

December 27, 2019

The Honorable Karen Fann
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

The Honorable Russell “Rusty” Bowers
Speaker of the House
Arizona House of Representatives
1700 W. Washington
Phoenix, AZ 85007

SUBJECT: FY 2020 Appropriation Status Report for the Period Ended November30, 2019

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §’s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System’s (AHCCCS) Appropriation Status Report (ASR) for the period ended November 30, 2019.

Status Summary – AHCCCS has submitted its Fiscal Year 2021 budget request to the Governor’s Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. In addition, an October revision and a review of the Fiscal Year 2020 rebase was prepared and for purposes of this report, projected annual expenditures remain equal to the appropriations.

Enrollment Update – November 2019 enrollment is 1,895,254 members, a 6,157 member decrease over the prior month. Enrollment for December 2019 decreased to 1,892,514 members, a 2,740 member change.

Major December 2019 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 3,126, Supplemental Security Income – increase of 434; Prop 204 Restoration - decrease of 117; Adult Expansion – decrease of 321 Medicare Cost Sharing – increase of 778; KidsCare – increase of 114; and Federal Emergency Services – decrease of 317.

Tobacco Funds Revenue Update - Tobacco tax collections through November 2019 are \$2.3 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2020 appropriations.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
December 27, 2019
Page 2

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

Sincerely,

A handwritten signature in black ink, appearing to read "Jami Snyder". The signature is fluid and cursive, with the first name "Jami" and last name "Snyder" clearly distinguishable.

Jami Snyder
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor
The Honorable, David Gowan, Chairman, Senate Appropriations Committee
The Honorable Regina E. Cobb, Chairman, House Appropriations Committee
The Honorable Kate Brophy McGee, Chairman, Senate Health and Human Services Committee
The Honorable Nancy Barto, Chairman, House Health and Human Services Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2020

Through November 30, 2019

Prepared by: Division of Business and Finance

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Appropriation Status Report

Table of Contents

APPROPRIATED SOURCES AND USES OF FUNDS	Page
Summary of Appropriated Expenditures for SFY 2020.....	2
Appropriated Expenditures by Funding Source.....	3
Appropriated Revenue Received Detail Schedule.....	5
FOOTNOTES.....	7
CASELOAD AND EXPENDITURES BY RATE CODE.....	10

Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2019
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 88,542,300	\$ 36,016,942	\$ 36,016,942	\$ 88,542,300	\$ -
AHCCCS Prop 204 Administration	14,182,800	8,881,437	8,881,437	14,182,800	-
Information Technology	9,878,000	-	-	9,878,000	-
DES Eligibility	91,874,500	25,071,001	25,071,001	91,874,500	-
DES Prop 204 Eligibility	44,358,700	10,577,402	10,577,402	44,358,700	-
ADOA Data Center	19,325,800	4,569,733	4,569,733	19,325,800	-
School District Suicide Prevention Coordinator	100,000	51,865	51,865	100,000	-
TOTAL ADMINISTRATION	<u>268,262,100</u>	<u>85,168,378</u>	<u>85,168,378</u>	<u>268,262,100</u>	<u>-</u>
Traditional Medicaid Services	5,178,162,100	2,218,062,543	2,218,062,543	5,178,162,100	-
Proposition 204 Services	4,168,410,500	1,720,155,601	1,720,155,601	4,168,410,500	-
ACA Adult Expansion	527,018,800	187,317,617	187,317,617	527,018,800	-
KidsCare Services	106,516,300	32,176,894	32,176,894	106,516,300	-
ALTCS Services	1,796,913,800	742,594,197	742,594,197	1,796,913,800	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	28,612,400	-	-	28,612,400	-
Voluntary Political Subdivision Programs	345,281,700	15,966,464	15,966,464	345,281,700	-
CMDP	180,729,500	78,479,965	78,479,965	180,729,500	-
Behavioral Health Services - in Schools	9,990,000	4,162,500	4,162,500	9,990,000	-
Targeted Investment Program	90,000,000	-	-	90,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	31,933,729	31,933,729	77,646,900	-
Supported Housing	5,324,800	2,445,128	2,445,128	5,324,800	-
Crisis Services	16,391,300	6,773,458	6,773,458	16,391,300	-
TOTAL PROGRAMMATIC	<u>12,536,085,200</u>	<u>5,040,068,095</u>	<u>5,040,068,095</u>	<u>12,536,085,200</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 12,804,347,300</u>	<u>\$ 5,125,236,473</u>	<u>\$ 5,125,236,473</u>	<u>\$ 12,804,347,300</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending November 30, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A - (B))	PROJECTED	ANNUALIZED
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	ANNUAL EXPENDITURES	VARIANCE
STATE - GENERAL FUND					
Administrative Expenditures	\$ 60,044,200	\$ 21,078,183	\$ 21,078,183	\$ 60,044,200	\$ -
Proposition 204 - Administrative Expenditures	21,538,900	7,176,055	7,176,055	21,538,900	-
Programmatic Expenditures					
Traditional Medicaid Services	1,170,113,300	525,679,827	525,679,827	1,170,113,300	-
Proposition 204 Services	95,088,500	39,620,208	39,620,208	95,088,500	-
ACA Adult Expansion	5,393,400	2,246,907	2,246,907	5,393,400	-
KidsCare Services	7,523,800	1,343,994	1,343,994	7,523,800	-
ALTCS Services	234,042,300	97,517,625	97,517,625	234,042,300	-
DSH and Rural Hospitals	8,843,300	-	-	8,843,300	-
CMDP	54,297,600	23,641,799	23,641,799	54,297,600	-
Behavior Health Services - in Schools	3,000,000	1,250,000	1,250,000	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	31,933,729	31,933,729	77,646,900	-
Supported Housing	5,324,800	2,445,128	2,445,128	5,324,800	-
Crisis Services	14,141,100	5,835,875	5,835,875	14,141,100	-
Voluntary Political Subdivision Programs	3,750,000	-	-	3,750,000	-
TOTAL GF EXPENDITURES	1,760,748,100	759,769,329	759,769,329	1,760,748,100	-
FEDERAL					
Administrative Expenditures	146,947,600	44,501,478	44,501,478	146,947,600	-
Proposition 204 - Administrative Expenditures	33,035,300	12,282,783	12,282,783	33,035,300	-
Programmatic Expenditures					
Traditional Medicaid Services	3,176,462,800	1,295,615,325	1,295,615,325	3,176,462,800	-
Proposition 204 Services	3,615,003,800	1,517,780,918	1,517,780,918	3,615,003,800	-
ACA Adult Expansion	484,056,500	174,153,977	174,153,977	484,056,500	-
KidsCare Services	86,764,900	27,025,909	27,025,909	86,764,900	-
ALTCS Services and Nursing Facility Assessment	1,144,403,700	454,649,543	454,649,543	1,144,403,700	-
DSH and Rural Hospitals	24,856,200	-	-	24,856,200	-
CMDP	126,431,900	54,838,166	54,838,166	126,431,900	-
Behavior Health Services - in Schools	6,990,000	2,912,500	2,912,500	6,990,000	-
Targeted Investment Program	61,937,600	-	-	61,937,600	-
Voluntary Political Subdivision Programs	240,664,300	10,896,874	10,896,874	240,664,300	-
TOTAL FEDERAL EXPENDITURES	9,147,554,600	3,594,657,473	3,594,657,473	9,147,554,600	-
COUNTY					
Administrative Expenditures Proposition 204 - BNCF	3,906,400	-	-	3,906,400	-
Programmatic Expenditures					
Traditional Medicaid Services Acute Care	46,512,900	19,234,042	19,234,042	46,512,900	-
ALTCS Services	268,554,800	113,535,144	113,535,144	268,554,800	-
TOTAL COUNTY EXPENDITURES	318,974,100	132,769,186	132,769,186	318,974,100	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending November 30, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A) - (B)	PROJECTED	
	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	EXPENDITURES	VARIANCE
APPROPRIATION	YTD				
TOBACCO FUNDS					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needed	61,752,600	20,944,131	20,944,131	-	61,752,600
Proposition 204 Services - Emergency Health Services	16,216,300	5,756,011	5,756,011	-	16,216,300
Proposition 204 Services - Proposition 204 Protection	34,054,300	12,087,622	12,087,622	-	34,054,300
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000
TOTAL TOBACCO EXPENDITURES	<u>214,023,200</u>	<u>38,787,764</u>	<u>38,787,764</u>	<u>-</u>	<u>214,023,200</u>
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program	2,789,700	129,879	129,879	-	2,789,700
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	2,574,425	-	10,297,700
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	58,399,417	58,399,417	-	140,158,600
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	294,552,271	294,552,271	-	572,638,300
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	3,157,667	3,157,667	-	7,578,400
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	15,026,664	15,026,664	-	36,422,000
Proposition 204 Services - Hospital Assessment	303,482,900	144,269,667	144,269,667	-	303,482,900
Proposition 204 Services - IGA Fund	2,564,700	641,175	641,175	-	2,564,700
ACA Adult Expansion - Hospital Assessment	37,389,000	10,871,758	10,871,758	-	37,389,000
ACA Adult Expansion - IGA Fund	179,900	44,975	44,975	-	179,900
Traditional Medicaid Services - TPL	194,700	1,014,734	1,014,734	-	194,700
ALTCS Services - TPL	-	724,963	724,963	-	-
ALTCS Services - Nursing Facility Assessment	105,912,600	57,982,591	57,982,591	-	105,912,600
Targeted Investment Program	28,062,400	-	-	-	28,062,400
KidsCare Services - IGA Fund	76,300	-	-	-	76,300
KidsCare Services Premiums	12,151,300	3,806,990	3,806,990	-	12,151,300
Freedom to Work Premiums	31,200	48,372	48,372	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	937,583	937,583	-	2,250,200
Voluntary Political Subdivision Programs	100,867,400	5,069,590	5,069,590	-	100,867,400
TOTAL OTHER EXPENDITURES	<u>1,363,047,300</u>	<u>599,252,721</u>	<u>599,252,721</u>	<u>-</u>	<u>1,363,047,300</u>
TOTAL					
Administrative Expenditures	268,262,100	85,168,378	85,168,378	-	268,262,100
Acute Care	10,739,171,400	4,297,473,898	4,297,473,898	-	10,739,171,400
Long Term Care	1,796,913,800	742,594,197	742,594,197	-	1,796,913,800
TOTAL EXPENDITURES	<u>\$ 12,804,347,300</u>	<u>\$ 5,125,236,473</u>	<u>\$ 5,125,236,473</u>	<u>\$ -</u>	<u>\$ 12,804,347,300</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending November 30, 2019

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,251,144,200	\$ 550,254,916	\$ 548,008,009
Proposition 204 Services & Administrative	116,627,400	46,796,264	47,437,439
KidsCare Services	7,523,800.00	1,343,994.19	1,343,994
ALTCS Services	234,042,300	97,517,625	97,517,625
Behavioral Health Traditional Medicaid Services	151,410,400	63,856,530	63,856,530
TOTAL	<u>1,760,748,100</u>	<u>759,769,329</u>	<u>758,163,597</u>
FEDERAL:			
Acute & Administrative	7,789,954,100	3,058,143,855	3,052,380,520
KidsCare Services	86,764,900	27,025,909	28,893,880
ALTCS Services	1,144,403,700	454,649,543	508,864,584
Behavioral Health Traditional Medicaid Services	126,431,900	54,838,166	57,789,970
TOTAL	<u>9,147,554,600</u>	<u>3,594,657,473</u>	<u>3,647,928,954</u>
COUNTY:			
Acute & Administrative	50,419,300	19,234,042	19,815,943
ALTCS Services	268,554,800	113,535,144	145,138,056
TOTAL	<u>318,974,100</u>	<u>132,769,186</u>	<u>164,953,999</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	61,752,600	20,944,131	20,944,131
Proposition 204 Services	152,270,600	17,843,633	17,843,633
TOTAL	<u>214,023,200</u>	<u>38,787,764</u>	<u>38,787,764</u>
OTHER:			
Administrative	2,789,700	129,879	129,879
Traditional Medicaid Services - IGA Fund	10,297,700	2,574,425	2,574,425
Acute Care - Prescription Drug Rebate Program	712,796,900	352,951,688	352,951,688
Long Term Care - Prescription Drug Rebate Program	44,000,400	18,184,330	18,184,330
Hospital Assessment	343,616,500	155,827,576	165,648,539
ALTCS - Nursing Facility Assessment	105,912,600	57,982,591	138,713
Acute TPL - Note 1	194,700	1,014,734	1,014,734
LTC TPL - Note 1	-	724,963	724,963
KidsCare Services - IGA Fund	76,300	-	-
KidsCare TPL - Note 1	-	-	(311.00)
Member Premiums - CHIP	12,151,300	3,806,990	3,806,990
Member Premiums - Freedom to Work	31,200	48,372	48,372
Targeted Investment Program	28,062,400	-	12,731,149
Behavioral Health Traditional Medicaid Services	2,250,200	937,583	651,881
Voluntary Political Subdivision - State Match	100,867,400	5,069,590	7,760,875
TOTAL	<u>1,363,047,300</u>	<u>599,252,721</u>	<u>566,366,227</u>
TOTAL REVENUE	<u>\$ 12,804,347,300</u>	<u>\$ 5,125,236,473</u>	<u>\$ 5,176,200,541</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2019

Note 1: Third Party Liability Collections:

Gross Collections:

	November 2019	November 2018	July 1, 2019 November 30, 2019	July 1, 2018 November 30, 2018
Acute	\$ 1,847,909	\$ 1,395,213	\$ 8,060,099	\$ 6,796,604
LTC	729,831	560,640	3,704,266	2,559,730
KidsCare	19,435	89	66,614	1,890
Total TPL Collections	<u>\$ 2,597,175</u>	<u>\$ 1,955,942</u>	<u>\$ 11,830,979</u>	<u>\$ 9,358,224</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 189,873	\$ 134,266	\$ 1,014,734	\$ 724,367
LTC	153,712	118,786	724,963	681,091
KidsCare	(803)	(4)	(311)	(37)
Total Expenditure Offsets	<u>\$ 342,782</u>	<u>\$ 253,048</u>	<u>\$ 1,739,386</u>	<u>\$ 1,405,421</u>

FY 20 Total

Note 2: Authorized Positions

1,188.0

Actual Positions as of November 30, 2019

1,113.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending November 30, 2019

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2019	\$ 5,258,991
Revenues	5,587,207
Transfers-In	<u>243,084</u>
Total Revenues	<u>5,830,290</u>
Expenditures	4,521,665
Transfers-out	<u>924,350</u>
Total Expenditures	<u>5,446,015</u>
Ending Balance November 30, 2019	<u>\$ 5,643,267</u>

Of the \$5,643,267 ending balance, \$3,311,822 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through December 2019.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of November 30, 2019		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 40,980,200	\$ 4,694,590	\$ 10,896,874	\$ 15,591,464
GME Voluntary	304,301,500	375,000	-	375,000
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 345,281,700</u>	<u>\$ 5,069,590</u>	<u>\$ 10,896,874</u>	<u>\$ 15,966,464</u>



