MA	10,250,435.20	9,791,649.73	10,286,798.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,328,883.21
4315	SOBRA CHILD 14-20 FE	15,089,068.23	14,561,954.43	15,252,168.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,903,190.95
431A	SOBRA CHILD < 1 M &	127,910.44	179,717.78	159,276.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466,904.73
431B	SOBRA CHILD 01-05 M	221,960.40	271,902.82	212,021.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705,884.94
431C	SOBRA CHILD 6-13 M& F	224,066.77	289,550.98	234,820.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,438.58

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431D	SOBRA CHILD 14-20 MA	176,040.96	249,408.63	186,474.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,924.23
431E	SOBRA CHILD 14-20 FE	237,700.73	305,502.63	234,648.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,851.75
4322	SOBRA CHILD 01-05 M	454.24	222.13	114.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.00
4323	SOBRA CHILD 06-13 M	115.02	-14.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.57
4324	SOBRA CHILD 14-20 MA	169.78	261.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.92
4325	SOBRA CHILD 14-20 FE	230.43	217.31	230.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.17
5005	SOBRA PREG 14-20 FE	266.17	-3.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.57
5007	SOBRA PREG 21-44 FE	21,170.46	18,663.93	19,308.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,142.42
5008	SOBRA PREG 45-64 FE	1,135.88	1,171.67	1,378.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.98
500G	SOBRA PREG 21-44 FE	435.21	3,518.70	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,253.90
500H	SOBRA PREG 45-64 FE	439.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.07
5013	SOBRA PREG 09-13 FE	215.68	109.05	215.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.49
5015	SOBRA PREG 14-20 FE	852,527.19	833,480.09	839,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,599.32
5017	SOBRA PREG 21-44 FE	4,605,937.24	4,383,257.45	4,463,808.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,453,003.37
5018	SOBRA PREG 45-64 FE	19,914.87	18,697.50	18,910.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,523.09
501C	SOBRA PREG 09-13 FE	0.00	27.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.05
501E	SOBRA PREG 14-20 FE	47,493.67	56,756.72	43,617.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,868.10
501G	SOBRA PREG 21-44 FE	209,922.82	233,732.16	196,846.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,501.58
501H	SOBRA PREG 45-64 FE	878.94	188.28	337.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.09
5025	SOBRA PREG 14-20 FE	0.00	246.14	246.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.28
5027	SOBRA PREG 21-44 FE	22,924.89	26,018.75	25,697.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,640.67
5028	SOBRA PREG 45-64 FE	2,363.74	2,336.22	2,363.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,063.70
502G	SOBRA PREG 21-44 FE	155.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.24
SUBTOTAL:		247,736,543.83	242,543,886.87	247,744,051.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,024,482.11
9910	TANF & SOBRA CHILDR	1,566,824.34	1,731,513.97	1,673,460.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,971,798.39
9920	SSI W/MEDICARE KICK	24,386.16	47,389.06	24,395.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,171.07
9921	SSI W/O MEDICARE KI	107,966.05	178,834.59	155,349.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,149.89
9950	S.O.B.R.A. KICK PAYM	12,526,470.22	14,106,089.72	13,526,078.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,158,638.02
SUBTOTAL:		14,225,646.77	16,063,827.34	15,379,283.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,668,757.37
1104	TANF EXPANDED 14-20	0.00	-19.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.23
1105	TANF EXPANDED 14-20	0.00	105.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.58
1106	TANF EXPANDED 21-44	70,273.75	55,179.81	63,421.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,875.00
1107	TANF EXPANDED 21-44	262,271.15	241,322.50	238,491.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,084.66
1108	TANF EXPANDED 45-64	775,922.44	729,950.53	747,404.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253,277.37
1109	TANF EXPANDED 65+	279,722.70	263,370.27	282,485.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,578.60

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110E	TANF EXPANDED 14-20	0.00	94.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.53
110F	TANF EXPANDED 21-44	5,436.65	4,673.12	7,615.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,725.65
110G	TANF EXPANDED 21-44	21,689.44	12,711.48	9,469.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,870.20
110H	TANF EXPANDED 45-64	16,922.37	17,124.31	8,785.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,832.24
110J	TANF EXPANDED 65+ MR	6,933.80	8,320.32	7,330.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,584.30
1112	TANF EXPANDED 01-05	209.81	204.67	106.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.32
1113	TANF EXPANDED 06-13	2,451.20	2,178.29	2,221.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,851.43
1114	TANF EXPANDED 14-20	54,619.14	52,858.44	58,251.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,729.09
1115	TANF EXPANDED 14-20	391,160.64	383,953.38	396,137.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,251.31
1116	TANF EXPANDED 21-44	4,723,664.44	4,593,382.82	4,727,206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,044,253.95
1117	TANF EXPANDED 21-44	18,274,687.63	17,672,381.82	18,390,243.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,337,313.05
1118	TANF EXPANDED 45-64	10,957,250.85	10,216,164.33	10,930,258.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,103,673.26
1119	TANF EXPANDED 65+ MR	29,230.75	26,932.20	31,683.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,846.03
111D	TANF EXPANDED 14-20	3,527.61	2,709.94	1,465.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,702.70
111E	TANF EXPANDED 14-20	6,692.13	8,190.46	6,000.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.08
111F	TANF EXPANDED 21-44	126,877.50	157,206.86	123,517.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,601.87
111G	TANF EXPANDED 21-44	282,393.11	348,535.59	290,982.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921,910.74
111H	TANF EXPANDED 45-64	122,461.87	143,174.58	111,735.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,371.46
111J	TANF EXPANDED 65+ MR	487.88	1,000.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.98
1125	TANF EXPANDED 14-20	0.00	-41.80	252.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.54
1126	TANF EXPANDED 21-44	329,068.29	319,037.44	325,391.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,496.98
1127	TANF EXPANDED 21-44	989,036.79	959,592.44	983,701.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932,331.19
1128	TANF EXPANDED 45-64	1,543,278.97	1,470,040.37	1,554,746.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,065.83
1129	TANF EXPANDED 65+ MR	616,303.36	575,686.14	631,949.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823,939.18
112F	TANF EXPANDED 21-44	559.74	270.03	4,125.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.49
112G	TANF EXPANDED 21-44	7,333.37	8,229.05	3,909.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,472.00
112H	TANF EXPANDED 45-64	3,692.73	8,381.71	-291.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,783.17
112J	TANF EXPANDED 65+ MR	1,155.86	1,463.69	974.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.70
2400	SSI AGED EXPANDED MI	39,565.65	42,651.01	35,126.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,343.56
240Z	SSI AGED EXPANDED MI	27,316.98	25,268.33	21,586.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,172.08
2410	SSI AGED EXPANDED NO	94,343.54	90,789.33	80,560.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,693.17
241Z	SSI AGED EXPANDED NO	3,257.97	931.70	2,359.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,549.04
2420	SSI AGED EXPANDED MI	5,031,817.51	4,817,759.20	5,070,624.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,920,201.64
242Z	SSI AGED EXPANDED MI	4,679.60	2,943.66	7,305.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,928.78
2520	SSI BLIND EXPANDED MI	0.00	4.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.38
2600	SSI DISABLED EXPAND F	133,143.35	111,614.96	104,857.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349,615.53

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
260Z	SSI DISABLED EXPAND F	53,091.11	47,795.49	44,811.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,698.12
2610	SSI DISABLED EXPAND F	1,681,462.82	1,568,269.42	1,625,261.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874,993.56
261Z	SSI DISABLED EXPAND F	14,120.97	10,512.51	13,631.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,265.44
2620	SSI DISABLED EXPAND F	10,663,975.16	10,451,748.73	10,571,273.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,686,997.50
262Z	SSI DISABLED EXPAND F	12,749.14	22,320.78	23,568.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,638.46
SUBTOTAL:		57,664,839.77	55,476,975.27	57,540,540.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,682,355.51
9911	SB PAYMENT FOR TAN F	983,153.34	1,173,355.54	1,101,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257,566.52
9922	SB PAYMENT FOR SSI F	11,801.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,801.65
SUBTOTAL:		994,954.99	1,173,355.54	1,101,057.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269,368.17
3504	ADULT 40-100% MALE 1	1,968.98	-139.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.29
3506	ADULT 40-100% MALE 2	2,759.32	2,348.10	513.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.49
3507	ADULT 40-100% FEMAL F	611.46	1,038.24	1,347.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,996.97
3508	ADULT 40-100% M&F 45	10,535.82	7,960.91	11,017.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,514.60
3509	ADULT 40-100% M&F 65	0.00	1,922.82	1,568.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.13
350G	ADULT 40-100% FEMAL F	1,466.66	564.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.49
350H	ADULT 40-100% M&F 45	5,154.56	2,215.99	1,197.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,567.73
3514	ADULT 40-100% MALE 1	2,845,519.41	2,672,293.94	2,893,966.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,411,780.32
3515	ADULT 40-100% FEMAL F	3,072,774.76	2,882,794.52	3,143,813.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,099,382.65
3516	ADULT 40-100% MALE 2	9,977,987.83	9,875,661.38	10,030,537.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,884,186.23
3517	ADULT 40-100% FEMAL F	8,386,323.38	8,250,785.05	8,408,122.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,045,231.38
3518	ADULT 40-100% M&F 45	19,918,279.36	19,791,930.53	19,808,275.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,518,485.40
3519	ADULT 40-100% M&F 65	2,483.91	2,353.51	3,470.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,308.12
351D	ADULT 40-100% MALE 1	77,272.85	74,288.89	72,759.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,320.93
351E	ADULT 40-100% FEMAL F	97,130.22	117,796.26	89,805.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,731.71
351F	ADULT 40-100% MALE 2	334,430.46	394,390.94	322,071.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,893.18
351G	ADULT 40-100% FEMAL F	259,135.65	347,383.31	284,838.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,357.50
351H	ADULT 40-100% M&F 45	537,529.45	641,405.58	504,965.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,900.29
351J	ADULT 40-100% M&F 65	0.00	2,199.75	7,032.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,232.44
3525	ADULT 40-100% FEMAL F	0.00	0.00	984.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.49
3526	ADULT 40-100% MALE 2	1,479.44	465.13	1,618.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.24
3527	ADULT 40-100% FEMAL F	939.87	1,914.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.35
3528	ADULT 40-100% M&F 45	0.00	-30.45	303.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.83
3529	ADULT 40-100% M&F 65	479.69	420.48	479.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,379.86
352F	ADULT 40-100% MALE 2	1,386.98	488.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.45
352G	ADULT 40-100% FEMAL F	678.80	2,924.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.85

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352H	ADULT 40-100% M&F 45	0.00	352.87	120.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.03
3704	ADULT <40% EXP MALE	0.00	-8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.25
3705	ADULT <40% EXP FEM	241.60	5.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.72
3706	ADULT <40% EXP MALE	6,634.62	3,759.75	11,148.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,542.46
3707	ADULT <40% EXP FEM	7,737.99	2,886.88	1,618.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,243.54
3708	ADULT <40% EXP M&F	8,526.04	14,866.50	8,484.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,876.97
3709	ADULT <40% EXP M&F	872.68	367.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.85
370F	ADULT <40% EXP MALE	1,663.65	30,316.12	4,401.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,380.79
370G	ADULT <40% EXP FEM	9,948.52	352.89	3,145.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,446.56
370H	ADULT <40% EXP M&F	4,127.71	6,825.40	3,390.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,344.05
3714	ADULT <40% EXP MALE	5,253,165.59	4,955,925.67	5,327,780.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,536,871.31
3715	ADULT <40% EXP FEM	4,697,295.30	4,433,506.36	4,808,032.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,938,833.73
3716	ADULT <40% EXP MALE	35,701,388.63	35,014,468.92	35,742,587.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,458,444.96
3717	ADULT <40% EXP FEM	21,640,367.01	21,263,056.58	21,939,925.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,843,348.91
3718	ADULT <40% EXP M&F	42,836,702.21	42,229,231.68	42,929,148.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,995,082.65
3719	ADULT <40% EXP M&F	11,355.36	15,812.02	12,335.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,503.00
371D	ADULT <40% EXP MALE	207,217.97	224,842.82	183,395.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,455.82
371E	ADULT <40% EXP FEM	185,752.11	235,476.31	157,614.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,842.84
371F	ADULT <40% EXP MALE	1,852,063.30	2,307,266.72	1,672,807.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,832,137.73
371G	ADULT <40% EXP FEM	1,096,410.83	1,301,002.21	1,047,073.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444,486.32
371H	ADULT <40% EXP M&F	1,511,524.26	2,096,422.66	1,472,369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,080,316.74
371J	ADULT <40% EXP M&F	1,562.82	2,592.80	3,116.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.18
3726	ADULT <40% EXP MALE	512.97	3,002.80	1,575.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,091.60
3727	ADULT <40% EXP FEM	811.52	639.81	2,236.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.03
3728	ADULT <40% EXP M&F	1,563.39	2,009.29	3,573.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,146.30
3729	ADULT <40% EXP M&F	0.00	-12.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92
372F	ADULT <40% EXP MALE	0.00	397.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.74
372G	ADULT <40% EXP FEM	957.86	554.55	2,372.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.29
372H	ADULT <40% EXP M&F	0.00	1,181.20	2,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,370.77
SUBTOTAL:		160,574,732.80	159,222,478.69	160,929,132.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,726,343.64
9935	BIRTH SUPP PAYMENT	205,781.14	260,905.33	181,122.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,809.38
9937	BIRTH SUPP PAYMENT	436,839.20	575,055.22	500,076.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511,970.99
SUBTOTAL:		642,620.34	835,960.55	681,199.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,159,780.37
3906	NEWLY ELIGIBLE MALE	1,351.75	867.69	1,907.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.36
3907	NEWLY ELIGIBLE FEMA	870.61	575.50	465.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.45

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F	15,087.06	13,541.10	10,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,658.50
3909	NEWLY ELIGIBLE M&F	2,842.79	3,469.54	4,065.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,378.20
390F	NEWLY ELIGIBLE MALE	0.00	0.00	2,307.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.23
390G	NEWLY ELIGIBLE FEMA	175.22	29.49	219.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.57
390H	NEWLY ELIGIBLE M&F	356.87	2,773.10	1,614.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.61
390J	NEWLY ELIGIBLE M&F	0.00	7,912.00	646.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,558.65
3914	NEWLY ELIGIBLE MALE	1,116,598.97	1,120,864.19	1,133,570.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371,033.68
3915	NEWLY ELIGIBLE FEMA	1,278,614.86	1,253,510.74	1,303,730.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835,856.52
3916	NEWLY ELIGIBLE MALE	6,239,438.48	6,211,612.92	6,289,380.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,740,432.31
3917	NEWLY ELIGIBLE FEMA	8,967,501.97	8,900,096.44	9,062,484.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,930,083.27
3918	NEWLY ELIGIBLE M&F	9,756,943.06	9,817,126.32	9,759,971.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,334,040.50
3919	NEWLY ELIGIBLE M&F	3,501.58	3,873.90	3,137.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,513.16
391D	NEWLY ELIGIBLE MALE	34,779.16	36,852.81	21,956.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,588.17
391E	NEWLY ELIGIBLE FEMA	31,597.11	31,852.22	24,669.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,118.80
391F	NEWLY ELIGIBLE MALE	206,907.63	280,803.58	215,480.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,192.16
391G	NEWLY ELIGIBLE FEMA	311,512.22	416,679.40	333,932.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062,124.45
391H	NEWLY ELIGIBLE M&F	274,500.37	280,185.09	258,843.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,528.64
391J	NEWLY ELIGIBLE M&F	0.00	387.99	1,551.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.95
3926	NEWLY ELIGIBLE MALE	0.00	113.31	358.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.40
3927	NEWLY ELIGIBLE FEMA	0.00	159.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.75
3928	NEWLY ELIGIBLE M&F	197.40	1,999.60	55.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.76
3929	NEWLY ELIGIBLE M&F	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.17
392F	NEWLY ELIGIBLE MALE	0.00	300.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.38
392G	NEWLY ELIGIBLE FEMA	0.00	212.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.77
392H	NEWLY ELIGIBLE M&F	198.06	798.89	323.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.28
SUBTOTAL:		28,242,975.17	28,386,908.89	28,430,705.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,060,589.69
9939	BIRTH SUPP PAYMENT	248,881.78	434,832.27	324,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,949.77
SUBTOTAL:		248,881.78	434,832.27	324,235.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,949.77
4403	SOBRA 100-133% M&F	0.00	-133.01	112.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.07
4404	SOBRA 100-133% MALE	156.35	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.30
4405	SOBRA 100-133% FEMA	0.00	-7.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.82
4412	SOBRA 100-133% M&F	0.00	120.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.75
4413	SOBRA 100-133% M&F	5,672,058.64	5,610,085.33	5,689,586.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,971,730.71
4414	SOBRA 100-133% MALE	2,129,249.04	2,049,678.88	2,138,901.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,317,829.73
4415	SOBRA 100-133% FEMA	3,036,152.98	2,954,635.89	3,087,266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,078,054.99

ACC CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441C	SOBRA 100-133% M&F	53,617.91	71,112.37	53,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,294.78
441D	SOBRA 100-133% MALE	41,497.28	51,549.87	43,159.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,206.25
441E	SOBRA 100-133% FEMA	52,971.55	75,692.01	47,189.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,852.61
4424	SOBRA 100-133% MALE	0.00	-2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.40
SUBTOTAL:		10,985,703.75	10,812,739.82	11,059,780.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,858,223.83
9944	BIRTH SUPP PAYMENT	25,159.98	41,832.46	30,190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,182.61
SUBTOTAL:		25,159.98	41,832.46	30,190.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,182.61
4517	BC PATIENT FEMALE 2	5,417.23	5,957.92	5,626.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,001.68
4518	BC PATIENT FEMALE 4	45,038.46	42,574.02	48,401.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,014.20
4519	BC PATIENT FEMALE 6	0.00	-29.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.50
451G	BC PATIENT FEMALE 2	165.56	297.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.66
451H	BC PATIENT FEMALE 4	-5,197.54	2,068.10	287.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,841.68
4617	CC PATIENT FEMALE 2	4,249.82	4,515.74	4,249.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,015.38
4618	CC PATIENT FEMALE 4	4,460.71	4,307.71	4,415.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,184.33
461H	CC PATIENT FEMALE 4	224.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.21
SUBTOTAL:		54,358.45	59,691.09	62,981.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,031.28
8600	SSI BLIND FREEDOM/W	3,796.95	3,920.26	3,920.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,637.47
8620	SSI BLIND FREEDOM/W	165.41	165.41	165.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.23
8700	SSI DISABLED FREEDO	1,754,134.21	1,762,074.04	1,761,367.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277,576.02
870Z	SSI DISABLED FREEDO	32,077.92	32,915.46	66,115.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,108.57
8710	SSI DISABLED FREEDO	494,255.91	470,672.46	490,155.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455,083.63
871Z	SSI DISABLED FREEDO	19,175.47	12,288.62	7,463.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,927.24
8720	SSI DISABLED FREEDO	193,122.80	196,794.73	201,133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591,050.57
872Z	SSI DISABLED FREEDO	358.67	7,920.00	3,002.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,281.50
SUBTOTAL:		2,497,087.34	2,486,750.98	2,533,322.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517,161.23
TOTAL:		523,893,504.97	517,539,239.77	525,816,480.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567,249,225.58

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1001	TANF < 1 M & F WITH	0.00	0.00	0.00	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
1003	TANF 06-13 M & F WIT	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1004	TANF 14-20 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
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	84.41	85.17	84.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.57
1007	TANF 21-44 FEMALE WI	130.34	138.86	131.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.97
1008	TANF 45-64 M & F WIT	213.69	203.55	209.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.25
1009	TANF 65+ M & F WITH	92.24	83.30	88.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.67
100F	TANF 21-44 MALE WITH	2.57	2.70	2.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43
100G	TANF 21-44 FEMALE WI	1.92	2.55	5.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.85
100H	TANF 45-64 M & F WIT	0.67	2.89	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.51
100J	TANF 65+ M & F WITH	3.73	4.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.33
1011	TANF <1 M & F NON-ME	11,017.50	11,086.88	10,769.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,874.30
1012	TANF 01-05 M & F NON	19,008.00	19,016.07	18,938.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,962.51
1013	TANF 06-13 M & F NON	32,007.97	32,298.74	32,509.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,816.65
1014	TANF 14-20 MALE NON-	8,747.23	8,746.05	8,796.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,290.06
1015	TANF 14-20 FEMALE N	11,247.71	11,274.27	11,314.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,836.33
1016	TANF 21-44 MALE NON-	25,347.52	25,494.28	25,080.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,922.76
1017	TANF 21-44 FEMALE N	82,425.80	83,540.55	83,075.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,041.99
1018	TANF 45-64 M & F NON	20,379.55	20,434.64	20,264.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,079.17
1019	TANF 65+ M & F NON-M	71.48	68.12	70.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.82
101A	TANF < 1 M & F NON-M	956.78	1,262.53	827.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,047.15
101B	TANF 01-05 M & F NON	156.06	267.71	211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.63
101C	TANF 06-13 M & F NON	115.92	125.77	94.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.89
101D	TANF 14-20 MALE NON-	58.19	73.98	49.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.96
101E	TANF 14-20 FEMALE N	127.15	158.01	90.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.63
101F	TANF 21-44 MALE NON-	704.65	874.91	696.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.22
101G	TANF 21-44 FEMALE N	1,759.37	2,318.30	1,720.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.21
101H	TANF 44-64 M & F NON	320.02	486.27	387.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.49
101J	TANF 65+ N & F NON-M	1.51	0.00	2.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.14
1023	TANF 06-13 M & F WIT	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1024	TANF 14-20 MALE WITH	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1025	TANF 14-20 FEMALE WI	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	68.12	69.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.12
1027	TANF 21-44 FEMALE WI	113.41	116.05	119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.75

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1028	TANF 45-64 M & F WIT	119.20	137.00	141.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.35
1029	TANF 65+ M & F WITH	77.00	85.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
102F	TANF 21-44 MALE WITH	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.87
102G	TANF 21-44 FEMALE WI	0.16	3.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
102H	TANF 44-64 M & F WIT	1.00	1.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
2100	SSI AGED WITH MEDIC A	4,176.51	4,200.79	4,148.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.32
210Z	SSI AGED WITH MEDIC A	245.48	303.28	205.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.39
2110	SSI AGED NON-MEDIC AP	6,259.71	6,412.91	6,378.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.93
211Z	SSI AGED NON-MEDIC AP	148.41	185.84	108.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.65
2120	SSI AGED WITH QMB	29,956.77	30,317.97	30,567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,842.47
212Z	SSI AGED WITH QMB P	59.79	56.71	41.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.90
2200	SSI DISABLED WITH M F	3,486.08	3,507.04	3,510.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,503.53
220Z	SSI DISABLED WITH M F	190.54	330.81	206.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.80
2210	SSI DISABLED NON-ME D	52,332.20	52,322.41	52,304.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,959.34
221Z	SSI DISABLED NON-ME D	697.62	977.94	615.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.56
2220	SSI DISABLED WITH Q M	26,997.33	27,021.26	27,123.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,142.57
222Z	SSI DISABLED WITH Q M	39.44	60.60	91.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.37
2300	SSI BLIND WITH MEDIC	26.00	27.99	27.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.52
230Z	SSI BLIND WITH MEDIC	0.00	0.00	8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.46
2310	SSI BLIND NON-MEDIC A	507.76	506.81	511.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.17
231Z	SSI BLIND NON-MEDIC A	3.82	33.65	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99
2320	SSI BLIND WITH QMB	224.99	227.50	226.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.19
4301	SOBRA CHILD <1 M & F	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4302	SOBRA CHILD 01-05 M	31.00	5.52	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.52
4303	SOBRA CHILD 06-13 M	27.15	-4.91	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.24
4304	SOBRA CHILD 14-20 MA	7.00	-17.35	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.35
4305	SOBRA CHILD 14-20 FE	11.00	4.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
430C	SOBRA CHILD 06-13 M	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.96
4311	SOBRA CHILD <1 M & F	35,058.63	35,759.06	35,697.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,515.41
4312	SOBRA CHILD 01-05 M	172,167.95	173,794.34	172,632.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,594.88
4313	SOBRA CHILD 06-13 M	215,942.10	217,915.02	216,795.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,653.08
4314	SOBRA CHILD 14-20 MA	55,854.27	56,481.50	56,374.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,710.63
4315	SOBRA CHILD 14-20 FE	55,885.49	56,613.63	56,604.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,103.38
431A	SOBRA CHILD < 1 M &	298.08	424.49	372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,094.68
431B	SOBRA CHILD 01-05 M	3,988.50	4,928.80	3,836.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,753.59
431C	SOBRA CHILD 6-13 M& F	4,063.34	5,362.04	4,143.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,569.30

