AHCCCS

Our first care is your health care
ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

Janet Napolitano, **Governor**
Anthony D. Rodgers, **Director**

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June 2, 2004

The Honorable Ken Bennett, President
Arizona State Senate
1700 West Washington
Phoenix, Arizona 85007

The Honorable Jake Flake, Speaker
Arizona House of Representatives
1700 West Washington
Phoenix, Arizona 85007

Dear President Bennett and Speaker Flake:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Appropriation Status Report (ASR) for the period ended April 30, 2004. This report reflects the $21,073,100 increase in Federal expenditure authority for the Disproportionate Share Hospital line item in accordance with House Engrossed Senate Bill 1404 (SB 1404).

AHCCCS projects a $62,041,500 Total Fund ($2,281,800 General Fund) surplus. It is important to note that the $2,281,800 projected General Fund surplus is from the ALTCS program and will not be reflected as a reversion on June 30, 2004. Instead, pursuant to A.R.S. § 11-292 N, it will be deposited into the State's General Fund as revenue during FY 2005. The remaining surplus amount only represents authority to make an expenditure, not cash available to the state or the AHCCCS system.

The projected $62,041,500 Total Fund surplus ($2,281,800 General Fund) is a $30,152,800 Total Fund ($467,600 General Fund and TPL recoveries) increase from the $31,888,700 Total Fund ($1,814,200 General Fund and TPL recoveries) surplus reported last month. The primary reasons for this increase are continued lower than projected ALTCS member month growth ($4,397,600 Total Fund and $666,400 General Fund); lower than projected Acute Base and Prop 204 Reinsurance expenditures ($24,728,500 Total Fund and $7,067,200 State Match); and $6,899,300 of excess Federal Expenditure Authority provided by SB 1404. These increases are partially offset by the allocation of $6,899,300 of surplus General Fund ($21,073,100 Total Fund) monies as state match for additional Disproportionate Share Hospital payments authorized by SB 1404.

The reinsurance savings are primarily related to encounter timing and costs may increase in future months. The Reinsurance savings are partially offset by higher than projected Prior Period

Capitation (PPC) payments and lower than projected Tobacco Tax and Health Care Fund Medically Needy Account collections.

The major components of the surplus are:

- $19,163,000 Total Fund Acute Care surplus. This surplus increased by $16,330,800 from the amount reported last month mostly due to the revised reinsurance projections and the DSH additional Federal expenditure authority resulting from SB 1404. Portions of the reinsurance General Fund surplus will be transferred to offset deficits in the Capitation, Fee-for-Service and the ADOA Data Center General Fund line items with the balance transferred to provide a portion of the state match for the increased DSH payments.
- $29,181,300 Total Fund ($2,281,800 General Fund) Long Term Care surplus. This surplus increased by $4,397,600 Total Fund due to lower than projected member month growth.
- $5,341,600 Total Fund Proposition 204 Services surplus. This is an increase of $9,214,200 Total Fund ($1,533,200 General Fund) over the prior month and is mainly the result of the revised reinsurance projections and reflects a transfer of the General Fund appropriation surplus to the Acute Care DSH line.
- $178,500 Total Fund Proposition 204 Administration deficit, which consists of all Federal expenditure authority and will be offset by the Operating Lump Sum surplus.
- $3,596,600 Total Fund Operating Lump Sum surplus, which consists of all Federal expenditure authority.
- $10,000 Total Fund ADOA Data Center surplus, which consists of all Federal expenditure authority.
- $28,800 Total Fund CHIP – Services surplus, which consists of all Federal expenditure authority and is a slight decrease from the $319,500 Total Fund ($174,400 General Fund) surplus reported last month and reflects a transfer of the General Fund appropriation surplus to the Acute Care DSH line.
- $4,898,700 Total Fund CHIP - Parents surplus, which consists of all Federal expenditure authority and is a minor change from the $6,153,500 Total Fund ($1,325,700 General Fund) surplus reported last month and reflects a transfer of the General Fund appropriation surplus to the Acute Care DSH line.

Also, the FY 2004 appropriation includes $161.3 million from various accounts of the Tobacco Products Fund and the Tobacco Tax and Health Care Fund. None of these accounts had appreciable balances at the beginning of the year; therefore, use of these funds is dependent upon current year collections. Through April 2004, year-to-date deposits into the Proposition 204 Protection Account and the Emergency Health Services Account continue to track higher than projected collections. (Monthly flows were projected by allocating the General Appropriations Act allocation over twelve months using a historical tobacco tax collection pattern.) The Medically Needy Account (MNA) deposits continue to fall below AHCCCS' projections and are now $3.9 million less than the forecast. The AHCCCS share of this MNA shortfall is approximately $2.9 million. The Arizona Department of Health Services, Division of Behavioral Health Services MNA shortfall is approximately $1 million. The net tobacco funding sources deposits for AHCCCS is currently a $902,300 surplus through April 2004. AHCCCS believes

that the net tobacco funding surplus will continue through fiscal year end and will be sufficient to offset the final shortfall funding amount from the MNA.

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

Sincerely,

Anthony D. Rodgers
Director

ADR/jm S:\DBF\ASR\FY04-April-ASR.doc

Enclosure

c: The Honorable Janet Napolitano, Governor
The Honorable Robert "Bob" Burns, Chairman, Senate Appropriations Committee
The Honorable Russell Pearce, Chairman, House Appropriations Committee
The Honorable Carolyn Allen, Chairman, Senate Health Committee
The Honorable Deb Gullett, Chairman, House Health Committee
David Jankofsky, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee
AHCCCS Executive Management

Arizona Health Care Cost Containment System

Appropriation Status Report (ASR)

Fiscal Year 2004

Through April 30, 2004

AHCCCS

Prepared by: Division of Business and Finance

Arizona Health Care Cost Containment System
Appropriation Status Report
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ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

APPROPRIATED SOURCES AND USES OF FUNDS

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2004 APPROPRIATION STATUS REPORT

For the Period Ending April 30, 2004

SUMMARY OF APPROPRIATED EXPENDITURES

AHCCCS

	ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:						
ADMINISTRATION						
AHCCCS Operating	$ 60,836,100	48,704,000	$ 45,785,739	$ 2,918,261	$ 57,239,500	$ 3,596,600
DOA Data Center	5,851,800	4,288,100	3,741,721	546,379	5,841,800	10,000
Office of Administrative Hearings	277,200	159,900	201,565	(41,665)	277,200	-
DES Eligibility	44,286,600	37,231,500	38,743,760	(1,512,260)	44,286,600	-
DES Title XIX Pass-Through	319,400	266,200	114,624	151,576	319,400	-
DHS Title XIX Pass-Through	1,788,900	1,490,800	978,688	512,112	1,788,900	-
Healthcare Group	5,772,700	3,656,800	3,319,988	336,812	5,772,700	-
Indian Advisory Council	200,000	166,800	142,771	24,029	200,000	-
CHIP - Administration	6,123,900	4,935,700	4,695,205	240,495	6,123,900	-
CHIP - Services	70,288,600	57,836,900	57,977,902	(141,002)	70,259,800	28,800
CHIP - Parents	34,793,200	24,036,300	24,449,587	(413,287)	29,894,500	4,898,700
Trauma Centers	5,000,000	4,100,000	4,100,000	-	5,000,000	-
TOTAL ADMINISTRATION	235,538,400	186,873,000	184,251,550	2,621,450	227,004,300	8,534,100
ACUTE CARE						
Acute Capitation	1,393,853,000	1,155,727,300	1,158,616,273	(2,888,973)	1,397,820,900	(3,967,900)
Fee-For-Service	318,353,000	256,465,700	253,677,767	2,787,933	316,303,200	2,049,800
Reinsurance - Note 5	51,682,900	37,497,900	28,620,514	8,877,386	40,063,500	11,619,400
Medicare Premiums	46,383,400	37,974,000	37,306,757	667,243	45,862,200	521,200
Graduate Medical Education - Note 5	20,476,900	-	-	-	20,476,900	-
Disproportionate Share Hospital - Note 5	164,839,200	62,500,000	62,500,000	-	157,939,900	6,899,300
Critical Access Hospitals	1,700,000	1,274,900	1,275,000	(100)	1,700,000	-
Breast and Cervical Cancer	2,646,900	820,600	691,886	128,714	1,359,300	1,287,600
Freedom to Work	2,903,200	1,746,700	1,625,063	121,637	2,149,600	753,600
TOTAL ACUTE	2,002,838,500	1,554,007,100	1,544,313,260	9,693,840	1,983,675,500	19,163,000
LONG TERM CARE						
LTC - Lump Sum Appropriation	825,194,700	661,857,700	657,485,380	4,372,320	796,013,400	29,181,300
LTC - Board of Nursing	209,700	174,800	182,700	(7,900)	209,700	-
TOTAL LONG TERM CARE	825,404,400	662,032,500	657,668,080	4,364,420	796,223,100	29,181,300
PROPOSITION 204						
Administration	41,545,700	31,429,800	31,367,578	62,222	41,724,200	(178,500)
Services - Note 5	923,656,300	738,186,600	731,894,598	6,292,002	918,314,700	5,341,600
County Hold Harmless	4,825,600	-	-	-	4,825,600	-
TOTAL PROPOSITION 204	970,027,600	769,616,400	763,262,176	6,354,224	964,864,500	5,163,100
TOTAL EXPENDITURES	$ 4,033,808,900	$ 3,172,529,000	$ 3,149,495,066	$ 23,033,934	$ 3,971,767,400	$ 62,041,500

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2004 APPROPRIATION STATUS REPORT
For the Period Ending April 30, 2004
APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION / BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
STATE- GENERAL FUND						
Administrative Expenditures	$ 49,067,400	40,418,100	$ 42,878,168	$ (2,460,068)	$ 49,067,400	$ -
Proposition 204 - Administrative Expenditures	18,110,600	15,202,800	15,587,942	(385,142)	18,110,600	-
CHIP - Administration	1,400,200	1,153,600	1,202,895	(49,295)	1,400,200	-
Programmatic Expenditures						
Acute Care - General Fund - Note 5	424,527,200	331,268,400	329,765,327	1,503,073	424,527,200	-
Proposition 204 - Acute Care - Note 5	106,529,200	113,011,846	111,417,542	1,594,304	106,529,200	-
Long Term Care - General Fund	52,847,800	38,536,200	38,460,113	76,087	50,566,000	2,281,800
CHIP - Services - Note 5	16,078,000	13,236,800	13,261,458	(24,658)	16,078,000	-
CHIP - Parents - Note 5	6,853,600	5,509,100	5,620,593	(111,493)	6,853,600	-
HCG Reinsurance	4,000,000	2,179,500	2,179,546	(46)	4,000,000	-
TOTAL GF EXPENDITURES	679,414,000	560,516,346	560,373,584	142,762	677,132,200	2,281,800
FEDERAL - Title XIX & Title XXI						
Administrative Expenditures	$ 64,492,600	51,889,200	46,830,700	5,058,500	60,886,100	3,606,500
Proposition 204 - Administrative Expenditures	18,110,500	14,912,600	14,465,182	447,418	18,289,000	(178,500)
CHIP - Administration	4,723,700	3,782,100	3,492,310	289,790	4,723,700	-
Programmatic Expenditures						
Acute Care - AHCCCS Fund	1,445,481,100	1,121,477,400	1,112,940,628	8,536,772	1,426,318,100	19,163,000
Proposition 204 - Acute Care - Title XIX	544,901,600	435,489,800	431,611,470	3,878,330	538,704,200	6,197,400
Proposition 204 - Acute Care - Title XXI	135,172,400	107,888,100	107,068,833	819,267	136,028,200	(855,800)
Long Term Care - AHCCCS Fund	585,659,100	467,748,400	463,333,676	4,414,724	561,041,400	24,617,700
CHIP - Services	54,210,600	44,600,100	44,716,444	(116,344)	54,181,800	28,800
CHIP - Parents	27,939,600	18,527,200	18,828,994	(301,794)	23,040,800	4,898,800
TOTAL FEDERAL EXPENDITURES	2,880,691,200	2,266,314,900	2,243,288,237	23,026,663	2,823,213,300	57,477,900
COUNTY						
Administrative Expenditures						
Proposition 204 - BNCF	5,324,600	1,314,500	1,314,454	46	5,324,600	-
Programmatic Expenditures						
Acute Care	73,189,600	60,991,300	60,991,300	-	73,189,600	-
County Contribution Fund	7,446,500	6,205,400	6,215,567	(10,167)	7,446,500	-
Long Term Care	179,451,000	149,542,500	149,247,242	295,258	177,169,200	2,281,800
TOTAL COUNTY EXPENDITURES	265,411,700	218,053,700	217,768,563	285,137	263,129,900	2,281,800
TOBACCO FUNDS						
Trauma Centers - Emergency Health Services	5,000,000	4,100,000	4,100,000	-	5,000,000	-
Programmatic Expenditures						
Acute Care - Medically Needy	59,445,900	40,107,700	40,107,672	28	59,445,900	-
Proposition 204 - Medically Needy	20,541,100	16,597,521	16,597,521	-	20,541,100	-
Proposition 204 - Emergency Health Services	21,222,800	18,225,699	18,225,699	-	21,222,800	-
Proposition 204 Protection	55,067,800	46,973,534	46,973,534	-	55,067,800	-
Proposition 204 - ATLSF	45,047,000	-	-	-	45,047,000	-
TOTAL TOBACCO EXPENDITURES	206,324,600	126,004,454	126,004,426	28	206,324,600	-
OTHER						
Administrative Expenditures - HCG	1,772,700	1,477,300	1,140,441	336,859	1,772,700	-
Programmatic Expenditures						
Acute Care - TPL	194,700	162,300	508,333	(346,033)	194,700	-
Long Term Care - TPL	-	-	411,482	(411,482)	-	-
TOTAL OTHER EXPENDITURES	1,967,400	1,639,600	2,060,256	(420,656)	1,967,400	-
TOTAL						
Administrative Expenditures	235,538,400	186,873,000	184,251,550	2,621,450	227,004,300	8,534,100
Acute Care	2,002,838,500	1,554,007,100	1,544,313,260	9,693,840	1,983,675,500	19,163,000
Long Term Care	825,404,400	662,032,500	657,668,080	4,364,420	796,223,100	29,181,300
Proposition 204	970,027,600	769,616,400	763,262,176	6,354,224	964,864,500	5,163,100
TOTAL EXPENDITURES	**$ 4,033,808,900**	**$ 3,172,529,000**	**$ 3,149,495,066**	**$ 23,033,934**	**$ 3,971,767,400**	**$ 62,041,500**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2004 APPROPRIATION STATUS REPORT

APPROPRIATED REVENUE RECEIVED DETAIL SCHEDULE

For the Period Ending April 30, 2004

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Acute & Administrative	$ 477,594,600	$ 373,866,000	$ 372,643,495
Proposition 204 - Acute & Administrative	124,639,800	128,214,646	125,691,030
LTC	52,847,800	38,536,200	44,039,833
CHIP	16,877,200	13,889,567	14,464,353
HIFA Parents	6,378,900	5,113,517	5,620,593
Member Premiums - CHIP	601,000	500,833	566,515
Member Premiums - HIFA Parents	474,700	395,583	406,366
Member Premiums - Freedom to Work			5,725
TOTAL	679,414,000	560,516,346	563,437,909
FEDERAL:			
Acute & Administrative	1,509,973,700	1,173,366,600	1,226,363,748
Proposition 204 - Acute & Administrative	698,184,500	558,290,500	553,461,785
LTC	585,659,100	467,748,400	466,714,660
CHIP	56,913,000	46,697,783	47,937,304
HIFA Parents	26,343,200	17,196,867	16,902,262
Member Premiums - CHIP	2,021,300	1,684,417	1,923,262
Member Premiums - HIFA Parents	1,596,400	1,330,333	1,365,835
TOTAL	2,880,691,200	2,266,314,900	2,314,668,854
COUNTY:			
Acute & Administrative	85,960,700	68,511,200	67,232,219
LTC	179,451,000	149,542,500	155,758,037
TOTAL	265,411,700	218,053,700	222,990,256
TOBACCO FUNDS:			
Acute Care	64,445,900	40,107,700	40,107,672
Proposition 204 - Acute Care	141,878,700	85,896,754	81,796,754
TOTAL	206,324,600	126,004,454	121,904,426
OTHER:			
Healthcare Group	1,772,700	1,477,300	1,140,441
Acute TPL - Note 1	194,700	162,300	508,333
LTC TPL - Note 1	-	-	411,482
KidsCare TPL - Note 1	-	-	375
TOTAL	1,967,400	1,639,600	2,060,631
TOTAL REVENUE	**$ 4,033,808,900**	**$ 3,172,529,000**	**$ 3,225,062,077**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

FOOTNOTES

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2004 APPROPRIATION STATUS REPORT

For the Period Ending April 30, 2004

Note 1: Third Party Liability revenues collected:

	April 2004	April 2003	July 1, 2003 April 30, 2004	July 1, 2002 April 30, 2003
Gross Collections:				
Acute TPL	$ 219,418	$ 67,873	$ 1,520,545	$ 1,521,734
LTC TPL	347,048	125,351	2,006,596	1,534,667
KidsCare TPL	635	55	9,217	13,519
Total TPL Collections	$ 567,101	$ 193,279	$ 3,536,357	$ 3,069,920
Net Collections(Net of Federal Share):				
Acute TPL	$ 138,359	$ 27,825	$ 508,333	$ 975,101
LTC TPL	82,939	29,437	411,482	345,768
KidsCare TPL	79	6	375	1,095
Total State Share	$ 221,377	$ 57,268	$ 920,190	$ 1,321,965

	FY 04 Total
Note 2: Authorized Positions	1,317.7 [1]
Actual Positions as of April 30, 2004	1,214.9

[1] The Authorized Positions total does not include 155 positions for the KidsCare and HIFA Parents Programs that were inadvertently not included when the programs were restored.

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2003	$	2,842,628
Revenues		5,849,980
Transfers-In		208,995
Total Revenues		6,058,976
Expenditures		5,141,694
Transfers-out		698,107
Total Expenditures		5,839,801
Total Ending Balance April 30, 2004	$	3,061,803

Of the $3,061,803 ending balance, $1,773,910 represents restricted cash advances from the State of Hawaii for the projected expenditures through June 2004. AHCCCS will utilize the unrestricted cash as part of the administrative budget cut plan to provide state match for the following projects - $297,200 for ACE and $246,300 for HIPAA. Additionally, the remaining balance in the fund will be used to provide state match for the Telecommunications Privatization Project that will replace aging, at-risk telephone equipment with voice over internet protocol technology.

Note 4: State match savings resulting from the HIFA One waiver:

	April 2004	July 1, 2003 April 30, 2004
AHCCCS	$ 1,024,166	$ 9,496,367
DHS - Behavioral Health Services	204,053	2,111,616
DHS - Children's Rehabilitative Services	470	4,128
Total HIFA State Savings	**$ 1,228,689**	**$ 11,612,110**

Note 5:

The temporary transfer of Graduate Medical Education and Disproportionate Share Hospital appropriations to Prop 204 Acute Care Services due to the timing of the receipt of tobacco litigation settlement revenues will be reversed in May. Due to the temporary nature of these appropriation transfers, they have not been reflected in the budget projections. Additionally, the schedule below details the appropriation transfers that will be necessary to align state match appropriations to make the additional supplemental Disproportionate Share Hospital payments. These transfers have been reflected in the budget projections, although they will not be processed in the Arizona Financial Information System until June.

	Appropriation March 31, 2004	Supplemental Appropriation Senate Bill 1404	Appropriation Transfers	Revised Appropriation April 30, 2004
Total Fund				
Reinsurance	55,502,300		(3,819,400)	51,682,900
CHIP Services and Parents			(1,496,300)	
Prop 204			(1,714,200)	
Disproportionate Share Hospital	136,866,800	21,073,100	6,899,300	164,839,200
General Fund				
Administrative Expenditures	48,936,800		130,600	49,067,400
Acute Care - General Fund	421,447,300		3,079,900	424,527,200
Proposition 204 - Acute Care	108,243,400		(1,714,200)	106,529,200
CHIP - Services	16,227,700		(149,700)	16,078,000
CHIP - Parents	8,200,200		(1,346,600)	6,853,600

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2004 APPROPRIATION STATUS REPORT

For the Period Ending April 30, 2004

Note 6: Proposition 204 Summary

SUMMARY OF PROPOSITION 204 EXPENDITURES

	ANNUAL BUDGET	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
PROPOSITION 204						
ADMINISTRATIVE						
AHCCCS Operating	$ 9,651,300	$ 7,748,500	$ 7,411,724	$ 336,776	$ 9,829,800	$ (178,500)
DES Eligibility	31,894,400	23,681,300	23,955,854	(274,554)	31,894,400	-
TOTAL ADMINISTRATIVE	41,545,700	31,429,800	31,367,578	62,222	41,724,200	(178,500)
PROGRAMMATIC						
Acute Capitation	783,320,800	621,703,800	620,900,371	803,429	774,235,700	9,085,100
Fee-For-Service	97,309,300	78,635,300	76,963,902	1,671,398	97,598,700	(289,400)
Reinsurance	29,214,400	26,725,600	23,106,247	3,619,353	32,952,300	(3,737,900)
Medicare Premiums	13,209,600	10,704,300	10,447,748	256,552	12,968,800	240,800
ADHS Children's Rehabilitative Services	602,200	417,600	476,330	(58,730)	559,200	43,000
TOTAL PROGRAMMATIC	923,656,300	738,186,600	731,894,598	6,292,002	918,314,700	5,341,600
County Hold Harmless	4,825,600	-	-	-	4,825,600	-
TOTAL PROPOSITION 204 EXPENDITURES	$ 970,027,600	$ 769,616,400	$ 763,262,176	$ 6,354,224	$ 964,864,500	$ 5,163,100

SUMMARY OF PROPOSITION 204 EXPENDITURES BY FUNDING SOURCE

	ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
PROPOSITION 204:	**STATE**					
AHCCCS Operating	$ 4,825,700	$ 3,906,700	$ 3,591,292	$ 315,408	$ 4,825,700	$ -
DES Eligibility - General Fund	13,284,900	11,296,100	11,996,650	(700,550)	13,284,900	-
DES Eligibility - BNCF	5,324,600	1,314,500	1,314,454	46	5,324,600	-
Programmatic Expenditures						
General Fund	101,703,600	113,011,846	111,417,542	1,594,304	101,703,600	-
Proposition 204 - Medically Needy	20,541,100	16,597,521	16,597,521	-	20,541,100	-
Emergency Health Services - Proposition 204	21,222,800	18,225,699	18,225,699	-	21,222,800	-
Proposition 204 Protection	55,067,800	46,973,534	46,973,534	-	55,067,800	-
ATLS	45,047,000	-	-	-	45,047,000	-
County Hold Harmless - General Fund	4,825,600	-	-	-	4,825,600	-
Total State Expenditures	271,843,100	211,325,900	210,116,692	1,209,208	271,843,100	-
PROPOSITION 204:	**FEDERAL**					
AHCCCS Operating	4,825,600	3,841,800	3,820,432	21,368	$ 5,004,100	(178,500)
DES Eligibility	13,284,900	11,070,800	10,644,750	426,050	13,284,900	-
Acute Care - Title XIX Expenditures	544,901,600	435,489,800	431,611,470	3,878,330	538,704,200	6,197,400
Acute Care - Title XXI Expenditures	135,172,400	107,888,100	107,068,832	819,268	136,028,200	(855,800)
Total Federal Expenditures	698,184,500	558,290,500	553,145,484	5,145,016	693,021,400	5,163,100
TOTAL EXPENDITURES	**$ 970,027,600**	**$ 769,616,400**	**$ 763,262,176**	**$ 6,354,224**	**$ 964,864,500**	**$ 5,163,100**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

APPROPRIATION STATUS REPORT

CASELOAD AND EXPENDITURES BY RATE CODE

AHCCCS

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending April 30, 2004

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX BASE													
CAPITATION - ACUTE	107,671,669	105,243,269	104,616,543	121,775,285	116,802,137	121,279,062	118,126,029	116,948,964	121,132,685	118,394,603	0	0	1,151,990,246
CAPITATION - LTC	114,035,042	93,583,872	93,757,754	97,417,556	99,512,546	98,551,732	99,093,630	98,470,198	100,253,032	99,255,925	0	0	993,931,285
MENTAL HEALTH - CHILD	11,273,429	11,218,532	11,344,986	11,269,553	18,339,151	14,714,218	12,819,752	12,748,377	12,690,187	12,605,943	0	0	129,024,127
MENTAL HEALTH - ADULT	12,701,586	12,693,016	12,855,652	12,750,339	14,632,172	13,610,827	12,999,363	12,964,497	12,947,163	12,882,110	0	0	131,036,726
MENTAL HEALTH - GENERAL	3,965,744	3,963,068	4,013,847	3,980,966	8,934,305	6,425,915	5,131,899	5,118,134	5,111,291	5,085,609	0	0	51,730,778
CHILDREN'S REHAB SERVICES	3,642,196	2,870,764	2,963,938	4,999,371	3,343,455	4,103,024	3,324,991	4,783,885	4,666,796	4,569,416	0	0	39,267,836
FEE FOR SERVICE - ACUTE	20,326,326	17,078,326	20,656,404	15,554,537	15,916,757	23,080,667	13,916,066	14,746,062	23,574,759	17,793,090	0	0	182,642,994
EMERGENCY SERVICES - FEDERAL	9,251,960	8,393,489	9,786,444	8,952,684	9,547,462	10,995,170	8,868,103	6,712,447	9,882,447	7,293,278	0	0	89,683,484
EMERGENCY SERVICES - STATE	195,971	680,473	307,852	-500	-4,622	-1,308	-4,140	713	-35,358	4,420	0	0	1,143,500
FEDERAL ESP CHRONIC SERVICES	397,741	453,464	275,112	277,523	187,254	315,660	411,591	334,597	271,377	352,108	0	0	3,276,426
STATE ESP CHRONIC SERVICES	32,262	54,816	5,006	2,042	0	0	0	2,814	6,975	-19,153	0	0	84,762
FFS - FAMILY PLANNING	5,770	5,733	6,649	3,695	3,458	3,964	3,097	4,773	8,282	11,347	0	0	56,767
FFS MEDICAID IN PUBLIC SCHOOLS	1,673,806	767,930	381,901	358,286	793,379	1,687,056	426,665	0	464,043	2,046,237	0	0	8,599,303
INPATIENT INMATES FFS	0	0	0	0	0	42	9	0	0	0	0	0	51
QMB - FEE FOR SERVICE	34,873	53,142	50,917	43,199	38,383	47,528	49,169	47,502	52,260	54,380	0	0	471,352
FEE FOR SERVICE - LTC	4,533,600	4,446,853	3,842,285	4,426,440	3,526,119	5,246,188	3,848,406	3,901,261	5,523,924	4,489,364	0	0	43,784,441
LFFS MEDICAID IN PUBLIC SCHOOLS	2,515,740	1,244,679	774,101	522,968	1,339,959	2,446,409	933,173	0	718,771	2,895,024	0	0	13,390,825
REINSURANCE - ACUTE	4,431,996	3,852,427	7,036,700	5,107,868	4,395,718	4,859,140	7,017,518	5,514,379	-263,645	4,104,703	0	0	46,056,804
REINSURANCE - LTC	2,170,467	2,432,396	3,974,418	2,572,683	3,083,960	1,968,159	1,755,606	2,339,696	1,662,417	3,420,044	0	0	25,379,847
SMIB - ACUTE	2,976,632	2,996,935	2,980,633	2,916,000	2,905,750	2,922,901	3,375,375	3,140,567	3,298,848	3,344,984	0	0	30,858,627
HIB - ACUTE	138,187	125,042	127,822	130,919	131,089	125,314	140,338	151,101	140,920	143,637	0	0	1,354,369
Q1	423,664	395,751	443,352	457,497	467,365	479,628	561,260	555,728	585,173	407,457	0	0	4,776,873
SMIB - LTC	1,343,126	1,351,782	1,349,020	1,346,613	1,343,709	1,346,047	1,472,587	1,452,350	1,528,398	1,578,823	0	0	14,112,455
HIB - LTC	155,756	155,756	151,554	158,063	148,854	150,537	160,588	164,855	162,119	159,771	0	0	1,567,853
SUBTOTAL	**303,897,544**	**274,061,516**	**281,702,890**	**295,023,587**	**305,388,358**	**314,357,880**	**294,431,075**	**290,102,899**	**304,382,862**	**300,873,120**	**0**	**0**	**2,964,221,732**
TITLE XIX EXPANSION AND CONVERSION													
CAPITATION - ACUTE	48,448,526	49,532,271	47,814,142	67,303,516	66,270,002	66,787,843	66,747,342	64,838,308	66,265,687	65,148,322	0	0	609,155,959
MENTAL HEALTH - CHILD	122,660	126,179	130,303	133,052	216,198	181,595	158,008	156,798	158,295	152,370	0	0	1,535,457
MENTAL HEALTH - ADULT	10,982,992	11,090,527	11,277,539	11,315,627	13,015,440	12,222,811	11,722,753	11,596,996	11,461,881	11,318,329	0	0	116,004,896
MENTAL HEALTH - GENERAL	3,429,157	3,462,732	3,521,122	3,533,014	7,891,590	5,759,509	4,627,917	4,578,271	4,524,930	4,468,258	0	0	45,796,501
CHILDREN'S REHAB SERVICES	42,203	36,736	33,757	57,196	38,863	45,086	39,582	56,753	63,326	62,828	0	0	476,330
FEE FOR SERVICE - ACUTE	9,590,061	8,009,836	8,991,658	7,522,648	7,342,109	9,669,445	6,875,473	7,224,623	9,897,511	7,975,331	0	0	83,098,696
EMERGENCY SERVICES - FEDERAL	633,263	849,814	581,937	798,951	714,589	799,720	749,091	492,907	760,649	715,452	0	0	7,096,373
FEDERAL ESP CHRONIC SERVICES	25,022	34,065	13,535	10,421	10,019	11,740	25,883	7,589	64,193	31,035	0	0	233,503
FFS MEDICAID IN PUBLIC SCHOOLS	10,149	4,620	3,412	4,313	8,387	24,023	6,799	0	2,598	26,055	0	0	90,356
INPATIENT INMATES FFS	251	2,127	728	5,638	38,710	167,429	0	6,937	6,855	18,425	0	0	247,101

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending April 30, 2004

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
REINSURANCE - ACUTE	2,838,337	2,711,516	4,505,776	3,091,162	3,395,623	3,707,623	5,902,974	5,653,024	-2,987,325	1,888,600	0	0	30,707,310
SMIB - ACUTE	1,007,809	952,999	977,813	1,038,589	989,905	993,480	1,069,286	1,111,015	1,141,573	1,158,061	0	0	10,440,529
HIB - ACUTE	348	348	348	348	348	-600	377	377	2,038	377	0	0	4,308
SUBTOTAL	**77,130,778**	**76,813,771**	**77,852,070**	**94,814,472**	**99,931,784**	**100,369,702**	**97,925,485**	**95,723,599**	**91,362,211**	**92,963,445**	**0**	**0**	**904,887,317**
TOTAL TITLE XIX	**381,028,322**	**350,875,287**	**359,554,960**	**389,838,060**	**405,320,142**	**414,727,583**	**392,356,560**	**385,826,498**	**395,745,073**	**393,836,566**	**0**	**0**	**3,869,109,050**

TITLE XXI - KidsCare

KidsCare - CAPITATION	4,588,963	4,631,585	4,576,000	5,062,459	4,927,839	4,993,213	4,978,148	5,482,478	5,249,220	5,263,830	0	0	49,753,733
KidsCare - FEE FOR SERVICE	126,683	86,036	106,532	106,672	195,236	138,552	114,191	87,189	156,719	112,983	0	0	1,230,792
KidsCare - MENTAL HEALTH	607,917	608,981	606,403	695,374	680,913	961,913	682,548	692,054	701,353	695,743	0	0	6,933,199
KidsCare - REINSURANCE	53,924	39,604	15,449	10,031	4,872	34,093	4,725	27,642	-18,280	1,493	0	0	173,554
KidsCare - CHILD REHAB SERVICES	277,565	168,178	169,824	335,524	201,723	252,217	203,673	352,969	324,015	277,762	0	0	2,563,451
SUBTOTAL	**5,655,052**	**5,534,384**	**5,474,208**	**6,210,060**	**6,010,583**	**6,379,988**	**5,983,285**	**6,642,331**	**6,413,026**	**6,351,811**	**0**	**0**	**60,654,729**