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	325,136,671	326,111,126	324,280,404	334,612,762	332,295,970	0	0	0	0	0	0	0	1,642,436,933
CAPITATION - AIMHS	292,639	307,037	323,631	334,345	346,743	0	0	0	0	0	0	0	1,604,395
CAPITATION - LTC	250,917,794	252,209,107	253,136,674	286,967,455	287,233,146	0	0	0	0	0	0	0	1,330,464,175
MENTAL HEALTH - CHILD	865	2,317	-1,031	-270	1,084	0	0	0	0	0	0	0	2,965
MENTAL HEALTH - ADULT	340,947	351,310	462,496	348,822	395,190	0	0	0	0	0	0	0	1,898,764
MENTAL HEALTH - GENERAL	755	1,398	-2,562	3,511	1,243	0	0	0	0	0	0	0	4,344
MENTAL HEALTH - CMDP	11,210,666	11,149,954	11,526,705	12,227,439	12,150,542	0	0	0	0	0	0	0	58,265,305
MENTAL HEALTH - DD	7,458,766	7,517,688	7,570,387	6,293	-134	0	0	0	0	0	0	0	22,553,000
MENTAL HEALTH - RBHA CRISIS	3,210,728	3,227,109	3,238,920	4,390,161	4,391,106	0	0	0	0	0	0	0	18,458,024
FEE FOR SERVICE - ACUTE	48,820,855	49,681,027	42,280,433	52,930,957	68,773,323	0	0	0	0	0	0	0	262,486,595
FFS - PRIOR QUARTER COVERAGE	953,544	609,982	539,248	471,399	289,234	0	0	0	0	0	0	0	2,863,407
EMERGENCY SERVICES - FEDERAL	4,491,141	3,725,509	4,435,620	4,558,207	3,754,689	0	0	0	0	0	0	0	20,965,166
FEDERAL ESP CHRONIC SERVICES	4,719	0	0	0	0	0	0	0	0	0	0	0	4,719
FFS MEDICAID IN PUBLIC SCHOOLS	949,770	548,881	453,761	1,089,683	730,589	0	0	0	0	0	0	0	3,772,683
STATE ONLY TRBHA FFS	158,244	111,819	158,545	188,541	161,000	0	0	0	0	0	0	0	778,149
INPATIENT INMATES FFS	244,004	235,027	245,518	346,036	345,038	0	0	0	0	0	0	0	1,415,624
FFS TRBHA FEE FOR SERVICE	12,287,430	11,525,809	8,927,578	12,220,179	11,423,941	0	0	0	0	0	0	0	56,384,937
QMB - FEE FOR SERVICE	660,278	490,123	440,696	367,062	187,136	0	0	0	0	0	0	0	2,145,296
PIMA COUNTY INMATES FFS	4,917	34,617	15,870	30,493	13,876	0	0	0	0	0	0	0	99,772
MARICOPA CTY INMATES FFS	19,819	22,216	24,325	1,088	12,263	0	0	0	0	0	0	0	79,711
COCONINO COUNTY INMATES FFS	3,561	3,210	464	0	0	0	0	0	0	0	0	0	7,236
PINAL COUNTY INMATES FFS	2,190	0	0	8,259	0	0	0	0	0	0	0	0	10,449
FEE FOR SERVICE - LTC	14,641,720	12,577,411	12,175,076	14,560,491	13,493,550	0	0	0	0	0	0	0	67,448,249
LFFS - PRIOR QUARTER COVERAGE	72,181	86,245	50,352	44,819	4,812	0	0	0	0	0	0	0	258,408
COCONINO COUNTY INMATES LTC F	415	4,825	220	0	0	0	0	0	0	0	0	0	5,460
MARICOPA CTY INMATES LTC FFS	0	419	0	3,723	65	0	0	0	0	0	0	0	4,207
INPATIENT INMATES LTC FFS	27,260	0	0	0	123	0	0	0	0	0	0	0	27,383
LFFS MEDICAID IN PUBLIC SCHOOLS	1,557,681	884,889	830,814	1,915,460	1,235,420	0	0	0	0	0	0	0	6,424,264
REINSURANCE - ACC	13,954,921	15,652,135	16,821,600	19,456,077	19,517,983	0	0	0	0	0	0	0	85,402,717
REINSURANCE - LTC	6,843,752	5,361,382	6,418,046	5,182,315	6,610,870	0	0	0	0	0	0	0	30,416,365
SMIB - ACC	15,867,509	15,869,518	16,032,517	16,042,978	16,063,831	0	0	0	0	0	0	0	79,876,352
HIB - ACC	775,609	843,035	893,679	881,950	862,191	0	0	0	0	0	0	0	4,256,465
Q1	2,951,192	2,997,689	3,029,726	3,060,005	3,046,073	0	0	0	0	0	0	0	15,084,685
SMIB - LTC	4,094,296	4,092,510	4,109,180	4,112,907	4,143,919	0	0	0	0	0	0	0	20,552,811
HIB - LTC	381,353	383,342	394,397	388,191	386,272	0	0	0	0	0	0	0	1,933,554
SUBTOTAL	728,338,191	726,618,665	718,813,286	776,751,337	787,871,089	0	0	0	0	0	0	0	3,738,392,569

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	278,294,618	280,267,513	279,144,066	292,004,987	290,460,683	0	0	0	0	0	0	0	1,420,171,867
CAPITATION - AIMHS	134,306	142,743	148,769	156,410	162,917	0	0	0	0	0	0	0	745,145
MENTAL HEALTH - ADULT	414,838	404,766	357,960	339,574	346,048	0	0	0	0	0	0	0	1,863,185
MENTAL HEALTH - GENERAL	-2,350	-4,545	-6,979	-1,026	-2,248	0	0	0	0	0	0	0	-17,148
MENTAL HEALTH - CMDP	0	393	762	818	1,922	0	0	0	0	0	0	0	3,895
MENTAL HEALTH - RBHA CRISIS	3,634,857	3,668,731	3,689,681	4,433,299	4,430,127	0	0	0	0	0	0	0	19,856,695
FEE FOR SERVICE - ACUTE	37,859,959	38,790,683	33,207,024	40,310,956	56,196,515	0	0	0	0	0	0	0	206,365,138
FFS - PRIOR QUARTER COVERAGE	1,204,975	590,575	350,539	247,496	159,052	0	0	0	0	0	0	0	2,552,637
EMERGENCY SERVICES - FEDERAL	3,246,745	2,798,913	3,488,929	3,312,152	2,963,400	0	0	0	0	0	0	0	15,810,139
FFS MEDICAID IN PUBLIC SCHOOLS	723	218	330	768	520	0	0	0	0	0	0	0	2,560
INPATIENT INMATES FFS	889,101	645,173	765,595	723,663	1,110,236	0	0	0	0	0	0	0	4,133,767
FFS TRBHA FEE FOR SERVICE	7,885,916	6,336,072	6,757,819	9,050,014	7,775,195	0	0	0	0	0	0	0	37,805,017
STATE ONLY TRBHA FFS	399,387	372,201	456,058	565,497	378,481	0	0	0	0	0	0	0	2,171,623
YAVAPAI COUNTY INMATES FFS	0	0	0	0	13,813	0	0	0	0	0	0	0	13,813
PINAL COUNTY INMATES FFS	415	59	3,076	244	12,960	0	0	0	0	0	0	0	16,755
PIMA COUNTY INMATES FFS	44,460	29,912	57,917	22,647	78,415	0	0	0	0	0	0	0	233,350
MOHAVE COUNTY INMATES FFS	3,409	15,944	0	0	0	0	0	0	0	0	0	0	19,353
MARICOPA CTY INMATES FFS	214,579	207,410	203,431	152,268	191,138	0	0	0	0	0	0	0	968,826
COCONINO COUNTY INMATES FFS	302	3,171	0	165	80	0	0	0	0	0	0	0	3,718
REINSURANCE - ACC	6,253,343	6,750,467	8,759,810	5,851,025	9,109,166	0	0	0	0	0	0	0	36,723,812
SMIB - ACC	7,097,119	7,165,395	7,230,656	7,256,687	7,251,712	0	0	0	0	0	0	0	36,001,569
HIB - ACC	6,248	4,850	4,894	4,894	4,413	0	0	0	0	0	0	0	25,299
SUBTOTAL	347,582,951	348,190,644	344,620,338	364,432,537	380,644,543	0	0	0	0	0	0	0	1,785,471,014

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending November 30, 2019

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	33,607,896	33,867,589	33,417,807	35,613,658	34,942,684	0	0	0	0	0	0	0	171,449,634
CAPITATION - AIMHS	12,254	13,041	13,411	13,456	13,792	0	0	0	0	0	0	0	65,954
MENTAL HEALTH - ADULT	12,078	12,834	13,307	10,299	9,656	0	0	0	0	0	0	0	58,174
MENTAL HEALTH - GENERAL	399	-806	497	0	-1,538	0	0	0	0	0	0	0	-1,449
MENTAL HEALTH - CMDP	0	762	762	818	818	0	0	0	0	0	0	0	3,160
MENTAL HEALTH - RBHA CRISIS	575,493	582,267	581,810	696,263	690,179	0	0	0	0	0	0	0	3,126,013
FEE FOR SERVICE - ACUTE	2,872,751	3,384,201	2,596,379	3,610,161	4,963,978	0	0	0	0	0	0	0	17,427,471
FFS - PRIOR QUARTER COVERAGE	200,446	340,753	89,570	110,297	27,989	0	0	0	0	0	0	0	769,054
EMERGENCY SERVICES - FEDERAL	5,151,773	4,521,846	4,307,602	4,739,519	4,142,469	0	0	0	0	0	0	0	22,863,209
FFS MEDICAID IN PUBLIC SCHOOLS	66	0	0	34	0	0	0	0	0	0	0	0	100
FFS TRBHA FEE FOR SERVICE	279,336	136,082	159,112	163,246	150,059	0	0	0	0	0	0	0	887,835
STATE ONLY TRBHA FFS	39,350	9,279	10,091	52,331	11,941	0	0	0	0	0	0	0	122,992
INPATIENT INMATES FFS	61,395	5,936	718	18,994	90,712	0	0	0	0	0	0	0	177,755
MARICOPA CTY INMATES FFS	8,779	2,632	4,840	20,343	660	0	0	0	0	0	0	0	37,255
PIMA COUNTY INMATES FFS	11	11	0	0	0	0	0	0	0	0	0	0	21
REINSURANCE - ACC	726,411	993,034	1,071,875	1,559,407	1,139,871	0	0	0	0	0	0	0	5,490,598
SMIB - ACC	271	136	0	0	271	0	0	0	0	0	0	0	678
SUBTOTAL	43,548,708	43,869,597	42,267,781	46,608,827	46,183,539	0	0	0	0	0	0	0	222,478,452
TOTAL TITLE XIX	1,119,469,850	1,118,678,906	1,105,701,405	1,187,792,702	1,214,699,171	0	0	0	0	0	0	0	5,746,342,034
TITLE XXI KIDSCARE													
CAPITATION - ACC	0	0	2,131	2,575	0	0	0	0	0	0	0	0	4,706
CAPITATION - AIMHS	0	23	0	0	0	0	0	0	0	0	0	0	23
MENTAL HEALTH - RBHA CRISIS	19	21	12	0	10	0	0	0	0	0	0	0	62
KidsCare - CAPITATION	6,102,844	6,193,197	6,245,205	6,672,896	6,665,471	0	0	0	0	0	0	0	31,879,613
KidsCare - FEE FOR SERVICE	124,559	240,555	141,881	280,744	380,853	0	0	0	0	0	0	0	1,168,592
KidsCare - MENTAL HEALTH	59,368	60,012	61,651	79,894	73,520	0	0	0	0	0	0	0	334,446
KidsCare - REINSURANCE	200,701	116,470	178,310	68,995	201,596	0	0	0	0	0	0	0	766,072
TOTAL TITLE XXI	6,487,491	6,610,278	6,629,190	7,105,104	7,321,449	0	0	0	0	0	0	0	34,153,513
GRAND TOTAL	1,125,957,341	1,125,289,184	1,112,330,595	1,194,897,806	1,222,020,621	0	0	0	0	0	0	0	5,780,495,547

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	42,054.34	48,959.09	44,661.46	42,858.20	42,323.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,856.58
1007	TANF 21-44 FEMALE WI	45,256.87	48,452.58	37,289.55	36,573.35	40,432.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,004.77
1008	TANF 45-64 M & F WIT	58,324.80	51,372.72	55,455.73	59,288.73	62,781.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,223.00
1009	TANF 65+ M & F WITH	16,091.48	14,740.77	12,841.93	10,830.21	11,819.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,324.37
100F	TANF 21-44 MALE WITH	40.03	581.66	1,451.87	603.71	578.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,255.68
100G	TANF 21-44 FEMALE WI	2,488.06	2,248.29	2,866.78	99.61	597.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,300.62
100H	TANF 45-64 M & F WIT	4,175.05	3,092.89	2,374.57	461.51	341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,445.86
100J	TANF 65+ M & F WITH	212.66	202.84	436.85	0.00	359.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.74
1011	TANF <1 M & F NON-ME	5,612,601.91	5,647,107.46	5,662,986.65	5,864,005.96	5,793,927.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,580,629.29
1012	TANF 01-05 M & F NON	3,457,250.59	3,441,533.14	3,420,435.80	3,663,284.80	3,765,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,747,620.37
1013	TANF 06-13 M & F NON	6,124,074.11	6,152,446.23	6,168,589.18	6,578,134.59	6,771,887.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,795,131.22
1014	TANF 14-20 MALE NON-	1,914,202.78	1,884,287.16	1,883,566.77	2,025,538.16	2,071,426.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,779,020.98
1015	TANF 14-20 FEMALE N	2,353,294.72	2,342,821.82	2,327,116.90	2,475,096.82	2,501,683.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,013.33
1016	TANF 21-44 MALE NON-	9,364,324.51	9,454,366.22	9,451,614.62	9,776,592.84	9,730,339.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,777,237.78
1017	TANF 21-44 FEMALE N	32,620,357.05	32,728,554.66	32,775,784.07	33,752,027.12	33,816,267.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,692,990.03
1018	TANF 45-64 M & F NON	7,767,766.58	7,784,035.25	7,762,785.14	8,000,237.41	8,036,214.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,351,038.65
1019	TANF 65+ M & F NON-M	31,052.28	29,784.99	31,822.50	32,621.26	32,414.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,695.74
101A	TANF < 1 M & F NON-M	352,937.84	334,377.43	295,390.35	340,918.93	316,366.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639,990.81
101B	TANF 01-05 M & F NON	31,695.97	27,524.01	22,926.16	34,432.14	22,446.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,025.11
101C	TANF 06-13 M & F NON	16,670.28	19,749.31	20,214.14	31,451.20	9,783.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,868.47
101D	TANF 14-20 MALE NON-	9,808.43	14,845.50	11,848.57	9,602.25	12,556.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,661.06
101E	TANF 14-20 FEMALE N	18,630.37	20,897.05	23,373.06	14,812.75	11,908.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,621.94
101F	TANF 21-44 MALE NON-	246,596.25	255,429.76	194,158.71	213,830.17	206,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,328.89
101G	TANF 21-44 FEMALE N	615,659.33	583,850.07	465,507.37	483,973.96	473,022.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,622,013.07
101H	TANF 44-64 M & F NON	131,317.46	152,039.59	104,634.71	127,378.55	129,042.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644,412.55
101J	TANF 65+ N & F NON-M	198.84	566.38	1,210.63	1,307.79	510.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794.14
1024	TANF 14-20 MALE WITH	1,991.65	1,834.56	1,834.56	1,768.75	1,768.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,198.27
1026	TANF 21-44 MALE WITH	30,833.82	25,161.04	23,949.90	20,548.44	15,048.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,541.93
1027	TANF 21-44 FEMALE WI	33,845.08	29,934.75	39,393.39	30,840.59	29,261.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,275.24
1028	TANF 45-64 M & F WIT	32,482.04	30,194.61	33,485.88	38,169.75	31,879.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,212.18
1029	TANF 65+ M & F WITH	9,312.30	9,417.77	6,856.06	8,190.14	7,732.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,508.36
102F	TANF 21-44 MALE WITH	0.00	77.29	129.25	15.42	3.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.94
102G	TANF 21-44 FEMALE WI	0.00	67.86	0.00	200.16	65.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.16
102H	TANF 44-64 M & F WIT	0.00	0.00	38.22	581.36	6,681.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,300.70
102J	TANF 65+ M & F WITH	0.00	258.92	0.00	56.69	20.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.22
2100	SSI AGED WITH MEDIC	712,678.64	703,164.71	703,123.48	667,339.40	650,196.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436,503.10

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	52,660.57	41,774.04	32,514.74	42,682.27	33,049.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,680.74
2110	SSI AGED NON-MEDIC AP	8,462,181.12	8,547,064.99	8,567,191.18	8,623,372.18	8,699,929.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,899,739.43
211Z	SSI AGED NON-MEDIC AP	216,958.62	161,562.33	135,278.37	170,335.07	191,280.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,414.96
2120	SSI AGED WITH QMB	5,479,950.99	5,524,156.46	5,564,371.66	5,231,743.96	5,256,928.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,057,151.30
212Z	SSI AGED WITH QMB P D	4,799.26	6,473.36	9,408.43	3,946.39	4,822.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,449.99
2200	SSI DISABLED WITH M F	1,774,556.51	1,758,603.98	1,757,956.93	1,793,548.74	1,774,074.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,858,740.39
220Z	SSI DISABLED WITH M F	96,386.79	59,787.78	85,084.80	74,882.47	52,442.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,584.25
2210	SSI DISABLED NON-ME D	70,901,267.74	70,892,010.70	70,871,863.55	71,601,739.66	71,584,855.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,851,737.05
221Z	SSI DISABLED NON-ME D	942,051.13	933,821.38	825,347.66	868,410.05	930,105.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499,735.91
2220	SSI DISABLED WITH Q M	14,966,350.81	14,971,834.15	14,896,450.44	15,280,370.49	15,232,817.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,347,823.02
222Z	SSI DISABLED WITH Q M	31,562.80	38,109.67	39,444.48	60,437.56	39,111.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,666.19
2300	SSI BLIND WITH MEDIC A	7,894.62	8,025.40	7,600.96	7,717.09	7,721.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,959.83
2310	SSI BLIND NON-MEDIC A	633,695.19	633,652.52	642,091.43	647,172.16	639,301.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195,912.82
231Z	SSI BLIND NON-MEDIC A	5,251.90	10,051.71	22,411.45	23,240.84	2,465.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,421.43
2320	SSI BLIND WITH QMB	47,291.74	47,835.53	47,975.47	45,708.70	48,382.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,193.82
232Z	SSI BLIND WITH QMB P	0.00	84.17	0.00	0.00	85.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
4302	SOBRA CHILD 01-05 M	384.93	668.23	677.67	625.97	550.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.96
4303	SOBRA CHILD 06-13 M	671.85	839.07	526.79	627.08	627.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.87
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	119.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.47
4305	SOBRA CHILD 14-20 FE	598.98	472.87	136.70	127.40	127.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.35
430B	SOBRA CHILD 01-05 M	0.00	283.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.30
430C	SOBRA CHILD 06-13 M	0.00	146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96
4311	SOBRA CHILD <1 M & F	20,305,933.37	20,224,322.07	20,036,959.06	20,542,211.59	20,289,176.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,398,602.10
4312	SOBRA CHILD 01-05 M	30,346,403.53	30,479,033.09	30,485,312.35	31,804,708.22	31,466,105.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,581,562.85
4313	SOBRA CHILD 06-13 M	39,139,381.16	39,428,777.53	39,455,204.32	41,184,424.08	40,838,668.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,046,455.20
4314	SOBRA CHILD 14-20 MA	10,797,911.21	10,918,285.83	10,979,617.38	11,498,504.44	11,447,776.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,642,095.27
4315	SOBRA CHILD 14-20 FE	10,814,438.27	10,921,113.04	10,946,037.68	11,446,085.19	11,396,963.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,524,637.99
431A	SOBRA CHILD < 1 M & F	255,349.52	216,051.62	182,881.71	205,334.74	189,022.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,639.69
431B	SOBRA CHILD 01-05 M	734,288.72	672,792.26	556,972.69	630,508.19	606,921.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201,483.66
431C	SOBRA CHILD 6-13 M & F	698,553.25	730,808.98	551,793.26	609,387.25	588,657.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,179,199.97
431D	SOBRA CHILD 14-20 MA	203,649.34	208,008.27	168,887.99	169,048.28	179,621.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,214.92
431E	SOBRA CHILD 14-20 FE	210,973.01	203,192.73	181,516.56	172,528.36	178,270.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946,481.42
4322	SOBRA CHILD 01-05 M	191.11	191.11	191.11	168.64	168.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.61
4323	SOBRA CHILD 06-13 M	0.00	0.00	145.06	136.09	136.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.24
4325	SOBRA CHILD 14-20 FE	194.52	400.68	400.68	370.94	370.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.76
432E	SOBRA CHILD 14-20 FE	80.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.05