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431D	SOBRA CHILD 14-20 MA	1,078.33	1,524.30	1,146.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,748.76
431E	SOBRA CHILD 14-20 FE	1,168.36	1,498.74	1,147.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.38
4322	SOBRA CHILD 01-05 M	4.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4324	SOBRA CHILD 14-20 MA	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4325	SOBRA CHILD 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5005	SOBRA PREG 14-20 FE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5007	SOBRA PREG 21-44 FE	34.81	33.46	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.07
5008	SOBRA PREG 45-64 FE	2.48	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48
500G	SOBRA PREG 21-44 FE	2.08	4.17	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71
500H	SOBRA PREG 45-64 FE	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
5013	SOBRA PREG 09-13 FE	2.00	1.48	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.48
5015	SOBRA PREG 14-20 FE	3,175.39	3,235.70	3,106.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,517.69
5017	SOBRA PREG 21-44 FE	17,106.35	17,031.92	16,618.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,756.57
5018	SOBRA PREG 45-64 FE	39.78	39.17	37.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.78
501C	SOBRA PREG 09-13 FE	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
501E	SOBRA PREG 14-20 FE	238.44	257.19	218.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.04
501G	SOBRA PREG 21-44 FE	979.10	1,126.83	926.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,032.21
501H	SOBRA PREG 45-64 FE	3.18	0.86	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
5025	SOBRA PREG 14-20 FE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
5027	SOBRA PREG 21-44 FE	44.21	44.98	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.19
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
502G	SOBRA PREG 21-44 FE	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
SUBTOTAL:		907,939.49	921,034.28	911,720.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740,693.81
9910	TANF & SOBRA CHILDR	257.00	286.00	276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00
9920	SSI W/MEDICARE KICK	4.00	8.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
9921	SSI W/O MEDICARE KI	18.00	30.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
9950	S.O.B.R.A. KICK PAYM	2,079.00	2,340.00	2,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,662.00
SUBTOTAL:		2,358.00	2,664.00	2,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,571.00
1104	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
1105	TANF EXPANDED 14-20	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
1106	TANF EXPANDED 21-44	250.08	242.98	227.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.38
1107	TANF EXPANDED 21-44	518.35	528.10	512.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.54
1108	TANF EXPANDED 45-64	1,295.07	1,321.46	1,265.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.31
1109	TANF EXPANDED 65+	625.28	624.99	631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.55

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110E	TANF EXPANDED 14-20	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
110F	TANF EXPANDED 21-44	8.55	14.90	12.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.54
110G	TANF EXPANDED 21-44	34.70	23.97	22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.66
110H	TANF EXPANDED 45-64	49.74	54.77	37.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.99
110J	TANF EXPANDED 65+ MR	32.89	39.35	26.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.55
1112	TANF EXPANDED 01-05	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1113	TANF EXPANDED 06-13	14.00	13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
1114	TANF EXPANDED 14-20	316.58	321.07	314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.80
1115	TANF EXPANDED 14-20	1,480.23	1,516.45	1,501.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.21
1116	TANF EXPANDED 21-44	27,236.57	27,445.72	27,226.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,909.17
1117	TANF EXPANDED 21-44	67,974.34	68,675.60	68,700.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,350.00
1118	TANF EXPANDED 45-64	24,170.25	24,302.86	24,153.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,626.24
1119	TANF EXPANDED 65+ MR	65.57	68.01	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.58
111D	TANF EXPANDED 14-20	21.24	16.68	9.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.21
111E	TANF EXPANDED 14-20	32.75	40.19	29.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.38
111F	TANF EXPANDED 21-44	758.18	949.43	720.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.32
111G	TANF EXPANDED 21-44	1,310.31	1,719.26	1,354.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,384.50
111H	TANF EXPANDED 45-64	469.75	558.68	428.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.68
111J	TANF EXPANDED 65+ MR	2.41	4.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.58
1125	TANF EXPANDED 14-20	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1126	TANF EXPANDED 21-44	832.10	831.22	829.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.47
1127	TANF EXPANDED 21-44	1,691.85	1,691.90	1,699.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.34
1128	TANF EXPANDED 45-64	2,481.86	2,523.90	2,518.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,524.40
1129	TANF EXPANDED 65+ MR	1,349.11	1,380.02	1,387.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,116.67
112F	TANF EXPANDED 21-44	3.54	1.82	12.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.89
112G	TANF EXPANDED 21-44	6.93	10.69	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.16
112H	TANF EXPANDED 45-64	13.05	14.25	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.69
112J	TANF EXPANDED 65+ MR	4.63	5.80	3.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.42
2400	SSI AGED EXPANDED WJ	231.60	267.09	206.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.45
240Z	SSI AGED EXPANDED WJ	178.66	203.57	185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567.95
2410	SSI AGED EXPANDED NO	85.53	89.59	76.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.47
241Z	SSI AGED EXPANDED NO	6.22	2.08	4.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.02
2420	SSI AGED EXPANDED WJ	24,113.73	24,390.90	24,581.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,085.97
242Z	SSI AGED EXPANDED WJ	38.31	26.28	45.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.97
2520	SSI BLIND 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 EXPANDED F	217.26	225.36	197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.45

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
260Z	SSI DISABLED EXPAND F	134.96	186.87	114.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.91
2610	SSI DISABLED EXPAND F	1,460.45	1,434.70	1,438.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,333.59
261Z	SSI DISABLED EXPAND F	24.07	19.33	23.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39
2620	SSI DISABLED EXPAND F	16,945.02	16,927.12	17,002.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,874.57
262Z	SSI DISABLED EXPAND F	24.45	57.43	29.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.92
SUBTOTAL:		176,512.17	178,774.55	177,626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,912.88
9911	SB PAYMENT FOR TAN F	163.00	193.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.00
9922	SB PAYMENT FOR SSI F	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		165.00	193.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
3504	ADULT 40-100% MALE 1	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
3506	ADULT 40-100% MALE 2	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3507	ADULT 40-100% FEMAL F	0.73	2.25	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
3508	ADULT 40-100% M&F 45	20.56	14.25	16.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.23
3509	ADULT 40-100% M&F 65	0.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
350G	ADULT 40-100% FEMAL F	1.25	1.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34
350H	ADULT 40-100% M&F 45	4.40	3.39	1.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.35
3514	ADULT 40-100% MALE 1	5,604.83	5,716.59	5,713.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,035.28
3515	ADULT 40-100% FEMAL F	6,062.39	6,191.65	6,184.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,438.71
3516	ADULT 40-100% MALE 2	18,785.56	19,061.31	18,969.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,816.80
3517	ADULT 40-100% FEMAL F	15,773.50	15,954.59	15,841.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,569.38
3518	ADULT 40-100% M&F 45	38,601.45	38,912.21	38,584.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,098.51
3519	ADULT 40-100% M&F 65	5.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
351D	ADULT 40-100% MALE 1	105.63	105.66	101.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.94
351E	ADULT 40-100% FEMAL F	138.29	167.28	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.53
351F	ADULT 40-100% MALE 2	459.37	548.98	451.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.73
351G	ADULT 40-100% FEMAL F	352.13	475.32	396.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.34
351H	ADULT 40-100% M&F 45	766.85	899.11	711.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,377.88
351J	ADULT 40-100% M&F 65	0.00	3.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3525	ADULT 40-100% FEMAL F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3526	ADULT 40-100% MALE 2	1.03	1.06	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09
3527	ADULT 40-100% FEMAL F	0.58	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.77
3528	ADULT 40-100% M&F 45	0.00	0.12	0.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88
3529	ADULT 40-100% M&F 65	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
352F	ADULT 40-100% MALE 2	0.96	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.89
352G	ADULT 40-100% FEMAL F	0.41	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
352H	ADULT 40-100% M&F 45	0.00	0.54	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
3704	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
3705	ADULT <40% EXP FEM	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
3706	ADULT <40% EXP MALE	8.87	6.36	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.27
3707	ADULT <40% EXP FEM	6.38	3.54	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.92
3708	ADULT <40% EXP M&F	15.96	27.68	15.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.33
3709	ADULT <40% EXP M&F	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
370F	ADULT <40% EXP MALE	2.12	22.57	2.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03
370G	ADULT <40% EXP FEM	6.59	0.45	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.04
370H	ADULT <40% EXP M&F	5.25	9.17	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.89
3714	ADULT <40% EXP MALE	10,089.04	10,277.91	10,220.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,587.64
3715	ADULT <40% EXP FEM	8,920.42	9,132.08	9,106.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,159.23
3716	ADULT <40% EXP MALE	62,012.36	63,321.43	62,559.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,893.23
3717	ADULT <40% EXP FEM	36,532.66	37,224.62	37,115.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,873.11
3718	ADULT <40% EXP M&F	75,882.36	77,152.76	76,582.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,617.92
3719	ADULT <40% EXP M&F	22.00	23.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00
371D	ADULT <40% EXP MALE	286.90	308.21	254.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.67
371E	ADULT <40% EXP FEM	256.11	316.43	214.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.44
371F	ADULT <40% EXP MALE	2,465.20	3,042.25	2,237.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,744.49
371G	ADULT <40% EXP FEM	1,439.34	1,694.05	1,372.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,506.20
371H	ADULT <40% EXP M&F	2,055.68	2,804.01	1,949.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,808.70
371J	ADULT <40% EXP M&F	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3726	ADULT <40% EXP MALE	1.00	2.41	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.07
3727	ADULT <40% EXP FEM	1.77	1.28	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.27
3728	ADULT <40% EXP M&F	3.00	3.50	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26
3729	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
372F	ADULT <40% EXP MALE	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
372G	ADULT <40% EXP FEM	1.22	0.70	2.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
372H	ADULT <40% EXP M&F	0.00	1.15	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.37
SUBTOTAL:		286,708.62	293,455.45	288,810.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,974.84
9935	BIRTH SUPP PAYMENT	34.00	43.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
9937	BIRTH SUPP PAYMENT	72.00	94.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
SUBTOTAL:		106.00	137.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.00
3906	NEWLY ELIGIBLE MALE	4.00	2.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
3907	NEWLY ELIGIBLE FEMA	2.53	1.90	1.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F	42.80	37.62	25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.63
3909	NEWLY ELIGIBLE M&F	8.25	9.89	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.80
390F	NEWLY ELIGIBLE MALE	0.00	0.00	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
390G	NEWLY ELIGIBLE FEMA	0.45	0.09	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
390H	NEWLY ELIGIBLE M&F	0.92	7.38	2.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.82
390J	NEWLY ELIGIBLE M&F	0.00	23.08	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.74
3914	NEWLY ELIGIBLE MALE	3,049.98	3,132.73	3,088.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,271.14
3915	NEWLY ELIGIBLE FEMA	3,531.41	3,582.05	3,583.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,697.36
3916	NEWLY ELIGIBLE MALE	16,854.19	17,068.77	16,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,827.96
3917	NEWLY ELIGIBLE FEMA	24,434.24	24,850.92	24,642.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,927.39
3918	NEWLY ELIGIBLE M&F	26,059.28	26,284.01	26,103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,446.34
3919	NEWLY ELIGIBLE M&F	10.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
391D	NEWLY ELIGIBLE MALE	88.14	98.35	58.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.77
391E	NEWLY ELIGIBLE FEMA	86.05	84.46	66.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88
391F	NEWLY ELIGIBLE MALE	540.59	723.93	566.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.73
391G	NEWLY ELIGIBLE FEMA	784.50	1,041.67	841.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.53
391H	NEWLY ELIGIBLE M&F	687.43	742.80	652.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,082.51
391J	NEWLY ELIGIBLE M&F	0.00	1.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3926	NEWLY ELIGIBLE MALE	0.00	0.22	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
3927	NEWLY ELIGIBLE FEMA	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
3928	NEWLY ELIGIBLE M&F	0.48	1.40	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04
3929	NEWLY ELIGIBLE M&F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
392F	NEWLY ELIGIBLE MALE	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
392G	NEWLY ELIGIBLE FEMA	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
392H	NEWLY ELIGIBLE M&F	0.51	0.58	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92
SUBTOTAL:		76,185.75	77,706.61	76,567.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,459.47
9939	BIRTH SUPP PAYMENT	41.00	72.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
SUBTOTAL:		41.00	72.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
4403	SOBRA 100-133% M&F	0.00	-1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4404	SOBRA 100-133% MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4405	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
4412	SOBRA 100-133% M&F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4413	SOBRA 100-133% M&F	44,135.08	44,679.66	44,365.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,179.96
4414	SOBRA 100-133% MALE	11,766.33	11,924.95	11,818.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,510.11
4415	SOBRA 100-133% FEMA	11,388.18	11,604.46	11,543.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,536.18

ACC CAPITATION - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
441C	SOBRA 100-133% M&F	1,021.53	1,349.42	1,025.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.23
441D	SOBRA 100-133% MALE	259.77	322.84	269.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852.38
441E	SOBRA 100-133% FEMA	262.97	373.39	231.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.13
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		68,834.86	70,254.72	69,255.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,344.99
9944	BIRTH SUPP PAYMENT	4.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		4.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4517	BC PATIENT FEMALE 2	21.19	23.57	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.76
4518	BC PATIENT FEMALE 4	101.73	106.75	109.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.11
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451G	BC PATIENT FEMALE 2	0.80	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.21
451H	BC PATIENT FEMALE 4	-14.44	10.20	1.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.75
4617	CC PATIENT FEMALE 2	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
4618	CC PATIENT FEMALE 4	10.22	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.22
461H	CC PATIENT FEMALE 4	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
SUBTOTAL:		129.27	160.93	152.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.32
8600	SSI BLIND FREEDOM/W	2.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
8700	SSI DISABLED FREEDO	2,223.69	2,293.07	2,275.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.61
870Z	SSI DISABLED FREEDO	50.08	86.18	55.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.55
8710	SSI DISABLED FREEDO	423.80	417.03	416.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.79
871Z	SSI DISABLED FREEDO	25.03	20.91	12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.98
8720	SSI DISABLED FREEDO	285.36	300.10	306.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.45
872Z	SSI DISABLED FREEDO	3.60	15.79	5.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75
SUBTOTAL:		3,014.56	3,137.08	3,076.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,228.13
TOTAL:		1,521,998.72	1,547,596.62	1,530,111.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,599,706.44

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	15.96	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88
1011	TANF <1 M & F NON-ME	702.24	957.60	1,260.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.68
1012	TANF 01-05 M & F NON	367.08	702.24	1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.32
1013	TANF 06-13 M & F NON	478.80	766.08	1,053.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.24
1014	TANF 14-20 MALE NON-	31.92	95.76	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.28
1015	TANF 14-20 FEMALE N	271.32	462.84	606.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.64
1016	TANF 21-44 MALE NON-	239.40	638.40	1,165.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.88
1017	TANF 21-44 FEMALE N	3,112.20	4,931.64	6,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,826.84
1018	TANF 45-64 M & F NON	861.84	1,611.96	2,154.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.40
2100	SSI AGED WITH MEDIC	47.88	159.60	207.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.96
2110	SSI AGED NON-MEDIC	0.00	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92
2120	SSI AGED WITH QMB	414.96	1,101.24	1,500.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.44
2200	SSI DISABLED WITH M	319.20	670.32	941.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.16
2210	SSI DISABLED NON-ME	2,713.20	4,724.16	6,080.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,518.12
2220	SSI DISABLED WITH Q	1,197.00	1,851.36	2,330.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378.52
2310	SSI BLIND NON-MEDIC	31.92	47.88	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60
2320	SSI BLIND WITH QMB	15.96	15.96	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88
4311	SOBRA CHILD <1 M & F	2,058.84	3,638.88	4,484.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182.48
4312	SOBRA CHILD 01-05 M	5,410.44	9,208.92	12,592.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,211.80
4313	SOBRA CHILD 06-13 M	4,197.48	9,320.64	13,661.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,179.88
4314	SOBRA CHILD 14-20 MA	813.96	1,947.12	3,048.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,809.44
4315	SOBRA CHILD 14-20 FE	1,053.36	2,170.56	3,479.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,703.20
5015	SOBRA PREG 14-20 FE	239.40	191.52	223.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.36
5017	SOBRA PREG 21-44 FE	1,197.00	1,197.00	1,356.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.60
SUBTOTAL:		25,791.36	46,443.60	64,414.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,649.52
1108	TANF EXPANDED 45-64	63.84	95.76	127.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.28
1109	TANF EXPANDED 65+	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
1115	TANF EXPANDED 14-20	31.92	63.84	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.48
1116	TANF EXPANDED 21-44	239.40	526.68	798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.08
1117	TANF EXPANDED 21-44	1,292.76	2,074.80	2,936.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,304.20
1118	TANF EXPANDED 45-64	494.76	957.60	1,356.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.96
1126	TANF EXPANDED 21-44	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
1127	TANF EXPANDED 21-44	47.88	63.84	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.52
1128	TANF EXPANDED 45-64	95.76	95.76	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.24
1129	TANF EXPANDED 65+	47.88	143.64	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.12

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	0.00	31.92	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84
2420	SSI AGED EXPANDED WU	223.44	446.88	734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.48
2610	SSI DISABLED EXPAND F	31.92	31.92	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.72
2620	SSI DISABLED EXPAND F	255.36	399.00	510.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.08
SUBTOTAL:		2,824.92	4,931.64	7,038.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,794.92
3514	ADULT 40-100% MALE 1	15.96	31.92	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76
3515	ADULT 40-100% FEMAL F	95.76	191.52	255.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.64
3516	ADULT 40-100% MALE 2	95.76	175.56	303.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.56
3517	ADULT 40-100% FEMAL F	143.64	143.64	159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.88
3518	ADULT 40-100% M&F 45	542.64	973.56	1,292.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808.96
3714	ADULT <40% EXP MALE	95.76	111.72	319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.68
3715	ADULT <40% EXP FEM A	271.32	526.68	718.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.20
3716	ADULT <40% EXP MALE	893.76	2,457.84	3,702.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,054.32
3717	ADULT <40% EXP FEM A	941.64	1,659.84	2,202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.96
3718	ADULT <40% EXP M&F A	1,835.40	3,606.96	4,772.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,214.40
SUBTOTAL:		4,931.64	9,879.24	13,773.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,584.36
3914	NEWLY ELIGIBLE MALE	0.00	0.00	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.92
3915	NEWLY ELIGIBLE FEMAL A	31.92	31.92	95.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60
3916	NEWLY ELIGIBLE MALE	111.72	175.56	175.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.84
3917	NEWLY ELIGIBLE FEMAL A	271.32	430.92	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.68
3918	NEWLY ELIGIBLE M&F A	191.52	399.00	478.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.32
SUBTOTAL:		606.48	1,037.40	1,404.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,048.36
4413	SOBRA 100-133% M&F S	574.56	1,101.24	1,755.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,431.40
4414	SOBRA 100-133% MALE	63.84	223.44	383.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.32
4415	SOBRA 100-133% FEMAL I	255.36	430.92	574.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.84
SUBTOTAL:		893.76	1,755.60	2,713.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362.56
8700	SSI DISABLED FREEDOM M	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
SUBTOTAL:		0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
6012	KIDS 1-5 M & F NON-M	15.96	15.96	47.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
6013	KIDS 6-13 M & F NON-	47.88	31.92	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76
6014	KIDS 14-19 MALE NON-	0.00	0.00	15.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96
6015	KIDS 14-19 FEMALE NO	15.96	15.96	31.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.84
SUBTOTAL:		79.80	63.84	111.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.36

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		35,127.96	64,111.32	89,471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,711.04

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	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
1011	TANF <1 M & F NON-ME	44.00	60.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.00
1012	TANF 01-05 M & F NON	23.00	44.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
1013	TANF 06-13 M & F NON	30.00	48.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00
1014	TANF 14-20 MALE NON-	2.00	6.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1015	TANF 14-20 FEMALE N	17.00	29.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
1016	TANF 21-44 MALE NON-	15.00	40.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00
1017	TANF 21-44 FEMALE N	195.00	309.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.00
1018	TANF 45-64 M & F NON	54.00	101.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00
2100	SSI AGED WITH MEDIC	3.00	10.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2110	SSI AGED NON-MEDIC	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2120	SSI AGED WITH QMB	26.00	69.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00
2200	SSI DISABLED WITH M	20.00	42.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00
2210	SSI DISABLED NON-ME	170.00	296.00	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.00
2220	SSI DISABLED WITH Q	75.00	116.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.00
2310	SSI BLIND NON-MEDIC	2.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	129.00	228.00	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00
4312	SOBRA CHILD 01-05 M	339.00	577.00	789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,705.00
4313	SOBRA CHILD 06-13 M	263.00	584.00	856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.00
4314	SOBRA CHILD 14-20 MA	51.00	122.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00
4315	SOBRA CHILD 14-20 FE	66.00	136.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5015	SOBRA PREG 14-20 FE	15.00	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
5017	SOBRA PREG 21-44 FE	75.00	75.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
SUBTOTAL:		1,616.00	2,910.00	4,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,562.00
1108	TANF EXPANDED 45-64	4.00	6.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1109	TANF EXPANDED 65+	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
1115	TANF EXPANDED 14-20	2.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1116	TANF EXPANDED 21-44	15.00	33.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
1117	TANF EXPANDED 21-44	81.00	130.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
1118	TANF EXPANDED 45-64	31.00	60.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
1126	TANF EXPANDED 21-44	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
1127	TANF EXPANDED 21-44	3.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1128	TANF EXPANDED 45-64	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
1129	TANF EXPANDED 65+	3.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2420	SSI AGED EXPANDED WU	14.00	28.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
2610	SSI DISABLED EXPAND F	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2620	SSI DISABLED EXPAND F	16.00	25.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
SUBTOTAL:		177.00	309.00	441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
3514	ADULT 40-100% MALE 1	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3515	ADULT 40-100% FEMAL F	6.00	12.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
3516	ADULT 40-100% MALE 2	6.00	11.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
3517	ADULT 40-100% FEMAL F	9.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
3518	ADULT 40-100% M&F 45	34.00	61.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
3714	ADULT <40% EXP MALE	6.00	7.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3715	ADULT <40% EXP FEM A	17.00	33.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
3716	ADULT <40% EXP MALE	56.00	154.00	232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00
3717	ADULT <40% EXP FEM A	59.00	104.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00
3718	ADULT <40% EXP M&F A	115.00	226.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
SUBTOTAL:		309.00	619.00	863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3915	NEWLY ELIGIBLE FEMA A	2.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3916	NEWLY ELIGIBLE MALE	7.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3917	NEWLY ELIGIBLE FEMA A	17.00	27.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
3918	NEWLY ELIGIBLE M&F A	12.00	25.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
SUBTOTAL:		38.00	65.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00
4413	SOBRA 100-133% M&F S	36.00	69.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
4414	SOBRA 100-133% MALE	4.00	14.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
4415	SOBRA 100-133% FEMA I	16.00	27.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
SUBTOTAL:		56.00	110.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
8700	SSI DISABLED FREEDO M	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		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
6012	KIDS 1-5 M & F NON-M	1.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
6013	KIDS 6-13 M & F NON-	3.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
6015	KIDS 14-19 FEMALE NO	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		5.00	4.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	TOTAL:	2,201.00	4,017.00	5,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,824.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	22,764.83	22,764.83	18,872.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,402.35
1010	TANF NON-MEDICARE	2,605,295.71	2,562,367.69	2,159,496.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,327,160.34
1020	TANF WITH QMB	19,460.70	15,568.56	15,568.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,597.82
2100	SSI AGED WITH MEDIC A	32,815,971.54	32,979,207.09	33,395,611.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,190,789.92
210Z	SSI AGED WITH MEDIC A	619,102.28	817,504.62	596,598.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033,205.78
2110	SSI AGED NON-MEDIC AP	3,434,158.85	3,394,065.54	3,426,868.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,255,092.74
211Z	SSI AGED NON-MEDIC AP	11,704.38	18,653.74	15,772.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,131.02
2120	SSI AGED WITH QMB	22,419,410.53	22,710,039.34	23,069,275.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,198,725.55
212Z	SSI AGED WITH QMB P P	10,939.38	9,161.27	14,150.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,250.87
2200	SSI DISABLED WITH M F	16,009,290.62	15,956,797.19	15,768,617.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,734,705.80
220Z	SSI DISABLED WITH M F	93,673.54	102,616.31	68,480.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,770.33
2210	SSI DISABLED NON-ME D	120,794,909.41	121,239,001.85	121,692,389.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363,726,301.23
221Z	SSI DISABLED NON-ME D	37,010.83	29,568.09	23,667.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,246.43
2220	SSI DISABLED WITH Q M	25,497,207.44	25,693,149.50	25,944,043.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,134,400.60
222Z	SSI DISABLED WITH Q M	3,631.33	7,560.85	4,235.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.97
2300	SSI BLIND WITH MEDIC	61,100.26	61,100.26	50,099.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,300.20
2310	SSI BLIND NON-MEDIC A	264,951.61	256,432.77	230,487.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,872.37
2320	SSI BLIND WITH QMB	84,130.00	82,346.15	55,153.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,629.20
SUBTOTAL:		224,804,713.24	225,957,905.65	226,549,391.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,312,010.52
8700	SSI DISABLED FREEDO M	98,465.19	98,658.42	98,465.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,588.80
870Z	SSI DISABLED FREEDO M	0.00	849.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.26
8710	SSI DISABLED FREEDO M	140,148.96	155,397.28	156,152.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,699.00
871Z	SSI DISABLED FREEDO M	0.00	3,777.75	4,314.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,092.22
8720	SSI DISABLED FREEDO M	24,397.31	24,397.31	27,099.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,894.55
SUBTOTAL:		263,011.46	283,080.02	286,032.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,123.83
TOTAL:		225,067,724.70	226,240,985.67	226,835,423.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,144,134.35