TITLE XXI - HIFA PARENTS

HIFA PARENTS - CAPITATION	1,694,239	1,727,456	1,722,418	1,950,253	1,938,352	1,994,927	2,025,538	2,077,562	2,121,187	2,169,386	0	0	19,421,318
HIFA PARENTS - FEE FOR SERVICE	53,489	10,726	26,901	52,117	54,192	31,685	35,432	25,975	64,989	41,212	0	0	396,718
HIFA PARENTS - MENTAL HEALTH	849,743	869,069	874,983	872,901	401,147	-1,462,867	415,339	429,836	442,158	447,538	0	0	4,139,847
HIFA PARENTS - REINSURANCE	0	0	1,886	253	12,890	8,556	14,534	0	0	6,248	0	0	44,368
SUBTOTAL	**2,597,472**	**2,607,250**	**2,626,187**	**2,875,524**	**2,406,582**	**572,301**	**2,490,843**	**2,533,373**	**2,628,334**	**2,664,385**	**0**	**0**	**24,002,250**
TOTAL TITLE XXI	**8,252,524**	**8,141,634**	**8,100,395**	**9,085,584**	**8,417,164**	**6,952,289**	**8,474,128**	**9,175,704**	**9,041,361**	**9,016,196**	**0**	**0**	**84,656,979**
GRAND TOTAL	**389,280,846**	**359,016,921**	**367,655,355**	**398,923,643**	**413,737,306**	**421,679,871**	**400,830,689**	**395,002,202**	**404,786,434**	**402,852,762**	**0**	**0**	**3,953,766,029**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	83.12	83.12	83.12	93.63	93.63	0.02	0.00	0.00	0.00	0.00	0.00	0.00	**436.64**
1003	TANF 06-13 M & F WIT	156.82	156.82	156.82	186.62	93.31	93.31	93.31	93.31	93.31	180.23	0.00	0.00	**1,303.86**
1004	TANF 14-20 MALE WITH	109.69	109.69	109.69	113.69	113.69	341.27	113.73	113.73	223.56	339.13	0.00	0.00	**1,687.87**
1005	TANF 14-20 FEMALE WI	0.00	143.95	0.00	0.00	0.00	0.00	153.78	153.78	153.78	153.78	0.00	0.00	**759.07**
1006	TANF 21-44 MALE WITH	17,660.77	18,212.23	18,550.54	19,799.73	19,106.14	18,931.14	18,755.17	18,155.08	18,782.50	18,414.53	0.00	0.00	**186,367.83**
1007	TANF 21-44 FEMALE WI	38,885.70	39,170.61	39,705.28	44,055.84	45,319.06	45,751.80	46,074.64	45,080.13	44,231.60	43,860.89	0.00	0.00	**432,135.55**
1008	TANF 45-64 M & F WIT	46,388.38	46,821.95	46,927.73	55,319.75	57,009.19	59,519.83	52,185.79	53,782.54	50,683.47	47,712.82	0.00	0.00	**516,351.45**
1009	TANF 65+ M & F WITH	9,188.57	9,791.56	9,443.34	9,877.59	9,755.58	9,725.66	10,207.10	11,055.02	11,243.26	11,827.47	0.00	0.00	**102,115.15**
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.30	0.00	0.00	**42.30**
100F	TANF 21-44 MALE WITH	670.34	831.84	521.20	1,215.27	779.69	304.24	2,089.56	665.21	1,017.27	1,427.87	0.00	0.00	**9,522.49**
100G	TANF 21-44 FEMALE WI	667.24	1,896.21	1,237.79	2,291.53	1,461.57	3,188.49	2,786.14	1,806.45	2,957.22	3,027.43	0.00	0.00	**21,320.07**
100H	TANF 44-64 M & F WIT	744.31	1,099.12	890.50	1,962.82	1,513.58	2,622.80	179.73	1,478.33	985.60	986.86	0.00	0.00	**12,463.65**
100J	TANF 65+ M & F WITH	354.52	829.52	217.09	0.00	0.00	879.73	56.76	192.12	302.70	48.87	0.00	0.00	**2,881.31**
1011	TANF <1 M & F NON-ME	7,658,682.78	7,623,522.29	7,663,255.57	8,228,817.04	7,987,967.63	7,993,899.87	7,780,866.23	7,686,095.83	7,749,444.17	7,560,184.03	0.00	0.00	**77,932,735.44**
1012	TANF 01-05 M & F NON	6,116,010.89	5,902,575.56	5,980,613.02	6,717,297.79	6,604,878.54	6,605,804.92	6,496,277.69	6,446,907.40	6,565,410.93	6,383,961.28	0.00	0.00	**63,819,738.02**
1013	TANF 06-13 M & F NON	6,853,760.95	6,604,530.32	6,665,776.61	7,467,074.84	7,360,400.98	7,349,808.30	7,237,060.18	7,200,740.37	7,310,430.86	7,171,541.88	0.00	0.00	**71,221,125.29**
1014	TANF 14-20 MALE NON-	1,549,365.10	1,449,299.18	1,471,980.44	1,599,561.89	1,590,542.56	1,603,552.43	1,573,977.59	1,567,334.94	1,627,187.38	1,586,151.95	0.00	0.00	**15,618,953.46**
1015	TANF 14-20 FEMALE NO	3,110,819.59	2,998,290.15	3,022,235.20	3,395,803.80	3,356,797.89	3,328,732.71	3,277,028.35	3,244,963.22	3,292,322.08	3,242,326.01	0.00	0.00	**32,269,319.00**
1016	TANF 21-44 MALE NON-	1,672,637.91	1,675,449.94	1,706,344.37	1,838,929.76	1,798,240.84	1,787,510.80	1,727,027.83	1,702,498.50	1,700,021.14	1,664,500.68	0.00	0.00	**17,273,161.77**
1017	TANF 21-44 FEMALE NO	9,191,576.41	9,103,939.55	9,204,594.77	10,363,221.29	10,164,709.98	10,088,760.67	9,882,749.86	9,771,534.21	9,761,197.23	9,607,592.69	0.00	0.00	**97,139,876.66**
1018	TANF 45-64 M & F NON	2,480,781.66	2,490,356.62	2,555,632.80	2,930,802.61	2,906,720.58	2,953,010.86	2,919,144.79	2,922,251.97	2,897,873.89	2,886,322.07	0.00	0.00	**27,942,897.85**
1019	TANF 65+ M & F NON-M	6,291.64	4,732.84	5,206.06	7,139.56	6,945.37	6,602.14	6,287.30	6,667.63	6,436.14	6,527.45	0.00	0.00	**62,836.13**
101A	TANF < 1 M & F NON-M	633,527.68	646,314.64	588,047.58	684,353.90	506,970.84	610,333.88	691,170.90	715,429.88	795,109.19	873,056.55	0.00	0.00	**6,744,315.04**
101B	TANF 01-05 M & F NON	120,164.20	131,059.90	115,527.40	155,452.99	150,792.06	169,293.88	172,882.36	173,701.93	201,186.35	208,832.05	0.00	0.00	**1,598,893.12**
101C	TANF 06-13 M & F NON	129,472.08	141,872.28	123,050.36	155,212.42	155,389.28	162,615.23	174,776.43	176,564.32	201,605.20	206,089.06	0.00	0.00	**1,626,646.66**
101D	TANF 14-20 MALE NON-	57,199.11	58,524.70	51,885.22	83,346.99	84,588.15	84,460.53	96,575.44	104,758.10	112,555.64	120,107.24	0.00	0.00	**854,001.12**
101E	TANF 14-20 FEMALE NO	156,672.65	156,532.92	134,046.89	189,838.20	170,256.14	185,110.80	179,655.46	184,301.84	220,235.88	240,431.83	0.00	0.00	**1,817,082.61**
101F	TANF 21-44 MALE NON-	91,439.27	99,095.28	83,887.15	115,581.50	115,372.86	134,815.68	139,243.91	139,513.61	159,025.84	174,437.08	0.00	0.00	**1,252,412.18**
101G	TANF 21-44 FEMALE NO	497,594.96	541,500.95	492,559.66	613,089.25	568,636.60	611,967.25	623,030.76	632,477.55	706,642.96	774,242.60	0.00	0.00	**6,061,742.54**
101H	TANF 44-64 M & F NON	88,768.57	96,491.73	83,459.52	117,597.18	128,589.26	126,742.84	137,029.08	132,356.52	161,356.80	163,056.74	0.00	0.00	**1,235,448.24**
101J	TANF 65+ N & F NON-M	853.47	531.78	454.53	1,564.24	293.24	0.00	0.00	262.90	463.51	1,265.07	0.00	0.00	**5,688.74**
1026	TANF 21-44 MALE WITH	721.48	721.48	1,052.43	1,116.29	1,023.90	1,385.83	1,497.99	1,502.38	1,538.09	1,030.92	0.00	0.00	**11,590.79**
1027	TANF 21-44 FEMALE WI	2,178.82	2,838.28	2,929.33	2,761.84	3,167.16	2,723.29	2,890.00	2,582.08	2,426.35	2,660.83	0.00	0.00	**27,157.98**
1028	TANF 45-64 M & F WIT	872.21	866.53	1,136.17	1,297.51	924.27	1,652.04	2,218.61	2,309.49	3,945.42	5,332.83	0.00	0.00	**20,555.08**
1029	TANF 65+ M & F WITH	1,796.65	1,796.65	1,341.71	1,994.23	1,671.80	1,249.92	1,332.53	1,679.69	1,679.69	2,352.44	0.00	0.00	**16,895.31**
102F	TANF 21-44 MALE WITH	0.00	0.00	0.00	28.75	0.00	0.00	0.00	0.00	90.03	0.00	0.00	0.00	**118.78**
102G	TANF 21-44 FEMALE WI	50.86	64.73	0.00	166.79	68.06	0.00	0.00	0.00	0.00	230.34	0.00	0.00	**580.78**
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	58.65	0.00	85.13	0.00	0.00	0.00	0.00	0.00	**143.78**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.00	115.33	0.00	0.00	368.91	0.00	0.00	0.00	283.47	0.00	0.00	**767.71**
2100	SSI AGED WITH MEDICA	161,634.58	165,648.13	168,135.36	224,390.45	230,612.30	201,401.27	224,637.54	228,540.86	241,082.14	248,644.95	0.00	0.00	**2,094,727.58**
210Z	SSI AGED WITH MEDICA	3,831.28	3,671.94	3,034.13	3,631.65	3,219.34	3,343.65	3,838.20	3,683.20	5,478.65	6,189.60	0.00	0.00	**39,921.64**
2110	SSI AGED NON-MEDICAR	2,091,697.22	2,064,721.21	2,090,122.92	2,466,280.83	2,469,180.54	2,812,745.44	2,590,840.24	2,574,263.34	2,608,613.21	2,646,713.46	0.00	0.00	**24,415,178.41**
211Z	SSI AGED NON-MEDICAR	12,978.10	15,315.60	20,367.90	15,311.56	12,655.55	13,252.28	13,161.11	17,871.16	13,985.94	23,397.30	0.00	0.00	**158,296.50**
2120	SSI AGED WITH QMB	1,703,162.28	1,719,318.82	1,722,130.49	2,262,254.92	2,277,278.60	1,919,250.46	2,168,142.67	2,193,588.10	2,191,776.82	2,195,499.75	0.00	0.00	**20,352,402.91**
212Z	SSI AGED WITH QMB PP	110.26	253.19	132.23	163.90	215.23	146.71	205.73	152.00	267.20	115.27	0.00	0.00	**1,761.72**
2200	SSI DISABLED WITH ME	97,083.25	100,489.25	101,424.89	134,191.28	133,102.10	108,712.71	122,226.54	122,335.61	121,728.62	135,725.81	0.00	0.00	**1,177,020.06**
220Z	SSI DISABLED WITH ME	3,683.58	3,422.30	3,640.87	3,704.17	3,719.06	4,006.30	4,247.94	5,172.35	5,854.27	4,138.15	0.00	0.00	**41,588.99**
2210	SSI DISABLED NON-MED	17,787,917.90	18,013,362.43	18,077,675.24	21,249,112.87	21,344,714.57	23,809,914.53	22,313,491.12	22,340,548.29	22,521,641.70	22,692,398.10	0.00	0.00	**210,150,776.75**
221Z	SSI DISABLED NON-MED	89,836.69	97,044.77	106,276.17	92,263.94	78,316.12	99,660.55	96,880.20	89,860.55	118,259.45	108,312.57	0.00	0.00	**976,711.01**
2220	SSI DISABLED WITH QM	3,299,769.38	3,328,715.26	3,349,178.98	4,407,591.15	4,446,893.41	3,649,176.98	4,192,477.63	4,269,204.82	4,292,182.55	4,316,807.00	0.00	0.00	**39,551,997.16**
222Z	SSI DISABLED WITH QM	306.33	233.71	265.27	1,027.30	128.83	159.69	233.74	246.36	776.11	176.09	0.00	0.00	**3,553.43**
2300	SSI BLIND WITH MEDIC	1,283.02	1,215.23	1,414.95	1,469.36	1,469.36	1,604.08	1,506.84	1,044.51	1,005.26	1,029.66	0.00	0.00	**13,042.27**
230Z	SSI BLIND WITH MEDIC	144.92	9.27	0.00	0.00	0.00	76.01	150.08	56.05	0.97	0.00	0.00	0.00	**437.30**
2310	SSI BLIND NON-MEDICA	191,109.24	192,302.32	192,539.94	223,644.40	221,389.37	235,536.92	228,195.48	221,864.24	223,779.47	223,980.85	0.00	0.00	**2,154,342.23**
231Z	SSI BLIND NON-MEDICA	96.40	1,356.50	1,133.87	600.98	752.61	312.10	1,624.81	387.42	996.47	1,129.22	0.00	0.00	**8,390.38**
2320	SSI BLIND WITH QMB	39,002.86	38,468.03	39,453.85	50,857.03	50,635.66	40,497.74	47,580.75	48,877.84	49,438.90	49,258.82	0.00	0.00	**454,071.48**
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	12.67	8.15	0.00	0.00	0.00	0.00	**20.82**
4303	SOBRA CHILD 06-13 M	236.37	236.37	236.37	275.20	275.38	275.41	275.39	211.04	182.08	182.08	0.00	0.00	**2,385.69**
4304	SOBRA CHILD 14-20 MA	0.00	106.15	109.69	113.69	113.69	113.81	159.79	244.07	109.83	109.83	0.00	0.00	**1,180.55**
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	0.00	0.00	0.00	0.00	**27.35**
430D	SOBRA CHILD 14-20 MA	0.00	87.16	0.00	0.00	0.00	0.00	201.37	0.00	0.00	0.00	0.00	0.00	**288.53**
4311	SOBRA CHILD <1 M & F	9,769,599.91	9,683,400.64	9,618,763.37	10,634,877.09	10,408,666.64	10,616,789.08	10,528,733.00	10,433,103.30	10,597,703.02	10,517,379.59	0.00	0.00	**102,809,015.64**
4312	SOBRA CHILD 01-05 M	5,915,476.34	5,348,788.63	5,349,094.75	6,109,297.47	6,047,197.78	6,085,477.50	6,086,655.27	6,034,704.83	6,377,229.25	6,162,845.76	0.00	0.00	**59,516,767.58**
4313	SOBRA CHILD 06-13 M	5,827,488.60	5,231,092.39	5,262,062.76	5,941,395.94	5,851,694.97	5,880,138.77	5,852,324.72	5,811,149.12	6,090,774.01	5,809,673.44	0.00	0.00	**57,557,794.72**
4314	SOBRA CHILD 14-20 MA	2,046,909.31	1,665,769.67	1,680,361.28	1,827,078.24	1,797,034.27	1,804,130.85	1,802,652.34	1,775,304.11	1,951,072.50	1,790,685.59	0.00	0.00	**18,140,998.16**
4315	SOBRA CHILD 14-20 FE	2,480,808.95	2,201,030.51	2,226,999.76	2,512,031.86	2,474,604.20	2,477,627.47	2,467,393.82	2,436,255.51	2,552,170.47	2,442,588.13	0.00	0.00	**24,271,510.68**
431A	SOBRA CHILD < 1 M &	648,697.20	691,481.05	611,360.21	743,586.21	705,438.78	682,785.13	682,923.79	758,464.13	876,792.73	884,204.59	0.00	0.00	**7,285,733.82**
431B	SOBRA CHILD 01-05 M	167,328.33	145,477.54	137,492.93	175,311.84	162,683.60	184,366.60	189,362.52	187,545.11	262,507.88	227,975.78	0.00	0.00	**1,840,052.13**
431C	SOBRA CHILD 6-13 M&F	162,361.64	135,637.32	130,229.69	161,050.59	163,939.07	172,881.48	162,440.14	163,951.54	236,900.23	207,607.68	0.00	0.00	**1,696,999.38**
431D	SOBRA CHILD 14-20 MA	118,369.90	100,935.88	90,562.02	123,221.89	134,851.82	132,883.27	148,953.53	131,133.63	193,712.23	173,963.73	0.00	0.00	**1,348,587.90**
431E	SOBRA CHILD 14-20 FE	130,983.09	164,603.43	140,553.03	179,119.99	175,662.07	165,059.38	176,106.46	167,129.77	214,387.28	222,013.81	0.00	0.00	**1,735,618.31**
4324	SOBRA CHILD 14-20 MA	109.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.90	0.00	0.00	**224.59**
5005	SOBRA PREG 14-20 FEM	143.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**143.95**
5007	SOBRA PREG 21-44 FEM	3,738.45	3,651.06	3,526.84	4,783.47	4,302.79	4,300.26	4,369.38	3,987.84	4,974.62	4,997.34	0.00	0.00	**42,632.05**
5008	SOBRA PREG 45-64 FEM	289.52	289.52	289.52	312.96	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	**1,181.58**
500G	SOBRA PREG 21-44 FEM	152.59	346.79	334.46	152.56	130.88	405.29	43.84	140.80	567.40	25.17	0.00	0.00	**2,299.78**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FEM	183.43	185.32	164.14	374.52	403.55	460.08	553.31	281.65	187.28	410.52	0.00	0.00	**3,203.80**
5015	SOBRA PREG 14-20 FEM	588,805.24	570,161.30	563,213.21	639,867.62	604,101.94	589,578.98	575,849.22	569,292.59	589,907.22	592,099.05	0.00	0.00	**5,882,876.37**
5017	SOBRA PREG 21-44 FEM	1,039,364.00	1,034,873.09	1,022,167.31	1,166,614.08	1,118,603.41	1,096,650.98	1,077,179.10	1,075,574.15	1,103,977.41	1,131,401.92	0.00	0.00	**10,866,405.45**
5018	SOBRA PREG 45-64 FEM	3,179.35	3,440.03	3,590.92	4,622.62	3,288.49	1,836.01	1,660.86	1,346.73	2,762.78	3,053.64	0.00	0.00	**28,781.43**
501C	SOBRA PREG 09-13 FEM	22.99	94.04	0.00	0.00	64.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**181.81**
501E	SOBRA PREG 14-20 FEM	71,656.25	76,672.77	61,170.42	72,974.65	73,389.86	66,390.06	81,000.12	86,183.95	90,010.96	98,189.77	0.00	0.00	**777,638.81**
501G	SOBRA PREG 21-44 FEM	126,346.60	122,293.80	105,464.53	128,135.04	121,936.80	122,959.76	135,811.00	144,056.21	164,161.12	172,609.92	0.00	0.00	**1,343,774.78**
501H	SOBRA PREG 45-64 FEM	0.00	0.00	368.58	0.00	0.00	94.59	274.32	576.37	472.97	178.58	0.00	0.00	**1,965.41**
5500	SOBRA FPS FEMALE WIT	139.70	182.34	164.28	-39.39	125.88	141.25	156.62	141.25	152.12	157.23	0.00	0.00	**1,321.28**
5510	SOBRA FPS FEMALE WIT	122,297.09	120,504.44	119,813.28	-26,574.62	56,901.95	58,412.18	57,320.78	57,353.19	55,532.11	56,529.20	0.00	0.00	**678,089.60**
SUBTOTAL:		**95,244,484.18**	**92,896,944.12**	**93,077,995.63**	**106,342,046.44**	**104,979,947.33**	**106,995,316.74**	**105,297,358.11**	**104,904,873.15**	**107,371,974.27**	**106,163,053.12**	**0.00**	**0.00**	**1,023,273,993.09**
9910	TANF & SOBRA CHILDRE	5,682,369.89	5,379,126.78	5,269,817.98	6,794,140.68	5,407,843.29	6,524,137.16	5,837,278.65	5,427,829.15	5,739,744.14	5,288,147.08	0.00	0.00	**57,350,434.80**
9920	SSI W/MEDICARE KICK	15,357.94	75,848.99	35,456.58	44,227.73	62,268.16	50,693.18	45,699.43	34,032.17	56,243.26	16,900.57	0.00	0.00	**436,728.01**
9921	SSI W/O MEDICARE KIC	172,781.31	229,256.13	173,957.76	223,259.64	157,634.85	163,472.94	191,517.55	163,829.00	265,731.12	175,575.40	0.00	0.00	**1,917,015.70**
9950	S.O.B.R.A. KICK PAYM	6,483,993.04	6,582,910.58	5,973,968.57	8,257,863.61	6,067,551.87	7,416,377.77	6,620,752.51	6,281,161.27	7,552,765.61	6,603,218.54	0.00	0.00	**67,840,563.37**
SUBTOTAL:		**12,354,502.18**	**12,267,142.48**	**11,453,200.89**	**15,319,491.66**	**11,695,298.17**	**14,154,681.05**	**12,695,248.14**	**11,906,851.59**	**13,614,484.13**	**12,083,841.59**	**0.00**	**0.00**	**127,544,741.88**
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.81	129.81	0.00	0.00	**259.62**
1105	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.78	323.78	0.00	0.00	**647.56**
1106	TANF EXPANDED 21-44	44,652.23	46,140.03	44,991.12	49,635.52	51,020.31	53,321.88	53,057.18	53,687.71	53,089.42	54,077.33	0.00	0.00	**503,672.73**
1107	TANF EXPANDED 21-44	75,401.44	77,925.23	77,556.38	91,957.61	93,112.31	93,894.49	94,385.71	94,155.18	97,382.01	100,399.99	0.00	0.00	**896,170.35**
1108	TANF EXPANDED 45-64	204,725.85	210,812.17	215,334.52	254,598.65	257,914.75	263,105.95	275,563.06	281,234.49	283,677.86	291,399.46	0.00	0.00	**2,538,366.76**
1109	TANF EXPANDED 65+ M&	61,221.67	65,372.74	67,990.28	80,995.71	84,777.62	86,273.67	85,049.72	85,626.00	87,810.82	89,129.52	0.00	0.00	**794,247.75**
110F	TANF EXPANDED 21-44	1,169.30	1,845.57	1,731.84	2,422.97	2,600.79	3,281.35	4,076.73	2,056.89	3,638.28	3,722.84	0.00	0.00	**26,546.56**
110G	TANF EXPANDED 21-44	5,262.56	3,303.15	2,512.79	3,346.78	5,135.15	4,895.80	3,934.94	3,908.83	4,360.33	5,521.93	0.00	0.00	**42,182.26**
110H	TANF EXPANDED 45-64	4,715.48	6,700.94	4,916.16	8,180.81	8,895.97	6,560.85	8,573.57	9,596.73	13,568.12	11,778.96	0.00	0.00	**83,487.59**
110J	TANF EXPANDED 65+ M&	2,561.09	917.59	710.14	2,632.03	3,614.80	2,777.81	1,601.56	1,466.61	2,219.84	3,557.64	0.00	0.00	**22,059.11**
1111	TANF EXPANDED <1 M&F	25,111.74	23,217.92	24,517.84	30,770.17	28,212.01	23,320.98	19,313.78	17,339.99	21,085.31	19,656.31	0.00	0.00	**232,546.05**
1112	TANF EXPANDED 01-05	70,866.66	73,960.29	75,540.21	89,135.71	89,675.00	92,080.35	94,224.18	91,411.48	94,948.55	94,844.16	0.00	0.00	**866,686.59**
1113	TANF EXPANDED 06-13	150,533.96	152,593.46	154,844.68	177,397.70	178,763.19	185,646.24	181,267.97	180,560.80	184,955.28	175,441.28	0.00	0.00	**1,722,004.56**
1114	TANF EXPANDED 14-20	97,491.14	94,943.65	97,673.85	106,541.58	105,020.50	109,799.67	107,603.86	105,660.02	103,269.98	105,117.53	0.00	0.00	**1,033,121.78**
1115	TANF EXPANDED 14-20	279,452.21	272,434.74	272,532.97	308,562.52	312,707.57	318,833.31	318,276.85	307,852.59	310,557.09	309,306.31	0.00	0.00	**3,010,516.16**
1116	TANF EXPANDED 21-44	1,513,750.52	1,509,042.15	1,504,514.40	1,658,436.11	1,612,707.40	1,615,091.16	1,594,325.19	1,567,568.76	1,561,063.03	1,571,030.20	0.00	0.00	**15,707,528.92**
1117	TANF EXPANDED 21-44	3,596,253.59	3,563,682.15	3,578,549.12	4,117,760.49	4,059,667.39	4,084,542.57	4,082,534.80	4,049,509.00	4,040,806.83	4,057,511.51	0.00	0.00	**39,230,817.45**
1118	TANF EXPANDED 45-64	1,887,988.68	1,937,786.51	1,946,389.38	2,281,938.95	2,271,438.87	2,271,717.47	2,257,276.63	2,214,334.74	2,250,343.10	2,243,708.88	0.00	0.00	**21,562,923.21**
1119	TANF EXPANDED 65+ M&	8,664.79	7,711.86	9,281.60	10,144.61	9,649.88	7,191.03	9,815.91	8,440.98	9,382.63	6,412.29	0.00	0.00	**86,695.58**
111A	TANF EXPANDED <1 M&F	8,959.23	5,810.87	13,978.62	13,296.55	3,637.67	3,266.52	9,420.27	8,180.61	16,803.21	9,013.63	0.00	0.00	**92,367.18**
111B	TANF EXPANDED 01-05	2,733.87	2,323.96	2,074.42	2,654.73	2,570.94	3,306.24	3,729.26	3,410.66	4,979.16	4,311.04	0.00	0.00	**32,094.28**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
111C	TANF EXPANDED 06-13	4,157.86	4,132.40	5,373.95	5,735.00	4,961.47	6,612.35	6,363.76	5,572.52	6,746.90	7,177.13	0.00	0.00	**56,833.34**
111D	TANF EXPANDED 14-20	7,838.78	6,479.11	5,349.15	9,085.26	7,976.28	9,698.50	10,850.03	8,750.88	14,906.99	13,130.19	0.00	0.00	**94,065.17**
111E	TANF EXPANDED 14-20	22,719.05	20,236.09	16,945.13	22,334.32	24,011.79	24,132.06	24,905.38	23,189.49	27,200.78	29,330.06	0.00	0.00	**235,004.15**
111F	TANF EXPANDED 21-44	96,651.98	102,881.14	90,736.86	146,516.78	129,716.47	147,434.78	147,282.33	151,669.58	177,386.38	190,155.67	0.00	0.00	**1,380,431.97**
111G	TANF EXPANDED 21-44	269,579.19	287,595.56	259,770.06	341,360.40	283,634.02	334,276.67	318,042.20	321,918.28	374,059.93	399,763.35	0.00	0.00	**3,189,999.66**
111H	TANF EXPANDED 45-64	99,920.37	97,219.80	102,528.97	126,256.04	127,682.88	128,905.92	129,732.38	143,690.20	149,002.32	178,332.83	0.00	0.00	**1,283,271.71**
111J	TANF EXPANDED 65+ M&	2,191.13	2,585.15	2,329.17	2,089.93	1,841.14	1,776.20	3,492.74	2,284.59	1,601.95	742.87	0.00	0.00	**20,934.87**
1126	TANF EXPANDED 21-44	1,591.24	1,793.17	2,142.34	2,173.36	1,915.10	2,060.75	2,269.53	2,606.37	2,384.36	2,632.12	0.00	0.00	**21,568.34**
1127	TANF EXPANDED 21-44	5,058.38	5,162.65	6,262.84	7,106.04	6,710.46	7,442.93	7,912.87	8,286.46	7,662.44	7,296.89	0.00	0.00	**68,901.96**
1128	TANF EXPANDED 45-64	9,152.67	10,900.86	11,560.09	13,474.51	14,350.78	19,252.73	20,149.29	19,804.32	19,801.76	18,804.28	0.00	0.00	**157,251.29**
1129	TANF EXPANDED 65+ M&	4,075.20	4,025.64	4,402.35	4,210.46	5,173.13	7,201.25	6,820.97	6,591.09	6,177.88	6,507.36	0.00	0.00	**55,185.33**
112F	TANF EXPANDED 21-44	0.00	16.34	0.00	96.29	178.22	20.53	49.28	153.64	139.46	127.30	0.00	0.00	**781.06**
112G	TANF EXPANDED 21-44	0.00	143.34	0.00	202.64	282.69	0.00	0.00	119.15	96.06	150.40	0.00	0.00	**994.28**
112H	TANF EXPANDED 45-64	0.00	0.00	373.12	892.74	370.33	406.75	633.78	194.46	0.00	877.46	0.00	0.00	**3,748.64**
112J	TANF EXPANDED 65+ M&	196.95	0.00	0.00	0.00	0.00	220.12	0.00	212.35	0.00	0.00	0.00	0.00	**629.42**
2400	SSI AGED EXPANDED WI	205,529.13	204,874.56	204,240.45	287,679.76	293,596.14	253,028.96	275,417.85	284,711.71	304,689.41	306,318.44	0.00	0.00	**2,620,086.41**
240Z	SSI AGED EXPANDED WI	5,074.01	4,285.68	4,498.32	6,435.99	5,901.44	5,607.33	5,324.64	4,813.66	9,078.95	9,198.76	0.00	0.00	**60,218.78**
2410	SSI AGED EXPANDED NO	74,081.47	58,121.61	59,960.68	72,477.76	71,988.96	81,692.79	73,723.89	63,991.44	75,542.62	77,411.90	0.00	0.00	**708,993.12**
241Z	SSI AGED EXPANDED NO	4,823.69	4,915.06	4,348.02	6,306.26	8,286.06	4,641.48	3,764.83	5,187.40	7,524.50	7,280.79	0.00	0.00	**57,078.09**
2420	SSI AGED EXPANDED WI	1,311,452.27	1,328,475.19	1,347,698.45	1,774,720.33	1,809,824.10	1,545,944.31	1,719,062.56	1,728,507.08	1,748,534.19	1,761,462.65	0.00	0.00	**16,075,681.13**
242Z	SSI AGED EXPANDED WI	359.06	469.44	250.89	427.08	114.89	248.76	460.70	242.36	846.22	275.45	0.00	0.00	**3,694.85**
2500	SSI BLIND EXPANDED W	196.97	201.39	0.00	112.51	0.00	0.00	266.11	0.00	247.96	239.74	0.00	0.00	**1,264.68**
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	19.87	0.00	0.00	74.52	0.00	0.00	0.00	0.00	0.00	**94.39**
2510	SSI BLIND EXPANDED N	1,262.86	828.22	828.22	1,504.03	1,269.95	972.69	1,002.78	972.43	470.48	470.48	0.00	0.00	**9,582.14**
2520	SSI BLIND EXPANDED W	11,096.04	11,078.65	11,297.69	14,690.61	14,608.74	11,736.00	13,989.80	13,455.82	13,765.61	13,349.85	0.00	0.00	**129,068.81**
2600	SSI DISABLED EXPANDE	29,601.51	22,389.05	20,256.65	27,199.91	30,438.48	25,081.53	28,806.57	34,899.93	31,286.90	49,228.83	0.00	0.00	**299,189.36**
260Z	SSI DISABLED EXPANDE	2,955.98	2,007.89	2,454.42	2,498.50	2,511.09	1,909.40	2,317.99	2,632.37	5,186.31	4,386.77	0.00	0.00	**28,860.72**
2610	SSI DISABLED EXPANDE	170,324.80	171,545.16	173,877.39	200,574.37	196,804.24	218,124.10	197,979.66	195,219.74	219,817.79	226,692.23	0.00	0.00	**1,970,959.48**
261Z	SSI DISABLED EXPANDE	1,194.19	843.82	1,229.47	940.63	915.20	1,018.46	2,322.23	1,189.16	1,877.11	2,756.95	0.00	0.00	**14,287.22**
2620	SSI DISABLED EXPANDE	1,193,822.58	1,201,345.92	1,210,741.75	1,607,167.51	1,621,576.34	1,312,264.40	1,495,392.70	1,504,152.17	1,546,594.13	1,570,601.70	0.00	0.00	**14,263,659.20**
262Z	SSI DISABLED EXPANDE	231.07	160.91	142.25	189.03	145.27	138.07	522.85	297.67	218.32	179.79	0.00	0.00	**2,225.23**
SUBTOTAL:		**11,576,654.44**	**11,611,238.78**	**11,645,239.00**	**13,974,887.12**	**13,847,907.78**	**13,380,757.16**	**13,702,965.39**	**13,621,318.39**	**13,897,242.15**	**14,041,276.64**	**0.00**	**0.00**	**131,299,486.85**
9911	SB PAYMENT FOR TANF	132,453.64	172,677.28	170,138.68	343,883.99	147,071.32	263,680.92	265,857.11	186,239.08	231,320.17	230,584.60	0.00	0.00	**2,143,906.79**
9922	SB PAYMENT FOR SSI E	0.00	5,162.09	0.00	5,476.46	0.00	5,711.85	0.00	0.00	5,594.36	0.00	0.00	0.00	**21,944.76**
SUBTOTAL:		**132,453.64**	**177,839.37**	**170,138.68**	**349,360.45**	**147,071.32**	**269,392.77**	**265,857.11**	**186,239.08**	**236,914.53**	**230,584.60**	**0.00**	**0.00**	**2,165,851.55**
3304	AHC CARE MALE 14-20	914.41	914.41	708.23	1,244.09	1,244.09	839.28	1,244.09	1,244.09	1,229.26	1,161.37	0.00	0.00	**10,743.32**
3305	AHC CARE FEMALE 14-2	430.03	632.18	657.91	747.08	342.27	969.07	1,494.16	2,222.90	2,178.58	1,836.31	0.00	0.00	**11,510.49**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3306	AHC CARE MALE 21-44	99,698.33	105,519.93	111,862.14	201,405.95	204,178.04	214,089.39	213,777.01	216,796.59	209,833.24	208,523.92	0.00	0.00	**1,785,684.54**
3307	AHC CARE FEMALE 21-4	55,199.55	57,724.19	59,904.75	112,179.21	117,891.19	116,865.89	117,437.47	117,937.04	115,940.75	117,857.95	0.00	0.00	**988,937.99**
3308	AHC CARE M&F 45-64 W	283,662.24	302,267.96	306,552.88	551,590.20	557,918.87	564,441.11	574,867.52	590,897.20	589,616.91	580,739.87	0.00	0.00	**4,902,554.76**
3309	AHC CARE M&F 65+ W/	9,257.38	9,636.88	6,827.25	18,465.94	20,210.92	19,880.03	19,610.61	18,575.29	17,195.66	17,299.52	0.00	0.00	**156,959.48**
330E	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	782.07	0.00	0.00	0.00	0.00	0.00	0.00	**782.07**
330F	AHC CARE MALE 21-44	6,280.87	6,441.20	5,499.37	14,338.01	18,178.87	18,208.28	20,838.88	17,553.45	25,714.90	31,647.03	0.00	0.00	**164,700.86**
330G	AHC CARE FEMALE 21-4	1,693.98	3,415.78	3,018.12	6,765.12	12,381.36	6,035.64	6,134.49	6,433.14	18,500.10	10,650.42	0.00	0.00	**75,028.15**
330H	AHC CARE M&F 45-64 W	12,829.14	9,979.93	8,938.06	27,597.06	37,642.00	35,314.36	33,964.83	46,642.60	57,942.75	47,806.73	0.00	0.00	**318,657.46**
330J	AHC CARE M&F 65+ W/	310.73	158.83	538.27	0.00	2,747.64	2,672.08	505.26	926.65	4,096.20	300.68	0.00	0.00	**12,256.34**
3312	AHC CARE M&F 1-5 NO	0.00	0.00	0.00	404.81	0.00	0.00	0.00	0.00	404.81	0.00	0.00	0.00	**809.62**
3313	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.81	404.81	404.81	0.00	0.00	**1,214.43**
3314	AHC CARE MALE 14-20	200,829.86	210,038.19	209,976.55	365,713.37	359,744.56	356,321.28	346,900.63	340,730.32	344,742.02	330,274.68	0.00	0.00	**3,065,271.46**
3315	AHC CARE FEMALE 14-2	280,407.49	281,154.45	290,369.18	519,163.07	511,149.48	521,995.42	518,410.49	510,905.78	498,295.77	493,355.98	0.00	0.00	**4,425,207.11**
3316	AHC CARE MALE 21-44	1,911,867.54	1,918,073.19	1,939,409.20	3,546,133.18	3,520,722.68	3,568,923.64	3,535,971.82	3,470,172.09	3,421,426.08	3,293,657.35	0.00	0.00	**30,126,356.77**
3317	AHC CARE FEMALE 21-4	1,695,088.16	1,707,647.62	1,712,690.67	3,098,370.08	3,094,823.42	3,126,513.21	3,101,451.85	3,025,698.52	2,979,973.58	2,880,669.21	0.00	0.00	**26,422,926.32**
3318	AHC CARE M&F 45-64 N	2,432,341.13	2,458,776.80	2,519,864.69	4,531,354.41	4,503,231.96	4,541,355.53	4,492,321.40	4,414,880.33	4,407,943.19	4,393,206.63	0.00	0.00	**38,695,276.07**
3319	AHC CARE M&F 65+ NO	2,215.59	1,725.23	957.90	3,470.92	2,927.70	3,353.41	3,225.58	2,298.43	2,886.92	3,494.58	0.00	0.00	**26,556.26**
331C	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	0.00	0.00	538.76	0.00	0.00	0.00	0.00	0.00	**538.76**
331D	AHC CARE MALE 14-20	15,934.48	20,558.46	12,840.58	39,715.26	51,371.16	64,644.81	52,675.04	64,711.97	79,932.64	70,121.78	0.00	0.00	**472,506.18**
331E	AHC CARE FEMALE 14-2	19,633.24	22,480.56	17,254.18	52,132.03	69,795.84	66,448.57	69,578.08	66,848.70	90,297.38	86,833.43	0.00	0.00	**561,302.01**
331F	AHC CARE MALE 21-44	171,789.87	167,246.26	157,740.64	376,826.66	494,339.66	540,097.10	552,553.12	570,201.94	658,997.89	641,543.80	0.00	0.00	**4,331,336.94**
331G	AHC CARE FEMALE 21-4	131,987.81	134,840.14	115,713.50	278,740.48	389,686.47	432,571.54	444,699.94	418,561.44	556,869.78	522,163.76	0.00	0.00	**3,425,834.86**
331H	AHC CARE M&F 45-64 N	167,925.99	169,895.99	142,162.60	343,289.41	504,566.70	561,401.99	524,524.98	534,957.33	590,640.50	630,986.40	0.00	0.00	**4,170,351.89**
331J	AHC CARE M&F 65+ NO	726.69	948.32	219.63	1,098.54	6,508.32	453.56	2,050.82	601.35	3,711.25	3,830.62	0.00	0.00	**20,149.10**
3326	AHC CARE MALE 21-44	6,634.57	6,612.04	6,960.87	12,125.61	10,501.71	14,400.13	16,016.66	13,876.80	13,738.13	11,468.14	0.00	0.00	**112,334.66**
3327	AHC CARE FEMALE 21-4	2,596.90	3,523.01	3,523.90	5,275.45	4,556.93	8,219.32	6,860.59	6,113.51	5,068.84	5,685.88	0.00	0.00	**51,424.33**
3328	AHC CARE M&F 45-64 W	21,665.58	22,927.32	24,904.79	40,389.61	39,642.11	47,132.15	52,085.48	48,966.10	46,852.24	42,333.13	0.00	0.00	**386,898.51**
3329	AHC CARE M&F 65+ W/	208.67	0.00	787.32	1,619.24	809.62	809.62	1,089.23	684.42	1,026.57	1,026.57	0.00	0.00	**8,061.26**
332F	AHC CARE MALE 21-44	299.29	372.26	113.06	0.00	0.00	1,155.77	86.90	389.44	608.28	0.00	0.00	0.00	**3,025.00**
332G	AHC CARE FEMALE 21-4	52.94	323.65	27.71	0.00	0.00	851.15	538.76	0.00	312.83	39.87	0.00	0.00	**2,146.91**
332H	AHC CARE M&F 45-64 W	402.60	1,186.29	768.64	970.38	0.00	1,906.91	2,727.16	457.73	1,817.92	684.78	0.00	0.00	**10,922.41**
332J	AHC CARE M&F 65+ W/	322.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**322.95**
9900	HOSP. KICK PAYMENT A	1,760,904.44	2,109,994.62	1,911,765.77	107,492.06	132,966.18	174,830.14	161,551.05	54,029.24	0.00	0.00	0.00	0.00	**6,413,533.50**
SUBTOTAL:		**9,294,112.45**	**9,735,015.69**	**9,572,558.36**	**14,258,617.23**	**14,670,079.75**	**15,013,482.45**	**14,875,732.66**	**14,564,719.20**	**14,748,199.78**	**14,429,605.20**	**0.00**	**0.00**	**131,162,122.77**
9933	SB PAYMENT FOR AHCCS	68,854.80	40,241.03	49,904.09	61,638.40	74,039.38	106,937.29	67,373.15	67,364.99	67,438.63	28,350.39	0.00	0.00	**632,142.15**
SUBTOTAL:		**68,854.80**	**40,241.03**	**49,904.09**	**61,638.40**	**74,039.38**	**106,937.29**	**67,373.15**	**67,364.99**	**67,438.63**	**28,350.39**	**0.00**	**0.00**	**632,142.15**
3400	MED ELIGIBILITY W/ M	70,364.17	78,503.45	74,153.18	242,564.43	232,946.59	237,557.17	219,263.44	227,160.99	232,893.53	236,749.14	0.00	0.00	**1,852,156.09**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
340Z	MED ELIGIBILITY W/ M	5,474.80	4,621.61	3,208.48	32,017.69	40,609.75	35,396.00	40,855.42	52,000.65	71,847.64	61,815.28	0.00	0.00	**347,847.32**
3410	MED ELIGIBILITY NON-	819,849.76	817,773.96	829,327.27	2,955,908.44	2,853,964.18	2,930,191.64	2,821,967.39	2,693,515.84	2,791,305.47	2,647,579.19	0.00	0.00	**22,161,383.14**
341Z	MED ELIGIBILITY NON-	126,451.42	129,431.23	111,019.78	688,661.16	1,013,827.49	1,083,195.54	1,225,054.08	1,042,504.38	1,190,213.89	1,079,212.02	0.00	0.00	**7,689,570.99**
3420	MED ELIGIBILITY W/ Q	206.07	206.07	206.07	0.00	0.00	0.00	0.00	0.00	0.00	723.91	0.00	0.00	**1,342.12**
3604	AHC CARE/MI MALE 14-	191.51	191.51	191.51	535.39	404.81	741.73	741.73	741.73	741.73	404.81	0.00	0.00	**4,886.46**
3605	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.30	404.81	404.81	0.00	0.00	**1,046.92**
3606	AHC CARE/MI MALE 21-	26,038.76	27,327.27	25,419.46	46,220.24	44,853.13	46,208.61	43,096.82	42,979.13	38,481.04	42,116.21	0.00	0.00	**382,740.67**
3607	AHC CARE/MI FEMALE 2	9,226.87	10,401.49	9,767.25	19,279.21	17,777.32	19,503.16	18,156.36	20,585.98	17,922.31	17,452.43	0.00	0.00	**160,072.38**
3608	AHC CARE/MI M&F 45-6	42,206.22	44,891.67	46,249.66	75,859.93	71,671.86	77,897.23	73,896.17	74,062.84	76,234.15	70,371.93	0.00	0.00	**653,341.66**
3609	AHC CARE/MI M&F 65+	937.93	1,140.08	1,905.78	2,020.66	2,123.64	2,752.91	809.62	1,497.72	1,066.79	1,511.98	0.00	0.00	**15,767.11**
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	364.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**364.97**
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.70	0.00	0.00	0.00	0.00	**761.70**
360F	AHC CARE/MI MALE 21-	2,359.32	2,335.96	2,204.29	5,252.25	6,124.42	6,473.81	7,558.78	3,921.86	9,454.06	9,880.75	0.00	0.00	**55,565.50**
360G	AHC CARE/MI FEMALE 2	527.92	1,124.82	311.83	1,781.58	305.30	5,570.27	4,324.82	4,629.50	1,015.28	1,872.01	0.00	0.00	**21,463.33**
360H	AHC CARE/MI M&F 45-6	2,534.12	2,525.92	2,373.12	5,439.38	7,289.40	9,197.59	8,603.03	5,615.47	7,504.12	7,791.28	0.00	0.00	**58,873.43**
360J	AHC CARE/MI M&F 65+	0.00	-68.21	0.00	0.00	215.50	0.00	213.76	0.00	0.00	0.00	0.00	0.00	**361.05**
3611	AHC CARE/MI M&F < 1	0.00	0.00	163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**163.85**
3612	AHC CARE/MI M&F 1-5	0.00	0.00	202.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**202.15**
3614	AHC CARE/MI MALE 14-	926,672.67	945,379.46	962,891.23	1,729,473.83	1,695,181.93	1,738,680.92	1,690,575.70	1,683,211.13	1,675,330.46	1,631,045.80	0.00	0.00	**14,678,443.13**
3615	AHC CARE/MI FEMALE 1	809,374.69	826,691.54	834,193.69	1,532,845.51	1,505,710.68	1,510,514.49	1,486,149.82	1,449,446.39	1,419,449.06	1,378,456.97	0.00	0.00	**12,752,832.84**
3616	AHC CARE/MI MALE 21-	4,839,578.79	4,858,364.35	4,854,644.77	8,708,865.85	8,484,542.74	8,550,146.44	8,384,190.82	8,158,766.60	8,049,461.28	7,740,999.99	0.00	0.00	**72,629,561.63**
3617	AHC CARE/MI FEMALE 2	2,810,099.61	2,843,637.66	2,868,910.11	5,118,870.62	5,036,666.24	5,117,540.25	5,040,633.86	4,974,532.61	4,889,934.66	4,719,793.93	0.00	0.00	**43,420,619.55**
3618	AHC CARE/MI M&F 45-6	4,843,109.37	4,898,192.54	4,954,066.70	8,813,115.97	8,736,884.93	8,864,557.36	8,784,126.18	8,722,005.93	8,768,669.85	8,645,926.01	0.00	0.00	**76,030,654.84**
3619	AHC CARE/MI M&F 65+	1,340.58	1,884.74	1,298.02	1,956.16	2,703.12	1,507.83	1,533.95	1,825.92	738.59	747.08	0.00	0.00	**15,535.99**
361A	AHC CARE/MI M&F < 1	0.00	0.00	49.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**49.24**
361D	AHC CARE/MI MALE 14-	64,327.77	65,671.92	57,690.62	129,709.71	196,654.72	205,436.20	215,955.91	198,807.41	244,297.13	255,981.66	0.00	0.00	**1,634,533.05**
361E	AHC CARE/MI FEMALE 1	59,714.40	56,112.43	50,939.17	115,851.46	162,554.18	166,108.80	172,767.44	180,059.97	220,894.39	204,900.02	0.00	0.00	**1,389,902.26**
361F	AHC CARE/MI MALE 21-	398,753.86	394,782.10	335,369.88	898,938.01	1,147,834.36	1,214,971.18	1,347,664.16	1,295,105.88	1,423,060.04	1,456,422.38	0.00	0.00	**9,912,901.85**
361G	AHC CARE/MI FEMALE 2	215,103.59	217,091.74	191,237.12	477,735.95	681,679.20	711,576.26	682,378.76	721,004.55	820,975.46	829,221.65	0.00	0.00	**5,548,004.28**
361H	AHC CARE/MI M&F 45-6	297,678.63	273,457.20	233,354.01	644,465.34	892,253.85	921,431.71	1,040,064.80	1,001,031.70	1,159,569.64	1,127,342.33	0.00	0.00	**7,590,649.21**
361J	AHC CARE/MI M&F 65+	0.00	227.65	0.00	0.00	0.00	34.76	0.00	0.00	538.76	0.00	0.00	0.00	**801.17**
3624	AHC CARE/MI MALE 14-	223.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**223.43**
3626	AHC CARE/MI MALE 21-	1,504.03	1,331.33	1,942.58	3,039.21	2,668.36	3,639.90	2,104.17	2,680.99	2,247.81	2,619.11	0.00	0.00	**23,777.49**
3627	AHC CARE/MI FEMALE 2	670.29	383.37	614.96	809.62	1,214.43	509.28	1,197.03	1,197.03	1,447.00	741.73	0.00	0.00	**8,784.74**
3628	AHC CARE/MI M&F 45-6	916.88	1,334.29	1,140.31	2,845.93	2,682.67	3,188.20	2,441.12	2,441.12	1,197.03	792.22	0.00	0.00	**18,979.77**
362F	AHC CARE/MI MALE 21-	0.00	0.00	175.06	260.69	754.27	0.00	451.86	222.94	799.45	628.55	0.00	0.00	**3,292.82**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	10.94	0.00	0.00	399.73	0.00	0.00	155.08	0.00	0.00	0.00	**565.75**
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	736.30	0.00	0.00	0.00	0.00	590.95	0.00	0.00	**1,327.25**

ACUTE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9901	HOSP. KICK PAYMENT A	5,334,448.32	5,216,448.73	4,588,453.75	172,739.06	309,503.45	548,249.15	323,604.84	118,159.60	27,142.56	53,643.58	0.00	0.00	**16,692,393.04**
9902	HOSP. KICK PAYMENT M	5,586,789.93	6,140,831.32	5,266,289.73	6,072,372.79	4,266,040.15	3,874,101.05	4,070,758.18	3,588,679.54	4,029,823.19	4,055,862.37	0.00	0.00	**46,951,548.25**
SUBTOTAL:		**27,296,675.71**	**27,862,229.20**	**26,309,975.57**	**38,499,801.04**	**37,418,378.97**	**37,887,279.17**	**37,711,140.02**	**36,269,394.40**	**37,174,816.26**	**36,283,602.08**	**0.00**	**0.00**	**342,713,292.42**
9934	SB PAYMENT FOR MED E	0.00	0.00	0.00	5,537.41	11,006.93	-5,537.80	0.00	0.00	0.00	5,594.36	0.00	0.00	**16,600.90**
9936	SB PAYMENT FOR AHC C	79,774.87	105,706.69	66,326.73	153,673.93	101,518.10	135,531.98	124,273.26	129,272.20	141,075.30	129,309.08	0.00	0.00	**1,166,462.14**
SUBTOTAL:		**79,774.87**	**105,706.69**	**66,326.73**	**159,211.34**	**112,525.03**	**129,994.18**	**124,273.26**	**129,272.20**	**141,075.30**	**134,903.44**	**0.00**	**0.00**	**1,183,063.04**
4517	BC PATIENT FEMALE 21	489.43	457.29	457.29	475.08	316.72	317.07	511.91	431.46	715.51	679.08	0.00	0.00	**4,850.84**
4518	BC PATIENT FEMALE 45	7,956.68	8,024.16	8,210.87	9,017.69	11,628.08	13,747.70	14,728.14	15,137.93	16,573.62	16,663.72	0.00	0.00	**121,688.59**
4519	BC PATIENT FEMALE 65	263.02	226.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**489.76**
451G	BC PATIENT FEMALE 21	267.35	0.00	0.00	0.00	0.00	0.00	141.26	57.28	116.90	287.93	0.00	0.00	**870.72**
451H	BC PATIENT FEMALE 45	400.36	286.29	791.09	1,473.95	2,633.17	1,365.44	1,071.47	388.92	1,768.91	787.61	0.00	0.00	**10,967.21**
451J	BC PATIENT FEMALE 65	14.56	43.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58.24**
4617	CC PATIENT FEMALE 21	454.81	494.32	560.38	694.73	819.75	525.34	545.66	711.63	676.85	676.85	0.00	0.00	**6,160.32**
4618	CC PATIENT FEMALE 45	805.63	552.66	262.86	649.39	660.20	1,372.13	1,628.70	1,633.30	1,633.30	1,740.00	0.00	0.00	**10,938.17**
461G	CC PATIENT FEMALE 21	181.04	0.00	793.15	0.00	809.29	0.00	136.79	728.97	0.00	0.00	0.00	0.00	**2,649.24**
461H	CC PATIENT FEMALE 45	0.00	0.00	0.00	460.42	462.15	1,312.78	0.00	0.00	0.00	488.73	0.00	0.00	**2,724.08**
SUBTOTAL:		**10,832.88**	**10,085.14**	**11,075.64**	**12,771.26**	**17,329.36**	**18,640.46**	**18,763.93**	**19,089.49**	**21,485.09**	**21,323.92**	**0.00**	**0.00**	**161,397.17**
8700	SSI DISABLED FREEDOM	30,092.10	34,217.91	38,413.59	55,610.58	60,717.21	54,078.30	61,063.56	64,476.12	69,183.35	69,195.04	0.00	0.00	**537,047.76**
870Z	SSI DISABLED FREEDOM	150.70	262.83	168.91	293.51	249.67	228.58	198.37	174.03	239.26	389.73	0.00	0.00	**2,355.59**
8710	SSI DISABLED FREEDOM	24,138.25	26,060.55	26,288.48	32,690.38	34,551.66	42,805.94	38,844.41	37,764.61	39,721.95	40,413.29	0.00	0.00	**343,279.52**
871Z	SSI DISABLED FREEDOM	488.93	645.24	347.99	1,037.89	969.81	1,019.03	308.32	437.62	754.83	898.93	0.00	0.00	**6,908.59**
8720	SSI DISABLED FREEDOM	6,907.74	7,885.58	9,013.66	11,317.79	13,058.89	12,274.14	14,193.96	15,297.38	14,819.50	15,487.86	0.00	0.00	**120,256.50**
872Z	SSI DISABLED FREEDOM	72.46	25.39	38.30	25.34	15.10	17.39	49.70	0.00	22.41	0.00	0.00	0.00	**266.09**
SUBTOTAL:		**61,850.18**	**69,097.50**	**74,270.93**	**100,975.49**	**109,562.34**	**110,423.38**	**114,658.32**	**118,149.76**	**124,741.30**	**126,384.85**	**0.00**	**0.00**	**1,010,114.05**
TOTAL:		**156,120,195.33**	**154,775,540.00**	**152,430,685.52**	**189,078,800.43**	**183,072,139.43**	**188,066,904.65**	**184,873,370.09**	**181,787,272.25**	**187,398,371.44**	**183,542,925.83**	**0.00**	**0.00**	**1,761,146,204.97**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.00**
1003	TANF 06-13 M & F WIT	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.93	0.00	0.00	**14.93**
1004	TANF 14-20 MALE WITH	1.00	1.00	1.00	1.00	1.00	3.00	1.00	1.00	2.00	3.00	0.00	0.00	**15.00**
1005	TANF 14-20 FEMALE WI	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	**5.00**
1006	TANF 21-44 MALE WITH	167.14	172.21	175.56	173.02	167.54	166.45	164.44	159.34	165.07	161.58	0.00	0.00	**1,672.35**
1007	TANF 21-44 FEMALE WI	265.33	269.75	273.46	268.95	276.23	281.35	283.16	276.73	270.95	268.45	0.00	0.00	**2,734.36**
1008	TANF 45-64 M & F WIT	159.44	160.75	162.11	167.65	172.79	180.30	158.02	162.98	153.31	144.06	0.00	0.00	**1,621.41**
1009	TANF 65+ M & F WITH	32.25	34.52	32.93	30.00	29.50	29.25	30.92	33.34	33.96	35.83	0.00	0.00	**322.50**
100C	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	0.00	0.00	**1.06**
100F	TANF 21-44 MALE WITH	7.76	9.69	5.98	11.86	6.48	2.41	16.42	5.27	8.14	11.33	0.00	0.00	**85.34**
100G	TANF 21-44 FEMALE WI	4.62	13.13	8.59	15.39	9.36	20.42	17.68	11.56	18.94	19.39	0.00	0.00	**139.08**
100H	TANF 44-64 M & F WIT	3.54	5.17	4.25	8.23	5.19	8.96	0.60	5.07	3.38	3.34	0.00	0.00	**47.73**
100J	TANF 65+ M & F WITH	1.74	3.91	1.06	0.00	0.00	3.01	0.19	0.65	1.03	0.16	0.00	0.00	**11.75**
1011	TANF <1 M & F NON-ME	21,477.21	21,505.80	21,628.46	21,607.50	20,984.53	20,968.21	20,443.50	20,184.52	20,274.43	19,836.34	0.00	0.00	**208,910.50**
1012	TANF 01-05 M & F NON	71,853.54	71,814.58	72,744.83	72,526.20	71,308.86	71,225.95	70,017.44	69,516.80	69,472.65	68,565.78	0.00	0.00	**709,046.63**
1013	TANF 06-13 M & F NON	80,151.81	80,314.72	81,062.69	80,868.23	79,681.81	79,508.81	78,269.92	77,881.37	77,783.82	77,347.41	0.00	0.00	**792,870.59**
1014	TANF 14-20 MALE NON-	13,442.26	13,590.87	13,809.94	13,892.93	13,820.37	13,913.17	13,664.51	13,600.78	13,691.43	13,693.60	0.00	0.00	**137,119.86**
1015	TANF 14-20 FEMALE NO	20,605.37	20,586.18	20,766.43	20,737.42	20,499.97	20,447.48	20,131.14	19,928.40	19,996.36	19,881.37	0.00	0.00	**203,580.12**
1016	TANF 21-44 MALE NON-	15,901.23	15,935.33	16,237.76	16,124.21	15,766.17	15,658.43	15,133.44	14,906.26	14,876.89	14,561.38	0.00	0.00	**155,101.10**
1017	TANF 21-44 FEMALE NO	62,557.20	62,670.34	63,380.78	63,389.85	62,169.65	62,088.46	60,846.80	60,150.92	60,078.32	59,141.92	0.00	0.00	**616,474.24**
1018	TANF 45-64 M & F NON	8,584.75	8,617.64	8,844.42	8,877.45	8,808.78	8,946.05	8,841.95	8,854.18	8,781.74	8,748.87	0.00	0.00	**87,905.83**
1019	TANF 65+ M & F NON-M	21.79	16.15	17.76	21.49	21.00	19.99	18.99	20.10	19.41	19.65	0.00	0.00	**196.33**
101A	TANF < 1 M & F NON-M	485.56	494.70	456.51	574.06	452.44	553.71	628.09	642.19	722.22	786.77	0.00	0.00	**5,796.25**
101B	TANF 01-05 M & F NON	3,434.88	3,869.09	3,413.73	4,249.38	3,833.08	4,272.64	4,350.37	4,369.76	5,016.41	5,265.80	0.00	0.00	**42,075.14**
101C	TANF 06-13 M & F NON	3,747.95	4,166.15	3,609.68	4,246.34	3,963.52	4,115.01	4,374.87	4,433.28	4,999.21	5,164.80	0.00	0.00	**42,820.81**
101D	TANF 14-20 MALE NON-	654.76	678.40	601.59	810.64	689.83	673.75	766.15	829.34	884.68	951.74	0.00	0.00	**7,540.88**
101E	TANF 14-20 FEMALE NO	1,087.07	1,080.92	927.07	1,270.64	1,101.32	1,190.45	1,153.35	1,182.72	1,407.53	1,542.04	0.00	0.00	**11,943.11**
101F	TANF 21-44 MALE NON-	1,062.37	1,149.08	975.55	1,120.18	941.72	1,079.13	1,106.28	1,104.46	1,259.10	1,387.85	0.00	0.00	**11,185.72**
101G	TANF 21-44 FEMALE NO	3,443.56	3,744.04	3,407.16	4,103.94	3,675.36	3,934.93	4,002.97	4,062.30	4,535.33	4,969.06	0.00	0.00	**39,878.65**
101H	TANF 44-64 M & F NON	419.89	457.49	397.06	479.14	452.94	438.95	471.12	455.72	556.28	561.76	0.00	0.00	**4,690.35**
101J	TANF 65+ N & F NON-M	4.19	2.60	2.23	6.47	1.00	0.00	0.00	0.89	1.58	4.32	0.00	0.00	**23.28**
1026	TANF 21-44 MALE WITH	7.00	7.00	10.00	9.77	9.00	12.00	13.00	13.00	13.28	9.00	0.00	0.00	**103.05**
1027	TANF 21-44 FEMALE WI	14.89	19.54	20.00	16.88	19.56	17.00	18.00	16.00	15.00	16.53	0.00	0.00	**173.40**
1028	TANF 45-64 M & F WIT	3.00	3.00	4.00	4.00	2.80	5.00	6.70	7.00	12.00	16.20	0.00	0.00	**63.70**
1029	TANF 65+ M & F WITH	6.00	6.00	4.43	6.00	5.00	3.74	4.00	5.00	5.00	7.03	0.00	0.00	**52.20**
102F	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	**0.92**
102G	TANF 21-44 FEMALE WI	0.35	0.45	0.00	1.09	0.43	0.00	0.00	0.00	0.00	1.46	0.00	0.00	**3.78**
102H	TANF 44-64 M & F WIT	0.00	0.00	0.00	0.00	0.20	0.00	0.29	0.00	0.00	0.00	0.00	0.00	**0.49**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102J	TANF 65+ M & F WITH	0.00	0.00	0.56	0.00	0.00	1.25	0.00	0.00	0.00	0.96	0.00	0.00	**2.77**
2100	SSI AGED WITH MEDICA	815.68	836.13	848.33	866.97	895.77	937.55	925.77	940.59	993.76	1,022.89	0.00	0.00	**9,083.44**
210Z	SSI AGED WITH MEDICA	127.97	120.30	96.71	115.44	101.49	103.46	121.52	114.62	171.30	196.48	0.00	0.00	**1,269.29**
2110	SSI AGED NON-MEDICAR	5,089.08	5,023.05	5,083.07	5,162.39	5,165.16	5,191.73	5,192.28	5,158.33	5,226.49	5,303.02	0.00	0.00	**51,594.60**
211Z	SSI AGED NON-MEDICAR	167.61	185.58	251.93	181.03	151.82	157.71	157.77	215.17	169.23	281.38	0.00	0.00	**1,919.23**
2120	SSI AGED WITH QMB	8,628.23	8,710.73	8,724.38	8,746.11	8,810.40	8,827.56	8,860.24	8,966.70	8,957.27	8,972.65	0.00	0.00	**88,204.27**
212Z	SSI AGED WITH QMB PP	3.69	8.48	4.51	5.64	6.38	4.50	5.74	4.46	7.50	3.25	0.00	0.00	**54.15**
2200	SSI DISABLED WITH ME	492.18	508.68	513.13	520.75	518.70	509.55	504.95	505.26	502.55	559.88	0.00	0.00	**5,135.63**
220Z	SSI DISABLED WITH ME	123.43	123.33	133.78	117.23	115.68	126.98	133.91	167.49	181.79	131.76	0.00	0.00	**1,355.38**
2210	SSI DISABLED NON-MED	43,518.64	43,671.60	43,833.55	44,027.21	44,220.16	44,356.62	44,588.81	44,666.69	44,981.17	45,388.59	0.00	0.00	**443,253.04**
221Z	SSI DISABLED NON-MED	1,111.64	1,194.39	1,324.45	1,075.74	921.22	1,178.84	1,150.93	1,070.64	1,399.89	1,297.07	0.00	0.00	**11,724.81**
2220	SSI DISABLED WITH QM	16,703.84	16,850.22	16,952.83	17,012.63	17,177.54	17,185.74	17,228.59	17,545.92	17,638.41	17,743.11	0.00	0.00	**172,038.83**
222Z	SSI DISABLED WITH QM	9.80	8.09	8.17	30.61	4.08	5.03	7.58	7.88	21.24	5.81	0.00	0.00	**108.29**
2300	SSI BLIND WITH MEDIC	6.45	6.02	7.00	6.00	6.00	6.47	6.15	4.13	3.96	4.00	0.00	0.00	**56.18**
230Z	SSI BLIND WITH MEDIC	5.54	0.35	0.00	0.00	0.00	2.51	4.96	1.86	0.03	0.00	0.00	0.00	**15.25**
2310	SSI BLIND NON-MEDICA	464.75	465.71	466.57	453.99	449.63	447.48	452.74	440.42	443.80	444.08	0.00	0.00	**4,529.17**
231Z	SSI BLIND NON-MEDICA	1.19	18.56	13.72	6.89	8.95	3.79	19.40	4.68	12.03	13.57	0.00	0.00	**102.78**
2320	SSI BLIND WITH QMB	198.00	195.41	200.60	195.00	194.00	198.37	196.97	202.09	204.51	203.74	0.00	0.00	**1,988.69**
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.23	0.00	0.00	0.00	0.00	**0.64**
4303	SOBRA CHILD 06-13 M	3.00	3.00	3.00	3.00	3.00	3.00	3.00	2.31	2.00	2.00	0.00	0.00	**27.31**
4304	SOBRA CHILD 14-20 MA	0.00	0.96	1.00	1.00	1.00	1.00	1.35	1.99	1.00	1.00	0.00	0.00	**10.30**
430C	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.00	0.00	0.00	0.00	**0.68**
430D	SOBRA CHILD 14-20 MA	0.00	1.03	0.00	0.00	0.00	0.00	1.64	0.00	0.00	0.00	0.00	0.00	**2.67**
4311	SOBRA CHILD <1 M & F	27,320.45	27,433.31	27,263.04	28,087.86	27,500.14	28,008.79	27,844.47	27,618.38	27,886.28	27,839.03	0.00	0.00	**276,801.75**
4312	SOBRA CHILD 01-05 M	64,191.81	63,832.17	63,798.03	64,952.00	64,261.27	64,607.20	64,540.15	63,847.46	64,197.43	64,447.64	0.00	0.00	**642,675.16**
4313	SOBRA CHILD 06-13 M	62,525.76	62,208.20	62,579.18	63,261.45	62,270.92	62,498.21	62,150.82	61,648.28	61,261.61	60,777.04	0.00	0.00	**621,181.47**
4314	SOBRA CHILD 14-20 MA	15,153.21	15,110.76	15,253.17	15,457.29	15,207.41	15,251.81	15,235.22	14,994.41	14,967.37	14,834.51	0.00	0.00	**151,465.16**
4315	SOBRA CHILD 14-20 FE	14,892.18	14,888.81	15,073.96	15,251.08	15,025.40	15,119.20	15,065.48	14,871.69	14,856.36	14,770.66	0.00	0.00	**149,814.82**
431A	SOBRA CHILD < 1 M &	570.06	542.85	489.12	617.17	629.92	630.31	621.04	703.60	776.56	801.93	0.00	0.00	**6,382.56**
431B	SOBRA CHILD 01-05 M	3,750.77	4,163.63	3,822.06	4,744.38	4,005.78	4,488.03	4,645.31	4,602.76	5,579.70	5,461.59	0.00	0.00	**45,264.01**
431C	SOBRA CHILD 6-13 M&F	3,296.94	3,817.42	3,567.64	4,327.10	3,950.88	4,237.24	3,909.74	4,003.54	4,664.04	4,902.46	0.00	0.00	**40,677.00**
431D	SOBRA CHILD 14-20 MA	1,032.59	1,139.62	1,027.22	1,200.96	1,119.34	1,065.82	1,188.93	1,042.87	1,232.55	1,320.44	0.00	0.00	**11,370.34**
431E	SOBRA CHILD 14-20 FE	959.25	1,144.44	976.42	1,209.81	1,161.29	1,075.90	1,139.56	1,085.70	1,231.29	1,407.94	0.00	0.00	**11,391.60**
4324	SOBRA CHILD 14-20 MA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**2.00**
5005	SOBRA PREG 14-20 FEM	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 FEM	25.93	25.57	24.66	28.96	26.16	26.41	26.70	24.10	30.38	30.83	0.00	0.00	**269.70**
5008	SOBRA PREG 45-64 FEM	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4.00**
500G	SOBRA PREG 21-44 FEM	1.06	2.41	2.33	1.03	0.83	2.56	0.29	0.89	3.58	0.16	0.00	0.00	**15.14**