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FE M	21,876.18	18,676.51	18,335.66	21,167.20	12,544.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,599.94
5008	SOBRA PREG 45-64 FE M	253.60	253.60	253.60	350.90	726.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.91
500G	SOBRA PREG 21-44 FE M	3,420.46	2,107.63	794.66	0.00	293.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.07
500H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	1,154.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.50
5013	SOBRA PREG 09-13 FE M	370.17	851.31	672.01	164.48	556.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.69
5015	SOBRA PREG 14-20 FE M	530,163.48	543,226.36	547,975.79	575,638.49	549,458.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746,462.51
5017	SOBRA PREG 21-44 FE M	5,865,449.13	5,991,687.07	6,062,054.68	6,276,120.33	6,131,242.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,326,553.56
5018	SOBRA PREG 45-64 FE M	17,581.17	19,841.48	22,726.54	27,536.00	27,334.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,019.73
501C	SOBRA PREG 09-13 FE M	167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.73
501E	SOBRA PREG 14-20 FE M	46,644.18	38,879.61	39,907.67	38,171.15	38,594.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,197.60
501G	SOBRA PREG 21-44 FE M	403,573.06	413,507.29	339,988.21	336,778.20	326,375.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820,221.97
501H	SOBRA PREG 45-64 FE M	54.35	1,725.17	6,412.35	1,312.28	4,770.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,275.06
5027	SOBRA PREG 21-44 FE M	14,542.79	19,007.23	29,474.11	31,109.80	34,192.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,326.07
5028	SOBRA PREG 45-64 FE M	2,368.16	2,368.16	2,368.16	168.64	288.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,561.23
SUBTOTAL:		295,696,553.19	296,536,345.61	295,713,370.81	304,392,294.28	303,411,307.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495,749,871.49
9910	TANF & SOBRA CHILDR F	1,876,376.98	1,947,736.11	1,669,626.73	1,696,043.77	1,418,031.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,607,815.39
9920	SSI W/MEDICARE KICK	29,939.56	40,998.47	29,471.44	24,783.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,192.71
9921	SSI W/O MEDICARE KI C	110,362.96	112,169.53	93,219.96	81,102.59	136,510.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,365.58
9950	S.O.B.R.A. KICK PAYM	13,035,099.79	13,030,963.00	12,617,882.59	13,836,500.01	12,965,445.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,485,890.59
SUBTOTAL:		15,051,779.29	15,131,867.11	14,410,200.72	15,638,429.61	14,519,987.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,752,264.27
3100	TRANSPLANT OPTION M	66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
SUBTOTAL:		66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
1104	TANF EXPANDED 14-20	145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.06
1106	TANF EXPANDED 21-44	67,859.05	62,172.63	66,275.38	67,509.70	70,918.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,735.40
1107	TANF EXPANDED 21-44	178,443.22	186,394.63	189,604.33	195,221.68	169,911.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919,575.41
1108	TANF EXPANDED 45-64	395,922.11	397,105.71	390,756.75	385,635.97	365,683.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,103.60
1109	TANF EXPANDED 65+ M2	98,841.89	99,237.82	96,608.20	86,501.34	86,519.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,708.42
110F	TANF EXPANDED 21-44	3,591.96	5,202.89	15,376.84	3,812.05	637.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,621.29
110G	TANF EXPANDED 21-44	9,576.37	10,003.20	2,474.46	19,488.51	5,942.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,484.60
110H	TANF EXPANDED 45-64	9,815.87	13,442.99	5,261.04	21,637.90	8,327.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,484.89
110J	TANF EXPANDED 65+ M2	6,731.65	5,050.11	3,741.60	2,629.70	3,610.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,763.24
1112	TANF EXPANDED 01-05	186.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.83
1113	TANF EXPANDED 06-13	1,252.85	1,252.85	1,073.55	1,122.19	1,122.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.63
1114	TANF EXPANDED 14-20	38,415.06	38,413.55	38,265.78	41,902.37	41,498.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,495.60
1115	TANF EXPANDED 14-20	275,091.63	277,526.66	267,373.68	289,322.19	281,371.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,685.87

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	9,859,718.71	9,828,241.10	9,777,971.60	9,925,394.92	9,813,649.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,204,976.30
1117	TANF EXPANDED 21-44	26,992,566.22	27,093,093.80	27,010,065.69	27,682,271.54	27,328,871.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,106,868.40
1118	TANF EXPANDED 45-64	9,163,569.86	9,196,300.84	9,258,902.24	9,429,506.82	9,388,248.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,436,528.10
1119	TANF EXPANDED 65+ MR	30,255.92	28,131.96	28,000.75	28,862.78	32,142.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,393.84
111D	TANF EXPANDED 14-20	2,490.39	1,152.78	1,523.21	3,036.33	1,816.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,019.63
111E	TANF EXPANDED 14-20	7,437.73	5,473.69	3,147.13	10,374.18	5,003.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,435.88
111F	TANF EXPANDED 21-44	267,373.80	262,773.96	215,068.24	235,644.82	208,690.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,189,551.43
111G	TANF EXPANDED 21-44	525,020.23	509,660.72	400,174.61	489,416.42	444,516.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368,788.22
111H	TANF EXPANDED 45-64	178,932.04	172,494.14	159,074.75	150,035.45	153,058.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,595.16
111J	TANF EXPANDED 65+ MR	592.01	928.69	367.98	904.28	3,138.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.41
1126	TANF EXPANDED 21-44	297,942.68	293,773.27	291,620.59	306,418.42	301,144.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,899.10
1127	TANF EXPANDED 21-44	790,701.02	789,295.29	779,113.14	789,198.37	790,964.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939,272.00
1128	TANF EXPANDED 45-64	900,768.88	921,413.73	924,623.19	928,434.52	927,852.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603,092.95
1129	TANF EXPANDED 65+ MR	256,772.30	259,581.62	263,961.29	248,104.89	248,988.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277,408.41
112F	TANF EXPANDED 21-44	0.00	2,931.30	4,191.82	114.25	988.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,226.29
112G	TANF EXPANDED 21-44	2,213.20	5,170.00	2,450.40	1,114.75	3,714.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,662.75
112H	TANF EXPANDED 45-64	6,227.67	1,063.02	540.07	7,528.30	1,670.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,029.70
112J	TANF EXPANDED 65+ MR	3,111.80	878.74	906.87	814.40	34.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,746.63
2400	SSI AGED EXPANDED MI	40,745.64	49,658.35	38,234.62	42,281.47	37,211.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,131.44
240Z	SSI AGED EXPANDED MI	26,984.10	40,705.46	35,897.94	27,426.39	50,793.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,807.59
2410	SSI AGED EXPANDED NO	116,302.77	124,836.95	115,780.95	113,521.05	114,817.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585,259.41
241Z	SSI AGED EXPANDED NO	15,686.56	0.00	2,707.35	12,150.89	5,497.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,042.32
2420	SSI AGED EXPANDED MI	5,409,424.18	5,439,222.61	5,476,481.46	5,251,359.12	5,279,081.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855,569.09
242Z	SSI AGED EXPANDED MI	10,566.52	4,568.42	7,433.00	9,127.29	8,761.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,456.55
2520	SSI BLIND EXPANDED MI	191.11	191.11	191.11	168.64	288.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.08
2600	SSI DISABLED EXPAND F	95,669.32	118,092.54	108,033.75	124,095.05	114,799.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,690.20
260Z	SSI DISABLED EXPAND F	60,164.41	59,191.60	53,022.25	48,257.79	46,863.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,499.94
2610	SSI DISABLED EXPAND F	1,902,019.15	1,915,769.99	1,925,963.03	1,963,514.67	2,016,274.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,723,541.24
261Z	SSI DISABLED EXPAND F	41,560.30	39,967.68	26,817.13	29,654.10	36,640.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,639.49
2620	SSI DISABLED EXPAND F	10,627,342.37	10,666,934.37	10,681,274.26	10,916,058.37	10,967,913.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,859,522.57
262Z	SSI DISABLED EXPAND F	24,786.63	13,062.99	25,997.02	38,102.49	8,699.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,648.20
SUBTOTAL:		68,743,011.07	68,940,363.76	68,696,349.05	69,927,676.36	69,377,677.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,685,078.16
9911	SB PAYMENT FOR TAN F	1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	999,126.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548,183.84
9922	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	6,109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.98
SUBTOTAL:		1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	1,005,236.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,554,293.82

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3506	ADULT 40-100% MALE 2	5,764.11	5,307.37	5,088.93	7,318.11	4,692.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,170.67
3507	ADULT 40-100% FEMAL F	2,241.00	10,614.95	5,047.64	5,979.70	6,499.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,382.84
3508	ADULT 40-100% M&F 45	52,917.78	53,388.43	56,444.93	53,201.28	39,809.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,761.78
3509	ADULT 40-100% M&F 65	4,596.56	10,268.05	12,020.33	15,029.38	6,926.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,841.27
350F	ADULT 40-100% MALE 2	0.00	2,062.59	763.78	53.20	728.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,607.92
350G	ADULT 40-100% FEMAL F	4,201.57	6,234.75	255.24	1,524.01	233.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,449.21
350H	ADULT 40-100% M&F 45	8,724.34	4,663.08	738.24	589.11	2,009.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,724.60
3514	ADULT 40-100% MALE 1	3,584,131.94	3,587,963.14	3,598,856.23	3,826,030.33	3,805,604.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,402,585.72
3515	ADULT 40-100% FEMAL F	3,935,913.21	4,002,324.39	3,958,410.67	4,148,105.87	4,137,259.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,182,013.23
3516	ADULT 40-100% MALE 2	12,328,492.47	12,442,821.52	12,405,190.10	13,075,156.47	12,942,564.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,194,225.55
3517	ADULT 40-100% FEMAL F	10,396,684.34	10,406,343.92	10,410,485.60	10,920,791.81	10,905,437.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,039,743.24
3518	ADULT 40-100% M&F 45	24,233,844.77	24,325,890.22	24,129,566.46	25,165,183.68	24,906,203.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,760,688.22
3519	ADULT 40-100% M&F 65	4,796.70	2,957.31	3,486.22	3,624.66	2,984.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,849.29
351D	ADULT 40-100% MALE 1	69,871.09	58,513.99	62,621.06	62,052.90	65,261.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,320.11
351E	ADULT 40-100% FEMAL F	96,620.75	91,285.70	76,978.92	72,929.40	87,157.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,971.94
351F	ADULT 40-100% MALE 2	378,306.71	316,217.93	260,303.87	284,982.56	268,566.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,377.28
351G	ADULT 40-100% FEMAL F	314,532.51	292,594.59	213,966.75	241,271.33	233,602.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,968.01
351H	ADULT 40-100% M&F 45	571,004.41	500,509.79	406,418.38	452,726.14	413,199.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343,857.74
351J	ADULT 40-100% M&F 65	1,126.81	546.10	1,825.01	2,864.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.61
3526	ADULT 40-100% MALE 2	512.80	1,005.43	0.00	598.08	240.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.46
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	5,253.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,253.95
3528	ADULT 40-100% M&F 45	1,367.52	642.20	984.40	1,899.76	583.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.29
3529	ADULT 40-100% M&F 65	0.00	1,303.23	1,524.62	1,601.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.87
352F	ADULT 40-100% MALE 2	2,314.23	916.38	0.00	0.00	560.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.97
352G	ADULT 40-100% FEMAL F	0.00	0.00	696.12	0.00	1,888.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.28
352H	ADULT 40-100% M&F 45	2,899.38	0.00	1,124.38	152.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,176.16
3704	ADULT <40% EXP MALE	0.00	636.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.94
3706	ADULT <40% EXP MALE	27,591.56	35,651.38	38,300.27	50,842.90	39,844.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,231.04
3707	ADULT <40% EXP FEM AL	3,910.19	8,759.02	9,934.25	10,776.00	19,252.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,632.17
3708	ADULT <40% EXP M&F A	57,244.70	70,221.48	68,023.40	77,774.04	70,086.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343,350.30
3709	ADULT <40% EXP M&F S	3,342.45	6,220.57	8,040.20	9,598.58	6,289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,490.88
370F	ADULT <40% EXP MALE	10,732.30	5,515.81	10,662.39	4,379.14	1,950.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,240.29
370G	ADULT <40% EXP FEM AL	497.19	1,324.21	2,550.57	29,039.02	4,360.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,771.47
370H	ADULT <40% EXP M&F A	9,493.54	14,470.80	7,660.76	7,614.14	10,704.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,943.97
370J	ADULT <40% EXP M&F S	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.40
3714	ADULT <40% EXP MALE	6,531,198.24	6,617,691.46	6,705,629.63	7,024,225.09	7,009,645.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,888,389.91