LONG TERM CARE MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	6.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
1010	TANF NON-MEDICARE	665.19	651.28	550.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.17
1020	TANF WITH QMB	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2100	SSI AGED WITH MEDIC A	11,273.89	11,502.45	11,695.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,471.50
210Z	SSI AGED WITH MEDIC A	653.12	877.88	629.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.49
2110	SSI AGED NON-MEDIC AP	550.05	564.06	580.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.93
211Z	SSI AGED NON-MEDIC AP	11.39	19.24	16.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70
2120	SSI AGED WITH QMB	8,167.76	8,394.27	8,535.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,097.78
212Z	SSI AGED WITH QMB P P	11.88	9.87	14.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35
2200	SSI DISABLED WITH M F	4,808.58	4,816.37	4,753.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,378.35
220Z	SSI DISABLED WITH M F	100.54	111.33	74.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.27
2210	SSI DISABLED NON-ME D	29,046.39	29,196.87	29,384.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,627.28
221Z	SSI DISABLED NON-ME D	40.11	31.80	25.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.93
2220	SSI DISABLED WITH Q M	7,307.02	7,412.14	7,491.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,210.99
222Z	SSI DISABLED WITH Q M	3.98	8.24	4.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.69
2300	SSI BLIND WITH MEDIC	17.00	17.00	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.56
2310	SSI BLIND NON-MEDIC A	63.16	59.99	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.14
2320	SSI BLIND WITH QMB	24.00	23.48	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.48
SUBTOTAL:		62,755.06	63,706.27	63,850.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,311.61
8700	SSI DISABLED FREEDO M	28.00	28.18	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.18
870Z	SSI DISABLED FREEDO M	0.00	0.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
8710	SSI DISABLED FREEDO M	23.00	25.38	26.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.72
871Z	SSI DISABLED FREEDO M	0.00	4.15	4.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81
8720	SSI DISABLED FREEDO M	8.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
SUBTOTAL:		59.00	66.63	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.63
TOTAL:		62,814.06	63,772.90	63,918.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,505.24

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 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	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
1010	TANF NON-MEDICARE	3,099,224.83	3,105,361.89	3,108,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,312,674.79
1011	TANF <1 M & F NON-ME	20,092.78	23,450.08	18,303.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,846.85
1012	TANF 01-05 M & F NON	4,576.00	4,125.07	3,894.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,596.04
1013	TANF 06-13 M & F NON	5,280.87	6,219.12	3,575.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,075.17
1014	TANF 14-20 MALE NON-	-958.84	1,397.93	470.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.92
1015	TANF 14-20 FEMALE N	2,369.26	-327.72	559.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,601.09
101A	TANF < 1 M & F NON-M	44,422.68	53,377.37	36,715.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,515.60
101B	TANF 01-05 M & F NON	7,098.70	11,059.86	7,398.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,556.81
101C	TANF 06-13 M & F NON	4,339.43	5,147.39	4,062.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,549.54
101D	TANF 14-20 MALE NON-	949.44	1,163.20	1,030.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.09
101E	TANF 14-20 FEMALE N	1,382.01	1,964.67	853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199.68
1020	TANF WITH QMB	33.83	33.83	33.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.49
2200	SSI DISABLED WITH M	33.83	33.83	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32
2210	SSI DISABLED NON-ME	339,676.61	337,001.30	338,227.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014,905.71
221Z	SSI DISABLED NON-ME	3,510.56	5,818.27	4,756.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,084.93
2220	SSI DISABLED WITH Q	266.46	232.63	198.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.89
2310	SSI BLIND NON-MEDIC	1,727.32	1,717.50	1,795.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,240.13
231Z	SSI BLIND NON-MEDIC	0.00	33.83	57.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.34
4300	SOBRA CHILD WITH M	3,172.78	2,220.90	3,206.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.62
4302	SOBRA CHILD 01-05 M	0.00	-160.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-160.45
4303	SOBRA CHILD 06-13 M	-22.21	-15.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.90
4304	SOBRA CHILD 14-20 MA	0.00	-12.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.83
4305	SOBRA CHILD 14-20 FE	0.00	-34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.37
430C	SOBRA CHILD 06-13 M	0.00	32.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.74
4310	SOBRA CHILD NON-ME	20,843,552.98	20,902,700.97	20,986,041.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,732,295.15
4311	SOBRA CHILD <1 M & F	73,572.72	82,929.57	68,442.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,945.06
4312	SOBRA CHILD 01-05 M	102,709.89	145,805.09	90,854.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,369.79
4313	SOBRA CHILD 06-13 M	114,717.87	161,930.66	102,204.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,852.54
4314	SOBRA CHILD 14-20 MA	22,663.65	33,700.33	22,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,686.98
4315	SOBRA CHILD 14-20 FE	23,824.20	34,345.44	21,019.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,189.05
431A	SOBRA CHILD < 1 M &	12,969.72	16,358.28	15,118.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,446.14
431B	SOBRA CHILD 01-05 M	160,415.96	198,857.41	152,768.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,041.71
431C	SOBRA CHILD 6-13 M&	161,414.95	217,281.78	160,144.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,841.64
431D	SOBRA CHILD 14-20 MA	33,253.15	44,378.68	34,530.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,162.40
431E	SOBRA CHILD 14-20 FE	35,016.82	46,978.48	32,759.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,754.85

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4320	SOBRA CHILD WITH Q MP	317.67	220.16	88.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.65
5010	SOBRA PREGNANT WO MAN	18,798.09	17,883.36	16,494.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,175.86
5013	SOBRA PREG 09-13 FE M	0.00	16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.37
5015	SOBRA PREG 14-20 FE M	984.07	920.07	711.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.26
501C	SOBRA PREG 09-13 FE M	0.00	17.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46
501E	SOBRA PREG 14-20 FE M	1,560.47	1,210.69	950.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.85
SUBTOTAL:		25,142,948.55	25,465,375.15	25,237,815.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,846,139.62
1110	TANF EXPANDED FOR FL	837.59	858.75	634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.95
SUBTOTAL:		837.59	858.75	634.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.95
4400	SOBRA 100-133% FOR F	0.00	0.00	109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98
4403	SOBRA 100-133% M&F S	0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
4410	SOBRA 100-133% FOR F	2,576,543.61	2,593,108.74	2,600,672.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,770,324.97
4413	SOBRA 100-133% M&F S	25,896.60	37,773.58	25,006.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,676.68
4414	SOBRA 100-133% MALE I	6,103.13	6,467.95	5,180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,751.39
4415	SOBRA 100-133% FEMA I	5,718.94	7,704.29	4,862.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,285.74
441C	SOBRA 100-133% M&F S	41,526.23	55,509.07	41,239.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,275.21
441D	SOBRA 100-133% MALE I	8,652.93	10,727.09	9,235.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,615.05
441E	SOBRA 100-133% FEMA I	9,143.17	12,344.03	7,215.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,703.19
SUBTOTAL:		2,673,584.61	2,723,524.77	2,693,522.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090,632.23
6013	KIDS 6-13 M & F NON-	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
SUBTOTAL:		28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.45
TOTAL:		27,817,399.20	28,189,758.67	27,931,973.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,939,131.25

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 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
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
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
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4320	SOBRA CHILD WITH Q 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
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
5013	SOBRA PREG 09-13 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
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
501C	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4403	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
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 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
4415	SOBRA 100-133% FEMALE 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 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 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
441E	SOBRA 100-133% FEMALE F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 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
100F	TANF 21-44 MALE WITH	0.00	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.24
1010	TANF NON-MEDICARE	38,299.47	35,480.14	39,478.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,258.17
1014	TANF 14-20 MALE NON-	929.17	454.73	187.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.86
1015	TANF 14-20 FEMALE N	0.00	0.00	8,927.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927.88
1016	TANF 21-44 MALE NON-	-3,007.29	0.00	2,712.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.81
1017	TANF 21-44 FEMALE N	9,489.76	10,825.98	45,641.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,957.63
1018	TANF 45-64 M & F NON	-1,988.68	6,731.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,742.59
101F	TANF 21-44 MALE NON-	0.00	0.00	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.24
101G	TANF 21-44 FEMALE N	676.93	2,566.25	1,374.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,617.23
210Z	SSI AGED WITH MEDIC	0.00	0.00	3,195.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.24
2120	SSI AGED WITH QMB	6,959.75	6,959.75	7,221.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,140.63
2200	SSI DISABLED WITH M	6,264.14	18,012.96	20,728.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,005.98
220Z	SSI DISABLED WITH M	5,153.61	2,391.88	39,152.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,697.60
2210	SSI DISABLED NON-ME	250,005.66	212,319.31	220,481.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,806.01
221Z	SSI DISABLED NON-ME	45,791.77	2,637.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,429.22
2220	SSI DISABLED WITH Q	66,508.51	124,531.80	216,105.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,145.98
222Z	SSI DISABLED WITH Q	0.00	90.95	-1,732.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,641.37
2310	SSI BLIND NON-MEDIC	1,356.24	1,356.24	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068.72
4310	SOBRA CHILD NON-ME	2,642.18	2,642.18	4,033.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,317.93
4314	SOBRA CHILD 14-20 MA	24,304.45	1,161.62	6,943.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,409.74
4315	SOBRA CHILD 14-20 FE	13,297.63	22,355.52	14,178.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,831.20
431D	SOBRA CHILD 14-20 MA	2,067.51	0.00	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,886.84
431E	SOBRA CHILD 14-20 FE	0.00	1,412.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.04
5010	SOBRA PREGNANT WO	0.00	1,356.24	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.48
5017	SOBRA PREG 21-44 FE	727.57	0.00	-632.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.66
501G	SOBRA PREG 21-44 FE	4,274.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.47
8020	QMB ONLY	0.00	2,712.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.48
SUBTOTAL:		473,752.85	457,355.03	634,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565,992.88
1100	TANF EXPANDED FPR	8,315.99	5,496.66	5,496.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,309.31
110F	TANF EXPANDED 21-44	2,190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.60
110H	TANF EXPANDED 45-64	0.00	767.08	2,712.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.56
1110	TANF EXPANDED FOR	24,983.12	17,846.22	19,202.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,031.80
1114	TANF EXPANDED 14-20	0.00	1,727.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.98
1116	TANF EXPANDED 21-44	636.62	10,806.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,442.79

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	1,182.30	2,819.33	36,981.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,983.36
1118	TANF EXPANDED 45-64	-187.96	4,992.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,804.92
111F	TANF EXPANDED 21-44	0.00	8,793.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,793.69
111G	TANF EXPANDED 21-44	4,119.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.86
1120	TANF EXPANDED FOR FI	2,642.18	2,642.18	2,642.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,926.54
1126	TANF EXPANDED 21-44	14,890.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,890.11
1128	TANF EXPANDED 45-64	25,600.13	0.00	3,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,171.56
112H	TANF EXPANDED 45-64	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
2400	SSI AGED EXPANDED WJ	437.50	2,000.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.31
240Z	SSI AGED EXPANDED WJ	918.74	2,134.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.95
2420	SSI AGED EXPANDED WJ	6,546.65	5,322.72	11,100.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,969.54
2600	SSI DISABLED EXPAND F	1,973.53	2,131.01	93.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,198.52
260Z	SSI DISABLED EXPAND F	4,938.38	2,772.13	9,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,499.51
2610	SSI DISABLED EXPAND F	2,819.33	2,819.33	8,036.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,675.26
261Z	SSI DISABLED EXPAND F	0.00	0.00	1,409.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.66
2620	SSI DISABLED EXPAND F	40,303.04	160,386.67	139,311.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,001.05
262Z	SSI DISABLED EXPAND F	0.00	1,071.23	2,067.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.74
SUBTOTAL:		142,660.12	234,530.30	242,415.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,605.62
3507	ADULT 40-100% FEMAL F	440.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.36
350G	ADULT 40-100% FEMAL F	880.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.73
3510	ADULT 40-100% FOR FI	57,209.99	27,802.45	30,514.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,527.37
3515	ADULT 40-100% FEMAL F	0.00	0.00	12,311.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,311.07
3516	ADULT 40-100% MALE 2	9,743.32	1,091.35	69,920.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,755.20
3517	ADULT 40-100% FEMAL F	1,022.78	5,045.78	29,554.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,623.04
3518	ADULT 40-100% M&F 45	-9,021.87	63,248.33	71,682.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,908.88
351D	ADULT 40-100% MALE 1	1,879.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.55
351E	ADULT 40-100% FEMAL F	0.00	0.00	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819.33
351F	ADULT 40-100% MALE 2	699.99	2,455.55	6,896.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,052.22
351G	ADULT 40-100% FEMAL F	0.00	2,546.49	11,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,716.96
351H	ADULT 40-100% M&F 45	0.00	5,634.08	9,626.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,260.87
3708	ADULT <40% EXP M&F A	0.00	90.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.95
3710	AHC CARE EXPANDED FO	213,719.30	167,644.63	162,254.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,618.75
3714	ADULT <40% EXP MALE A	16,477.31	545.68	29,474.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,497.00
3715	ADULT <40% EXP FEMAL A	1,727.98	9,444.34	3,762.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,934.64
3716	ADULT <40% EXP MALE A	110,595.16	6,793.95	250,379.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,768.72

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM AI	61,977.08	69,801.82	143,819.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,597.91
3718	ADULT <40% EXP M&F A	80,228.90	140,521.84	78,020.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,771.59
371D	ADULT <40% EXP MALE	10,706.98	3,092.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,799.15
371E	ADULT <40% EXP FEM AI	545.68	2,728.38	4,033.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,307.63
371F	ADULT <40% EXP MALE	35,306.26	6,118.27	29,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,053.95
371G	ADULT <40% EXP FEM AI	16,659.07	19,810.28	23,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,511.06
371H	ADULT <40% EXP M&F A	41,419.95	8,993.85	20,739.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,152.97
SUBTOTAL:		652,218.52	543,410.19	989,651.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,279.90
390G	NEWLY ELIGIBLE FEM	0.00	0.00	1,644.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644.62
3910	NEWLY ELIGIBLE FOR F	19,486.46	20,949.55	25,231.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,667.98
3914	NEWLY ELIGIBLE MALE	43.75	181.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.64
3915	NEWLY ELIGIBLE FEM	0.00	0.00	1,084.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.99
3916	NEWLY ELIGIBLE MALE	10,755.43	0.00	187.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,943.39
3917	NEWLY ELIGIBLE FEM	2,452.45	0.00	5,936.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,388.88
3918	NEWLY ELIGIBLE M&F A	4,365.41	8,194.63	723.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283.37
391E	NEWLY ELIGIBLE FEM	0.00	0.00	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.24
391F	NEWLY ELIGIBLE MALE	2,819.33	0.00	1,315.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.02
391G	NEWLY ELIGIBLE FEM	3,670.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,670.53
391H	NEWLY ELIGIBLE M&F A	2,819.33	1,000.41	1,356.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,175.98
SUBTOTAL:		46,412.69	30,326.48	38,837.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,576.64
4414	SOBRA 100-133% MALE	90.95	0.00	281.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
SUBTOTAL:		90.95	0.00	281.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.88
8700	SSI DISABLED FREEDO M	25,325.42	5,547.71	25,750.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,623.29
870Z	SSI DISABLED FREEDO M	911.41	1,182.30	17,879.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,973.06
8720	SSI DISABLED FREEDO M	2,819.33	2,819.33	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,457.99
SUBTOTAL:		29,056.16	9,549.34	46,448.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,054.34
TOTAL:		1,344,191.29	1,275,171.34	1,952,519.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,571,882.26

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 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
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
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
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
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
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
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
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
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	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
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
112H	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 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
240Z	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
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 AL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP 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 - ADULT

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM 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
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 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
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 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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390G	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
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F 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
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	743.35	832.26	911.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.59
1006	TANF 21-44 MALE WITH	0.00	46.29	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.80
1007	TANF 21-44 FEMALE WI	0.00	38.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.68
1008	TANF 45-64 M & F WIT	271.01	84.44	23.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.96
1010	TANF NON-MEDICARE	9,782,255.69	9,811,193.50	9,795,062.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,388,511.86
1012	TANF 01-05 M & F NON	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.06
1014	TANF 14-20 MALE NON-	1,920.38	635.78	1,330.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887.03
1015	TANF 14-20 FEMALE N	4,215.79	5,299.38	3,439.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,954.82
1016	TANF 21-44 MALE NON-	30,559.31	40,540.47	25,780.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,880.20
1017	TANF 21-44 FEMALE N	82,903.94	111,517.87	74,108.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,530.45
1018	TANF 45-64 M & F NON	17,062.72	24,164.54	15,959.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,186.88
1019	TANF 65+ M & F NON-M	-32.73	18.88	-18.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.33
101D	TANF 14-20 MALE NON-	2,263.51	3,088.68	1,582.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,934.88
101E	TANF 14-20 FEMALE N	6,063.63	7,959.73	5,109.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,133.31
101F	TANF 21-44 MALE NON-	49,948.44	62,208.52	48,451.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,608.89
101G	TANF 21-44 FEMALE N	122,069.48	162,772.42	121,070.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,911.96
101H	TANF 44-64 M & F NON	22,645.65	34,688.28	27,583.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,917.83
101J	TANF 65+ N & F NON-M	106.93	0.00	185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.65
1020	TANF WITH QMB	442.85	451.61	451.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346.07
1026	TANF 21-44 MALE WITH	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
1027	TANF 21-44 FEMALE WI	-425.76	84.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-340.90
2100	SSI AGED WITH MEDIC	8,557.84	8,379.26	8,337.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,275.07
2110	SSI AGED NON-MEDIC	448,777.49	452,563.61	454,367.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355,708.75
211Z	SSI AGED NON-MEDIC	10,752.26	13,418.23	7,806.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,977.41
2120	SSI AGED WITH QMB	41,643.94	41,513.89	41,216.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,374.70
2200	SSI DISABLED WITH M	15,741.04	15,577.80	15,681.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,999.86
220Z	SSI DISABLED WITH M	0.00	0.00	68.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.25
2210	SSI DISABLED NON-ME	2,388,281.92	2,375,550.83	2,382,476.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,146,308.90
221Z	SSI DISABLED NON-ME	37,694.51	48,238.63	31,744.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,677.36
2220	SSI DISABLED WITH Q	53,830.16	53,862.83	52,392.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,085.09
2300	SSI BLIND WITH MEDIC	141.92	141.92	172.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.51
2310	SSI BLIND NON-MEDIC	29,895.63	29,764.89	30,178.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,839.22
231Z	SSI BLIND NON-MEDIC	272.22	2,283.80	402.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.04
2320	SSI BLIND WITH QMB	1,177.44	1,177.44	1,177.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,532.32
4300	SOBRA CHILD WITH M	0.00	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
4310	SOBRA CHILD NON-ME	1,498,864.65	1,498,027.05	1,516,908.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513,800.46

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4312	SOBRA CHILD 01-05 M	0.00	0.00	47.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.02
4314	SOBRA CHILD 14-20 MA	9,312.68	18,188.27	10,734.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,235.27
4315	SOBRA CHILD 14-20 FE	12,440.21	19,489.72	12,050.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,980.53
431D	SOBRA CHILD 14-20 MA	15,921.94	28,667.41	16,593.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,183.08
431E	SOBRA CHILD 14-20 FE	19,882.62	25,170.43	20,256.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,309.64
5010	SOBRA PREGNANT WOMAN	1,394,704.48	1,374,426.20	1,364,891.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,021.99
5015	SOBRA PREG 14-20 FE M	10,033.94	13,827.68	8,730.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,592.19
5017	SOBRA PREG 21-44 FE M	49,743.43	66,574.50	42,922.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,240.83
5018	SOBRA PREG 45-64 FE M	132.74	90.63	58.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.15
501E	SOBRA PREG 14-20 FE M	14,716.29	16,325.07	14,167.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,209.07
501G	SOBRA PREG 21-44 FE M	69,865.25	80,167.70	65,797.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,830.64
501H	SOBRA PREG 45-64 FE M	229.10	64.60	82.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.98
5027	SOBRA PREG 21-44 FE M	-20.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.60
5510	SOBRA FPS FEMALE WIT	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
8020	QMB ONLY	0.00	0.00	-159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-159.44
SUBTOTAL:		16,255,607.29	16,448,977.52	16,220,322.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,924,907.30
3010	MN/MI NON-MEDICARE	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
4110	EAC NON-MEDICARE	0.00	-141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.06
SUBTOTAL:		0.00	-220.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.78
1100	TANF EXPANDED FPR FL	4,195.09	3,982.64	4,193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,371.53
1106	TANF EXPANDED 21-44	0.00	239.16	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.44
1107	TANF EXPANDED 21-44	56.58	90.60	23.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.83
1108	TANF EXPANDED 45-64	12.83	-60.80	126.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.77
1109	TANF EXPANDED 65+ M&P	50.05	-39.30	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.19
1110	TANF EXPANDED FOR FL	8,816,697.06	8,834,300.06	8,876,581.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,527,578.13
1114	TANF EXPANDED 14-20	487.52	646.01	576.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.65
1115	TANF EXPANDED 14-20	1,026.60	1,944.17	1,495.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,466.65
1116	TANF EXPANDED 21-44	30,145.35	37,476.03	27,225.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,846.49
1117	TANF EXPANDED 21-44	63,803.22	85,539.81	55,633.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,976.67
1118	TANF EXPANDED 45-64	21,605.25	26,934.32	16,212.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,752.23
1119	TANF EXPANDED 65+ M&P	-20.57	-91.89	-243.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-355.56
111D	TANF EXPANDED 14-20	1,583.13	1,222.46	695.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.94
111E	TANF EXPANDED 14-20	2,348.69	2,907.27	2,036.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,292.12
111F	TANF EXPANDED 21-44	54,795.63	67,580.75	50,542.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,918.78
111G	TANF EXPANDED 21-44	93,521.61	123,890.17	96,145.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,557.51