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5013	SOBRA PREG 09-13 FEM	2.29	1.91	2.00	4.00	4.36	5.00	6.00	3.00	2.00	3.00	0.00	0.00	**33.56**
5015	SOBRA PREG 14-20 FEM	3,950.18	3,933.66	3,884.87	3,905.95	3,688.84	3,626.23	3,541.84	3,498.21	3,598.97	3,641.26	0.00	0.00	**37,270.01**
5017	SOBRA PREG 21-44 FEM	7,083.75	7,148.75	7,062.72	7,124.31	6,829.35	6,742.96	6,624.89	6,612.82	6,791.09	6,961.62	0.00	0.00	**68,982.26**
5018	SOBRA PREG 45-64 FEM	11.00	12.00	12.36	14.00	10.00	5.67	5.06	4.02	8.38	9.36	0.00	0.00	**91.85**
501C	SOBRA PREG 09-13 FEM	0.70	2.90	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5.23**
501E	SOBRA PREG 14-20 FEM	495.99	529.05	423.08	486.71	473.55	426.00	521.05	552.40	575.24	629.17	0.00	0.00	**5,112.24**
501G	SOBRA PREG 21-44 FEM	872.94	843.59	728.54	856.59	787.83	789.02	870.94	925.03	1,052.01	1,107.55	0.00	0.00	**8,834.04**
501H	SOBRA PREG 45-64 FEM	0.00	0.00	1.63	0.00	0.00	0.32	0.93	1.96	1.61	0.63	0.00	0.00	**7.08**
5500	SOBRA FPS FEMALE WIT	7.00	9.00	8.00	0.00	9.00	10.00	11.00	10.00	11.00	11.00	0.00	0.00	**86.00**
5510	SOBRA FPS FEMALE WIT	5,976.34	5,890.47	5,860.65	-111.41	4,060.96	4,157.43	4,083.39	4,081.36	3,944.95	4,019.30	0.00	0.00	**41,963.44**
SUBTOTAL:		**599,206.37**	**602,017.34**	**603,318.99**	**605,571.00**	**598,655.27**	**601,792.26**	**596,534.83**	**592,977.55**	**598,652.48**	**597,685.17**	**0.00**	**0.00**	**5,996,411.26**
9910	TANF & SOBRA CHILDRE	1,129.00	1,064.00	1,043.00	1,218.00	959.00	1,159.00	1,036.00	964.00	1,019.00	939.00	0.00	0.00	**10,530.00**
9920	SSI W/MEDICARE KICK	3.00	15.00	7.00	8.00	11.00	9.00	8.00	6.00	10.00	3.00	0.00	0.00	**80.00**
9921	SSI W/O MEDICARE KIC	34.00	45.00	34.00	40.00	28.00	29.00	34.00	29.00	47.00	31.00	0.00	0.00	**351.00**
9950	S.O.B.R.A. KICK PAYM	1,297.00	1,308.00	1,184.00	1,489.00	1,076.00	1,317.00	1,175.00	1,115.00	1,340.00	1,172.00	0.00	0.00	**12,473.00**
SUBTOTAL:		**2,463.00**	**2,432.00**	**2,268.00**	**2,755.00**	**2,074.00**	**2,514.00**	**2,253.00**	**2,114.00**	**2,416.00**	**2,145.00**	**0.00**	**0.00**	**23,434.00**
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**2.00**
1105	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	**4.00**
1106	TANF EXPANDED 21-44	425.22	439.64	428.94	435.51	447.41	465.58	464.28	469.27	463.64	471.24	0.00	0.00	**4,510.73**
1107	TANF EXPANDED 21-44	518.33	542.93	540.44	562.72	570.57	578.33	581.53	580.53	600.76	619.84	0.00	0.00	**5,695.98**
1108	TANF EXPANDED 45-64	708.08	728.02	742.74	770.35	780.10	794.65	832.53	850.16	857.52	881.48	0.00	0.00	**7,945.63**
1109	TANF EXPANDED 65+ M&	212.06	226.06	235.07	244.69	256.21	260.79	256.96	258.95	265.53	269.68	0.00	0.00	**2,486.00**
110F	TANF EXPANDED 21-44	13.64	21.17	20.26	23.26	20.79	26.12	32.24	16.26	28.65	29.57	0.00	0.00	**231.96**
110G	TANF EXPANDED 21-44	36.42	22.84	17.41	22.09	33.25	31.34	25.19	25.02	27.88	35.30	0.00	0.00	**276.74**
110H	TANF EXPANDED 45-64	22.42	31.80	23.41	32.62	31.07	22.42	29.53	32.83	46.65	40.51	0.00	0.00	**313.26**
110J	TANF EXPANDED 65+ M&	11.86	4.30	3.33	10.84	12.52	9.52	5.58	5.04	7.90	12.27	0.00	0.00	**83.16**
1111	TANF EXPANDED <1 M&F	70.96	65.57	69.19	80.69	74.16	60.73	50.53	45.24	55.21	51.26	0.00	0.00	**623.54**
1112	TANF EXPANDED 01-05	870.97	910.71	929.88	968.00	974.04	1,001.12	1,021.10	992.49	1,030.72	1,031.48	0.00	0.00	**9,730.51**
1113	TANF EXPANDED 06-13	1,840.57	1,870.82	1,899.79	1,937.02	1,952.76	2,026.35	1,976.92	1,969.21	2,014.72	1,914.31	0.00	0.00	**19,402.47**
1114	TANF EXPANDED 14-20	926.12	903.72	930.62	935.81	924.54	963.96	945.38	928.87	906.74	922.38	0.00	0.00	**9,288.14**
1115	TANF EXPANDED 14-20	1,891.72	1,865.75	1,870.43	1,888.52	1,912.97	1,966.40	1,962.59	1,898.01	1,912.77	1,905.50	0.00	0.00	**19,074.66**
1116	TANF EXPANDED 21-44	14,399.78	14,366.67	14,333.57	14,589.34	14,187.39	14,192.04	13,997.01	13,752.62	13,693.55	13,776.13	0.00	0.00	**141,288.10**
1117	TANF EXPANDED 21-44	24,366.00	24,413.80	24,533.59	25,179.30	24,835.51	25,143.59	25,134.59	24,927.79	24,869.56	24,968.61	0.00	0.00	**248,372.34**
1118	TANF EXPANDED 45-64	6,566.61	6,736.64	6,757.36	6,924.21	6,892.82	6,890.81	6,850.24	6,720.91	6,828.25	6,812.15	0.00	0.00	**67,980.00**
1119	TANF EXPANDED 65+ M&	29.57	26.58	31.88	30.83	29.36	21.81	29.83	25.46	28.30	19.62	0.00	0.00	**273.24**
111A	TANF EXPANDED <1 M&F	7.40	4.21	10.12	10.93	4.08	2.35	7.84	7.48	14.83	7.67	0.00	0.00	**76.91**
111B	TANF EXPANDED 01-05	81.12	66.71	63.54	73.59	65.59	83.23	93.67	85.68	125.06	108.50	0.00	0.00	**846.69**

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111C	TANF EXPANDED 06-13	122.79	121.78	156.49	159.52	126.88	166.42	160.70	140.34	169.72	180.62	0.00	0.00	**1,505.26**
111D	TANF EXPANDED 14-20	89.14	75.18	62.06	88.88	64.08	77.05	86.32	69.49	117.24	104.19	0.00	0.00	**833.63**
111E	TANF EXPANDED 14-20	156.58	139.53	117.40	148.98	155.73	154.80	159.27	148.15	174.25	188.39	0.00	0.00	**1,543.08**
111F	TANF EXPANDED 21-44	1,120.00	1,194.15	1,051.30	1,441.60	1,069.59	1,182.81	1,173.64	1,202.34	1,408.58	1,506.50	0.00	0.00	**12,350.51**
111G	TANF EXPANDED 21-44	1,863.00	1,988.66	1,795.98	2,294.15	1,837.58	2,150.00	2,043.85	2,067.20	2,402.74	2,566.02	0.00	0.00	**21,009.18**
111H	TANF EXPANDED 45-64	472.16	459.42	487.77	524.21	453.30	443.56	446.58	495.52	513.62	613.80	0.00	0.00	**4,909.94**
111J	TANF EXPANDED 65+ M&	10.35	12.30	11.07	8.97	6.63	6.13	12.08	7.99	5.66	2.53	0.00	0.00	**83.71**
1126	TANF EXPANDED 21-44	15.00	16.80	20.00	18.90	16.60	17.83	19.61	22.79	20.89	23.00	0.00	0.00	**191.42**
1127	TANF EXPANDED 21-44	35.00	35.99	44.00	43.69	41.19	46.00	49.00	51.23	47.37	45.02	0.00	0.00	**438.49**
1128	TANF EXPANDED 45-64	32.00	38.00	40.16	40.97	43.69	58.60	61.38	60.29	60.12	57.20	0.00	0.00	**492.41**
1129	TANF EXPANDED 65+ M&	14.03	13.99	15.00	13.00	16.00	22.21	21.00	20.26	19.00	20.00	0.00	0.00	**174.49**
112F	TANF EXPANDED 21-44	0.00	0.19	0.00	1.09	1.40	0.16	0.38	1.20	1.09	1.00	0.00	0.00	**6.51**
112G	TANF EXPANDED 21-44	0.00	0.99	0.00	1.28	1.80	0.00	0.00	0.75	0.60	0.95	0.00	0.00	**6.37**
112H	TANF EXPANDED 45-64	0.00	0.00	1.83	3.66	1.29	1.38	2.15	0.68	0.00	3.00	0.00	0.00	**13.99**
112J	TANF EXPANDED 65+ M&	0.96	0.00	0.00	0.00	0.00	0.77	0.00	0.72	0.00	0.00	0.00	0.00	**2.45**
2400	SSI AGED EXPANDED WI	1,038.77	1,034.99	1,030.34	1,103.55	1,133.75	1,169.16	1,126.75	1,166.12	1,247.94	1,254.93	0.00	0.00	**11,306.30**
240Z	SSI AGED EXPANDED WI	171.03	144.01	153.12	207.93	185.40	174.18	162.17	148.30	281.97	282.91	0.00	0.00	**1,911.02**
2410	SSI AGED EXPANDED NO	180.27	141.18	146.18	147.09	144.52	153.18	144.72	125.95	147.40	151.26	0.00	0.00	**1,481.75**
241Z	SSI AGED EXPANDED NO	57.05	58.87	52.15	75.68	99.61	55.29	45.53	62.24	90.13	87.17	0.00	0.00	**683.72**
2420	SSI AGED EXPANDED WI	6,641.35	6,729.90	6,828.30	6,888.68	7,029.13	7,051.54	7,032.94	7,070.62	7,154.87	7,209.87	0.00	0.00	**69,637.20**
242Z	SSI AGED EXPANDED WI	11.50	14.24	7.34	13.97	3.34	7.42	14.08	7.31	24.00	8.32	0.00	0.00	**111.52**
2500	SSI BLIND EXPANDED W	1.00	1.00	0.00	0.47	0.00	0.00	1.06	0.00	0.99	1.00	0.00	0.00	**5.52**
250Z	SSI BLIND EXPANDED W	0.00	0.00	0.00	0.51	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	**2.44**
2510	SSI BLIND EXPANDED N	3.00	2.00	2.00	3.00	2.53	1.99	2.00	2.00	1.00	1.00	0.00	0.00	**20.52**
2520	SSI BLIND EXPANDED W	56.00	55.90	57.00	57.00	56.64	56.99	58.00	55.67	57.00	55.20	0.00	0.00	**565.40**
2600	SSI DISABLED EXPANDE	148.87	113.10	101.58	109.22	119.97	113.22	120.93	144.97	130.54	204.76	0.00	0.00	**1,307.16**
260Z	SSI DISABLED EXPANDE	101.33	69.42	83.55	82.58	77.26	58.01	73.09	83.99	164.59	140.93	0.00	0.00	**934.75**
2610	SSI DISABLED EXPANDE	413.67	416.32	422.59	417.83	407.65	401.61	394.52	386.90	439.54	452.34	0.00	0.00	**4,152.97**
261Z	SSI DISABLED EXPANDE	13.38	9.59	13.93	11.12	11.05	12.30	27.45	14.42	22.51	33.52	0.00	0.00	**169.27**
2620	SSI DISABLED EXPANDE	6,045.84	6,084.92	6,132.69	6,211.57	6,276.68	6,184.03	6,148.46	6,186.48	6,363.37	6,464.06	0.00	0.00	**62,098.10**
262Z	SSI DISABLED EXPANDE	8.65	5.26	4.56	6.25	4.78	4.25	15.94	9.69	6.65	5.61	0.00	0.00	**71.64**
SUBTOTAL:		**71,821.57**	**72,225.62**	**72,279.96**	**74,845.67**	**73,393.21**	**74,312.03**	**73,903.07**	**73,345.43**	**74,854.62**	**75,545.60**	**0.00**	**0.00**	**736,526.78**
9911	SB PAYMENT FOR TANF	26.00	34.00	34.00	62.00	26.00	47.00	47.00	33.00	41.00	41.00	0.00	0.00	**391.00**
9922	SB PAYMENT FOR SSI E	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	**4.00**
SUBTOTAL:		**26.00**	**35.00**	**34.00**	**63.00**	**26.00**	**48.00**	**47.00**	**33.00**	**42.00**	**41.00**	**0.00**	**0.00**	**395.00**
3304	AHC CARE MALE 14-20	4.00	4.00	3.00	3.00	3.00	2.00	3.00	3.00	3.00	3.00	0.00	0.00	**31.00**
3305	AHC CARE FEMALE 14-2	2.00	3.00	3.00	2.00	1.00	2.54	4.00	6.00	6.00	5.00	0.00	0.00	**34.54**

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3306	AHC CARE MALE 21-44	452.36	480.21	509.12	518.31	525.18	549.11	547.19	555.70	539.14	534.92	0.00	0.00	**5,211.24**
3307	AHC CARE FEMALE 21-4	249.96	261.50	271.19	288.27	301.02	297.19	299.37	300.47	295.79	301.22	0.00	0.00	**2,865.98**
3308	AHC CARE M&F 45-64 W	1,287.41	1,371.78	1,391.78	1,421.60	1,439.82	1,455.86	1,482.99	1,524.52	1,521.97	1,499.19	0.00	0.00	**14,396.92**
3309	AHC CARE M&F 65+ W/	42.29	44.02	31.33	48.00	52.33	51.52	50.86	48.41	45.05	45.50	0.00	0.00	**459.31**
330E	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	**1.44**
330F	AHC CARE MALE 21-44	37.77	38.41	33.35	40.19	32.84	32.65	36.86	31.20	45.08	56.52	0.00	0.00	**384.87**
330G	AHC CARE FEMALE 21-4	10.18	20.53	18.10	20.35	24.95	11.07	10.53	11.17	32.98	18.93	0.00	0.00	**178.79**
330H	AHC CARE M&F 45-64 W	76.73	59.40	53.68	75.00	74.23	62.90	61.09	82.48	103.34	84.87	0.00	0.00	**733.72**
330J	AHC CARE M&F 65+ W/	1.70	0.96	3.26	0.00	4.66	4.45	0.83	1.58	6.91	0.50	0.00	0.00	**24.85**
3312	AHC CARE M&F 1-5 NO	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	**2.00**
3313	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	**3.00**
3314	AHC CARE MALE 14-20	907.71	950.44	953.92	952.34	937.27	929.27	906.57	890.43	897.89	859.84	0.00	0.00	**9,185.68**
3315	AHC CARE FEMALE 14-2	1,271.49	1,273.04	1,316.12	1,344.67	1,323.32	1,350.05	1,339.62	1,320.03	1,286.98	1,278.15	0.00	0.00	**13,103.47**
3316	AHC CARE MALE 21-44	8,694.29	8,722.78	8,830.39	9,177.83	9,107.97	9,232.34	9,145.40	8,972.55	8,841.29	8,518.58	0.00	0.00	**89,243.42**
3317	AHC CARE FEMALE 21-4	7,687.31	7,744.42	7,776.11	8,035.86	8,031.99	8,106.47	8,038.06	7,837.81	7,719.99	7,466.57	0.00	0.00	**78,444.59**
3318	AHC CARE M&F 45-64 N	11,045.43	11,170.02	11,452.54	11,816.10	11,744.36	11,835.75	11,708.76	11,505.35	11,487.46	11,446.65	0.00	0.00	**115,212.42**
3319	AHC CARE M&F 65+ NO	10.55	8.28	4.69	8.95	7.39	8.45	8.29	5.99	7.53	9.00	0.00	0.00	**79.12**
331C	AHC CARE M&F 6-13 NO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	**1.00**
331D	AHC CARE MALE 14-20	95.53	123.40	76.97	121.91	98.21	112.74	92.32	113.82	141.09	122.90	0.00	0.00	**1,098.89**
331E	AHC CARE FEMALE 14-2	117.99	134.39	103.55	153.34	137.93	118.79	124.88	116.85	159.82	153.06	0.00	0.00	**1,320.60**
331F	AHC CARE MALE 21-44	1,034.73	1,004.66	948.44	1,192.32	952.22	966.61	983.26	1,007.25	1,163.93	1,131.15	0.00	0.00	**10,384.57**
331G	AHC CARE FEMALE 21-4	793.99	809.97	694.94	870.87	750.62	782.07	789.53	746.19	983.63	922.79	0.00	0.00	**8,144.60**
331H	AHC CARE M&F 45-64 N	1,008.96	1,022.76	853.64	1,014.66	952.76	998.82	932.24	946.25	1,041.37	1,113.06	0.00	0.00	**9,884.52**
331J	AHC CARE M&F 65+ NO	4.41	5.70	1.31	4.02	14.59	1.54	3.70	1.00	6.43	7.00	0.00	0.00	**49.70**
3326	AHC CARE MALE 21-44	30.18	29.86	31.93	31.80	27.53	38.05	41.83	36.34	35.86	30.00	0.00	0.00	**333.38**
3327	AHC CARE FEMALE 21-4	11.60	16.06	15.83	14.06	12.00	20.74	18.00	16.00	13.41	14.93	0.00	0.00	**152.63**
3328	AHC CARE M&F 45-64 W	97.72	102.86	111.08	104.48	102.46	121.64	135.01	126.17	120.29	109.01	0.00	0.00	**1,130.72**
3329	AHC CARE M&F 65+ W/	1.03	0.00	4.00	4.00	2.00	2.00	3.00	2.00	3.00	3.00	0.00	0.00	**24.03**
332F	AHC CARE MALE 21-44	1.80	2.12	0.66	0.00	0.00	1.92	0.16	0.64	1.12	0.00	0.00	0.00	**8.42**
332G	AHC CARE FEMALE 21-4	0.32	1.93	0.16	0.00	0.00	1.50	1.00	0.00	0.58	0.06	0.00	0.00	**5.55**
332H	AHC CARE M&F 45-64 W	2.43	7.01	4.65	1.65	0.00	3.29	4.89	0.82	3.02	1.19	0.00	0.00	**28.95**
332J	AHC CARE M&F 65+ W/	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.96**
9900	HOSP. KICK PAYMENT A	131.00	157.00	142.00	8.00	10.00	13.00	12.00	4.00	0.00	0.00	0.00	0.00	**477.00**
SUBTOTAL:		**35,114.83**	**35,570.51**	**35,640.74**	**37,274.58**	**36,671.65**	**37,115.77**	**36,786.24**	**36,215.02**	**36,515.95**	**35,737.59**	**0.00**	**0.00**	**362,642.88**
9933	SB PAYMENT FOR AHCCS	14.00	8.00	10.00	11.00	13.00	19.00	12.00	12.00	12.00	5.00	0.00	0.00	**116.00**
SUBTOTAL:		**14.00**	**8.00**	**10.00**	**11.00**	**13.00**	**19.00**	**12.00**	**12.00**	**12.00**	**5.00**	**0.00**	**0.00**	**116.00**
3400	MED ELIGIBILITY W/ M	317.73	353.98	333.14	326.86	314.22	320.85	296.32	308.22	315.72	319.48	0.00	0.00	**3,206.52**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
340Z	MED ELIGIBILITY W/ M	32.68	27.10	18.84	44.16	30.50	23.32	26.09	33.88	44.55	38.36	0.00	0.00	**319.48**
3410	MED ELIGIBILITY NON-	3,732.01	3,725.36	3,791.54	4,005.95	3,866.60	3,968.61	3,830.86	3,655.13	3,789.30	3,593.84	0.00	0.00	**37,959.20**
341Z	MED ELIGIBILITY NON-	758.77	776.72	664.38	792.36	687.03	690.88	769.91	652.42	742.58	674.43	0.00	0.00	**7,209.48**
3420	MED ELIGIBILITY W/ Q	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**4.00**
3604	AHC CARE/MI MALE 14-	1.00	1.00	1.00	1.32	1.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	**14.32**
3605	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	1.00	1.00	0.00	0.00	**2.58**
3606	AHC CARE/MI MALE 21-	119.02	124.84	117.54	117.56	114.78	116.77	109.92	110.01	98.69	107.72	0.00	0.00	**1,136.85**
3607	AHC CARE/MI FEMALE 2	41.78	47.07	44.10	49.08	45.43	49.91	46.27	52.30	45.28	44.37	0.00	0.00	**465.59**
3608	AHC CARE/MI M&F 45-6	192.78	203.96	210.24	193.57	181.82	198.42	188.48	190.20	195.35	180.00	0.00	0.00	**1,934.82**
3609	AHC CARE/MI M&F 65+	4.00	5.00	8.50	5.00	5.60	7.00	2.00	4.00	2.93	4.00	0.00	0.00	**48.03**
360D	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.67**
360E	AHC CARE/MI FEMALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00	0.00	0.00	**1.41**
360F	AHC CARE/MI MALE 21-	14.18	13.89	13.35	14.97	10.90	11.47	13.56	6.87	17.15	17.77	0.00	0.00	**134.11**
360G	AHC CARE/MI FEMALE 2	3.17	6.82	1.90	5.37	0.56	9.86	7.74	8.57	1.70	3.30	0.00	0.00	**48.99**
360H	AHC CARE/MI M&F 45-6	15.04	14.95	14.18	15.29	12.97	16.50	15.19	9.58	13.47	13.95	0.00	0.00	**141.12**
360J	AHC CARE/MI M&F 65+	0.00	-0.40	0.00	0.00	0.40	0.00	0.35	0.00	0.00	0.00	0.00	0.00	**0.35**
3611	AHC CARE/MI M&F < 1	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.70**
3612	AHC CARE/MI M&F 1-5	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**
3614	AHC CARE/MI MALE 14-	4,204.63	4,291.22	4,373.41	4,458.04	4,367.96	4,476.84	4,353.57	4,335.28	4,314.08	4,198.59	0.00	0.00	**43,373.62**
3615	AHC CARE/MI FEMALE 1	3,677.87	3,759.70	3,796.51	3,945.58	3,877.14	3,891.57	3,826.30	3,733.73	3,655.50	3,554.57	0.00	0.00	**37,718.47**
3616	AHC CARE/MI MALE 21-	22,012.98	22,119.60	22,133.38	22,347.66	21,771.59	21,940.10	21,516.24	20,939.38	20,673.98	19,892.21	0.00	0.00	**215,347.12**
3617	AHC CARE/MI FEMALE 2	12,741.41	12,896.48	13,022.72	13,169.08	12,959.64	13,164.16	12,963.85	12,784.36	12,568.87	12,135.82	0.00	0.00	**128,406.39**
3618	AHC CARE/MI M&F 45-6	21,998.26	22,258.69	22,526.98	22,734.84	22,537.11	22,862.54	22,655.85	22,500.35	22,619.99	22,310.87	0.00	0.00	**225,005.48**
3619	AHC CARE/MI M&F 65+	6.00	8.61	6.00	5.00	7.00	3.93	4.00	5.00	2.00	2.00	0.00	0.00	**49.54**
361A	AHC CARE/MI M&F < 1	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**
361D	AHC CARE/MI MALE 14-	385.03	394.33	347.21	382.33	374.47	364.32	384.35	350.70	431.07	453.85	0.00	0.00	**3,867.66**
361E	AHC CARE/MI FEMALE 1	359.80	337.27	305.89	345.81	311.63	302.39	315.65	320.72	389.91	361.40	0.00	0.00	**3,350.47**
361F	AHC CARE/MI MALE 21-	2,400.89	2,377.23	2,019.48	2,590.53	2,144.11	2,184.25	2,400.53	2,300.71	2,528.86	2,595.72	0.00	0.00	**23,542.31**
361G	AHC CARE/MI FEMALE 2	1,293.33	1,308.21	1,149.68	1,407.28	1,294.21	1,275.48	1,216.40	1,277.83	1,448.61	1,471.90	0.00	0.00	**13,142.93**
361H	AHC CARE/MI M&F 45-6	1,793.70	1,648.88	1,406.05	1,799.24	1,628.04	1,649.65	1,851.25	1,774.15	2,062.19	2,005.58	0.00	0.00	**17,618.73**
361J	AHC CARE/MI M&F 65+	0.00	1.38	0.00	0.00	0.00	0.06	0.00	0.00	1.00	0.00	0.00	0.00	**2.44**
3624	AHC CARE/MI MALE 14-	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**
3626	AHC CARE/MI MALE 21-	7.00	6.00	8.92	7.51	6.59	9.00	5.16	6.58	5.51	6.43	0.00	0.00	**68.70**
3627	AHC CARE/MI FEMALE 2	3.00	1.77	2.93	2.00	3.00	1.25	3.00	3.00	3.74	2.00	0.00	0.00	**25.69**
3628	AHC CARE/MI M&F 45-6	4.00	6.00	5.00	7.00	6.63	8.00	6.00	6.00	3.00	2.00	0.00	0.00	**53.63**
362F	AHC CARE/MI MALE 21-	0.00	0.00	1.06	0.48	1.39	0.00	0.83	0.41	1.48	1.16	0.00	0.00	**6.81**
362G	AHC CARE/MI FEMALE 2	0.00	0.00	0.06	0.00	0.00	0.74	0.00	0.00	0.25	0.00	0.00	0.00	**1.05**
362H	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**2.36**

ACUTE CAPITATION - MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9901	HOSP. KICK PAYMENT A	396.00	388.00	341.00	13.00	23.00	41.00	24.00	9.00	2.00	4.00	0.00	0.00	**1,241.00**
9902	HOSP. KICK PAYMENT M	415.00	457.00	390.00	530.00	423.00	403.00	423.00	376.00	425.00	427.00	0.00	0.00	**4,269.00**
SUBTOTAL:		**76,933.06**	**77,561.66**	**77,057.99**	**79,317.54**	**77,009.68**	**77,993.87**	**77,258.67**	**75,758.37**	**76,406.76**	**74,426.32**	**0.00**	**0.00**	**769,723.92**
9934	SB PAYMENT FOR MED E	0.00	0.00	0.00	1.00	2.00	-1.00	0.00	0.00	0.00	1.00	0.00	0.00	**3.00**
9936	SB PAYMENT FOR AHC C	16.00	21.00	13.00	28.00	18.00	24.00	22.00	23.00	25.00	23.00	0.00	0.00	**213.00**
SUBTOTAL:		**16.00**	**21.00**	**13.00**	**29.00**	**20.00**	**23.00**	**22.00**	**23.00**	**25.00**	**24.00**	**0.00**	**0.00**	**216.00**
4517	BC PATIENT FEMALE 21	3.15	3.00	3.00	3.00	2.00	2.00	3.06	2.61	4.22	4.16	0.00	0.00	**30.20**
4518	BC PATIENT FEMALE 45	28.21	28.39	29.07	26.06	34.85	41.25	44.28	45.62	49.95	50.29	0.00	0.00	**377.97**
4519	BC PATIENT FEMALE 65	0.93	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.73**
451G	BC PATIENT FEMALE 21	1.83	0.00	0.00	0.00	0.00	0.00	0.93	0.37	0.77	1.83	0.00	0.00	**5.73**
451H	BC PATIENT FEMALE 45	1.77	1.48	3.79	6.22	9.12	4.72	3.68	1.37	6.01	2.69	0.00	0.00	**40.85**
451J	BC PATIENT FEMALE 65	0.06	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.25**
4617	CC PATIENT FEMALE 21	2.77	3.00	3.46	4.00	4.66	3.00	3.12	4.17	4.00	4.00	0.00	0.00	**36.18**
4618	CC PATIENT FEMALE 45	3.00	2.00	1.00	1.96	2.00	4.18	5.00	5.00	5.00	5.33	0.00	0.00	**34.47**
461G	CC PATIENT FEMALE 21	1.22	0.00	5.53	0.00	5.32	0.00	0.87	4.82	0.00	0.00	0.00	0.00	**17.76**
461H	CC PATIENT FEMALE 45	0.00	0.00	0.00	2.03	1.83	4.80	0.00	0.00	0.00	1.66	0.00	0.00	**10.32**
SUBTOTAL:		**42.94**	**38.86**	**45.85**	**43.27**	**59.78**	**59.95**	**60.94**	**63.96**	**69.95**	**69.96**	**0.00**	**0.00**	**555.46**
8700	SSI DISABLED FREEDOM	152.71	173.62	194.54	219.76	237.88	247.66	252.49	266.31	285.76	286.08	0.00	0.00	**2,316.81**
870Z	SSI DISABLED FREEDOM	5.21	8.85	6.45	9.10	8.08	6.51	5.53	5.63	7.17	12.88	0.00	0.00	**75.41**
8710	SSI DISABLED FREEDOM	58.38	63.22	63.95	68.05	71.83	80.45	78.26	76.70	80.68	81.90	0.00	0.00	**723.42**
871Z	SSI DISABLED FREEDOM	5.55	7.70	4.05	11.82	11.50	12.42	3.68	5.21	9.26	10.76	0.00	0.00	**81.95**
8720	SSI DISABLED FREEDOM	35.22	40.08	45.83	45.15	52.49	55.54	59.34	64.00	62.25	64.99	0.00	0.00	**524.89**
872Z	SSI DISABLED FREEDOM	2.75	0.88	1.16	0.83	0.49	0.45	1.64	0.00	0.74	0.00	0.00	0.00	**8.94**
SUBTOTAL:		**259.82**	**294.35**	**315.98**	**354.71**	**382.27**	**403.03**	**400.94**	**417.85**	**445.86**	**456.61**	**0.00**	**0.00**	**3,731.42**
TOTAL:		**785,897.59**	**790,204.34**	**790,984.51**	**800,264.77**	**788,304.86**	**794,280.91**	**787,278.69**	**780,960.18**	**789,440.62**	**786,136.25**	**0.00**	**0.00**	**7,893,752.72**

LONG TERM CARE CAPITATION - AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	9,547.86	7,681.23	7,681.23	7,681.23	7,681.23	2,560.41	2,560.41	2,560.41	2,560.41	2,560.41	0.00	0.00	**53,074.83**
1010	TANF NON-MEDICARE	809,195.36	593,622.47	590,162.98	619,330.75	629,180.97	669,665.02	692,916.07	673,426.17	650,245.26	669,724.69	0.00	0.00	**6,597,469.74**
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	1,004.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,004.01**
1020	TANF WITH QMB	2,336.01	2,336.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,672.02**
2100	SSI AGED WITH MEDICA	18,288,428.21	18,269,856.63	18,389,060.53	19,557,605.70	19,745,399.77	19,756,007.18	19,525,672.82	19,373,843.26	19,572,464.71	19,697,230.20	0.00	0.00	**192,175,569.01**
210Z	SSI AGED WITH MEDICA	526,471.10	416,821.43	402,556.99	531,701.01	425,797.60	524,959.38	386,098.63	429,414.60	550,914.87	502,956.69	0.00	0.00	**4,697,692.30**
2110	SSI AGED NON-MEDICAR	1,459,505.06	1,487,637.47	1,485,098.32	1,610,474.18	1,661,593.66	1,701,371.05	1,687,261.81	1,640,492.41	1,671,628.76	1,833,532.64	0.00	0.00	**16,238,595.36**
211Z	SSI AGED NON-MEDICAR	3,473.13	6,778.15	1,882.17	8,694.79	6,763.86	4,869.52	7,740.24	8,810.96	9,361.80	9,330.90	0.00	0.00	**67,705.52**
2120	SSI AGED WITH QMB	14,174,091.92	14,123,670.12	14,045,393.09	14,726,024.21	14,953,054.45	14,624,226.06	14,464,123.18	14,650,813.69	14,564,142.25	14,324,610.95	0.00	0.00	**144,650,149.92**
212Z	SSI AGED WITH QMB PP	258.21	10,194.75	8,431.15	3,346.81	11,815.37	5,697.77	1,407.48	8,955.56	3,741.34	2,904.58	0.00	0.00	**56,753.02**
2200	SSI DISABLED WITH ME	7,645,107.12	6,710,831.98	6,901,864.61	7,163,753.24	7,313,781.37	7,266,024.26	7,478,146.17	7,325,329.77	7,601,943.12	7,393,208.39	0.00	0.00	**72,799,990.03**
220Z	SSI DISABLED WITH ME	93,923.26	86,017.58	44,819.42	109,189.26	63,679.72	84,921.65	72,282.70	45,554.10	87,395.69	54,438.08	0.00	0.00	**742,221.46**
2210	SSI DISABLED NON-MED	54,433,339.68	38,380,193.54	38,322,896.38	39,171,434.45	40,305,038.77	39,645,199.10	40,395,992.76	39,844,503.11	40,685,506.62	40,228,681.49	0.00	0.00	**411,412,785.90**
221Z	SSI DISABLED NON-MED	33,389.20	34,578.67	43,232.46	51,702.41	18,402.05	63,257.76	39,466.33	31,938.09	53,148.42	49,600.94	0.00	0.00	**418,716.33**
2220	SSI DISABLED WITH QM	15,897,504.64	12,925,354.20	12,981,540.95	13,311,044.19	13,804,245.57	13,638,538.76	13,781,706.24	13,872,977.14	14,218,704.07	13,919,306.95	0.00	0.00	**138,350,922.71**
222Z	SSI DISABLED WITH QM	0.00	2,560.41	1,161.40	2,090.81	3,196.23	2,948.82	662.35	778.83	4,150.13	2,159.62	0.00	0.00	**19,708.60**
2300	SSI BLIND WITH MEDIC	121,693.27	112,341.89	117,047.78	123,469.19	136,577.07	148,587.68	136,940.54	147,890.40	144,547.06	142,014.27	0.00	0.00	**1,331,109.15**
230Z	SSI BLIND WITH MEDIC	3,002.10	1,379.34	0.00	3,977.94	0.00	2,660.06	3,731.23	4,218.66	758.93	1,425.88	0.00	0.00	**21,154.14**
2310	SSI BLIND NON-MEDICA	335,785.96	243,071.19	249,060.84	243,380.55	241,874.05	235,323.01	230,286.89	229,056.10	232,948.03	233,513.02	0.00	0.00	**2,474,299.64**
231Z	SSI BLIND NON-MEDICA	1,311.25	430.15	0.00	838.42	0.00	965.92	0.00	0.00	0.00	1,725.31	0.00	0.00	**5,271.05**
2320	SSI BLIND WITH QMB	178,308.28	147,948.99	145,297.04	147,109.92	140,250.10	148,017.29	149,055.20	150,443.26	153,517.72	155,061.61	0.00	0.00	**1,515,009.41**
SUBTOTAL:		**114,016,671.62**	**93,563,306.20**	**93,737,187.34**	**97,393,853.07**	**99,468,331.84**	**98,525,800.70**	**99,056,051.05**	**98,441,006.52**	**100,207,679.19**	**99,223,986.62**	**0.00**	**0.00**	**993,633,874.15**
8700	SSI DISABLED FREEDOM	13,231.91	15,428.09	15,428.09	15,663.30	36,174.40	15,663.30	24,050.85	18,309.67	31,724.26	18,309.67	0.00	0.00	**203,983.54**
8710	SSI DISABLED FREEDOM	5,138.16	5,138.16	5,138.16	5,292.74	5,292.74	7,256.18	10,781.51	8,135.14	10,881.78	10,881.78	0.00	0.00	**73,936.35**
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	264.94	0.00	0.00	0.00	0.00	0.00	0.00	**264.94**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	2,746.64	2,746.64	2,746.64	2,746.64	2,746.64	2,746.64	2,746.64	0.00	0.00	**19,226.48**
SUBTOTAL:		**18,370.07**	**20,566.25**	**20,566.25**	**23,702.68**	**44,213.78**	**25,931.06**	**37,579.00**	**29,191.45**	**45,352.68**	**31,938.09**	**0.00**	**0.00**	**297,411.31**
TOTAL:		**114,035,041.69**	**93,583,872.45**	**93,757,753.59**	**97,417,555.75**	**99,512,545.62**	**98,551,731.76**	**99,093,630.05**	**98,470,197.97**	**100,253,031.87**	**99,255,924.71**	**0.00**	**0.00**	**993,931,285.46**

LONG TERM CARE MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	**20.00**
1010	TANF NON-MEDICARE	228.56	229.51	229.32	240.48	248.21	257.97	265.80	264.34	259.25	261.15	0.00	0.00	**2,484.59**
101Z	TANF ALTCS NON-MEDIC	0.00	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.19**
1020	TANF WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2.00**
2100	SSI AGED WITH MEDICA	7,371.42	7,390.20	7,439.91	7,530.42	7,525.59	7,564.01	7,452.30	7,432.16	7,467.89	7,589.77	0.00	0.00	**74,763.67**
210Z	SSI AGED WITH MEDICA	583.67	515.23	486.72	641.04	518.02	625.86	466.84	506.10	634.60	521.27	0.00	0.00	**5,499.35**
2110	SSI AGED NON-MEDICAR	758.63	781.06	787.38	799.43	812.18	827.96	825.88	811.42	832.26	914.10	0.00	0.00	**8,150.30**
211Z	SSI AGED NON-MEDICAR	4.28	7.47	2.56	10.53	7.85	7.27	9.21	10.61	10.01	11.12	0.00	0.00	**80.91**
2120	SSI AGED WITH QMB	6,130.47	6,152.49	6,147.72	6,136.16	6,156.41	6,091.38	6,018.11	6,120.10	6,072.37	6,000.81	0.00	0.00	**61,026.02**
212Z	SSI AGED WITH QMB PP	0.51	11.99	10.44	4.97	12.69	7.35	1.64	10.74	3.98	4.18	0.00	0.00	**68.49**
2200	SSI DISABLED WITH ME	2,646.98	2,665.50	2,748.64	2,761.09	2,754.97	2,785.27	2,831.42	2,810.81	2,859.38	2,860.78	0.00	0.00	**27,724.84**
220Z	SSI DISABLED WITH ME	93.96	100.68	54.46	113.75	73.43	87.17	82.48	53.20	102.93	50.65	0.00	0.00	**812.71**
2210	SSI DISABLED NON-MED	15,101.59	15,145.66	15,229.63	15,345.54	15,370.41	15,466.48	15,575.32	15,522.44	15,599.21	15,725.29	0.00	0.00	**154,081.57**
221Z	SSI DISABLED NON-MED	40.63	41.07	36.76	40.05	22.93	52.97	39.89	38.58	62.58	44.99	0.00	0.00	**420.45**
2220	SSI DISABLED WITH QM	5,218.51	5,258.18	5,282.63	5,297.06	5,309.26	5,364.70	5,371.70	5,456.27	5,455.11	5,461.72	0.00	0.00	**53,475.14**
222Z	SSI DISABLED WITH QM	0.00	1.00	1.80	2.48	3.51	3.02	0.64	0.75	4.49	2.38	0.00	0.00	**20.07**
2300	SSI BLIND WITH MEDIC	44.79	44.14	46.00	47.01	52.20	56.82	51.40	55.44	54.85	52.33	0.00	0.00	**504.98**
230Z	SSI BLIND WITH MEDIC	3.12	1.64	0.00	4.70	0.00	3.15	3.99	4.54	0.96	1.66	0.00	0.00	**23.76**
2310	SSI BLIND NON-MEDICA	95.95	99.79	101.93	103.38	99.00	96.41	95.35	94.82	95.64	95.80	0.00	0.00	**978.07**
231Z	SSI BLIND NON-MEDICA	2.03	0.66	0.00	0.99	0.00	1.11	0.00	0.00	0.00	2.20	0.00	0.00	**6.99**
2320	SSI BLIND WITH QMB	63.16	61.00	59.96	59.60	57.00	60.00	60.44	61.62	63.00	62.74	0.00	0.00	**608.52**
SUBTOTAL:		**38,392.26**	**38,511.27**	**38,668.86**	**39,142.87**	**39,026.66**	**39,359.90**	**39,153.41**	**39,254.94**	**39,579.51**	**39,663.94**	**0.00**	**0.00**	**390,753.62**
8700	SSI DISABLED FREEDOM	3.00	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	0.00	0.00	**42.00**
8710	SSI DISABLED FREEDOM	2.00	2.00	2.00	2.00	2.00	2.74	4.00	3.00	4.00	4.00	0.00	0.00	**27.74**
871Z	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	**0.25**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	**7.00**
SUBTOTAL:		**5.00**	**6.00**	**6.00**	**7.00**	**7.00**	**7.99**	**9.00**	**9.00**	**10.00**	**10.00**	**0.00**	**0.00**	**76.99**
TOTAL:		**38,397.26**	**38,517.27**	**38,674.86**	**39,149.87**	**39,033.66**	**39,367.89**	**39,162.41**	**39,263.94**	**39,589.51**	**39,673.94**	**0.00**	**0.00**	**390,830.61**

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	109.96	109.96	109.96	137.45	179.72	149.20	95.55	95.55	95.55	95.55	0.00	0.00	**1,178.45**
1010	TANF NON-MEDICARE	5,935,283.43	5,908,370.72	5,997,273.38	5,907,133.67	9,615,492.37	7,677,974.23	6,636,807.45	6,610,594.90	6,582,885.40	6,506,413.55	0.00	0.00	**67,378,229.10**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	31.85	31.85	31.85	31.85	0.00	0.00	0.00	**127.40**
2200	SSI DISABLED WITH ME	0.00	27.49	27.49	27.49	8.72	4.36	0.00	0.00	0.00	0.00	0.00	0.00	**95.55**
2210	SSI DISABLED NON-MED	311,489.19	314,265.68	315,227.83	316,547.35	518,798.35	422,914.10	374,428.60	376,435.15	378,569.10	382,422.95	0.00	0.00	**3,711,098.30**
2220	SSI DISABLED WITH QM	302.39	302.39	274.90	274.90	553.57	457.65	414.05	445.90	445.90	445.90	0.00	0.00	**3,917.55**
2310	SSI BLIND NON-MEDICA	2,226.69	2,336.65	2,336.65	2,254.18	3,578.66	2,746.27	2,484.30	2,516.15	2,516.15	2,420.60	0.00	0.00	**25,416.30**
4300	SOBRA CHILD WITH MED	109.96	109.96	137.45	109.96	184.08	112.99	95.55	95.55	95.55	95.55	0.00	0.00	**1,146.60**
4310	SOBRA CHILD NON-MEDI	5,000,898.33	4,969,862.12	5,006,918.64	5,020,636.15	8,164,881.26	6,583,210.65	5,783,163.75	5,736,025.75	5,702,742.50	5,691,403.90	0.00	0.00	**57,659,743.05**
5010	SOBRA PREGNANT WOMAN	23,009.13	23,146.58	22,679.25	22,431.84	35,473.79	26,617.16	22,231.30	22,135.75	22,804.60	22,645.35	0.00	0.00	**243,174.75**
SUBTOTAL:		**11,273,429.08**	**11,218,531.55**	**11,344,985.55**	**11,269,552.99**	**18,339,150.52**	**14,714,218.46**	**12,819,752.40**	**12,748,376.55**	**12,690,186.60**	**12,605,943.35**	**0.00**	**0.00**	**129,024,127.05**
1110	TANF EXPANDED FOR FI	106,083.91	108,915.38	111,554.42	113,396.25	185,052.84	154,143.75	134,725.50	133,961.10	135,999.50	132,782.65	0.00	0.00	**1,316,615.30**
2610	SSI DISABLED EXPANDE	54.98	54.98	54.98	54.98	121.71	104.27	95.55	95.55	95.55	95.55	0.00	0.00	**828.10**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85	0.00	0.00	**63.70**
SUBTOTAL:		**106,138.89**	**108,970.36**	**111,609.40**	**113,451.23**	**185,174.55**	**154,248.02**	**134,821.05**	**134,056.65**	**136,126.90**	**132,910.05**	**0.00**	**0.00**	**1,317,507.10**
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	27.49	0.00	4.36	0.00	31.85	63.70	31.85	0.00	0.00	**159.25**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**27.49**	**0.00**	**4.36**	**0.00**	**31.85**	**63.70**	**31.85**	**0.00**	**0.00**	**159.25**
3410	MED ELIGIBILITY NON-	16,521.49	17,208.74	18,665.71	19,572.88	31,019.21	27,342.17	23,186.80	22,709.05	22,072.05	19,396.65	0.00	0.00	**217,694.75**
3610	AHC CARE EXPANDED FO	0.00	0.00	27.49	0.00	4.36	0.00	0.00	0.00	31.85	31.85	0.00	0.00	**95.55**
SUBTOTAL:		**16,521.49**	**17,208.74**	**18,693.20**	**19,572.88**	**31,023.57**	**27,342.17**	**23,186.80**	**22,709.05**	**22,103.90**	**19,428.50**	**0.00**	**0.00**	**217,790.30**
TOTAL:		**11,396,089.46**	**11,344,710.65**	**11,475,288.15**	**11,402,604.59**	**18,555,348.64**	**14,895,813.01**	**12,977,760.25**	**12,905,174.10**	**12,848,481.10**	**12,758,313.75**	**0.00**	**0.00**	**130,559,583.70**

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	4.00	4.00	4.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	**37.00**
1010	TANF NON-MEDICARE	215,907.00	214,928.00	218,162.00	214,883.00	213,057.00	211,651.00	208,377.00	207,554.00	206,684.00	204,283.00	0.00	0.00	**2,115,486.00**
2110	SSI AGED NON-MEDICAR	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	**4.00**
2200	SSI DISABLED WITH ME	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**3.00**
2210	SSI DISABLED NON-MED	11,331.00	11,432.00	11,467.00	11,515.00	11,603.00	11,702.00	11,756.00	11,819.00	11,886.00	12,007.00	0.00	0.00	**116,518.00**
2220	SSI DISABLED WITH QM	11.00	11.00	10.00	10.00	13.00	13.00	13.00	14.00	14.00	14.00	0.00	0.00	**123.00**
2310	SSI BLIND NON-MEDICA	81.00	85.00	85.00	82.00	78.00	75.00	78.00	79.00	79.00	76.00	0.00	0.00	**798.00**
4300	SOBRA CHILD WITH MED	4.00	4.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	**36.00**
4310	SOBRA CHILD NON-MEDI	181,917.00	180,788.00	182,136.00	182,635.00	181,770.00	181,693.00	181,575.00	180,095.00	179,050.00	178,694.00	0.00	0.00	**1,810,353.00**
5010	SOBRA PREGNANT WOMAN	837.00	842.00	825.00	816.00	771.00	724.00	698.00	695.00	716.00	711.00	0.00	0.00	**7,635.00**
SUBTOTAL:		**410,092.00**	**408,095.00**	**412,695.00**	**409,951.00**	**407,300.00**	**405,866.00**	**402,504.00**	**400,263.00**	**398,436.00**	**395,791.00**	**0.00**	**0.00**	**4,050,993.00**
1110	TANF EXPANDED FOR FI	3,859.00	3,962.00	4,058.00	4,125.00	4,184.00	4,275.00	4,230.00	4,206.00	4,270.00	4,169.00	0.00	0.00	**41,338.00**
2610	SSI DISABLED EXPANDE	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	**26.00**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**2.00**
SUBTOTAL:		**3,861.00**	**3,964.00**	**4,060.00**	**4,127.00**	**4,187.00**	**4,278.00**	**4,233.00**	**4,209.00**	**4,274.00**	**4,173.00**	**0.00**	**0.00**	**41,366.00**
3310	AHC CARE EXPANDED FO	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	2.00	1.00	0.00	0.00	**5.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**1.00**	**2.00**	**1.00**	**0.00**	**0.00**	**5.00**
3410	MED ELIGIBILITY NON-	601.00	626.00	679.00	712.00	713.00	761.00	728.00	713.00	693.00	609.00	0.00	0.00	**6,835.00**
3610	AHC CARE EXPANDED FO	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**3.00**
SUBTOTAL:		**601.00**	**626.00**	**680.00**	**712.00**	**713.00**	**761.00**	**728.00**	**713.00**	**694.00**	**610.00**	**0.00**	**0.00**	**6,838.00**
TOTAL:		**414,554.00**	**412,685.00**	**417,435.00**	**414,791.00**	**412,200.00**	**410,905.00**	**407,465.00**	**405,186.00**	**403,406.00**	**400,575.00**	**0.00**	**0.00**	**4,099,202.00**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	41,262.00	41,642.88	42,531.60	41,262.00	48,829.56	46,002.84	43,764.24	43,434.69	43,302.87	41,655.12	0.00	0.00	**433,687.80**
1010	TANF NON-MEDICARE	6,587,510.04	6,559,769.28	6,689,712.84	6,582,368.16	7,530,883.05	6,985,996.26	6,600,227.40	6,561,735.96	6,518,433.09	6,409,352.04	0.00	0.00	**67,025,988.12**
1020	TANF WITH QMB	2,031.36	2,348.76	2,539.20	2,412.24	2,703.54	2,662.83	2,834.13	2,834.13	2,965.95	3,229.59	0.00	0.00	**26,561.73**
2100	SSI AGED WITH MEDICA	52,307.52	54,338.88	55,608.48	55,735.44	66,123.27	64,418.49	62,548.59	65,448.63	65,910.00	69,337.32	0.00	0.00	**611,776.62**
2110	SSI AGED NON-MEDICAR	355,424.52	351,806.16	355,170.60	357,392.40	414,114.54	387,258.78	374,961.99	371,073.30	375,818.82	378,323.40	0.00	0.00	**3,721,344.51**
2120	SSI AGED WITH QMB	651,939.60	656,573.64	658,097.16	659,874.60	762,986.34	714,744.36	693,570.93	699,239.19	696,536.88	701,809.68	0.00	0.00	**6,895,372.38**
2200	SSI DISABLED WITH ME	28,312.08	29,708.64	29,454.72	30,216.48	34,787.61	31,804.83	30,186.78	30,186.78	28,934.49	32,889.09	0.00	0.00	**306,481.50**
2210	SSI DISABLED NON-MED	2,467,086.72	2,471,212.92	2,478,576.60	2,487,844.68	2,872,861.14	2,682,992.55	2,602,522.26	2,600,874.51	2,611,749.66	2,634,224.97	0.00	0.00	**25,909,946.01**
2220	SSI DISABLED WITH QM	1,211,198.40	1,220,085.60	1,225,735.32	1,232,845.08	1,428,134.91	1,338,238.11	1,293,154.20	1,315,299.96	1,321,693.23	1,329,931.98	0.00	0.00	**12,916,316.79**
2300	SSI BLIND WITH MEDIC	380.88	317.40	444.36	380.88	439.20	344.13	329.55	263.64	197.73	263.64	0.00	0.00	**3,361.41**
2310	SSI BLIND NON-MEDICA	32,311.32	31,803.48	31,676.52	31,168.68	35,435.49	32,632.20	31,636.80	31,109.52	31,175.43	31,109.52	0.00	0.00	**320,058.96**
2320	SSI BLIND WITH QMB	15,108.24	15,044.76	15,362.16	15,044.76	17,297.07	16,460.22	15,686.58	15,884.31	16,082.04	16,016.13	0.00	0.00	**157,986.27**
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	65.91	65.91	65.91	0.00	0.00	0.00	0.00	**197.73**
4310	SOBRA CHILD NON-MEDI	584,523.84	577,033.20	585,476.04	572,081.76	651,365.91	606,323.13	586,005.81	574,735.20	568,276.02	555,159.93	0.00	0.00	**5,860,980.84**
4320	SOBRA CHILD WITH QMB	63.48	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	65.91	0.00	0.00	**131.82**
5000	SOBRA PREGNANT WOMAN	1,713.96	1,650.48	1,650.48	2,031.36	1,905.63	1,791.42	1,713.66	1,647.75	1,911.39	2,043.21	0.00	0.00	**18,059.34**
5010	SOBRA PREGNANT WOMAN	653,272.68	661,144.20	662,350.32	657,589.32	736,417.95	670,892.64	631,285.98	620,872.20	632,736.00	644,929.35	0.00	0.00	**6,571,490.64**
SUBTOTAL:		**12,684,446.64**	**12,674,480.28**	**12,834,386.40**	**12,728,247.84**	**14,604,287.64**	**13,582,628.70**	**12,970,494.81**	**12,934,705.68**	**12,915,723.60**	**12,850,340.88**	**0.00**	**0.00**	**130,779,742.47**
1100	TANF EXPANDED FPR FI	123,849.48	129,118.32	131,657.52	134,196.72	156,561.69	148,952.64	146,913.39	148,099.77	149,615.70	153,174.84	0.00	0.00	**1,422,140.07**
1110	TANF EXPANDED FOR FI	3,149,179.32	3,154,511.64	3,177,935.76	3,199,963.32	3,669,593.31	3,430,648.59	3,301,036.44	3,262,940.46	3,239,937.87	3,236,906.01	0.00	0.00	**32,822,652.72**
1120	TANF EXPANDED FOR FI	6,792.36	7,363.68	8,188.92	7,998.48	9,160.02	10,456.32	10,743.33	10,875.15	10,611.51	10,084.23	0.00	0.00	**92,274.00**
2400	SSI AGED EXPANDED WI	64,495.68	66,082.68	68,050.56	69,637.56	80,895.39	77,275.83	74,544.21	77,576.07	78,828.36	80,871.57	0.00	0.00	**738,257.91**
2410	SSI AGED EXPANDED NO	11,553.36	9,268.08	9,458.52	8,950.68	9,991.05	9,767.76	10,018.32	8,370.57	8,831.94	9,293.31	0.00	0.00	**95,503.59**
2420	SSI AGED EXPANDED WI	445,756.56	452,295.00	458,769.96	463,911.84	542,506.95	507,865.20	495,643.20	496,631.85	498,081.87	505,134.24	0.00	0.00	**4,866,596.67**
2500	SSI BLIND EXPANDED W	63.48	63.48	0.00	0.00	4.86	0.00	0.00	0.00	65.91	65.91	0.00	0.00	**263.64**
2510	SSI BLIND EXPANDED N	190.44	126.96	126.96	190.44	214.74	205.02	197.73	197.73	131.82	197.73	0.00	0.00	**1,779.57**
2520	SSI BLIND EXPANDED W	3,872.28	3,935.76	3,999.24	3,935.76	4,604.31	4,237.08	4,152.33	4,086.42	4,086.42	4,020.51	0.00	0.00	**40,930.11**
2600	SSI DISABLED EXPANDE	5,205.36	4,253.16	2,983.56	3,872.28	5,419.53	5,157.39	5,470.53	6,788.73	4,218.24	9,491.04	0.00	0.00	**52,859.82**
2610	SSI DISABLED EXPANDE	26,598.12	26,534.64	27,042.48	26,534.64	30,289.92	27,511.56	26,034.45	26,166.27	27,616.29	29,461.77	0.00	0.00	**273,790.14**
2620	SSI DISABLED EXPANDE	398,971.80	401,828.40	405,256.32	410,207.76	476,955.33	438,844.86	423,142.20	424,921.77	434,346.90	442,387.92	0.00	0.00	**4,256,863.26**
SUBTOTAL:		**4,236,528.24**	**4,255,381.80**	**4,293,469.80**	**4,329,399.48**	**4,986,197.10**	**4,660,922.25**	**4,497,896.13**	**4,466,654.79**	**4,456,372.83**	**4,481,089.08**	**0.00**	**0.00**	**44,663,911.50**
3300	AHC CARE EXPANDED FO	134,260.20	142,004.76	147,210.12	149,051.04	173,867.25	166,328.31	163,259.07	165,697.74	162,402.24	161,545.41	0.00	0.00	**1,565,626.14**
3310	AHC CARE EXPANDED FO	1,898,813.76	1,918,683.00	1,969,467.00	1,999,556.52	2,310,870.66	2,170,305.54	2,086,776.51	2,040,507.69	1,999,511.67	1,957,197.45	0.00	0.00	**20,351,689.80**
3320	AHC CARE EXPANDED FO	9,077.64	9,648.96	10,537.68	10,220.28	11,204.46	12,650.49	13,050.18	12,259.26	11,402.43	10,743.33	0.00	0.00	**110,794.71**
SUBTOTAL:		**2,042,151.60**	**2,070,336.72**	**2,127,214.80**	**2,158,827.84**	**2,495,942.37**	**2,349,284.34**	**2,263,085.76**	**2,218,464.69**	**2,173,316.34**	**2,129,486.19**	**0.00**	**0.00**	**22,028,110.65**
3400	MED ELIGIBILITY W/ M	20,186.64	22,979.76	22,852.80	21,646.68	24,936.60	22,842.57	21,750.30	21,288.93	20,498.01	21,157.11	0.00	0.00	**220,139.40**
3410	MED ELIGIBILITY NON-	177,045.72	178,188.36	187,583.40	184,726.80	213,433.86	204,999.03	189,754.89	184,218.45	184,350.27	178,682.01	0.00	0.00	**1,882,982.79**