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	5,936,403.04	6,019,300.20	6,069,309.64	6,350,497.26	6,296,868.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,672,379.10
3716	ADULT <40% EXP MALE	48,789,421.85	49,743,271.72	49,815,793.81	53,042,463.71	52,986,149.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,377,100.99
3717	ADULT <40% EXP FEM A	29,124,659.29	29,572,690.93	29,617,599.15	31,388,885.35	31,363,101.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,066,936.68
3718	ADULT <40% EXP M&F A	56,709,300.26	57,223,557.83	57,236,759.90	60,235,140.58	60,159,804.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,564,562.78
3719	ADULT <40% EXP M&F G	4,322.81	5,789.39	5,237.33	6,191.72	7,303.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,845.00
371D	ADULT <40% EXP MALE	173,398.88	166,910.98	142,642.92	149,675.54	149,602.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782,230.52
371E	ADULT <40% EXP FEM A	170,863.21	142,486.87	112,122.69	121,004.92	130,024.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,502.30
371F	ADULT <40% EXP MALE	1,729,093.63	1,542,732.32	1,328,885.56	1,459,959.59	1,384,728.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,445,399.65
371G	ADULT <40% EXP FEM A	1,025,917.09	813,958.12	707,195.63	877,496.51	716,944.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,141,511.46
371H	ADULT <40% EXP M&F A	1,427,011.49	1,300,300.84	1,052,563.00	1,236,360.48	1,190,254.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,206,490.53
371J	ADULT <40% EXP M&F G	0.00	0.00	762.31	0.00	38.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.25
3726	ADULT <40% EXP MALE	1,897.66	3,045.53	1,010.32	4,101.68	3,295.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.72
3727	ADULT <40% EXP FEM A	1,521.58	1,175.63	1,175.63	3,047.26	946.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,866.61
3728	ADULT <40% EXP M&F A	0.00	3,480.51	1,898.98	2,527.06	6,484.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,391.21
3729	ADULT <40% EXP M&F G	0.00	0.00	0.00	0.00	570.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.17
372F	ADULT <40% EXP MALE	1,485.99	0.00	0.00	1,682.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.21
372G	ADULT <40% EXP FEM A	327.59	540.92	0.00	467.84	292.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.40
372H	ADULT <40% EXP M&F A	0.00	0.00	470.95	42.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.68
SUBTOTAL:		207,740,499.54	209,424,624.92	208,557,027.17	220,437,459.25	219,395,810.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065,555,421.84
9935	BIRTH SUPP PAYMENT A	151,291.91	252,079.35	221,179.92	136,085.21	217,101.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977,738.16
9937	BIRTH SUPP PAYMENT A	467,589.31	452,539.98	487,181.49	527,168.62	464,855.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,335.04
SUBTOTAL:		618,881.22	704,619.33	708,361.41	663,253.83	681,957.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,377,073.20
3906	NEWLY ELIGIBLE MALE	9,297.77	14,217.05	12,452.76	15,498.83	16,317.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,783.63
3907	NEWLY ELIGIBLE FEMA J	1,217.16	1,864.82	1,094.53	1,648.32	5,820.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,644.99
3908	NEWLY ELIGIBLE M&F A	33,923.88	29,828.28	34,320.74	40,956.00	30,014.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,042.91
3909	NEWLY ELIGIBLE M&F G	7,185.51	11,872.96	14,126.62	16,362.64	7,907.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,455.37
390F	NEWLY ELIGIBLE MALE A	291.08	646.70	387.40	118.81	600.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.19
390G	NEWLY ELIGIBLE FEMA A	0.00	533.44	0.00	411.96	2,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,760.39
390H	NEWLY ELIGIBLE M&F A	3,238.66	5,840.75	11,434.48	2,855.21	889.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,258.68
390J	NEWLY ELIGIBLE M&F G	0.00	0.00	0.00	0.00	2,594.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.88
3914	NEWLY ELIGIBLE MALE	1,284,259.95	1,307,972.39	1,305,516.72	1,443,342.47	1,432,020.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,773,112.33
3915	NEWLY ELIGIBLE FEMA J	1,465,580.91	1,490,965.19	1,512,565.73	1,606,583.66	1,584,741.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,660,436.84
3916	NEWLY ELIGIBLE MALE J	7,364,904.93	7,430,921.64	7,329,980.30	7,755,694.51	7,576,758.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,458,259.94
3917	NEWLY ELIGIBLE FEMA J	10,869,239.04	11,049,496.25	10,920,753.22	11,581,238.32	11,395,020.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,815,747.47
3918	NEWLY ELIGIBLE M&F A	11,162,990.77	11,192,210.15	11,132,291.41	11,815,690.47	11,727,905.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,031,088.74

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	475.27	376.91	749.95	409.28	1,239.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.60
391D	NEWLY ELIGIBLE MALE	35,162.36	25,533.98	27,119.68	23,581.76	22,180.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,577.93
391E	NEWLY ELIGIBLE FEMA	45,902.91	40,350.46	37,851.72	32,289.49	27,676.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,071.37
391F	NEWLY ELIGIBLE MALE	276,730.87	235,207.91	218,621.78	242,758.31	213,094.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186,413.66
391G	NEWLY ELIGIBLE FEMA	424,973.22	387,794.23	305,099.35	342,030.80	321,120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,018.20
391H	NEWLY ELIGIBLE M&F	330,872.11	269,795.17	240,089.92	291,740.21	283,965.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,463.32
3926	NEWLY ELIGIBLE MALE	530.47	0.00	126.74	493.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.38
3927	NEWLY ELIGIBLE FEMA	2,368.16	2,368.16	2,368.16	2,574.76	547.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,226.72
3928	NEWLY ELIGIBLE M&F	0.00	384.57	384.57	852.61	1,800.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,422.31
3929	NEWLY ELIGIBLE M&F	764.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.22
392F	NEWLY ELIGIBLE MALE	231.01	0.00	348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.54
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	2,651.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.91
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	31.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.82
SUBTOTAL:		33,320,140.26	33,498,181.01	33,107,684.31	35,217,163.41	34,657,683.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,800,852.34
9939	BIRTH SUPP PAYMENT	287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,781.24
SUBTOTAL:		287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,781.24
4412	SOBRA 100-133% M&F	0.00	138.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.81
4413	SOBRA 100-133% M&F	7,453,485.41	7,433,353.84	7,295,647.88	7,542,742.30	7,382,321.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,107,550.68
4414	SOBRA 100-133% MALE	2,125,710.78	2,132,648.44	2,105,881.37	2,166,925.23	2,129,761.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,660,927.23
4415	SOBRA 100-133% FEMA	2,040,252.05	2,056,948.94	2,037,169.74	2,122,812.18	2,080,784.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,337,967.46
441B	SOBRA 100-133% M&F	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.49
441C	SOBRA 100-133% M&F	203,140.56	196,010.17	140,848.92	159,465.84	151,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,290.24
441D	SOBRA 100-133% MALE	57,197.67	53,566.33	47,207.23	42,520.74	41,572.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,064.36
441E	SOBRA 100-133% FEMA	49,539.81	55,686.38	38,746.13	38,595.94	43,052.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,620.76
SUBTOTAL:		11,929,326.28	11,928,393.40	11,665,501.27	12,073,062.23	11,829,316.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,425,600.03
9944	BIRTH SUPP PAYMENT	11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,520.28
SUBTOTAL:		11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,520.28
4517	BC PATIENT FEMALE 2	10,376.74	10,793.95	10,912.09	10,415.24	9,325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,823.25
4518	BC PATIENT FEMALE 4	47,200.02	47,554.26	46,398.74	48,796.77	49,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,220.21
4519	BC PATIENT FEMALE 6	0.00	245.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.28
451G	BC PATIENT FEMALE 2	142.44	662.53	1,902.14	1,447.39	489.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,643.75
451H	BC PATIENT FEMALE 4	6,761.14	474.81	281.62	3,948.99	1,159.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,626.01
4617	CC PATIENT FEMALE 2	4,771.12	4,771.12	4,440.56	4,876.72	5,094.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,954.25
4618	CC PATIENT FEMALE 4	2,661.05	2,661.05	2,759.18	3,797.60	3,797.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676.48

ACC CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
461G	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	2,792.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.25
461H	CC PATIENT FEMALE 4 5	0.00	0.00	637.83	698.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.37
SUBTOTAL:		71,912.51	67,163.00	67,332.16	76,773.50	69,136.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,317.85
9945	SB KICK PAYMENT FO P	0.00	0.00	0.00	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.47
SUBTOTAL:		0.00	0.00	0.00	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.47
8600	SSI BLIND FREEDOM/W D	2,514.53	2,514.53	146.37	133.78	133.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.99
8620	SSI BLIND FREEDOM/W D	136.70	136.70	136.70	127.40	127.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.90
8700	SSI DISABLED FREEDO M	1,558,410.72	1,579,599.67	1,566,938.09	1,606,076.36	1,624,090.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935,115.51
870Z	SSI DISABLED FREEDO M	39,870.23	68,765.46	95,285.10	62,384.37	59,847.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,152.98
8710	SSI DISABLED FREEDO M	503,485.23	482,840.23	465,242.51	478,632.10	487,623.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,823.39
871Z	SSI DISABLED FREEDO M	29,729.13	31,884.99	36,076.70	15,507.05	21,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,875.53
8720	SSI DISABLED FREEDO M	234,348.44	222,168.42	214,558.44	237,099.54	243,132.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,307.45
872Z	SSI DISABLED FREEDO M	6,655.98	453.87	22,093.47	7,454.95	4,949.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,608.10
SUBTOTAL:		2,375,150.96	2,388,363.87	2,400,477.38	2,407,415.55	2,441,583.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,012,990.85
6015	KIDS 14-19 FEMALE NO	0.00	0.00	2,131.34	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706.10
SUBTOTAL:		0.00	0.00	2,131.34	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706.10
TOTAL:		637,039,184.43	640,246,228.62	636,844,407.74	662,233,982.47	657,699,336.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234,063,139.94

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	89.69	89.86	94.05	83.11	86.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.33
1007	TANF 21-44 FEMALE WI	106.74	102.58	84.56	88.37	79.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.07
1008	TANF 45-64 M & F WIT	178.61	170.54	178.92	199.62	207.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.95
1009	TANF 65+ M & F WITH	99.53	90.51	78.92	84.48	91.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.78
100F	TANF 21-44 MALE WITH	0.29	4.11	6.65	4.51	4.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.01
100G	TANF 21-44 FEMALE WI	2.91	6.29	2.43	0.60	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.53
100H	TANF 45-64 M & F WIT	14.60	3.52	2.06	3.33	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.24
100J	TANF 65+ M & F WITH	1.43	1.47	2.63	0.00	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98
1011	TANF <1 M & F NON-ME	9,979.28	10,037.99	10,057.99	10,140.42	10,014.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,229.90
1012	TANF 01-05 M & F NON	18,993.92	18,921.51	18,927.54	19,412.07	20,023.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,278.42
1013	TANF 06-13 M & F NON	34,139.11	34,275.13	34,370.72	35,161.72	36,257.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,203.77
1014	TANF 14-20 MALE NON-	9,849.08	9,736.84	9,761.39	10,065.68	10,310.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,723.21
1015	TANF 14-20 FEMALE N	12,309.27	12,300.27	12,271.12	12,577.25	12,686.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,144.80
1016	TANF 21-44 MALE NON-	24,304.85	24,468.54	24,434.66	24,611.48	24,513.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,332.86
1017	TANF 21-44 FEMALE N	83,159.05	83,428.43	83,491.23	83,874.29	84,068.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418,021.32
1018	TANF 45-64 M & F NON	19,720.09	19,730.33	19,681.74	19,798.75	19,925.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,856.33
1019	TANF 65+ M & F NON-M	78.99	75.92	80.81	80.60	79.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.31
101A	TANF < 1 M & F NON-M	622.00	588.68	516.55	592.34	544.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.39
101B	TANF 01-05 M & F NON	200.41	160.77	137.33	188.42	120.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.86
101C	TANF 06-13 M & F NON	91.26	107.35	109.58	170.91	48.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.66
101D	TANF 14-20 MALE NON-	54.36	79.67	69.03	51.72	46.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.59
101E	TANF 14-20 FEMALE N	99.54	114.09	110.49	79.17	62.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.09
101F	TANF 21-44 MALE NON-	653.45	692.46	519.54	565.94	544.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.30
101G	TANF 21-44 FEMALE N	1,627.34	1,538.61	1,238.06	1,261.30	1,216.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,882.04
101H	TANF 44-64 M & F NON	355.51	400.40	291.08	312.37	337.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.24
101J	TANF 65+ N & F NON-M	0.64	1.67	3.15	3.37	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.29
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1026	TANF 21-44 MALE WITH	60.00	53.27	54.63	53.40	43.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.22
1027	TANF 21-44 FEMALE WI	95.99	92.13	93.99	86.07	77.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.10
1028	TANF 45-64 M & F WIT	108.90	105.00	101.16	90.88	84.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.39
1029	TANF 65+ M & F WITH	47.70	48.38	47.00	49.54	46.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.45
102F	TANF 21-44 MALE WITH	0.00	0.61	1.00	0.12	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.76
102G	TANF 21-44 FEMALE WI	0.00	0.41	0.00	1.06	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.27
102H	TANF 44-64 M & F WIT	0.00	0.00	0.20	3.31	3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.03
102J	TANF 65+ M & F WITH	0.00	1.35	0.00	0.44	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
2100	SSI AGED WITH MEDIC	4,122.71	4,063.81	4,030.59	4,108.10	4,048.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,373.48

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
210Z	SSI AGED WITH MEDIC A	283.43	232.59	193.04	276.87	247.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233.06
2110	SSI AGED NON-MEDIC AP	6,783.06	6,849.40	6,866.93	6,935.45	6,998.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,433.07
211Z	SSI AGED NON-MEDIC AP	187.29	129.52	110.45	137.39	154.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.70
2120	SSI AGED WITH QMB	31,783.16	31,989.36	32,152.27	32,229.28	32,346.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.89
212Z	SSI AGED WITH QMB P D	32.92	44.99	61.94	25.29	34.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.27
2200	SSI DISABLED WITH M F	3,555.63	3,532.68	3,532.88	3,539.90	3,505.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,667.01
220Z	SSI DISABLED WITH M F	164.92	159.53	143.29	159.73	135.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.42
2210	SSI DISABLED NON-ME D	51,491.33	51,464.64	51,465.03	51,603.90	51,642.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,667.77
221Z	SSI DISABLED NON-ME D	759.58	802.25	717.53	700.50	733.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.43
2220	SSI DISABLED WITH Q M	26,441.87	26,456.91	26,414.26	26,455.17	26,448.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,217.12
222Z	SSI DISABLED WITH Q M	37.02	44.89	66.85	48.70	31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.32
2300	SSI BLIND WITH MEDIC A	28.00	28.99	26.00	28.00	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.49
2310	SSI BLIND NON-MEDIC A	499.60	500.08	506.73	512.86	505.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.19
231Z	SSI BLIND NON-MEDIC A	4.50	8.28	24.78	19.76	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.38
2320	SSI BLIND WITH QMB	225.80	229.88	231.00	229.92	235.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.49
232Z	SSI BLIND WITH QMB P	0.00	0.64	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
4302	SOBRA CHILD 01-05 M	3.00	4.93	5.00	5.00	4.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36
4303	SOBRA CHILD 06-13 M	5.00	6.06	4.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.06
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4305	SOBRA CHILD 14-20 FE	4.00	3.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
430B	SOBRA CHILD 01-05 M	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
430C	SOBRA CHILD 06-13 M	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
4311	SOBRA CHILD <1 M & F	35,979.41	35,835.08	35,526.85	35,428.36	34,969.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,739.34
4312	SOBRA CHILD 01-05 M	166,797.05	167,404.10	167,216.79	167,017.16	165,079.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,514.56
4313	SOBRA CHILD 06-13 M	215,941.09	217,553.86	217,670.05	217,534.97	215,638.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,338.92
4314	SOBRA CHILD 14-20 MA	58,666.27	59,328.82	59,632.71	59,750.19	59,498.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,876.02
4315	SOBRA CHILD 14-20 FE	58,655.28	59,190.73	59,306.71	59,371.69	59,098.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,622.58
431A	SOBRA CHILD < 1 M & F	446.25	383.74	320.66	352.09	321.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.68
431B	SOBRA CHILD 01-05 M	4,091.48	3,709.51	3,111.72	3,350.73	3,149.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,412.96
431C	SOBRA CHILD 6-13 M & F	3,855.59	4,029.36	3,035.26	3,207.58	3,026.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,153.92
431D	SOBRA CHILD 14-20 MA	1,094.86	1,112.84	911.48	886.86	878.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,884.81
431E	SOBRA CHILD 14-20 FE	1,138.00	1,088.17	967.04	896.29	902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991.93
4322	SOBRA CHILD 01-05 M	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
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
4325	SOBRA CHILD 14-20 FE	1.41	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.41
432E	SOBRA CHILD 14-20 FE	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FE M	28.29	29.30	34.12	34.00	26.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90
5008	SOBRA PREG 45-64 FE M	2.00	2.00	2.00	3.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30
500G	SOBRA PREG 21-44 FE M	3.59	4.76	0.86	0.00	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.97
500H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
5013	SOBRA PREG 09-13 FE M	2.06	5.00	4.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06
5015	SOBRA PREG 14-20 FE M	2,792.94	2,852.61	2,886.25	2,885.61	2,777.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,194.43
5017	SOBRA PREG 21-44 FE M	15,577.98	15,919.95	16,021.94	16,183.65	15,819.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,523.38
5018	SOBRA PREG 45-64 FE M	38.47	49.97	52.57	61.04	57.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.77
501C	SOBRA PREG 09-13 FE M	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
501E	SOBRA PREG 14-20 FE M	242.99	207.98	196.51	199.53	197.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.87
501G	SOBRA PREG 21-44 FE M	1,105.01	1,101.06	926.53	904.10	855.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892.24
501H	SOBRA PREG 45-64 FE M	0.16	4.86	13.38	3.91	3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57
5027	SOBRA PREG 21-44 FE M	32.00	37.00	37.40	36.98	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.38
5028	SOBRA PREG 45-64 FE M	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
SUBTOTAL:		909,956.05	913,841.68	911,256.61	914,835.20	911,002.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,891.69
9910	TANF & SOBRA CHILDR F	320.00	331.00	284.00	274.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00
9920	SSI W/MEDICARE KICK C	5.00	7.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
9921	SSI W/O MEDICARE KI C	19.00	19.00	16.00	13.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00
9950	S.O.B.R.A. KICK PAYM C	2,224.00	2,224.00	2,153.00	2,234.00	2,088.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,923.00
SUBTOTAL:		2,568.00	2,581.00	2,458.00	2,525.00	2,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,471.00
3100	TRANSPLANT OPTION M	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
1104	TANF EXPANDED 14-20	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
1106	TANF EXPANDED 21-44	223.00	214.97	217.96	224.57	219.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.08
1107	TANF EXPANDED 21-44	434.56	430.85	418.07	409.24	394.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.04
1108	TANF EXPANDED 45-64	1,221.73	1,241.98	1,227.12	1,228.75	1,239.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,158.71
1109	TANF EXPANDED 65+ M2	641.26	650.13	632.39	631.88	632.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.79
110F	TANF EXPANDED 21-44	20.37	14.68	26.10	10.53	4.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.98
110G	TANF EXPANDED 21-44	30.61	28.93	15.20	21.09	17.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.51
110H	TANF EXPANDED 45-64	41.01	52.51	25.08	46.96	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.05
110J	TANF EXPANDED 65+ M2	37.89	35.69	27.08	19.59	26.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.76
1112	TANF EXPANDED 01-05	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
1113	TANF EXPANDED 06-13	7.00	7.00	6.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
1114	TANF EXPANDED 14-20	211.02	210.83	211.15	222.71	221.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.02
1115	TANF EXPANDED 14-20	1,488.06	1,490.04	1,445.15	1,470.14	1,453.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,346.48