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111H	TANF EXPANDED 45-64	33,910.12	40,470.34	30,679.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,060.30
111J	TANF EXPANDED 65+ MR	184.11	174.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.79
1120	TANF EXPANDED FOR FI	11,715.76	11,750.39	12,007.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,473.65
1126	TANF EXPANDED 21-44	102.80	43.23	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.56
1127	TANF EXPANDED 21-44	27.30	21.86	-25.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.30
1128	TANF EXPANDED 45-64	11.38	127.41	-54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.72
1129	TANF EXPANDED 65+ MR	0.00	0.00	-18.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.09
2400	SSI AGED EXPANDED MI	171.92	244.20	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.71
2410	SSI AGED EXPANDED NO	6,133.05	5,844.41	5,324.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,301.69
241Z	SSI AGED EXPANDED NO	456.25	163.62	361.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.28
2420	SSI AGED EXPANDED MI	33,662.51	33,736.61	33,776.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,176.11
2600	SSI DISABLED EXPAND FI	150.25	220.78	200.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.77
2610	SSI DISABLED EXPAND FI	98,233.68	95,973.04	96,384.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,591.17
261Z	SSI DISABLED EXPAND FI	1,762.46	1,243.22	1,682.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.60
2620	SSI DISABLED EXPAND FI	18,184.98	18,155.42	18,137.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,477.77
SUBTOTAL:		9,295,014.61	9,394,730.67	9,330,146.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,019,891.70
3316	AHC CARE MALE 21-44	0.00	0.00	-141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.92
3318	AHC CARE M&F 45-64 N	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
SUBTOTAL:		0.00	-70.53	-141.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.45
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
SUBTOTAL:		0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
3508	ADULT 40-100% M&F 45	68.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.67
3510	ADULT 40-100% FOR FI	6,132,985.72	6,160,149.74	6,168,118.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,461,253.68
3514	ADULT 40-100% MALE 1	3,978.14	5,130.83	4,358.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,467.82
3515	ADULT 40-100% FEMAL F	5,563.22	7,721.66	3,711.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,996.00
3516	ADULT 40-100% MALE 2	14,591.57	22,348.94	9,459.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,399.92
3517	ADULT 40-100% FEMAL F	14,101.53	18,970.82	11,523.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,596.29
3518	ADULT 40-100% M&F 45	30,836.64	39,488.15	21,687.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,012.11
351D	ADULT 40-100% MALE 1	6,909.99	7,801.96	7,284.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,996.61
351E	ADULT 40-100% FEMAL F	9,982.01	12,273.81	8,910.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,166.28
351F	ADULT 40-100% MALE 2	32,692.91	39,502.13	32,067.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,262.40
351G	ADULT 40-100% FEMAL F	24,535.71	33,727.84	28,275.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,539.08
351H	ADULT 40-100% M&F 45	56,717.88	65,234.48	51,082.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,034.43
351J	ADULT 40-100% M&F 65	0.00	212.02	634.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.79
3700	ADULT <40% EXP FOR F	0.00	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	43.23	0.00	96.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.62
3707	ADULT <40% EXP FEM	41.15	36.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.55
3708	ADULT <40% EXP M&F	104.66	-389.46	230.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-54.02
3710	AHC CARE EXPANDED	13,667,606.67	13,700,642.78	13,785,634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,153,884.21
3714	ADULT <40% EXP MALE	10,379.04	13,492.11	8,563.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,434.29
3715	ADULT <40% EXP FEM	10,053.15	15,626.36	9,061.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,740.74
3716	ADULT <40% EXP MALE	95,592.62	153,754.47	72,177.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,524.56
3717	ADULT <40% EXP FEM	53,638.01	77,939.98	46,265.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,843.05
3718	ADULT <40% EXP M&F	88,757.54	124,669.37	68,535.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,962.76
3719	ADULT <40% EXP M&F	0.00	0.00	-101.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.09
371D	ADULT <40% EXP MALE	19,843.54	22,122.01	17,875.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,841.44
371E	ADULT <40% EXP FEM	18,450.86	22,487.00	14,821.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,759.20
371F	ADULT <40% EXP MALE	169,051.65	210,581.57	153,510.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,143.31
371G	ADULT <40% EXP FEM	98,395.06	115,940.53	93,319.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,655.03
371H	ADULT <40% EXP M&F	145,352.68	196,149.54	135,717.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,219.29
371J	ADULT <40% EXP M&F	141.06	300.50	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.68
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	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
SUBTOTAL:		20,710,414.91	21,065,951.54	20,753,173.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,529,540.23
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	28.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.21
3908	NEWLY ELIGIBLE M&F	0.00	81.90	69.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.99
3910	NEWLY ELIGIBLE FOR	5,326,495.72	5,351,489.11	5,351,118.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,029,103.77
3914	NEWLY ELIGIBLE MALE	2,480.38	3,741.91	2,274.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,496.59
3915	NEWLY ELIGIBLE FEMA	3,794.78	4,731.30	2,898.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,424.10
3916	NEWLY ELIGIBLE MALE	21,847.70	30,438.42	19,319.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,605.63
3917	NEWLY ELIGIBLE FEMA	33,156.94	48,986.91	31,902.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,046.19
3918	NEWLY ELIGIBLE M&F	25,942.10	32,823.63	21,149.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,915.37
391D	NEWLY ELIGIBLE MALE	6,181.24	7,194.46	4,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,534.81
391E	NEWLY ELIGIBLE FEMA	6,405.61	6,227.35	4,879.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,512.44
391F	NEWLY ELIGIBLE MALE	38,771.67	51,515.41	40,812.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,099.30
391G	NEWLY ELIGIBLE FEMA	57,199.13	73,737.22	59,541.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,478.17
391H	NEWLY ELIGIBLE M&F	49,113.47	55,362.57	45,399.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,875.08
391J	NEWLY ELIGIBLE M&F	0.00	70.53	282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.65
SUBTOTAL:		5,571,388.74	5,666,400.72	5,583,833.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,821,623.30
4400	SOBRA 100-133% FOR	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.72

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR F	320,411.40	323,433.06	318,096.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,940.57
4414	SOBRA 100-133% MALE	2,585.05	2,247.67	1,959.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,792.12
4415	SOBRA 100-133% FEMA	2,682.51	3,253.83	2,333.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,269.70
441D	SOBRA 100-133% MALE	3,444.90	4,168.64	3,318.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,932.43
441E	SOBRA 100-133% FEMA	3,012.55	5,249.67	3,389.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,652.09
SUBTOTAL:		332,216.13	338,352.87	329,097.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,666.63
4510	BC PATIENT FOR FINA N	9,220.45	9,521.38	9,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,634.67
4517	BC PATIENT FEMALE 2 1	13.73	111.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.21
4518	BC PATIENT FEMALE 4 5	144.32	213.87	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.68
451G	BC PATIENT FEMALE 2 1	57.23	100.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.34
451H	BC PATIENT FEMALE 4 5	327.00	795.35	119.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.93
4610	CC PATIENT FOR FINA M	1,326.40	1,325.97	1,325.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,978.34
4618	CC PATIENT FEMALE 4 5	15.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.93
461H	CC PATIENT FEMALE 4 5	54.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60
SUBTOTAL:		11,159.66	12,068.16	11,388.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,616.70
8700	SSI DISABLED FREEDO M	1,398.78	1,467.03	1,325.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.78
8710	SSI DISABLED FREEDO M	27,327.42	26,669.16	26,348.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,345.57
871Z	SSI DISABLED FREEDO M	1,574.97	1,482.54	829.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.99
8720	SSI DISABLED FREEDO M	0.00	79.72	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
SUBTOTAL:		30,301.17	29,698.45	28,584.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,583.78
TOTAL:		52,206,102.51	52,955,888.62	52,256,334.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,418,325.88

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 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
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
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
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
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
5010	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5510	SOBRA FPS FEMALE W IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4110	EAC NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FPR 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
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+ MS	0.00	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+ MS	0.00	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111J	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED 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
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3318	AHC CARE M&F 45-64 N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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% 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
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
371G	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
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
371J	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
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391E	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4400	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4410	SOBRA 100-133% FOR F	0.00	0.00	0.00	0.00	0.00	0.00	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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4510	BC PATIENT FOR FINA N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 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
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
451G	BC PATIENT FEMALE 2 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
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 M	0.00	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
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	822,978.58	830,090.36	823,473.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476,542.28
1011	TANF <1 M & F NON-ME	2,708.55	15,092.52	12,333.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,134.62
1012	TANF 01-05 M & F NON	-5,476.49	-19,306.55	-8,979.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,762.28
1013	TANF 06-13 M & F NON	-40.48	8,295.03	-3,363.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,891.33
1014	TANF 14-20 MALE NON-	890.55	4,851.06	2,608.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,349.79
1015	TANF 14-20 FEMALE N	971.51	2,567.14	1,675.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.87
101A	TANF < 1 M & F NON-M	1,457.26	-1,333.88	2,092.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,215.53
101B	TANF 01-05 M & F NON	936.60	-1,369.32	-2,153.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,586.60
101C	TANF 06-13 M & F NON	-627.43	-627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,254.86
101D	TANF 14-20 MALE NON-	568.06	378.19	-919.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31
2210	SSI DISABLED NON-ME	182,177.17	169,523.32	169,204.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,905.27
221Z	SSI DISABLED NON-ME	417.06	2,365.04	878.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.50
4300	SOBRA CHILD WITH M	627.43	627.43	627.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882.29
4303	SOBRA CHILD 06-13 M	0.00	-20.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.24
4310	SOBRA CHILD NON-ME	9,180,293.18	8,849,862.25	8,564,415.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,594,570.96
4311	SOBRA CHILD <1 M & F	26,675.98	26,487.23	36,945.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,109.02
4312	SOBRA CHILD 01-05 M	-37,293.39	-60,745.93	9,568.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,470.38
4313	SOBRA CHILD 06-13 M	-64,080.03	-52,295.61	17,847.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98,528.18
4314	SOBRA CHILD 14-20 MA	-23,193.15	-30,502.53	-35,482.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,177.86
4315	SOBRA CHILD 14-20 FE	-16,461.87	-27,125.32	-3,362.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46,950.08
431A	SOBRA CHILD < 1 M &	8,525.24	21,159.47	13,279.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,964.31
431B	SOBRA CHILD 01-05 M	43,243.66	28,250.46	19,688.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,182.52
431C	SOBRA CHILD 6-13 M &	37,854.08	15,353.14	50,620.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,827.94
431D	SOBRA CHILD 14-20 MA	15,859.30	16,330.16	27,230.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,420.27
431E	SOBRA CHILD 14-20 FE	21,929.33	10,131.18	-755.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,305.34
5010	SOBRA PREGNANT WO	11,084.05	10,164.11	8,699.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,947.36
5015	SOBRA PREG 14-20 FE	-700.19	-178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-878.80
SUBTOTAL:		10,211,324.56	9,818,022.67	9,706,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,735,520.23
3710	AHC CARE EXPANDED	0.00	1,172.40	1,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.80
3716	ADULT <40% EXP MALE	453.83	0.00	-195.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.43
371F	ADULT <40% EXP MALE	75.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.64
SUBTOTAL:		529.47	1,172.40	977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.87
4410	SOBRA 100-133% FOR	19,453.05	25,267.56	17,360.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,081.32
4413	SOBRA 100-133% M&F	2,678.25	2,535.01	5,559.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.21
4414	SOBRA 100-133% MALE	894.84	344.08	-355.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.37

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	474.95	945.48	183.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604.42
441C	SOBRA 100-133% M&F	890.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.26
SUBTOTAL:		24,391.35	29,092.13	22,749.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,232.58
6013	KIDS 6-13 M & F NON-	-1,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.40
SUBTOTAL:		-1,172.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.40
TOTAL:		10,235,072.98	9,848,287.20	9,729,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,813,259.28

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	SOBRA CHILD WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	319.94	319.94	319.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.82
1010	TANF NON-MEDICARE	105,712.34	100,084.24	85,908.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,704.73
1020	TANF WITH QMB	478.09	478.09	478.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.27
2100	SSI AGED WITH MEDIC A	44,133.86	44,161.23	45,645.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,940.51
2110	SSI AGED NON-MEDIC AP	1,916.00	1,916.00	2,075.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.97
2120	SSI AGED WITH QMB	69,460.16	71,850.96	75,480.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,791.46
2200	SSI DISABLED WITH M E	382,132.58	380,029.79	380,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,840.49
2210	SSI DISABLED NON-ME D	4,533,394.57	4,534,531.40	4,663,707.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,731,633.91
2220	SSI DISABLED WITH Q M	815,415.52	817,872.29	829,398.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462,686.63
2300	SSI BLIND WITH MEDIC A	1,824.16	1,824.16	1,504.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.54
2310	SSI BLIND NON-MEDIC A	5,681.94	5,276.19	5,041.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,999.53
2320	SSI BLIND WITH QMB	3,316.23	3,316.23	2,291.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,924.38
SUBTOTAL:		5,963,785.39	5,961,660.52	6,092,530.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,017,976.24
8700	SSI DISABLED FREEDO M	2,547.37	2,547.37	2,547.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,642.11
8710	SSI DISABLED FREEDO M	554.73	554.73	1,046.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155.75
8720	SSI DISABLED FREEDO M	563.24	563.24	563.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.72
SUBTOTAL:		3,665.34	3,665.34	4,156.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,487.58
TOTAL:		5,967,450.73	5,965,325.86	6,096,687.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,029,463.82

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	1,927.64	1,927.64	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,819.10
1010	TANF NON-MEDICARE	238,296.00	198,779.38	176,611.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,686.90
1011	TANF <1 M & F NON-ME	15,253.92	15,021.46	17,547.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,822.62
1012	TANF 01-05 M & F NON	8,274.72	11,764.32	9,969.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,008.94
1013	TANF 06-13 M & F NON	5,748.94	8,274.72	7,909.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,932.70
1014	TANF 14-20 MALE NON-	5,383.26	4,785.12	2,392.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560.94
1015	TANF 14-20 FEMALE N	2,990.70	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,766.52
1016	TANF 21-44 MALE NON-	0.00	0.00	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
1017	TANF 21-44 FEMALE N	1,196.28	1,196.28	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.84
1020	TANF WITH QMB	963.82	963.82	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.46
2200	SSI DISABLED WITH M	38,785.26	35,295.66	38,187.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,268.04
2210	SSI DISABLED NON-ME	5,915,870.99	5,960,555.16	5,964,059.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840,485.46
2220	SSI DISABLED WITH Q	125,628.30	133,937.00	131,045.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,610.84
2300	SSI BLIND WITH MEDIC	963.82	963.82	963.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.46
2310	SSI BLIND NON-MEDIC	19,375.64	17,448.00	16,118.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,942.14
4311	SOBRA CHILD <1 M & F	20,637.18	20,039.04	21,966.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,642.90
4312	SOBRA CHILD 01-05 M	153,798.04	146,121.46	145,024.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,943.92
4313	SOBRA CHILD 06-13 M	256,308.49	251,799.16	246,381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754,489.57
4314	SOBRA CHILD 14-20 MA	69,656.08	67,960.90	65,534.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,151.34
4315	SOBRA CHILD 14-20 FE	70,551.94	71,748.22	73,310.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,610.34
5015	SOBRA PREG 14-20 FE	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		6,952,209.16	6,953,366.28	6,924,931.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,830,506.59
1115	TANF EXPANDED 14-20	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
1117	TANF EXPANDED 21-44	0.00	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
2620	SSI DISABLED EXPAND	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		1,794.42	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.26
3514	ADULT 40-100% MALE 1	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
3515	ADULT 40-100% FEMAL	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
3516	ADULT 40-100% MALE 2	0.00	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
3517	ADULT 40-100% FEMAL	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
3714	ADULT <40% EXP MALE	10,168.38	11,962.80	11,364.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,495.84
3715	ADULT <40% EXP FEM	8,972.10	9,570.24	8,373.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,916.30
3716	ADULT <40% EXP MALE	0.00	0.00	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,196.28
3717	ADULT <40% EXP FEM	1,794.42	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.26
SUBTOTAL:		23,327.46	25,121.88	24,523.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,973.08

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
3915	NEWLY ELIGIBLE FEMA	1,196.28	1,794.42	2,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,981.40
3917	NEWLY ELIGIBLE FEMA	598.14	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.42
SUBTOTAL:		2,392.56	2,990.70	4,186.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
4413	SOBRA 100-133% M&F	11,364.66	12,560.94	13,159.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,084.68
4414	SOBRA 100-133% MALE	2,990.70	3,588.84	2,990.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
4415	SOBRA 100-133% FEMA	2,990.70	2,990.70	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,570.24
SUBTOTAL:		17,346.06	19,140.48	19,738.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,225.16
TOTAL:		6,997,069.66	7,002,413.76	6,975,174.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,974,658.33

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1010	TANF NON-MEDICARE	248.00	207.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.00
1011	TANF <1 M & F NON-ME	20.00	19.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
1012	TANF 01-05 M & F NON	11.77	16.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77
1013	TANF 06-13 M & F NON	9.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
1014	TANF 14-20 MALE NON-	9.00	8.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1015	TANF 14-20 FEMALE N	5.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1016	TANF 21-44 MALE NON-	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1017	TANF 21-44 FEMALE N	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1020	TANF WITH QMB	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
2200	SSI DISABLED WITH M	41.00	37.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00
2210	SSI DISABLED NON-ME	6,283.26	6,324.59	6,327.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,934.98
2220	SSI DISABLED WITH Q	133.00	142.00	139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC	22.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
4311	SOBRA CHILD <1 M & F	29.00	28.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
4312	SOBRA CHILD 01-05 M	218.00	207.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00
4313	SOBRA CHILD 06-13 M	361.74	357.29	352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.03
4314	SOBRA CHILD 14-20 MA	92.00	91.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
4315	SOBRA CHILD 14-20 FE	99.00	101.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00
5015	SOBRA PREG 14-20 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		7,588.77	7,583.88	7,555.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,727.78
1115	TANF EXPANDED 14-20	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1117	TANF EXPANDED 21-44	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2620	SSI DISABLED EXPAND	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
SUBTOTAL:		3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3514	ADULT 40-100% MALE 1	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3515	ADULT 40-100% FEMAL	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
3516	ADULT 40-100% MALE 2	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3517	ADULT 40-100% FEMAL	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	17.00	20.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
3715	ADULT <40% EXP FEM	15.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
3716	ADULT <40% EXP MALE	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3717	ADULT <40% EXP FEM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		39.00	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	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
3915	NEWLY ELIGIBLE FEMA	2.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3917	NEWLY ELIGIBLE FEMA	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
SUBTOTAL:		4.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4413	SOBRA 100-133% M&F	19.00	21.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
4414	SOBRA 100-133% MALE	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
4415	SOBRA 100-133% FEMA	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		29.00	32.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
TOTAL:		7,663.77	7,665.88	7,639.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,968.78

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	64.27	4,995.26	1,133.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192.78
1007	TANF 21-44 FEMALE WI	2,779.92	5,310.04	3,247.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,337.06
1008	TANF 45-64 M & F WIT	11,291.57	15,679.24	15,595.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,566.48
1009	TANF 65+ M & F WITH	7,080.93	7,837.40	6,310.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,228.65
1011	TANF <1 M & F NON-ME	1,097,793.02	1,427,856.05	650,647.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,176,296.31
1012	TANF 01-05 M & F NON	258,113.97	381,102.75	279,707.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918,924.03
1013	TANF 06-13 M & F NON	279,530.59	485,623.57	358,044.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123,198.39
1014	TANF 14-20 MALE NON-	80,615.15	107,150.18	99,245.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,011.30
1015	TANF 14-20 FEMALE N	224,066.64	355,973.17	280,489.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,528.89
1016	TANF 21-44 MALE NON-	1,462,397.99	2,172,953.59	1,646,183.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281,535.31
1017	TANF 21-44 FEMALE N	4,955,722.81	7,235,825.21	5,670,795.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,862,343.99
1018	TANF 45-64 M & F NON	2,183,248.97	3,211,799.72	2,516,117.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,911,166.68
1019	TANF 65+ M & F NON-M	2,934.41	3,807.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,730.41
1026	TANF 21-44 MALE WITH	1,357.60	854.00	1,035.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.99
1027	TANF 21-44 FEMALE WI	6,393.80	11,610.00	6,898.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,901.97
1028	TANF 45-64 M & F WIT	16,376.86	14,455.96	12,574.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,406.85
1029	TANF 65+ M & F WITH	3,021.80	667.04	2,461.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,150.41
2100	SSI AGED WITH MEDIC	154,652.01	173,183.39	154,068.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,904.23
2110	SSI AGED NON-MEDIC	110,434.83	169,816.07	101,720.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,971.82
2120	SSI AGED WITH QMB	563,573.87	806,055.99	678,419.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,049.70
2200	SSI DISABLED WITH M	444,274.71	703,326.49	481,119.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,720.51
2210	SSI DISABLED NON-ME	7,575,600.97	11,234,543.70	8,474,720.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,284,865.29
2220	SSI DISABLED WITH Q	1,311,020.36	1,953,141.39	1,490,238.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,754,400.20
2300	SSI BLIND WITH MEDIC	2,715.71	4,128.21	3,045.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,889.75
2310	SSI BLIND NON-MEDIC	94,572.77	149,624.84	131,248.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,446.07
2320	SSI BLIND WITH QMB	25,387.22	36,834.10	21,178.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,399.33
4302	SOBRA CHILD 01-05 M	0.00	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.12
4311	SOBRA CHILD <1 M & F	2,744,181.25	3,363,111.84	2,850,912.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,958,205.66
4312	SOBRA CHILD 01-05 M	3,415,194.97	5,544,812.18	4,237,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,197,223.15
4313	SOBRA CHILD 06-13 M	4,527,795.53	7,639,549.88	5,870,073.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,037,419.37
4314	SOBRA CHILD 14-20 MA	1,133,047.15	2,055,550.54	1,626,861.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815,459.58
4315	SOBRA CHILD 14-20 FE	1,422,456.44	2,441,363.27	1,904,026.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,767,846.15
5007	SOBRA PREG 21-44 FE	318.55	319.74	324.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.94
5013	SOBRA PREG 09-13 FE	0.00	1,456.06	579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.17
5015	SOBRA PREG 14-20 FE	358,380.97	500,891.10	468,724.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327,996.54
5017	SOBRA PREG 21-44 FE	2,037,823.46	3,054,712.75	2,243,984.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,336,520.55