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	63.48	63.48	63.48	0.00	7.29	0.00	0.00	0.00	0.00	65.91	0.00	0.00	**263.64**
3600	AHC CARE EXPANDED FO	22,598.88	24,757.20	25,328.52	23,614.56	26,641.77	25,949.76	23,068.50	23,727.60	22,804.86	21,882.12	0.00	0.00	**240,373.77**
3610	AHC CARE EXPANDED FO	4,483,211.52	4,537,804.32	4,619,820.48	4,596,332.88	5,267,094.93	4,957,387.53	4,726,208.37	4,681,587.30	4,603,747.59	4,485,307.32	0.00	0.00	**46,958,502.24**
3620	AHC CARE EXPANDED FO	1,206.12	1,015.68	1,206.12	1,079.16	1,185.78	1,425.42	988.65	1,054.56	790.92	659.10	0.00	0.00	**10,611.51**
SUBTOTAL:		**4,704,312.36**	**4,764,808.80**	**4,856,854.80**	**4,827,400.08**	**5,533,300.23**	**5,212,604.31**	**4,961,770.71**	**4,911,876.84**	**4,832,191.65**	**4,707,753.57**	**0.00**	**0.00**	**49,312,873.35**
4510	BC PATIENT FOR FINAN	1,840.92	1,840.92	1,904.40	1,840.92	2,454.78	2,706.87	2,900.04	3,097.77	3,295.50	3,361.41	0.00	0.00	**25,243.53**
4610	CC PATIENT FOR FINAN	317.40	317.40	253.92	317.40	363.57	407.61	527.28	593.19	593.19	593.19	0.00	0.00	**4,284.15**
SUBTOTAL:		**2,158.32**	**2,158.32**	**2,158.32**	**2,158.32**	**2,818.35**	**3,114.48**	**3,427.32**	**3,690.96**	**3,888.69**	**3,954.60**	**0.00**	**0.00**	**29,527.68**
8700	SSI DISABLED FREEDOM	9,395.04	10,601.16	12,315.12	13,330.80	16,527.99	16,526.43	16,675.23	17,202.51	18,257.07	18,454.80	0.00	0.00	**149,286.15**
8710	SSI DISABLED FREEDOM	3,427.92	3,427.92	3,872.28	3,745.32	4,826.64	4,757.07	4,877.34	4,613.70	5,140.98	5,075.07	0.00	0.00	**43,764.24**
8720	SSI DISABLED FREEDOM	2,158.32	2,348.76	2,920.08	2,856.60	3,711.63	3,800.31	3,888.69	4,284.15	4,152.33	4,284.15	0.00	0.00	**34,405.02**
SUBTOTAL:		**14,981.28**	**16,377.84**	**19,107.48**	**19,932.72**	**25,066.26**	**25,083.81**	**25,441.26**	**26,100.36**	**27,550.38**	**27,814.02**	**0.00**	**0.00**	**227,455.41**
TOTAL:		**23,684,578.44**	**23,783,543.76**	**24,133,191.60**	**24,065,966.28**	**27,647,611.95**	**25,833,637.89**	**24,722,115.99**	**24,561,493.32**	**24,409,043.49**	**24,200,438.34**	**0.00**	**0.00**	**247,041,621.06**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	650.00	656.00	670.00	650.00	668.00	674.00	664.00	659.00	657.00	632.00	0.00	0.00	**6,580.00**
1010	TANF NON-MEDICARE	103,773.00	103,336.00	105,383.00	103,692.00	102,739.00	102,170.00	100,140.00	99,556.00	98,899.00	97,244.00	0.00	0.00	**1,016,932.00**
1020	TANF WITH QMB	32.00	37.00	40.00	38.00	37.00	39.00	43.00	43.00	45.00	49.00	0.00	0.00	**403.00**
2100	SSI AGED WITH MEDICA	824.00	856.00	876.00	878.00	909.00	945.00	949.00	993.00	1,000.00	1,052.00	0.00	0.00	**9,282.00**
2110	SSI AGED NON-MEDICAR	5,599.00	5,542.00	5,595.00	5,630.00	5,666.00	5,668.00	5,689.00	5,630.00	5,702.00	5,740.00	0.00	0.00	**56,461.00**
2120	SSI AGED WITH QMB	10,270.00	10,343.00	10,367.00	10,395.00	10,434.00	10,461.00	10,523.00	10,609.00	10,568.00	10,648.00	0.00	0.00	**104,618.00**
2200	SSI DISABLED WITH ME	446.00	468.00	464.00	476.00	477.00	465.00	458.00	458.00	439.00	499.00	0.00	0.00	**4,650.00**
2210	SSI DISABLED NON-MED	38,864.00	38,929.00	39,045.00	39,191.00	39,280.00	39,262.00	39,486.00	39,461.00	39,626.00	39,967.00	0.00	0.00	**393,111.00**
2220	SSI DISABLED WITH QM	19,080.00	19,220.00	19,309.00	19,421.00	19,544.00	19,588.00	19,620.00	19,956.00	20,053.00	20,178.00	0.00	0.00	**195,969.00**
2300	SSI BLIND WITH MEDIC	6.00	5.00	7.00	6.00	6.00	5.00	5.00	4.00	3.00	4.00	0.00	0.00	**51.00**
2310	SSI BLIND NON-MEDICA	509.00	501.00	499.00	491.00	482.00	477.00	480.00	472.00	473.00	472.00	0.00	0.00	**4,856.00**
2320	SSI BLIND WITH QMB	238.00	237.00	242.00	237.00	236.00	241.00	238.00	241.00	244.00	243.00	0.00	0.00	**2,397.00**
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**3.00**
4310	SOBRA CHILD NON-MEDI	9,208.00	9,090.00	9,223.00	9,012.00	8,868.00	8,867.00	8,891.00	8,720.00	8,622.00	8,423.00	0.00	0.00	**88,924.00**
4320	SOBRA CHILD WITH QMB	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**2.00**
5000	SOBRA PREGNANT WOMAN	27.00	26.00	26.00	32.00	26.00	26.00	26.00	25.00	29.00	31.00	0.00	0.00	**274.00**
5010	SOBRA PREGNANT WOMAN	10,291.00	10,415.00	10,434.00	10,359.00	10,025.00	9,797.00	9,578.00	9,420.00	9,600.00	9,785.00	0.00	0.00	**99,704.00**
SUBTOTAL:		**199,818.00**	**199,661.00**	**202,180.00**	**200,508.00**	**199,397.00**	**198,686.00**	**196,791.00**	**196,248.00**	**195,960.00**	**194,968.00**	**0.00**	**0.00**	**1,984,217.00**
1100	TANF EXPANDED FPR FI	1,951.00	2,034.00	2,074.00	2,114.00	2,152.00	2,182.00	2,229.00	2,247.00	2,270.00	2,324.00	0.00	0.00	**21,577.00**
1110	TANF EXPANDED FOR FI	49,609.00	49,693.00	50,062.00	50,409.00	50,169.00	50,192.00	50,084.00	49,506.00	49,157.00	49,111.00	0.00	0.00	**497,992.00**
1120	TANF EXPANDED FOR FI	107.00	116.00	129.00	126.00	126.00	154.00	163.00	165.00	161.00	153.00	0.00	0.00	**1,400.00**
2400	SSI AGED EXPANDED WI	1,016.00	1,041.00	1,072.00	1,097.00	1,112.00	1,132.00	1,131.00	1,177.00	1,196.00	1,227.00	0.00	0.00	**11,201.00**
2410	SSI AGED EXPANDED NO	182.00	146.00	149.00	141.00	134.00	143.00	152.00	127.00	134.00	141.00	0.00	0.00	**1,449.00**
2420	SSI AGED EXPANDED WI	7,022.00	7,125.00	7,227.00	7,308.00	7,443.00	7,436.00	7,520.00	7,535.00	7,557.00	7,664.00	0.00	0.00	**73,837.00**
2500	SSI BLIND EXPANDED W	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**4.00**
2510	SSI BLIND EXPANDED N	3.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00	0.00	0.00	**27.00**
2520	SSI BLIND EXPANDED W	61.00	62.00	63.00	62.00	63.00	62.00	63.00	62.00	62.00	61.00	0.00	0.00	**621.00**
2600	SSI DISABLED EXPANDE	82.00	67.00	47.00	61.00	75.00	76.00	83.00	103.00	64.00	144.00	0.00	0.00	**802.00**
2610	SSI DISABLED EXPANDE	419.00	418.00	426.00	418.00	413.00	402.00	395.00	397.00	419.00	447.00	0.00	0.00	**4,154.00**
2620	SSI DISABLED EXPANDE	6,285.00	6,330.00	6,384.00	6,462.00	6,536.00	6,420.00	6,420.00	6,447.00	6,590.00	6,712.00	0.00	0.00	**64,586.00**
SUBTOTAL:		**66,738.00**	**67,035.00**	**67,635.00**	**68,201.00**	**68,226.00**	**68,202.00**	**68,243.00**	**67,769.00**	**67,613.00**	**67,988.00**	**0.00**	**0.00**	**677,650.00**
3300	AHC CARE EXPANDED FO	2,115.00	2,237.00	2,319.00	2,348.00	2,392.00	2,437.00	2,477.00	2,514.00	2,464.00	2,451.00	0.00	0.00	**23,754.00**
3310	AHC CARE EXPANDED FO	29,912.00	30,225.00	31,025.00	31,499.00	31,700.00	31,767.00	31,661.00	30,959.00	30,337.00	29,695.00	0.00	0.00	**308,780.00**
3320	AHC CARE EXPANDED FO	143.00	152.00	166.00	161.00	153.00	186.00	198.00	186.00	173.00	163.00	0.00	0.00	**1,681.00**
SUBTOTAL:		**32,170.00**	**32,614.00**	**33,510.00**	**34,008.00**	**34,245.00**	**34,390.00**	**34,336.00**	**33,659.00**	**32,974.00**	**32,309.00**	**0.00**	**0.00**	**334,215.00**
3400	MED ELIGIBILITY W/ M	318.00	362.00	360.00	341.00	340.00	334.00	330.00	323.00	311.00	321.00	0.00	0.00	**3,340.00**
3410	MED ELIGIBILITY NON-	2,789.00	2,807.00	2,955.00	2,910.00	2,923.00	3,003.00	2,879.00	2,795.00	2,797.00	2,711.00	0.00	0.00	**28,569.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**4.00**
3600	AHC CARE EXPANDED FO	356.00	390.00	399.00	372.00	362.00	380.00	350.00	360.00	346.00	332.00	0.00	0.00	**3,647.00**
3610	AHC CARE EXPANDED FO	70,624.00	71,484.00	72,776.00	72,406.00	71,991.00	72,545.00	71,707.00	71,030.00	69,849.00	68,052.00	0.00	0.00	**712,464.00**
3620	AHC CARE EXPANDED FO	19.00	16.00	19.00	17.00	16.00	21.00	15.00	16.00	12.00	10.00	0.00	0.00	**161.00**
SUBTOTAL:		**74,107.00**	**75,060.00**	**76,510.00**	**76,046.00**	**75,632.00**	**76,283.00**	**75,281.00**	**74,524.00**	**73,315.00**	**71,427.00**	**0.00**	**0.00**	**748,185.00**
4510	BC PATIENT FOR FINAN	29.00	29.00	30.00	29.00	34.00	40.00	44.00	47.00	50.00	51.00	0.00	0.00	**383.00**
4610	CC PATIENT FOR FINAN	5.00	5.00	4.00	5.00	5.00	6.00	8.00	9.00	9.00	9.00	0.00	0.00	**65.00**
SUBTOTAL:		**34.00**	**34.00**	**34.00**	**34.00**	**39.00**	**46.00**	**52.00**	**56.00**	**59.00**	**60.00**	**0.00**	**0.00**	**448.00**
8700	SSI DISABLED FREEDOM	148.00	167.00	194.00	210.00	232.00	243.00	253.00	261.00	277.00	280.00	0.00	0.00	**2,265.00**
8710	SSI DISABLED FREEDOM	54.00	54.00	61.00	59.00	67.00	70.00	74.00	70.00	78.00	77.00	0.00	0.00	**664.00**
8720	SSI DISABLED FREEDOM	34.00	37.00	46.00	45.00	52.00	56.00	59.00	65.00	63.00	65.00	0.00	0.00	**522.00**
SUBTOTAL:		**236.00**	**258.00**	**301.00**	**314.00**	**351.00**	**369.00**	**386.00**	**396.00**	**418.00**	**422.00**	**0.00**	**0.00**	**3,451.00**
TOTAL:		**373,103.00**	**374,662.00**	**380,170.00**	**379,111.00**	**377,890.00**	**377,976.00**	**375,089.00**	**372,652.00**	**370,339.00**	**367,174.00**	**0.00**	**0.00**	**3,748,166.00**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	12,883.00	13,001.92	13,279.40	12,883.00	29,632.56	21,567.48	17,277.28	17,147.18	17,095.14	16,444.64	0.00	0.00	**171,211.60**
1010	TANF NON-MEDICARE	2,056,780.86	2,048,119.52	2,088,691.06	2,055,175.44	4,610,719.18	3,301,353.80	2,605,642.80	2,590,447.12	2,573,351.98	2,530,288.88	0.00	0.00	**26,460,570.64**
1020	TANF WITH QMB	634.24	733.34	792.80	753.16	1,638.54	1,250.38	1,118.86	1,118.86	1,170.90	1,274.98	0.00	0.00	**10,486.06**
2100	SSI AGED WITH MEDICA	16,331.68	16,965.92	17,362.32	17,401.96	39,499.38	30,032.50	24,692.98	25,837.86	26,020.00	27,373.04	0.00	0.00	**241,517.64**
2110	SSI AGED NON-MEDICAR	110,972.18	109,842.44	110,892.90	111,586.60	251,192.52	182,387.36	148,027.78	146,492.60	148,366.04	149,354.80	0.00	0.00	**1,469,115.22**
2120	SSI AGED WITH QMB	203,551.40	204,998.26	205,473.94	206,028.90	463,568.68	336,644.22	273,808.46	276,046.18	274,979.36	277,060.96	0.00	0.00	**2,722,160.36**
2200	SSI DISABLED WITH ME	8,839.72	9,275.76	9,196.48	9,434.32	20,955.14	15,050.50	11,917.16	11,917.16	11,422.78	12,983.98	0.00	0.00	**120,993.00**
2210	SSI DISABLED NON-MED	770,284.48	771,572.78	773,871.90	776,765.62	1,746,461.20	1,264,581.44	1,027,425.72	1,026,775.22	1,031,068.52	1,039,941.34	0.00	0.00	**10,228,748.22**
2220	SSI DISABLED WITH QM	378,165.60	380,940.40	382,704.38	384,924.22	865,710.68	630,089.96	510,512.40	519,255.12	521,779.06	525,031.56	0.00	0.00	**5,099,113.38**
2300	SSI BLIND WITH MEDIC	118.92	99.10	138.74	118.92	267.72	167.30	130.10	104.08	78.06	104.08	0.00	0.00	**1,327.02**
2310	SSI BLIND NON-MEDICA	10,088.38	9,929.82	9,890.18	9,731.62	21,897.44	15,455.74	12,489.60	12,281.44	12,307.46	12,281.44	0.00	0.00	**126,353.12**
2320	SSI BLIND WITH QMB	4,717.16	4,697.34	4,796.44	4,697.34	10,586.12	7,740.22	6,192.76	6,270.82	6,348.88	6,322.86	0.00	0.00	**62,369.94**
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	26.02	26.02	26.02	0.00	0.00	0.00	0.00	**78.06**
4310	SOBRA CHILD NON-MEDI	182,502.56	180,163.80	182,799.86	178,617.84	401,375.56	286,593.74	231,343.82	226,894.40	224,344.44	219,166.46	0.00	0.00	**2,313,802.48**
4320	SOBRA CHILD WITH QMB	19.82	0.00	0.00	0.00	6.20	0.00	0.00	0.00	0.00	26.02	0.00	0.00	**52.04**
5000	SOBRA PREGNANT WOMAN	535.14	515.32	515.32	634.24	1,166.32	874.92	676.52	650.50	754.58	806.62	0.00	0.00	**7,129.48**
5010	SOBRA PREGNANT WOMAN	203,967.62	206,425.30	206,801.88	205,315.38	453,918.50	319,143.74	249,219.56	245,108.40	249,792.00	254,605.70	0.00	0.00	**2,594,298.08**
SUBTOTAL:		**3,960,392.76**	**3,957,281.02**	**4,007,207.60**	**3,974,068.56**	**8,918,595.74**	**6,412,959.32**	**5,120,501.82**	**5,106,372.96**	**5,098,879.20**	**5,073,067.36**	**0.00**	**0.00**	**51,629,326.34**
1100	TANF EXPANDED FPR FI	38,668.82	40,313.88	41,106.68	41,899.48	93,560.84	69,882.44	57,998.58	58,466.94	59,065.40	60,470.48	0.00	0.00	**561,433.54**
1110	TANF EXPANDED FOR FI	983,250.38	984,915.26	992,228.84	999,106.38	2,231,454.18	1,618,531.64	1,303,185.68	1,288,146.12	1,279,065.14	1,277,868.22	0.00	0.00	**12,957,751.84**
1120	TANF EXPANDED FOR FI	2,120.74	2,299.12	2,556.78	2,497.32	5,460.92	4,788.28	4,241.26	4,293.30	4,189.22	3,981.06	0.00	0.00	**36,428.00**
2400	SSI AGED EXPANDED WI	20,137.12	20,632.62	21,247.04	21,742.54	48,334.04	36,256.04	29,428.62	30,625.54	31,119.92	31,926.54	0.00	0.00	**291,450.02**
2410	SSI AGED EXPANDED NO	3,607.24	2,893.72	2,953.18	2,794.62	6,444.08	4,595.06	3,955.04	3,304.54	3,486.68	3,668.82	0.00	0.00	**37,702.98**
2420	SSI AGED EXPANDED WI	139,176.04	141,217.50	143,239.14	144,844.56	326,185.66	238,794.32	195,670.40	196,060.70	196,633.14	199,417.28	0.00	0.00	**1,921,238.74**
2500	SSI BLIND EXPANDED W	19.82	19.82	0.00	0.00	12.40	0.00	0.00	0.00	26.02	26.02	0.00	0.00	**104.08**
2510	SSI BLIND EXPANDED N	59.46	39.64	39.64	59.46	121.46	96.66	78.06	78.06	52.04	78.06	0.00	0.00	**702.54**
2520	SSI BLIND EXPANDED W	1,209.02	1,228.84	1,248.66	1,228.84	2,792.46	1,997.64	1,639.26	1,613.24	1,613.24	1,587.22	0.00	0.00	**16,158.42**
2600	SSI DISABLED EXPANDE	1,625.24	1,327.94	931.54	1,209.02	3,166.70	2,355.72	2,159.66	2,680.06	1,665.28	3,746.88	0.00	0.00	**20,868.04**
2610	SSI DISABLED EXPANDE	8,304.58	8,284.76	8,443.32	8,284.76	18,576.86	13,051.64	10,277.90	10,329.94	10,902.38	11,630.94	0.00	0.00	**108,087.08**
2620	SSI DISABLED EXPANDE	124,568.70	125,460.60	126,530.88	128,076.84	287,860.52	207,112.80	167,048.40	167,750.94	171,471.80	174,646.24	0.00	0.00	**1,680,527.72**
SUBTOTAL:		**1,322,747.16**	**1,328,633.70**	**1,340,525.70**	**1,351,743.82**	**3,023,970.12**	**2,197,462.24**	**1,775,682.86**	**1,763,349.38**	**1,759,290.26**	**1,769,047.76**	**0.00**	**0.00**	**17,632,453.00**
3300	AHC CARE EXPANDED FO	41,919.30	44,337.34	45,962.58	46,537.36	103,600.04	77,968.34	64,451.54	65,414.28	64,113.28	63,775.02	0.00	0.00	**618,079.08**
3310	AHC CARE EXPANDED FO	592,855.84	599,059.50	614,915.50	624,310.18	1,390,038.40	1,021,871.14	823,819.22	805,553.18	789,368.74	772,663.90	0.00	0.00	**8,034,455.60**
3320	AHC CARE EXPANDED FO	2,834.26	3,012.64	3,290.12	3,191.02	6,839.26	5,837.92	5,151.96	4,839.72	4,501.46	4,241.26	0.00	0.00	**43,739.62**
SUBTOTAL:		**637,609.40**	**646,409.48**	**664,168.20**	**674,038.56**	**1,500,477.70**	**1,105,677.40**	**893,422.72**	**875,807.18**	**857,983.48**	**840,680.18**	**0.00**	**0.00**	**8,696,274.30**
3400	MED ELIGIBILITY W/ M	6,302.76	7,174.84	7,135.20	6,758.62	15,294.80	10,804.88	8,586.60	8,404.46	8,092.22	8,352.42	0.00	0.00	**86,906.80**
3410	MED ELIGIBILITY NON-	55,277.98	55,634.74	58,568.10	57,676.20	129,072.66	96,180.06	74,911.58	72,725.90	72,777.94	70,540.22	0.00	0.00	**743,365.38**

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	19.82	19.82	19.82	0.00	18.60	0.00	0.00	0.00	0.00	26.02	0.00	0.00	**104.08**
3600	AHC CARE EXPANDED FO	7,055.92	7,729.80	7,908.18	7,373.04	16,518.24	12,194.00	9,107.00	9,367.20	9,002.92	8,638.64	0.00	0.00	**94,894.94**
3610	AHC CARE EXPANDED FO	1,399,767.68	1,416,812.88	1,442,420.32	1,435,086.92	3,205,486.62	2,336,538.10	1,865,816.14	1,848,200.60	1,817,470.98	1,770,713.04	0.00	0.00	**18,538,313.28**
3620	AHC CARE EXPANDED FO	376.58	317.12	376.58	336.94	751.12	651.82	390.30	416.32	312.24	260.20	0.00	0.00	**4,189.22**
SUBTOTAL:		**1,468,800.74**	**1,487,689.20**	**1,516,428.20**	**1,507,231.72**	**3,367,142.04**	**2,456,368.86**	**1,958,811.62**	**1,939,114.48**	**1,907,656.30**	**1,858,530.54**	**0.00**	**0.00**	**19,467,773.70**
4510	BC PATIENT FOR FINAN	574.78	574.78	594.60	574.78	1,430.28	1,220.60	1,144.88	1,222.94	1,301.00	1,327.02	0.00	0.00	**9,965.66**
4610	CC PATIENT FOR FINAN	99.10	99.10	79.28	99.10	216.90	187.12	208.16	234.18	234.18	234.18	0.00	0.00	**1,691.30**
SUBTOTAL:		**673.88**	**673.88**	**673.88**	**673.88**	**1,647.18**	**1,407.72**	**1,353.04**	**1,457.12**	**1,535.18**	**1,561.20**	**0.00**	**0.00**	**11,656.96**
8700	SSI DISABLED FREEDOM	2,933.36	3,309.94	3,845.08	4,162.20	9,192.44	7,624.86	6,583.06	6,791.22	7,207.54	7,285.60	0.00	0.00	**58,935.30**
8710	SSI DISABLED FREEDOM	1,070.28	1,070.28	1,209.02	1,169.38	2,791.14	2,187.20	1,925.48	1,821.40	2,029.56	2,003.54	0.00	0.00	**17,277.28**
8720	SSI DISABLED FREEDOM	673.88	733.34	911.72	891.90	2,078.44	1,736.12	1,535.18	1,691.30	1,639.26	1,691.30	0.00	0.00	**13,582.44**
SUBTOTAL:		**4,677.52**	**5,113.56**	**5,965.82**	**6,223.48**	**14,062.02**	**11,548.18**	**10,043.72**	**10,303.92**	**10,876.36**	**10,980.44**	**0.00**	**0.00**	**89,795.02**
TOTAL:		**7,394,901.46**	**7,425,800.84**	**7,534,969.40**	**7,513,980.02**	**16,825,894.80**	**12,185,423.72**	**9,759,815.78**	**9,696,405.04**	**9,636,220.78**	**9,553,867.48**	**0.00**	**0.00**	**97,527,279.32**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	650.00	656.00	670.00	650.00	668.00	674.00	664.00	659.00	657.00	632.00	0.00	0.00	**6,580.00**
1010	TANF NON-MEDICARE	103,773.00	103,336.00	105,383.00	103,692.00	102,739.00	102,170.00	100,140.00	99,556.00	98,899.00	97,244.00	0.00	0.00	**1,016,932.00**
1020	TANF WITH QMB	32.00	37.00	40.00	38.00	37.00	39.00	43.00	43.00	45.00	49.00	0.00	0.00	**403.00**
2100	SSI AGED WITH MEDICA	824.00	856.00	876.00	878.00	909.00	945.00	949.00	993.00	1,000.00	1,052.00	0.00	0.00	**9,282.00**
2110	SSI AGED NON-MEDICAR	5,599.00	5,542.00	5,595.00	5,630.00	5,666.00	5,668.00	5,689.00	5,630.00	5,702.00	5,740.00	0.00	0.00	**56,461.00**
2120	SSI AGED WITH QMB	10,270.00	10,343.00	10,367.00	10,395.00	10,434.00	10,461.00	10,523.00	10,609.00	10,568.00	10,648.00	0.00	0.00	**104,618.00**
2200	SSI DISABLED WITH ME	446.00	468.00	464.00	476.00	477.00	465.00	458.00	458.00	439.00	499.00	0.00	0.00	**4,650.00**
2210	SSI DISABLED NON-MED	38,864.00	38,929.00	39,045.00	39,191.00	39,280.00	39,262.00	39,486.00	39,461.00	39,626.00	39,967.00	0.00	0.00	**393,111.00**
2220	SSI DISABLED WITH QM	19,080.00	19,220.00	19,309.00	19,421.00	19,544.00	19,588.00	19,620.00	19,956.00	20,053.00	20,178.00	0.00	0.00	**195,969.00**
2300	SSI BLIND WITH MEDIC	6.00	5.00	7.00	6.00	6.00	5.00	5.00	4.00	3.00	4.00	0.00	0.00	**51.00**
2310	SSI BLIND NON-MEDICA	509.00	501.00	499.00	491.00	482.00	477.00	480.00	472.00	473.00	472.00	0.00	0.00	**4,856.00**
2320	SSI BLIND WITH QMB	238.00	237.00	242.00	237.00	236.00	241.00	238.00	241.00	244.00	243.00	0.00	0.00	**2,397.00**
4300	SOBRA CHILD WITH MED	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	**3.00**
4310	SOBRA CHILD NON-MEDI	9,208.00	9,090.00	9,223.00	9,012.00	8,868.00	8,867.00	8,891.00	8,720.00	8,622.00	8,423.00	0.00	0.00	**88,924.00**
4320	SOBRA CHILD WITH QMB	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**2.00**
5000	SOBRA PREGNANT WOMAN	27.00	26.00	26.00	32.00	26.00	26.00	26.00	25.00	29.00	31.00	0.00	0.00	**274.00**
5010	SOBRA PREGNANT WOMAN	10,291.00	10,415.00	10,434.00	10,359.00	10,025.00	9,797.00	9,578.00	9,420.00	9,600.00	9,785.00	0.00	0.00	**99,704.00**
SUBTOTAL:		**199,818.00**	**199,661.00**	**202,180.00**	**200,508.00**	**199,397.00**	**198,686.00**	**196,791.00**	**196,248.00**	**195,960.00**	**194,968.00**	**0.00**	**0.00**	**1,984,217.00**
1100	TANF EXPANDED FPR FI	1,951.00	2,034.00	2,074.00	2,114.00	2,152.00	2,182.00	2,229.00	2,247.00	2,270.00	2,324.00	0.00	0.00	**21,577.00**
1110	TANF EXPANDED FOR FI	49,609.00	49,693.00	50,062.00	50,409.00	50,169.00	50,192.00	50,084.00	49,506.00	49,157.00	49,111.00	0.00	0.00	**497,992.00**
1120	TANF EXPANDED FOR FI	107.00	116.00	129.00	126.00	126.00	154.00	163.00	165.00	161.00	153.00	0.00	0.00	**1,400.00**
2400	SSI AGED EXPANDED WI	1,016.00	1,041.00	1,072.00	1,097.00	1,112.00	1,132.00	1,131.00	1,177.00	1,196.00	1,227.00	0.00	0.00	**11,201.00**
2410	SSI AGED EXPANDED NO	182.00	146.00	149.00	141.00	134.00	143.00	152.00	127.00	134.00	141.00	0.00	0.00	**1,449.00**
2420	SSI AGED EXPANDED WI	7,022.00	7,125.00	7,227.00	7,308.00	7,443.00	7,436.00	7,520.00	7,535.00	7,557.00	7,664.00	0.00	0.00	**73,837.00**
2500	SSI BLIND EXPANDED W	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	**4.00**
2510	SSI BLIND EXPANDED N	3.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	2.00	3.00	0.00	0.00	**27.00**
2520	SSI BLIND EXPANDED W	61.00	62.00	63.00	62.00	63.00	62.00	63.00	62.00	62.00	61.00	0.00	0.00	**621.00**
2600	SSI DISABLED EXPANDE	82.00	67.00	47.00	61.00	75.00	76.00	83.00	103.00	64.00	144.00	0.00	0.00	**802.00**
2610	SSI DISABLED EXPANDE	419.00	418.00	426.00	418.00	413.00	402.00	395.00	397.00	419.00	447.00	0.00	0.00	**4,154.00**
2620	SSI DISABLED EXPANDE	6,285.00	6,330.00	6,384.00	6,462.00	6,536.00	6,420.00	6,420.00	6,447.00	6,590.00	6,712.00	0.00	0.00	**64,586.00**
SUBTOTAL:		**66,738.00**	**67,035.00**	**67,635.00**	**68,201.00**	**68,226.00**	**68,202.00**	**68,243.00**	**67,769.00**	**67,613.00**	**67,988.00**	**0.00**	**0.00**	**677,650.00**
3300	AHC CARE EXPANDED FO	2,115.00	2,237.00	2,319.00	2,348.00	2,392.00	2,437.00	2,477.00	2,514.00	2,464.00	2,451.00	0.00	0.00	**23,754.00**
3310	AHC CARE EXPANDED FO	29,912.00	30,225.00	31,025.00	31,499.00	31,700.00	31,767.00	31,661.00	30,959.00	30,337.00	29,695.00	0.00	0.00	**308,780.00**
3320	AHC CARE EXPANDED FO	143.00	152.00	166.00	161.00	153.00	186.00	198.00	186.00	173.00	163.00	0.00	0.00	**1,681.00**
SUBTOTAL:		**32,170.00**	**32,614.00**	**33,510.00**	**34,008.00**	**34,245.00**	**34,390.00**	**34,336.00**	**33,659.00**	**32,974.00**	**32,309.00**	**0.00**	**0.00**	**334,215.00**
3400	MED ELIGIBILITY W/ M	318.00	362.00	360.00	341.00	340.00	334.00	330.00	323.00	311.00	321.00	0.00	0.00	**3,340.00**
3410	MED ELIGIBILITY NON-	2,789.00	2,807.00	2,955.00	2,910.00	2,923.00	3,003.00	2,879.00	2,795.00	2,797.00	2,711.00	0.00	0.00	**28,569.00**

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3420	MED ELIGIBILITY W/ Q	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**4.00**
3600	AHC CARE EXPANDED FO	356.00	390.00	399.00	372.00	362.00	380.00	350.00	360.00	346.00	332.00	0.00	0.00	**3,647.00**
3610	AHC CARE EXPANDED FO	70,624.00	71,484.00	72,776.00	72,406.00	71,991.00	72,545.00	71,707.00	71,030.00	69,849.00	68,052.00	0.00	0.00	**712,464.00**
3620	AHC CARE EXPANDED FO	19.00	16.00	19.00	17.00	16.00	21.00	15.00	16.00	12.00	10.00	0.00	0.00	**161.00**
SUBTOTAL:		**74,107.00**	**75,060.00**	**76,510.00**	**76,046.00**	**75,632.00**	**76,283.00**	**75,281.00**	**74,524.00**	**73,315.00**	**71,427.00**	**0.00**	**0.00**	**748,185.00**
4510	BC PATIENT FOR FINAN	29.00	29.00	30.00	29.00	34.00	40.00	44.00	47.00	50.00	51.00	0.00	0.00	**383.00**
4610	CC PATIENT FOR FINAN	5.00	5.00	4.00	5.00	5.00	6.00	8.00	9.00	9.00	9.00	0.00	0.00	**65.00**
SUBTOTAL:		**34.00**	**34.00**	**34.00**	**34.00**	**39.00**	**46.00**	**52.00**	**56.00**	**59.00**	**60.00**	**0.00**	**0.00**	**448.00**
8700	SSI DISABLED FREEDOM	148.00	167.00	194.00	210.00	232.00	243.00	253.00	261.00	277.00	280.00	0.00	0.00	**2,265.00**
8710	SSI DISABLED FREEDOM	54.00	54.00	61.00	59.00	67.00	70.00	74.00	70.00	78.00	77.00	0.00	0.00	**664.00**
8720	SSI DISABLED FREEDOM	34.00	37.00	46.00	45.00	52.00	56.00	59.00	65.00	63.00	65.00	0.00	0.00	**522.00**
SUBTOTAL:		**236.00**	**258.00**	**301.00**	**314.00**	**351.00**	**369.00**	**386.00**	**396.00**	**418.00**	**422.00**	**0.00**	**0.00**	**3,451.00**
TOTAL:		**373,103.00**	**374,662.00**	**380,170.00**	**379,111.00**	**377,890.00**	**377,976.00**	**375,089.00**	**372,652.00**	**370,339.00**	**367,174.00**	**0.00**	**0.00**	**3,748,166.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	562.38	562.38	567.10	564.74	564.74	461.20	0.00	-1,411.85	0.00	0.00	0.00	0.00	**1,870.69**
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	145.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**145.86**
1010	TANF NON-MEDICARE	30,976.60	31,653.06	30,239.03	37,603.40	31,609.39	37,380.12	31,343.63	43,547.34	36,733.51	31,712.35	0.00	0.00	**342,798.43**
1011	TANF <1 M & F NON-ME	41,130.98	29,913.29	28,633.31	235,924.88	73,349.45	147,984.34	71,098.20	124,648.52	97,001.22	101,454.53	0.00	0.00	**951,138.72**
1012	TANF 01-05 M & F NON	453,379.31	234,990.30	237,835.56	547,344.84	322,471.33	415,235.67	296,733.10	509,929.32	588,450.43	496,215.90	0.00	0.00	**4,102,585.76**
1013	TANF 06-13 M & F NON	285,190.16	199,681.77	184,781.62	387,563.76	233,768.38	299,639.93	236,114.26	419,252.94	463,106.08	405,170.25	0.00	0.00	**3,114,269.15**
1014	TANF 14-20 MALE NON-	45,069.81	36,663.56	33,154.91	58,981.62	39,346.65	47,121.54	42,437.59	65,319.88	78,930.71	66,015.83	0.00	0.00	**513,042.10**
1015	TANF 14-20 FEMALE NO	50,597.16	45,926.06	39,784.18	66,287.96	47,822.55	69,723.92	49,600.79	80,258.71	106,869.99	95,523.22	0.00	0.00	**652,394.54**
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	251.28	251.28	0.00	-8.11	0.00	0.00	0.00	**494.45**
1017	TANF 21-44 FEMALE NO	-1,183.08	0.00	0.00	251.28	251.28	391.45	784.44	-600.66	-1,077.79	0.00	0.00	0.00	**-1,183.08**
2200	SSI DISABLED WITH ME	7,571.79	4,900.36	4,288.16	2,653.49	4,393.47	3,135.01	2,721.68	5,437.61	-214.03	3,885.30	0.00	0.00	**38,772.84**
2210	SSI DISABLED NON-MED	1,960,653.72	1,745,865.91	1,851,187.68	2,383,864.37	1,892,803.81	2,153,252.67	1,886,230.75	2,413,452.90	2,145,477.92	2,279,037.61	0.00	0.00	**20,711,827.34**
2220	SSI DISABLED WITH QM	12,541.03	12,840.74	13,633.75	7,856.77	9,268.70	11,654.68	10,278.08	6,743.50	9,512.60	10,358.58	0.00	0.00	**104,688.43**
2300	SSI BLIND WITH MEDIC	0.00	1,183.08	59.99	0.00	0.00	0.00	0.00	1,383.61	282.37	282.37	0.00	0.00	**3,191.42**
2310	SSI BLIND NON-MEDICA	14,525.42	17,143.85	17,450.94	19,522.87	20,332.62	18,308.80	14,951.95	25,447.72	17,061.31	19,598.64	0.00	0.00	**184,344.12**
2320	SSI BLIND WITH QMB	0.00	0.00	257.17	60.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**317.18**
4311	SOBRA CHILD <1 M & F	40,088.06	35,421.31	39,874.54	247,083.34	68,423.32	169,742.12	80,154.41	146,258.09	126,508.42	122,526.02	0.00	0.00	**1,076,079.63**
4312	SOBRA CHILD 01-05 M	384,419.73	213,245.58	225,837.75	536,426.64	305,225.95	372,082.54	304,508.50	480,552.74	499,598.22	455,858.52	0.00	0.00	**3,777,756.17**
4313	SOBRA CHILD 06-13 M	214,986.86	167,311.00	165,902.82	324,131.85	191,166.10	247,541.69	195,341.58	317,063.09	335,968.88	332,389.96	0.00	0.00	**2,491,803.83**
4314	SOBRA CHILD 14-20 MA	47,491.52	44,756.83	43,458.36	60,767.96	45,714.75	46,474.41	46,081.78	65,770.00	58,692.85	61,648.90	0.00	0.00	**520,857.36**
4315	SOBRA CHILD 14-20 FE	52,909.48	47,158.84	45,158.60	79,064.26	54,260.57	59,914.31	53,310.88	78,091.92	100,787.32	83,871.65	0.00	0.00	**654,527.83**
5015	SOBRA PREG 14-20 FEM	1,285.26	1,546.06	1,301.08	1,468.83	2,510.71	2,727.98	3,048.19	4,064.96	3,113.87	3,866.85	0.00	0.00	**24,933.79**
5017	SOBRA PREG 21-44 FEM	0.00	0.00	531.41	531.41	0.00	0.00	0.00	-1,062.82	0.00	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**3,642,196.19**	**2,870,763.98**	**2,963,937.96**	**4,998,100.14**	**3,343,283.77**	**4,103,023.66**	**3,324,991.09**	**4,784,147.52**	**4,666,795.77**	**4,569,416.48**	**0.00**	**0.00**	**39,266,656.56**
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.27	0.00	0.00	0.00	**212.27**
1112	TANF EXPANDED 01-05	4,588.32	3,261.01	2,686.01	8,535.27	4,369.30	6,856.85	5,838.05	14,336.45	10,188.81	7,767.97	0.00	0.00	**68,428.04**
1113	TANF EXPANDED 06-13	8,209.95	4,227.78	3,998.48	9,669.68	6,616.28	10,813.10	5,947.53	8,437.73	13,880.91	8,159.69	0.00	0.00	**79,961.13**
1114	TANF EXPANDED 14-20	1,437.00	1,409.69	1,118.87	2,558.59	1,377.41	1,494.41	1,751.58	4,215.34	2,555.12	1,629.44	0.00	0.00	**19,547.45**
1115	TANF EXPANDED 14-20	1,899.09	2,696.38	2,176.00	3,388.49	2,244.12	1,651.31	1,560.80	815.97	3,836.30	2,906.42	0.00	0.00	**23,174.88**
2600	SSI DISABLED EXPANDE	364.66	0.00	0.00	-364.66	0.00	0.00	282.37	282.37	282.37	0.00	0.00	0.00	**847.11**
2610	SSI DISABLED EXPANDE	132.91	132.91	429.80	422.54	422.54	422.54	140.17	140.17	334.91	422.54	0.00	0.00	**3,001.03**
2620	SSI DISABLED EXPANDE	0.00	364.66	330.70	-695.36	0.00	0.00	0.00	0.00	0.00	282.37	0.00	0.00	**282.37**
SUBTOTAL:		**16,631.93**	**12,092.43**	**10,739.86**	**23,514.55**	**15,029.65**	**21,238.21**	**15,520.50**	**28,228.03**	**31,290.69**	**21,168.43**	**0.00**	**0.00**	**195,454.28**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.27	424.54	0.00	0.00	**636.81**
3314	AHC CARE MALE 14-20	3,335.98	2,557.53	2,951.63	4,755.02	3,463.20	3,293.76	2,824.47	3,081.64	3,959.72	2,742.09	0.00	0.00	**32,965.04**
3315	AHC CARE FEMALE 14-2	2,373.79	1,911.29	2,160.18	3,387.45	2,259.87	2,088.47	1,898.01	1,889.60	3,306.23	3,680.41	0.00	0.00	**24,955.30**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	123.87	0.00	0.00	-123.87	0.00	0.00	0.00	**0.00**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	1,776.12	0.00	0.00	0.00	0.00	-251.28	0.00	0.00	0.00	**1,524.84**
SUBTOTAL:		**5,709.77**	**4,468.82**	**5,111.81**	**9,918.59**	**5,723.07**	**5,506.10**	**4,722.48**	**4,971.24**	**7,103.07**	**6,847.04**	**0.00**	**0.00**	**60,081.99**
3410	MED ELIGIBILITY NON-	1,312.71	-16.30	846.08	1,782.38	508.56	2,355.40	2,618.09	2,989.84	1,557.46	1,448.06	0.00	0.00	**15,402.28**
3614	AHC CARE/MI MALE 14-	8,273.94	9,371.74	9,330.84	14,147.98	12,637.25	9,772.57	8,778.72	12,168.09	11,654.70	18,740.22	0.00	0.00	**114,876.05**
3615	AHC CARE/MI FEMALE 1	9,272.14	9,333.84	9,056.48	8,732.29	4,964.57	6,213.53	8,128.41	8,434.72	11,968.09	14,624.47	0.00	0.00	**90,728.54**
3616	AHC CARE/MI MALE 21-	171.37	218.29	463.42	-900.00	0.00	0.00	123.87	123.87	-247.74	0.00	0.00	0.00	**-46.92**
3617	AHC CARE/MI FEMALE 2	830.70	1,267.28	-1,791.69	0.00	0.00	0.00	-310.10	-162.87	0.00	0.00	0.00	0.00	**-166.68**
SUBTOTAL:		**19,860.86**	**20,174.85**	**17,905.13**	**23,762.65**	**18,110.38**	**18,341.50**	**19,338.99**	**23,553.65**	**24,932.51**	**34,812.75**	**0.00**	**0.00**	**220,793.27**
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	892.44	171.28	0.00	0.00	-262.63	0.00	0.00	0.00	0.00	**801.09**
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	378.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**378.60**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**1,271.04**	**171.28**	**0.00**	**0.00**	**-262.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,179.69**
TOTAL:		**3,684,398.75**	**2,907,500.08**	**2,997,694.76**	**5,056,566.97**	**3,382,318.15**	**4,148,109.47**	**3,364,573.06**	**4,840,637.81**	**4,730,122.04**	**4,632,244.70**	**0.00**	**0.00**	**39,744,165.79**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	2.00	5.93	2.00	2.00	1.63	0.00	-4.77	0.00	0.00	0.00	0.00	**10.79**
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.40**
1010	TANF NON-MEDICARE	102.08	105.59	275.76	114.32	101.47	127.39	98.50	139.66	115.50	99.44	0.00	0.00	**1,279.71**
1011	TANF <1 M & F NON-ME	180.93	113.11	364.14	806.29	264.97	473.13	247.57	435.55	290.30	321.52	0.00	0.00	**3,497.51**
1012	TANF 01-05 M & F NON	1,821.48	905.77	2,534.30	1,912.09	1,124.27	1,454.15	1,123.07	1,686.67	1,834.14	1,628.01	0.00	0.00	**16,023.95**
1013	TANF 06-13 M & F NON	1,094.81	779.08	2,147.60	1,538.33	928.20	1,139.62	921.36	1,420.98	1,576.08	1,359.91	0.00	0.00	**12,905.97**
1014	TANF 14-20 MALE NON-	177.33	136.51	400.69	230.14	150.61	198.95	177.88	237.52	281.45	228.09	0.00	0.00	**2,219.17**
1015	TANF 14-20 FEMALE NO	203.71	172.48	463.45	275.48	192.64	277.04	202.35	293.99	367.63	336.37	0.00	0.00	**2,785.14**
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	**2.00**
1017	TANF 21-44 FEMALE NO	-5.67	0.00	0.00	1.00	1.00	2.00	3.00	-3.99	-3.03	0.00	0.00	0.00	**-5.69**
2200	SSI DISABLED WITH ME	22.30	16.00	37.60	6.44	14.00	14.90	7.74	17.71	4.26	13.09	0.00	0.00	**154.04**
2210	SSI DISABLED NON-MED	7,033.73	6,146.40	17,748.78	8,411.36	6,463.40	7,493.36	6,453.88	8,265.59	7,044.94	7,470.43	0.00	0.00	**82,531.87**
2220	SSI DISABLED WITH QM	47.82	51.76	151.43	49.86	54.24	51.33	31.80	71.29	34.13	37.79	0.00	0.00	**581.45**
2300	SSI BLIND WITH MEDIC	0.00	6.46	1.96	0.00	0.00	0.00	0.00	5.00	1.00	1.00	0.00	0.00	**15.42**
2310	SSI BLIND NON-MEDICA	65.59	72.76	189.88	79.60	75.32	72.19	44.30	98.01	65.94	68.15	0.00	0.00	**831.74**
2320	SSI BLIND WITH QMB	0.00	0.00	1.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.23**
4311	SOBRA CHILD <1 M & F	148.99	126.05	378.30	800.70	239.95	543.85	309.46	450.27	360.34	377.86	0.00	0.00	**3,735.77**
4312	SOBRA CHILD 01-05 M	1,475.40	813.48	2,270.38	1,872.22	1,033.62	1,291.50	1,082.27	1,559.97	1,575.10	1,467.28	0.00	0.00	**14,441.22**
4313	SOBRA CHILD 06-13 M	804.94	624.81	1,758.89	1,191.52	680.74	920.49	719.79	1,095.18	1,139.14	1,065.57	0.00	0.00	**10,001.07**
4314	SOBRA CHILD 14-20 MA	188.71	171.50	470.41	237.11	170.36	184.35	175.04	233.80	221.23	208.76	0.00	0.00	**2,261.27**
4315	SOBRA CHILD 14-20 FE	215.73	187.62	508.62	319.37	211.44	227.75	207.22	282.73	358.38	293.64	0.00	0.00	**2,812.50**
5015	SOBRA PREG 14-20 FEM	5.00	6.00	12.86	6.71	9.38	10.00	10.38	16.16	12.75	16.03	0.00	0.00	**105.27**
5017	SOBRA PREG 21-44 FEM	0.00	0.00	1.00	1.00	0.00	0.00	0.00	-1.90	0.00	0.00	0.00	0.00	**0.10**
SUBTOTAL:		**13,584.88**	**10,437.38**	**29,722.98**	**17,856.17**	**11,717.61**	**14,484.63**	**11,816.61**	**16,299.42**	**15,279.28**	**14,992.94**	**0.00**	**0.00**	**156,191.90**
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	**1.00**
1112	TANF EXPANDED 01-05	14.79	9.96	23.70	28.10	15.96	21.80	20.03	40.73	29.17	24.34	0.00	0.00	**228.58**
1113	TANF EXPANDED 06-13	34.05	14.16	48.27	32.18	22.64	40.31	20.10	32.60	51.45	31.03	0.00	0.00	**326.79**
1114	TANF EXPANDED 14-20	6.00	5.22	13.81	7.92	5.00	5.00	6.00	11.79	7.00	5.25	0.00	0.00	**72.99**
1115	TANF EXPANDED 14-20	6.13	11.00	30.60	12.28	7.35	5.00	5.00	2.12	14.23	10.16	0.00	0.00	**103.87**
2600	SSI DISABLED EXPANDE	1.00	0.00	0.00	-0.96	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	**3.04**
2610	SSI DISABLED EXPANDE	1.00	1.00	3.96	2.00	2.00	2.00	1.00	1.00	1.68	2.00	0.00	0.00	**17.64**
2620	SSI DISABLED EXPANDE	0.00	1.00	2.96	-1.93	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	**3.03**
SUBTOTAL:		**62.97**	**42.34**	**123.30**	**79.59**	**52.95**	**74.11**	**53.13**	**89.24**	**105.53**	**73.78**	**0.00**	**0.00**	**756.94**
3305	AHC CARE FEMALE 14-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	0.00	0.00	**3.00**
3314	AHC CARE MALE 14-20	13.87	10.03	30.44	20.42	13.00	13.03	10.00	11.00	15.72	11.20	0.00	0.00	**148.71**
3315	AHC CARE FEMALE 14-2	8.76	6.00	14.84	12.12	7.64	7.64	7.22	7.00	13.06	14.42	0.00	0.00	**98.70**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	-0.96	0.00	0.00	0.00	**0.04**

CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3317	AHC CARE FEMALE 21-4	0.00	0.00	0.00	5.93	0.00	0.00	0.00	0.00	-0.96	0.00	0.00	0.00	**4.97**
SUBTOTAL:		**22.63**	**16.03**	**45.28**	**38.47**	**20.64**	**21.67**	**17.22**	**18.00**	**27.86**	**27.62**	**0.00**	**0.00**	**255.42**
3410	MED ELIGIBILITY NON-	3.83	0.68	6.21	4.24	1.51	6.21	8.09	11.64	4.00	2.93	0.00	0.00	**49.34**
3614	AHC CARE/MI MALE 14-	30.77	38.08	107.76	56.33	46.22	34.10	29.32	42.57	46.23	60.48	0.00	0.00	**491.86**
3615	AHC CARE/MI FEMALE 1	36.92	38.82	102.66	38.66	8.93	24.87	29.71	20.45	41.60	50.81	0.00	0.00	**393.43**
3616	AHC CARE/MI MALE 21-	1.04	1.00	3.96	-3.92	0.00	0.00	1.00	1.00	-1.93	0.00	0.00	0.00	**2.15**
3617	AHC CARE/MI FEMALE 2	0.04	4.00	-5.74	0.00	0.00	0.00	-2.23	0.49	0.00	0.00	0.00	0.00	**-3.44**
SUBTOTAL:		**72.60**	**82.58**	**214.85**	**95.31**	**56.66**	**65.18**	**65.89**	**76.15**	**89.90**	**114.22**	**0.00**	**0.00**	**933.34**
8700	SSI DISABLED FREEDOM	0.00	0.00	0.00	4.93	1.00	0.00	0.00	-2.43	0.00	0.00	0.00	0.00	**3.50**
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1.96**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**6.89**	**1.00**	**0.00**	**0.00**	**-2.43**	**0.00**	**0.00**	**0.00**	**0.00**	**5.46**
TOTAL:		**13,743.08**	**10,578.33**	**30,106.41**	**18,076.43**	**11,848.86**	**14,645.59**	**11,952.85**	**16,480.38**	**15,502.57**	**15,208.56**	**0.00**	**0.00**	**158,143.06**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.00**
1006	TANF 21-44 MALE WITH	4,498.62	5,551.86	4,019.27	3,584.23	3,159.08	8,231.19	2,815.35	4,109.41	7,188.45	10,420.74	0.00	0.00	**53,578.20**
1007	TANF 21-44 FEMALE WI	12,808.60	5,201.46	8,579.75	3,536.14	-4,266.23	5,152.43	266.56	4,966.08	2,150.88	1,908.15	0.00	0.00	**40,303.82**
1008	TANF 45-64 M & F WIT	5,985.64	4,875.76	6,363.23	4,832.76	5,245.32	6,227.29	2,146.08	4,783.84	4,840.56	2,403.45	0.00	0.00	**47,703.93**
1009	TANF 65+ M & F WITH	882.23	281.99	352.86	101.25	1,281.64	389.97	97.14	82.51	320.95	757.53	0.00	0.00	**4,548.07**
1010	TANF NON-MEDICARE	-883.11	0.00	0.00	-1,210.25	0.00	-322.41	0.00	0.00	0.00	-4,937.86	0.00	0.00	**-7,353.63**
1011	TANF <1 M & F NON-ME	1,428,643.21	1,262,481.70	2,040,688.88	1,104,501.18	1,165,719.36	1,572,252.53	1,333,762.02	1,238,255.26	2,607,564.16	1,948,388.64	0.00	0.00	**15,702,256.94**
1012	TANF 01-05 M & F NON	1,242,956.74	1,005,286.39	985,843.70	771,045.83	839,194.91	1,547,795.96	744,130.31	818,450.94	1,667,575.91	1,158,741.96	0.00	0.00	**10,781,022.65**
1013	TANF 06-13 M & F NON	1,057,971.53	863,124.73	1,202,031.65	895,775.26	850,963.78	1,595,172.00	819,685.33	676,406.15	1,363,042.75	761,305.38	0.00	0.00	**10,085,478.56**
1014	TANF 14-20 MALE NON-	282,910.91	246,626.89	372,472.37	217,228.03	230,674.55	368,773.11	175,072.68	189,469.32	301,679.05	244,705.21	0.00	0.00	**2,629,612.12**
1015	TANF 14-20 FEMALE NO	737,292.17	641,784.64	838,602.27	612,473.27	619,772.91	871,082.04	540,558.82	520,776.66	807,828.51	717,617.03	0.00	0.00	**6,907,788.32**
1016	TANF 21-44 MALE NON-	656,949.08	568,912.99	673,874.98	468,209.81	748,584.86	728,300.55	472,868.31	456,464.78	623,066.45	451,210.61	0.00	0.00	**5,848,442.42**
1017	TANF 21-44 FEMALE NO	3,393,824.49	2,560,412.74	3,112,586.42	2,366,782.37	2,215,253.89	3,192,080.36	2,078,494.20	2,035,235.03	3,087,494.31	2,757,611.96	0.00	0.00	**26,799,775.77**
1018	TANF 45-64 M & F NON	681,265.23	674,796.42	854,074.70	419,712.07	464,350.96	668,933.56	564,566.51	435,745.78	730,043.57	504,843.85	0.00	0.00	**5,998,332.65**
1019	TANF 65+ M & F NON-M	171.31	0.00	0.00	1,049.91	-1,004.62	215.00	-55.20	206.00	412.00	0.00	0.00	0.00	**994.40**
1026	TANF 21-44 MALE WITH	199.82	15.74	3.17	0.00	0.00	9.00	34.36	249.72	0.00	0.00	0.00	0.00	**511.81**
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	241.23	0.00	0.00	0.00	**1,889.23**
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	131.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131.24**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.86	186.92	2.24	0.00	0.00	**395.02**
2100	SSI AGED WITH MEDICA	11,208.81	16,911.72	15,597.24	13,376.67	17,021.05	18,688.75	6,911.73	11,367.83	12,596.12	8,221.73	0.00	0.00	**131,901.65**
2110	SSI AGED NON-MEDICAR	111,278.78	152,312.56	84,296.37	104,181.16	110,812.31	182,456.19	88,587.42	130,361.38	264,332.64	129,912.91	0.00	0.00	**1,358,531.72**
2120	SSI AGED WITH QMB	212,244.08	268,812.80	284,389.69	184,870.06	179,972.53	227,151.97	141,625.46	222,521.72	259,532.49	165,099.15	0.00	0.00	**2,146,219.95**
2200	SSI DISABLED WITH ME	18,707.74	8,596.70	15,715.95	13,532.27	49,371.59	56,204.90	22,924.27	57,319.15	56,651.69	44,664.93	0.00	0.00	**343,689.19**
2210	SSI DISABLED NON-MED	5,190,559.40	4,182,560.97	4,574,209.35	3,899,760.56	4,426,319.70	5,903,186.36	3,312,091.40	3,886,936.57	5,454,013.08	4,178,466.66	0.00	0.00	**45,008,104.05**
2220	SSI DISABLED WITH QM	616,030.78	663,852.93	664,345.70	536,787.70	473,961.81	705,301.93	409,160.63	608,583.36	675,849.61	456,874.25	0.00	0.00	**5,810,748.70**
2300	SSI BLIND WITH MEDIC	0.00	175.45	175.45	298.78	-261.43	0.00	0.00	128.00	206.00	0.00	0.00	0.00	**722.25**
2310	SSI BLIND NON-MEDICA	79,252.33	43,476.33	40,392.02	44,364.70	85,151.03	45,371.29	24,583.10	81,252.54	30,631.22	29,805.83	0.00	0.00	**504,280.39**
2320	SSI BLIND WITH QMB	15,936.89	14,418.39	14,391.27	11,388.59	8,839.02	11,933.54	10,532.13	13,359.27	18,363.63	6,829.39	0.00	0.00	**125,992.12**
4305	SOBRA CHILD 14-20 FE	40.14	124.81	38.87	0.00	217.36	0.00	4.61	0.00	0.00	32.00	0.00	0.00	**457.79**
4310	SOBRA CHILD NON-MEDI	-387.04	-63.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-600.19	0.00	0.00	**-1,051.21**
4311	SOBRA CHILD <1 M & F	1,091,718.86	1,108,539.99	1,306,031.53	1,074,042.21	954,042.75	1,363,593.93	903,922.29	974,698.46	1,606,524.05	1,383,384.10	0.00	0.00	**11,766,498.17**
4312	SOBRA CHILD 01-05 M	641,093.86	415,991.13	582,323.93	470,445.80	413,191.11	874,265.22	462,545.38	480,238.84	927,647.92	668,033.89	0.00	0.00	**5,935,777.08**
4313	SOBRA CHILD 06-13 M	673,882.81	566,177.14	643,725.68	528,238.14	491,366.22	864,286.87	428,499.04	394,702.74	834,953.02	511,669.25	0.00	0.00	**5,937,500.91**
4314	SOBRA CHILD 14-20 MA	319,531.16	325,077.16	518,267.77	374,873.83	300,258.99	434,880.17	250,642.53	168,367.82	396,830.60	292,472.88	0.00	0.00	**3,381,202.91**
4315	SOBRA CHILD 14-20 FE	351,044.73	321,038.37	390,886.80	271,612.38	257,843.28	455,028.66	204,002.67	296,771.95	403,877.03	287,506.29	0.00	0.00	**3,239,612.16**
5007	SOBRA PREG 21-44 FEM	19.90	197.00	0.00	3,233.95	206.00	18.00	461.36	32.00	646.60	206.00	0.00	0.00	**5,020.81**
5010	SOBRA PREGNANT WOMAN	-118.73	0.00	0.00	-16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-135.19**
5013	SOBRA PREG 09-13 FEM	197.00	7,870.00	824.31	6,109.24	1,165.32	1,070.00	1,241.25	0.00	0.00	2,647.45	0.00	0.00	**21,124.57**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FEM	475,042.40	379,327.60	440,546.86	343,934.39	328,315.08	403,289.58	294,629.98	312,108.15	441,560.42	381,642.92	0.00	0.00	**3,800,397.38**
5017	SOBRA PREG 21-44 FEM	985,651.35	749,864.65	970,626.76	800,152.71	670,741.52	960,117.82	615,427.90	708,167.52	974,407.18	688,501.75	0.00	0.00	**8,123,659.16**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.00**
5510	SOBRA FPS FEMALE WIT	27,851.12	14,049.50	9,978.30	7,641.84	9,160.00	10,010.94	3,792.00	12,154.00	12,557.00	6,849.93	0.00	0.00	**114,044.63**
SUBTOTAL:		**20,326,262.84**	**17,078,664.53**	**20,656,257.10**	**15,556,450.38**	**15,916,756.89**	**23,081,216.70**	**13,916,027.62**	**14,746,126.64**	**23,574,816.00**	**17,797,200.01**	**0.00**	**0.00**	**182,649,778.71**
3000	MN/MI WITH MEDICARE	-415.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-415.39**
3010	MN/MI NON-MEDICARE	478.22	-339.00	0.00	-1,945.02	0.00	-576.46	0.00	-113.27	-977.53	-4,933.79	0.00	0.00	**-8,406.85**
SUBTOTAL:		**62.83**	**-339.00**	**0.00**	**-1,945.02**	**0.00**	**-576.46**	**0.00**	**-113.27**	**-977.53**	**-4,933.79**	**0.00**	**0.00**	**-8,822.24**
1106	TANF EXPANDED 21-44	3,933.49	4,498.41	5,684.45	3,008.37	5,838.99	5,314.16	4,812.04	2,437.20	4,138.38	5,010.94	0.00	0.00	**44,676.43**
1107	TANF EXPANDED 21-44	5,656.07	13,998.71	6,947.57	4,511.51	5,474.53	12,862.86	5,195.32	14,394.56	7,406.89	9,302.90	0.00	0.00	**85,750.92**
1108	TANF EXPANDED 45-64	25,344.32	23,139.83	23,721.33	28,488.14	23,664.12	38,701.89	22,733.08	26,545.79	37,690.95	22,975.98	0.00	0.00	**273,005.43**
1109	TANF EXPANDED 65+ M&	5,930.97	8,758.58	18,953.58	7,175.03	11,688.19	10,612.00	7,427.96	11,415.25	10,141.85	5,783.93	0.00	0.00	**97,887.34**
1111	TANF EXPANDED <1 M&F	2,098.00	5,309.00	743.84	0.00	1,041.63	2,065.61	412.00	837.94	3,464.00	0.00	0.00	0.00	**15,972.02**
1112	TANF EXPANDED 01-05	8,748.28	5,580.95	7,035.71	3,990.18	5,360.53	12,789.52	3,999.52	4,255.09	8,741.69	10,856.59	0.00	0.00	**71,358.06**
1113	TANF EXPANDED 06-13	14,550.35	14,014.49	18,927.89	15,984.44	14,097.71	23,857.03	9,759.37	13,441.08	18,268.41	11,679.88	0.00	0.00	**154,580.65**
1114	TANF EXPANDED 14-20	18,667.02	11,025.47	5,241.84	9,089.63	5,515.12	24,009.22	9,413.49	17,155.54	34,226.33	12,986.90	0.00	0.00	**147,330.56**
1115	TANF EXPANDED 14-20	42,078.82	17,448.00	31,599.56	17,277.86	13,532.30	58,367.10	17,921.32	40,611.79	37,975.99	25,462.99	0.00	0.00	**302,275.73**
1116	TANF EXPANDED 21-44	403,489.36	251,364.26	238,999.59	250,865.37	230,782.68	384,738.97	182,378.43	221,780.32	308,246.83	261,655.69	0.00	0.00	**2,734,301.50**
1117	TANF EXPANDED 21-44	627,795.52	518,750.85	589,793.59	495,753.87	496,995.98	739,174.20	369,884.93	457,816.19	641,530.53	475,910.87	0.00	0.00	**5,413,406.53**
1118	TANF EXPANDED 45-64	316,340.00	284,934.40	299,782.72	332,004.76	210,012.98	391,279.24	248,224.23	277,895.52	481,397.71	255,310.48	0.00	0.00	**3,097,182.04**
1119	TANF EXPANDED 65+ M&	808.14	1,182.00	1,549.73	2,055.97	2,050.12	943.60	12,316.75	444.00	1,845.00	1,253.41	0.00	0.00	**24,448.72**
1126	TANF EXPANDED 21-44	0.00	0.00	197.00	96.00	561.85	221.87	0.00	206.00	0.00	0.00	0.00	0.00	**1,282.72**
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	9.96	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**104.77**
1128	TANF EXPANDED 45-64	325.06	1,346.87	1,971.75	2,858.62	51.37	314.11	107.84	583.22	849.71	506.55	0.00	0.00	**8,915.10**
1129	TANF EXPANDED 65+ M&	96.00	566.87	329.44	341.00	26.82	1,834.23	367.02	310.35	458.02	176.73	0.00	0.00	**4,506.48**
2400	SSI AGED EXPANDED WI	32,583.33	20,324.87	50,068.96	20,863.74	19,587.23	20,576.00	15,963.12	21,874.00	16,572.30	9,543.60	0.00	0.00	**227,957.15**
2410	SSI AGED EXPANDED NO	28,036.60	17,872.84	18,977.05	-11,094.08	22,895.27	22,720.35	21,721.77	23,531.89	10,055.32	17,676.37	0.00	0.00	**172,393.38**
2420	SSI AGED EXPANDED WI	52,831.25	70,907.30	92,385.61	55,747.97	49,619.54	76,347.91	38,850.28	66,386.55	77,056.47	54,640.70	0.00	0.00	**634,773.58**
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	337.56	0.00	763.95	18,642.07	6,229.50	0.00	0.00	**25,973.08**
2520	SSI BLIND EXPANDED W	1,677.48	1,984.22	2,099.12	2,033.82	1,313.16	373.72	1,795.25	1,368.12	2,697.22	1,290.94	0.00	0.00	**16,633.05**
2600	SSI DISABLED EXPANDE	2,077.21	5,645.44	4,497.25	5,763.20	2,745.90	3,069.19	6,371.23	4,048.96	7,136.17	7,607.93	0.00	0.00	**48,962.48**
2610	SSI DISABLED EXPANDE	18,159.02	35,854.07	40,442.43	6,221.16	23,191.90	18,491.16	1,760.22	4,452.39	12,833.90	8,863.89	0.00	0.00	**170,270.14**
2620	SSI DISABLED EXPANDE	81,424.58	86,072.09	73,272.72	84,868.09	72,790.78	97,071.45	54,385.65	72,507.79	94,670.68	59,102.70	0.00	0.00	**776,166.53**
SUBTOTAL:		**1,692,650.87**	**1,400,579.52**	**1,533,222.73**	**1,337,914.61**	**1,218,933.51**	**1,946,072.95**	**1,035,800.82**	**1,285,063.49**	**1,836,046.42**	**1,263,829.47**	**0.00**	**0.00**	**14,550,114.39**
3304	AHC CARE MALE 14-20	1,196.19	155.94	13.63	47.20	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,527.96**
3306	AHC CARE MALE 21-44	7,310.86	8,779.17	8,146.83	9,526.37	6,130.40	11,193.03	5,457.62	9,483.90	11,112.14	5,249.22	0.00	0.00	**82,389.54**
3307	AHC CARE FEMALE 21-4	12,820.51	4,756.10	8,274.83	6,908.49	4,555.38	11,382.64	6,523.67	7,007.69	8,121.70	4,769.11	0.00	0.00	**75,120.12**

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3308	AHC CARE M&F 45-64 W	38,064.29	33,162.67	55,477.80	41,047.12	25,545.36	45,771.24	32,711.13	34,054.92	48,185.30	42,006.44	0.00	0.00	**396,026.27**
3309	AHC CARE M&F 65+ W/	684.70	2,216.51	4,491.26	2,616.11	2,183.15	-2,387.71	2,155.43	3,244.01	1,251.80	3,435.07	0.00	0.00	**19,890.33**
3314	AHC CARE MALE 14-20	8,096.48	17,501.36	14,749.13	22,768.81	6,792.65	13,328.40	6,395.36	18,477.74	17,573.19	6,811.77	0.00	0.00	**132,494.89**
3315	AHC CARE FEMALE 14-2	16,322.06	27,384.27	30,958.35	13,692.91	11,053.21	17,201.65	28,454.69	20,303.25	15,935.45	15,319.52	0.00	0.00	**196,625.36**
3316	AHC CARE MALE 21-44	384,880.09	355,869.01	315,453.87	203,825.38	285,733.14	287,835.90	202,420.90	180,957.48	279,710.98	177,983.53	0.00	0.00	**2,674,670.28**
3317	AHC CARE FEMALE 21-4	354,715.63	238,721.22	179,115.92	164,644.94	135,946.81	217,331.57	126,750.66	149,692.34	159,439.61	272,204.93	0.00	0.00	**1,998,563.63**
3318	AHC CARE M&F 45-64 N	562,536.71	452,821.68	630,286.26	581,814.97	442,411.75	690,435.43	518,336.59	519,070.05	750,687.29	428,288.69	0.00	0.00	**5,576,689.42**
3319	AHC CARE M&F 65+ NO	-1,022.29	658.46	-13,538.96	-9,346.08	-571.50	-5,928.71	-4,246.66	0.00	-197.99	206.00	0.00	0.00	**-33,987.73**
3326	AHC CARE MALE 21-44	0.00	260.22	398.55	606.83	456.66	4,987.92	2,224.67	59.16	535.87	3.21	0.00	0.00	**9,533.09**
3327	AHC CARE FEMALE 21-4	194.72	0.00	0.00	0.00	0.00	-197.00	0.00	0.00	0.00	0.00	0.00	0.00	**-2.28**
3328	AHC CARE M&F 45-64 W	2,559.75	3,800.01	1,661.40	2,602.77	1,074.93	2,160.27	2,879.89	2,783.34	1,483.04	106.31	0.00	0.00	**21,111.71**
SUBTOTAL:		**1,388,359.70**	**1,146,086.62**	**1,235,488.87**	**1,040,755.82**	**921,426.94**	**1,293,114.63**	**930,063.95**	**945,133.88**	**1,293,838.38**	**956,383.80**	**0.00**	**0.00**	**11,150,652.59**
3400	MED ELIGIBILITY W/ M	65,936.89	49,554.01	48,485.69	46,313.06	56,299.64	55,402.42	32,694.98	61,591.69	48,969.18	28,598.05	0.00	0.00	**493,845.61**
3410	MED ELIGIBILITY NON-	919,162.23	810,393.93	799,920.98	767,061.64	984,293.85	1,376,569.57	1,016,810.12	1,053,356.03	1,082,858.21	1,060,440.48	0.00	0.00	**9,870,867.04**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	2.19	0.00	831.60	0.00	561.74	377.35	49.99	0.00	0.00	0.00	**1,822.87**
3606	AHC CARE/MI MALE 21-	2,009.43	1,587.26	1,576.14	996.70	571.01	2,261.03	824.16	975.22	936.25	1,948.08	0.00	0.00	**13,685.28**
3607	AHC CARE/MI FEMALE 2	6,186.55	4,287.05	3,030.53	3,333.39	2,127.90	5,100.70	3,983.45	11,184.03	9,031.65	11,841.55	0.00	0.00	**60,106.80**
3608	AHC CARE/MI M&F 45-6	37,641.94	17,571.95	8,576.37	7,303.07	6,857.99	11,707.63	-7,785.67	4,763.36	11,792.95	2,460.25	0.00	0.00	**100,889.84**
3609	AHC CARE/MI M&F 65+	18.82	0.00	0.00	32.00	0.00	412.00	5.35	56.17	60.33	0.00	0.00	0.00	**584.67**
3614	AHC CARE/MI MALE 14-	230,635.89	239,393.25	256,369.37	195,154.20	283,154.29	263,347.04	142,634.10	113,472.47	172,873.47	114,450.49	0.00	0.00	**2,011,484.57**
3615	AHC CARE/MI FEMALE 1	166,424.90	225,393.05	196,141.95	137,306.54	124,572.81	224,471.52	104,810.33	118,798.72	179,929.38	159,187.80	0.00	0.00	**1,637,037.00**
3616	AHC CARE/MI MALE 21-	2,120,622.13	1,807,446.80	2,207,080.47	1,819,847.05	1,634,565.65	1,873,725.04	1,603,008.55	1,595,720.31	2,205,095.54	1,722,987.82	0.00	0.00	**18,590,099.36**
3617	AHC CARE/MI FEMALE 2	937,352.81	816,744.99	993,065.59	722,343.72	720,277.22	1,015,935.61	648,857.68	580,967.81	1,144,789.62	799,364.08	0.00	0.00	**8,379,699.13**
3618	AHC CARE/MI M&F 45-6	2,014,601.74	1,488,397.66	1,706,835.38	1,443,887.98	1,387,976.00	1,602,498.84	1,362,997.88	1,452,631.50	1,911,239.52	1,853,839.52	0.00	0.00	**16,224,906.02**
3619	AHC CARE/MI M&F 65+	7,319.78	197.00	-197.00	-246.23	0.00	-376.00	206.00	412.00	0.00	0.00	0.00	0.00	**7,315.55**
3626	AHC CARE/MI MALE 21-	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.00**
3627	AHC CARE/MI FEMALE 2	516.96	1,715.53	1,830.14	0.00	29.26	-788.00	0.00	14.33	0.00	0.00	0.00	0.00	**3,318.22**
3628	AHC CARE/MI M&F 45-6	620.30	455.38	197.00	644.12	191.56	-10.00	0.00	105.00	0.00	0.00	0.00	0.00	**2,203.36**
SUBTOTAL:		**6,509,050.37**	**5,463,169.86**	**6,222,946.80**	**5,143,977.24**	**5,201,748.78**	**6,430,257.40**	**4,909,608.67**	**4,994,425.99**	**6,767,626.09**	**5,755,118.12**	**0.00**	**0.00**	**57,397,929.32**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	**824.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.00**	**0.00**	**0.00**	**824.00**
8720	SSI DISABLED FREEDOM	0.00	0.00	146.45	32.00	0.00	27.03	38.52	48.95	920.61	0.00	0.00	0.00	**1,213.56**
SUBTOTAL:		**0.00**	**0.00**	**146.45**	**32.00**	**0.00**	**27.03**	**38.52**	**48.95**	**920.61**	**0.00**	**0.00**	**0.00**	**1,213.56**
TOTAL:		**29,916,386.61**	**25,088,161.53**	**29,648,061.95**	**23,077,185.03**	**23,258,866.12**	**32,750,112.25**	**20,791,539.58**	**21,970,685.68**	**33,472,269.97**	**25,768,421.61**	**0.00**	**0.00**	**265,741,690.33**

STATE EMERGENCY SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3000	MN/MI WITH MEDICARE	612.34	3,527.86	125.86	0.00	0.00	0.00	-173.57	0.00	0.00	0.00	0.00	0.00	**4,092.49**
3010	MN/MI NON-MEDICARE	195,358.40	676,945.06	307,725.97	-499.63	-4,622.33	-1,308.30	-3,966.39	712.80	-35,357.83	4,420.12	0.00	0.00	**1,139,407.87**
SUBTOTAL:		**195,970.74**	**680,472.92**	**307,851.83**	**-499.63**	**-4,622.33**	**-1,308.30**	**-4,139.96**	**712.80**	**-35,357.83**	**4,420.12**	**0.00**	**0.00**	**1,143,500.36**
TOTAL:		**195,970.74**	**680,472.92**	**307,851.83**	**-499.63**	**-4,622.33**	**-1,308.30**	**-4,139.96**	**712.80**	**-35,357.83**	**4,420.12**	**0.00**	**0.00**	**1,143,500.36**

STATE ESP CHRONIC SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3000	MN/MI WITH MEDICARE	51.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**51.95**
3010	MN/MI NON-MEDICARE	32,209.76	54,816.07	5,006.16	2,041.96	0.00	0.00	0.00	2,814.26	6,974.70	-19,153.21	0.00	0.00	**84,709.70**
SUBTOTAL:		**32,261.71**	**54,816.07**	**5,006.16**	**2,041.96**	**0.00**	**0.00**	**0.00**	**2,814.26**	**6,974.70**	**-19,153.21**	**0.00**	**0.00**	**84,761.65**
TOTAL:		**32,261.71**	**54,816.07**	**5,006.16**	**2,041.96**	**0.00**	**0.00**	**0.00**	**2,814.26**	**6,974.70**	**-19,153.21**	**0.00**	**0.00**	**84,761.65**

FEDERAL EMERGENCY SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	840.00	0.00	0.00	0.00	0.00	183.23	0.00	0.00	0.00	0.00	**1,023.23**
1010	TANF NON-MEDICARE	-382.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-279.40	0.00	0.00	**-662.20**
1011	TANF <1 M & F NON-ME	1,534.37	610.04	1,370.95	1,686.83	6,868.44	1,352.43	1,183.71	7,766.81	53,246.30	17,003.90	0.00	0.00	**92,623.78**
1012	TANF 01-05 M & F NON	93,330.04	95,936.83	129,170.03	112,882.61	97,643.16	109,461.15	150,649.65	257,085.78	100,840.46	102,570.24	0.00	0.00	**1,249,569.95**
1013	TANF 06-13 M & F NON	206,860.31	156,758.35	180,770.75	142,069.61	190,993.56	186,880.66	282,084.06	113,747.35	204,743.19	254,273.59	0.00	0.00	**1,919,181.43**
1014	TANF 14-20 MALE NON-	202,501.47	104,537.54	140,551.88	56,224.45	102,006.87	182,196.71	140,733.60	160,835.36	160,674.86	83,143.30	0.00	0.00	**1,333,406.04**
1015	TANF 14-20 FEMALE NO	1,823,644.74	1,629,247.61	1,865,337.40	1,727,667.89	1,805,258.64	2,162,141.50	1,670,400.21	1,244,128.52	2,013,106.17	1,445,818.71	0.00	0.00	**17,386,751.39**
1016	TANF 21-44 MALE NON-	343,647.01	180,454.70	136,173.95	128,546.54	150,505.25	226,479.41	84,734.72	96,294.33	160,285.46	51,631.08	0.00	0.00	**1,558,752.45**
1017	TANF 21-44 FEMALE NO	5,698,053.84	5,488,886.40	6,526,132.56	5,661,023.35	5,973,441.54	6,603,408.87	5,604,238.57	4,229,074.75	6,091,044.75	4,750,989.80	0.00	0.00	**56,626,294.43**
1018	TANF 45-64 M & F NON	60,632.35	110,844.45	80,677.27	112,219.51	224,646.54	305,311.74	105,317.99	93,561.11	113,025.82	97,789.07	0.00	0.00	**1,304,025.85**
1019	TANF 65+ M & F NON-M	424.55	43,271.37	60,719.56	37,663.07	10,642.74	24,430.06	117,314.36	763.13	13,953.06	3,066.12	0.00	0.00	**312,248.02**
2100	SSI AGED WITH MEDICA	766.97	360.19	4,418.31	2,165.30	2,358.52	1,397.71	223.72	156.81	82.40	1,401.34	0.00	0.00	**13,331.27**
2110	SSI AGED NON-MEDICAR	611,783.76	497,199.55	592,903.40	836,843.81	637,059.90	717,581.53	441,680.66	279,752.46	326,740.67	257,710.04	0.00	0.00	**5,199,255.78**
2200	SSI DISABLED WITH ME	72.11	0.00	0.00	128.00	2,017.01	597.97	1,856.82	959.83	0.00	774.00	0.00	0.00	**6,405.74**
2210	SSI DISABLED NON-MED	209,091.69	85,026.45	67,377.55	133,563.10	343,979.28	470,020.96	261,463.18	226,689.94	643,677.34	193,024.04	0.00	0.00	**2,633,913.53**
2310	SSI BLIND NON-MEDICA	0.00	355.41	0.00	0.00	40.87	3,908.94	6,221.75	1,447.69	1,026.48	34,362.63	0.00	0.00	**47,363.77**
SUBTOTAL:		**9,251,960.41**	**8,393,488.89**	**9,786,443.61**	**8,952,684.07**	**9,547,462.32**	**10,995,169.64**	**8,868,103.00**	**6,712,447.10**	**9,882,446.96**	**7,293,278.46**	**0.00**	**0.00**	**89,683,484.46**
1106	TANF EXPANDED 21-44	1,255.95	537.50	505.78	423.85	449.45	435.26	894.34	0.00	107.49	1,588.95	0.00	0.00	**6,198.57**
1107	TANF EXPANDED 21-44	0.00	647.89	94.66	160.95	52.00	229.63	32.55	0.00	0.00	0.00	0.00	0.00	**1,217.68**
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	204.18	1,005.76	467.22	35.42	49.12	432.68	0.00	0.00	0.00	**2,194.38**
1112	TANF EXPANDED 01-05	0.00	305.94	193.44	167.40	319.43	1,425.01	1,445.99	2,960.67	7.30	9.34	0.00	0.00	**6,834.52**
1113	TANF EXPANDED 06-13	395.75	2,547.71	413.30	1,407.08	2,253.99	4,374.84	1,769.86	114.31	1,308.03	2,106.20	0.00	0.00	**16,691.07**
1114	TANF EXPANDED 14-20	2,396.75	6,043.40	4,676.37	6,960.25	2,964.91	2,948.18	3,815.09	732.92	1,091.32	912.23	0.00	0.00	**32,541.42**
1115	TANF EXPANDED 14-20	20,295.46	7,506.32	5,072.41	49,828.43	17,096.09	10,391.03	37,686.78	23,018.39	8,065.37	8,831.83	0.00	0.00	**187,792.11**
1116	TANF EXPANDED 21-44	169,192.87	481,567.27	211,884.73	286,556.24	256,206.67	234,508.70	177,770.64	143,263.97	229,426.39	218,944.00	0.00	0.00	**2,409,321.48**
1117	TANF EXPANDED 21-44	315,111.18	253,054.59	325,146.27	288,050.42	351,893.74	372,694.53	316,370.88	255,866.23	368,451.35	414,027.01	0.00	0.00	**3,260,666.20**
1118	TANF EXPANDED 45-64	112,118.58	104,912.79	68,095.80	162,026.70	82,069.38	163,584.95	206,621.65	49,721.00	146,938.65	56,591.27	0.00	0.00	**1,152,680.77**
1119	TANF EXPANDED 65+ M&	12,735.13	501.54	1,628.97	3,165.17	277.56	8,660.97	2,647.99	17,180.11	4,820.69	11,970.82	0.00	0.00	**63,588.95**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.49	0.00	0.00	**470.49**
2610	SSI DISABLED EXPANDE	0.00	-7,810.90	-30,063.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-37,874.03**
SUBTOTAL:		**633,501.67**	**849,814.05**	**587,648.60**	**798,950.67**	**714,588.98**	**799,720.32**	**749,091.19**	**492,906.72**	**760,649.27**	**715,452.14**	**0.00**	**0.00**	**7,102,323.61**
3410	MED ELIGIBILITY NON-	-56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-56.92**
3618	AHC CARE/MI M&F 45-6	-182.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-182.18**
3619	AHC CARE/MI M&F 65+	0.00	0.00	-5,711.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-5,711.54**
SUBTOTAL:		**-239.10**	**0.00**	**-5,711.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,950.64**
TOTAL:		**9,885,222.98**	**9,243,302.94**	**10,368,380.67**	**9,751,634.74**	**10,262,051.30**	**11,794,889.96**	**9,617,194.19**	**7,205,353.82**	**10,643,096.23**	**8,008,730.60**	**0.00**	**0.00**	**96,779,857.43**

FEDERAL ESP CHRONIC SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	62,225.11	35,220.48	5,285.44	1,910.64	12,542.75	18,874.32	12,067.88	15,844.67	8,299.80	10,840.08	0.00	0.00	**183,111.17**
1015	TANF 14-20 FEMALE NO	3,085.98	3,880.51	3,451.48	511.37	2,389.37	7,369.29	3,718.01	9,591.39	3,546.95	3,228.64	0.00	0.00	**40,772.99**
1016	TANF 21-44 MALE NON-	13,780.26	27,810.13	3,871.21	4,290.16	6,279.35	546.00	13,871.81	7,157.35	16,759.47	-9,215.34	0.00	0.00	**85,150.40**
1017	TANF 21-44 FEMALE NO	33,627.89	38,575.87	11,323.89	12,124.93	3,765.43	2,890.84	6,311.20	7,569.61	-8,923.28	26,081.44	0.00	0.00	**133,347.82**
1018	TANF 45-64 M & F NON	2,352.99	9,751.76	1,354.44	791.75	133.15	58.15	1,604.26	0.00	2,255.43	3,750.23	0.00	0.00	**22,052.16**
2110	SSI AGED NON-MEDICAR	70,918.38	86,836.52	66,298.69	82,358.44	45,812.71	67,423.20	127,116.53	61,037.08	69,755.96	75,533.60	0.00	0.00	**753,091.11**
2200	SSI DISABLED WITH ME	0.00	0.00	121.24	0.00	15,560.03	103.90	51.95	51.95	36.17	50.18	0.00	0.00	**15,975.42**
2210	SSI DISABLED NON-MED	211,443.14	248,815.69	179,996.88	175,235.99	100,014.66	216,534.52	244,874.44	232,687.07	179,476.15	232,282.86	0.00	0.00	**2,021,361.40**
2310	SSI BLIND NON-MEDICA	306.84	2,573.33	3,408.82	299.45	756.08	1,859.55	1,974.91	657.62	170.82	9,556.46	0.00	0.00	**21,563.88**
SUBTOTAL:		**397,740.59**	**453,464.29**	**275,112.09**	**277,522.73**	**187,253.53**	**315,659.77**	**411,590.99**	**334,596.74**	**271,377.47**	**352,108.15**	**0.00**	**0.00**	**3,276,426.35**
1116	TANF EXPANDED 21-44	1,961.77	482.00	3,971.39	7,127.86	8,969.07	5,920.51	8,937.07	5,596.28	24,571.05	6,888.30	0.00	0.00	**74,425.30**
1117	TANF EXPANDED 21-44	218.50	12,954.69	567.19	630.96	418.80	2,787.58	9,651.33	-2,144.42	27,940.89	492.15	0.00	0.00	**53,517.67**
1118	TANF EXPANDED 45-64	10,119.21	6,320.80	6,433.00	218.50	85.50	2,758.51	2,136.97	1,254.56	19,220.80	14,657.88	0.00	0.00	**63,205.73**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	0.00	273.00	273.00	5,157.84	273.00	6,672.12	2,293.80	0.00	0.00	**14,942.76**
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.90	0.00	0.00	**406.90**
2610	SSI DISABLED EXPANDE	12,722.90	14,307.80	2,563.07	2,443.90	273.00	0.00	0.00	2,610.00	-14,211.58	6,295.77	0.00	0.00	**27,004.86**
SUBTOTAL:		**25,022.38**	**34,065.29**	**13,534.65**	**10,421.22**	**10,019.37**	**11,739.60**	**25,883.21**	**7,589.42**	**64,193.28**	**31,034.80**	**0.00**	**0.00**	**233,503.22**
TOTAL:		**422,762.97**	**487,529.58**	**288,646.74**	**287,943.95**	**197,272.90**	**327,399.37**	**437,474.20**	**342,186.16**	**335,570.75**	**383,142.95**	**0.00**	**0.00**	**3,509,929.57**

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1003	TANF 06-13 M & F WIT	0.00	0.00	1,097.60	588.10	0.00	1,293.82	0.00	0.00	0.00	0.00	0.00	0.00	**2,979.52**
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	0.00	0.00	**49.00**
1012	TANF 01-05 M & F NON	121,152.57	55,341.14	33,505.98	32,629.31	43,057.21	118,563.50	23,460.59	0.00	28,151.39	130,097.59	0.00	0.00	**585,959.28**
1013	TANF 06-13 M & F NON	352,780.90	150,983.13	93,922.65	81,532.17	201,128.05	391,728.07	100,375.81	0.00	104,274.92	423,797.17	0.00	0.00	**1,900,522.87**
1014	TANF 14-20 MALE NON-	44,655.28	22,317.93	13,613.39	10,148.60	17,746.94	37,327.31	11,939.97	0.00	8,732.04	52,313.98	0.00	0.00	**218,795.44**
1015	TANF 14-20 FEMALE NO	21,793.99	16,248.91	5,172.23	3,741.45	7,625.63	15,163.15	4,475.74	0.00	4,275.98	24,115.00	0.00	0.00	**102,612.08**
2200	SSI DISABLED WITH ME	0.00	700.30	0.00	0.00	556.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,257.15**
2210	SSI DISABLED NON-MED	718,411.43	329,771.18	142,065.24	124,168.63	302,959.42	673,652.77	182,090.65	0.00	193,210.25	898,768.77	0.00	0.00	**3,565,098.34**
2220	SSI DISABLED WITH QM	1,223.90	1,735.24	858.67	14.64	1,715.35	3,674.15	259.70	0.00	891.83	4,860.33	0.00	0.00	**15,233.81**
2310	SSI BLIND NON-MEDICA	6,674.22	426.24	355.81	1,672.84	5,200.98	3,605.36	2,223.06	0.00	4,001.48	4,681.35	0.00	0.00	**28,841.34**
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	803.74	470.48	0.00	0.00	0.00	0.00	0.00	**1,274.22**
4312	SOBRA CHILD 01-05 M	118,560.44	59,492.40	27,493.02	29,012.07	47,351.49	127,206.59	23,409.51	0.00	35,111.49	145,237.26	0.00	0.00	**612,874.27**
4313	SOBRA CHILD 06-13 M	248,225.48	111,659.94	52,683.23	69,045.20	146,537.05	271,043.79	65,204.16	0.00	73,646.09	304,708.42	0.00	0.00	**1,342,753.36**
4314	SOBRA CHILD 14-20 MA	30,422.55	13,327.06	7,737.57	4,007.13	10,777.18	31,917.11	8,466.56	0.00	8,530.67	41,019.23	0.00	0.00	**156,205.06**
4315	SOBRA CHILD 14-20 FE	9,684.91	5,885.31	3,395.48	1,725.68	8,674.05	10,300.44	4,243.53	0.00	3,159.14	15,476.09	0.00	0.00	**62,544.63**
5015	SOBRA PREG 14-20 FEM	220.21	41.42	0.00	0.00	49.00	776.62	44.98	0.00	57.71	990.81	0.00	0.00	**2,180.75**
5510	SOBRA FPS FEMALE WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.82	0.00	0.00	**121.82**
SUBTOTAL:		**1,673,805.88**	**767,930.20**	**381,900.87**	**358,285.82**	**793,379.20**	**1,687,056.42**	**426,664.74**	**0.00**	**464,042.99**	**2,046,236.82**	**0.00**	**0.00**	**8,599,302.94**
1112	TANF EXPANDED 01-05	795.39	0.00	0.00	42.33	345.68	2,728.56	374.85	0.00	68.60	829.82	0.00	0.00	**5,185.23**
1113	TANF EXPANDED 06-13	6,649.90	2,701.78	1,012.29	3,448.55	4,473.57	11,038.43	4,416.23	0.00	2,186.22	14,310.17	0.00	0.00	**50,237.14**
1114	TANF EXPANDED 14-20	1,012.24	294.00	2,351.40	0.00	823.00	1,055.81	149.54	0.00	96.11	2,016.25	0.00	0.00	**7,798.35**
1115	TANF EXPANDED 14-20	518.08	0.00	0.00	20.71	156.76	302.30	0.00	0.00	0.00	768.40	0.00	0.00	**1,766.25**
2620	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	7.15	0.00	0.00	0.00	0.00	0.00	0.00	**7.15**
SUBTOTAL:		**8,975.61**	**2,995.78**	**3,363.69**	**3,511.59**	**5,799.01**	**15,132.25**	**4,940.62**	**0.00**	**2,350.93**	**17,924.64**	**0.00**	**0.00**	**64,994.12**
3314	AHC CARE MALE 14-20	34.74	0.00	0.00	0.00	176.40	-94.93	0.00	0.00	31.85	0.00	0.00	0.00	**148.06**
3315	AHC CARE FEMALE 14-2	0.00	94.41	0.00	0.00	202.42	208.40	0.00	0.00	0.00	42.33	0.00	0.00	**547.56**
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	3,065.32	0.00	0.00	0.00	3,068.44	0.00	0.00	**6,133.76**
SUBTOTAL:		**34.74**	**94.41**	**0.00**	**0.00**	**378.82**	**3,178.79**	**0.00**	**0.00**	**31.85**	**3,110.77**	**0.00**	**0.00**	**6,829.38**
3410	MED ELIGIBILITY NON-	519.07	74.50	0.00	14.64	1,060.83	1,844.66	1,068.09	0.00	214.74	3,314.41	0.00	0.00	**8,110.94**
3614	AHC CARE/MI MALE 14-	619.53	-68.00	0.00	62.14	938.43	477.82	495.68	0.00	0.00	887.63	0.00	0.00	**3,413.23**
3615	AHC CARE/MI FEMALE 1	0.00	1,322.18	0.00	0.00	210.35	621.17	294.88	0.00	0.00	92.51	0.00	0.00	**2,541.09**
3616	AHC CARE/MI MALE 21-	0.00	201.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**201.08**
3617	AHC CARE/MI FEMALE 2	0.00	0.00	48.42	724.41	0.00	2,768.38	0.00	0.00	0.00	725.10	0.00	0.00	**4,266.31**
SUBTOTAL:		**1,138.60**	**1,529.76**	**48.42**	**801.19**	**2,209.61**	**5,712.03**	**1,858.65**	**0.00**	**214.74**	**5,019.65**	**0.00**	**0.00**	**18,532.65**
TOTAL:		**1,683,954.83**	**772,550.15**	**385,312.98**	**362,598.60**	**801,766.64**	**1,711,079.49**	**433,464.01**	**0.00**	**466,640.51**	**2,072,291.88**	**0.00**	**0.00**	**8,689,659.09**

FAMILY PLANNING SERVICES

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5510	SOBRA FPS FEMALE WIT	5,770.35	5,732.93	6,649.26	3,694.94	3,457.62	3,963.61	3,096.77	4,773.26	8,281.68	11,346.88	0.00	0.00	**56,767.30**
SUBTOTAL:		**5,770.35**	**5,732.93**	**6,649.26**	**3,694.94**	**3,457.62**	**3,963.61**	**3,096.77**	**4,773.26**	**8,281.68**	**11,346.88**	**0.00**	**0.00**	**56,767.30**
TOTAL:		**5,770.35**	**5,732.93**	**6,649.26**	**3,694.94**	**3,457.62**	**3,963.61**	**3,096.77**	**4,773.26**	**8,281.68**	**11,346.88**	**0.00**	**0.00**	**56,767.30**

INPATIENT INMATES FEE FOR SERVICE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	42.10	8.60	0.00	0.00	0.00	0.00	0.00	**50.70**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.10**	**8.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.70**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,317.98	0.00	0.00	**10,317.98**
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	170.76	135.22	0.00	0.00	0.00	0.00	1,103.03	0.00	0.00	**1,409.01**
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	8.60	0.00	160,686.70	0.00	1,571.31	3,243.23	189.49	0.00	0.00	**165,699.33**
3617	AHC CARE/MI FEMALE 2	34.40	116.61	0.00	0.00	0.00	6,365.11	0.00	5,365.96	3,521.52	6,814.96	0.00	0.00	**22,218.56**
3618	AHC CARE/MI M&F 45-6	216.84	2,010.76	728.31	5,458.28	38,574.65	376.83	0.00	0.00	90.12	0.00	0.00	0.00	**47,455.79**
SUBTOTAL:		**251.24**	**2,127.37**	**728.31**	**5,637.64**	**38,709.87**	**167,428.64**	**0.00**	**6,937.27**	**6,854.87**	**18,425.46**	**0.00**	**0.00**	**247,100.67**
TOTAL:		**251.24**	**2,127.37**	**728.31**	**5,637.64**	**38,709.87**	**167,470.74**	**8.60**	**6,937.27**	**6,854.87**	**18,425.46**	**0.00**	**0.00**	**247,151.37**

QMB - FEE FOR SERVICE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	34,873.04	53,142.03	50,916.99	43,198.94	38,382.67	47,527.76	49,168.57	47,502.47	52,259.85	54,379.81	0.00	0.00	**471,352.13**
SUBTOTAL:		**34,873.04**	**53,142.03**	**50,916.99**	**43,198.94**	**38,382.67**	**47,527.76**	**49,168.57**	**47,502.47**	**52,259.85**	**54,379.81**	**0.00**	**0.00**	**471,352.13**
TOTAL:		**34,873.04**	**53,142.03**	**50,916.99**	**43,198.94**	**38,382.67**	**47,527.76**	**49,168.57**	**47,502.47**	**52,259.85**	**54,379.81**	**0.00**	**0.00**	**471,352.13**

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	6,987.15	6,521.39	4,544.37	1,263.90	2,884.00	6,389.23	456.22	745.90	1,981.90	777.85	0.00	0.00	**32,551.91**
2100	SSI AGED WITH MEDICA	253,854.57	214,651.72	235,938.33	254,609.95	246,012.04	252,742.34	240,363.97	261,847.18	371,315.18	277,482.78	0.00	0.00	**2,608,818.06**
2110	SSI AGED NON-MEDICAR	472,046.12	581,411.42	377,164.90	490,996.66	357,942.83	656,258.04	427,890.50	414,348.26	758,650.24	625,767.07	0.00	0.00	**5,162,476.04**
2120	SSI AGED WITH QMB	1,167,405.23	1,039,420.25	945,409.41	1,220,768.58	914,834.39	1,214,895.43	965,705.12	1,043,115.87	1,456,273.26	1,033,405.97	0.00	0.00	**11,001,233.51**
2200	SSI DISABLED WITH ME	98,283.57	68,538.39	76,277.39	67,931.92	68,624.79	93,809.05	72,750.93	125,901.63	96,403.29	65,678.32	0.00	0.00	**834,199.28**
2210	SSI DISABLED NON-MED	1,887,171.69	2,033,219.87	1,743,165.74	1,938,509.69	1,514,382.10	2,433,778.82	1,752,589.86	1,633,782.73	2,239,887.35	2,054,892.84	0.00	0.00	**19,231,380.69**
2220	SSI DISABLED WITH QM	637,488.65	486,754.13	452,372.04	444,801.82	396,950.10	573,571.26	376,859.61	413,804.82	566,430.32	391,401.73	0.00	0.00	**4,740,434.48**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	245.95	5,349.78	496.54	6,683.61	459.84	4,586.61	1,088.60	0.00	0.00	**18,910.93**
2310	SSI BLIND NON-MEDICA	5,080.15	12,655.64	4,651.76	3,944.40	16,252.87	10,956.55	1,993.00	4,629.46	22,787.10	27,763.59	0.00	0.00	**110,714.52**
2320	SSI BLIND WITH QMB	5,283.07	3,679.78	2,761.42	3,367.24	2,886.15	3,291.09	3,113.38	2,625.65	5,608.50	11,105.59	0.00	0.00	**43,721.87**
SUBTOTAL:		**4,533,600.20**	**4,446,852.59**	**3,842,285.36**	**4,426,440.11**	**3,526,119.05**	**5,246,188.35**	**3,848,406.20**	**3,901,261.34**	**5,523,923.75**	**4,489,364.34**	**0.00**	**0.00**	**43,784,441.29**
TOTAL:		**4,533,600.20**	**4,446,852.59**	**3,842,285.36**	**4,426,440.11**	**3,526,119.05**	**5,246,188.35**	**3,848,406.20**	**3,901,261.34**	**5,523,923.75**	**4,489,364.34**	**0.00**	**0.00**	**43,784,441.29**

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	205.80	0.00	0.00	851.70	956.85	413.98	0.00	0.00	0.00	0.00	0.00	**2,428.33**
1010	TANF NON-MEDICARE	53,356.70	21,334.69	18,340.05	15,162.22	27,595.83	62,282.82	25,335.17	0.00	17,068.37	69,079.10	0.00	0.00	**309,554.95**
2200	SSI DISABLED WITH ME	4,741.50	722.15	29.80	140.45	2,652.79	2,684.76	2,741.68	0.00	680.20	5,513.71	0.00	0.00	**19,907.04**
2210	SSI DISABLED NON-MED	2,432,175.98	1,209,973.54	750,340.80	499,432.00	1,291,919.73	2,359,897.38	900,822.05	0.00	685,412.42	2,797,018.16	0.00	0.00	**12,926,992.06**
2220	SSI DISABLED WITH QM	13,989.85	6,981.49	2,334.73	2,306.29	4,169.96	10,177.62	1,189.82	0.00	3,436.44	11,423.58	0.00	0.00	**56,009.78**
2310	SSI BLIND NON-MEDICA	11,476.23	5,461.61	3,055.67	5,927.48	12,768.66	10,409.54	2,670.54	0.00	12,173.32	11,989.36	0.00	0.00	**75,932.41**
SUBTOTAL:		**2,515,740.26**	**1,244,679.28**	**774,101.05**	**522,968.44**	**1,339,958.67**	**2,446,408.97**	**933,173.24**	**0.00**	**718,770.75**	**2,895,023.91**	**0.00**	**0.00**	**13,390,824.57**
TOTAL:		**2,515,740.26**	**1,244,679.28**	**774,101.05**	**522,968.44**	**1,339,958.67**	**2,446,408.97**	**933,173.24**	**0.00**	**718,770.75**	**2,895,023.91**	**0.00**	**0.00**	**13,390,824.57**