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	26,425.77	26,359.12	26,183.36	26,015.22	25,721.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,704.81
1117	TANF EXPANDED 21-44	70,866.22	71,178.63	70,984.18	71,016.34	70,119.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,164.66
1118	TANF EXPANDED 45-64	24,281.16	24,369.33	24,474.90	24,379.75	24,193.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,698.38
1119	TANF EXPANDED 65+ MR	83.32	77.45	77.00	78.15	86.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.34
111D	TANF EXPANDED 14-20	13.79	6.07	8.58	17.10	9.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.18
111E	TANF EXPANDED 14-20	41.42	29.93	17.44	33.68	25.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.68
111F	TANF EXPANDED 21-44	718.90	716.67	595.02	637.68	567.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.00
111G	TANF EXPANDED 21-44	1,419.51	1,364.36	1,077.59	1,259.01	1,148.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,269.08
111H	TANF EXPANDED 45-64	496.90	473.74	431.96	405.14	400.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,207.93
111J	TANF EXPANDED 65+ MR	1.67	2.70	1.00	2.33	9.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.02
1126	TANF EXPANDED 21-44	763.98	778.79	773.55	785.42	763.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.31
1127	TANF EXPANDED 21-44	1,658.56	1,669.60	1,651.91	1,644.04	1,629.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,253.61
1128	TANF EXPANDED 45-64	2,534.08	2,564.62	2,606.17	2,585.02	2,556.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,846.10
1129	TANF EXPANDED 65+ MR	1,524.12	1,537.88	1,571.53	1,601.56	1,608.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.55
112F	TANF EXPANDED 21-44	0.00	2.84	7.71	0.89	4.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66
112G	TANF EXPANDED 21-44	4.97	5.84	5.17	7.62	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90
112H	TANF EXPANDED 45-64	16.91	7.39	3.87	12.72	4.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.57
112J	TANF EXPANDED 65+ MR	4.82	6.37	6.85	6.23	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.56
2400	SSI AGED EXPANDED W/I	227.17	239.12	215.13	247.18	221.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.89
240Z	SSI AGED EXPANDED W/I	188.57	198.61	194.67	205.44	211.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.15
2410	SSI AGED EXPANDED N/O	95.13	101.60	93.82	91.90	93.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.50
241Z	SSI AGED EXPANDED N/O	12.57	0.00	2.16	9.64	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.83
2420	SSI AGED EXPANDED W/I	26,237.74	26,428.76	26,615.69	26,756.08	26,883.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,922.21
242Z	SSI AGED EXPANDED W/I	50.54	25.46	32.72	52.19	30.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.30
2520	SSI BLIND EXPANDED W/I	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2600	SSI DISABLED EXPAND F	203.51	221.75	186.24	232.74	231.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.44
260Z	SSI DISABLED EXPAND F	139.05	119.04	107.14	120.94	124.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.60
2610	SSI DISABLED EXPAND F	1,467.82	1,478.74	1,490.86	1,530.40	1,572.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.18
261Z	SSI DISABLED EXPAND F	33.02	32.33	22.08	23.16	29.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.12
2620	SSI DISABLED EXPAND F	16,996.27	17,035.00	17,062.79	17,051.98	17,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,241.23
262Z	SSI DISABLED EXPAND F	41.28	27.03	37.78	40.53	17.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.31
SUBTOTAL:		180,908.28	181,437.38	180,791.17	181,142.54	179,625.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	903,904.52
9911	SB PAYMENT FOR TAN F	203.00	204.00	201.00	158.00	161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.00
9922	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		203.00	204.00	201.00	158.00	162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.00

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3506	ADULT 40-100% MALE 2	6.00	5.12	6.53	7.41	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.82
3507	ADULT 40-100% FEMAL F	1.22	6.09	4.63	5.51	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.21
3508	ADULT 40-100% M&F 45	72.34	67.89	75.89	71.70	53.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.24
3509	ADULT 40-100% M&F 65	7.00	16.00	20.00	24.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00
350F	ADULT 40-100% MALE 2	0.00	0.87	0.86	0.03	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99
350G	ADULT 40-100% FEMAL F	1.77	2.89	0.36	1.47	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.89
350H	ADULT 40-100% M&F 45	4.62	4.08	1.10	1.06	1.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.41
3514	ADULT 40-100% MALE 1	5,628.35	5,645.27	5,650.26	5,745.37	5,727.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,397.16
3515	ADULT 40-100% FEMAL F	6,154.09	6,255.84	6,190.88	6,225.51	6,225.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,051.59
3516	ADULT 40-100% MALE 2	18,543.88	18,724.72	18,647.61	18,854.70	18,643.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,414.82
3517	ADULT 40-100% FEMAL F	15,666.52	15,700.84	15,719.62	15,856.09	15,813.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,756.13
3518	ADULT 40-100% M&F 45	37,448.72	37,572.65	37,317.67	37,391.38	37,022.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,753.35
3519	ADULT 40-100% M&F 65	8.00	5.00	6.00	6.00	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03
351D	ADULT 40-100% MALE 1	107.37	91.34	100.12	93.04	104.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.10
351E	ADULT 40-100% FEMAL F	151.90	141.38	122.28	109.35	131.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.28
351F	ADULT 40-100% MALE 2	592.51	485.14	409.98	420.94	399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308.14
351G	ADULT 40-100% FEMAL F	497.72	447.95	333.43	358.98	354.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.75
351H	ADULT 40-100% M&F 45	894.72	807.69	643.72	707.79	624.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,678.43
351J	ADULT 40-100% M&F 65	2.00	1.00	3.00	4.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.46
3526	ADULT 40-100% MALE 2	0.90	1.41	0.00	1.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
3528	ADULT 40-100% M&F 45	1.80	1.00	1.23	2.74	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77
3529	ADULT 40-100% M&F 65	0.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
352F	ADULT 40-100% MALE 2	4.09	1.58	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.37
352G	ADULT 40-100% FEMAL F	0.00	0.00	1.00	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.73
352H	ADULT 40-100% M&F 45	2.18	0.00	0.76	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
3704	ADULT <40% EXP MALE	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
3706	ADULT <40% EXP MALE	24.30	33.18	33.65	40.79	30.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.05
3707	ADULT <40% EXP FEM A	3.22	7.07	12.16	12.92	15.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.85
3708	ADULT <40% EXP M&F A	69.28	82.50	84.64	87.86	78.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.92
3709	ADULT <40% EXP M&F S	5.00	9.32	12.00	14.35	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
370F	ADULT <40% EXP MALE	6.31	6.24	9.97	4.50	2.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93
370G	ADULT <40% EXP FEM A	0.77	1.90	1.82	14.40	1.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57
370H	ADULT <40% EXP M&F A	10.17	19.09	6.71	4.26	9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.28
370J	ADULT <40% EXP M&F S	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67
3714	ADULT <40% EXP MALE	10,088.70	10,200.34	10,314.13	10,384.40	10,355.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,343.50

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEM A	9,173.98	9,315.29	9,393.59	9,445.92	9,365.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,694.75
3716	ADULT <40% EXP MALE	69,372.63	70,752.32	70,889.00	72,351.04	72,311.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,676.96
3717	ADULT <40% EXP FEM A	40,598.88	41,281.54	41,336.24	41,987.49	41,972.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,176.78
3718	ADULT <40% EXP M&F A	82,032.08	82,785.12	82,884.26	83,686.47	83,524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,912.87
3719	ADULT <40% EXP M&F G	7.00	8.00	7.00	8.00	9.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.53
371D	ADULT <40% EXP MALE	267.37	258.29	210.76	235.94	225.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.95
371E	ADULT <40% EXP FEM A	271.22	220.41	179.21	181.69	198.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.79
371F	ADULT <40% EXP MALE	2,522.08	2,263.41	1,955.44	2,106.14	1,960.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,807.46
371G	ADULT <40% EXP FEM A	1,522.51	1,206.36	1,033.63	1,184.49	1,041.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,988.10
371H	ADULT <40% EXP M&F A	2,167.78	1,988.52	1,594.08	1,806.86	1,747.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,304.62
371J	ADULT <40% EXP M&F G	0.00	0.00	1.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
3726	ADULT <40% EXP MALE	3.18	5.00	1.60	4.35	2.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12
3727	ADULT <40% EXP FEM A	2.48	2.00	2.00	3.64	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.62
3728	ADULT <40% EXP M&F A	0.00	3.00	3.20	3.93	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.89
3729	ADULT <40% EXP M&F G	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
372F	ADULT <40% EXP MALE	2.46	0.00	0.00	2.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.10
372G	ADULT <40% EXP FEM A	0.51	1.00	0.00	0.31	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
372H	ADULT <40% EXP M&F A	0.00	0.00	0.73	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
SUBTOTAL:		303,949.61	306,439.32	305,225.75	309,463.23	308,009.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533,087.01
9935	BIRTH SUPP PAYMENT A	26.00	43.00	38.00	22.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
9937	BIRTH SUPP PAYMENT A	80.00	77.00	83.00	85.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
SUBTOTAL:		106.00	120.00	121.00	107.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
3906	NEWLY ELIGIBLE MALE	13.21	15.49	16.06	16.36	17.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.65
3907	NEWLY ELIGIBLE FEMA J	3.00	4.61	3.00	4.00	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.21
3908	NEWLY ELIGIBLE M&F A	67.86	69.13	73.43	80.91	60.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.25
3909	NEWLY ELIGIBLE M&F G	18.00	25.00	31.00	34.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.99
390F	NEWLY ELIGIBLE MALE A	0.77	1.48	0.93	0.29	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93
390G	NEWLY ELIGIBLE FEMA A	0.00	1.38	0.00	1.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.78
390H	NEWLY ELIGIBLE M&F A	6.11	5.03	27.91	7.04	1.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.98
390J	NEWLY ELIGIBLE M&F G	0.00	0.00	0.00	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
3914	NEWLY ELIGIBLE MALE	3,064.23	3,121.58	3,122.24	3,256.63	3,248.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,813.35
3915	NEWLY ELIGIBLE FEMA J	3,540.91	3,604.90	3,646.42	3,677.55	3,623.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,092.95
3916	NEWLY ELIGIBLE MALE	16,984.12	17,133.92	16,970.49	17,013.38	16,625.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,727.54
3917	NEWLY ELIGIBLE FEMA J	25,383.25	25,775.37	25,504.82	25,619.45	25,201.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,484.41
3918	NEWLY ELIGIBLE M&F A	25,738.62	25,803.75	25,652.50	25,817.83	25,578.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,591.61

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	1.00	1.00	2.00	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
391D	NEWLY ELIGIBLE MALE	83.05	62.33	67.48	56.10	48.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.37
391E	NEWLY ELIGIBLE FEMA	112.21	100.13	92.64	77.04	64.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.67
391F	NEWLY ELIGIBLE MALE	668.38	562.71	524.11	550.66	477.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.76
391G	NEWLY ELIGIBLE FEMA	1,005.22	908.94	726.00	786.17	726.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,152.97
391H	NEWLY ELIGIBLE M&F	791.17	652.01	570.18	625.85	639.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.06
3926	NEWLY ELIGIBLE MALE	1.38	0.00	0.26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.36
3928	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	1.93	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93
3929	NEWLY ELIGIBLE M&F	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
392F	NEWLY ELIGIBLE MALE	0.61	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	1.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.63
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
SUBTOTAL:		77,486.10	77,850.76	77,034.20	77,629.25	76,350.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386,350.43
9939	BIRTH SUPP PAYMENT	49.00	63.00	53.00	64.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
SUBTOTAL:		49.00	63.00	53.00	64.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
4412	SOBRA 100-133% M&F	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.77
4413	SOBRA 100-133% M&F	41,633.68	41,477.67	40,700.23	40,304.10	39,435.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,551.55
4414	SOBRA 100-133% MALE	11,801.28	11,806.85	11,644.38	11,512.04	11,318.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,082.90
4415	SOBRA 100-133% FEMA	11,349.99	11,435.49	11,306.19	11,269.60	11,040.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,402.03
441B	SOBRA 100-133% M&F	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
441C	SOBRA 100-133% M&F	1,128.83	1,089.10	774.26	847.55	783.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.76
441D	SOBRA 100-133% MALE	316.73	295.37	252.42	225.00	210.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.79
441E	SOBRA 100-133% FEMA	270.85	304.19	212.29	205.40	216.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.97
SUBTOTAL:		66,501.36	66,409.66	64,889.77	64,363.69	63,004.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,168.99
9944	BIRTH SUPP PAYMENT	2.00	10.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
SUBTOTAL:		2.00	10.00	4.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
4517	BC PATIENT FEMALE 2	22.89	24.00	24.36	27.70	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.61
4518	BC PATIENT FEMALE 4	127.00	128.33	124.33	127.19	127.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.60
4519	BC PATIENT FEMALE 6	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
451G	BC PATIENT FEMALE 2	0.38	1.70	4.63	4.28	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.32
451H	BC PATIENT FEMALE 4	19.22	1.28	0.66	10.71	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.12
4617	CC PATIENT FEMALE 2	8.00	8.00	7.00	7.41	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41
4618	CC PATIENT FEMALE 4	7.00	7.00	7.26	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.26

ACC CAPITATION - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
461G	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
461H	CC PATIENT FEMALE 4 5	0.00	0.00	1.73	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.73
SUBTOTAL:		184.49	170.89	169.97	196.87	174.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.21
9945	SB KICK PAYMENT FO P	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
8600	SSI BLIND FREEDOM/W D	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
8620	SSI BLIND FREEDOM/W D	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
8700	SSI DISABLED FREEDO M	2,089.42	2,075.92	2,084.18	2,074.99	2,091.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,415.80
870Z	SSI DISABLED FREEDO M	67.99	108.56	115.27	97.25	82.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.53
8710	SSI DISABLED FREEDO M	376.44	361.22	348.08	354.76	365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.79
871Z	SSI DISABLED FREEDO M	21.21	26.48	28.40	13.15	16.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.91
8720	SSI DISABLED FREEDO M	342.00	333.87	331.87	341.79	343.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.61
872Z	SSI DISABLED FREEDO M	4.53	3.47	11.18	10.30	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44
SUBTOTAL:		2,904.59	2,912.52	2,920.98	2,894.24	2,903.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,536.08
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
SUBTOTAL:		0.00	0.00	0.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
TOTAL:		1,544,822.48	1,552,043.21	1,545,129.35	1,553,385.02	1,543,731.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,739,111.83

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	33.40	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
1009	TANF 65+ M & F WITH	0.00	33.40	33.40	33.40	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.30
1011	TANF <1 M & F NON-ME	1,753.50	1,803.60	1,820.30	1,870.40	2,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.30
1012	TANF 01-05 M & F NON	1,402.80	1,469.60	1,786.90	1,803.60	1,970.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.50
1013	TANF 06-13 M & F NON	1,285.90	1,369.40	1,603.20	1,670.00	1,887.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.60
1014	TANF 14-20 MALE NON-	334.00	450.90	467.60	484.30	551.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.90
1015	TANF 14-20 FEMALE N	484.30	467.60	467.60	534.40	567.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.70
1016	TANF 21-44 MALE NON-	1,419.50	1,553.10	1,937.20	2,271.20	2,404.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,585.80
1017	TANF 21-44 FEMALE N	5,761.50	6,496.30	7,565.10	8,249.80	9,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,591.70
1018	TANF 45-64 M & F NON	2,638.60	2,772.20	3,056.10	3,189.70	3,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,163.60
1019	TANF 65+ M & F NON-M	0.00	0.00	16.70	16.70	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
1026	TANF 21-44 MALE WITH	0.00	16.70	16.70	33.40	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
2100	SSI AGED WITH MEDIC	83.50	133.60	133.60	133.60	167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.30
2110	SSI AGED NON-MEDIC	116.90	116.90	200.40	267.20	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.20
2120	SSI AGED WITH QMB	1,035.40	1,169.00	1,269.20	1,402.80	1,536.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.80
2200	SSI DISABLED WITH M	400.80	467.60	517.70	567.80	651.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.20
2210	SSI DISABLED NON-ME	6,379.40	7,047.40	7,849.00	8,750.80	9,802.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,829.50
2220	SSI DISABLED WITH Q	2,271.20	2,338.00	2,538.40	2,738.80	3,189.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,076.10
2310	SSI BLIND NON-MEDIC	66.80	66.80	83.50	100.20	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.50
2320	SSI BLIND WITH QMB	16.70	16.70	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50
4311	SOBRA CHILD <1 M & F	4,876.40	4,809.60	5,160.30	5,394.10	5,410.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,651.20
4312	SOBRA CHILD 01-05 M	14,762.80	16,416.10	18,169.60	19,505.60	21,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,230.10
4313	SOBRA CHILD 06-13 M	14,094.80	16,132.20	17,985.90	19,438.80	21,643.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,294.90
4314	SOBRA CHILD 14-20 MA	2,822.30	3,039.40	3,573.80	3,757.50	4,308.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,501.60
4315	SOBRA CHILD 14-20 FE	2,922.50	3,306.60	4,024.70	4,408.80	4,909.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,572.40
5015	SOBRA PREG 14-20 FE	116.90	116.90	100.20	83.50	116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.40
5017	SOBRA PREG 21-44 FE	751.50	651.30	718.10	651.30	684.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,456.90
5018	SOBRA PREG 45-64 FE	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
SUBTOTAL:		65,848.10	72,294.30	81,145.30	87,391.10	96,793.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,472.00
1108	TANF EXPANDED 45-64	33.40	33.40	50.10	83.50	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.20
1109	TANF EXPANDED 65+	116.90	133.60	183.70	183.70	217.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
1114	TANF EXPANDED 14-20	33.40	33.40	33.40	33.40	33.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00
1115	TANF EXPANDED 14-20	83.50	83.50	66.80	83.50	133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.90