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	3,075.69	1,818.98	3,515.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,409.87
5027	SOBRA PREG 21-44 FE M	484.26	1,280.97	1,831.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.06
SUBTOTAL:		36,517,781.02	55,279,121.79	42,297,286.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,094,189.56
1106	TANF EXPANDED 21-44	6,903.54	6,090.09	7,457.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,450.95
1107	TANF EXPANDED 21-44	9,863.24	6,233.75	7,385.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,482.37
1108	TANF EXPANDED 45-64	44,707.75	54,712.80	56,545.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,965.90
1109	TANF EXPANDED 65+ MM&	15,732.50	40,358.61	26,212.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,303.94
1113	TANF EXPANDED 06-13	0.00	1,281.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
1114	TANF EXPANDED 14-20	5,242.71	5,659.15	4,238.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,140.05
1115	TANF EXPANDED 14-20	29,725.53	41,843.22	41,713.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,282.63
1116	TANF EXPANDED 21-44	687,192.92	852,411.74	657,963.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,197,567.76
1117	TANF EXPANDED 21-44	2,136,319.90	2,895,369.89	2,685,548.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717,238.77
1118	TANF EXPANDED 45-64	1,427,393.60	2,314,029.66	1,686,297.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427,721.07
1119	TANF EXPANDED 65+ MM&	1,626.42	10,314.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941.06
1126	TANF EXPANDED 21-44	14,909.43	19,555.66	16,459.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,924.82
1127	TANF EXPANDED 21-44	26,677.32	41,413.01	33,857.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,948.06
1128	TANF EXPANDED 45-64	129,892.71	173,304.51	123,559.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,756.59
1129	TANF EXPANDED 65+ MM&	56,963.70	98,571.39	57,598.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,133.33
2400	SSI AGED EXPANDED MMI	7,714.68	17,864.54	16,935.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,514.28
2410	SSI AGED EXPANDED MMI	15,750.54	28,700.97	15,035.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,487.32
2420	SSI AGED EXPANDED MMI	457,355.76	657,744.56	488,038.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603,138.50
2600	SSI DISABLED EXPAND F	12,186.84	14,358.17	12,170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,715.05
2610	SSI DISABLED EXPAND F	185,828.54	218,387.94	178,960.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,176.56
2620	SSI DISABLED EXPAND F	385,320.71	606,257.42	391,928.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,507.09
SUBTOTAL:		5,657,308.34	8,104,462.72	6,508,760.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,270,531.10
3506	ADULT 40-100% MALE 2	52.90	10.27	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.17
3508	ADULT 40-100% M&F 45	1,886.71	3,748.84	6,913.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,549.20
3509	ADULT 40-100% M&F 65	51.35	82.14	671.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.53
3514	ADULT 40-100% MALE 1	53,585.47	69,899.82	86,208.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,694.17
3515	ADULT 40-100% FEMAL F	100,817.06	132,536.02	140,164.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,518.03
3516	ADULT 40-100% MALE 2	771,180.72	1,065,112.78	646,565.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482,858.91
3517	ADULT 40-100% FEMAL F	493,585.01	690,483.40	564,169.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,238.27
3518	ADULT 40-100% M&F 45	2,260,650.72	3,046,508.82	2,323,501.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630,661.09
3519	ADULT 40-100% M&F 65	0.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
3706	ADULT <40% EXP MALE	0.00	580.20	409.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.98

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM A	0.00	1,493.45	483.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.27
3708	ADULT <40% EXP M&F A	8,266.64	5,658.00	5,644.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,568.83
3709	ADULT <40% EXP M&F A	0.00	1,907.91	86.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,994.57
3714	ADULT <40% EXP MALE A	307,300.59	512,466.98	301,128.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120,895.73
3715	ADULT <40% EXP FEM A	310,211.15	501,147.55	399,039.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,398.41
3716	ADULT <40% EXP MALE A	6,023,811.40	8,210,087.18	6,654,326.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,888,224.81
3717	ADULT <40% EXP FEM A	3,523,898.11	4,432,990.25	3,708,185.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,665,073.65
3718	ADULT <40% EXP M&F A	8,587,427.95	12,464,587.57	9,171,707.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,223,723.12
3719	ADULT <40% EXP M&F A	1,226.37	19.51	2,819.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.56
3727	ADULT <40% EXP FEM A	437.33	1,470.27	554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,462.00
3728	ADULT <40% EXP M&F A	427.00	1,726.78	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174.77
SUBTOTAL:		22,444,816.48	31,142,944.74	24,013,455.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,601,217.07
3907	NEWLY ELIGIBLE FEMA A	995.90	759.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.37
3908	NEWLY ELIGIBLE M&F A	493.69	2,700.43	2,036.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230.60
3914	NEWLY ELIGIBLE MALE A	16,577.58	21,882.24	23,701.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,161.57
3915	NEWLY ELIGIBLE FEMA A	50,539.59	63,893.79	54,717.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,151.31
3916	NEWLY ELIGIBLE MALE A	371,374.74	587,839.07	528,876.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,089.84
3917	NEWLY ELIGIBLE FEMA A	638,821.34	772,821.13	603,759.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,401.91
3918	NEWLY ELIGIBLE M&F A	1,147,202.88	1,798,872.07	1,379,977.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,326,052.73
3919	NEWLY ELIGIBLE M&F A	929.90	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.90
3928	NEWLY ELIGIBLE M&F A	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.60
SUBTOTAL:		2,226,935.62	3,250,948.80	2,593,069.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070,953.83
4412	SOBRA 100-133% M&F A	0.00	0.00	94.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.24
4413	SOBRA 100-133% M&F A	416,723.18	618,558.98	513,313.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,595.73
4414	SOBRA 100-133% MALE A	110,528.71	193,925.32	133,225.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,679.18
4415	SOBRA 100-133% FEMA A	145,691.33	253,960.14	171,003.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,654.61
SUBTOTAL:		672,943.22	1,066,444.44	817,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,023.76
4517	BC PATIENT FEMALE 2 A	0.00	0.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00
4518	BC PATIENT FEMALE 4 A	6,148.89	8,660.46	13,545.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,355.05
4618	CC PATIENT FEMALE 4 A	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
SUBTOTAL:		6,575.89	9,087.46	16,107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,771.05
8700	SSI DISABLED FREEDO M	14,200.47	18,544.94	22,067.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,813.01
8710	SSI DISABLED FREEDO M	10,612.04	16,225.81	33,425.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,263.33
8720	SSI DISABLED FREEDO M	1,696.25	4,093.96	1,037.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.67

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		26,508.76	38,864.71	56,530.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,904.01
TOTAL:		67,552,869.33	98,891,874.66	76,302,846.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,747,590.38

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	82.25	203.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.44
1007	TANF 21-44 FEMALE WI	39.84	0.00	234.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.73
1011	TANF <1 M & F NON-ME	1,645.11	75.45	2,659.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.83
1012	TANF 01-05 M & F NON	510.37	13.37	46.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.39
1013	TANF 06-13 M & F NON	0.00	458.07	989.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.05
1014	TANF 14-20 MALE NON-	3,217.73	161.78	1,334.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,713.64
1015	TANF 14-20 FEMALE N	1,261.12	5,233.42	3,533.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,027.95
1016	TANF 21-44 MALE NON-	25,236.24	43,573.83	27,238.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,048.23
1017	TANF 21-44 FEMALE N	49,969.09	96,662.60	62,895.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,526.74
1018	TANF 45-64 M & F NON	25,853.67	50,784.81	25,056.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,694.58
1019	TANF 65+ M & F NON-M	0.00	604.14	123.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.36
2100	SSI AGED WITH MEDIC	8,948.54	19,860.34	9,620.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,429.60
2110	SSI AGED NON-MEDIC	27,266.66	79,448.36	31,213.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,928.14
2120	SSI AGED WITH QMB	56.00	165.73	211.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.21
2200	SSI DISABLED WITH M	2,281.61	2,635.53	313.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,230.19
2210	SSI DISABLED NON-ME	20,619.79	18,095.51	767.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,482.49
2220	SSI DISABLED WITH Q	17.00	208.87	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.87
4311	SOBRA CHILD <1 M & F	43,959.44	56,118.07	69,147.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,225.44
4312	SOBRA CHILD 01-05 M	83,611.98	144,428.06	41,005.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,045.48
4313	SOBRA CHILD 06-13 M	25,834.10	76,289.04	38,649.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,772.79
4314	SOBRA CHILD 14-20 MA	28,981.47	24,362.73	13,731.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,075.55
4315	SOBRA CHILD 14-20 FE	23,575.75	79,561.36	25,526.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,663.61
5007	SOBRA PREG 21-44 FE	0.00	0.00	39.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72
5015	SOBRA PREG 14-20 FE	50,353.69	24,929.85	27,460.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,743.57
5017	SOBRA PREG 21-44 FE	99,435.96	156,694.79	113,864.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,995.69
5018	SOBRA PREG 45-64 FE	0.00	-69.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.76
SUBTOTAL:		522,757.41	880,499.14	495,681.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,938.53
1106	TANF EXPANDED 21-44	0.00	186.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.26
1107	TANF EXPANDED 21-44	111.86	2,746.81	584.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443.58
1108	TANF EXPANDED 45-64	2,231.06	3,215.80	386.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,833.65
1109	TANF EXPANDED 65+	262.85	457.33	1,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.18
1114	TANF EXPANDED 14-20	504.14	0.00	1,114.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,618.16
1115	TANF EXPANDED 14-20	1,124.74	3,498.68	9,173.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,797.17
1116	TANF EXPANDED 21-44	26,042.14	43,961.45	22,298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,302.52
1117	TANF EXPANDED 21-44	51,162.10	121,760.74	60,578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,501.62

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	48,172.97	72,325.85	39,402.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,901.68
1127	TANF EXPANDED 21-44	0.00	36.34	26.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18
1128	TANF EXPANDED 45-64	79.51	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.51
1129	TANF EXPANDED 65+ M&F	0.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
2400	SSI AGED EXPANDED M&F	4,523.21	3,165.20	7,390.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,078.86
2420	SSI AGED EXPANDED M&F	236.30	132.71	597.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.67
2600	SSI DISABLED EXPAND F	3,835.27	5,548.54	3,804.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,188.25
2610	SSI DISABLED EXPAND F	357.95	2,833.72	775.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,967.21
2620	SSI DISABLED EXPAND F	2,422.63	96.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519.44
SUBTOTAL:		141,066.73	260,417.24	147,665.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,149.94
3508	ADULT 40-100% M&F 45	1,483.92	1,266.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.91
3514	ADULT 40-100% MALE 1	6,460.92	11,575.79	2,140.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,177.46
3515	ADULT 40-100% FEMAL F	1,195.29	7,022.32	10,522.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,739.99
3516	ADULT 40-100% MALE 2	37,882.54	56,781.44	35,191.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,855.81
3517	ADULT 40-100% FEMAL F	40,082.72	31,094.20	40,529.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,706.53
3518	ADULT 40-100% M&F 45	137,649.00	144,579.46	111,048.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,277.29
3706	ADULT <40% EXP MALE	1,213.85	129.50	83.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.97
3708	ADULT <40% EXP M&F A	1,322.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.61
3714	ADULT <40% EXP MALE	31,029.15	32,585.08	18,757.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,372.15
3715	ADULT <40% EXP FEM A	44,103.08	14,816.62	17,036.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,955.90
3716	ADULT <40% EXP MALE	245,668.95	316,455.64	270,517.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,642.53
3717	ADULT <40% EXP FEM A	143,010.96	176,838.47	118,944.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,793.57
3718	ADULT <40% EXP M&F A	363,813.55	477,412.99	423,432.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264,659.49
SUBTOTAL:		1,054,916.54	1,270,558.50	1,048,206.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,681.21
3906	NEWLY ELIGIBLE MALE	0.00	72.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.12
3908	NEWLY ELIGIBLE M&F A	345.83	363.88	608.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.88
3914	NEWLY ELIGIBLE MALE A	1,876.28	6,951.00	2,893.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,720.61
3915	NEWLY ELIGIBLE FEMA A	8,084.57	9,627.66	4,178.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,891.00
3916	NEWLY ELIGIBLE MALE	101,110.64	68,371.86	128,132.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,615.49
3917	NEWLY ELIGIBLE FEMA	100,349.87	52,982.04	66,973.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,305.64
3918	NEWLY ELIGIBLE M&F A	108,581.21	223,229.68	133,291.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,102.26
3928	NEWLY ELIGIBLE M&F A	14.81	118.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.70
SUBTOTAL:		320,363.21	361,717.13	336,078.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018,158.70
4413	SOBRA 100-133% M&F C	6,086.08	23,544.97	25,648.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,279.55
4414	SOBRA 100-133% MALE	3,573.99	12,967.46	9,283.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,824.88

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	6,117.28	16,210.00	7,910.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,237.75
SUBTOTAL:		15,777.35	52,722.43	42,842.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,342.18
8700	SSI DISABLED FREEDO M	3,279.71	1,938.22	436.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,654.90
8710	SSI DISABLED FREEDO M	6,752.04	96.26	46,226.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,074.84
8720	SSI DISABLED FREEDO IM	230.00	695.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.64
SUBTOTAL:		10,261.75	2,730.12	46,663.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,655.38
TOTAL:		2,065,142.99	2,828,644.56	2,117,138.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,010,925.94

ACUTE FEE FOR SERVICE - PRESUMPTIVE ELIGIBILITY - EXC. ES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9000	PRESUMPTIVE ELIGIBI	0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15
SUBTOTAL:		0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15
TOTAL:		0.00	736.18	1,632.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.15

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,331.64	114.26	414.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.17
1007	TANF 21-44 FEMALE WI	66.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.72
1011	TANF <1 M & F NON-ME	75.46	1,752.02	2,652.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.49
1012	TANF 01-05 M & F NON	10,032.52	29,000.47	11,728.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,761.00
1013	TANF 06-13 M & F NON	55,253.93	54,959.26	37,483.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,696.38
1014	TANF 14-20 MALE NON-	100,182.76	172,011.77	62,189.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,383.71
1015	TANF 14-20 FEMALE N	233,623.79	405,870.16	310,064.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,558.24
1016	TANF 21-44 MALE NON-	7,593.13	19,176.93	576.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,346.60
1017	TANF 21-44 FEMALE N	1,694,509.66	2,323,676.09	2,161,633.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179,819.24
1018	TANF 45-64 M & F NON	11,506.24	17,833.16	31,290.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,629.79
2100	SSI AGED WITH MEDIC	3,244.68	2,229.23	22,892.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,366.75
2110	SSI AGED NON-MEDIC	1,121,446.00	1,529,923.00	1,580,837.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,232,206.53
2120	SSI AGED WITH QMB	138.97	63.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.45
2200	SSI DISABLED WITH M	11,519.68	19,385.70	9,253.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,158.52
2210	SSI DISABLED NON-ME	84,283.42	180,923.34	146,222.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,428.82
5017	SOBRA PREG 21-44 FE	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
SUBTOTAL:		3,335,843.21	4,756,918.87	4,377,236.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,469,999.02
1108	TANF EXPANDED 45-64	3,645.14	2,760.56	3,435.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,841.38
1109	TANF EXPANDED 65+	1,809.61	1,646.57	331.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.05
1114	TANF EXPANDED 14-20	48.91	2,784.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.45
1115	TANF EXPANDED 14-20	10,893.56	39,060.89	8,259.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,214.37
1116	TANF EXPANDED 21-44	581,996.63	783,927.81	734,719.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,643.45
1117	TANF EXPANDED 21-44	1,231,827.93	2,035,472.08	1,652,503.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919,803.85
1118	TANF EXPANDED 45-64	637,323.75	1,284,640.72	886,570.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,808,535.17
1119	TANF EXPANDED 65+	18,009.37	9,472.43	25,038.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,520.67
2400	SSI AGED EXPANDED	3,204.54	5,101.87	7,115.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421.63
2410	SSI AGED EXPANDED	183.26	12,551.24	939.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,674.26
2420	SSI AGED EXPANDED	6,381.58	63.84	150.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,596.28
2600	SSI DISABLED EXPAND	1,600.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.92
SUBTOTAL:		2,496,925.20	4,177,482.55	3,319,065.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,993,473.48
3908	NEWLY ELIGIBLE M&F	57.58	1,933.27	112.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.33
3914	NEWLY ELIGIBLE MALE	76,108.18	101,862.52	35,607.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,578.49
3915	NEWLY ELIGIBLE FEMA	83,570.35	73,531.08	47,281.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,382.79
3916	NEWLY ELIGIBLE MALE	534,581.63	1,626,371.52	829,772.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,725.82
3917	NEWLY ELIGIBLE FEMA	624,582.36	551,982.35	525,310.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,875.47

FEDERAL EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3918 4	NEWLY ELIGIBLE M&F	1,793,345.32	2,932,482.72	2,439,324.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,165,152.15
3919 6	NEWLY ELIGIBLE M&F	9,030.78	1,637.26	201.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,869.54
SUBTOTAL:		3,121,276.20	5,289,800.72	3,877,610.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,288,687.59
TOTAL:		8,954,044.61	14,224,202.14	11,573,913.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,752,160.09

QMB - FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	620,715.19	664,536.51	463,141.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,393.61
8040	SLMB	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
8050	Q1	68.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.23
SUBTOTAL:		620,783.42	664,536.51	463,146.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,466.83
TOTAL:		620,783.42	664,536.51	463,146.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,466.83

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	76.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.60
1009	TANF 65+ M & F WITH	87.98	2,112.24	1,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.78
1011	TANF <1 M & F NON-ME	2,747.82	2,358.28	2,142.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.88
1012	TANF 01-05 M & F NON	13,143.77	89,337.34	11,085.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,566.34
1013	TANF 06-13 M & F NON	218,801.71	269,117.59	383,196.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871,116.02
1014	TANF 14-20 MALE NON-	16,179.78	16,331.63	85,636.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,148.32
1015	TANF 14-20 FEMALE N	125,023.80	361,168.85	121,140.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607,332.88
1016	TANF 21-44 MALE NON-	529,489.74	703,037.70	608,973.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841,501.04
1017	TANF 21-44 FEMALE N	1,164,015.57	1,664,491.72	1,455,164.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,283,671.63
1018	TANF 45-64 M & F NON	213,834.54	268,539.47	228,383.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,757.06
2100	SSI AGED WITH MEDIC	8,512.47	13,947.88	5,979.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,439.52
2110	SSI AGED NON-MEDIC	4,930.99	5,793.52	6,973.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,697.70
2120	SSI AGED WITH QMB	17,608.95	19,368.64	19,383.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,361.51
2200	SSI DISABLED WITH M	53,361.22	46,758.53	35,777.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,897.14
2210	SSI DISABLED NON-ME	1,663,776.48	2,136,780.27	1,766,280.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,566,837.07
2220	SSI DISABLED WITH Q	269,255.92	345,020.50	315,055.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,332.39
2300	SSI BLIND WITH MEDIC	0.00	12.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02
2310	SSI BLIND NON-MEDIC	20,833.76	14,294.11	14,899.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,026.93
2320	SSI BLIND WITH QMB	945.26	2,411.62	851.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,208.15
4311	SOBRA CHILD <1 M & F	17,699.86	5,459.83	3,290.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,450.47
4312	SOBRA CHILD 01-05 M	145,743.83	279,287.70	189,587.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614,619.45
4313	SOBRA CHILD 06-13 M	4,235,083.20	4,798,839.90	3,201,347.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235,270.77
4314	SOBRA CHILD 14-20 MA	1,111,452.87	1,748,980.16	959,600.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,033.41
4315	SOBRA CHILD 14-20 FE	1,136,461.92	1,990,746.44	952,694.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,079,902.95
5013	SOBRA PREG 09-13 FE	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
5015	SOBRA PREG 14-20 FE	13,165.38	11,137.10	6,618.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,921.12
5017	SOBRA PREG 21-44 FE	130,369.95	208,077.73	187,386.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,834.47
5018	SOBRA PREG 45-64 FE	4,288.24	861.34	319.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,468.63
5027	SOBRA PREG 21-44 FE	0.00	14.60	240.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.67
SUBTOTAL:		11,117,318.61	15,004,286.71	10,563,475.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,685,080.92
1107	TANF EXPANDED 21-44	0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
1108	TANF EXPANDED 45-64	184.01	163.47	86.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.35
1109	TANF EXPANDED 65+	0.00	260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.57
1114	TANF EXPANDED 14-20	0.00	2,259.44	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,248.44
1115	TANF EXPANDED 14-20	2,600.86	2,562.00	1,085.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,247.99

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	132,900.36	189,630.08	195,149.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,680.37
1117	TANF EXPANDED 21-44	330,923.61	494,956.48	494,069.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,949.70
1118	TANF EXPANDED 45-64	127,317.08	166,400.52	118,867.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,584.93
1126	TANF EXPANDED 21-44	1,242.45	1,826.09	1,231.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.04
1127	TANF EXPANDED 21-44	6,783.03	3,251.42	509.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544.12
1128	TANF EXPANDED 45-64	2,135.58	2,187.03	3,900.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,223.00
1129	TANF EXPANDED 65+	335.08	449.27	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.08
2400	SSI AGED EXPANDED MI	0.00	0.00	59.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.44
2410	SSI AGED EXPANDED NO	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.02
2420	SSI AGED EXPANDED WI	16,856.33	20,278.06	23,784.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,919.22
2600	SSI DISABLED EXPAND E	34.36	0.00	343.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.23
2610	SSI DISABLED EXPAND F	3,212.21	3,081.35	3,117.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,411.53
2620	SSI DISABLED EXPAND F	86,428.45	99,354.06	82,374.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,156.83
SUBTOTAL:		710,957.43	986,694.20	927,740.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625,392.22
3514	ADULT 40-100% MALE 1	4,692.85	4,568.83	16,026.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,287.93
3515	ADULT 40-100% FEMAL F	15,939.50	22,057.52	16,991.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,988.23
3516	ADULT 40-100% MALE 2	158,151.60	203,011.89	167,673.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,836.75
3517	ADULT 40-100% FEMAL F	66,409.98	67,130.33	71,404.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,944.50
3518	ADULT 40-100% M&F 45	78,607.32	111,883.78	134,587.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,078.27
3714	ADULT <40% EXP MALE	136,450.77	203,154.92	135,542.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,147.70
3715	ADULT <40% EXP FEM AL	117,289.45	110,476.78	107,380.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,146.41
3716	ADULT <40% EXP MALE	2,551,810.53	2,809,702.33	2,409,649.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,771,162.26
3717	ADULT <40% EXP FEM AL	1,399,164.79	1,778,856.06	1,286,021.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464,042.22
3718	ADULT <40% EXP M&F A	1,231,629.73	1,665,796.66	1,234,655.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,132,081.99
3719	ADULT <40% EXP M&F R	136.94	410.82	1,315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.60
SUBTOTAL:		5,760,283.46	6,977,049.92	5,581,246.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,318,579.86
3914	NEWLY ELIGIBLE MALE	31,466.18	6,399.25	9,255.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,121.09
3915	NEWLY ELIGIBLE FEMA	3,396.00	3,792.97	4,109.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,298.18
3916	NEWLY ELIGIBLE MALE	32,180.67	30,773.86	38,672.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,627.03
3917	NEWLY ELIGIBLE FEMA	35,370.17	72,760.71	48,052.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,183.32
3918	NEWLY ELIGIBLE M&F A	66,038.09	49,975.40	40,535.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,549.06
SUBTOTAL:		168,451.11	163,702.19	140,625.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,778.68
4413	SOBRA 100-133% M&F S	183,265.65	213,401.61	95,712.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492,380.01
4414	SOBRA 100-133% MALE	30,782.44	266,300.69	39,031.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,114.91
4415	SOBRA 100-133% FEMA I	53,126.70	59,050.72	46,664.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,841.73

FFS TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		267,174.79	538,753.02	181,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987,336.65
8700	SSI DISABLED FREEDOM	482.92	513.87	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.79
SUBTOTAL:		482.92	513.87	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.79
TOTAL:		18,024,668.32	23,670,999.91	17,394,923.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,090,592.12