ACUTE REINSURANCE

For the Period Ending April 30, 2004

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	1,218.61	0.00	0.00	0.00	**1,218.61**
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	853.16	0.00	458.98	0.00	0.00	20,450.06	0.00	0.00	**21,762.20**
1011	TANF <1 M & F NON-ME	276,053.00	389,931.86	533,620.37	367,295.05	324,080.34	405,191.00	444,366.78	280,202.82	296,751.46	190,203.02	0.00	0.00	**3,507,695.70**
1012	TANF 01-05 M & F NON	40,791.80	65,599.80	252,791.47	70,070.39	31,729.48	60,723.02	346,455.45	128,399.23	43,664.06	164.34	0.00	0.00	**1,040,389.04**
1013	TANF 06-13 M & F NON	2,973.52	17,259.30	32,584.58	12,417.95	28,930.95	37,631.78	58,608.04	49,486.91	11,625.12	1,786.70	0.00	0.00	**253,304.85**
1014	TANF 14-20 MALE NON-	0.00	40,191.10	9,498.99	9,640.93	0.00	67.57	22,021.00	107,367.38	18,641.67	20,044.17	0.00	0.00	**227,472.81**
1015	TANF 14-20 FEMALE NO	13,554.02	67,540.04	3,613.11	25,571.09	5,551.94	38,206.82	42,494.38	65,633.05	28,489.20	7,942.77	0.00	0.00	**298,596.42**
1016	TANF 21-44 MALE NON-	65,912.27	98,095.45	70,839.45	209,852.87	38,808.17	20,516.04	77,153.11	34,443.55	9,960.43	35,150.34	0.00	0.00	**660,731.68**
1017	TANF 21-44 FEMALE NO	237,440.24	196,671.54	116,837.91	242,244.54	159,156.33	143,025.29	469,109.62	230,731.82	-102,615.07	141,348.21	0.00	0.00	**1,833,950.43**
1018	TANF 45-64 M & F NON	25,547.38	-317.85	42,279.69	85,402.29	39,420.01	103,507.91	78,242.81	113,034.00	68,747.75	-9,873.08	0.00	0.00	**545,990.91**
1019	TANF 65+ M & F NON-M	0.00	0.00	11,216.48	0.00	0.00	0.00	1,023.11	0.00	0.00	1,436.13	0.00	0.00	**13,675.72**
101A	TANF < 1 M & F NON-M	22,042.61	40,503.66	134,726.86	116,486.78	85,472.70	3,268.59	162,700.79	2,513.80	-119,732.73	-639.52	0.00	0.00	**447,343.54**
101B	TANF 01-05 M & F NON	0.00	9,855.97	1,913.72	9,229.87	372.57	1,452.27	57,572.38	0.00	3,812.06	2,986.74	0.00	0.00	**87,195.58**
101C	TANF 06-13 M & F NON	9,274.51	263.02	19,247.42	1,274.57	610.74	-7,749.82	14,656.52	2,344.97	4,442.08	0.00	0.00	0.00	**44,364.01**
101D	TANF 14-20 MALE NON-	0.00	0.00	10,640.37	2,556.50	3,230.93	5,759.63	16,534.97	16,634.15	-30,426.70	0.00	0.00	0.00	**24,929.85**
101E	TANF 14-20 FEMALE NO	1,220.50	1,657.30	3,403.81	4,908.20	7,671.27	685.34	43,153.50	20,387.21	-15,210.74	0.00	0.00	0.00	**67,876.39**
101F	TANF 21-44 MALE NON-	3,329.98	5,280.17	16,217.99	200.90	15,315.13	19,794.70	7,905.62	2,304.98	23,477.74	1,728.17	0.00	0.00	**95,555.38**
101G	TANF 21-44 FEMALE NO	74,928.16	14,473.64	80,298.50	18,276.98	71,612.07	25,733.52	100,505.39	68,883.87	-74,159.53	-10,128.18	0.00	0.00	**370,424.42**
101H	TANF 44-64 M & F NON	24,674.89	16,483.58	28,852.86	12,096.27	1,801.81	5,254.92	40,644.15	16,808.66	4,806.67	-4,473.96	0.00	0.00	**146,949.85**
2100	SSI AGED WITH MEDICA	19,983.28	0.00	0.00	52,532.37	0.00	205.66	5,431.19	42,583.24	3,535.83	-8,395.49	0.00	0.00	**115,876.08**
210Z	SSI AGED WITH MEDICA	0.00	0.00	-1,662.16	20,105.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**18,443.60**
2110	SSI AGED NON-MEDICAR	114,742.68	93,939.44	109,667.84	70,039.95	124,812.79	22,807.61	118,091.17	60,252.61	-49,244.85	69,970.97	0.00	0.00	**735,080.21**
211Z	SSI AGED NON-MEDICAR	1,219.74	0.00	19,703.80	-17,745.38	0.00	11,136.77	8,360.80	39,899.17	-44,183.47	-7,548.33	0.00	0.00	**10,843.10**
2200	SSI DISABLED WITH ME	-4,506.28	53,725.58	44,720.06	687,031.90	-606,098.83	-9,152.16	128,910.00	348,515.73	-2,541.49	26,226.53	0.00	0.00	**666,831.04**
2210	SSI DISABLED NON-MED	2,663,002.18	2,106,197.20	4,339,910.89	2,210,253.54	3,232,693.92	2,932,476.73	3,412,421.68	2,940,985.70	-198,532.77	3,153,545.67	0.00	0.00	**26,792,954.74**
221Z	SSI DISABLED NON-MED	68,757.18	8,615.24	27,638.29	25,595.68	7,010.20	101,897.66	16,300.84	13,426.98	26,916.62	9,612.47	0.00	0.00	**305,771.16**
2310	SSI BLIND NON-MEDICA	6,622.09	2,113.73	30,875.42	6,344.10	10,187.65	35.87	8,955.98	24,936.59	-6,206.64	8,748.65	0.00	0.00	**92,613.44**
4311	SOBRA CHILD <1 M & F	239,381.61	457,597.61	637,737.87	339,914.18	464,479.11	654,565.78	830,638.31	561,137.14	-145,790.16	261,739.07	0.00	0.00	**4,301,400.52**
4312	SOBRA CHILD 01-05 M	180,211.08	43,680.94	139,644.30	127,156.89	107,966.83	102,041.55	70,790.56	176,303.60	-33,587.97	-50,505.46	0.00	0.00	**863,702.32**
4313	SOBRA CHILD 06-13 M	107,534.14	-4,863.44	40,647.40	26,212.04	67.69	25,363.48	33,067.45	99,926.21	-4,888.84	53,068.03	0.00	0.00	**376,134.16**
4314	SOBRA CHILD 14-20 MA	42,250.01	-19,553.99	11,387.62	96,055.19	5,044.48	4,596.86	5,820.96	39,387.69	13,835.64	45,190.02	0.00	0.00	**244,014.48**
4315	SOBRA CHILD 14-20 FE	49,235.42	31,241.54	10,893.41	54,984.98	702.76	27,005.18	-19,454.01	4,990.13	31,779.67	9,011.63	0.00	0.00	**200,390.71**
431A	SOBRA CHILD < 1 M &	58,245.48	42,736.91	69,532.20	53,802.91	70,145.90	42,973.97	146,078.62	-1,565.20	48,266.25	70,798.00	0.00	0.00	**601,015.04**
431B	SOBRA CHILD 01-05 M	6,343.30	10,671.07	26,318.00	5,515.94	163.12	1,129.16	10,729.37	8,870.46	-7,101.73	-9,248.17	0.00	0.00	**53,390.52**
431C	SOBRA CHILD 6-13 M&F	29,783.90	2,336.05	8,809.90	29,299.13	15,160.11	33,368.19	19,222.19	14,836.18	-37,031.86	224.91	0.00	0.00	**116,008.70**
431D	SOBRA CHILD 14-20 MA	11,190.44	7,242.61	34,482.03	10,160.69	2,549.12	5,746.26	11,591.65	27,235.91	-19,068.80	13,449.04	0.00	0.00	**104,578.95**
431E	SOBRA CHILD 14-20 FE	0.00	17,579.19	667.15	1,824.36	31,740.08	463.26	3,860.50	0.00	-998.48	3,133.22	0.00	0.00	**58,269.28**
5015	SOBRA PREG 14-20 FEM	29,909.72	5,663.18	36,557.52	47,517.81	7,882.49	3,250.44	59,346.04	1,419.02	2,172.62	44,487.52	0.00	0.00	**238,206.36**

ACUTE REINSURANCE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FEM	44,000.85	18,491.18	64,972.84	81,924.57	95,214.09	31,182.70	95,100.89	9,006.13	28,294.66	42,253.53	0.00	0.00	**510,441.44**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	0.00	11,246.19	0.00	0.00	0.00	0.00	0.00	**11,246.19**
501C	SOBRA PREG 09-13 FEM	0.00	0.00	0.00	0.00	0.00	0.00	15,855.96	0.00	0.00	0.00	0.00	0.00	**15,855.96**
501E	SOBRA PREG 14-20 FEM	-5,980.66	0.00	-2,420.23	-1,700.18	5,555.90	-565.59	15,767.51	-739.77	-14,420.87	0.00	0.00	0.00	**-4,503.89**
501G	SOBRA PREG 21-44 FEM	7,662.34	7,369.28	15,946.48	13,520.02	1,831.22	5,123.51	24,764.73	12,213.13	-28,340.43	0.00	0.00	0.00	**60,090.28**
SUBTOTAL:		**4,467,331.38**	**3,848,271.90**	**7,034,614.21**	**5,127,871.63**	**4,391,726.23**	**4,858,721.47**	**7,016,505.18**	**5,562,797.05**	**-263,644.99**	**4,133,887.72**	**0.00**	**0.00**	**46,178,081.78**
3010	MN/MI NON-MEDICARE	-37,017.07	0.00	0.00	-29,537.64	0.00	0.00	0.00	-49,334.76	0.00	-27,910.26	0.00	0.00	**-143,799.73**
301Z	MN/MI NON-MEDICARE P	-817.56	0.00	0.00	0.00	0.00	0.00	0.00	-950.13	0.00	0.00	0.00	0.00	**-1,767.69**
4211	ELIC <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,274.41	0.00	0.00	**-1,274.41**
SUBTOTAL:		**-37,834.63**	**0.00**	**0.00**	**-29,537.64**	**0.00**	**0.00**	**0.00**	**-50,284.89**	**0.00**	**-29,184.67**	**0.00**	**0.00**	**-146,841.83**
1108	TANF EXPANDED 45-64	-137.48	0.00	0.00	268.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**130.70**
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	8,319.27	0.00	0.00	0.00	0.00	0.00	**8,319.27**
1115	TANF EXPANDED 14-20	16.64	0.00	609.82	865.99	3,169.32	621.60	2,665.21	0.00	0.00	0.00	0.00	0.00	**7,948.58**
1116	TANF EXPANDED 21-44	41,743.66	22,388.55	221,048.12	13,236.63	93,674.42	98,154.98	31,985.34	54,164.78	-48,932.34	10,389.82	0.00	0.00	**537,853.96**
1117	TANF EXPANDED 21-44	1,879.79	32,777.95	62,831.28	43,347.50	31,798.07	68,014.04	34,627.26	-573.09	18,409.23	-2,225.24	0.00	0.00	**290,886.79**
1118	TANF EXPANDED 45-64	66,071.71	35,084.50	44,527.98	25,989.20	72,743.51	71,473.30	57,405.06	74,891.47	-56,317.58	24,690.76	0.00	0.00	**416,559.91**
111B	TANF EXPANDED 01-05	0.00	0.00	5,057.55	453.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,511.53**
111D	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	13,253.41	0.00	0.00	0.00	0.00	0.00	**13,253.41**
111E	TANF EXPANDED 14-20	908.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**908.37**
111F	TANF EXPANDED 21-44	4,819.54	25,332.91	8,105.25	12,026.83	17,967.01	14,571.28	16,307.34	45,524.81	-45,526.06	2,701.23	0.00	0.00	**101,830.14**
111G	TANF EXPANDED 21-44	2,260.03	5,126.57	5,388.12	5,371.93	9,189.94	41,905.46	85,431.85	14,281.79	-55,970.10	42,813.84	0.00	0.00	**155,799.43**
111H	TANF EXPANDED 45-64	19,453.62	15,975.24	81,147.37	42,741.77	18,688.57	2,218.64	25,526.53	25,387.85	14,768.61	-7.40	0.00	0.00	**245,900.80**
2400	SSI AGED EXPANDED WI	1,020.53	417.06	0.00	9,773.88	28,858.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**40,070.42**
2410	SSI AGED EXPANDED NO	2,707.71	1,597.42	207.92	2,203.62	5,521.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**12,238.37**
241Z	SSI AGED EXPANDED NO	-4,518.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-4,518.09**
2600	SSI DISABLED EXPANDE	15,600.00	0.00	4,128.11	4,698.41	65.26	153.27	0.00	509.97	729.88	7,231.80	0.00	0.00	**33,116.70**
2610	SSI DISABLED EXPANDE	10,307.36	-5,503.25	12,825.55	23,310.78	5,586.12	3,089.90	21,520.48	876.98	2,098.37	2,403.04	0.00	0.00	**76,515.33**
261Z	SSI DISABLED EXPANDE	0.00	0.00	2,362.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**2,362.49**
SUBTOTAL:		**162,133.39**	**133,196.95**	**448,239.56**	**184,288.70**	**287,262.87**	**300,202.47**	**297,041.75**	**215,064.56**	**-170,739.99**	**87,997.85**	**0.00**	**0.00**	**1,944,688.11**
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	4,114.35	0.00	0.00	0.00	-5,846.41	0.00	0.00	0.00	0.00	**-1,732.06**
3308	AHC CARE M&F 45-64 W	431.38	0.00	5,782.64	-24,790.80	0.00	265.75	2,805.97	0.00	415.36	4.81	0.00	0.00	**-15,084.89**
3309	AHC CARE M&F 65+ W/	107.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**107.67**
3314	AHC CARE MALE 14-20	5,431.95	7,775.26	0.00	11,138.32	11,484.80	57,238.32	9,055.34	17,397.87	5,981.29	0.00	0.00	0.00	**125,503.15**
3315	AHC CARE FEMALE 14-2	0.00	0.00	48,771.53	-14,264.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**34,507.26**
3316	AHC CARE MALE 21-44	108,530.16	20,412.93	62,497.07	109,975.34	167,222.40	213,265.46	201,025.48	242,425.08	-322,662.95	7,676.39	0.00	0.00	**810,367.36**
3317	AHC CARE FEMALE 21-4	9,096.90	44,118.77	28,033.34	43,074.08	27,115.60	42,331.78	72,801.74	89,915.04	20,726.01	39,694.63	0.00	0.00	**416,907.89**
3318	AHC CARE M&F 45-64 N	367,332.88	246,026.36	325,070.76	308,244.26	471,867.33	373,008.12	579,415.22	515,848.58	-245,315.75	137,020.50	0.00	0.00	**3,078,518.26**

ACUTE REINSURANCE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3319	AHC CARE M&F 65+ NO	0.00	0.00	0.00	0.00	0.00	2,261.07	981.47	0.00	0.00	0.00	0.00	0.00	**3,242.54**
331F	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	11,330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**11,330.49**
331G	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,417.02	0.00	0.00	0.00	0.00	**10,417.02**
SUBTOTAL:		**490,930.94**	**318,333.32**	**470,155.34**	**437,491.28**	**689,020.62**	**688,370.50**	**866,085.22**	**870,157.18**	**-540,856.04**	**184,396.33**	**0.00**	**0.00**	**4,474,084.69**
3400	MED ELIGIBILITY W/ M	3,562.96	19,584.28	3,251.97	87.69	0.00	3,242.88	625.78	0.00	0.00	20,030.39	0.00	0.00	**50,385.95**
3410	MED ELIGIBILITY NON-	642,961.55	545,980.85	759,580.31	852,625.81	724,135.23	678,950.98	1,580,485.48	1,590,279.16	-574,524.67	407,011.89	0.00	0.00	**7,207,486.59**
341Z	MED ELIGIBILITY NON-	0.00	4,520.64	0.00	0.00	0.00	544.89	9,385.94	0.00	0.00	0.00	0.00	0.00	**14,451.47**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	5,754.43	117.13	14,755.20	0.00	0.00	6,389.51	0.00	0.00	0.00	**27,016.27**
3607	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,510.90	0.00	0.00	0.00	**14,510.90**
3608	AHC CARE/MI M&F 45-6	0.00	1,504.59	26,131.95	419.12	-9,181.96	16.24	0.00	0.00	-2,001.58	0.00	0.00	0.00	**16,888.36**
3614	AHC CARE/MI MALE 14-	62,933.91	152,563.34	53,180.60	15,706.18	105,047.51	13,651.22	67,647.08	13,078.79	-14,885.35	57,572.78	0.00	0.00	**526,496.06**
3615	AHC CARE/MI FEMALE 1	3,399.67	0.00	38,638.41	5,363.42	23,554.55	29,773.56	29,936.75	7,679.38	-26,201.82	4,042.10	0.00	0.00	**116,186.02**
3616	AHC CARE/MI MALE 21-	604,930.54	463,007.72	1,063,026.34	701,444.40	746,688.02	572,735.93	1,148,847.18	1,194,280.85	-1,092,874.12	430,558.50	0.00	0.00	**5,832,645.36**
3617	AHC CARE/MI FEMALE 2	139,884.32	165,121.27	345,311.92	151,451.19	182,214.76	168,071.88	507,879.54	387,785.23	-17,584.90	216,618.57	0.00	0.00	**2,246,753.78**
3618	AHC CARE/MI M&F 45-6	711,737.34	914,717.72	1,293,795.26	736,529.29	646,764.42	1,236,785.70	1,390,605.86	1,351,807.53	-545,665.48	480,371.65	0.00	0.00	**8,217,449.29**
3619	AHC CARE/MI M&F 65+	15,862.68	-9,791.28	0.00	0.00	0.00	521.36	2,217.71	15,483.55	-15,483.55	0.00	0.00	0.00	**8,810.47**
361D	AHC CARE/MI MALE 14-	0.00	773.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**773.25**
361F	AHC CARE/MI MALE 21-	0.00	2,003.12	4,464.37	0.00	0.00	0.00	2,215.90	0.00	0.00	0.00	0.00	0.00	**8,683.39**
361G	AHC CARE/MI FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,407.59	-7,407.59	0.00	0.00	0.00	**0.00**
SUBTOTAL:		**2,185,272.97**	**2,259,985.50**	**3,587,381.13**	**2,469,381.53**	**2,419,339.66**	**2,719,049.84**	**4,739,847.22**	**4,567,802.08**	**-2,275,728.65**	**1,616,205.88**	**0.00**	**0.00**	**24,288,537.16**
4517	BC PATIENT FEMALE 21	1,826.85	3,557.05	1,730.19	9,016.53	490.68	334.04	714.31	0.00	0.00	0.00	0.00	0.00	**17,669.65**
4518	BC PATIENT FEMALE 45	99.86	567.16	341.40	413.11	3,501.23	84.97	298.77	36.33	0.00	0.00	0.00	0.00	**5,342.83**
4617	CC PATIENT FEMALE 21	572.06	31.18	13.81	104.09	0.00	0.00	0.00	1,830.22	0.00	0.00	0.00	0.00	**2,551.36**
SUBTOTAL:		**2,498.77**	**4,155.39**	**2,085.40**	**9,533.73**	**3,991.91**	**419.01**	**1,013.08**	**1,866.55**	**0.00**	**0.00**	**0.00**	**0.00**	**25,563.84**
TOTAL:		**7,270,332.82**	**6,563,943.06**	**11,542,475.64**	**8,199,029.23**	**7,791,341.29**	**8,566,763.29**	**12,920,492.45**	**11,167,402.53**	**-3,250,969.67**	**5,993,303.11**	**0.00**	**0.00**	**76,764,113.75**

ACUTE SMIB

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	29,749.20	28,896.80	29,584.80	34,515.60	29,173.90	28,234.70	30,566.10	29,524.00	35,795.90	30,869.70	0.00	0.00	**306,910.70**
1010	TANF NON-MEDICARE	0.00	911.00	1,014.30	0.00	0.00	58.70	-58.70	945.60	66.60	0.00	0.00	0.00	**2,937.50**
1020	TANF WITH QMB	1,115.30	1,408.80	1,995.80	2,113.20	1,819.70	1,878.40	1,837.70	2,464.20	2,397.60	2,930.40	0.00	0.00	**19,961.10**
2100	SSI AGED WITH MEDICA	64,995.50	52,778.80	60,550.20	70,251.30	58,925.40	59,023.10	52,050.90	53,297.30	78,974.90	74,747.90	0.00	0.00	**625,595.30**
2110	SSI AGED NON-MEDICAR	190,452.50	178,293.40	188,650.80	178,112.20	182,080.20	181,369.90	197,631.70	200,377.50	195,060.60	212,491.80	0.00	0.00	**1,904,520.60**
2120	SSI AGED WITH QMB	612,206.80	600,641.50	596,152.50	571,958.90	575,312.70	594,512.80	679,344.00	662,771.80	671,946.10	683,976.10	0.00	0.00	**6,248,823.20**
2200	SSI DISABLED WITH ME	70,254.70	57,699.70	79,102.80	81,777.50	71,150.10	54,721.90	28,861.90	41,242.90	76,169.10	78,593.00	0.00	0.00	**639,573.60**
2210	SSI DISABLED NON-MED	194,972.40	244,316.70	198,842.90	204,147.50	151,442.20	170,889.80	187,421.20	147,237.10	135,613.20	144,513.90	0.00	0.00	**1,779,396.90**
2220	SSI DISABLED WITH QM	1,101,970.20	1,106,894.20	1,101,813.90	1,030,394.70	1,092,458.00	1,093,923.80	1,242,044.70	1,160,388.50	1,270,883.70	1,256,445.80	0.00	0.00	**11,457,217.50**
2300	SSI BLIND WITH MEDIC	176.10	587.00	821.80	763.10	2,819.70	234.80	2,846.60	185.30	767.60	791.30	0.00	0.00	**9,993.30**
2310	SSI BLIND NON-MEDICA	14,272.30	17,542.00	5,784.20	7,282.10	3,111.10	2,935.00	3,130.20	3,764.60	5,604.20	2,863.80	0.00	0.00	**66,289.50**
2320	SSI BLIND WITH QMB	13,853.20	13,031.40	13,677.10	13,383.60	12,801.30	13,324.90	14,643.30	13,575.70	15,568.60	16,409.40	0.00	0.00	**140,268.50**
4300	SOBRA CHILD WITH MED	117.40	117.40	117.40	58.70	58.70	58.70	66.60	133.20	133.20	66.60	0.00	0.00	**927.90**
4320	SOBRA CHILD WITH QMB	58.70	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**117.40**
5000	SOBRA PREGNANT WOMAN	117.40	469.60	176.10	1,350.10	704.40	763.10	141.10	1,178.50	1,543.10	532.80	0.00	0.00	**6,976.20**
5020	SOBRA PREGNANT WOMAN	0.00	0.00	-117.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-117.40**
8000	SMIB ONLY NOT ELIGIB	821.80	880.50	880.50	880.50	-1,799.90	2,467.50	999.00	631.00	615.20	-4,637.60	0.00	0.00	**1,738.50**
8020	QMB ONLY	48,951.10	50,547.70	50,260.30	52,301.70	51,901.90	50,534.80	55,872.90	59,078.10	60,600.40	57,095.40	0.00	0.00	**537,144.30**
8888	SMIB ONLY NOT ELIGIB	657,531.60	668,555.40	687,430.90	692,650.60	685,815.60	711,298.40	813,696.10	759,803.80	804,654.00	802,517.40	0.00	0.00	**7,283,953.80**
9999	SMIB ONLY NOT ELIGIB	-26,979.80	-30,099.80	-38,629.90	-29,052.00	-15,370.70	-47,672.60	60,274.60	1,498.60	-61,957.10	-18,953.50	0.00	0.00	**-206,942.20**
SUBTOTAL:		**2,974,636.40**	**2,993,530.80**	**2,978,109.00**	**2,912,889.30**	**2,902,404.30**	**2,918,557.70**	**3,371,369.90**	**3,138,097.70**	**3,294,436.90**	**3,341,254.20**	**0.00**	**0.00**	**30,825,286.20**
3000	MN/MI WITH MEDICARE	-58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-58.70**
3010	MN/MI NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,158.00	0.00	0.00	0.00	0.00	**-2,158.00**
SUBTOTAL:		**-58.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,158.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,216.70**
1100	TANF EXPANDED FPR FI	101,194.10	88,167.40	92,976.10	114,758.50	96,054.30	102,783.70	101,506.50	107,812.10	114,708.00	117,579.60	0.00	0.00	**1,037,540.30**
1110	TANF EXPANDED FOR FI	176.10	117.40	117.40	-117.40	0.00	352.20	-285.60	-503.10	-101.60	1,026.10	0.00	0.00	**781.50**
1120	TANF EXPANDED FOR FI	4,402.50	5,693.90	6,691.80	6,750.50	6,280.90	7,161.40	9,625.40	10,464.10	9,990.00	9,523.80	0.00	0.00	**76,584.30**
2400	SSI AGED EXPANDED WI	85,521.20	69,803.70	73,306.90	90,212.50	70,440.00	81,773.80	70,053.30	80,405.70	88,916.90	93,113.70	0.00	0.00	**803,547.70**
2410	SSI AGED EXPANDED NO	704.40	763.10	645.70	587.00	469.60	469.60	532.80	666.00	599.40	599.40	0.00	0.00	**6,037.00**
2420	SSI AGED EXPANDED WI	405,431.50	403,797.20	410,808.40	418,815.10	420,322.50	417,835.20	465,495.60	477,251.20	482,882.80	485,064.80	0.00	0.00	**4,387,704.30**
2500	SSI BLIND EXPANDED W	528.30	0.00	234.80	0.00	0.00	0.00	0.00	191.90	0.00	266.40	0.00	0.00	**1,221.40**
2510	SSI BLIND EXPANDED N	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**58.70**
2520	SSI BLIND EXPANDED W	3,052.40	3,698.10	3,522.00	3,698.10	3,874.20	3,522.00	4,054.70	3,996.00	3,929.40	3,862.80	0.00	0.00	**37,209.70**
2600	SSI DISABLED EXPANDE	33,797.10	11,500.50	14,257.10	22,658.20	16,083.90	6,691.80	8,531.70	11,664.40	18,530.70	17,461.70	0.00	0.00	**161,177.10**
2610	SSI DISABLED EXPANDE	176.10	117.40	117.40	-58.70	58.70	58.70	66.60	66.60	66.60	66.60	0.00	0.00	**736.00**
2620	SSI DISABLED EXPANDE	367,962.20	361,709.40	366,687.10	370,483.90	369,481.30	367,725.00	397,174.70	406,625.10	414,161.80	419,465.00	0.00	0.00	**3,841,475.50**
SUBTOTAL:		**1,003,004.60**	**945,368.10**	**969,364.70**	**1,027,787.70**	**983,065.40**	**988,373.40**	**1,056,755.70**	**1,098,640.00**	**1,133,684.00**	**1,148,029.90**	**0.00**	**0.00**	**10,354,073.50**

ACUTE SMIB

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3300	AHC CARE EXPANDED FO	-176.10	293.50	-528.30	58.70	-1,995.80	-2,993.70	682.90	886.10	454.90	-2,154.90	0.00	0.00	**-5,472.70**
3310	AHC CARE EXPANDED FO	-58.70	-176.10	0.00	587.00	0.00	234.80	66.60	-184.00	258.50	-517.00	0.00	0.00	**211.10**
3320	AHC CARE EXPANDED FO	5,391.00	6,750.50	7,748.40	8,746.30	8,276.70	7,807.10	10,229.30	11,425.50	8,020.20	9,390.60	0.00	0.00	**83,785.60**
SUBTOTAL:		**5,156.20**	**6,867.90**	**7,220.10**	**9,392.00**	**6,280.90**	**5,048.20**	**10,978.80**	**12,127.60**	**8,733.60**	**6,718.70**	**0.00**	**0.00**	**78,524.00**
3400	MED ELIGIBILITY W/ M	293.50	117.40	0.00	-58.70	-176.10	58.70	-50.80	0.00	-191.90	442.50	0.00	0.00	**434.60**
3410	MED ELIGIBILITY NON-	0.00	0.00	-230.10	410.90	0.00	-469.60	0.00	0.00	0.00	0.00	0.00	0.00	**-288.80**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	176.10	0.00	0.00	0.00	-117.40	0.00	0.00	0.00	0.00	0.00	**58.70**
3600	AHC CARE EXPANDED FO	-1,174.00	-293.50	1,105.90	-176.10	-880.50	-58.70	23.70	-485.40	-383.80	2,337.10	0.00	0.00	**14.70**
3610	AHC CARE EXPANDED FO	58.70	587.00	-234.80	410.90	969.70	0.00	1,131.10	133.20	-734.90	399.60	0.00	0.00	**2,720.50**
3620	AHC CARE EXPANDED FO	469.60	352.20	410.90	821.80	645.70	528.30	564.40	599.40	466.20	133.20	0.00	0.00	**4,991.70**
SUBTOTAL:		**-352.20**	**763.10**	**1,228.00**	**1,408.80**	**558.80**	**58.70**	**1,551.00**	**247.20**	**-844.40**	**3,312.40**	**0.00**	**0.00**	**7,931.40**
8700	SSI DISABLED FREEDOM	1,174.00	1,819.70	939.20	1,056.60	880.50	1,174.00	1,128.80	1,347.80	1,140.10	1,132.20	0.00	0.00	**11,792.90**
8710	SSI DISABLED FREEDOM	58.70	-176.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-117.40**
8720	SSI DISABLED FREEDOM	821.80	1,761.00	1,584.90	2,054.50	2,465.40	3,169.80	2,876.20	3,279.20	3,271.30	2,597.40	0.00	0.00	**23,881.50**
SUBTOTAL:		**2,054.50**	**3,404.60**	**2,524.10**	**3,111.10**	**3,345.90**	**4,343.80**	**4,005.00**	**4,627.00**	**4,411.40**	**3,729.60**	**0.00**	**0.00**	**35,557.00**
TOTAL:		**3,984,440.80**	**3,949,934.50**	**3,958,445.90**	**3,954,588.90**	**3,895,655.30**	**3,916,381.80**	**4,444,660.40**	**4,251,581.50**	**4,440,421.50**	**4,503,044.80**	**0.00**	**0.00**	**41,299,155.40**

LONG TERM CARE REINSURANCE

For the Period Ending April 30, 2004

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	492.88	103.70	68.09	8.73	0.00	0.00	**673.40**
1010	TANF NON-MEDICARE	221.33	606.61	498.42	501.09	204.71	801.41	267.23	-89.14	173.45	45.00	0.00	0.00	**3,230.11**
2100	SSI AGED WITH MEDICA	184,919.74	329,764.35	475,090.11	268,988.77	345,822.14	133,931.88	120,505.29	293,099.77	207,658.36	666,715.24	0.00	0.00	**3,026,495.65**
210Z	SSI AGED WITH MEDICA	10,752.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,752.73**
2110	SSI AGED NON-MEDICAR	56,906.39	41,644.75	82,542.41	35,388.00	86,797.78	109,242.04	17,345.52	56,055.07	16,630.92	101,001.89	0.00	0.00	**603,554.77**
211Z	SSI AGED NON-MEDICAR	0.00	9,531.49	0.00	-363.46	-3,468.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**5,699.98**
2200	SSI DISABLED WITH ME	470,300.23	476,968.33	1,234,075.99	602,162.68	747,473.26	438,444.38	349,794.15	512,131.18	434,856.46	925,605.93	0.00	0.00	**6,191,812.59**
2210	SSI DISABLED NON-MED	1,423,549.48	1,565,198.16	2,150,711.69	1,661,281.02	1,870,922.10	1,256,368.47	1,249,288.13	1,463,230.79	960,643.04	1,701,879.03	0.00	0.00	**15,303,071.91**
221Z	SSI DISABLED NON-MED	0.00	0.00	7,412.82	-6,360.21	19,313.64	2,760.32	5,374.30	0.00	32,725.22	1,905.14	0.00	0.00	**63,131.23**
2300	SSI BLIND WITH MEDIC	6,175.57	8,174.10	6,769.52	5,635.05	6,974.37	3,817.16	6,502.62	14,269.50	1,000.60	36,113.73	0.00	0.00	**95,432.22**
2310	SSI BLIND NON-MEDICA	17,641.92	508.26	17,317.41	5,449.77	9,920.08	22,793.66	6,036.23	895.28	8,660.66	-13,230.43	0.00	0.00	**75,992.84**
SUBTOTAL:		**2,170,467.39**	**2,432,396.05**	**3,974,418.37**	**2,572,682.71**	**3,083,960.03**	**1,968,159.32**	**1,755,606.35**	**2,339,696.15**	**1,662,416.80**	**3,420,044.26**	**0.00**	**0.00**	**25,379,847.43**
TOTAL:		**2,170,467.39**	**2,432,396.05**	**3,974,418.37**	**2,572,682.71**	**3,083,960.03**	**1,968,159.32**	**1,755,606.35**	**2,339,696.15**	**1,662,416.80**	**3,420,044.26**	**0.00**	**0.00**	**25,379,847.43**

ACUTE HIB

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	108,072.40	96,506.80	97,044.00	98,908.40	97,593.20	90,174.80	103,184.60	112,885.70	101,494.40	106,181.10	0.00	0.00	**1,012,045.40**
2210	SSI DISABLED NON-MED	316.00	0.00	0.00	0.00	0.00	347.60	0.00	0.00	0.00	0.00	0.00	0.00	**663.60**
2220	SSI DISABLED WITH QM	28,629.60	27,681.60	30,209.60	29,261.60	27,365.60	31,315.60	29,395.10	39,542.10	33,114.10	31,487.40	0.00	0.00	**308,002.30**
2320	SSI BLIND WITH QMB	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,264.00	1,372.00	1,372.00	1,372.00	1,372.00	0.00	0.00	**13,072.00**
8020	QMB ONLY	632.00	316.00	316.00	2,970.40	979.60	979.60	1,063.30	1,063.30	720.30	720.30	0.00	0.00	**9,760.80**
9999	SMIB ONLY NOT ELIGIB	-726.80	-726.80	-1,011.20	-1,485.20	3,886.80	1,232.40	5,323.20	-3,762.40	4,218.90	3,875.90	0.00	0.00	**10,824.80**
SUBTOTAL:		**138,187.20**	**125,041.60**	**127,822.40**	**130,919.20**	**131,089.20**	**125,314.00**	**140,338.20**	**151,100.70**	**140,919.70**	**143,636.70**	**0.00**	**0.00**	**1,354,368.90**
2420	SSI AGED EXPANDED WI	347.60	347.60	347.60	347.60	347.60	-600.40	377.30	377.30	2,038.30	377.30	0.00	0.00	**4,307.80**
SUBTOTAL:		**347.60**	**347.60**	**347.60**	**347.60**	**347.60**	**-600.40**	**377.30**	**377.30**	**2,038.30**	**377.30**	**0.00**	**0.00**	**4,307.80**
TOTAL:		**138,534.80**	**125,389.20**	**128,170.00**	**131,266.80**	**131,436.80**	**124,713.60**	**140,715.50**	**151,478.00**	**142,958.00**	**144,014.00**	**0.00**	**0.00**	**1,358,676.70**

Q1

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9999	SMIB ONLY NOT ELIGIB	423,663.70	395,750.70	443,351.70	457,496.90	467,364.70	479,628.30	561,259.80	555,727.90	585,173.00	407,456.60	0.00	0.00	**4,776,873.30**
SUBTOTAL:		**423,663.70**	**395,750.70**	**443,351.70**	**457,496.90**	**467,364.70**	**479,628.30**	**561,259.80**	**555,727.90**	**585,173.00**	**407,456.60**	**0.00**	**0.00**	**4,776,873.30**
TOTAL:		**423,663.70**	**395,750.70**	**443,351.70**	**457,496.90**	**467,364.70**	**479,628.30**	**561,259.80**	**555,727.90**	**585,173.00**	**407,456.60**	**0.00**	**0.00**	**4,776,873.30**

LTC SMIB

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	117.40	117.40	117.40	117.40	117.40	117.40	66.60	375.90	66.60	66.60	0.00	0.00	**1,280.10**
1020	TANF WITH QMB	58.70	58.70	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**176.10**
2100	SSI AGED WITH MEDICA	479,724.90	474,801.20	469,297.10	494,866.40	468,886.20	479,151.60	495,900.80	520,595.30	538,963.10	546,217.40	0.00	0.00	**4,968,404.00**
2110	SSI AGED NON-MEDICAR	24,654.00	25,241.00	26,034.60	26,415.00	26,062.80	25,651.90	28,235.00	29,421.40	27,842.20	29,086.60	0.00	0.00	**268,644.50**
2120	SSI AGED WITH QMB	344,351.60	354,137.10	359,994.10	338,302.80	356,543.80	353,667.50	401,391.40	388,645.20	400,150.30	404,130.00	0.00	0.00	**3,701,313.80**
2200	SSI DISABLED WITH ME	168,534.70	167,505.50	160,058.80	167,337.90	162,192.80	160,779.30	173,753.90	173,135.90	187,532.40	214,663.30	0.00	0.00	**1,735,494.50**
2210	SSI DISABLED NON-MED	20,609.60	15,610.50	21,970.00	15,986.50	14,346.80	22,909.00	17,791.60	16,767.40	8,318.70	17,495.30	0.00	0.00	**171,805.40**
2220	SSI DISABLED WITH QM	297,507.90	307,040.90	304,915.20	296,777.80	308,925.70	294,551.00	348,055.30	315,565.50	356,455.80	357,095.70	0.00	0.00	**3,186,890.80**
2300	SSI BLIND WITH MEDIC	2,935.00	2,925.60	2,524.10	2,817.60	2,641.50	2,817.60	2,730.60	2,914.60	4,207.10	5,139.50	0.00	0.00	**31,653.20**
2310	SSI BLIND NON-MEDICA	176.10	176.10	176.10	176.10	176.10	3,114.40	333.00	399.60	466.20	466.20	0.00	0.00	**5,659.90**
2320	SSI BLIND WITH QMB	4,339.10	3,756.80	3,639.40	3,580.70	3,522.00	2,993.70	3,996.00	4,195.80	4,062.60	4,129.20	0.00	0.00	**38,215.30**
SUBTOTAL:		**1,343,009.00**	**1,351,370.80**	**1,348,785.50**	**1,346,378.20**	**1,343,415.10**	**1,345,753.40**	**1,472,254.20**	**1,452,016.60**	**1,528,065.00**	**1,578,489.80**	**0.00**	**0.00**	**14,109,537.60**
8700	SSI DISABLED FREEDOM	117.40	410.90	234.80	234.80	234.80	234.80	266.40	266.40	266.40	266.40	0.00	0.00	**2,533.10**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	58.70	58.70	66.60	66.60	66.60	66.60	0.00	0.00	**383.80**
SUBTOTAL:		**117.40**	**410.90**	**234.80**	**234.80**	**293.50**	**293.50**	**333.00**	**333.00**	**333.00**	**333.00**	**0.00**	**0.00**	**2,916.90**
TOTAL:		**1,343,126.40**	**1,351,781.70**	**1,349,020.30**	**1,346,613.00**	**1,343,708.60**	**1,346,046.90**	**1,472,587.20**	**1,452,349.60**	**1,528,398.00**	**1,578,822.80**	**0.00**	**0.00**	**14,112,454.50**