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	885.10	1,135.60	1,369.40	1,603.20	1,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813.60
1117	TANF EXPANDED 21-44	3,306.60	3,774.20	4,024.70	4,759.50	5,243.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,108.80
1118	TANF EXPANDED 45-64	1,987.30	2,271.20	2,404.80	2,638.60	2,972.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274.50
1119	TANF EXPANDED 65+ M2	16.70	16.70	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.50
1126	TANF EXPANDED 21-44	50.10	50.10	66.80	83.50	100.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.70
1127	TANF EXPANDED 21-44	66.80	66.80	83.50	66.80	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.70
1128	TANF EXPANDED 45-64	350.70	334.00	317.30	367.40	434.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,803.60
1129	TANF EXPANDED 65+ M2	250.50	233.80	233.80	250.50	283.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.50
2420	SSI AGED EXPANDED WJ	1,452.90	1,753.50	1,920.50	1,987.30	2,204.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,318.60
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
2610	SSI DISABLED EXPAND E	133.60	150.30	200.40	183.70	250.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.50
2620	SSI DISABLED EXPAND F	751.50	768.20	784.90	851.70	951.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.20
SUBTOTAL:		9,519.00	10,838.30	11,756.80	13,209.70	14,812.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,136.70
3514	ADULT 40-100% MALE 1	83.50	133.60	150.30	150.30	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.40
3515	ADULT 40-100% FEMAL F	133.60	183.70	200.40	200.40	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.90
3516	ADULT 40-100% MALE 2	651.30	751.50	818.30	935.20	1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,158.30
3517	ADULT 40-100% FEMAL F	668.00	751.50	818.30	851.70	868.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.90
3518	ADULT 40-100% M&F 45	2,605.20	2,889.10	3,122.90	3,340.00	3,473.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.80
3528	ADULT 40-100% M&F 45	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3706	ADULT <40% EXP MALE	0.00	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
3708	ADULT <40% EXP M&F A	0.00	0.00	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
3714	ADULT <40% EXP MALE	300.60	417.50	467.60	517.70	617.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.30
3715	ADULT <40% EXP FEM A	367.40	551.10	567.80	634.60	684.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.60
3716	ADULT <40% EXP MALE	5,093.50	5,845.00	6,529.70	6,930.50	7,815.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,214.30
3717	ADULT <40% EXP FEM A	3,122.90	3,456.90	3,941.20	4,475.60	4,926.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,923.10
3718	ADULT <40% EXP M&F A	8,149.60	8,734.10	9,569.10	10,253.80	10,804.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,511.50
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
SUBTOTAL:		21,192.30	23,730.70	26,219.00	28,306.50	30,644.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,093.00
3908	NEWLY ELIGIBLE M&F A	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
3914	NEWLY ELIGIBLE MALE	33.40	50.10	83.50	83.50	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.60
3915	NEWLY ELIGIBLE FEMA	66.80	83.50	167.00	167.00	233.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.10
3916	NEWLY ELIGIBLE MALE	450.90	517.70	484.30	567.80	584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605.20
3917	NEWLY ELIGIBLE FEMA	801.60	868.40	968.60	968.60	1,018.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.90
3918	NEWLY ELIGIBLE M&F A	1,586.50	1,837.00	1,953.90	2,020.70	2,020.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,418.80
SUBTOTAL:		2,955.90	3,356.70	3,657.30	3,807.60	3,907.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,685.30

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F 6	1,786.90	1,887.10	2,271.20	2,204.40	2,237.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,387.40
4414	SOBRA 100-133% MALE	317.30	417.50	467.60	534.40	601.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.00
4415	SOBRA 100-133% FEMA	334.00	400.80	450.90	417.50	484.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087.50
SUBTOTAL:		2,438.20	2,705.40	3,189.70	3,156.30	3,323.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,812.90
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.70
4618	CC PATIENT FEMALE 4 5	0.00	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.10
SUBTOTAL:		0.00	16.70	16.70	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
8700	SSI DISABLED FREEDO M	50.10	83.50	83.50	50.10	50.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.30
8710	SSI DISABLED FREEDO M	16.70	16.70	16.70	0.00	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80
8720	SSI DISABLED FREEDO M	16.70	16.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.40
SUBTOTAL:		83.50	116.90	100.20	50.10	66.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.50
TOTAL:		102,037.00	113,059.00	126,085.00	135,938.00	149,565.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,684.20

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1009	TANF 65+ M & F WITH	0.00	2.00	2.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1011	TANF <1 M & F NON-ME	105.00	108.00	109.00	112.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00
1012	TANF 01-05 M & F NON	84.00	88.00	107.00	108.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00
1013	TANF 06-13 M & F NON	77.00	82.00	96.00	100.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
1014	TANF 14-20 MALE NON-	20.00	27.00	28.00	29.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00
1015	TANF 14-20 FEMALE N	29.00	28.00	28.00	32.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00
1016	TANF 21-44 MALE NON-	85.00	93.00	116.00	136.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00
1017	TANF 21-44 FEMALE N	345.00	389.00	453.00	494.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.00
1018	TANF 45-64 M & F NON	158.00	166.00	183.00	191.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00
1019	TANF 65+ M & F NON-M	0.00	0.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1026	TANF 21-44 MALE WITH	0.00	1.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	5.00	8.00	8.00	8.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
2110	SSI AGED NON-MEDIC	7.00	7.00	12.00	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2120	SSI AGED WITH QMB	62.00	70.00	76.00	84.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.00
2200	SSI DISABLED WITH M	24.00	28.00	31.00	34.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
2210	SSI DISABLED NON-ME	382.00	422.00	470.00	524.00	587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00
2220	SSI DISABLED WITH Q	136.00	140.00	152.00	164.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00
2310	SSI BLIND NON-MEDIC	4.00	4.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	292.00	288.00	309.00	323.00	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00
4312	SOBRA CHILD 01-05 M	884.00	983.00	1,088.00	1,168.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,403.00
4313	SOBRA CHILD 06-13 M	844.00	966.00	1,077.00	1,164.00	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.00
4314	SOBRA CHILD 14-20 MA	169.00	182.00	214.00	225.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00
4315	SOBRA CHILD 14-20 FE	175.00	198.00	241.00	264.00	294.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	6.00	5.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
5017	SOBRA PREG 21-44 FE	45.00	39.00	43.00	39.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
SUBTOTAL:		3,943.00	4,329.00	4,859.00	5,233.00	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,160.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1109	TANF EXPANDED 65+	7.00	8.00	11.00	11.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
1114	TANF EXPANDED 14-20	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1115	TANF EXPANDED 14-20	5.00	5.00	4.00	5.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	53.00	68.00	82.00	96.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.00
1117	TANF EXPANDED 21-44	198.00	226.00	241.00	285.00	314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.00
1118	TANF EXPANDED 45-64	119.00	136.00	144.00	158.00	178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
1119	TANF EXPANDED 65+ M2	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
1126	TANF EXPANDED 21-44	3.00	3.00	4.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1127	TANF EXPANDED 21-44	4.00	4.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1128	TANF EXPANDED 45-64	21.00	20.00	19.00	22.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
1129	TANF EXPANDED 65+ M2	15.00	14.00	14.00	15.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
2420	SSI AGED EXPANDED WJ	87.00	105.00	115.00	119.00	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2610	SSI DISABLED EXPAND E	8.00	9.00	12.00	11.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2620	SSI DISABLED EXPAND F	45.00	46.00	47.00	51.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.00
SUBTOTAL:		570.00	649.00	704.00	791.00	887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.00
3514	ADULT 40-100% MALE 1	5.00	8.00	9.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
3515	ADULT 40-100% FEMAL F	8.00	11.00	12.00	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
3516	ADULT 40-100% MALE 2	39.00	45.00	49.00	56.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00
3517	ADULT 40-100% FEMAL F	40.00	45.00	49.00	51.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00
3518	ADULT 40-100% M&F 45	156.00	173.00	187.00	200.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00
3528	ADULT 40-100% M&F 45	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
3706	ADULT <40% EXP MALE	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F A	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3714	ADULT <40% EXP MALE	18.00	25.00	28.00	31.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00
3715	ADULT <40% EXP FEM A1	22.00	33.00	34.00	38.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
3716	ADULT <40% EXP MALE	305.00	350.00	391.00	415.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.00
3717	ADULT <40% EXP FEM A1	187.00	207.00	236.00	268.00	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,193.00
3718	ADULT <40% EXP M&F A	488.00	523.00	573.00	614.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.00
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1,269.00	1,421.00	1,570.00	1,695.00	1,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,790.00
3908	NEWLY ELIGIBLE M&F A	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	2.00	3.00	5.00	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
3915	NEWLY ELIGIBLE FEMA A	4.00	5.00	10.00	10.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
3916	NEWLY ELIGIBLE MALE	27.00	31.00	29.00	34.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
3917	NEWLY ELIGIBLE FEMA A	48.00	52.00	58.00	58.00	61.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00
3918	NEWLY ELIGIBLE M&F A	95.00	110.00	117.00	121.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
SUBTOTAL:		177.00	201.00	219.00	228.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F 6	107.00	113.00	136.00	132.00	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00
4414	SOBRA 100-133% MALE	19.00	25.00	28.00	32.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
4415	SOBRA 100-133% FEMA	20.00	24.00	27.00	25.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
SUBTOTAL:		146.00	162.00	191.00	189.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.00
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4618	CC PATIENT FEMALE 4 5	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
SUBTOTAL:		0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDO M	3.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
8710	SSI DISABLED FREEDO M	1.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDO M	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
SUBTOTAL:		5.00	7.00	6.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
TOTAL:		6,110.00	6,770.00	7,550.00	8,140.00	8,956.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,526.00

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	22.71	22.71	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
1008	TANF 45-64 M & F WIT	22.71	45.42	45.42	45.42	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.68
1009	TANF 65+ M & F WITH	22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
1011	TANF <1 M & F NON-ME	204.39	204.39	181.68	181.68	181.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.82
1012	TANF 01-05 M & F NON	431.49	545.04	499.62	522.33	567.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.23
1013	TANF 06-13 M & F NON	408.78	431.49	408.78	522.33	635.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,407.26
1014	TANF 14-20 MALE NON-	22.71	45.42	68.13	136.26	136.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.78
1015	TANF 14-20 FEMALE N	181.68	295.23	363.36	363.36	340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.28
1016	TANF 21-44 MALE NON-	567.75	681.30	681.30	681.30	885.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.34
1017	TANF 21-44 FEMALE N	4,428.45	4,791.81	4,905.36	5,155.17	5,541.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,822.03
1018	TANF 45-64 M & F NON	1,544.28	1,612.41	1,748.67	1,703.25	1,771.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,379.99
1027	TANF 21-44 FEMALE WI	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
2100	SSI AGED WITH MEDIC	181.68	181.68	204.39	204.39	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.24
2110	SSI AGED NON-MEDIC	45.42	45.42	68.13	68.13	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.23
2120	SSI AGED WITH QMB	1,975.77	2,112.03	2,157.45	2,429.97	2,475.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,150.61
2200	SSI DISABLED WITH M	681.30	704.01	749.43	749.43	794.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.02
2210	SSI DISABLED NON-ME	4,110.51	4,428.45	4,610.13	4,950.78	4,996.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,096.07
2220	SSI DISABLED WITH Q	2,861.46	3,020.43	3,156.69	3,292.95	3,451.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,783.45
2310	SSI BLIND NON-MEDIC	22.71	45.42	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.39
2320	SSI BLIND WITH QMB	45.42	45.42	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
4311	SOBRA CHILD <1 M & F	908.40	953.82	749.43	749.43	840.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,201.35
4312	SOBRA CHILD 01-05 M	5,473.11	5,813.76	6,358.80	6,608.61	6,926.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,180.83
4313	SOBRA CHILD 06-13 M	4,678.26	5,518.53	5,904.60	6,313.38	6,903.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,318.61
4314	SOBRA CHILD 14-20 MA	976.53	1,226.34	1,294.47	1,317.18	1,408.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.54
4315	SOBRA CHILD 14-20 FE	1,657.83	1,725.96	1,907.64	2,021.19	2,225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,538.20
5015	SOBRA PREG 14-20 FE	113.55	113.55	90.84	90.84	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.17
5017	SOBRA PREG 21-44 FE	1,021.95	1,135.50	1,317.18	1,385.31	1,226.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,086.28
SUBTOTAL:		32,611.56	35,768.25	37,607.76	39,651.66	41,990.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,630.02
1108	TANF EXPANDED 45-64	45.42	45.42	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
1109	TANF EXPANDED 65+	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
1115	TANF EXPANDED 14-20	22.71	22.71	0.00	22.71	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
1116	TANF EXPANDED 21-44	272.52	249.81	272.52	249.81	249.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.47
1117	TANF EXPANDED 21-44	2,884.17	3,088.56	3,247.53	3,270.24	3,474.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,965.13
1118	TANF EXPANDED 45-64	1,476.15	1,521.57	1,589.70	1,680.54	1,771.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,039.34

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
1128	TANF EXPANDED 45-64	90.84	113.55	158.97	181.68	158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.01
1129	TANF EXPANDED 65+	249.81	295.23	295.23	295.23	340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.15
2410	SSI AGED EXPANDED M&F	22.71	22.71	22.71	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.97
2420	SSI AGED EXPANDED M/F	1,703.25	1,884.93	1,930.35	2,021.19	2,112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,651.75
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
2610	SSI DISABLED EXPAND F	68.13	45.42	22.71	90.84	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.52
2620	SSI DISABLED EXPAND F	567.75	567.75	613.17	613.17	635.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,997.72
SUBTOTAL:		7,448.88	7,903.08	8,243.73	8,561.67	8,970.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,127.81
3514	ADULT 40-100% MALE 1	136.26	113.55	113.55	68.13	68.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.62
3515	ADULT 40-100% FEMAL F	227.10	295.23	317.94	340.65	295.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.15
3516	ADULT 40-100% MALE 2	363.36	363.36	454.20	386.07	408.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.77
3517	ADULT 40-100% FEMAL F	340.65	340.65	386.07	499.62	545.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.03
3518	ADULT 40-100% M&F 45	1,453.44	1,771.38	1,839.51	1,771.38	1,725.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,561.67
3708	ADULT <40% EXP M&F A	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
3714	ADULT <40% EXP MALE	158.97	204.39	249.81	272.52	340.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.34
3715	ADULT <40% EXP FEM A	317.94	317.94	340.65	431.49	408.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.80
3716	ADULT <40% EXP MALE	1,794.09	2,021.19	2,157.45	2,316.42	2,225.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,514.73
3717	ADULT <40% EXP FEM A	1,657.83	1,725.96	1,680.54	1,771.38	1,839.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675.22
3718	ADULT <40% EXP M&F A	5,586.66	6,267.96	6,517.77	6,744.87	6,608.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,725.87
SUBTOTAL:		12,059.01	13,444.32	14,080.20	14,625.24	14,466.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,675.04
3908	NEWLY ELIGIBLE M&F A	22.71	45.42	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.26
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.42
3914	NEWLY ELIGIBLE MALE	22.71	68.13	68.13	68.13	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.52
3915	NEWLY ELIGIBLE FEMA A	22.71	22.71	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84
3916	NEWLY ELIGIBLE MALE	158.97	181.68	158.97	113.55	113.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.72
3917	NEWLY ELIGIBLE FEMA A	590.46	658.59	749.43	794.85	862.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,656.31
3918	NEWLY ELIGIBLE M&F A	1,135.50	1,112.79	1,112.79	1,158.21	1,271.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,791.05
SUBTOTAL:		1,953.06	2,089.32	2,134.74	2,202.87	2,339.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,719.12
4413	SOBRA 100-133% M&F S	386.07	363.36	476.91	545.04	567.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,339.13
4414	SOBRA 100-133% MALE	113.55	181.68	181.68	181.68	158.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.56
4415	SOBRA 100-133% FEMA A	136.26	136.26	204.39	204.39	204.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.69
SUBTOTAL:		635.88	681.30	862.98	931.11	931.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.38
4518	BC PATIENT FEMALE 4 S	22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.55
8700	SSI DISABLED FREEDO M	45.42	45.42	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
8710	SSI DISABLED FREEDO M	45.42	45.42	45.42	45.42	45.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.10
SUBTOTAL:		90.84	90.84	90.84	90.84	90.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.20
6013	KIDS 6-13 M & F NON-	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
SUBTOTAL:		0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.71
TOTAL:		54,821.94	60,022.53	63,042.96	66,086.10	68,811.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,784.83