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,383.51	0.00	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,098.24
1017	TANF 21-44 FEMALE N	21,378.33	37,582.50	18,001.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,962.21
1018	TANF 45-64 M & F NON	0.00	4,081.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,081.95
2210	SSI DISABLED NON-ME	46,249.55	54,820.53	46,465.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,535.10
2220	SSI DISABLED WITH Q	2,680.00	1,702.52	1,702.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085.04
SUBTOTAL:		80,691.39	98,187.50	71,883.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,762.54
1116	TANF EXPANDED 21-44	0.00	9,817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,817.08
1117	TANF EXPANDED 21-44	5,714.73	0.00	5,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,429.46
1128	TANF EXPANDED 45-64	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
2620	SSI DISABLED EXPAND	1,340.00	0.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00
SUBTOTAL:		7,054.73	9,817.08	8,394.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,266.54
3516	ADULT 40-100% MALE 2	2,449.17	9,974.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,423.18
3517	ADULT 40-100% FEMAL	18,050.34	5,743.29	7,384.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,177.86
3518	ADULT 40-100% M&F 45	0.00	0.00	13,062.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,062.24
3716	ADULT <40% EXP MALE	82,139.07	134,557.39	74,066.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,762.65
3717	ADULT <40% EXP FEM	56,330.91	40,634.82	3,787.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,753.08
3718	ADULT <40% EXP M&F	22,355.92	64,666.26	28,401.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,423.39
SUBTOTAL:		181,325.41	255,575.77	126,701.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,602.40
3916	NEWLY ELIGIBLE MALE	0.00	5,743.29	19,617.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,361.13
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	21,226.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,226.14
3918	NEWLY ELIGIBLE M&F	0.00	0.00	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.51
SUBTOTAL:		0.00	5,743.29	48,191.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,934.78
TOTAL:		269,071.53	369,323.64	255,171.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,566.26

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N D	170.94	3,171.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342.48
2100	SSI AGED WITH MEDIC A	16,135.95	43,527.40	24,377.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,040.43
2110	SSI AGED NON-MEDIC A	22,432.29	74,325.44	141,744.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,502.13
2200	SSI DISABLED WITH M E	147.01	1,691.65	12,102.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,940.67
2210	SSI DISABLED NON-ME D	0.00	5,393.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,393.17
2220	SSI DISABLED WITH Q M	0.00	0.00	391.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.76
4314	SOBRA CHILD 14-20 MA	0.00	15,349.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,349.35
5017	SOBRA PREG 21-44 FE M	14,080.22	11,579.71	17,037.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,697.53
SUBTOTAL:		52,966.41	155,038.26	195,652.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,657.52
3516	ADULT 40-100% MALE 2	0.00	0.00	2,272.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.03
3518	ADULT 40-100% M&F 45	1,200.57	19,076.91	57.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,334.61
3706	ADULT <40% EXP MALE	43,344.90	5,930.66	16,655.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,930.70
3708	ADULT <40% EXP M&F A	12,739.14	18,166.86	53,502.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,408.07
3714	ADULT <40% EXP MALE	0.00	436.78	4,679.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.42
3716	ADULT <40% EXP MALE	148,337.54	564,555.00	429,997.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142,890.40
3717	ADULT <40% EXP FEM A	29,781.34	26,333.88	54,662.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,777.88
3718	ADULT <40% EXP M&F A	331,780.58	295,515.58	340,317.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,613.76
SUBTOTAL:		567,184.07	930,015.67	902,144.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,343.87
3916	NEWLY ELIGIBLE MALE	37,301.33	2,765.31	36,112.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,179.26
3918	NEWLY ELIGIBLE M&F A	704.71	5,343.15	6,842.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,890.11
SUBTOTAL:		38,006.04	8,108.46	42,954.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,069.37
TOTAL:		658,156.52	1,093,162.39	1,140,751.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892,070.76

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3706	ADULT <40% EXP MALE	4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46
SUBTOTAL:		4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46
TOTAL:		4,816.81	1,083.06	150.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.46

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	57.40	165.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75
1017	TANF 21-44 FEMALE N	3,222.63	8,856.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079.04
1018	TANF 45-64 M & F NON	1,623.32	222.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.86
2200	SSI DISABLED WITH M	0.00	0.00	4,288.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.46
2210	SSI DISABLED NON-ME	0.00	90.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.81
2220	SSI DISABLED WITH Q	4,042.07	282.01	22.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,346.53
5017	SOBRA PREG 21-44 FE	4,335.15	10,238.47	415.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.12
SUBTOTAL:		13,280.57	19,855.59	4,726.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,862.57
1117	TANF EXPANDED 21-44	0.00	0.00	3,801.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,801.38
1118	TANF EXPANDED 45-64	0.00	0.00	7,940.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,940.51
2620	SSI DISABLED EXPAND	0.00	204.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.29
SUBTOTAL:		0.00	204.29	11,741.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,946.18
3516	ADULT 40-100% MALE 2	2,731.97	2,018.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.52
3518	ADULT 40-100% M&F 45	0.00	0.00	13,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,034.20
3714	ADULT <40% EXP MALE	0.00	5,810.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,810.22
3716	ADULT <40% EXP MALE	51,830.92	62,846.53	40,713.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,391.03
3717	ADULT <40% EXP FEM	3,378.84	137,279.05	-606.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,051.68
3718	ADULT <40% EXP M&F	25,263.02	100,341.97	32,505.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,110.35
SUBTOTAL:		83,204.75	308,296.32	85,646.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,148.00
3914	NEWLY ELIGIBLE MALE	0.00	57.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.40
3916	NEWLY ELIGIBLE MALE	3,611.36	2,811.97	3,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,875.76
SUBTOTAL:		3,611.36	2,869.37	3,452.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,933.16
TOTAL:		100,096.68	331,225.57	105,567.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,889.91

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 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	320.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.62
2210	SSI DISABLED NON-ME D	0.00	0.00	571.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.40
SUBTOTAL:		0.00	320.62	571.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.02
3716	ADULT <40% EXP MALE	0.00	3,281.32	86.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.76
3718	ADULT <40% EXP M&F a	0.00	0.00	1,352.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.02
SUBTOTAL:		0.00	3,281.32	1,438.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.78
TOTAL:		0.00	3,601.94	2,009.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,611.80

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 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	3,615.67	30,426.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,042.46
2210	SSI DISABLED NON-ME	0.00	292.71	-3,155.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,862.38
SUBTOTAL:		0.00	3,908.38	27,271.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,180.08
2620	SSI DISABLED EXPAND	20.90	1.70	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
SUBTOTAL:		20.90	1.70	9.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.83
3714	ADULT <40% EXP MALE	523.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.06
3716	ADULT <40% EXP MALE	827.95	9,658.55	7,201.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,687.94
3717	ADULT <40% EXP FEM	76.39	39,245.88	15,890.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,212.84
3718	ADULT <40% EXP M&F	5,063.30	31,999.00	15,630.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,692.52
SUBTOTAL:		6,490.70	80,903.43	38,722.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,116.36
3918	NEWLY ELIGIBLE M&F	0.00	0.00	116.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.13
SUBTOTAL:		0.00	0.00	116.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.13
TOTAL:		6,511.60	84,813.51	66,119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,444.40

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	160.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.31
1017	TANF 21-44 FEMALE N	0.00	2,226.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.58
2210	SSI DISABLED NON-ME	132.43	447.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.58
SUBTOTAL:		292.74	2,673.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.47
3716	ADULT <40% EXP MALE	0.00	569.80	56.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.21
3718	ADULT <40% EXP M&F	4,803.59	711.25	529.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,044.65
SUBTOTAL:		4,803.59	1,281.05	586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670.86
TOTAL:		5,096.33	3,954.78	586.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.33

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 A4	0.00	0.00	-3,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,991.59
SUBTOTAL:		0.00	0.00	-3,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,991.59
TOTAL:		0.00	0.00	-3,991.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,991.59

YUMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH M F	106.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.17
SUBTOTAL:		106.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.17
3717	ADULT <40% EXP FEM AL	379.71	622.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.69
3718	ADULT <40% EXP M&F M	0.00	0.00	904.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.25
SUBTOTAL:		379.71	622.98	904.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.94
TOTAL:		485.88	622.98	904.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.11

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,135.00	2,135.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00
2100	SSI AGED WITH MEDIC A	2,690,045.71	3,458,961.24	2,914,533.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063,540.01
2110	SSI AGED NON-MEDIC A	129,486.77	186,218.80	221,262.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,967.70
2120	SSI AGED WITH QMB	3,501,420.19	4,598,930.92	3,979,774.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,080,125.58
2200	SSI DISABLED WITH M F	601,859.98	829,591.68	676,322.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107,774.07
2210	SSI DISABLED NON-ME D	2,935,385.90	4,204,211.39	3,209,724.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,349,322.23
2220	SSI DISABLED WITH Q M	849,428.99	1,159,391.83	993,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002,457.46
2310	SSI BLIND NON-MEDIC A	5,515.00	17,274.14	4,278.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,067.96
2320	SSI BLIND WITH QMB	347.83	2,170.03	2,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.34
SUBTOTAL:		10,715,625.37	14,458,885.03	12,004,315.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,178,826.35
8720	SSI DISABLED FREEDO M	3,044.16	3,805.20	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.52
SUBTOTAL:		3,044.16	3,805.20	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.52
TOTAL:		10,718,669.53	14,462,690.23	12,007,360.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188,719.87

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	15,242.83	112,153.92	33,263.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,660.46
2120	SSI AGED WITH QMB	1,819.81	401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,220.81
2200	SSI DISABLED WITH M E	5,271.41	4,872.53	7,078.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,222.12
2210	SSI DISABLED NON-ME D	26,125.15	7,930.31	31,145.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,200.63
SUBTOTAL:		48,459.20	125,357.76	71,487.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,304.02
TOTAL:		48,459.20	125,357.76	71,487.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,304.02

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	20.58	24,970.13	2,152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,142.97
SUBTOTAL:		20.58	24,970.13	2,152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,142.97
TOTAL:		20.58	24,970.13	2,152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,142.97

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending September 30, 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	139.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.70
2210	SSI DISABLED NON-ME D	222.75	17,418.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,641.39
SUBTOTAL:		222.75	17,418.64	139.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,781.09
TOTAL:		222.75	17,418.64	139.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,781.09

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	23,803.30	17,173.66	12,395.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,372.05
1013	TANF 06-13 M & F NON	46,103.20	34,730.24	24,751.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,585.16
1014	TANF 14-20 MALE NON-	3,875.77	3,846.91	2,456.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,178.71
1015	TANF 14-20 FEMALE N	1,059.25	519.23	793.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.70
2200	SSI DISABLED WITH M	0.00	12.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.68
2210	SSI DISABLED NON-ME	195,372.83	153,569.11	76,322.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,264.76
2220	SSI DISABLED WITH Q	40.22	122.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.84
2310	SSI BLIND NON-MEDIC	2,012.88	532.37	403.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948.90
4302	SOBRA CHILD 01-05 M	27.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.12
4312	SOBRA CHILD 01-05 M	133,360.63	86,061.18	65,223.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,645.22
4313	SOBRA CHILD 06-13 M	158,588.60	93,813.28	86,319.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,721.78
4314	SOBRA CHILD 14-20 MA	10,083.50	9,168.68	6,569.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,821.85
4315	SOBRA CHILD 14-20 FE	4,583.50	4,492.11	4,409.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,485.19
SUBTOTAL:		578,910.80	404,042.07	279,645.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,597.96
3514	ADULT 40-100% MALE 1	9.87	0.00	49.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22
3515	ADULT 40-100% FEMAL	104.87	276.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.40
3714	ADULT <40% EXP MALE	96.81	538.99	91.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.15
3715	ADULT <40% EXP FEM	66.40	33.20	388.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.32
SUBTOTAL:		277.95	848.72	529.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.09
3914	NEWLY ELIGIBLE MALE	24.80	99.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.04
3915	NEWLY ELIGIBLE FEMA	7.60	69.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.10
SUBTOTAL:		32.40	168.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.14
4413	SOBRA 100-133% M&F	30,197.25	21,259.92	20,394.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,851.46
4414	SOBRA 100-133% MALE	1,739.45	2,316.23	1,163.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.98
4415	SOBRA 100-133% FEMA	986.47	893.98	628.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.54
SUBTOTAL:		32,923.17	24,470.13	22,185.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,578.98
TOTAL:		612,144.32	429,529.66	302,360.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,344,034.17

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	60.95	60.93	106.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.41
1010	TANF NON-MEDICARE	40,228.81	25,108.17	12,432.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,769.51
2200	SSI DISABLED WITH M	2,528.24	4,052.15	2,023.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,603.91
2210	SSI DISABLED NON-ME D	1,187,559.37	898,408.95	471,844.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557,812.72
2220	SSI DISABLED WITH Q	4,979.23	6,006.07	2,315.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,300.52
2310	SSI BLIND NON-MEDIC A	4,955.34	4,870.57	5,332.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,158.85
SUBTOTAL:		1,240,311.94	938,506.84	494,055.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,873.92
TOTAL:		1,240,311.94	938,506.84	494,055.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672,873.92

ACC REINSURANCE

For The Period Ending September 30, 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	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45
1007	TANF 21-44 FEMALE WI	1,965.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,965.89
1008	TANF 45-64 M & F WIT	-32,709.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32,709.37
1011	TANF <1 M & F NON-ME	1,367,464.17	672,730.48	718,397.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758,592.61
1012	TANF 01-05 M & F NON	220,883.34	62,299.02	108,013.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,195.90
1013	TANF 06-13 M & F NON	541,569.53	146,433.41	109,494.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797,497.26
1014	TANF 14-20 MALE NON-	8,935.26	150,685.74	12,184.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,805.43
1015	TANF 14-20 FEMALE N	43,754.39	49,414.65	145,845.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,015.02
1016	TANF 21-44 MALE NON-	314,141.01	335,519.65	346,256.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995,917.61
1017	TANF 21-44 FEMALE N	65,459.28	733,363.15	588,635.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,458.17
1018	TANF 45-64 M & F NON	257,482.04	736,288.66	444,314.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,085.67
1019	TANF 65+ M & F NON-M	736.61	0.00	996.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732.90
2100	SSI AGED WITH MEDIC	-51,204.98	13,404.29	6,612.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,187.81
2110	SSI AGED NON-MEDIC	136,832.77	177,312.00	100,721.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,866.39
2200	SSI DISABLED WITH M	165,164.34	39,836.87	52,223.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,224.49
2210	SSI DISABLED NON-ME	6,629,461.86	6,463,509.76	5,345,126.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,438,097.63
2310	SSI BLIND NON-MEDIC	6,373.16	5.07	2,770.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.61
4311	SOBRA CHILD <1 M & F	2,433,634.85	1,173,216.11	1,865,721.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,472,572.92
4312	SOBRA CHILD 01-05 M	2,169,529.06	574,786.64	3,121,634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,865,950.46
4313	SOBRA CHILD 06-13 M	894,827.48	845,658.59	72,619.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,105.61
4314	SOBRA CHILD 14-20 MA	364,934.32	508,718.51	216,339.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,992.15
4315	SOBRA CHILD 14-20 FE	334,736.84	203,009.55	367,253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,999.92
5015	SOBRA PREG 14-20 FE	0.00	0.00	4,570.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.91
5017	SOBRA PREG 21-44 FE	25,593.87	30,906.10	22,239.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,739.20
SUBTOTAL:		15,899,565.72	12,917,099.70	13,651,973.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,468,639.02
3100	TRANSPLANT OPTION	-26,819.24	28,546.56	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.85
SUBTOTAL:		-26,819.24	28,546.56	21.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748.85
1106	TANF EXPANDED 21-44	26,859.21	-459.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,399.46
1108	TANF EXPANDED 45-64	-31,095.43	0.00	988.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30,107.24
1115	TANF EXPANDED 14-20	0.00	0.00	68,468.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,468.96
1116	TANF EXPANDED 21-44	422,095.71	17,575.28	132,906.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,577.25
1117	TANF EXPANDED 21-44	186,242.11	148,722.48	95,152.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,116.83
1118	TANF EXPANDED 45-64	187,595.93	486,367.80	182,949.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,912.73
1119	TANF EXPANDED 65+	7,539.14	25,923.98	5,366.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,829.28
2400	SSI AGED EXPANDED	24.58	12.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.51

ACC REINSURANCE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	15,709.73	1,485.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,195.46
2600	SSI DISABLED EXPAND F	362.04	108.25	93.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.30
2610	SSI DISABLED EXPAND F	129,876.21	65,714.58	87,224.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,815.60
SUBTOTAL:		945,209.23	745,451.28	573,148.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,809.14
3514	ADULT 40-100% MALE 1	70,821.21	35,931.68	489.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,242.21
3515	ADULT 40-100% FEMAL F	1,443.66	8,839.06	122.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,405.29
3516	ADULT 40-100% MALE 2	138,432.26	232,727.22	184,230.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555,390.25
3517	ADULT 40-100% FEMAL F	295,157.21	138,044.63	54,292.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487,493.87
3518	ADULT 40-100% M&F 45	735,462.12	559,454.79	870,456.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,165,373.61
3706	ADULT <40% EXP MALE	0.00	0.00	10,511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.89
3708	ADULT <40% EXP M&F A	-1,751.04	6,701.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950.41
3714	ADULT <40% EXP MALE	114,945.66	66,170.18	131,433.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,549.46
3715	ADULT <40% EXP FEM AI	131,460.17	23,362.93	23,086.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,910.01
3716	ADULT <40% EXP MALE	1,626,527.25	955,278.18	1,337,885.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,919,690.99
3717	ADULT <40% EXP FEM AI	312,636.20	618,946.44	488,124.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419,707.50
3718	ADULT <40% EXP M&F A	1,914,993.91	1,894,005.26	2,429,243.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,238,242.23
3719	ADULT <40% EXP M&F R	0.00	1,630.30	97.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.07
SUBTOTAL:		5,340,128.61	4,541,092.12	5,529,975.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,411,195.79
3906	NEWLY ELIGIBLE MALE	1,009.14	536.76	302.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.16
3908	NEWLY ELIGIBLE M&F A	431.66	2,027.77	1,211.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,671.31
3914	NEWLY ELIGIBLE MALE	64,834.53	0.00	9,000.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,834.94
3915	NEWLY ELIGIBLE FEMAL A	7,280.14	0.00	11,724.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,004.67
3916	NEWLY ELIGIBLE MALE	138,451.69	102,807.47	436,589.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,848.88
3917	NEWLY ELIGIBLE FEMAL A	20,458.27	42,880.51	-22,729.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,609.14
3918	NEWLY ELIGIBLE M&F A	302,713.09	656,619.04	308,786.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,119.11
SUBTOTAL:		535,178.52	804,871.55	744,886.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084,936.21
4413	SOBRA 100-133% M&F C	399,630.02	68,444.29	107,753.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,828.04
4414	SOBRA 100-133% MALE	192,612.37	48,239.21	121,271.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362,122.93
4415	SOBRA 100-133% FEMAL C	45,366.29	36,682.43	23,384.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,432.94
SUBTOTAL:		637,608.68	153,365.93	252,409.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,383.91
8710	SSI DISABLED FREEDOM M	25,577.76	19,070.96	10,727.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,375.92
SUBTOTAL:		25,577.76	19,070.96	10,727.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,375.92
TOTAL:		23,356,449.28	19,209,498.10	20,763,141.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,329,088.84

LONG TERM CARE REINSURANCE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,194.61	5,549.15	214.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,958.03
2100	SSI AGED WITH MEDIC A	323,595.92	208,487.95	370,010.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,094.46
2110	SSI AGED NON-MEDIC A	53,483.73	112,426.40	117,399.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,309.21
2200	SSI DISABLED WITH M A	750,334.85	433,812.75	701,049.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885,196.92
2210	SSI DISABLED NON-ME D	4,294,544.57	2,622,802.37	5,044,776.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,962,123.56
2310	SSI BLIND NON-MEDIC A	23,280.32	31,872.58	18,489.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,642.84
SUBTOTAL:		5,446,434.00	3,414,951.20	6,251,939.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,325.02
8710	SSI DISABLED FREEDO M	39.30	62.14	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.58
SUBTOTAL:		39.30	62.14	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.58
TOTAL:		5,446,473.30	3,415,013.34	6,252,001.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,488.60

ACC SMIB

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	55,736.00	51,850.00	53,182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,768.00
1010	TANF NON-MEDICARE	938.00	1,072.00	1,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.00
1020	TANF WITH QMB	47,404.00	53,340.20	49,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,040.20
2100	SSI AGED WITH MEDICARE	45,901.50	43,140.00	40,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,156.50
2110	SSI AGED NON-MEDICARE	519,350.00	541,431.60	526,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587,159.60
2120	SSI AGED WITH QMB	4,138,319.10	4,157,505.40	4,189,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,485,787.50
2200	SSI DISABLED WITH MEDICARE	81,776.80	79,942.20	82,028.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,747.70
2210	SSI DISABLED NON-MEDICARE	447,158.00	453,992.00	452,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,936.00
2220	SSI DISABLED WITH QMB	3,939,195.80	3,948,725.20	3,917,971.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,892.20
2300	SSI BLIND WITH MEDICARE	268.00	268.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
2310	SSI BLIND NON-MEDICARE	3,886.00	4,020.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,926.00
2320	SSI BLIND WITH QMB	35,778.00	35,644.00	35,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,066.00
4320	SOBRA CHILD WITH QMB	670.00	402.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00
5020	SOBRA PREGNANT WOMAN	6,566.00	7,236.00	6,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.00
8000	SMIB ONLY NOT ELIGIBLE	-268.00	0.00	-804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,072.00
8010	SMIB ONLY NOT ELIGIBLE	-268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.00
8020	QMB ONLY	918,379.70	895,723.70	898,448.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,552.30
8040	SLMB	5,318,204.60	5,374,555.30	5,383,453.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,076,213.10
8888	SMIB ONLY NOT ELIGIBLE	-57,211.50	-38,551.50	-37,139.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-132,902.50
9999	SMIB ONLY NOT ELIGIBLE	133,242.60	150,028.40	148,922.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,193.60
SUBTOTAL:		15,635,026.60	15,760,324.50	15,751,903.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,147,254.20
1100	TANF EXPANDED FPR	219,940.40	208,614.00	212,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640,786.40
1110	TANF EXPANDED FOR	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
1120	TANF EXPANDED FOR	875,874.70	885,677.20	893,161.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654,713.00
2400	SSI AGED EXPANDED	22,891.00	16,590.00	16,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,077.00
2410	SSI AGED EXPANDED	1,474.00	536.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00
2420	SSI AGED EXPANDED	3,349,234.70	3,378,807.00	3,400,715.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,128,756.90
2600	SSI DISABLED EXPANDED	18,492.00	14,606.00	12,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,828.00
2620	SSI DISABLED EXPANDED	2,308,687.10	2,299,428.10	2,332,466.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940,581.50
SUBTOTAL:		6,797,263.90	6,804,928.30	6,869,240.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,471,432.80
3520	ADULT 40-100% FOR FPR	402.00	134.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00
3720	AHC CARE EXPANDED	268.00	268.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00
SUBTOTAL:		670.00	402.00	402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474.00
8620	SSI BLIND FREEDOM/WO	0.00	134.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
8720	SSI DISABLED FREEDOM/WO	35,242.00	35,376.00	37,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,870.00

ACC SMIB

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		35,242.00	35,510.00	37,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,138.00
TOTAL:		22,468,202.50	22,601,164.80	22,658,931.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,728,299.00

ACC HIB

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1020	TANF WITH QMB	0.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00
2100	SSI AGED WITH MEDIC A	1,688.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.00
2120	SSI AGED WITH QMB	462,515.60	483,493.60	486,841.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,851.00
2200	SSI DISABLED WITH M E	0.00	-422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.00
2220	SSI DISABLED WITH Q M	195,874.60	202,605.40	204,018.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,498.80
2320	SSI BLIND WITH QMB	1,118.20	1,118.20	1,118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.60
8020	QMB ONLY	6,414.20	5,232.60	5,464.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,111.40
9999	SMIB ONLY NOT ELIGIB	-5,617.70	-2,318.80	-2,871.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,808.10
SUBTOTAL:		661,992.90	690,553.00	695,415.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047,961.70
1120	TANF EXPANDED FOR EL	2,426.00	1,118.00	2,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00
2420	SSI AGED EXPANDED MI	3,924.40	3,924.40	3,924.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,773.20
SUBTOTAL:		6,350.40	5,042.40	6,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,123.20
TOTAL:		668,343.30	695,595.40	702,146.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,084.90