LTC HIB

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDICA	347.60	1,042.80	0.00	347.60	1,390.40	1,042.80	0.00	754.60	754.60	0.00	0.00	0.00	**5,680.40**
2120	SSI AGED WITH QMB	99,540.00	98,528.80	97,960.00	97,833.60	91,956.60	94,274.20	101,070.30	101,885.30	105,421.40	103,862.00	0.00	0.00	**992,332.20**
2200	SSI DISABLED WITH ME	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.30	0.00	0.00	**693.30**
2220	SSI DISABLED WITH QM	55,173.60	55,173.60	52,898.40	59,186.80	54,811.60	54,524.40	58,763.20	61,460.50	55,188.70	54,777.10	0.00	0.00	**561,957.90**
2320	SSI BLIND WITH QMB	695.20	695.20	695.20	695.20	695.20	695.20	754.60	754.60	754.60	754.60	0.00	0.00	**7,189.60**
SUBTOTAL:		**155,756.40**	**155,756.40**	**151,553.60**	**158,063.20**	**148,853.80**	**150,536.60**	**160,588.10**	**164,855.00**	**162,119.30**	**159,771.00**	**0.00**	**0.00**	**1,567,853.40**
TOTAL:		**155,756.40**	**155,756.40**	**151,553.60**	**158,063.20**	**148,853.80**	**150,536.60**	**160,588.10**	**164,855.00**	**162,119.30**	**159,771.00**	**0.00**	**0.00**	**1,567,853.40**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	**32.00**
1006	TANF 21-44 MALE WITH	403.95	2,248.58	831.00	885.58	711.58	3,673.00	883.99	1,024.53	330.20	675.20	0.00	0.00	**11,667.61**
1007	TANF 21-44 FEMALE WI	4,841.64	1,618.00	1,050.87	2,349.47	244.87	288.00	232.00	265.30	1,566.40	234.80	0.00	0.00	**12,691.35**
1008	TANF 45-64 M & F WIT	768.00	1,567.62	2,665.69	1,103.72	1,037.58	5,904.44	406.96	796.46	760.89	665.20	0.00	0.00	**15,676.56**
1009	TANF 65+ M & F WITH	116.78	133.67	338.47	61.92	6.87	256.00	71.20	0.00	35.00	203.03	0.00	0.00	**1,222.94**
1011	TANF <1 M & F NON-ME	876,402.62	664,946.52	988,678.92	640,307.82	613,189.01	913,737.32	768,304.01	670,592.22	1,614,965.52	1,153,561.61	0.00	0.00	**8,904,685.57**
1012	TANF 01-05 M & F NON	971,385.45	703,124.61	803,655.44	585,935.61	601,174.20	1,259,924.73	574,985.54	666,324.21	1,244,773.58	766,416.17	0.00	0.00	**8,177,699.54**
1013	TANF 06-13 M & F NON	824,672.59	656,007.91	816,819.72	596,165.45	536,562.37	1,203,565.65	533,941.57	484,059.86	1,021,461.17	595,509.13	0.00	0.00	**7,268,765.42**
1014	TANF 14-20 MALE NON-	201,386.78	148,132.38	200,335.91	128,600.69	135,919.33	264,490.45	98,952.07	98,018.44	211,199.51	147,147.32	0.00	0.00	**1,634,182.88**
1015	TANF 14-20 FEMALE NO	550,178.80	420,425.27	535,038.54	401,756.21	396,839.05	670,722.78	319,403.68	316,335.47	564,776.16	479,045.94	0.00	0.00	**4,654,521.90**
1016	TANF 21-44 MALE NON-	398,799.40	326,698.64	323,142.91	210,712.20	287,647.60	429,441.37	196,304.19	171,714.27	309,532.85	234,493.63	0.00	0.00	**2,888,487.06**
1017	TANF 21-44 FEMALE NO	2,376,497.56	1,692,054.57	1,994,103.60	1,527,561.35	1,353,214.44	2,269,298.97	1,270,209.19	1,221,211.35	2,129,265.15	1,627,117.30	0.00	0.00	**17,460,533.48**
1018	TANF 45-64 M & F NON	447,240.22	286,794.33	331,401.40	242,347.54	234,626.27	414,063.97	291,606.57	213,276.68	385,002.28	299,485.75	0.00	0.00	**3,145,845.01**
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	206.00	197.00	215.00	-55.20	206.00	412.00	0.00	0.00	0.00	**1,180.80**
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	9.00	0.00	198.91	0.00	0.00	0.00	0.00	**207.91**
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	119.66	0.00	0.00	0.00	**1,767.66**
2100	SSI AGED WITH MEDICA	5,807.48	7,139.62	7,277.67	5,204.47	6,438.02	8,998.18	1,098.97	3,241.74	4,893.96	1,404.92	0.00	0.00	**51,505.03**
2110	SSI AGED NON-MEDICAR	44,983.01	79,597.81	19,465.36	47,979.62	49,960.57	57,772.15	41,654.67	43,261.60	65,234.26	83,321.64	0.00	0.00	**533,230.69**
2120	SSI AGED WITH QMB	82,565.99	137,913.72	173,730.04	86,160.45	59,123.47	90,685.66	56,104.08	84,738.30	93,982.16	53,919.91	0.00	0.00	**918,923.78**
2200	SSI DISABLED WITH ME	1,952.46	4,827.16	6,317.64	3,125.73	1,489.23	25,133.98	4,445.50	3,824.01	3,482.00	1,559.89	0.00	0.00	**56,157.60**
2210	SSI DISABLED NON-MED	2,467,120.57	1,833,202.41	2,299,556.24	1,821,541.16	1,693,969.34	3,073,977.28	1,181,310.71	1,423,561.89	2,167,959.97	1,925,130.50	0.00	0.00	**19,887,330.07**
2220	SSI DISABLED WITH QM	180,077.75	266,020.56	314,172.14	178,192.56	123,127.05	216,443.25	90,840.90	169,242.14	157,610.86	102,202.22	0.00	0.00	**1,797,929.43**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	32.00	0.00	0.00	0.00	128.00	206.00	0.00	0.00	0.00	**366.00**
2310	SSI BLIND NON-MEDICA	29,292.80	18,532.00	22,784.36	28,060.48	29,003.88	32,253.39	13,595.44	24,444.31	11,078.15	13,079.46	0.00	0.00	**222,124.27**
2320	SSI BLIND WITH QMB	4,410.92	4,529.51	3,691.06	3,629.70	2,173.66	2,758.98	2,995.09	1,973.82	2,687.10	566.20	0.00	0.00	**29,416.04**
4305	SOBRA CHILD 14-20 FE	0.00	0.00	32.00	0.00	206.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	**270.00**
4311	SOBRA CHILD <1 M & F	814,169.11	579,424.34	791,497.63	518,309.55	535,339.66	744,516.30	620,259.72	524,578.16	1,118,393.17	643,257.85	0.00	0.00	**6,889,745.49**
4312	SOBRA CHILD 01-05 M	508,606.70	338,016.64	455,737.05	345,048.76	316,681.12	719,999.59	312,743.21	353,951.22	691,880.15	424,311.34	0.00	0.00	**4,466,975.78**
4313	SOBRA CHILD 06-13 M	494,669.50	358,128.11	456,516.47	325,099.23	330,780.16	680,322.38	313,974.37	288,350.53	617,962.68	381,039.74	0.00	0.00	**4,246,843.17**
4314	SOBRA CHILD 14-20 MA	191,582.36	139,193.98	240,559.33	121,269.71	131,578.34	316,294.54	102,501.73	95,777.44	198,850.83	154,427.03	0.00	0.00	**1,692,035.29**
4315	SOBRA CHILD 14-20 FE	275,238.51	246,822.55	281,988.81	167,060.14	168,724.34	364,278.40	140,075.19	127,327.62	279,294.80	215,987.65	0.00	0.00	**2,266,798.01**
5007	SOBRA PREG 21-44 FEM	19.90	197.00	0.00	3,211.00	206.00	18.00	444.00	32.00	646.60	206.00	0.00	0.00	**4,980.50**
5013	SOBRA PREG 09-13 FEM	197.00	7,870.00	197.00	0.00	0.00	1,070.00	1,241.25	0.00	0.00	206.00	0.00	0.00	**10,781.25**
5015	SOBRA PREG 14-20 FEM	341,124.80	251,708.54	306,784.89	223,727.66	199,210.75	261,443.31	163,586.87	189,151.90	282,130.96	253,174.53	0.00	0.00	**2,472,044.21**
5017	SOBRA PREG 21-44 FEM	582,767.37	526,717.45	651,483.19	506,038.90	427,534.13	523,295.83	388,773.84	423,497.27	685,835.36	469,984.62	0.00	0.00	**5,185,927.96**
5018	SOBRA PREG 45-64 FEM	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	**36.00**
5510	SOBRA FPS FEMALE WIT	27,851.12	14,049.50	9,978.30	7,641.84	9,160.00	10,010.94	3,792.00	12,154.00	12,557.00	6,849.93	0.00	0.00	**114,044.63**
SUBTOTAL:		**12,705,131.14**	**9,717,643.00**	**12,039,831.65**	**8,729,326.52**	**8,246,075.89**	**14,564,930.84**	**7,494,683.31**	**7,614,907.65**	**13,878,886.38**	**10,035,216.51**	**0.00**	**0.00**	**105,026,632.89**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	1,379.00	1,042.04	976.43	1,879.00	1,415.00	1,234.00	1.05	192.22	273.00	380.09	0.00	0.00	**8,771.83**
1107	TANF EXPANDED 21-44	1,784.00	2,847.00	2,109.59	1,503.63	540.00	1,800.73	914.94	661.00	1,658.20	245.10	0.00	0.00	**14,064.19**
1108	TANF EXPANDED 45-64	4,425.34	5,926.74	11,917.83	7,120.53	5,199.39	12,880.58	5,470.64	7,774.47	3,221.08	2,359.73	0.00	0.00	**66,296.33**
1109	TANF EXPANDED 65+ M&	2,306.62	5,475.92	7,535.70	2,361.84	3,952.32	5,833.13	3,374.42	3,866.57	3,086.70	621.17	0.00	0.00	**38,414.39**
1111	TANF EXPANDED <1 M&F	2,098.00	5,309.00	743.84	0.00	1,021.00	1,116.00	412.00	618.00	3,464.00	0.00	0.00	0.00	**14,781.84**
1112	TANF EXPANDED 01-05	8,077.00	4,137.00	6,648.00	3,475.00	4,908.00	8,933.96	2,463.00	2,266.00	7,755.93	7,590.15	0.00	0.00	**56,254.04**
1113	TANF EXPANDED 06-13	10,788.53	6,362.85	8,590.00	8,607.13	9,459.90	18,547.56	7,309.52	10,740.43	16,197.68	7,510.99	0.00	0.00	**104,114.59**
1114	TANF EXPANDED 14-20	8,924.00	6,794.50	5,005.00	6,654.00	3,255.97	7,594.09	4,935.00	2,669.00	4,975.97	7,276.00	0.00	0.00	**58,083.53**
1115	TANF EXPANDED 14-20	29,816.47	11,627.15	25,476.83	11,723.55	10,705.74	23,646.51	8,204.00	12,077.89	23,030.84	14,702.91	0.00	0.00	**171,011.89**
1116	TANF EXPANDED 21-44	205,540.25	150,225.66	100,858.28	114,203.01	136,563.77	181,719.37	92,932.72	74,703.54	162,399.71	118,418.98	0.00	0.00	**1,337,565.29**
1117	TANF EXPANDED 21-44	461,029.62	349,110.34	390,535.08	370,083.06	325,412.51	525,076.50	246,054.75	308,321.03	482,442.25	361,168.23	0.00	0.00	**3,819,233.37**
1118	TANF EXPANDED 45-64	171,819.94	178,899.45	182,450.41	164,819.38	131,290.76	299,297.45	123,650.32	138,227.12	256,009.51	135,128.86	0.00	0.00	**1,781,593.20**
1119	TANF EXPANDED 65+ M&	623.00	1,182.00	1,126.80	403.00	1,827.00	933.00	8,945.91	444.00	1,845.00	627.00	0.00	0.00	**17,956.71**
1126	TANF EXPANDED 21-44	0.00	0.00	197.00	96.00	366.00	215.00	0.00	206.00	0.00	0.00	0.00	0.00	**1,080.00**
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	94.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**94.81**
1128	TANF EXPANDED 45-64	240.00	581.00	472.67	726.30	33.83	154.62	102.00	271.67	300.00	465.00	0.00	0.00	**3,347.09**
1129	TANF EXPANDED 65+ M&	96.00	0.00	296.60	341.00	0.00	-165.00	0.00	228.80	309.85	67.00	0.00	0.00	**1,174.25**
2400	SSI AGED EXPANDED WI	7,035.61	9,413.31	17,183.11	6,855.82	3,604.64	13,685.94	1,525.61	2,653.88	3,822.02	3,392.03	0.00	0.00	**69,171.97**
2410	SSI AGED EXPANDED NO	7,785.64	5,278.95	4,790.79	3,441.61	8,989.19	18,095.87	2,986.35	14,074.58	4,949.57	14,100.85	0.00	0.00	**84,493.40**
2420	SSI AGED EXPANDED WI	21,126.15	36,236.34	44,867.30	19,450.88	13,112.47	28,466.16	11,518.07	22,206.27	18,847.99	9,703.36	0.00	0.00	**225,534.99**
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	206.00	0.00	206.00	618.00	824.00	0.00	0.00	**1,854.00**
2520	SSI BLIND EXPANDED W	690.98	321.03	249.22	32.00	334.00	-105.00	471.00	385.00	265.27	105.00	0.00	0.00	**2,748.50**
2600	SSI DISABLED EXPANDE	946.88	1,859.49	2,339.50	1,795.60	435.00	1,744.13	1,151.95	509.27	1,205.00	640.06	0.00	0.00	**12,626.88**
2610	SSI DISABLED EXPANDE	8,936.69	24,979.00	2,758.00	4,181.70	4,944.00	6,846.19	1,442.00	4,120.00	1,156.58	8,164.00	0.00	0.00	**67,528.16**
2620	SSI DISABLED EXPANDE	19,003.38	23,582.55	25,949.77	20,463.19	11,161.84	22,445.67	14,323.19	14,825.39	16,343.00	6,660.47	0.00	0.00	**174,758.45**
SUBTOTAL:		**974,473.10**	**831,191.32**	**843,077.75**	**750,217.23**	**678,627.14**	**1,180,202.46**	**538,188.44**	**622,248.13**	**1,014,177.15**	**700,150.98**	**0.00**	**0.00**	**8,132,553.70**
3304	AHC CARE MALE 14-20	0.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.00**
3306	AHC CARE MALE 21-44	4,943.00	5,310.98	6,006.87	7,571.61	4,600.57	9,038.52	2,777.74	2,805.21	7,731.73	4,225.26	0.00	0.00	**55,011.49**
3307	AHC CARE FEMALE 21-4	3,349.00	2,324.00	4,970.60	4,564.00	1,989.00	7,732.69	1,435.00	2,365.00	3,605.00	3,294.95	0.00	0.00	**35,629.24**
3308	AHC CARE M&F 45-64 W	16,599.94	13,454.84	22,150.47	13,584.58	8,271.85	20,899.18	8,957.74	4,755.50	14,771.90	13,460.44	0.00	0.00	**136,906.44**
3309	AHC CARE M&F 65+ W/	496.10	1,388.31	2,238.80	2,044.00	541.65	-2,531.00	1,252.55	1,118.50	1,083.34	422.40	0.00	0.00	**8,054.65**
3314	AHC CARE MALE 14-20	4,137.00	1,182.00	4,933.22	13,948.00	2,239.00	9,943.10	2,522.27	2,472.00	10,469.65	1,648.00	0.00	0.00	**53,494.24**
3315	AHC CARE FEMALE 14-2	11,150.78	11,671.85	8,698.44	7,030.00	7,431.63	14,247.02	3,717.00	12,031.36	7,087.24	11,199.08	0.00	0.00	**94,264.40**
3316	AHC CARE MALE 21-44	123,658.88	166,571.50	100,985.77	95,376.18	58,381.85	164,328.73	56,070.63	75,358.23	85,889.38	90,639.31	0.00	0.00	**1,017,260.46**
3317	AHC CARE FEMALE 21-4	259,761.76	111,238.58	99,897.25	104,468.03	83,453.06	148,129.25	56,619.87	89,428.14	108,639.86	158,405.48	0.00	0.00	**1,220,041.28**
3318	AHC CARE M&F 45-64 N	333,579.95	224,475.51	274,979.37	262,448.68	186,358.98	306,286.45	138,424.92	188,745.90	319,960.10	258,915.16	0.00	0.00	**2,494,175.02**
3319	AHC CARE M&F 65+ NO	0.00	394.00	0.00	-394.00	-361.00	-5,838.00	0.00	0.00	-394.00	206.00	0.00	0.00	**-6,387.00**
3326	AHC CARE MALE 21-44	0.00	0.00	0.00	64.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	**288.00**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3327	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	-197.00	0.00	0.00	0.00	0.00	0.00	0.00	**-197.00**
3328	AHC CARE M&F 45-64 W	586.00	783.00	752.20	96.00	96.00	1,275.00	1,208.08	468.28	952.43	1,135.89	0.00	0.00	**7,352.88**
SUBTOTAL:		**758,262.41**	**538,858.57**	**525,612.99**	**510,801.08**	**353,002.59**	**673,537.94**	**272,985.80**	**379,548.12**	**559,796.63**	**543,551.97**	**0.00**	**0.00**	**5,115,958.10**
3400	MED ELIGIBILITY W/ M	6,143.61	5,118.83	7,714.93	7,736.10	8,477.67	9,531.39	3,213.71	6,493.24	4,527.93	1,126.00	0.00	0.00	**60,083.41**
3410	MED ELIGIBILITY NON-	169,101.15	133,622.48	175,656.88	134,394.27	104,058.50	317,180.02	149,832.83	84,008.40	185,729.09	103,670.16	0.00	0.00	**1,557,253.78**
3606	AHC CARE/MI MALE 21-	985.00	1,182.00	591.00	681.70	412.00	671.00	0.00	0.00	412.00	0.00	0.00	0.00	**4,934.70**
3607	AHC CARE/MI FEMALE 2	394.00	12.00	394.00	412.00	412.00	1,487.00	1,870.00	412.00	618.00	0.00	0.00	0.00	**6,011.00**
3608	AHC CARE/MI M&F 45-6	2,427.00	1,768.00	3,203.73	1,088.00	814.80	6,551.87	1,030.00	482.00	1,683.00	1,093.23	0.00	0.00	**20,141.63**
3609	AHC CARE/MI M&F 65+	0.00	0.00	0.00	32.00	0.00	412.00	0.00	0.00	0.00	0.00	0.00	0.00	**444.00**
3614	AHC CARE/MI MALE 14-	109,797.81	60,867.40	94,042.41	49,099.00	45,342.74	127,230.79	41,995.75	43,482.55	85,055.64	84,789.73	0.00	0.00	**741,703.82**
3615	AHC CARE/MI FEMALE 1	113,482.14	104,075.55	117,650.16	67,974.39	76,145.11	131,285.68	64,647.13	61,587.49	101,119.90	81,992.30	0.00	0.00	**919,959.85**
3616	AHC CARE/MI MALE 21-	1,102,435.98	814,900.68	1,095,693.10	702,848.41	645,594.81	758,778.19	563,875.13	527,005.06	1,104,976.17	711,136.53	0.00	0.00	**8,027,244.06**
3617	AHC CARE/MI FEMALE 2	558,118.76	474,703.91	618,668.07	370,415.96	350,165.34	653,328.48	323,439.58	366,140.09	762,770.96	477,922.16	0.00	0.00	**4,955,673.31**
3618	AHC CARE/MI M&F 45-6	966,538.76	697,024.44	852,191.06	899,779.77	605,386.94	735,998.38	494,309.70	616,049.75	995,479.97	879,484.70	0.00	0.00	**7,742,243.47**
3619	AHC CARE/MI M&F 65+	197.00	197.00	-197.00	-197.00	0.00	-376.00	206.00	412.00	0.00	0.00	0.00	0.00	**242.00**
3626	AHC CARE/MI MALE 21-	0.00	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**64.00**
3627	AHC CARE/MI FEMALE 2	197.00	0.00	288.00	0.00	0.00	-788.00	0.00	0.00	0.00	0.00	0.00	0.00	**-303.00**
3628	AHC CARE/MI M&F 45-6	128.00	160.00	197.00	261.00	0.00	-10.00	0.00	105.00	0.00	0.00	0.00	0.00	**841.00**
SUBTOTAL:		**3,029,946.21**	**2,293,664.29**	**2,966,125.34**	**2,234,525.60**	**1,836,809.91**	**2,741,280.80**	**1,644,419.83**	**1,706,177.58**	**3,242,372.66**	**2,341,214.81**	**0.00**	**0.00**	**24,036,537.03**
4518	BC PATIENT FEMALE 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00	**824.00**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**824.00**	**0.00**	**0.00**	**824.00**
8720	SSI DISABLED FREEDOM	0.00	0.00	144.00	32.00	0.00	0.00	0.00	35.00	70.00	0.00	0.00	0.00	**281.00**
SUBTOTAL:		**0.00**	**0.00**	**144.00**	**32.00**	**0.00**	**0.00**	**0.00**	**35.00**	**70.00**	**0.00**	**0.00**	**0.00**	**281.00**
TOTAL:		**17,467,812.86**	**13,381,357.18**	**16,374,791.73**	**12,224,902.43**	**11,114,515.53**	**19,159,952.04**	**9,950,277.38**	**10,322,916.48**	**18,695,302.82**	**13,620,958.27**	**0.00**	**0.00**	**142,312,786.72**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	4,045.03	3,303.28	3,188.27	2,698.65	2,396.71	4,343.28	1,749.51	3,084.88	6,856.42	8,683.93	0.00	0.00	**40,349.96**
1007	TANF 21-44 FEMALE WI	7,455.93	2,756.31	6,033.72	989.80	-4,511.10	4,003.28	82.06	3,731.70	255.33	1,673.35	0.00	0.00	**22,470.38**
1008	TANF 45-64 M & F WIT	3,272.74	2,143.28	3,647.61	2,617.56	2,197.93	248.57	575.71	2,400.45	2,255.61	613.67	0.00	0.00	**19,973.13**
1009	TANF 65+ M & F WITH	765.45	148.32	14.39	39.33	100.14	133.97	25.94	82.51	285.95	554.50	0.00	0.00	**2,150.50**
1010	TANF NON-MEDICARE	-579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-579.00**
1011	TANF <1 M & F NON-ME	296,912.94	364,172.54	632,464.36	307,249.13	375,717.21	469,206.21	387,714.43	354,041.04	651,420.68	556,826.73	0.00	0.00	**4,395,725.27**
1012	TANF 01-05 M & F NON	148,947.44	101,015.31	112,669.39	95,361.08	112,868.40	182,128.47	125,456.81	108,042.59	288,308.77	225,600.36	0.00	0.00	**1,500,398.62**
1013	TANF 06-13 M & F NON	170,624.02	108,390.95	160,395.87	145,989.30	150,237.86	188,744.91	105,325.75	111,725.88	227,302.88	110,272.39	0.00	0.00	**1,479,009.81**
1014	TANF 14-20 MALE NON-	53,825.30	40,040.55	141,266.94	63,772.39	46,381.02	58,961.88	38,204.60	41,359.23	49,272.06	64,195.84	0.00	0.00	**597,279.81**
1015	TANF 14-20 FEMALE NO	100,934.66	114,924.68	177,574.48	141,350.45	148,200.95	106,990.09	125,836.08	114,340.85	159,286.77	166,353.18	0.00	0.00	**1,355,792.19**
1016	TANF 21-44 MALE NON-	132,449.06	93,219.18	178,315.91	99,318.94	344,644.83	135,593.20	115,507.60	94,343.98	142,455.82	82,941.21	0.00	0.00	**1,418,789.73**
1017	TANF 21-44 FEMALE NO	629,250.26	443,289.08	582,342.90	451,060.25	482,260.58	505,089.87	465,245.36	553,787.33	533,565.20	704,403.38	0.00	0.00	**5,350,294.21**
1018	TANF 45-64 M & F NON	131,847.06	227,180.42	211,445.51	103,378.89	139,954.49	168,751.50	147,872.04	143,290.90	226,657.47	111,459.76	0.00	0.00	**1,611,838.04**
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	843.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**843.91**
1026	TANF 21-44 MALE WITH	199.82	15.74	3.17	0.00	0.00	0.00	34.36	50.81	0.00	0.00	0.00	0.00	**303.90**
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.57	0.00	0.00	0.00	**121.57**
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	131.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**131.24**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.86	171.72	2.24	0.00	0.00	**379.82**
2100	SSI AGED WITH MEDICA	3,530.11	7,304.72	5,909.66	8,439.32	9,237.08	8,202.30	3,846.72	5,504.35	6,114.59	4,376.92	0.00	0.00	**62,465.77**
2110	SSI AGED NON-MEDICAR	42,690.74	51,363.37	58,703.25	27,771.07	46,405.46	72,219.57	32,496.90	51,228.26	151,067.01	49,079.55	0.00	0.00	**583,025.18**
2120	SSI AGED WITH QMB	102,608.82	97,678.71	82,839.66	85,689.69	92,236.30	104,163.35	64,592.45	99,633.92	132,509.38	91,818.21	0.00	0.00	**953,770.49**
2200	SSI DISABLED WITH ME	9,260.65	2,466.92	6,779.35	5,222.51	27,078.61	27,367.78	14,399.82	41,126.77	46,022.10	38,004.26	0.00	0.00	**217,728.77**
2210	SSI DISABLED NON-MED	1,698,761.20	1,612,177.45	1,510,600.15	1,177,935.59	1,859,703.75	1,742,206.88	1,359,457.28	1,598,545.58	1,977,403.12	1,289,525.36	0.00	0.00	**15,826,316.36**
2220	SSI DISABLED WITH QM	337,946.37	339,797.68	284,350.45	290,980.65	285,930.62	407,887.42	258,426.57	352,316.33	435,906.78	301,919.71	0.00	0.00	**3,295,462.58**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	261.43	-261.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
2310	SSI BLIND NON-MEDICA	40,500.29	24,551.65	14,224.18	15,655.32	37,836.01	12,244.87	10,548.27	43,257.00	15,462.79	11,831.14	0.00	0.00	**226,111.52**
2320	SSI BLIND WITH QMB	8,395.74	7,227.93	10,604.40	6,307.10	5,454.91	7,821.82	7,363.00	10,317.64	13,419.19	5,284.33	0.00	0.00	**82,196.06**
4305	SOBRA CHILD 14-20 FE	40.14	124.81	6.87	0.00	11.36	0.00	4.61	0.00	0.00	0.00	0.00	0.00	**187.79**
4310	SOBRA CHILD NON-MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-183.89	0.00	0.00	**-183.89**
4311	SOBRA CHILD <1 M & F	163,730.28	327,786.37	378,999.60	329,257.00	279,588.82	348,881.20	175,416.33	265,706.49	331,841.88	438,575.34	0.00	0.00	**3,039,783.31**
4312	SOBRA CHILD 01-05 M	93,979.82	42,348.63	81,249.30	95,966.75	58,061.19	88,783.08	70,070.56	75,267.21	158,545.38	155,073.88	0.00	0.00	**919,345.80**
4313	SOBRA CHILD 06-13 M	129,485.27	159,726.74	118,640.16	94,999.07	103,720.02	107,374.38	49,645.89	77,252.39	129,591.88	72,601.43	0.00	0.00	**1,043,037.23**
4314	SOBRA CHILD 14-20 MA	48,295.87	61,013.25	153,847.49	65,857.31	38,503.55	76,997.02	99,321.66	50,076.99	41,627.90	31,641.84	0.00	0.00	**667,182.88**
4315	SOBRA CHILD 14-20 FE	48,959.04	59,024.53	56,281.39	40,407.29	49,278.19	43,345.36	30,594.30	37,798.30	75,181.09	42,003.59	0.00	0.00	**482,873.08**
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	22.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**22.95**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	233.46	988.70	1,165.32	0.00	0.00	0.00	0.00	1,841.50	0.00	0.00	**4,228.98**
5015	SOBRA PREG 14-20 FEM	97,006.67	76,992.22	98,353.47	85,262.52	92,862.13	88,521.85	74,768.47	85,179.24	110,479.90	93,130.25	0.00	0.00	**902,556.72**
5017	SOBRA PREG 21-44 FEM	313,848.63	133,419.99	200,575.79	195,722.09	187,552.28	269,739.06	159,973.66	189,953.68	210,555.82	146,198.27	0.00	0.00	**2,007,539.27**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		**4,818,990.35**	**4,503,604.61**	**5,271,561.15**	**3,941,416.04**	**4,974,944.43**	**5,229,951.17**	**3,924,556.74**	**4,513,652.16**	**6,123,945.06**	**4,806,302.23**	**0.00**	**0.00**	**48,108,923.94**
1106	TANF EXPANDED 21-44	2,024.80	2,080.87	1,143.58	1,109.20	2,276.77	1,679.01	4,418.12	2,027.68	3,865.38	4,331.17	0.00	0.00	**24,956.58**
1107	TANF EXPANDED 21-44	1,901.15	9,508.85	3,595.33	2,656.26	4,240.68	10,613.75	3,854.02	12,430.38	4,715.04	6,513.16	0.00	0.00	**60,028.62**
1108	TANF EXPANDED 45-64	19,914.84	14,508.77	15,839.06	19,941.77	17,868.67	23,097.32	15,880.40	16,118.90	27,405.72	14,018.54	0.00	0.00	**184,593.99**
1109	TANF EXPANDED 65+ M&	2,548.88	3,028.60	10,512.43	3,778.46	5,407.19	4,044.53	4,053.54	6,714.45	6,636.98	3,068.98	0.00	0.00	**49,794.04**
1112	TANF EXPANDED 01-05	660.30	900.51	248.11	435.62	314.67	467.76	1,536.52	568.08	864.92	110.60	0.00	0.00	**6,107.09**
1113	TANF EXPANDED 06-13	3,630.00	4,584.09	6,494.75	7,172.11	2,992.71	2,697.01	1,034.93	2,207.71	1,723.05	3,471.65	0.00	0.00	**36,008.01**
1114	TANF EXPANDED 14-20	7,610.00	1,831.74	236.84	2,435.63	2,259.15	16,132.52	494.22	4,440.60	4,251.99	4,136.66	0.00	0.00	**43,829.35**
1115	TANF EXPANDED 14-20	4,234.21	1,284.55	4,360.24	4,404.28	1,651.96	2,640.24	3,444.74	4,219.49	9,393.00	8,417.01	0.00	0.00	**44,049.72**
1116	TANF EXPANDED 21-44	79,123.09	48,533.41	59,733.87	71,150.50	46,460.95	87,249.29	52,897.59	71,176.82	69,202.17	41,708.58	0.00	0.00	**627,236.27**
1117	TANF EXPANDED 21-44	80,759.25	84,414.66	132,338.33	58,625.92	94,408.35	62,974.98	63,729.55	67,910.21	78,081.76	76,519.15	0.00	0.00	**799,762.16**
1118	TANF EXPANDED 45-64	77,139.87	46,604.26	52,730.73	31,880.61	28,331.26	51,224.45	64,344.99	43,650.66	162,061.81	58,999.38	0.00	0.00	**616,968.02**
1119	TANF EXPANDED 65+ M&	185.14	0.00	422.93	226.65	223.12	10.60	3,370.84	0.00	0.00	626.41	0.00	0.00	**5,065.69**
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	13.51	6.87	0.00	0.00	0.00	0.00	0.00	0.00	**20.38**
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**9.96**
1128	TANF EXPANDED 45-64	85.06	765.87	1,499.08	2,132.32	17.54	159.49	5.84	311.55	549.71	41.55	0.00	0.00	**5,568.01**
1129	TANF EXPANDED 65+ M&	0.00	566.87	32.84	0.00	26.82	1,999.23	367.02	81.55	148.17	109.73	0.00	0.00	**3,332.23**
2400	SSI AGED EXPANDED WI	14,189.73	6,167.62	24,176.67	13,025.57	12,604.97	4,993.92	3,181.88	8,260.40	10,054.19	2,952.86	0.00	0.00	**99,607.81**
2410	SSI AGED EXPANDED NO	15,275.76	9,627.45	13,326.90	-15,118.88	6,437.69	4,213.45	8,808.34	4,648.42	4,990.08	3,415.52	0.00	0.00	**55,624.73**
2420	SSI AGED EXPANDED WI	21,325.82	26,743.39	38,298.37	26,176.14	31,691.98	35,841.26	21,023.59	33,544.80	44,394.61	37,684.27	0.00	0.00	**316,724.23**
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	131.56	0.00	557.95	15,079.06	5,405.50	0.00	0.00	**21,174.07**
2520	SSI BLIND EXPANDED W	960.87	1,663.19	1,849.90	2,001.82	979.16	478.72	696.66	983.12	2,380.00	1,185.94	0.00	0.00	**13,179.38**
2600	SSI DISABLED EXPANDE	698.17	2,900.19	1,282.68	2,423.42	1,518.39	1,400.91	992.22	1,961.82	976.04	5,910.32	0.00	0.00	**20,064.16**
2610	SSI DISABLED EXPANDE	5,786.06	3,406.51	2,900.02	1,311.74	3,695.79	962.18	318.22	253.98	1,666.96	699.89	0.00	0.00	**21,001.35**
2620	SSI DISABLED EXPANDE	51,339.73	51,676.64	40,571.37	51,622.45	52,609.65	60,649.37	34,141.36	45,884.86	67,796.60	45,297.54	0.00	0.00	**501,589.57**
SUBTOTAL:		**389,392.73**	**320,798.04**	**411,594.03**	**287,401.55**	**316,030.98**	**373,668.42**	**288,594.59**	**327,953.43**	**516,237.24**	**324,624.41**	**0.00**	**0.00**	**3,556,295.42**
3304	AHC CARE MALE 14-20	123.87	91.94	13.63	47.20	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**391.64**
3306	AHC CARE MALE 21-44	1,687.06	3,370.84	2,101.40	1,730.90	1,291.88	2,146.80	651.94	3,412.34	2,360.25	1,008.97	0.00	0.00	**19,762.38**
3307	AHC CARE FEMALE 21-4	6,366.44	2,351.22	3,260.20	2,281.70	1,857.23	3,197.12	4,955.31	875.08	1,272.24	591.60	0.00	0.00	**27,008.14**
3308	AHC CARE M&F 45-64 W	15,860.34	14,838.12	20,338.76	20,921.30	10,212.70	19,436.49	18,013.58	13,365.84	27,966.71	24,723.44	0.00	0.00	**185,677.28**
3309	AHC CARE M&F 65+ W/	188.60	670.54	279.79	572.11	1,060.62	143.29	812.85	316.78	158.21	1,058.40	0.00	0.00	**5,261.19**
3314	AHC CARE MALE 14-20	80.22	8,817.34	1,370.42	958.36	591.66	900.29	306.91	3,616.00	671.42	1,311.20	0.00	0.00	**18,623.82**
3315	AHC CARE FEMALE 14-2	1,230.01	7,254.58	21,079.66	3,170.59	1,144.59	990.68	1,651.54	301.78	195.78	945.85	0.00	0.00	**37,965.06**
3316	AHC CARE MALE 21-44	69,849.54	39,931.36	124,255.33	37,558.97	165,465.01	47,653.21	64,472.46	47,853.55	94,617.18	34,848.93	0.00	0.00	**726,505.54**
3317	AHC CARE FEMALE 21-4	49,862.82	24,412.47	52,733.62	39,574.48	17,177.37	40,699.66	20,477.26	12,037.63	30,969.86	87,604.28	0.00	0.00	**375,549.45**
3318	AHC CARE M&F 45-64 N	112,959.38	109,925.10	144,950.27	101,096.54	153,088.51	206,968.07	245,961.94	170,593.64	248,181.33	89,607.07	0.00	0.00	**1,583,331.85**
3319	AHC CARE M&F 65+ NO	-718.19	264.46	-63.95	-8,015.63	-210.50	-90.71	-4,170.88	0.00	77.91	0.00	0.00	0.00	**-12,927.49**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3326	AHC CARE MALE 21-44	0.00	260.22	379.38	523.66	456.66	2,912.22	164.36	21.46	525.14	3.21	0.00	0.00	**5,246.31**
3327	AHC CARE FEMALE 21-4	113.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**113.84**
3328	AHC CARE M&F 45-64 W	376.51	2,543.90	909.20	1,315.32	881.38	867.65	710.92	2,132.72	468.94	148.25	0.00	0.00	**10,354.79**
SUBTOTAL:		**257,980.44**	**214,732.09**	**371,607.71**	**201,735.50**	**353,132.11**	**325,824.77**	**354,008.19**	**254,526.82**	**407,464.97**	**241,851.20**	**0.00**	**0.00**	**2,982,863.80**
3400	MED ELIGIBILITY W/ M	25,801.90	17,830.43	19,942.72	16,219.82	30,941.64	24,117.17	14,870.27	20,122.37	25,999.21	17,257.44	0.00	0.00	**213,102.97**
3410	MED ELIGIBILITY NON-	226,966.08	266,117.84	257,870.34	236,231.76	293,986.84	436,124.74	352,988.09	394,013.11	201,172.77	267,850.52	0.00	0.00	**2,933,322.09**
3606	AHC CARE/MI MALE 21-	42.38	26.00	951.48	315.00	0.00	741.54	778.87	325.96	0.00	0.00	0.00	0.00	**3,181.23**
3607	AHC CARE/MI FEMALE 2	5,462.66	1,270.76	765.19	1,497.66	1,715.90	2,140.69	2,072.60	7,417.62	8,309.44	11,295.55	0.00	0.00	**41,948.07**
3608	AHC CARE/MI M&F 45-6	13,575.08	12,727.49	4,959.88	3,693.24	2,241.54	2,788.34	-9,981.92	3,774.99	9,113.53	1,162.18	0.00	0.00	**44,054.35**
3609	AHC CARE/MI M&F 65+	18.82	0.00	0.00	0.00	0.00	0.00	5.35	56.17	60.33	0.00	0.00	0.00	**140.67**
3614	AHC CARE/MI MALE 14-	45,980.02	43,542.97	92,290.34	34,795.86	120,525.78	53,601.52	21,393.58	44,536.94	47,510.08	8,175.08	0.00	0.00	**512,352.17**
3615	AHC CARE/MI FEMALE 1	29,026.82	16,713.31	27,364.59	54,680.24	29,945.56	66,514.16	15,197.10	35,709.79	44,229.84	26,333.14	0.00	0.00	**345,714.55**
3616	AHC CARE/MI MALE 21-	437,196.37	429,600.94	641,229.38	542,438.93	510,426.15	496,029.11	446,522.26	476,900.85	474,209.46	414,204.20	0.00	0.00	**4,868,757.65**
3617	AHC CARE/MI FEMALE 2	205,855.90	173,033.05	209,922.68	274,890.53	211,796.71	258,088.07	159,738.85	107,292.13	213,121.20	175,401.41	0.00	0.00	**1,989,140.53**
3618	AHC CARE/MI M&F 45-6	480,380.56	356,717.71	468,951.37	359,888.72	490,667.60	501,626.17	350,577.84	343,850.92	500,651.58	399,120.34	0.00	0.00	**4,252,432.81**
3619	AHC CARE/MI M&F 65+	-3,427.85	0.00	0.00	-49.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-3,477.08**
3627	AHC CARE/MI FEMALE 2	241.04	1,715.53	1,542.14	0.00	29.26	0.00	0.00	14.33	0.00	0.00	0.00	0.00	**3,542.30**
3628	AHC CARE/MI M&F 45-6	492.30	295.38	0.00	383.12	191.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,362.36**
SUBTOTAL:		**1,467,612.08**	**1,319,591.41**	**1,725,790.11**	**1,524,985.65**	**1,692,468.54**	**1,841,771.51**	**1,354,162.89**	**1,434,015.18**	**1,524,377.44**	**1,320,799.86**	**0.00**	**0.00**	**15,205,574.67**
8720	SSI DISABLED FREEDOM	0.00	0.00	2.45	0.00	0.00	27.03	38.52	13.95	19.01	0.00	0.00	0.00	**100.96**
SUBTOTAL:		**0.00**	**0.00**	**2.45**	**0.00**	**0.00**	**27.03**	**38.52**	**13.95**	**19.01**	**0.00**	**0.00**	**0.00**	**100.96**
TOTAL:		**6,933,975.60**	**6,358,726.15**	**7,780,555.45**	**5,955,538.74**	**7,336,576.06**	**7,771,242.90**	**5,921,360.93**	**6,530,161.54**	**8,572,043.72**	**6,693,577.70**	**0.00**	**0.00**	**69,853,758.79**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3000	MN/MI WITH MEDICARE	-415.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-415.39**
3010	MN/MI NON-MEDICARE	503.18	-339.00	0.00	-1,916.92	0.00	-576.46	0.00	-113.27	0.00	-1,647.60	0.00	0.00	**-4,090.07**
SUBTOTAL:		**87.79**	**-339.00**	**0.00**	**-1,916.92**	**0.00**	**-576.46**	**0.00**	**-113.27**	**0.00**	**-1,647.60**	**0.00**	**0.00**	**-4,505.46**
TOTAL:		**87.79**	**-339.00**	**0.00**	**-1,916.92**	**0.00**	**-576.46**	**0.00**	**-113.27**	**0.00**	**-1,647.60**	**0.00**	**0.00**	**-4,505.46**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	49.64	0.00	0.00	0.00	0.00	101.45	0.00	0.00	1.83	932.00	0.00	0.00	**1,084.92**
1007	TANF 21-44 FEMALE WI	39.48	0.00	424.27	133.76	0.00	0.00	-47.50	831.60	0.00	0.00	0.00	0.00	**1,381.61**
1010	TANF NON-MEDICARE	-304.11	0.00	0.00	-1,210.25	0.00	-322.41	0.00	0.00	0.00	-4,937.86	0.00	0.00	**-6,774.63**
1011	TANF <1 M & F NON-ME	43,832.50	13,192.03	83,961.21	17,835.59	15,562.04	14,177.45	33,831.74	25,591.54	22,407.61	18,951.48	0.00	0.00	**289,343.19**
1012	TANF 01-05 M & F NON	21,849.37	4,470.89	5,862.64	9,572.20	4,393.19	14,173.17	4,679.56	4,282.83	9,647.09	16,165.66	0.00	0.00	**95,096.60**
1013	TANF 06-13 M & F NON	15,722.45	4,846.68	27,636.00	5,477.66	3,665.23	8,947.58	13,672.38	16,850.31	4,917.96	2,522.62	0.00	0.00	**104,258.87**
1014	TANF 14-20 MALE NON-	908.41	1,833.66	11,367.90	1,259.64	297.51	1,683.54	974.64	18,707.43	611.15	1,934.57	0.00	0.00	**39,578.45**
1015	TANF 14-20 FEMALE NO	4,321.08	5,620.73	11,803.16	2,548.53	8,742.40	6,965.99	15,510.32	22,352.17	18,738.71	17,451.70	0.00	0.00	**114,054.79**
1016	TANF 21-44 MALE NON-	22,954.14	33,303.93	32,932.64	51,208.31	25,212.45	51,449.83	24,730.08	17,630.19	24,261.26	40,122.64	0.00	0.00	**323,805.47**
1017	TANF 21-44 FEMALE NO	38,138.79	29,499.79	28,142.95	41,093.81	46,471.40	67,558.68	31,882.17	51,584.49	99,669.94	91,878.00	0.00	0.00	**525,920.02**
1018	TANF 45-64 M & F NON	29,978.83	16,000.25	8,155.09	4,762.75	3,717.98	16,834.14	10,668.08	10,293.08	12,262.68	2,965.46	0.00	0.00	**115,638.34**
1019	TANF 65+ M & F NON-M	171.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**171.31**
2100	SSI AGED WITH MEDICA	49.85	17.08	229.35	36.27	19.81	279.94	1,095.07	710.03	144.43	164.87	0.00	0.00	**2,746.70**
2110	SSI AGED NON-MEDICAR	2,706.33	134.21	26,098.80	1,051.25	0.00	363.57	5,407.64	7,835.91	12,880.15	16,709.84	0.00	0.00	**73,187.70**
2120	SSI AGED WITH QMB	0.00	0.00	10.11	18.37	0.00	0.00	59.07	399.00	0.00	114.22	0.00	0.00	**600.77**
2200	SSI DISABLED WITH ME	1,515.36	805.72	1,724.97	404.38	2,561.17	1,171.49	2,516.79	307.51	1,899.26	512.76	0.00	0.00	**13,419.41**
2210	SSI DISABLED NON-MED	67,749.72	4,372.79	14,086.69	15,598.28	22,440.35	9,543.87	12,649.29	9,523.82	87,067.42	75,434.92	0.00	0.00	**318,467.15**
2220	SSI DISABLED WITH QM	308.17	467.25	504.28	311.02	581.14	560.26	1,302.64	1,963.23	254.22	391.03	0.00	0.00	**6,643.24**
2300	SSI BLIND WITH MEDIC	0.00	175.45	175.45	5.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**356.25**
2310	SSI BLIND NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.69	0.00	0.00	**194.69**
2320	SSI BLIND WITH QMB	0.00	107.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**107.32**
4310	SOBRA CHILD NON-MEDI	-387.04	-63.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-416.30	0.00	0.00	**-867.32**
4311	SOBRA CHILD <1 M & F	19,961.86	11,095.66	14,331.12	27,698.45	9,562.22	49,321.23	39,430.61	69,239.93	36,453.46	31,495.20	0.00	0.00	**308,589.74**
4312	SOBRA CHILD 01-05 M	13,282.31	5,626.18	11,037.02	5,335.38	6,318.54	16,439.79	36,351.95	27,122.46	12,490.09	17,490.77	0.00	0.00	**151,494.49**
4313	SOBRA CHILD 06-13 M	10,924.24	10,632.12	9,150.54	10,238.16	4,359.55	3,399.20	4,473.38	8,023.89	4,189.48	15,248.76	0.00	0.00	**80,639.32**
4314	SOBRA CHILD 14-20 MA	7,177.13	4,255.28	10,411.83	17,682.67	22,864.92	8,665.60	7,213.22	8,638.39	24,593.63	10,291.45	0.00	0.00	**121,794.12**
4315	SOBRA CHILD 14-20 FE	1,260.63	1,478.97	12,702.43	14,128.89	9,488.79	6,958.02	7,900.93	3,485.61	6,646.32	8,844.76	0.00	0.00	**72,895.35**
5007	SOBRA PREG 21-44 FEM	0.00	0.00	0.00	0.00	0.00	0.00	17.36	0.00	0.00	0.00	0.00	0.00	**17.36**
5010	SOBRA PREGNANT WOMAN	-118.73	0.00	0.00	-16.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-135.19**
5015	SOBRA PREG 14-20 FEM	6,537.32	5,034.85	8,387.17	2,012.82	1,782.35	8,586.12	13,036.77	4,652.68	16,407.86	12,217.90	0.00	0.00	**78,655.84**
5017	SOBRA PREG 21-44 FEM	17,936.99	11,482.56	3,052.38	16,342.14	2,168.38	26,939.81	8,220.77	8,187.85	23,133.86	27,476.60	0.00	0.00	**144,941.34**
SUBTOTAL:		**326,566.03**	**164,389.42**	**322,188.00**	**243,528.97**	**190,209.42**	**313,798.32**	**275,576.96**	**318,213.95**	**418,678.41**	**404,157.74**	**0.00**	**0.00**	**2,977,307.22**
3010	MN/MI NON-MEDICARE	-24.96	0.00	0.00	-28.10	0.00	0.00	0.00	0.00	-977.53	-3,286.19	0.00	0.00	**-4,316.78**
SUBTOTAL:		**-24.96**	**0.00**	**0.00**	**-28.10**	**0.00**	**0.00**	**0.00**	**0.00**	**-977.53**	**-3,286.19**	**0.00**	**0.00**	**-4,316.78**
1106	TANF EXPANDED 21-44	113.17	0.00	2,835.00	0.00	0.00	60.58	0.00	0.00	0.00	299.68	0.00	0.00	**3,308.43**
1107	TANF EXPANDED 21-44	0.00	422.93	0.00	18.77	12.02	0.00	0.00	21.92	45.28	2,102.72	0.00	0.00	**2,623.64**
1108	TANF EXPANDED 45-64	303.18	281.50	56.66	90.10	10.46	874.37	0.00	0.00	18.30	140.56	0.00	0.00	**1,775.13**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M&	6.76	46.12	290.08	847.38	0.00	0.00	0.00	234.19	11.58	0.00	0.00	0.00	**1,436.11**
1111	TANF EXPANDED <1 M&F	0.00	0.00	0.00	0.00	20.63	949.61	0.00	219.94	0.00	0.00	0.00	0.00	**1,190.18**
1112	TANF EXPANDED 01-05	10.98	0.00	139.60	79.56	0.00	0.00	0.00	258.51	8.70	274.46	0.00	0.00	**771.81**
1113	TANF EXPANDED 06-13	0.00	198.89	0.00	80.00	1,044.66	1,886.03	81.60	492.94	0.00	287.20	0.00	0.00	**4,071.32**
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,045.94	386.71	237.69	0.00	0.00	**10,670.34**
1115	TANF EXPANDED 14-20	134.42	498.46	0.00	0.00	840.20	61.90	2,546.33	901.10	1,945.30	437.15	0.00	0.00	**7,364.86**
1116	TANF EXPANDED 21-44	36,547.94	6,730.71	6,097.36	7,573.97	8,578.77	5,514.86	7,327.04	23,056.90	27,919.19	88,643.34	0.00	0.00	**217,990.08**
1117	TANF EXPANDED 21-44	14,964.27	22,340.65	9,850.38	16,480.77	9,869.62	24,219.53	28,392.80	28,051.21	37,121.20	12,526.20	0.00	0.00	**203,816.63**
1118	TANF EXPANDED 45-64	11,626.98	2,820.88	6,855.23	25,820.10	5,606.38	6,639.22	2,535.46	4,234.11	24,516.28	7,094.84	0.00	0.00	**97,749.48**
2400	SSI AGED EXPANDED WI	2,311.36	1,375.27	1,640.72	700.61	1,343.38	384.46	3,271.96	4,770.26	1,270.54	1,741.06	0.00	0.00	**18,809.62**
2410	SSI AGED EXPANDED NO	1,410.58	38.13	329.38	455.66	6,283.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**8,517.27**
2420	SSI AGED EXPANDED WI	202.10	23.11	183.11	0.00	0.00	0.00	0.00	14.32	22.87	0.00	0.00	0.00	**445.51**
2600	SSI DISABLED EXPANDE	0.00	10.12	0.00	331.93	0.00	472.63	0.00	0.00	895.70	344.79	0.00	0.00	**2,055.17**
2610	SSI DISABLED EXPANDE	0.00	0.00	0.00	0.00	0.00	232.93	0.00	78.41	0.00	0.00	0.00	0.00	**311.34**
SUBTOTAL:		**67,631.74**	**34,786.77**	**28,277.52**	**52,478.85**	**33,609.64**	**41,296.12**	**44,155.19**	**72,379.75**	**94,161.65**	**114,129.69**	**0.00**	**0.00**	**582,906.92**
3306	AHC CARE MALE 21-44	69.71	3.91	0.00	0.00	0.00	0.00	59.17	4.06	153.82	14.99	0.00	0.00	**305.66**
3307	AHC CARE FEMALE 21-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.88	37.99	245.83	0.00	0.00	**304.70**
3308	AHC CARE M&F 45-64 W	639.30	633.03	4,437.75	545.96	2,151.59	2,866.69	-531.32	4,371.56	1,026.11	-104.71	0.00	0.00	**16,035.96**
3314	AHC CARE MALE 14-20	408.27	110.95	7,113.28	7,608.69	3,961.99	916.28	1,742.92	7,750.67	6,235.00	3,852.57	0.00	0.00	**39,700.62**
3315	AHC CARE FEMALE 14-2	400.55	8,331.27	881.67	1,402.69	2,364.65	1,606.22	2,658.71	3,774.92	8,581.68	2,999.72	0.00	0.00	**33,002.08**
3316	AHC CARE MALE 21-44	52,781.56	36,181.93	43,687.54	13,432.73	24,399.21	22,736.05	32,408.01	32,375.21	45,627.98	18,344.78	0.00	0.00	**321,975.00**
3317	AHC CARE FEMALE 21-4	25,859.37	8,567.03	10,273.26	7,757.27	9,741.52	14,548.98	31,794.65	23,006.74	6,835.81	10,153.50	0.00	0.00	**148,538.13**
3318	AHC CARE M&F 45-64 N	25,267.74	60,854.54	136,229.49	42,907.49	34,976.90	98,284.45	32,134.32	43,447.19	87,554.30	33,367.51	0.00	0.00	**595,023.93**
3328	AHC CARE M&F 45-64 W	0.00	0.00	0.00	44.91	88.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**133.35**
SUBTOTAL:		**105,426.50**	**114,682.66**	**202,622.99**	**73,699.74**	**77,684.30**	**140,958.67**	**100,266.46**	**114,751.23**	**156,052.69**	**68,874.19**	**0.00**	**0.00**	**1,155,019.43**
3400	MED ELIGIBILITY W/ M	11,090.36	2,357.30	9,964.92	6,597.56	7,684.65	7,314.83	7,660.90	7,811.58	10,572.71	4,463.97	0.00	0.00	**75,518.78**
3410	MED ELIGIBILITY NON-	257,270.60	288,105.02	209,392.48	161,765.82	274,896.60	372,291.90	246,594.51	328,281.46	300,002.62	313,462.94	0.00	0.00	**2,752,063.95**
3420	MED ELIGIBILITY W/ Q	0.00	0.00	2.19	0.00	831.60	0.00	561.74	377.35	49.99	0.00	0.00	0.00	**1,822.87**
3606	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	803.88	34.66	0.00	524.25	1,920.12	0.00	0.00	**3,282.91**
3607	AHC CARE/MI FEMALE 2	259.73	0.00	0.00	0.00	0.00	108.58	0.00	0.00	0.00	0.00	0.00	0.00	**368.31**
3608	AHC CARE/MI M&F 45-6	0.00	0.00	282.24	20.27	538.40	1,533.89	0.00	0.00	0.00	204.84	0.00	0.00	**2,579.64**
3614	AHC CARE/MI MALE 14-	1,336.34	9,607.53	13,272.24	15,620.91	6,793.31	21,715.65	2,847.89	3,587.74	15,105.08	3,432.28	0.00	0.00	**93,318.97**
3615	AHC CARE/MI FEMALE 1	8,827.80	2,646.24	4,171.23	1,175.94	993.55	3,601.92	5,416.09	2,077.54	1,993.55	9,423.09	0.00	0.00	**40,326.95**
3616	AHC CARE/MI MALE 21-	103,265.47	70,714.34	133,127.31	73,679.81	84,688.25	122,845.53	100,893.84	114,670.02	97,713.80	113,081.21	0.00	0.00	**1,014,679.58**
3617	AHC CARE/MI FEMALE 2	24,509.08	25,708.17	32,410.85	30,951.63	20,435.38	22,942.52	23,875.94	24,956.41	26,881.26	17,823.36	0.00	0.00	**250,494.60**
3618	AHC CARE/MI M&F 45-6	74,878.97	61,946.60	101,265.44	55,084.29	43,519.46	63,691.47	134,399.24	132,117.83	67,127.75	56,924.42	0.00	0.00	**790,955.47**
3619	AHC CARE/MI M&F 65+	10,550.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**10,550.63**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		491,988.98	461,085.20	503,888.90	344,896.23	440,381.20	616,850.17	522,284.81	613,879.93	519,971.01	520,736.23	0.00	0.00	5,035,962.66
TOTAL:		991,588.29	774,944.05	1,056,977.41	714,575.69	741,884.56	1,112,903.28	942,283.42	1,119,224.86	1,187,886.23	1,104,611.66	0.00	0.00	9,746,879.45