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1009	TANF 65+ M & F WITH	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
1011	TANF <1 M & F NON-ME	9.00	9.00	8.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
1012	TANF 01-05 M & F NON	19.00	24.00	22.00	23.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
1013	TANF 06-13 M & F NON	18.00	19.00	18.00	23.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
1014	TANF 14-20 MALE NON-	1.00	2.00	3.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
1015	TANF 14-20 FEMALE N	8.00	13.00	16.00	16.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
1016	TANF 21-44 MALE NON-	25.00	30.00	30.00	30.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00
1017	TANF 21-44 FEMALE N	195.00	211.00	216.00	227.00	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.00
1018	TANF 45-64 M & F NON	68.00	71.00	77.00	75.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00
1027	TANF 21-44 FEMALE WI	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
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC	8.00	8.00	9.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2110	SSI AGED NON-MEDIC	2.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
2120	SSI AGED WITH QMB	87.00	93.00	95.00	107.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.00
2200	SSI DISABLED WITH M	30.00	31.00	33.00	33.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
2210	SSI DISABLED NON-ME	181.00	195.00	203.00	218.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.00
2220	SSI DISABLED WITH Q	126.00	133.00	139.00	145.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00
2310	SSI BLIND NON-MEDIC	1.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
4311	SOBRA CHILD <1 M & F	40.00	42.00	33.00	33.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
4312	SOBRA CHILD 01-05 M	241.00	256.00	280.00	291.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00
4313	SOBRA CHILD 06-13 M	206.00	243.00	260.00	278.00	304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.00
4314	SOBRA CHILD 14-20 MA	43.00	54.00	57.00	58.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
4315	SOBRA CHILD 14-20 FE	73.00	76.00	84.00	89.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
5015	SOBRA PREG 14-20 FE	5.00	5.00	4.00	4.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
5017	SOBRA PREG 21-44 FE	45.00	50.00	58.00	61.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00
SUBTOTAL:		1,436.00	1,575.00	1,656.00	1,746.00	1,849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,262.00
1108	TANF EXPANDED 45-64	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1109	TANF EXPANDED 65+	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
1115	TANF EXPANDED 14-20	1.00	1.00	0.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1116	TANF EXPANDED 21-44	12.00	11.00	12.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
1117	TANF EXPANDED 21-44	127.00	136.00	143.00	144.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00
1118	TANF EXPANDED 45-64	65.00	67.00	70.00	74.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	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
1128	TANF EXPANDED 45-64	4.00	5.00	7.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
1129	TANF EXPANDED 65+	11.00	13.00	13.00	13.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
2410	SSI AGED EXPANDED M&F	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2420	SSI AGED EXPANDED M/F	75.00	83.00	85.00	89.00	93.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND F	3.00	2.00	1.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2620	SSI DISABLED EXPAND F	25.00	25.00	27.00	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00
SUBTOTAL:		328.00	348.00	363.00	377.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811.00
3514	ADULT 40-100% MALE 1	6.00	5.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3515	ADULT 40-100% FEMAL F	10.00	13.00	14.00	15.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
3516	ADULT 40-100% MALE 2	16.00	16.00	20.00	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00
3517	ADULT 40-100% FEMAL F	15.00	15.00	17.00	22.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
3518	ADULT 40-100% M&F 45	64.00	78.00	81.00	78.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00
3708	ADULT <40% EXP M&F A	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
3714	ADULT <40% EXP MALE	7.00	9.00	11.00	12.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
3715	ADULT <40% EXP FEM A1	14.00	14.00	15.00	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
3716	ADULT <40% EXP MALE	79.00	89.00	95.00	102.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.00
3717	ADULT <40% EXP FEM A1	73.00	76.00	74.00	78.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
3718	ADULT <40% EXP M&F A	246.00	276.00	287.00	297.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.00
SUBTOTAL:		531.00	592.00	620.00	644.00	637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00
3908	NEWLY ELIGIBLE M&F A	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3914	NEWLY ELIGIBLE MALE	1.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3915	NEWLY ELIGIBLE FEMAL F	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3916	NEWLY ELIGIBLE MALE	7.00	8.00	7.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
3917	NEWLY ELIGIBLE FEMAL F	26.00	29.00	33.00	35.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
3918	NEWLY ELIGIBLE M&F A	50.00	49.00	49.00	51.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00
SUBTOTAL:		86.00	92.00	94.00	97.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00
4413	SOBRA 100-133% M&F S	17.00	16.00	21.00	24.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
4414	SOBRA 100-133% MALE	5.00	8.00	8.00	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
4415	SOBRA 100-133% FEMAL F	6.00	6.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
SUBTOTAL:		28.00	30.00	38.00	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
4518	BC PATIENT FEMALE 4 S	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

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		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
8700	SSI DISABLED FREEDO M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
8710	SSI DISABLED FREEDO M	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
6013	KIDS 6-13 M & F NON-	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
SUBTOTAL:		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
TOTAL:		2,414.00	2,643.00	2,776.00	2,910.00	3,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,773.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	49.80	49.80	49.80	74.70	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.90
1009	TANF 65+ M & F WITH	49.80	49.80	74.70	74.70	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70
1011	TANF <1 M & F NON-ME	1,045.80	946.20	1,045.80	1,095.60	1,020.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,154.30
1012	TANF 01-05 M & F NON	2,191.20	1,992.00	2,116.50	2,365.50	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.20
1013	TANF 06-13 M & F NON	2,340.60	2,539.80	2,714.10	2,838.60	3,062.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,495.80
1014	TANF 14-20 MALE NON-	423.30	597.60	771.90	821.70	921.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.80
1015	TANF 14-20 FEMALE N	1,767.90	1,767.90	1,992.00	2,041.80	1,942.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,511.80
1016	TANF 21-44 MALE NON-	6,474.00	6,548.70	6,648.30	6,623.40	6,498.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,793.30
1017	TANF 21-44 FEMALE N	23,904.00	24,053.40	24,800.40	24,974.70	25,323.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,055.80
1018	TANF 45-64 M & F NON	7,519.80	7,445.10	7,569.60	7,768.80	7,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,271.30
1019	TANF 65+ M & F NON-M	24.90	24.90	49.80	49.80	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.20
1026	TANF 21-44 MALE WITH	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
1028	TANF 45-64 M & F WIT	24.90	49.80	74.70	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.20
1029	TANF 65+ M & F WITH	24.90	24.90	0.00	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
2100	SSI AGED WITH MEDIC	1,444.20	1,469.10	1,444.20	1,494.00	1,543.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395.30
2110	SSI AGED NON-MEDIC	199.20	174.30	199.20	149.40	149.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.50
2120	SSI AGED WITH QMB	5,229.00	5,453.10	5,453.10	5,577.60	5,577.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,290.40
2200	SSI DISABLED WITH M	3,336.60	3,560.70	3,635.40	3,685.20	3,710.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,928.00
2210	SSI DISABLED NON-ME	18,077.40	18,351.30	18,525.60	18,774.60	18,874.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,603.10
2220	SSI DISABLED WITH Q	8,341.50	8,490.90	8,715.00	8,839.50	8,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,350.90
2300	SSI BLIND WITH MEDIC	49.80	49.80	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.30
2310	SSI BLIND NON-MEDIC	273.90	298.80	298.80	323.70	348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.80
2320	SSI BLIND WITH QMB	99.60	99.60	124.50	124.50	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.70
4311	SOBRA CHILD <1 M & F	3,884.40	3,610.50	3,411.30	3,311.70	3,062.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.60
4312	SOBRA CHILD 01-05 M	31,847.10	32,046.30	32,768.40	32,793.30	32,768.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,223.50
4313	SOBRA CHILD 06-13 M	42,330.00	44,421.60	45,865.80	46,363.80	46,388.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,369.90
4314	SOBRA CHILD 14-20 MA	10,034.70	10,308.60	11,080.50	11,329.50	11,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,207.30
4315	SOBRA CHILD 14-20 FE	11,727.90	12,300.60	12,450.00	12,798.60	12,549.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,826.70
5007	SOBRA PREG 21-44 FE	0.00	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
5013	SOBRA PREG 09-13 FE	24.90	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.50
5015	SOBRA PREG 14-20 FE	473.10	522.90	572.70	597.60	398.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.70
5017	SOBRA PREG 21-44 FE	2,838.60	2,888.40	2,863.50	2,863.50	2,689.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,143.20
5018	SOBRA PREG 45-64 FE	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
SUBTOTAL:		186,102.60	190,236.00	195,440.10	197,905.20	198,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967,813.20
1106	TANF EXPANDED 21-44	24.90	24.90	24.90	24.90	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.40

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	249.00	249.00	224.10	224.10	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.30
1109	TANF EXPANDED 65+ MR	174.30	199.20	174.30	174.30	199.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.30
1113	TANF EXPANDED 06-13	0.00	0.00	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
1115	TANF EXPANDED 14-20	249.00	224.10	174.30	174.30	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.20
1116	TANF EXPANDED 21-44	3,237.00	3,212.10	3,361.50	3,436.20	3,486.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,732.80
1117	TANF EXPANDED 21-44	9,935.10	10,134.30	10,308.60	10,731.90	11,030.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,140.60
1118	TANF EXPANDED 45-64	5,004.90	4,955.10	4,880.40	5,004.90	5,204.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,049.40
1119	TANF EXPANDED 65+ MR	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1126	TANF EXPANDED 21-44	99.60	99.60	99.60	99.60	124.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.90
1127	TANF EXPANDED 21-44	249.00	224.10	224.10	224.10	224.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.40
1128	TANF EXPANDED 45-64	498.00	547.80	597.60	547.80	522.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,714.10
1129	TANF EXPANDED 65+ MR	498.00	498.00	522.90	547.80	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,564.70
2400	SSI AGED EXPANDED WJ	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
2410	SSI AGED EXPANDED NO	99.60	99.60	99.60	99.60	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
2420	SSI AGED EXPANDED WJ	3,311.70	3,486.00	3,436.20	3,535.80	3,610.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,380.20
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
2610	SSI DISABLED EXPAND F	124.50	174.30	149.40	149.40	174.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.90
2620	SSI DISABLED EXPAND F	1,593.60	1,643.40	1,718.10	1,718.10	1,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,416.20
SUBTOTAL:		25,373.10	25,796.40	26,020.50	26,742.60	27,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,322.60
3508	ADULT 40-100% M&F 45	0.00	24.90	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3514	ADULT 40-100% MALE 1	398.40	423.30	398.40	498.00	622.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.60
3515	ADULT 40-100% FEMAL F	597.60	672.30	722.10	771.90	771.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.80
3516	ADULT 40-100% MALE 2	1,344.60	1,294.80	1,294.80	1,419.30	1,344.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,698.10
3517	ADULT 40-100% FEMAL F	1,269.90	1,145.40	996.00	1,070.70	1,095.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,577.60
3518	ADULT 40-100% M&F 45	3,834.60	3,859.50	3,984.00	4,158.30	4,108.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,944.90
3708	ADULT <40% EXP M&F A	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.60
3714	ADULT <40% EXP MALE	2,365.50	2,514.90	2,838.60	2,739.00	2,838.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.60
3715	ADULT <40% EXP FEM A	2,664.30	2,913.30	2,888.40	3,037.80	3,212.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.90
3716	ADULT <40% EXP MALE	18,102.30	18,600.30	19,521.60	20,667.00	21,140.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,031.30
3717	ADULT <40% EXP FEM A	9,163.20	9,636.30	9,785.70	10,034.70	10,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,028.10
3718	ADULT <40% EXP M&F A	18,948.90	19,920.00	19,994.70	20,517.60	21,090.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,471.50
SUBTOTAL:		58,714.20	61,029.90	62,449.20	64,964.10	66,632.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,789.80
3906	NEWLY ELIGIBLE MALE	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
3909	NEWLY ELIGIBLE M&F S	24.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90
3914	NEWLY ELIGIBLE MALE	224.10	249.00	249.00	273.90	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	298.80	348.60	323.70	249.00	273.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.00
3916	NEWLY ELIGIBLE MALE	1,269.90	1,369.50	1,394.40	1,294.80	1,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,573.60
3917	NEWLY ELIGIBLE FEMA	2,589.60	2,639.40	2,465.10	2,365.50	2,415.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,474.90
3918	NEWLY ELIGIBLE M&F	2,913.30	2,963.10	3,187.20	3,261.90	3,361.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,687.00
SUBTOTAL:		7,345.50	7,594.50	7,619.40	7,445.10	7,544.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,549.20
4413	SOBRA 100-133% M&F	2,813.70	2,938.20	2,913.30	2,963.10	3,087.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715.90
4414	SOBRA 100-133% MALE	946.20	1,070.70	1,195.20	1,095.60	1,020.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,328.60
4415	SOBRA 100-133% FEMA	996.00	1,045.80	996.00	996.00	1,170.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,204.10
SUBTOTAL:		4,755.90	5,054.70	5,104.50	5,054.70	5,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,248.60
8710	SSI DISABLED FREEDOM	49.80	49.80	49.80	74.70	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70
SUBTOTAL:		49.80	49.80	49.80	74.70	99.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.70
TOTAL:		282,341.10	289,761.30	296,683.50	302,186.40	305,074.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,047.10