Q1

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,606,430.60	2,638,564.50	2,700,556.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,945,551.80
9999	SMIB ONLY NOT ELIGIB	-7,950.50	-5,230.50	-8,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,554.00
SUBTOTAL:		2,598,480.10	2,633,334.00	2,692,183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,997.80
TOTAL:		2,598,480.10	2,633,334.00	2,692,183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,997.80

LTC SMIB

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	804.00	670.00	1,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.00
1020	TANF WITH QMB	670.00	670.00	536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00
2100	SSI AGED WITH MEDIC	1,096,576.60	1,089,558.60	1,106,001.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292,136.80
2110	SSI AGED NON-MEDIC	209,710.00	212,658.00	212,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,892.00
2120	SSI AGED WITH QMB	1,074,969.00	1,094,220.00	1,116,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286,133.00
2200	SSI DISABLED WITH M	420,258.00	408,716.00	404,554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,528.00
2210	SSI DISABLED NON-ME	17,688.00	17,420.00	15,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,786.00
2220	SSI DISABLED WITH Q	969,891.50	976,143.50	996,620.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942,655.30
2300	SSI BLIND WITH MEDIC	1,608.00	1,474.00	1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,422.00
2320	SSI BLIND WITH QMB	4,548.00	2,948.00	2,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,042.00
SUBTOTAL:		3,796,723.10	3,804,478.10	3,858,351.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,459,553.10
8720	SSI DISABLED FREEDO	670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
SUBTOTAL:		670.00	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
TOTAL:		3,797,393.10	3,805,148.10	3,859,021.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,461,563.10

LTC HIB

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	232.00	-654.00	422.00	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	327,512.40	327,576.00	317,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,000.40
2200	SSI DISABLED WITH M E	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00
2220	SSI DISABLED WITH Q M	16,310.00	17,238.40	16,352.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,900.60
2320	SSI BLIND WITH QMB	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00
SUBTOTAL:		344,054.40	344,160.40	336,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,589.00
TOTAL:		344,054.40	344,160.40	336,374.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,589.00

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	16.51	596.71	515.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.21
1007	TANF 21-44 FEMALE WI	2,283.75	1,165.90	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,303.65
1008	TANF 45-64 M & F WIT	3,061.28	5,198.13	6,231.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,490.53
1009	TANF 65+ M & F WITH	4,002.34	6,741.66	6,241.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,985.11
1011	TANF <1 M & F NON-ME	438,462.25	726,489.01	436,359.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601,310.60
1012	TANF 01-05 M & F NON	209,316.34	317,460.46	241,243.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768,020.14
1013	TANF 06-13 M & F NON	232,327.66	418,575.76	292,520.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,424.40
1014	TANF 14-20 MALE NON-	55,054.04	87,809.47	83,216.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,080.23
1015	TANF 14-20 FEMALE N	152,740.73	273,508.24	211,429.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,678.29
1016	TANF 21-44 MALE NON-	906,065.94	1,335,943.33	961,130.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,203,139.77
1017	TANF 21-44 FEMALE N	3,518,326.14	4,923,784.81	3,912,717.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,354,828.06
1018	TANF 45-64 M & F NON	1,548,916.81	2,174,660.63	1,747,189.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,470,766.78
1019	TANF 65+ M & F NON-M	2,926.95	3,807.00	2,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.95
1026	TANF 21-44 MALE WITH	1,357.60	854.00	231.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.16
1027	TANF 21-44 FEMALE WI	2,745.49	2,481.57	2,562.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,789.35
1028	TANF 45-64 M & F WIT	4,656.56	4,761.71	1,984.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,402.59
1029	TANF 65+ M & F WITH	2,925.62	648.79	2,334.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,909.27
2100	SSI AGED WITH MEDIC	64,149.88	95,842.26	78,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,973.10
2110	SSI AGED NON-MEDIC	79,413.88	84,382.03	64,899.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,695.56
2120	SSI AGED WITH QMB	290,760.68	432,849.62	353,826.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077,436.42
2200	SSI DISABLED WITH M	154,559.77	283,892.06	237,916.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,368.05
2210	SSI DISABLED NON-ME	4,304,299.04	5,946,246.58	4,489,659.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,740,205.33
2220	SSI DISABLED WITH Q	481,923.72	732,574.83	599,887.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814,385.92
2300	SSI BLIND WITH MEDIC	145.59	1,613.35	641.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.05
2310	SSI BLIND NON-MEDIC	57,555.11	73,645.34	63,413.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,613.64
2320	SSI BLIND WITH QMB	7,924.82	11,139.36	7,675.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,739.29
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
4311	SOBRA CHILD <1 M & F	1,677,976.34	2,054,348.13	1,792,427.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524,752.16
4312	SOBRA CHILD 01-05 M	2,809,942.41	4,361,706.53	3,390,451.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,562,100.59
4313	SOBRA CHILD 06-13 M	3,644,238.08	6,107,659.92	4,522,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,274,325.90
4314	SOBRA CHILD 14-20 MA	884,065.34	1,486,833.64	1,161,081.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,980.36
4315	SOBRA CHILD 14-20 FE	1,073,552.01	1,876,676.98	1,445,318.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,547.18
5007	SOBRA PREG 21-44 FE	318.55	319.74	169.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.48
5013	SOBRA PREG 09-13 FE	0.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
5015	SOBRA PREG 14-20 FE	246,785.09	310,209.81	284,295.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	841,290.00
5017	SOBRA PREG 21-44 FE	1,276,069.88	1,991,824.83	1,425,341.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,693,236.32

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	854.00	861.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,715.46
5027	SOBRA PREG 21-44 FE M	0.00	173.98	683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.51
SUBTOTAL:		24,139,720.20	36,138,141.63	27,828,846.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,106,708.41
1106	TANF EXPANDED 21-44	4,134.08	2,705.16	4,052.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,891.37
1107	TANF EXPANDED 21-44	6,688.52	2,667.05	4,543.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,899.51
1108	TANF EXPANDED 45-64	12,996.09	26,164.72	18,429.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,590.12
1109	TANF EXPANDED 65+ MM&	9,620.18	15,474.56	19,069.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,164.58
1113	TANF EXPANDED 06-13	0.00	1,281.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00
1114	TANF EXPANDED 14-20	1,624.00	3,809.62	2,614.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,048.42
1115	TANF EXPANDED 14-20	28,165.36	35,343.48	34,909.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,417.90
1116	TANF EXPANDED 21-44	488,120.18	554,264.00	452,789.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,174.05
1117	TANF EXPANDED 21-44	1,498,155.48	2,182,687.61	1,801,955.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482,798.64
1118	TANF EXPANDED 45-64	1,034,257.41	1,680,616.36	1,168,046.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882,920.23
1119	TANF EXPANDED 65+ MM&	854.00	2,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.00
1126	TANF EXPANDED 21-44	4,604.09	8,198.95	5,739.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,542.22
1127	TANF EXPANDED 21-44	12,505.08	14,749.30	14,925.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,180.21
1128	TANF EXPANDED 45-64	50,388.63	84,837.04	64,885.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,110.95
1129	TANF EXPANDED 65+ MM&	30,366.97	45,468.31	35,133.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,968.32
2400	SSI AGED EXPANDED MMI	2,774.49	8,436.26	9,109.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,319.87
2410	SSI AGED EXPANDED MMI	11,956.00	15,388.90	12,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,154.90
2420	SSI AGED EXPANDED MMI	230,048.61	370,147.14	300,209.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,405.17
2600	SSI DISABLED EXPAND F	6,294.92	8,670.33	4,190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,156.00
2610	SSI DISABLED EXPAND F	76,117.46	80,138.61	82,608.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,865.05
2620	SSI DISABLED EXPAND F	146,922.04	232,897.97	180,840.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,660.24
SUBTOTAL:		3,656,593.59	5,376,081.37	4,217,716.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,250,391.75
3506	ADULT 40-100% MALE 2	52.90	10.27	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.17
3508	ADULT 40-100% M&F 45	0.00	2,966.92	1,075.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.07
3509	ADULT 40-100% M&F 65	51.35	82.14	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.49
3514	ADULT 40-100% MALE 1	36,258.98	46,072.57	34,973.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,304.79
3515	ADULT 40-100% FEMAL F	65,614.38	103,089.07	111,547.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,251.11
3516	ADULT 40-100% MALE 2	402,116.04	593,927.91	367,686.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363,730.38
3517	ADULT 40-100% FEMAL F	331,378.79	464,998.33	353,298.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,676.02
3518	ADULT 40-100% M&F 45	1,508,595.02	2,016,178.84	1,429,798.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,954,572.31
3519	ADULT 40-100% M&F 65	0.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.00
3706	ADULT <40% EXP MALE	0.00	580.20	61.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.38

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM A	0.00	617.12	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.12
3708	ADULT <40% EXP M&F A	862.29	3,097.28	3,209.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169.22
3709	ADULT <40% EXP M&F A	0.00	0.00	86.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.66
3714	ADULT <40% EXP MALE A	177,706.60	316,453.04	165,081.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,241.14
3715	ADULT <40% EXP FEM A	221,380.53	349,532.97	291,480.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,393.52
3716	ADULT <40% EXP MALE A	3,106,912.99	4,266,639.92	3,414,706.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,788,258.99
3717	ADULT <40% EXP FEM A	2,314,016.16	2,934,420.02	2,234,695.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,483,132.15
3718	ADULT <40% EXP M&F A	5,349,628.51	7,252,971.68	5,536,324.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,138,924.94
3719	ADULT <40% EXP M&F A	427.00	19.51	2,398.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.43
3727	ADULT <40% EXP FEM A	427.00	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00
3728	ADULT <40% EXP M&F A	427.00	1,718.39	20.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.38
SUBTOTAL:		13,515,855.54	18,355,084.18	13,948,153.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,819,093.27
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	391.00	2,739.60	1,294.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,425.27
3914	NEWLY ELIGIBLE MALE A	13,108.08	16,885.45	16,463.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,456.82
3915	NEWLY ELIGIBLE FEMA A	38,550.18	46,478.63	47,033.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,061.98
3916	NEWLY ELIGIBLE MALE A	250,292.84	318,900.93	242,067.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811,260.84
3917	NEWLY ELIGIBLE FEMA A	498,173.17	589,867.10	449,776.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,817.23
3918	NEWLY ELIGIBLE M&F A	820,122.35	1,210,264.84	918,196.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,948,583.88
3919	NEWLY ELIGIBLE M&F A	854.00	854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.00
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,621,491.62	2,185,990.55	1,674,831.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,482,314.02
4412	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
4413	SOBRA 100-133% M&F A	363,232.38	542,207.93	413,607.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,047.76
4414	SOBRA 100-133% MALE A	82,847.74	163,344.50	105,410.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,602.41
4415	SOBRA 100-133% FEMA A	116,229.21	197,653.19	137,807.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,690.28
SUBTOTAL:		562,309.33	903,205.62	656,825.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,340.45
4517	BC PATIENT FEMALE 2 A	0.00	0.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.00
4518	BC PATIENT FEMALE 4 A	5,978.00	7,937.14	1,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,196.14
4618	CC PATIENT FEMALE 4 A	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
SUBTOTAL:		6,405.00	8,364.14	3,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,612.14
8700	SSI DISABLED FREEDO M	3,424.04	6,292.23	8,702.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,419.00
8710	SSI DISABLED FREEDO M	6,660.50	11,384.12	31,179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,224.56
8720	SSI DISABLED FREEDO M	593.70	3,831.67	170.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.35

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		10,678.24	21,508.02	40,053.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,239.91
TOTAL:		43,513,053.52	62,988,375.51	48,370,270.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,871,699.95

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

For The Period Ending September 30, 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	4,258.16	617.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.42
1007	TANF 21-44 FEMALE WI	454.16	4,096.51	2,393.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.77
1008	TANF 45-64 M & F WIT	8,199.13	8,827.01	8,417.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,443.97
1009	TANF 65+ M & F WITH	3,078.59	1,095.74	69.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,243.54
1011	TANF <1 M & F NON-ME	571,877.30	644,943.62	172,723.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,544.25
1012	TANF 01-05 M & F NON	47,354.77	60,050.64	37,513.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,918.42
1013	TANF 06-13 M & F NON	46,888.70	64,945.55	62,672.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,506.74
1014	TANF 14-20 MALE NON-	25,522.58	18,539.61	14,851.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,914.09
1015	TANF 14-20 FEMALE N	58,399.10	78,472.98	63,379.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,251.92
1016	TANF 21-44 MALE NON-	528,281.17	776,938.09	648,331.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953,550.34
1017	TANF 21-44 FEMALE N	1,351,952.87	2,171,130.55	1,648,598.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,171,681.91
1018	TANF 45-64 M & F NON	493,706.62	978,197.18	728,707.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,611.71
1019	TANF 65+ M & F NON-M	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.46
1026	TANF 21-44 MALE WITH	0.00	0.00	803.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.83
1027	TANF 21-44 FEMALE WI	1,852.95	8,527.53	3,911.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,292.31
1028	TANF 45-64 M & F WIT	11,663.51	9,682.10	10,589.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,935.32
1029	TANF 65+ M & F WITH	96.18	18.25	126.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.14
2100	SSI AGED WITH MEDIC	63,979.58	62,813.79	73,898.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,691.62
2110	SSI AGED NON-MEDIC	30,607.02	80,075.22	18,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,934.03
2120	SSI AGED WITH QMB	262,680.34	362,468.15	314,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939,847.99
2200	SSI DISABLED WITH M	276,643.75	414,486.75	234,690.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,821.08
2210	SSI DISABLED NON-ME	2,898,858.52	4,815,298.06	3,670,419.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,384,575.91
2220	SSI DISABLED WITH Q	798,769.02	1,173,070.37	867,665.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,839,505.13
2300	SSI BLIND WITH MEDIC	2,568.27	2,336.04	2,404.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,309.03
2310	SSI BLIND NON-MEDIC	26,569.90	75,886.05	63,531.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,987.57
2320	SSI BLIND WITH QMB	17,412.79	25,646.98	12,410.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,470.44
4302	SOBRA CHILD 01-05 M	0.00	100.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.12
4311	SOBRA CHILD <1 M & F	912,418.33	1,194,989.71	956,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,928.14
4312	SOBRA CHILD 01-05 M	607,631.65	1,115,643.44	779,130.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502,405.94
4313	SOBRA CHILD 06-13 M	841,559.09	1,473,345.29	1,316,591.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,631,496.18
4314	SOBRA CHILD 14-20 MA	241,357.49	525,940.44	405,198.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,496.15
4315	SOBRA CHILD 14-20 FE	337,284.98	534,427.93	427,079.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,792.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	155.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.46
5013	SOBRA PREG 09-13 FE	0.00	602.06	579.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.17
5015	SOBRA PREG 14-20 FE	93,227.02	175,280.36	153,217.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,725.30
5017	SOBRA PREG 21-44 FE	630,985.09	906,932.73	669,471.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207,388.91

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	2,221.69	957.52	3,515.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,694.41
5027	SOBRA PREG 21-44 FE M	484.26	1,106.99	1,148.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.55
SUBTOTAL:		11,194,593.88	17,771,131.52	13,374,286.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,340,012.27
1106	TANF EXPANDED 21-44	2,667.91	3,332.99	3,328.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,329.00
1107	TANF EXPANDED 21-44	3,025.07	3,462.15	2,732.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,220.11
1108	TANF EXPANDED 45-64	29,889.37	26,388.76	37,247.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,525.99
1109	TANF EXPANDED 65+ MM&	6,047.32	24,688.40	6,892.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,627.96
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	3,618.71	1,849.53	1,623.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.63
1115	TANF EXPANDED 14-20	1,467.39	6,015.17	6,355.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,838.33
1116	TANF EXPANDED 21-44	184,720.78	280,855.19	190,104.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655,680.41
1117	TANF EXPANDED 21-44	483,760.66	650,162.28	826,521.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960,444.30
1118	TANF EXPANDED 45-64	364,411.61	579,978.45	483,134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,524.73
1119	TANF EXPANDED 65+ MM&	772.42	8,179.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,952.06
1126	TANF EXPANDED 21-44	9,266.38	10,804.64	10,333.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,404.14
1127	TANF EXPANDED 21-44	14,081.44	26,559.56	18,332.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,973.53
1128	TANF EXPANDED 45-64	77,804.12	85,675.23	55,201.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,680.93
1129	TANF EXPANDED 65+ MM&	26,196.55	51,136.52	22,261.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,594.85
2400	SSI AGED EXPANDED MMI	3,630.15	9,333.33	2,713.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,677.02
2410	SSI AGED EXPANDED MMI	3,794.54	13,312.07	2,225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,332.42
2420	SSI AGED EXPANDED MMI	216,396.75	269,587.10	178,159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,143.14
2600	SSI DISABLED EXPAND F	4,177.59	5,626.39	7,451.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,255.15
2610	SSI DISABLED EXPAND F	100,036.04	127,967.88	89,802.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,806.39
2620	SSI DISABLED EXPAND F	231,770.49	355,032.36	208,354.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,157.76
SUBTOTAL:		1,767,535.29	2,539,947.64	2,152,776.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460,259.85
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	1,886.71	781.92	5,838.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,507.13
3509	ADULT 40-100% M&F 65	0.00	0.00	244.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.04
3514	ADULT 40-100% MALE 1	16,678.83	23,780.83	51,302.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,762.18
3515	ADULT 40-100% FEMAL F	31,936.08	28,731.55	24,030.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,697.78
3516	ADULT 40-100% MALE 2	304,239.86	389,171.84	254,967.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,379.57
3517	ADULT 40-100% FEMAL F	146,702.52	172,768.14	184,474.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,944.86
3518	ADULT 40-100% M&F 45	598,169.70	895,892.65	732,099.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226,161.61
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP 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-CONTRACTED CATEGORICAL REFERRALS - EXCL EMERG SERV

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM A1	0.00	876.33	48.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.24
3708	ADULT <40% EXP M&F A	7,404.35	2,309.29	2,434.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,148.18
3709	ADULT <40% EXP M&F A	0.00	1,907.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.91
3714	ADULT <40% EXP MALE A	123,122.81	188,838.95	125,214.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437,176.56
3715	ADULT <40% EXP FEM A1	74,725.01	132,282.21	98,051.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,058.23
3716	ADULT <40% EXP MALE A	2,515,586.40	3,677,729.80	2,736,725.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,930,041.23
3717	ADULT <40% EXP FEM A1	968,205.74	1,362,903.84	1,233,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564,499.43
3718	ADULT <40% EXP M&F A	2,956,002.31	4,338,234.22	3,323,073.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,617,310.27
3719	ADULT <40% EXP M&F A	0.00	0.00	420.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.76
3727	ADULT <40% EXP FEM A1	10.33	189.27	554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00
3728	ADULT <40% EXP M&F A	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39
SUBTOTAL:		7,744,670.65	11,216,407.14	8,772,869.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,733,947.37
3907	NEWLY ELIGIBLE FEMA A	0.00	722.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.57
3908	NEWLY ELIGIBLE M&F A	102.69	-39.17	153.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.05
3914	NEWLY ELIGIBLE MALE A	3,469.50	4,858.55	6,814.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,142.22
3915	NEWLY ELIGIBLE FEMA A	8,139.44	13,216.12	5,033.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,389.03
3916	NEWLY ELIGIBLE MALE A	89,081.61	238,959.75	178,414.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,455.61
3917	NEWLY ELIGIBLE FEMA A	118,147.17	159,149.39	115,895.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,191.94
3918	NEWLY ELIGIBLE M&F A	315,084.15	487,633.01	411,018.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213,735.31
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
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		534,024.56	904,500.22	717,328.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,155,853.73
4412	SOBRA 100-133% M&F A	0.00	0.00	94.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.24
4413	SOBRA 100-133% M&F A	39,529.77	67,885.29	96,410.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,825.74
4414	SOBRA 100-133% MALE A	27,425.93	26,846.70	22,052.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,325.24
4415	SOBRA 100-133% FEMA A	23,956.84	54,121.77	31,781.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,859.98
SUBTOTAL:		90,912.54	148,853.76	150,338.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,105.20
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 A	170.89	723.32	12,264.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.91
4618	CC PATIENT FEMALE 4 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		170.89	723.32	12,264.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,158.91
8700	SSI DISABLED FREEDO M	6,312.17	11,013.30	12,556.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,882.00
8710	SSI DISABLED FREEDO M	3,944.08	4,075.74	2,245.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,265.36
8720	SSI DISABLED FREEDO M	210.75	233.33	850.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.83

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		10,467.00	15,322.37	15,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,442.19
TOTAL:		21,342,374.81	32,596,885.97	25,195,518.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,134,779.52

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

For The Period Ending September 30, 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
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MMI	0.00	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 MMI	0.00	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 MMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 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
3709	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
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
3719	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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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 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
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 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
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
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 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
4618	CC PATIENT FEMALE 4 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 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	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.79
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	2,071.96	10,408.14	18,224.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,704.74
1012	TANF 01-05 M & F NON	201.51	0.00	132.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.95
1013	TANF 06-13 M & F NON	0.00	0.00	124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.68
1014	TANF 14-20 MALE NON-	0.00	369.10	655.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.58
1015	TANF 14-20 FEMALE N	573.09	87.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.21
1016	TANF 21-44 MALE NON-	4,620.19	11,482.96	3,032.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,136.06
1017	TANF 21-44 FEMALE N	5,557.26	8,987.77	7,242.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,787.93
1018	TANF 45-64 M & F NON	3,997.36	1,945.44	18,215.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,158.06
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	20.41	816.40	790.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.63
2110	SSI AGED NON-MEDIC	194.04	5,039.46	18,561.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,795.07
2120	SSI AGED WITH QMB	198.85	222.29	197.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.08
2200	SSI DISABLED WITH M	1,747.14	659.19	1,382.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,788.51
2210	SSI DISABLED NON-ME	2,333.96	7,354.14	33,631.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,319.48
2220	SSI DISABLED WITH Q	297.04	2,509.58	271.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,078.53
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
4311	SOBRA CHILD <1 M & F	78,114.20	48,745.53	15,002.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,862.28
4312	SOBRA CHILD 01-05 M	6,421.00	13,238.64	11,979.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,638.74
4313	SOBRA CHILD 06-13 M	-41.10	2,379.26	5,040.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,378.23
4314	SOBRA CHILD 14-20 MA	1,411.35	9,954.96	964.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,331.14
4315	SOBRA CHILD 14-20 FE	1,217.15	12,831.45	12,733.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,781.71
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	2,910.15	4,926.07	5,892.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,728.92
5017	SOBRA PREG 21-44 FE	24,515.25	41,701.69	33,677.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,894.00

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		136,360.81	183,715.98	187,753.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,830.32
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	56.79	51.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.55
1108	TANF EXPANDED 45-64	0.00	47.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.76
1109	TANF EXPANDED 65+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	391.79	144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.16
1116	TANF EXPANDED 21-44	352.93	4,052.54	2,708.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,114.00
1117	TANF EXPANDED 21-44	8,138.72	8,941.52	15,576.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,657.11
1118	TANF EXPANDED 45-64	1,886.10	4,062.15	1,800.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,748.28
1119	TANF EXPANDED 65+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	307.71	-193.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.73
1127	TANF EXPANDED 21-44	0.00	0.00	254.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.84
1128	TANF EXPANDED 45-64	3.33	0.00	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.12
1129	TANF EXPANDED 65+ MM&	0.00	142.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.96
2400	SSI AGED EXPANDED MMI	1,328.31	55.50	5,043.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,426.93
2410	SSI AGED EXPANDED MMI	0.00	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 MMI	20.90	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.62
2600	SSI DISABLED EXPAND F	1,350.94	34.56	354.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.21
2610	SSI DISABLED EXPAND F	92.78	344.65	233.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.64
2620	SSI DISABLED EXPAND F	132.37	15.13	104.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.08
SUBTOTAL:		13,614.09	17,957.09	26,328.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,899.99
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 F	2,509.47	0.00	3,725.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,234.94
3516	ADULT 40-100% MALE 2	9,418.22	57,796.91	9,090.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,305.56
3517	ADULT 40-100% FEMAL F	1,794.58	3,255.10	1,249.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,299.48
3518	ADULT 40-100% M&F 45	34,842.80	39,914.63	39,168.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,926.19
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP 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 - NON IHS ONLY - EXCLUDING EMERGENCY SERVICES