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

For the Period Ending April 30, 2004

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	50.79	113.46	181.85	0.00	0.00	129.61	0.00	0.00	**475.71**
1007	TANF 21-44 FEMALE WI	471.55	827.15	1,070.89	63.11	0.00	861.15	0.00	137.48	329.15	0.00	0.00	0.00	**3,760.48**
1008	TANF 45-64 M & F WIT	1,944.90	1,164.86	49.93	1,111.48	2,009.81	74.28	1,163.41	1,586.93	1,824.06	1,124.58	0.00	0.00	**12,054.24**
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	1,174.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,174.63**
1011	TANF <1 M & F NON-ME	211,495.15	220,170.61	335,584.39	139,108.64	161,251.10	175,131.55	143,911.84	188,030.46	318,770.35	219,048.82	0.00	0.00	**2,112,502.91**
1012	TANF 01-05 M & F NON	100,774.48	196,675.58	63,656.23	80,176.94	120,759.12	91,569.59	39,008.40	39,801.31	124,846.47	150,559.77	0.00	0.00	**1,007,827.89**
1013	TANF 06-13 M & F NON	46,952.47	93,879.19	197,180.06	148,142.85	160,498.32	193,913.86	166,745.63	63,770.10	109,360.74	53,001.24	0.00	0.00	**1,233,444.46**
1014	TANF 14-20 MALE NON-	26,790.42	56,620.30	19,501.62	23,595.31	48,076.69	43,637.24	36,941.37	31,384.22	40,596.33	31,427.48	0.00	0.00	**358,570.98**
1015	TANF 14-20 FEMALE NO	81,857.63	100,813.96	114,186.09	66,818.08	65,990.51	86,403.18	79,808.74	67,748.17	65,026.87	54,766.21	0.00	0.00	**783,419.44**
1016	TANF 21-44 MALE NON-	102,746.48	115,691.24	139,483.52	106,970.36	91,079.98	111,816.15	136,326.44	172,776.34	146,816.52	93,653.13	0.00	0.00	**1,217,360.16**
1017	TANF 21-44 FEMALE NO	349,937.88	395,569.30	507,996.97	347,066.96	333,307.47	350,132.84	311,157.48	208,651.86	324,994.02	334,213.28	0.00	0.00	**3,463,028.06**
1018	TANF 45-64 M & F NON	72,199.12	144,821.42	303,072.70	69,222.89	86,052.22	69,283.95	114,419.82	68,885.12	106,121.14	90,932.88	0.00	0.00	**1,125,011.26**
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	-1,201.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-1,201.62**
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	0.00	0.00	0.00	**15.20**
2100	SSI AGED WITH MEDICA	1,821.37	2,450.30	2,180.56	-303.39	1,326.14	1,208.33	870.97	1,911.71	1,443.14	2,275.02	0.00	0.00	**15,184.15**
2110	SSI AGED NON-MEDICAR	20,898.70	21,217.17	-19,971.04	27,379.22	14,446.28	52,100.90	9,028.21	28,035.61	35,151.22	-19,198.12	0.00	0.00	**169,088.15**
2120	SSI AGED WITH QMB	27,069.27	33,220.37	27,809.88	13,001.55	28,612.76	32,302.96	20,869.86	37,750.50	33,040.95	19,246.81	0.00	0.00	**272,924.91**
2200	SSI DISABLED WITH ME	5,979.27	496.90	893.99	4,779.65	18,242.58	2,531.65	1,562.16	6,460.86	5,248.33	4,588.02	0.00	0.00	**50,783.41**
2210	SSI DISABLED NON-MED	956,927.91	724,828.32	739,166.27	695,905.53	850,206.26	934,644.82	753,038.62	859,910.78	1,061,905.92	759,116.88	0.00	0.00	**8,335,651.31**
2220	SSI DISABLED WITH QM	97,698.49	57,567.44	65,318.83	67,303.47	64,323.00	80,411.00	58,590.52	85,061.66	82,077.75	52,361.29	0.00	0.00	**710,713.45**
2310	SSI BLIND NON-MEDICA	9,459.24	392.68	3,383.48	648.90	18,311.14	873.03	439.39	13,551.23	4,090.28	4,700.54	0.00	0.00	**55,849.91**
2320	SSI BLIND WITH QMB	3,130.23	2,553.63	95.81	1,451.79	1,210.45	1,352.74	174.04	1,067.81	2,257.34	978.86	0.00	0.00	**14,272.70**
4311	SOBRA CHILD <1 M & F	93,857.61	190,233.62	121,203.18	198,777.21	129,552.05	220,875.20	68,815.63	115,173.88	119,835.54	270,055.71	0.00	0.00	**1,528,379.63**
4312	SOBRA CHILD 01-05 M	25,225.03	29,999.68	34,300.56	24,094.91	32,130.26	49,042.76	43,379.66	23,897.95	64,732.30	71,157.90	0.00	0.00	**397,961.01**
4313	SOBRA CHILD 06-13 M	38,803.80	37,690.17	59,418.51	97,901.68	52,506.49	73,190.91	60,405.40	21,075.93	83,208.98	42,779.32	0.00	0.00	**566,981.19**
4314	SOBRA CHILD 14-20 MA	72,475.80	120,614.65	113,449.12	170,064.14	107,312.18	32,923.01	41,605.92	13,875.00	131,758.24	96,112.56	0.00	0.00	**900,190.62**
4315	SOBRA CHILD 14-20 FE	25,586.55	13,712.32	39,914.17	50,016.06	30,351.96	40,446.88	25,432.25	128,160.42	42,754.82	20,670.29	0.00	0.00	**417,045.72**
5013	SOBRA PREG 09-13 FEM	0.00	0.00	393.85	5,120.54	0.00	0.00	0.00	0.00	0.00	599.95	0.00	0.00	**6,114.34**
5015	SOBRA PREG 14-20 FEM	30,373.61	45,591.99	27,021.33	32,931.39	34,459.85	44,738.30	43,237.87	33,124.33	32,541.70	23,120.24	0.00	0.00	**347,140.61**
5017	SOBRA PREG 21-44 FEM	71,098.36	78,244.65	115,515.40	82,049.58	53,486.73	140,143.12	58,459.63	86,528.72	54,882.14	44,842.26	0.00	0.00	**785,250.59**
SUBTOTAL:		**2,475,575.32**	**2,685,047.50**	**3,011,876.30**	**2,453,398.85**	**2,505,527.15**	**2,829,722.86**	**2,215,575.11**	**2,298,358.38**	**2,993,629.50**	**2,422,264.53**	**0.00**	**0.00**	**25,890,975.50**
1106	TANF EXPANDED 21-44	416.52	1,375.50	729.44	20.17	2,147.22	2,340.57	392.87	217.30	0.00	0.00	0.00	0.00	**7,639.59**
1107	TANF EXPANDED 21-44	1,970.92	1,219.93	1,242.65	332.85	681.83	448.38	426.36	1,281.26	988.37	441.92	0.00	0.00	**9,034.47**
1108	TANF EXPANDED 45-64	700.96	2,422.82	-4,092.22	1,335.74	585.60	1,849.62	1,382.04	2,652.42	7,045.85	6,457.15	0.00	0.00	**20,339.98**
1109	TANF EXPANDED 65+ M&	1,068.71	207.94	615.37	187.35	2,328.68	734.34	0.00	600.04	406.59	2,093.78	0.00	0.00	**8,242.80**
1112	TANF EXPANDED 01-05	0.00	543.44	0.00	0.00	137.86	3,387.80	0.00	1,162.50	112.14	2,881.38	0.00	0.00	**8,225.12**
1113	TANF EXPANDED 06-13	131.82	2,868.66	3,843.14	125.20	600.44	726.43	1,333.32	0.00	347.68	410.04	0.00	0.00	**10,386.73**
1114	TANF EXPANDED 14-20	2,133.02	2,399.23	0.00	0.00	0.00	282.61	3,984.27	0.00	24,611.66	1,336.55	0.00	0.00	**34,747.34**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	7,893.72	4,037.84	1,762.49	1,150.03	334.40	32,018.45	3,726.25	23,413.31	3,606.85	1,905.92	0.00	0.00	**79,849.26**
1116	TANF EXPANDED 21-44	82,278.08	45,874.48	72,310.08	57,937.89	39,179.19	110,255.45	29,221.08	52,843.06	48,725.76	12,884.79	0.00	0.00	**551,509.86**
1117	TANF EXPANDED 21-44	71,042.38	62,885.20	57,069.80	50,564.12	67,305.50	126,903.19	31,707.83	53,533.74	43,885.32	25,697.29	0.00	0.00	**590,594.37**
1118	TANF EXPANDED 45-64	55,753.21	56,609.81	57,746.35	50,202.99	44,784.58	34,118.12	57,693.46	91,783.63	38,810.11	54,087.40	0.00	0.00	**541,589.66**
1119	TANF EXPANDED 65+ M&	0.00	0.00	0.00	1,426.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,426.32**
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	182.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**182.34**
2400	SSI AGED EXPANDED WI	9,046.63	3,368.67	7,068.46	281.74	2,034.24	1,511.68	7,983.67	6,189.46	1,425.55	1,457.65	0.00	0.00	**40,367.75**
2410	SSI AGED EXPANDED NO	3,564.62	2,928.31	529.98	127.53	1,184.87	411.03	9,927.08	4,808.89	115.67	160.00	0.00	0.00	**23,757.98**
2420	SSI AGED EXPANDED WI	10,177.18	7,904.46	9,036.83	10,120.95	4,815.09	12,040.49	6,308.62	10,621.16	13,791.00	7,253.07	0.00	0.00	**92,068.85**
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.01	0.00	0.00	0.00	**2,945.01**
2520	SSI BLIND EXPANDED W	25.63	0.00	0.00	0.00	0.00	0.00	627.59	0.00	51.95	0.00	0.00	0.00	**705.17**
2600	SSI DISABLED EXPANDE	432.16	875.64	875.07	1,212.25	792.51	-548.48	4,227.06	1,577.87	4,059.43	712.76	0.00	0.00	**14,216.27**
2610	SSI DISABLED EXPANDE	3,436.27	7,468.56	34,784.41	727.72	14,552.11	10,449.86	0.00	0.00	10,010.36	0.00	0.00	0.00	**81,429.29**
2620	SSI DISABLED EXPANDE	11,081.47	10,812.90	6,751.58	12,782.45	9,019.29	13,976.41	5,921.10	11,797.54	10,531.08	7,144.69	0.00	0.00	**99,818.51**
SUBTOTAL:		**261,153.30**	**213,803.39**	**250,273.43**	**188,535.30**	**190,665.75**	**350,905.95**	**164,862.60**	**262,482.18**	**211,470.38**	**124,924.39**	**0.00**	**0.00**	**2,219,076.67**
3304	AHC CARE MALE 14-20	1,072.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,072.32**
3306	AHC CARE MALE 21-44	611.09	93.44	38.56	223.86	237.95	7.71	1,968.77	3,262.29	866.34	0.00	0.00	0.00	**7,310.01**
3307	AHC CARE FEMALE 21-4	3,105.07	80.88	44.03	62.79	709.15	452.83	133.36	3,746.73	3,206.47	636.73	0.00	0.00	**12,178.04**
3308	AHC CARE M&F 45-64 W	4,964.71	4,236.68	8,550.82	5,995.28	4,909.22	2,568.88	6,271.13	11,562.02	4,420.58	3,927.27	0.00	0.00	**57,406.59**
3309	AHC CARE M&F 65+ W/	0.00	157.66	1,972.67	0.00	580.88	0.00	90.03	1,808.73	10.25	1,954.27	0.00	0.00	**6,574.49**
3314	AHC CARE MALE 14-20	3,470.99	7,391.07	1,332.21	253.76	0.00	1,568.73	1,823.26	4,639.07	197.12	0.00	0.00	0.00	**20,676.21**
3315	AHC CARE FEMALE 14-2	3,540.72	126.57	298.58	2,089.63	112.34	357.73	20,427.44	4,195.19	70.75	174.87	0.00	0.00	**31,393.82**
3316	AHC CARE MALE 21-44	138,590.11	39,684.22	46,525.23	57,457.50	37,487.07	53,117.91	49,469.80	25,370.49	53,576.44	34,150.51	0.00	0.00	**535,429.28**
3317	AHC CARE FEMALE 21-4	19,231.68	94,503.14	16,211.79	12,845.16	25,574.86	13,953.68	17,858.88	25,219.83	12,994.08	16,041.67	0.00	0.00	**254,434.77**
3318	AHC CARE M&F 45-64 N	90,729.64	57,566.53	74,127.13	175,362.26	67,987.36	78,896.46	96,179.91	115,288.82	94,991.56	46,398.95	0.00	0.00	**897,528.62**
3319	AHC CARE M&F 65+ NO	-304.10	0.00	-13,475.01	-936.45	0.00	0.00	-75.78	0.00	118.10	0.00	0.00	0.00	**-14,673.24**
3326	AHC CARE MALE 21-44	0.00	0.00	19.17	19.17	0.00	1,851.70	2,060.31	37.70	10.73	0.00	0.00	0.00	**3,998.78**
3327	AHC CARE FEMALE 21-4	80.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**80.88**
3328	AHC CARE M&F 45-64 W	1,597.24	473.11	0.00	1,146.54	9.11	17.62	960.89	182.34	61.67	-1,177.83	0.00	0.00	**3,270.69**
SUBTOTAL:		**266,690.35**	**204,313.30**	**135,645.18**	**254,519.50**	**137,607.94**	**152,793.25**	**197,168.00**	**195,313.21**	**170,524.09**	**102,106.44**	**0.00**	**0.00**	**1,816,681.26**
3400	MED ELIGIBILITY W/ M	22,901.02	24,247.45	10,863.12	15,759.58	9,195.68	14,439.03	6,950.10	27,164.50	7,869.33	5,750.64	0.00	0.00	**145,140.45**
3410	MED ELIGIBILITY NON-	265,824.40	122,548.59	157,001.28	234,669.79	311,351.91	250,972.91	267,394.69	247,053.06	395,953.73	375,456.86	0.00	0.00	**2,628,227.22**
3606	AHC CARE/MI MALE 21-	982.05	379.26	33.66	0.00	159.01	44.61	10.63	649.26	0.00	27.96	0.00	0.00	**2,286.44**
3607	AHC CARE/MI FEMALE 2	70.16	3,004.29	1,871.34	1,423.73	0.00	1,364.43	40.85	3,354.41	104.21	546.00	0.00	0.00	**11,779.42**
3608	AHC CARE/MI M&F 45-6	21,639.86	3,076.46	130.52	2,501.56	3,263.25	833.53	1,166.25	506.37	996.42	0.00	0.00	0.00	**34,114.22**
3614	AHC CARE/MI MALE 14-	73,521.72	125,375.35	56,764.38	95,638.43	110,492.46	60,799.08	76,396.88	21,865.24	25,202.67	18,053.40	0.00	0.00	**664,109.61**
3615	AHC CARE/MI FEMALE 1	15,088.14	101,957.95	46,955.97	13,475.97	17,488.59	23,069.76	19,550.01	19,423.90	32,586.09	41,439.27	0.00	0.00	**331,035.65**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3616	AHC CARE/MI MALE 21-	477,724.31	492,230.84	337,030.68	500,879.90	393,833.04	472,695.61	491,717.32	477,144.38	528,196.11	484,565.88	0.00	0.00	**4,656,018.07**
3617	AHC CARE/MI FEMALE 2	148,869.07	143,299.86	132,063.99	46,085.60	137,879.79	81,576.54	141,803.31	82,579.18	142,016.20	128,217.15	0.00	0.00	**1,184,390.69**
3618	AHC CARE/MI M&F 45-6	476,303.45	372,708.91	284,427.51	129,135.20	248,402.00	282,559.32	259,218.40	335,357.20	347,980.22	518,310.06	0.00	0.00	**3,254,402.27**
3627	AHC CARE/MI FEMALE 2	78.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**78.92**
SUBTOTAL:		**1,503,003.10**	**1,388,828.96**	**1,027,142.45**	**1,039,569.76**	**1,232,065.73**	**1,188,354.82**	**1,264,248.44**	**1,215,097.50**	**1,480,904.98**	**1,572,367.22**	**0.00**	**0.00**	**12,911,582.96**
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.60	0.00	0.00	0.00	**831.60**
SUBTOTAL:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831.60**	**0.00**	**0.00**	**0.00**	**831.60**
TOTAL:		**4,506,422.07**	**4,491,993.15**	**4,424,937.36**	**3,936,023.41**	**4,065,866.57**	**4,521,776.88**	**3,841,854.15**	**3,971,251.27**	**4,857,360.55**	**4,221,662.58**	**0.00**	**0.00**	**42,839,147.99**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	500.78	2,229.14	653.69	863.70	255.36	461.00	238.60	1,034.36	980.55	1,474.13	0.00	0.00	**8,691.31**
SUBTOTAL:		**500.78**	**2,229.14**	**653.69**	**863.70**	**255.36**	**461.00**	**238.60**	**1,034.36**	**980.55**	**1,474.13**	**0.00**	**0.00**	**8,691.31**
TOTAL:		**500.78**	**2,229.14**	**653.69**	**863.70**	**255.36**	**461.00**	**238.60**	**1,034.36**	**980.55**	**1,474.13**	**0.00**	**0.00**	**8,691.31**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	34,372.26	50,912.89	50,263.30	42,335.24	38,127.31	47,066.76	48,929.97	46,578.43	51,279.30	52,905.68	0.00	0.00	**462,771.14**
SUBTOTAL:		**34,372.26**	**50,912.89**	**50,263.30**	**42,335.24**	**38,127.31**	**47,066.76**	**48,929.97**	**46,578.43**	**51,279.30**	**52,905.68**	**0.00**	**0.00**	**462,771.14**
TOTAL:		**34,372.26**	**50,912.89**	**50,263.30**	**42,335.24**	**38,127.31**	**47,066.76**	**48,929.97**	**46,578.43**	**51,279.30**	**52,905.68**	**0.00**	**0.00**	**462,771.14**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,576.00	394.00	2,167.00	1,236.00	2,884.00	6,253.00	412.00	618.00	1,854.00	618.00	0.00	0.00	**18,012.00**
2100	SSI AGED WITH MEDICA	11,382.76	14,760.29	27,143.84	11,853.58	13,027.61	21,929.06	6,082.79	9,068.41	7,504.12	14,059.16	0.00	0.00	**136,811.62**
2110	SSI AGED NON-MEDICAR	35,682.74	55,722.09	26,667.96	31,569.20	38,264.85	61,326.89	23,188.91	23,179.55	68,425.00	48,137.76	0.00	0.00	**412,164.95**
2120	SSI AGED WITH QMB	37,644.11	84,793.95	115,790.68	60,648.81	55,725.74	81,019.19	28,365.34	55,477.78	47,054.73	25,537.62	0.00	0.00	**592,057.95**
2200	SSI DISABLED WITH ME	4,732.00	7,665.44	8,765.81	8,048.41	5,941.50	13,342.33	3,257.52	4,905.90	4,691.94	2,340.74	0.00	0.00	**63,691.59**
2210	SSI DISABLED NON-MED	447,879.78	629,657.97	367,410.80	346,367.30	237,374.41	640,485.91	382,549.82	287,825.62	454,598.55	471,795.27	0.00	0.00	**4,265,945.43**
2220	SSI DISABLED WITH QM	26,852.20	37,204.91	64,036.85	33,403.61	22,210.83	35,470.87	13,566.07	21,736.70	20,227.77	10,397.76	0.00	0.00	**285,107.57**
2310	SSI BLIND NON-MEDICA	3,366.76	2,561.00	3,215.94	1,406.00	2,940.38	4,253.00	787.17	787.17	2,472.00	7,479.05	0.00	0.00	**29,268.47**
2320	SSI BLIND WITH QMB	32.00	432.00	31.40	206.00	0.00	719.58	0.00	0.00	111.20	991.00	0.00	0.00	**2,523.18**
SUBTOTAL:		**569,148.35**	**833,191.65**	**615,230.28**	**494,738.91**	**378,369.32**	**864,799.83**	**458,209.62**	**403,599.13**	**606,939.31**	**581,356.36**	**0.00**	**0.00**	**5,805,582.76**
TOTAL:		**569,148.35**	**833,191.65**	**615,230.28**	**494,738.91**	**378,369.32**	**864,799.83**	**458,209.62**	**403,599.13**	**606,939.31**	**581,356.36**	**0.00**	**0.00**	**5,805,582.76**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,810.01	6,010.21	2,377.37	27.90	0.00	136.23	44.22	127.90	127.90	159.85	0.00	0.00	**13,821.59**
2100	SSI AGED WITH MEDICA	214,385.19	190,073.61	190,385.95	222,299.76	195,547.05	211,938.46	206,236.44	231,054.49	320,581.48	234,490.78	0.00	0.00	**2,216,993.21**
2110	SSI AGED NON-MEDICAR	353,891.33	448,622.86	346,745.14	442,658.11	311,663.72	493,772.39	409,087.00	341,567.29	617,248.23	420,187.12	0.00	0.00	**4,185,443.19**
2120	SSI AGED WITH QMB	1,088,921.60	920,399.89	799,607.84	1,034,911.72	821,497.45	1,099,619.92	889,213.65	957,466.19	1,366,632.34	973,552.27	0.00	0.00	**9,951,822.87**
2200	SSI DISABLED WITH ME	85,705.65	52,897.45	64,179.52	50,908.37	57,620.64	66,854.83	54,052.36	92,885.63	100,361.72	60,585.74	0.00	0.00	**686,051.91**
2210	SSI DISABLED NON-MED	1,150,408.35	1,176,022.67	1,173,269.09	1,358,284.53	1,094,231.24	1,491,716.68	1,022,258.32	1,101,984.59	1,548,524.38	1,163,175.52	0.00	0.00	**12,279,875.37**
2220	SSI DISABLED WITH QM	586,006.83	426,694.31	370,658.78	398,133.95	335,826.70	511,772.71	346,642.35	379,949.00	522,633.99	366,909.62	0.00	0.00	**4,245,228.24**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	245.95	5,349.78	496.54	6,681.69	459.84	4,586.61	191.49	0.00	0.00	**18,011.90**
2310	SSI BLIND NON-MEDICA	1,341.83	9,338.67	1,435.82	2,376.72	13,312.49	6,416.55	1,205.83	3,842.29	20,315.10	20,284.54	0.00	0.00	**79,869.84**
2320	SSI BLIND WITH QMB	5,251.07	3,247.78	2,730.02	3,161.24	2,886.15	2,571.51	3,113.38	2,541.93	5,366.18	10,114.59	0.00	0.00	**40,983.85**
SUBTOTAL:		**3,490,721.86**	**3,233,307.45**	**2,951,389.53**	**3,513,008.25**	**2,837,935.22**	**3,885,295.82**	**2,938,535.24**	**3,111,879.15**	**4,506,377.93**	**3,249,651.52**	**0.00**	**0.00**	**33,718,101.97**
TOTAL:		**3,490,721.86**	**3,233,307.45**	**2,951,389.53**	**3,513,008.25**	**2,837,935.22**	**3,885,295.82**	**2,938,535.24**	**3,111,879.15**	**4,506,377.93**	**3,249,651.52**	**0.00**	**0.00**	**33,718,101.97**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	117.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**117.18**
2100	SSI AGED WITH MEDICA	9,522.38	-5,291.39	5,772.06	12,281.43	29,694.33	5,159.91	10,028.54	7,459.12	38,640.52	15,559.15	0.00	0.00	**128,826.05**
2110	SSI AGED NON-MEDICAR	2,936.94	0.00	40.50	211.34	0.00	60.51	0.00	273.00	2,598.26	820.21	0.00	0.00	**6,940.76**
2120	SSI AGED WITH QMB	-50.95	135.22	2,178.04	9,182.58	3.00	35.83	58.07	0.00	6,578.94	3,116.67	0.00	0.00	**21,237.40**
2200	SSI DISABLED WITH ME	3,031.91	107.08	805.96	4,638.51	2,303.03	8,753.39	4,552.24	4,188.11	2,526.65	2,409.03	0.00	0.00	**33,315.91**
2210	SSI DISABLED NON-MED	3,705.19	45,916.83	20,517.64	15,097.40	6,594.26	-3,169.28	21,835.06	807.24	28,896.53	1,557.16	0.00	0.00	**141,758.03**
2220	SSI DISABLED WITH QM	643.27	879.04	860.62	0.00	1,886.00	3,608.10	124.10	136.71	1,058.92	880.04	0.00	0.00	**10,076.80**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.11	0.00	0.00	**897.11**
2310	SSI BLIND NON-MEDICA	0.00	755.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**755.97**
SUBTOTAL:		**19,788.74**	**42,619.93**	**30,174.82**	**41,411.26**	**40,480.62**	**14,448.46**	**36,598.01**	**12,864.18**	**80,299.82**	**25,239.37**	**0.00**	**0.00**	**343,925.21**
TOTAL:		**19,788.74**	**42,619.93**	**30,174.82**	**41,411.26**	**40,480.62**	**14,448.46**	**36,598.01**	**12,864.18**	**80,299.82**	**25,239.37**	**0.00**	**0.00**	**343,925.21**

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

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	601.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**601.14**
2100	SSI AGED WITH MEDICA	18,564.24	15,109.21	12,636.48	8,175.18	7,743.05	13,714.91	18,016.20	14,265.16	4,589.06	13,373.69	0.00	0.00	**126,187.18**
2110	SSI AGED NON-MEDICAR	79,535.11	77,066.47	3,711.30	16,558.01	8,014.26	101,098.25	-4,385.41	49,328.42	70,378.75	156,621.98	0.00	0.00	**557,927.14**
2120	SSI AGED WITH QMB	40,890.47	34,091.19	27,832.85	116,025.47	37,608.20	34,220.49	48,068.06	30,171.90	36,007.25	31,199.41	0.00	0.00	**436,115.29**
2200	SSI DISABLED WITH ME	4,814.01	7,868.42	2,526.10	4,336.63	2,759.62	4,858.50	10,888.81	23,921.99	-11,177.02	342.81	0.00	0.00	**51,139.87**
2210	SSI DISABLED NON-MED	285,178.37	181,622.40	181,968.21	218,760.46	176,182.19	304,745.51	325,946.66	243,165.28	207,867.89	418,364.89	0.00	0.00	**2,543,801.86**
2220	SSI DISABLED WITH QM	23,986.35	21,975.87	16,815.79	13,264.26	37,026.57	22,719.58	16,527.09	11,982.41	22,509.64	13,214.31	0.00	0.00	**200,021.87**
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	0.00	0.00	0.00	0.00	**1.92**
2310	SSI BLIND NON-MEDICA	371.56	0.00	0.00	161.68	0.00	287.00	0.00	0.00	0.00	0.00	0.00	0.00	**820.24**
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.72	131.12	0.00	0.00	0.00	**214.84**
SUBTOTAL:		**453,941.25**	**337,733.56**	**245,490.73**	**377,281.69**	**269,333.89**	**481,644.24**	**415,063.33**	**372,918.88**	**330,306.69**	**633,117.09**	**0.00**	**0.00**	**3,916,831.35**
TOTAL:		**453,941.25**	**337,733.56**	**245,490.73**	**377,281.69**	**269,333.89**	**481,644.24**	**415,063.33**	**372,918.88**	**330,306.69**	**633,117.09**	**0.00**	**0.00**	**3,916,831.35**

KidsCare - CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	201,998.70	204,126.89	204,760.84	218,133.96	194,558.92	188,295.48	184,618.39	192,756.69	203,673.55	216,890.82	0.00	0.00	**2,009,814.24**
6012	KIDS 1-5 M & F NON-M	1,088,000.16	1,086,703.12	1,070,953.17	1,208,072.84	1,167,882.62	1,184,402.96	1,172,241.98	1,190,322.84	1,214,588.52	1,214,704.89	0.00	0.00	**11,597,873.10**
6013	KIDS 6-13 M & F NON-	2,023,319.63	2,019,898.71	2,001,366.06	2,273,679.25	2,230,796.36	2,275,352.01	2,253,193.96	2,270,658.78	2,297,764.69	2,289,560.43	0.00	0.00	**21,935,589.88**
6014	KIDS 14-19 MALE NON-	514,445.78	522,115.40	521,552.38	573,315.12	565,516.31	570,640.98	573,192.79	574,438.31	576,325.58	574,297.41	0.00	0.00	**5,565,840.06**
6015	KIDS 14-19 FEMALE NO	690,460.08	696,882.57	696,298.83	789,257.84	769,084.74	774,521.41	772,198.78	786,313.11	787,622.95	793,499.01	0.00	0.00	**7,556,139.32**
9960	KIDSCARE KICK PAYMEN	70,738.20	101,857.83	81,069.00	0.00	0.00	0.00	22,701.79	467,987.77	169,244.69	174,877.43	0.00	0.00	**1,088,476.71**
SUBTOTAL:		**4,588,962.55**	**4,631,584.52**	**4,576,000.28**	**5,062,459.01**	**4,927,838.95**	**4,993,212.84**	**4,978,147.69**	**5,482,477.50**	**5,249,219.98**	**5,263,829.99**	**0.00**	**0.00**	**49,753,733.31**
TOTAL:		**4,588,962.55**	**4,631,584.52**	**4,576,000.28**	**5,062,459.01**	**4,927,838.95**	**4,993,212.84**	**4,978,147.69**	**5,482,477.50**	**5,249,219.98**	**5,263,829.99**	**0.00**	**0.00**	**49,753,733.31**

KidsCare - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	568.63	574.92	577.30	570.44	509.27	490.62	481.89	502.69	531.67	567.37	0.00	0.00	**5,374.80**
6012	KIDS 1-5 M & F NON-M	13,427.66	13,411.08	13,222.17	13,126.93	12,695.14	12,874.39	12,737.16	12,928.70	13,196.20	13,196.43	0.00	0.00	**130,815.86**
6013	KIDS 6-13 M & F NON-	24,876.69	24,865.37	24,651.80	24,819.18	24,346.12	24,825.05	24,580.89	24,770.47	25,065.53	24,971.58	0.00	0.00	**247,772.68**
6014	KIDS 14-19 MALE NON-	4,896.42	4,975.19	4,971.68	5,073.35	5,001.31	5,041.46	5,063.37	5,076.70	5,090.58	5,072.56	0.00	0.00	**50,262.62**
6015	KIDS 14-19 FEMALE NO	4,739.14	4,791.11	4,787.26	4,837.70	4,712.72	4,771.54	4,760.17	4,849.11	4,855.26	4,892.66	0.00	0.00	**47,996.67**
9960	KIDSCARE KICK PAYMEN	14.00	20.00	16.00	0.00	0.00	0.00	4.00	83.00	30.00	31.00	0.00	0.00	**198.00**
SUBTOTAL:		**48,522.54**	**48,637.67**	**48,226.21**	**48,427.60**	**47,264.56**	**48,003.06**	**47,627.48**	**48,210.67**	**48,769.24**	**48,731.60**	**0.00**	**0.00**	**482,420.63**
TOTAL:		**48,522.54**	**48,637.67**	**48,226.21**	**48,427.60**	**47,264.56**	**48,003.06**	**47,627.48**	**48,210.67**	**48,769.24**	**48,731.60**	**0.00**	**0.00**	**482,420.63**

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	6,650.71	6,707.36	6,741.35	7,657.16	7,016.84	10,515.88	6,523.26	6,830.08	7,216.94	7,643.82	0.00	0.00	**73,503.40**
6012	KIDS 1-5 M & F NON-M	157,373.70	157,622.96	155,900.80	181,530.72	175,421.00	262,135.54	175,981.28	178,702.64	182,704.64	181,223.90	0.00	0.00	**1,808,597.18**
6013	KIDS 6-13 M & F NON-	296,030.24	295,248.47	293,628.28	345,932.88	340,530.18	505,547.89	342,597.88	346,106.30	350,468.48	347,173.50	0.00	0.00	**3,463,264.10**
6014	KIDS 14-19 MALE NON-	74,990.60	76,801.01	77,043.68	82,156.16	81,489.02	94,066.73	81,054.96	82,119.64	82,347.54	81,616.36	0.00	0.00	**813,685.70**
6015	KIDS 14-19 FEMALE NO	72,872.16	72,601.57	73,088.49	78,097.12	76,455.88	89,647.16	76,391.00	78,295.12	78,615.00	78,085.18	0.00	0.00	**774,148.68**
SUBTOTAL:		**607,917.41**	**608,981.37**	**606,402.60**	**695,374.04**	**680,912.92**	**961,913.20**	**682,548.38**	**692,053.78**	**701,352.60**	**695,742.76**	**0.00**	**0.00**	**6,933,199.06**
TOTAL:		**607,917.41**	**608,981.37**	**606,402.60**	**695,374.04**	**680,912.92**	**961,913.20**	**682,548.38**	**692,053.78**	**701,352.60**	**695,742.76**	**0.00**	**0.00**	**6,933,199.06**

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	587.00	592.00	595.00	574.00	526.00	521.00	489.00	512.00	541.00	573.00	0.00	0.00	**5,510.00**
6012	KIDS 1-5 M & F NON-M	13,890.00	13,912.00	13,760.00	13,608.00	13,150.00	13,388.00	13,192.00	13,396.00	13,696.00	13,585.00	0.00	0.00	**135,577.00**
6013	KIDS 6-13 M & F NON-	26,128.00	26,059.00	25,916.00	25,932.00	25,527.00	26,129.00	25,682.00	25,945.00	26,272.00	26,025.00	0.00	0.00	**259,615.00**
6014	KIDS 14-19 MALE NON-	5,290.00	5,367.00	5,376.00	5,464.00	5,413.00	5,490.00	5,424.00	5,486.00	5,511.00	5,474.00	0.00	0.00	**54,295.00**
6015	KIDS 14-19 FEMALE NO	5,132.00	5,164.00	5,178.00	5,228.00	5,102.00	5,193.00	5,110.00	5,228.00	5,250.00	5,237.00	0.00	0.00	**51,822.00**
SUBTOTAL:		**51,027.00**	**51,094.00**	**50,825.00**	**50,806.00**	**49,718.00**	**50,721.00**	**49,897.00**	**50,567.00**	**51,270.00**	**50,894.00**	**0.00**	**0.00**	**506,819.00**
TOTAL:		**51,027.00**	**51,094.00**	**50,825.00**	**50,806.00**	**49,718.00**	**50,721.00**	**49,897.00**	**50,567.00**	**51,270.00**	**50,894.00**	**0.00**	**0.00**	**506,819.00**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	152.57	729.32	661.40	2,303.59	1,226.77	2,687.45	2,606.49	4,462.11	1,924.84	1,393.43	0.00	0.00	**18,147.97**
6012	KIDS 1-5 M & F NON-M	115,236.90	52,206.59	54,874.50	126,882.92	68,541.90	82,790.33	66,339.33	101,347.55	98,091.36	91,610.32	0.00	0.00	**857,921.70**
6013	KIDS 6-13 M & F NON-	115,768.27	80,102.33	77,546.41	148,242.86	90,160.33	117,247.07	90,388.16	172,841.69	159,088.67	129,353.65	0.00	0.00	**1,180,739.44**
6014	KIDS 14-19 MALE NON-	22,776.71	18,043.38	17,120.97	26,479.64	18,780.11	19,831.22	18,542.18	36,062.20	34,915.52	26,486.16	0.00	0.00	**239,038.09**
6015	KIDS 14-19 FEMALE NO	23,630.53	17,096.23	19,621.04	31,615.25	23,014.17	29,661.09	25,796.81	38,255.38	29,994.34	28,918.74	0.00	0.00	**267,603.58**
SUBTOTAL:		**277,564.98**	**168,177.85**	**169,824.32**	**335,524.26**	**201,723.28**	**252,217.16**	**203,672.97**	**352,968.93**	**324,014.73**	**277,762.30**	**0.00**	**0.00**	**2,563,450.78**
TOTAL:		**277,564.98**	**168,177.85**	**169,824.32**	**335,524.26**	**201,723.28**	**252,217.16**	**203,672.97**	**352,968.93**	**324,014.73**	**277,762.30**	**0.00**	**0.00**	**2,563,450.78**

KidsCare - CHILDREN'S REHABILITATIVE SERVICES - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	0.54	2.00	5.93	7.63	3.00	8.50	6.93	14.73	5.00	4.00	0.00	0.00	**58.26**
6012	KIDS 1-5 M & F NON-M	429.66	187.38	499.24	430.63	228.89	287.63	213.47	367.22	308.97	276.52	0.00	0.00	**3,229.61**
6013	KIDS 6-13 M & F NON-	433.25	300.57	835.50	550.05	323.82	421.56	335.64	607.02	554.47	448.78	0.00	0.00	**4,810.66**
6014	KIDS 14-19 MALE NON-	94.92	70.93	197.95	111.84	73.53	77.04	77.76	113.08	126.60	96.12	0.00	0.00	**1,039.77**
6015	KIDS 14-19 FEMALE NO	92.29	70.30	195.62	135.04	84.57	102.53	99.56	137.68	110.43	101.93	0.00	0.00	**1,129.95**
SUBTOTAL:		**1,050.66**	**631.18**	**1,734.24**	**1,235.19**	**713.81**	**897.26**	**733.36**	**1,239.73**	**1,105.47**	**927.35**	**0.00**	**0.00**	**10,268.25**
TOTAL:		**1,050.66**	**631.18**	**1,734.24**	**1,235.19**	**713.81**	**897.26**	**733.36**	**1,239.73**	**1,105.47**	**927.35**	**0.00**	**0.00**	**10,268.25**

KidsCare - FEE FOR SERVICE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDIC	483.88	362.65	2,827.37	428.53	502.14	2,956.87	1,442.03	1,072.32	10,793.66	13,622.70	0.00	0.00	**34,492.15**
6012	KIDS 1-5 M & F NON-M	17,317.97	14,845.44	19,269.63	24,759.46	12,735.50	56,380.55	37,271.85	33,777.19	30,100.40	27,295.95	0.00	0.00	**273,753.94**
6013	KIDS 6-13 M & F NON-	48,402.68	39,337.96	38,351.85	56,289.39	45,931.71	45,141.55	39,897.82	23,042.83	58,873.67	28,075.82	0.00	0.00	**423,345.28**
6014	KIDS 14-19 MALE NON-	7,992.07	12,804.59	16,871.24	8,167.65	7,520.00	18,009.00	15,505.14	13,863.47	15,396.48	18,276.10	0.00	0.00	**134,405.74**
6015	KIDS 14-19 FEMALE NO	52,486.19	18,685.16	29,211.81	17,026.65	128,546.37	16,063.81	20,074.14	15,432.76	41,555.21	25,712.52	0.00	0.00	**364,794.62**
SUBTOTAL:		**126,682.79**	**86,035.80**	**106,531.90**	**106,671.68**	**195,235.72**	**138,551.78**	**114,190.98**	**87,188.57**	**156,719.42**	**112,983.09**	**0.00**	**0.00**	**1,230,791.73**
TOTAL:		**126,682.79**	**86,035.80**	**106,531.90**	**106,671.68**	**195,235.72**	**138,551.78**	**114,190.98**	**87,188.57**	**156,719.42**	**112,983.09**	**0.00**	**0.00**	**1,230,791.73**

KidsCare - REINSURANCE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	17,601.50	0.00	-12,063.35	4,988.24	0.00	4,390.08	1,535.06	726.56	0.00	1,224.36	0.00	0.00	**18,402.45**
6013	KIDS 6-13 M & F NON-	22,897.26	30,624.77	27,272.96	4,842.55	4,119.03	29,658.36	2,165.58	6,577.05	1,370.53	202.61	0.00	0.00	**129,730.70**
6014	KIDS 14-19 MALE NON-	13,425.18	8,979.54	239.29	200.36	24.29	21.60	1,000.95	20,315.54	-20,293.95	0.00	0.00	0.00	**23,912.80**
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	728.58	23.23	23.22	23.23	643.09	66.34	0.00	0.00	**1,507.69**
SUBTOTAL:		**53,923.94**	**39,604.31**	**15,448.90**	**10,031.15**	**4,871.90**	**34,093.27**	**4,724.81**	**27,642.38**	**-18,280.33**	**1,493.31**	**0.00**	**0.00**	**173,553.64**
TOTAL:		**53,923.94**	**39,604.31**	**15,448.90**	**10,031.15**	**4,871.90**	**34,093.27**	**4,724.81**	**27,642.38**	**-18,280.33**	**1,493.31**	**0.00**	**0.00**	**173,553.64**

HIFA PARENTS - CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	438.79	549.73	332.94	366.07	245.26	245.32	373.91	373.91	501.54	612.82	0.00	0.00	**4,040.29**
6515	SOBRA HIFA 14 - 20 F	1,399.51	1,597.21	1,440.15	1,241.96	712.88	1,437.84	2,109.10	1,937.73	1,935.75	1,782.05	0.00	0.00	**15,594.18**
6516	SOBRA HIFA 21 - 44 M	27,556.10	27,537.11	28,422.99	33,175.44	37,722.37	38,606.49	38,689.49	38,884.91	39,089.23	39,754.23	0.00	0.00	**349,438.36**
6517	SOBRA HIFA 21 - 44 F	32,847.08	34,889.76	38,868.97	47,201.54	55,086.90	53,111.70	53,068.66	53,244.79	52,980.72	55,153.61	0.00	0.00	**476,453.73**
6518	SOBRA HIFA 45 - 64 M	6,012.61	4,427.37	5,415.83	6,201.69	7,575.37	7,570.35	7,982.71	7,551.99	6,154.97	7,205.45	0.00	0.00	**66,098.34**
6614	KC HIFA 14 - 20 MALE	2,643.26	2,421.62	1,930.85	1,904.49	1,773.02	2,205.48	2,341.58	2,874.74	2,923.29	2,907.05	0.00	0.00	**23,925.38**
6615	KC HIFA 14 - 20 FEMA	10,277.20	10,214.88	10,528.99	10,112.91	9,566.34	10,780.57	10,357.55	9,813.20	10,864.17	11,396.08	0.00	0.00	**103,911.89**
6616	KC HIFA 21 - 44 MALE	343,510.35	356,171.78	352,900.61	381,081.04	378,245.83	389,513.20	397,702.98	405,152.65	415,600.57	424,794.03	0.00	0.00	**3,844,673.04**
6617	KC HIFA 21 - 44 FEMA	716,788.21	720,630.34	710,509.54	800,888.95	789,932.75	811,139.15	820,775.56	841,658.52	861,935.73	884,066.33	0.00	0.00	**7,958,325.08**
6618	KC HIFA 45 - 64 MALE	551,820.77	568,412.99	571,463.65	666,866.07	656,433.09	679,585.43	691,405.66	714,883.84	728,822.14	740,647.39	0.00	0.00	**6,570,341.03**
6619	KC HIFA 65+ MALE/FEM	945.61	602.99	602.99	1,212.99	1,058.30	731.28	731.16	1,185.29	379.06	1,067.10	0.00	0.00	**8,516.77**
SUBTOTAL:		**1,694,239.49**	**1,727,455.78**	**1,722,417.51**	**1,950,253.15**	**1,938,352.11**	**1,994,926.81**	**2,025,538.36**	**2,077,561.57**	**2,121,187.17**	**2,169,386.14**	**0.00**	**0.00**	**19,421,318.09**
TOTAL:		**1,694,239.49**	**1,727,455.78**	**1,722,417.51**	**1,950,253.15**	**1,938,352.11**	**1,994,926.81**	**2,025,538.36**	**2,077,561.57**	**2,121,187.17**	**2,169,386.14**	**0.00**	**0.00**	**19,421,318.09**

HIFA PARENTS - CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	4.00	5.00	3.00	3.00	2.00	2.00	3.00	3.00	4.00	5.00	0.00	0.00	**34.00**
6515	SOBRA HIFA 14 - 20 F	9.00	10.00	9.00	7.00	4.00	8.00	12.00	11.00	11.00	10.00	0.00	0.00	**91.00**
6516	SOBRA HIFA 21 - 44 M	238.72	238.72	246.65	265.42	301.65	308.62	308.02	310.08	311.86	317.72	0.00	0.00	**2,847.46**
6517	SOBRA HIFA 21 - 44 F	200.49	216.33	241.86	260.95	305.08	296.92	295.38	297.18	296.19	308.72	0.00	0.00	**2,719.10**
6518	SOBRA HIFA 45 - 64 M	19.00	14.00	17.00	17.00	21.00	21.00	22.00	21.00	17.00	20.00	0.00	0.00	**189.00**
6614	KC HIFA 14 - 20 MALE	22.99	21.00	16.76	15.00	14.00	18.00	18.95	23.00	23.00	22.82	0.00	0.00	**195.52**
6615	KC HIFA 14 - 20 FEMA	65.00	65.00	67.00	56.00	53.00	60.51	58.00	55.00	61.00	64.00	0.00	0.00	**604.51**
6616	KC HIFA 21 - 44 MALE	2,980.04	3,091.97	3,065.49	3,062.34	3,038.11	3,125.77	3,191.97	3,252.68	3,334.61	3,408.21	0.00	0.00	**31,551.19**
6617	KC HIFA 21 - 44 FEMA	4,438.99	4,507.25	4,447.53	4,463.04	4,401.27	4,544.24	4,599.13	4,714.85	4,829.38	4,955.03	0.00	0.00	**45,900.71**
6618	KC HIFA 45 - 64 MALE	1,736.12	1,786.59	1,797.32	1,839.59	1,810.57	1,874.20	1,906.93	1,972.15	2,010.78	2,044.10	0.00	0.00	**18,778.35**
6619	KC HIFA 65+ MALE/FEM	3.00	2.00	2.00	3.43	2.93	2.00	2.00	3.24	1.00	3.00	0.00	0.00	**24.60**
SUBTOTAL:		**9,717.35**	**9,957.86**	**9,913.61**	**9,992.77**	**9,953.61**	**10,261.26**	**10,417.38**	**10,663.18**	**10,899.82**	**11,158.60**	**0.00**	**0.00**	**102,935.44**
TOTAL:		**9,717.35**	**9,957.86**	**9,913.61**	**9,992.77**	**9,953.61**	**10,261.26**	**10,417.38**	**10,663.18**	**10,899.82**	**11,158.60**	**0.00**	**0.00**	**102,935.44**

HIFA PARENTS - MENTAL HEALTH CAPITATION AMOUNTS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	333.20	416.50	249.90	249.90	76.30	-600.95	114.45	114.45	114.45	190.75	0.00	0.00	**1,258.95**
6515	SOBRA HIFA 14 - 20 F	749.70	749.70	749.70	583.10	152.60	-1,229.90	457.80	419.65	381.50	381.50	0.00	0.00	**3,395.35**
6516	SOBRA HIFA 21 - 44 M	22,157.80	22,491.00	22,574.30	24,157.00	12,360.60	-36,520.40	13,047.30	13,123.60	13,428.80	13,428.80	0.00	0.00	**120,248.80**
6517	SOBRA HIFA 21 - 44 F	19,075.70	20,408.50	21,824.60	23,407.30	12,513.20	-33,480.65	12,322.45	12,475.05	12,589.50	12,742.10	0.00	0.00	**113,877.75**
6518	SOBRA HIFA 45 - 64 M	2,249.10	1,666.00	1,832.60	1,915.90	1,068.20	-3,047.45	1,030.05	1,030.05	915.60	1,030.05	0.00	0.00	**9,690.10**
6614	KC HIFA 14 - 20 MALE	1,832.60	1,666.00	1,499.40	1,082.90	534.10	-2,609.25	763.00	877.45	915.60	877.45	0.00	0.00	**7,439.25**
6615	KC HIFA 14 - 20 FEMA	5,664.40	5,581.10	5,914.30	4,998.00	2,098.25	-9,606.45	2,212.70	2,174.55	2,403.45	2,594.20	0.00	0.00	**24,034.50**
6616	KC HIFA 21 - 44 MALE	258,230.00	267,393.00	269,642.10	266,476.70	122,461.50	-449,090.95	126,581.70	130,892.65	134,516.90	136,653.30	0.00	0.00	**1,263,756.90**
6617	KC HIFA 21 - 44 FEMA	386,095.50	392,426.30	391,759.90	389,427.50	177,168.60	-661,543.75	182,585.90	189,452.90	195,099.10	197,731.45	0.00	0.00	**1,840,203.40**
6618	KC HIFA 45 - 64 MALE	153,022.10	156,104.20	158,769.80	160,352.50	72,637.60	-264,755.40	76,109.25	79,161.25	81,717.30	81,755.45	0.00	0.00	**754,874.05**
6619	KC HIFA 65+ MALE/FEM	333.20	166.60	166.60	249.90	76.30	-382.20	114.45	114.45	76.30	152.60	0.00	0.00	**1,068.20**
SUBTOTAL:		**849,743.30**	**869,068.90**	**874,983.20**	**872,900.70**	**401,147.25**	**-1,462,867.35**	**415,339.05**	**429,836.05**	**442,158.50**	**447,537.65**	**0.00**	**0.00**	**4,139,847.25**
TOTAL:		**849,743.30**	**869,068.90**	**874,983.20**	**872,900.70**	**401,147.25**	**-1,462,867.35**	**415,339.05**	**429,836.05**	**442,158.50**	**447,537.65**	**0.00**	**0.00**	**4,139,847.25**

HIFA PARENTS - MENTAL HEALTH CAPITATION MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6514	SOBRA HIFA 14 - 20 M	4.00	5.00	3.00	3.00	2.00	2.00	3.00	3.00	3.00	5.00	0.00	0.00	**33.00**
6515	SOBRA HIFA 14 - 20 F	9.00	9.00	9.00	7.00	4.00	8.00	12.00	11.00	10.00	10.00	0.00	0.00	**89.00**
6516	SOBRA HIFA 21 - 44 M	266.00	270.00	271.00	290.00	324.00	341.00	342.00	344.00	352.00	352.00	0.00	0.00	**3,152.00**
6517	SOBRA HIFA 21 - 44 F	229.00	245.00	262.00	281.00	328.00	326.00	323.00	327.00	330.00	334.00	0.00	0.00	**2,985.00**
6518	SOBRA HIFA 45 - 64 M	27.00	20.00	22.00	23.00	28.00	29.00	27.00	27.00	24.00	27.00	0.00	0.00	**254.00**
6614	KC HIFA 14 - 20 MALE	22.00	20.00	18.00	13.00	14.00	18.00	20.00	23.00	24.00	23.00	0.00	0.00	**195.00**
6615	KC HIFA 14 - 20 FEMA	68.00	67.00	71.00	60.00	55.00	63.00	58.00	57.00	63.00	68.00	0.00	0.00	**630.00**
6616	KC HIFA 21 - 44 MALE	3,100.00	3,210.00	3,237.00	3,199.00	3,210.00	3,313.00	3,318.00	3,431.00	3,526.00	3,582.00	0.00	0.00	**33,126.00**
6617	KC HIFA 21 - 44 FEMA	4,635.00	4,711.00	4,703.00	4,675.00	4,644.00	4,819.00	4,786.00	4,966.00	5,114.00	5,183.00	0.00	0.00	**48,236.00**
6618	KC HIFA 45 - 64 MALE	1,837.00	1,874.00	1,906.00	1,925.00	1,904.00	1,986.00	1,995.00	2,075.00	2,142.00	2,143.00	0.00	0.00	**19,787.00**
6619	KC HIFA 65+ MALE/FEM	4.00	2.00	2.00	3.00	2.00	3.00	3.00	3.00	2.00	4.00	0.00	0.00	**28.00**
SUBTOTAL:		**10,201.00**	**10,433.00**	**10,504.00**	**10,479.00**	**10,515.00**	**10,908.00**	**10,887.00**	**11,267.00**	**11,590.00**	**11,731.00**	**0.00**	**0.00**	**108,515.00**
TOTAL:		**10,201.00**	**10,433.00**	**10,504.00**	**10,479.00**	**10,515.00**	**10,908.00**	**10,887.00**	**11,267.00**	**11,590.00**	**11,731.00**	**0.00**	**0.00**	**108,515.00**

HIFA PARENTS - FEE FOR SERVICE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	0.00	0.00	99.47	549.08	20.09	114.20	208.51	752.29	1,159.84	340.85	0.00	0.00	**3,244.33**
6517	SOBRA HIFA 21 - 44 F	115.22	550.07	160.16	3,603.61	635.36	694.59	482.97	1,046.47	1,203.94	1,301.48	0.00	0.00	**9,793.87**
6518	SOBRA HIFA 45 - 64 M	608.22	64.04	617.82	111.33	35.52	132.99	0.00	0.00	512.54	152.45	0.00	0.00	**2,234.91**
6615	KC HIFA 14 - 20 FEMA	0.00	0.00	202.63	70.58	456.52	0.00	0.00	116.87	384.66	19.37	0.00	0.00	**1,250.63**
6616	KC HIFA 21 - 44 MALE	39,186.05	1,407.19	1,945.90	2,419.79	2,640.47	3,040.04	6,688.06	8,835.07	9,311.36	3,793.34	0.00	0.00	**79,267.27**
6617	KC HIFA 21 - 44 FEMA	9,765.05	5,858.46	13,469.08	39,108.05	18,476.48	19,031.47	21,982.49	10,073.09	17,575.20	16,290.58	0.00	0.00	**171,629.95**
6618	KC HIFA 45 - 64 MALE	3,814.60	2,845.80	10,405.85	5,340.83	31,927.36	8,672.10	6,069.49	5,151.66	34,841.01	19,314.23	0.00	0.00	**128,382.93**
6619	KC HIFA 65+ MALE/FEM	0.00	0.00	0.00	913.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**913.61**
SUBTOTAL:		**53,489.14**	**10,725.56**	**26,900.91**	**52,116.88**	**54,191.80**	**31,685.39**	**35,431.52**	**25,975.45**	**64,988.55**	**41,212.30**	**0.00**	**0.00**	**396,717.50**
TOTAL:		**53,489.14**	**10,725.56**	**26,900.91**	**52,116.88**	**54,191.80**	**31,685.39**	**35,431.52**	**25,975.45**	**64,988.55**	**41,212.30**	**0.00**	**0.00**	**396,717.50**

HIFA PARENTS - REINSURANCE

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6516	SOBRA HIFA 21 - 44 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.70	0.00	0.00	**1,261.70**
6616	KC HIFA 21 - 44 MALE	0.00	0.00	0.00	0.00	4,824.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**4,824.35**
6617	KC HIFA 21 - 44 FEMA	0.00	0.00	1,885.73	252.78	0.00	7,380.69	14,534.40	0.00	0.00	4,824.82	0.00	0.00	**28,878.42**
6618	KC HIFA 45 - 64 MALE	0.00	0.00	0.00	0.00	8,066.11	1,175.17	0.00	0.00	0.00	161.89	0.00	0.00	**9,403.17**
SUBTOTAL:		**0.00**	**0.00**	**1,885.73**	**252.78**	**12,890.46**	**8,555.86**	**14,534.40**	**0.00**	**0.00**	**6,248.41**	**0.00**	**0.00**	**44,367.64**
TOTAL:		**0.00**	**0.00**	**1,885.73**	**252.78**	**12,890.46**	**8,555.86**	**14,534.40**	**0.00**	**0.00**	**6,248.41**	**0.00**	**0.00**	**44,367.64**

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending April 30, 2004

EPD/DD CAPITATION-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	160,338.23	161,705.34	162,969.37	164,929.40	164,633.70	163,219.11	163,777.64	164,265.67	164,548.20	166,838.48			1,637,225.14
VD	1,151,288.96	1,061,578.09	1,053,103.35	1,036,884.43	2,970,411.42	1,076,053.18	1,912,382.50	1,181,600.44	2,435,760.74	1,087,839.69			14,966,902.80
EPD	53,239,858.56	53,512,161.24	53,259,096.63	56,694,385.51	56,719,423.88	57,292,725.88	56,541,526.83	56,577,950.74	56,837,166.60	56,978,713.48			557,653,009.35
TOTAL AHCCCS LTC	54,551,485.75	54,735,444.67	54,475,169.35	57,896,199.34	59,854,469.00	58,531,998.17	58,617,686.97	57,923,816.85	59,437,475.54	58,233,391.65	-	-	574,257,137.29
DES-VD	2,007,579.47	825,241.60	831,118.89	835,758.28	835,959.02	927,341.51	895,021.94	850,479.40	824,048.29	854,127.38			9,686,675.78
DES/DD	57,475,976.47	38,023,186.18	38,451,465.35	38,685,598.13	38,822,117.60	39,092,392.08	39,580,921.14	39,695,901.72	39,991,508.04	40,168,405.68			409,987,472.39
TOTAL DES LTC	59,483,555.94	38,848,427.78	39,282,584.24	39,521,356.41	39,658,076.62	40,019,733.59	40,475,943.08	40,546,381.12	40,815,556.33	41,022,533.06	-	-	419,674,148.17
TOTAL LTC - CAP	114,035,041.69	93,583,872.45	93,757,753.59	97,417,555.75	99,512,545.62	98,551,731.76	99,093,630.05	98,470,197.97	100,253,031.87	99,255,924.71	-	-	993,931,285.46

EPD/DD FEE-FOR-SERVICE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	4,532,708.16	4,404,041.41	3,842,225.16	4,426,440.11	3,526,119.05	5,245,356.75	3,848,704.69	3,901,261.34	5,502,286.78	4,489,072.95	-	-	43,718,216.40
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
DES/DD	892.04	42,811.18	60.20	0.00	0.00	831.60	(298.49)	0.00	21,636.97	291.39			66,224.89
TOTAL DES LTC	892.04	42,811.18	60.20	0.00	0.00	831.60	(298.49)	0.00	21,636.97	291.39	-	-	66,224.89
TOTAL LTC - FFS	4,533,600.20	4,446,852.59	3,842,285.36	4,426,440.11	3,526,119.05	5,246,188.35	3,848,406.20	3,901,261.34	5,523,923.75	4,489,364.34			43,784,441.29

EPD/DD REINSURANCE - LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,135,370.93	2,217,443.40	3,905,481.58	2,390,988.98	3,027,577.15	1,934,448.86	1,683,724.42	1,772,937.10	1,587,958.14	3,174,918.18	-	-	23,830,848.74
DES-VD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-			0.00
DES/DD	35,096.46	214,952.65	68,936.79	181,693.73	56,382.88	33,710.46	71,881.93	566,759.05	74,458.66	245,126.08			1,548,998.69
TOTAL DES LTC	35,096.46	214,952.65	68,936.79	181,693.73	56,382.88	33,710.46	71,881.93	566,759.05	74,458.66	245,126.08	-	-	1,548,998.69
TOTAL LTC - REIN	2,170,467.39	2,432,396.05	3,974,418.37	2,572,682.71	3,083,960.03	1,968,159.32	1,755,606.35	2,339,696.15	1,662,416.80	3,420,044.26			25,379,847.43

EPD/DD SMIB/HIB-LTC

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	1,498,882.80	1,507,538.10	1,500,573.90	1,504,676.20	1,492,562.40	1,496,583.50	1,633,175.30	1,617,204.60	1,690,517.30	1,738,593.80			15,680,307.90

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.

CAPITATION DD (110007) - MEMBER MONTHS

For the Period Ending April 30, 2004

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	3.00	3.00	3.00	3.00	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	20.00
1010	TANF NON-MEDICARE	197.93	207.51	217.44	216.69	223.02	231.33	239.80	241.34	239.13	238.15	0.00	0.00	2,252.34
2100	SSI AGED WITH MEDICA	12.00	11.00	12.99	12.00	13.00	15.99	14.00	14.00	14.00	15.00	0.00	0.00	133.98
2110	SSI AGED NON-MEDICAR	12.00	11.00	11.00	11.00	11.00	11.00	11.00	13.00	13.00	14.00	0.00	0.00	118.00
2120	SSI AGED WITH QMB	57.00	57.19	57.99	57.00	59.00	58.06	59.00	62.00	65.00	66.00	0.00	0.00	598.24
220Z	SSI DISABLED WITH ME	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
2200	SSI DISABLED WITH ME	750.20	748.96	789.57	785.59	785.65	792.52	826.64	827.02	850.57	841.82	0.00	0.00	7,998.54
221Z	SSI DISABLED NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	0.00	0.00	1.86
2210	SSI DISABLED NON-MED	11,399.14	11,411.66	11,505.32	11,579.79	11,625.91	11,682.49	11,821.58	11,815.65	11,885.13	11,943.90	0.00	0.00	116,670.57
222Z	SSI DISABLED WITH QM	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
2220	SSI DISABLED WITH QM	2,284.32	2,296.94	2,318.45	2,338.38	2,339.47	2,370.06	2,382.02	2,423.84	2,445.85	2,460.07	0.00	0.00	23,659.40
2300	SSI BLIND WITH MEDIC	5.00	5.00	6.00	6.00	8.00	10.99	11.00	10.00	10.70	9.00	0.00	0.00	81.69
2310	SSI BLIND NON-MEDICA	74.00	74.80	75.00	78.00	73.00	70.90	69.00	71.99	71.00	72.00	0.00	0.00	729.69
2320	SSI BLIND WITH QMB	19.00	19.00	19.00	19.00	19.00	21.00	21.00	21.00	21.00	23.00	0.00	0.00	202.00
8700	SSI DISABLED FREEDOM	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	19.00
	TOTAL:	14,814.59	14,850.06	15,017.76	15,108.45	15,162.05	15,267.34	15,458.04	15,502.84	15,618.38	15,687.80	0.00	0.00	152,487.31