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM 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
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
3709	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
3714	ADULT <40% EXP MALE	1,416.26	5,826.41	2,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,115.60
3715	ADULT <40% EXP FEM A	7,077.31	8,750.94	543.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,372.15
3716	ADULT <40% EXP MALE	173,548.28	57,099.69	347,978.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,626.38
3717	ADULT <40% EXP FEM A	49,254.97	14,283.51	20,857.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,395.92
3718	ADULT <40% EXP M&F A	69,464.99	248,049.44	161,335.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,849.87
3719	ADULT <40% EXP M&F A	799.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.37
3727	ADULT <40% EXP FEM 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
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
SUBTOTAL:		350,126.25	434,976.63	586,822.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,925.46
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 A	0.00	0.00	588.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.28
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 A	582.12	4,199.04	2,598.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.67
3916	NEWLY ELIGIBLE MALE	13,827.40	14,575.05	14,493.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,896.19
3917	NEWLY ELIGIBLE FEMA A	1,936.66	9,381.21	16,636.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,954.25
3918	NEWLY ELIGIBLE M&F A	3,783.85	61,423.60	22,776.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,984.04
3919	NEWLY ELIGIBLE M&F A	75.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
3928	NEWLY ELIGIBLE M&F A	0.00	1,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.60
SUBTOTAL:		20,205.93	90,905.50	57,093.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,204.93
4412	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
4413	SOBRA 100-133% M&F A	12,662.89	387.76	347.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,397.86
4414	SOBRA 100-133% MALE	0.00	2,418.52	4,426.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.29
4415	SOBRA 100-133% FEMA A	48.91	39.75	521.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.48
SUBTOTAL:		12,711.80	2,846.03	5,295.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,853.63
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 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
4618	CC PATIENT FEMALE 4 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7.46	82.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.96
8720	SSI DISABLED FREEDO M	0.00	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7.46	111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.92
TOTAL:		533,026.34	730,512.69	863,294.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126,833.25

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	52,876.69	100,586.53	72,582.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,046.17
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		52,876.69	100,586.53	72,582.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,046.17
TOTAL:		52,876.69	100,586.53	72,582.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,046.17

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

For The Period Ending September 30, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	567,786.98	563,949.98	390,558.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,295.92
8040	SLMB	0.00	0.00	4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99
8050	Q1	68.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.23
SUBTOTAL:		567,855.21	563,949.98	390,563.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,369.14
TOTAL:		567,855.21	563,949.98	390,563.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522,369.14

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	47.76	83.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.36
1007	TANF 21-44 FEMALE WI	42.01	47.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.64
1008	TANF 45-64 M & F WIT	31.16	1,654.10	946.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.98
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	85,381.51	46,015.28	23,339.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,736.72
1012	TANF 01-05 M & F NON	1,241.35	3,591.65	818.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,651.52
1013	TANF 06-13 M & F NON	314.23	2,102.26	2,726.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.57
1014	TANF 14-20 MALE NON-	38.53	432.00	521.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.40
1015	TANF 14-20 FEMALE N	12,353.72	3,904.83	5,679.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,938.47
1016	TANF 21-44 MALE NON-	23,430.69	48,589.21	33,689.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,709.14
1017	TANF 21-44 FEMALE N	79,886.54	131,922.08	102,237.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,046.09
1018	TANF 45-64 M & F NON	136,628.18	56,996.47	22,005.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,630.13
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	1,795.36	600.90	424.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.31
1028	TANF 45-64 M & F WIT	56.79	12.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.94
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	26,502.14	13,710.94	398.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,611.88
2110	SSI AGED NON-MEDIC	219.89	319.36	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.16
2120	SSI AGED WITH QMB	9,934.00	10,515.93	9,696.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,146.21
2200	SSI DISABLED WITH M	11,324.05	4,288.49	7,130.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,742.87
2210	SSI DISABLED NON-ME	182,500.45	323,971.02	189,651.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,122.57
2220	SSI DISABLED WITH Q	30,030.58	44,986.61	22,413.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,430.62
2300	SSI BLIND WITH MEDIC	1.85	178.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.67
2310	SSI BLIND NON-MEDIC	4,516.76	93.45	4,303.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,913.86
2320	SSI BLIND WITH QMB	49.61	47.76	1,092.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189.60
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
4311	SOBRA CHILD <1 M & F	75,672.38	65,028.47	86,962.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,663.08
4312	SOBRA CHILD 01-05 M	43,251.91	54,223.57	55,654.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,129.88
4313	SOBRA CHILD 06-13 M	42,039.46	56,165.41	26,014.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,219.06
4314	SOBRA CHILD 14-20 MA	6,212.97	32,821.50	59,617.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,651.93
4315	SOBRA CHILD 14-20 FE	10,402.30	17,426.91	18,896.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,725.26
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	15,458.71	10,474.86	25,318.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,252.32
5017	SOBRA PREG 21-44 FE	106,253.24	114,253.50	115,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,001.32

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		905,618.13	1,044,458.76	815,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,765,117.56
1106	TANF EXPANDED 21-44	101.55	51.94	77.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.58
1107	TANF EXPANDED 21-44	149.65	47.76	56.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.20
1108	TANF EXPANDED 45-64	1,822.29	2,111.56	868.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,802.03
1109	TANF EXPANDED 65+ MM&	65.00	195.65	250.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.40
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	92.78	92.78	304.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.24
1116	TANF EXPANDED 21-44	13,999.03	13,240.01	12,360.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,599.30
1117	TANF EXPANDED 21-44	52,923.04	53,578.48	41,495.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,996.72
1118	TANF EXPANDED 45-64	26,838.48	49,372.70	33,316.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,527.83
1119	TANF EXPANDED 65+ MM&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	731.25	746.05	387.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.73
1127	TANF EXPANDED 21-44	90.80	104.15	344.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.48
1128	TANF EXPANDED 45-64	1,696.63	2,792.24	3,415.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,904.59
1129	TANF EXPANDED 65+ MM&	400.18	1,823.60	203.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.20
2400	SSI AGED EXPANDED MMI	-18.27	39.45	69.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.46
2410	SSI AGED EXPANDED MMI	0.00	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 MMI	10,889.50	18,004.60	9,669.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,563.57
2600	SSI DISABLED EXPAND F	363.39	26.89	173.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.69
2610	SSI DISABLED EXPAND F	9,582.26	9,936.80	6,315.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,834.48
2620	SSI DISABLED EXPAND F	6,495.81	18,311.96	2,629.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,437.01
SUBTOTAL:		126,223.37	170,476.62	111,937.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,637.51
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	647.66	46.42	-66.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.20
3515	ADULT 40-100% FEMAL F	757.13	715.40	861.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.20
3516	ADULT 40-100% MALE 2	55,406.60	24,216.12	14,820.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,443.40
3517	ADULT 40-100% FEMAL F	13,709.12	49,461.83	25,146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,317.91
3518	ADULT 40-100% M&F 45	54,935.20	94,522.70	93,347.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,804.98
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.60

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3707	ADULT <40% EXP FEM A	0.00	0.00	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.91
3708	ADULT <40% EXP M&F A	0.00	251.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.43
3709	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
3714	ADULT <40% EXP MALE	5,054.92	1,348.58	7,958.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,362.43
3715	ADULT <40% EXP FEM A	7,028.30	10,581.43	8,964.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,574.51
3716	ADULT <40% EXP MALE	122,279.73	208,617.77	154,916.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,814.21
3717	ADULT <40% EXP FEM A	134,244.24	121,382.88	190,154.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,781.15
3718	ADULT <40% EXP M&F A	154,155.14	597,088.19	150,973.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,217.00
3719	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
3727	ADULT <40% EXP FEM 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
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
SUBTOTAL:		548,218.04	1,108,232.75	647,434.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,884.93
3907	NEWLY ELIGIBLE FEMA	995.90	36.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.80
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
3914	NEWLY ELIGIBLE MALE	0.00	138.24	424.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.53
3915	NEWLY ELIGIBLE FEMA A	3,267.85	0.00	52.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.63
3916	NEWLY ELIGIBLE MALE A	18,172.89	15,403.34	93,900.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,477.20
3917	NEWLY ELIGIBLE FEMA A	20,564.34	14,423.43	21,450.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,438.49
3918	NEWLY ELIGIBLE M&F A	8,212.53	39,550.62	24,045.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,808.50
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
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		51,213.51	69,552.53	139,874.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,640.15
4412	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
4413	SOBRA 100-133% M&F A	1,298.14	8,078.00	2,948.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,324.37
4414	SOBRA 100-133% MALE A	255.04	1,315.60	1,335.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.24
4415	SOBRA 100-133% FEMA A	5,456.37	2,145.43	892.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,493.87
SUBTOTAL:		7,009.55	11,539.03	5,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,724.48
4517	BC PATIENT FEMALE 2 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
4518	BC PATIENT FEMALE 4 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
4618	CC PATIENT FEMALE 4 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	4,464.26	1,239.41	808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,512.01
8710	SSI DISABLED FREEDO M	0.00	683.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.45
8720	SSI DISABLED FREEDO M	891.80	0.00	15.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.53

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,356.06	1,922.86	824.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102.99
TOTAL:		1,643,638.66	2,406,182.55	1,720,286.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770,107.62

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	2,135.00	2,135.00	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,832.00
2100	SSI AGED WITH MEDIC A	156,640.61	282,159.57	277,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716,508.18
2110	SSI AGED NON-MEDIC A	14,737.61	47,435.37	33,934.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,107.56
2120	SSI AGED WITH QMB	223,757.27	338,596.24	251,071.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,425.18
2200	SSI DISABLED WITH M F	57,027.10	75,836.21	121,069.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,932.63
2210	SSI DISABLED NON-ME D	770,298.39	1,132,850.70	847,440.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750,589.87
2220	SSI DISABLED WITH Q M	100,994.37	138,713.46	116,031.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,738.85
2310	SSI BLIND NON-MEDIC A	5,515.00	17,097.00	3,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,455.00
2320	SSI BLIND WITH QMB	292.83	62.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.70
SUBTOTAL:		1,331,398.18	2,034,886.42	1,653,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019,944.97
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		1,331,398.18	2,034,886.42	1,653,660.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019,944.97

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

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,424,505.57	3,025,153.20	2,595,539.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,045,198.56
2110	SSI AGED NON-MEDIC A	107,506.07	133,529.34	151,408.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392,443.46
2120	SSI AGED WITH QMB	3,259,048.04	4,237,115.86	3,710,276.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,440.47
2200	SSI DISABLED WITH M F	536,288.21	705,290.39	536,971.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,550.20
2210	SSI DISABLED NON-ME D	2,054,430.35	2,957,586.09	2,258,200.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,216.69
2220	SSI DISABLED WITH Q M	742,283.47	1,007,324.12	859,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609,258.38
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	55.00	2,107.16	2,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.64
SUBTOTAL:		9,124,116.71	12,068,106.16	10,114,268.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,306,491.40
8720	SSI DISABLED FREEDO M	3,044.16	3,805.20	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.52
SUBTOTAL:		3,044.16	3,805.20	3,044.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893.52
TOTAL:		9,127,160.87	12,071,911.36	10,117,312.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,316,384.92

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

For The Period Ending September 30, 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	103,818.39	109,726.90	28,275.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,820.83
2110	SSI AGED NON-MEDIC A	6,828.03	5,254.09	35,919.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,001.62
2120	SSI AGED WITH QMB	1,251.92	1,221.92	1,524.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.44
2200	SSI DISABLED WITH M F	5,422.20	5,346.71	15,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,299.78
2210	SSI DISABLED NON-ME D	42,117.76	62,467.60	37,822.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,407.53
2220	SSI DISABLED WITH Q M	2,533.82	5,296.73	6,470.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,300.95
2310	SSI BLIND NON-MEDIC A	0.00	177.14	435.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.96
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		161,972.12	189,491.09	125,978.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,442.11
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		161,972.12	189,491.09	125,978.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,442.11

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

For The Period Ending September 30, 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	5,081.14	41,921.57	13,009.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,012.44
2110	SSI AGED NON-MEDIC A	415.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.06
2120	SSI AGED WITH QMB	17,362.96	21,996.90	16,901.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,261.49
2200	SSI DISABLED WITH M F	3,122.47	43,118.37	2,750.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,991.46
2210	SSI DISABLED NON-ME D	68,539.40	51,307.00	66,261.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,108.14
2220	SSI DISABLED WITH Q M	3,617.33	8,057.52	11,484.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,159.28
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		98,138.36	166,401.36	110,408.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,947.87
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		98,138.36	166,401.36	110,408.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,947.87

KidsCare - CAPITATION AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	119,251.39	132,207.41	116,564.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,022.86
6012	KIDS 1-5 M & F NON-M	930,841.31	933,412.41	966,219.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830,473.33
6013	KIDS 6-13 M & F NON-	1,769,582.94	1,750,229.49	1,853,370.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,373,182.80
6014	KIDS 14-19 MALE NON-	645,960.88	629,453.67	677,457.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,872.43
6015	KIDS 14-19 FEMALE NO	953,492.75	920,800.00	977,332.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851,625.59
9960	KIDSCARE KICK PAYM FN	6,279.40	12,623.64	23,249.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,152.91
SUBTOTAL:		4,425,408.67	4,378,726.62	4,614,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,418,329.92
TOTAL:		4,425,408.67	4,378,726.62	4,614,194.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,418,329.92

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	262.07	266.93	256.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.07
6012	KIDS 1-5 M & F NON-M	7,628.26	7,790.83	7,937.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,356.68
6013	KIDS 6-13 M & F NON-	13,979.68	14,154.33	14,668.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,802.43
6014	KIDS 14-19 MALE NON-	3,647.77	3,669.60	3,834.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,151.69
6015	KIDS 14-19 FEMALE NO	3,569.17	3,563.56	3,673.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,806.13
9960	KIDSCARE KICK PAYM FN	1.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
SUBTOTAL:		29,087.95	29,447.25	30,373.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,909.00
TOTAL:		29,087.95	29,447.25	30,373.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,909.00

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11,163.91	11,228.10	10,782.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,174.83
6012	KIDS 1-5 M & F NON-M	315,349.20	320,984.71	327,933.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964,267.48
6013	KIDS 6-13 M & F NON-	574,129.11	581,246.44	602,537.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,757,913.15
6014	KIDS 14-19 MALE NON-	171,357.69	172,136.05	180,234.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,728.42
6015	KIDS 14-19 FEMALE NO	167,709.13	166,734.20	171,902.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,345.56
SUBTOTAL:		1,239,709.04	1,252,329.50	1,293,390.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785,429.44
TOTAL:		1,239,709.04	1,252,329.50	1,293,390.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785,429.44

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	11.39	10.61	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.68
6012	KIDS 1-5 M & F NON-M	371.90	342.86	499.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.66
6013	KIDS 6-13 M & F NON-	690.88	640.58	966.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.25
6014	KIDS 14-19 MALE NON-	173.54	184.88	245.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.08
6015	KIDS 14-19 FEMALE NO	172.46	179.88	242.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.54
SUBTOTAL:		1,420.17	1,358.81	1,972.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.21
TOTAL:		1,420.17	1,358.81	1,972.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751.21

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For The Period Ending September 30, 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	1,794.42	1,794.42	1,196.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,785.12
6013	KIDS 6-13 M & F NON-	2,990.70	1,794.42	1,794.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,579.54
6014	KIDS 14-19 MALE NON-	1,196.28	598.14	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.56
6015	KIDS 14-19 FEMALE NO	598.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.14
SUBTOTAL:		6,579.54	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.36
TOTAL:		6,579.54	4,186.98	3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,355.36

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For The Period Ending September 30, 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	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
6013	KIDS 6-13 M & F NON-	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
6014	KIDS 14-19 MALE NON-	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
6015	KIDS 14-19 FEMALE NO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		11.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
TOTAL:		11.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00

KidsCare - FEE FOR SERVICE

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	162.49	914.05	238.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.35
6012	KIDS 1-5 M & F NON-M	10,139.27	14,689.39	12,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,943.94
6013	KIDS 6-13 M & F NON-	82,808.67	78,365.63	58,936.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,110.76
6014	KIDS 14-19 MALE NON-	13,580.70	16,404.68	13,944.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,929.74
6015	KIDS 14-19 FEMALE NO	120,789.67	12,782.97	15,263.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,836.27
SUBTOTAL:		227,480.80	123,156.72	100,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,136.06
TOTAL:		227,480.80	123,156.72	100,498.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,136.06

KidsCare - REINSURANCE

For The Period Ending September 30, 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	8,845.88	103,124.42	18,432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,402.30
6013	KIDS 6-13 M & F NON-	155,090.01	41,927.76	105,743.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,761.23
6014	KIDS 14-19 MALE NON-	69,646.87	50,443.75	105,482.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,573.16
6015	KIDS 14-19 FEMALE NO	5,374.05	4,195.84	4,399.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,968.96
SUBTOTAL:		238,956.81	199,691.77	234,057.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,705.65
TOTAL:		238,956.81	199,691.77	234,057.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,705.65

110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending September 30, 2018

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	5.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1010	TANF NON-MEDICARE	657.19	640.28	544.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.17
1020	TANF WITH QMB	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2100	SSI AGED WITH MEDICA	221.85	222.14	230.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.98
2110	SSI AGED NON-MEDICAR	10.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2120	SSI AGED WITH QMB	337.61	352.75	370.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.44
2200	SSI DISABLED WITH ME	2,046.96	2,037.27	2,036.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.63
2210	SSI DISABLED NON-MED	24,762.26	24,814.30	25,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,583.02
2220	SSI DISABLED WITH QM	4,454.67	4,495.82	4,545.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,496.11
2300	SSI BLIND WITH MEDIC	11.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2310	SSI BLIND NON-MEDICA	51.00	47.99	42.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.98
2320	SSI BLIND WITH QMB	16.00	16.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
8700	SSI DISABLED FREEDOM	14.00	13.99	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.99
8710	SSI DISABLED FREEDOM	3.00	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
8720	SSI DISABLED FREEDOM	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		32,598.54	32,676.54	32,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.32
TOTAL:		32,598.54	32,676.54	32,838.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,113.32

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending September 30, 2018

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	402,320.34	398,481.36	407,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208,591.20
EPD	97,705,021.68	98,655,671.09	98,614,352.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,975,044.91
TOTAL AHCCCS LTC	98,107,342.02	99,054,152.45	99,022,141.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,183,636.11
DES/DD	126,960,382.68	127,186,833.22	127,813,282.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,960,498.24
TOTAL DES LTC	126,960,382.68	127,186,833.22	127,813,282.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381,960,498.24
TOTAL LTC - CAP	225,067,724.70	226,240,985.67	226,835,423.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,144,134.35

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	10,718,669.53	14,462,690.23	12,007,360.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188,719.87
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	10,718,669.53	14,462,690.23	12,007,360.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,188,719.87

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,537,399.02	2,920,225.52	4,337,311.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794,936.35
DES/DD	909,074.28	494,787.82	1,914,690.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,552.25
TOTAL DES LTC	909,074.28	494,787.82	1,914,690.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,318,552.25
TOTAL LTC - REIN	5,446,473.30	3,415,013.34	6,252,001.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,488.60

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,141,447.50	4,149,308.50	4,195,396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,486,152.10

Note to the ASR:

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

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

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending September 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - CAP	15,749,747.00	15,864,326.91	15,676,062.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,290,136.63
010145	CRS ACUTE SEMI INTEGRATED - CAP	188,385.93	185,623.13	182,098.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,107.30
999125	CRS SEMI INTEGRATED PLAN - CAP	6,356,658.85	6,362,828.49	6,334,566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,054,054.31
999135	CRS ONLY PLAN - CAP	646,990.35	643,772.25	644,196.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934,959.38
00010115	CRS FULLY INTEGRATED PLAN - CAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		22,941,782.13	23,056,550.78	22,836,924.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,835,257.62
999155	CRS REINSURANCE ONLY	6,201,695.95	2,319,668.07	4,762,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283,524.94
Subtotal		6,201,695.95	2,319,668.07	4,762,160.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,283,524.94
GRAND TOTAL		29,143,478.08	25,376,218.85	27,599,085.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,118,782.56

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

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending September 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010115	CRS FULLY INTEGRATED PLAN - MM	15,973.37	16,111.45	15,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,006.69
010145	CRS ACUTE SEMI INTEGRATED - MM	201.02	198.09	194.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.44
999125	CRS SEMI INTEGRATED PLAN - MM	6,593.46	6,597.30	6,568.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,758.89
999135	CRS ONLY PLAN - MM	1,081.31	1,075.58	1,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233.89
00010115	CRS FULLY INTEGRATED PLAN - MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal		23,849.16	23,982.42	23,761.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,592.91
GRAND TOTAL		23,849.16	23,982.42	23,761.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,592.91

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

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending September 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - CAP	8,385,057.71	8,384,767.01	8,330,102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,099,927.27
010735	CENPATICO INTEGRATED - CAP	22,003,091.75	22,099,206.19	21,955,441.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,057,739.35
010795	MERCY MARICOPA INTEGRATED - CAP	52,370,328.29	52,671,346.37	52,600,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,641,894.62
078999	MERCY MARICOPA INTEGRATED - CAP	-6,767.58	-6,767.58	-13,535.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,070.32
00010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-859.92
00010735	CENPATICO INTEGRATED - CAP	0.00	0.00	215.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82
00010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	-630.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.27
Subtotal		82,751,710.17	83,148,551.99	82,870,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,771,216.55
GRAND TOTAL		82,751,710.17	83,148,551.99	82,870,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,771,216.55

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending September 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - MM	5,809.39	5,846.21	5,811.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,466.65
010735	CENPATICO INTEGRATED - MM	13,447.32	13,649.37	13,561.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,658.33
010795	MERCY MARICOPA INTEGRATED - MM	21,992.24	22,279.48	22,249.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,521.67
078999	MERCY MARICOPA INTEGRATED - MM	-3.00	-3.00	-6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00
00010715	HEALTH CHOICE INTEGRATED - MM	0.00	0.00	-0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.62
00010735	CENPATICO INTEGRATED - MM	0.00	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
00010795	MERCY MARICOPA INTEGRATED - MM	0.00	0.00	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.30
Subtotal		41,245.95	41,772.06	41,615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,633.84
GRAND TOTAL		41,245.95	41,772.06	41,615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,633.84

- 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 September 30, 2018

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
010715	HEALTH CHOICE INTEGRATED - CAP	8,385,057.71	8,384,767.01	8,330,102.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,099,927.27
010735	CENPATICO INTEGRATED - CAP	22,003,091.75	22,099,206.19	21,955,441.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,057,739.35
010795	MERCY MARICOPA INTEGRATED - CAP	52,370,328.29	52,671,346.37	52,600,219.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,641,894.62
078999	MERCY MARICOPA INTEGRATED - CAP	-6,767.58	-6,767.58	-13,535.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,070.32
00010715	HEALTH CHOICE INTEGRATED - CAP	0.00	0.00	-859.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-859.92
00010735	CENPATICO INTEGRATED - CAP	0.00	0.00	215.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.82
00010795	MERCY MARICOPA INTEGRATED - CAP	0.00	0.00	-630.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-630.27
Subtotal		82,751,710.17	83,148,551.99	82,870,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,771,216.55
GRAND TOTAL		82,751,710.17	83,148,551.99	82,870,954.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,771,216.55

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