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1009	TANF 65+ M & F WITH	2.00	2.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1011	TANF <1 M & F NON-ME	42.00	38.00	42.00	44.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00
1012	TANF 01-05 M & F NON	88.00	80.00	85.00	95.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00
1013	TANF 06-13 M & F NON	94.00	102.00	109.00	114.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00
1014	TANF 14-20 MALE NON-	17.00	24.00	31.00	33.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
1015	TANF 14-20 FEMALE N	71.00	71.00	80.00	82.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.00
1016	TANF 21-44 MALE NON-	260.00	263.00	267.00	266.00	261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.00
1017	TANF 21-44 FEMALE N	960.00	966.00	996.00	1,003.00	1,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,942.00
1018	TANF 45-64 M & F NON	302.00	299.00	304.00	312.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1028	TANF 45-64 M & F WIT	1.00	2.00	3.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1029	TANF 65+ M & F WITH	1.00	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
2100	SSI AGED WITH MEDIC	58.00	59.00	58.00	60.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
2110	SSI AGED NON-MEDIC	8.00	7.00	8.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
2120	SSI AGED WITH QMB	210.00	219.00	219.00	224.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00
2200	SSI DISABLED WITH M	134.00	143.00	146.00	148.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
2210	SSI DISABLED NON-ME	726.00	737.00	744.00	754.00	758.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,719.00
2220	SSI DISABLED WITH Q	335.00	341.00	350.00	355.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2310	SSI BLIND NON-MEDIC	11.00	12.00	12.00	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
2320	SSI BLIND WITH QMB	4.00	4.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
4311	SOBRA CHILD <1 M & F	156.00	145.00	137.00	133.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00
4312	SOBRA CHILD 01-05 M	1,279.00	1,287.00	1,316.00	1,317.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,515.00
4313	SOBRA CHILD 06-13 M	1,700.00	1,784.00	1,842.00	1,862.00	1,863.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,051.00
4314	SOBRA CHILD 14-20 MA	403.00	414.00	445.00	455.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,177.00
4315	SOBRA CHILD 14-20 FE	471.00	494.00	500.00	514.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.00
5007	SOBRA PREG 21-44 FE	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
5013	SOBRA PREG 09-13 FE	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
5015	SOBRA PREG 14-20 FE	19.00	21.00	23.00	24.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
5017	SOBRA PREG 21-44 FE	114.00	116.00	115.00	115.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00
5018	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		7,474.00	7,640.00	7,849.00	7,948.00	7,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,868.00
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	10.00	10.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
1109	TANF EXPANDED 65+ MR	7.00	8.00	7.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
1113	TANF EXPANDED 06-13	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	10.00	9.00	7.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1116	TANF EXPANDED 21-44	130.00	129.00	135.00	138.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.00
1117	TANF EXPANDED 21-44	399.00	407.00	414.00	431.00	443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.00
1118	TANF EXPANDED 45-64	201.00	199.00	196.00	201.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.00
1119	TANF EXPANDED 65+ MR	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
1126	TANF EXPANDED 21-44	4.00	4.00	4.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
1127	TANF EXPANDED 21-44	10.00	9.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
1128	TANF EXPANDED 45-64	20.00	22.00	24.00	22.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
1129	TANF EXPANDED 65+ MR	20.00	20.00	21.00	22.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
2400	SSI AGED EXPANDED NW	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2410	SSI AGED EXPANDED NO	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2420	SSI AGED EXPANDED NW	133.00	140.00	138.00	142.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2610	SSI DISABLED EXPAND F	5.00	7.00	6.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2620	SSI DISABLED EXPAND F	64.00	66.00	69.00	69.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00
SUBTOTAL:		1,019.00	1,036.00	1,045.00	1,074.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.00
3508	ADULT 40-100% M&F 45	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	16.00	17.00	16.00	20.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
3515	ADULT 40-100% FEMAL F	24.00	27.00	29.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
3516	ADULT 40-100% MALE 2	54.00	52.00	52.00	57.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00
3517	ADULT 40-100% FEMAL F	51.00	46.00	40.00	43.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
3518	ADULT 40-100% M&F 45	154.00	155.00	160.00	167.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
3708	ADULT <40% EXP M&F A	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
3714	ADULT <40% EXP MALE	95.00	101.00	114.00	110.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00
3715	ADULT <40% EXP FEM A	107.00	117.00	116.00	122.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00
3716	ADULT <40% EXP MALE	727.00	747.00	784.00	830.00	849.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.00
3717	ADULT <40% EXP FEM A	368.00	387.00	393.00	403.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.00
3718	ADULT <40% EXP M&F A	761.00	800.00	803.00	824.00	847.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.00
SUBTOTAL:		2,358.00	2,451.00	2,508.00	2,609.00	2,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,602.00
3906	NEWLY ELIGIBLE MALE	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
3909	NEWLY ELIGIBLE M&F S	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
3914	NEWLY ELIGIBLE MALE	9.00	10.00	10.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	12.00	14.00	13.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
3916	NEWLY ELIGIBLE MALE	51.00	55.00	56.00	52.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
3917	NEWLY ELIGIBLE FEMA	104.00	106.00	99.00	95.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00
3918	NEWLY ELIGIBLE M&F	117.00	119.00	128.00	131.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00
SUBTOTAL:		295.00	305.00	306.00	299.00	303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.00
4413	SOBRA 100-133% M&F	113.00	118.00	117.00	119.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00
4414	SOBRA 100-133% MALE	38.00	43.00	48.00	44.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.00
4415	SOBRA 100-133% FEMA	40.00	42.00	40.00	40.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.00
SUBTOTAL:		191.00	203.00	205.00	203.00	212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		2.00	2.00	2.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
TOTAL:		11,339.00	11,637.00	11,915.00	12,136.00	12,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,279.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	8,388.64	12,582.96	8,388.64	19,010.52	19,010.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,381.28
1010	TANF NON-MEDICARE	1,661,849.71	1,910,910.01	2,172,000.39	2,518,290.98	2,691,857.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,954,908.50
1020	TANF WITH QMB	20,971.60	20,971.60	20,971.60	19,010.52	19,010.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,935.84
2100	SSI AGED WITH MEDIC A	35,053,635.97	35,173,656.27	35,192,043.97	39,134,738.02	39,070,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,624,424.23
210Z	SSI AGED WITH MEDIC A	1,732,093.67	1,894,450.16	1,631,535.03	2,025,571.72	1,871,063.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154,714.31
2110	SSI AGED NON-MEDIC AP	3,603,820.94	3,588,951.22	3,571,776.99	4,155,910.91	4,093,524.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,013,984.87
211Z	SSI AGED NON-MEDIC AP	101,176.43	20,587.31	54,593.15	170,167.44	79,886.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,411.18
2120	SSI AGED WITH QMB	26,288,894.99	26,531,693.06	26,919,643.96	29,858,898.87	29,944,297.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,543,428.06
212Z	SSI AGED WITH QMB P P	53,559.58	52,446.69	41,429.50	22,115.27	58,475.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,026.95
2200	SSI DISABLED WITH M F	15,658,939.46	15,620,560.12	15,526,866.46	17,415,845.01	17,412,058.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,634,269.78
220Z	SSI DISABLED WITH M F	241,491.30	210,523.92	148,685.65	226,958.11	161,194.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,853.22
2210	SSI DISABLED NON-ME D	136,360,868.15	136,890,501.12	137,407,556.47	156,969,550.24	157,202,622.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,831,098.74
221Z	SSI DISABLED NON-ME D	220,330.68	212,099.65	164,951.73	216,450.20	303,719.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,551.58
2220	SSI DISABLED WITH Q M	29,326,623.98	29,529,057.68	29,688,987.13	33,510,873.21	33,622,119.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,677,661.92
222Z	SSI DISABLED WITH Q M	36,101.66	3,297.05	17,224.42	15,278.93	27,610.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,512.25
2300	SSI BLIND WITH MEDIC	2,719.44	2,719.44	212.67	165.00	6,728.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,545.46
2310	SSI BLIND NON-MEDIC A	108,525.41	110,540.42	91,578.43	100,852.27	134,721.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,218.39
2320	SSI BLIND WITH QMB	20,374.22	15,937.16	9,369.05	12,502.85	14,831.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,014.47
SUBTOTAL:		250,500,365.83	251,801,485.84	252,667,815.24	286,392,190.07	286,733,084.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,094,941.03
8700	SSI DISABLED FREEDO M	155,943.28	136,803.98	166,698.11	213,746.58	177,649.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,841.50
870Z	SSI DISABLED FREEDO M	0.00	7,623.18	0.00	10,001.70	-9,760.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,864.81
8710	SSI DISABLED FREEDO M	193,336.11	189,285.16	228,187.85	260,157.44	244,483.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115,449.89
871Z	SSI DISABLED FREEDO M	6,470.18	18,307.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,777.45
8720	SSI DISABLED FREEDO M	61,678.62	55,601.45	73,682.35	91,359.01	87,490.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,812.40
872Z	SSI DISABLED FREEDO M	0.00	0.00	290.41	0.00	197.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.15
SUBTOTAL:		417,428.19	407,621.04	468,858.72	575,264.73	500,061.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369,234.20
TOTAL:		250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,464,175.23

LONG TERM CARE MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1010	TANF NON-MEDICARE	393.91	454.32	516.92	526.58	561.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,453.56
1020	TANF WITH QMB	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2100	SSI AGED WITH MEDIC A	11,901.36	11,949.18	11,925.57	12,001.32	11,967.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,744.66
210Z	SSI AGED WITH MEDIC A	562.03	623.08	527.53	634.91	558.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.27
2110	SSI AGED NON-MEDIC AP	611.47	610.68	604.51	598.67	590.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.42
211Z	SSI AGED NON-MEDIC AP	16.60	3.70	9.02	26.02	10.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.20
2120	SSI AGED WITH QMB	9,350.65	9,436.56	9,532.55	9,570.71	9,598.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,489.18
212Z	SSI AGED WITH QMB P P	17.29	17.74	14.71	7.74	17.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.37
2200	SSI DISABLED WITH M F	4,466.83	4,466.23	4,430.22	4,447.90	4,441.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,252.19
220Z	SSI DISABLED WITH M F	78.72	70.28	48.18	70.48	48.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.71
2210	SSI DISABLED NON-ME D	30,896.55	31,019.03	31,105.49	31,176.95	31,215.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,413.82
221Z	SSI DISABLED NON-ME D	35.96	35.18	26.20	33.83	43.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.14
2220	SSI DISABLED WITH Q M	7,937.60	7,999.85	8,044.45	8,080.55	8,115.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,177.82
222Z	SSI DISABLED WITH Q M	11.96	1.08	5.01	4.72	8.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50
2310	SSI BLIND NON-MEDIC A	24.00	24.64	22.40	21.32	27.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.69
2320	SSI BLIND WITH QMB	6.00	4.99	3.00	4.63	3.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63
SUBTOTAL:		66,319.93	66,726.54	66,823.76	67,215.33	67,219.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,304.91
8700	SSI DISABLED FREEDO M	42.00	36.25	45.99	51.93	42.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.04
870Z	SSI DISABLED FREEDO M	0.00	2.74	0.00	2.99	-2.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
8710	SSI DISABLED FREEDO M	31.99	31.50	39.00	38.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.49
871Z	SSI DISABLED FREEDO M	1.00	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48
8720	SSI DISABLED FREEDO M	16.99	15.00	19.90	21.96	20.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.78
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.10	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
SUBTOTAL:		91.98	87.97	104.99	114.88	96.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.75
TOTAL:		66,411.91	66,814.51	66,928.75	67,330.21	67,316.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,801.66

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	360.61	0.00	368.93	21.43	29.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.03
1013	TANF 06-13 M & F NON	0.00	581.41	-227.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.75
1014	TANF 14-20 MALE NON-	675.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.61
1015	TANF 14-20 FEMALE N	236.81	372.13	0.00	-639.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.08
2210	SSI DISABLED NON-ME	0.00	305.69	0.00	-752.82	676.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.97
221Z	SSI DISABLED NON-ME	0.00	0.00	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
4311	SOBRA CHILD <1 M & F	-365.58	-23.83	-1,504.06	-70.95	196.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,768.21
4312	SOBRA CHILD 01-05 M	-100.40	1,427.57	203.97	1,154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,685.47
4313	SOBRA CHILD 06-13 M	292.16	-195.37	-41.12	0.00	182.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.35
4314	SOBRA CHILD 14-20 MA	-0.83	-91.81	101.49	16.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81
4315	SOBRA CHILD 14-20 FE	-301.20	-464.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.02
431C	SOBRA CHILD 6-13 M&F	67.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.66
SUBTOTAL:		864.84	1,910.97	-1,030.79	-270.07	1,084.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,559.00
4415	SOBRA 100-133% FEMA	0.00	405.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.96
SUBTOTAL:		0.00	405.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.96
S000	STATE-ONLY BHS	0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
SUBTOTAL:		0.00	0.00	-0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.07
TOTAL:		864.84	2,316.93	-1,030.86	-270.07	1,084.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964.89

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	27,128.70	27,368.37	30,877.78	30,079.04	34,303.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,756.97
1014	TANF 14-20 MALE NON-	993.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.49
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	4,820.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,820.14
1017	TANF 21-44 FEMALE N	8,755.69	0.00	473.63	913.62	47,771.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,913.96
1018	TANF 45-64 M & F NON	0.00	0.00	20,190.63	1,223.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,414.29
101D	TANF 14-20 MALE NON-	47.31	0.00	710.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.76
101F	TANF 21-44 MALE NON-	3,972.40	0.00	0.00	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.46
101G	TANF 21-44 FEMALE N	0.00	0.00	1,894.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.53
101H	TANF 44-64 M & F NON	611.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.14
1020	TANF WITH QMB	1,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.58
2100	SSI AGED WITH MEDIC	399.06	0.00	-275.20	1,436.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.33
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	10,618.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,618.52
2110	SSI AGED NON-MEDIC	0.00	0.00	2,396.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.02
211Z	SSI AGED NON-MEDIC	0.00	0.00	316.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.46
2120	SSI AGED WITH QMB	9,121.46	6,202.90	7,229.51	8,135.80	8,135.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,825.47
2200	SSI DISABLED WITH M	6,705.80	6,218.03	9,375.73	5,561.04	5,561.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,421.64
220Z	SSI DISABLED WITH M	1,230.03	0.00	1,706.25	2,617.33	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,128.37
2210	SSI DISABLED NON-ME	191,817.13	229,386.03	284,569.91	201,387.94	201,591.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,752.33
221Z	SSI DISABLED NON-ME	4,176.42	1,262.61	0.00	1,777.83	5,372.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588.91
2220	SSI DISABLED WITH Q	70,948.72	70,948.72	97,309.03	75,572.44	75,515.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,294.47
222Z	SSI DISABLED WITH Q	880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.65
2310	SSI BLIND NON-MEDIC	1,706.25	1,706.25	1,706.25	1,649.28	1,649.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,417.31
4314	SOBRA CHILD 14-20 MA	1,680.63	0.00	113.75	159.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.99
4315	SOBRA CHILD 14-20 FE	0.00	0.00	157.88	913.62	171.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,243.16
431E	SOBRA CHILD 14-20 FE	0.00	2,036.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.49
5007	SOBRA PREG 21-44 FE	0.00	0.00	1,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.06
5010	SOBRA PREGNANT WO	0.00	2,368.16	2,368.16	5,149.52	5,149.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,035.36
5017	SOBRA PREG 21-44 FE	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.10
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1,542.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.87
SUBTOTAL:		331,641.46	348,490.66	462,495.83	348,821.65	392,615.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884,064.83
1100	TANF EXPANDED FPR	5,780.66	5,780.66	5,780.66	5,873.32	5,873.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,088.62
110F	TANF EXPANDED 21-44	0.00	1,680.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.63
110G	TANF EXPANDED 21-44	0.00	0.00	625.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.63
1110	TANF EXPANDED FOR	26,238.37	30,073.11	27,704.95	28,585.90	24,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,120.33
1116	TANF EXPANDED 21-44	0.00	8,457.99	0.00	0.00	4,068.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,526.71

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	1,604.24	0.00	0.00	-1,589.47	686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.37
111F	TANF EXPANDED 21-44	3,738.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738.47
111G	TANF EXPANDED 21-44	5,500.24	0.00	0.00	2,491.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,991.94
111H	TANF EXPANDED 45-64	0.00	5,347.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,347.46
1120	TANF EXPANDED FOR FI	1,466.58	1,466.58	1,466.58	1,493.14	1,493.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.02
240Z	SSI AGED EXPANDED NWI	0.00	0.00	0.00	0.00	2,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,231.46
2420	SSI AGED EXPANDED NWI	10,037.64	10,037.64	10,037.64	10,710.56	8,479.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,302.58
260Z	SSI DISABLED EXPAND F	440.32	1,772.15	534.75	0.00	355.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.80
2610	SSI DISABLED EXPAND F	0.00	0.00	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.16
261Z	SSI DISABLED EXPAND F	2,520.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.94
2620	SSI DISABLED EXPAND F	28,947.74	27,878.25	29,268.44	30,593.00	32,413.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,101.36
262Z	SSI DISABLED EXPAND F	0.00	1,145.88	1,499.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.71
SUBTOTAL:		86,275.20	93,640.35	79,286.64	78,158.15	80,119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417,480.19
3510	ADULT 40-100% FOR FI	49,075.49	46,707.33	45,143.84	49,294.58	57,018.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,240.10
3516	ADULT 40-100% MALE 2	0.00	0.00	1,341.96	1,328.91	2,231.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,902.33
3517	ADULT 40-100% FEMALE	1,816.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.33
351F	ADULT 40-100% MALE 2	0.00	0.00	3,394.36	3,697.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,091.43
351G	ADULT 40-100% FEMALE	2,291.77	0.00	831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,122.83
3710	AHC CARE EXPANDED FO	208,662.74	209,370.50	194,071.35	187,344.50	189,450.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988,899.93
3714	ADULT <40% EXP MALE	534.75	2,368.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.91
3716	ADULT <40% EXP MALE	1,314.71	40,933.89	21,535.87	5,490.74	5,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,273.40
3717	ADULT <40% EXP FEMALE	38,663.11	4,447.86	-455.00	3,838.82	1,224.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,719.28
3718	ADULT <40% EXP M&F	2,368.16	-1,706.25	1,023.75	0.00	5,197.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,883.26
371F	ADULT <40% EXP MALE	10,405.58	7,629.19	5,307.37	3,733.64	1,871.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,947.09
371G	ADULT <40% EXP FEMALE	13,048.25	0.00	1,308.13	83.06	1,630.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,070.12
371H	ADULT <40% EXP M&F	381.96	1,375.06	5,170.24	6,604.07	1,304.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,835.73
SUBTOTAL:		328,562.85	311,125.74	278,672.93	261,415.39	265,927.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445,704.74
3910	NEWLY ELIGIBLE FOR FI	11,840.80	11,840.80	13,307.38	10,299.04	9,373.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,661.58
3917	NEWLY ELIGIBLE FEMALE	236.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.82
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	83.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.06
391H	NEWLY ELIGIBLE M&F	0.00	993.10	0.00	0.00	199.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.19
SUBTOTAL:		12,077.62	12,833.90	13,307.38	10,299.04	9,655.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,173.65
8700	SSI DISABLED FREEDOM	5,118.75	2,819.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,938.08
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.76

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,118.75	2,819.33	0.00	0.00	2,574.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,512.84
S000	STATE-ONLY BHS	4,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.30
SUBTOTAL:		4,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,186.30
TOTAL:		767,862.18	768,909.98	833,762.78	698,694.23	750,893.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820,122.55

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED NWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED NWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	178.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.47
1014	TANF 14-20 MALE NON-	0.00	-0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.24
1015	TANF 14-20 FEMALE N	0.00	0.00	20.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.76
1016	TANF 21-44 MALE NON-	-1.81	-6.11	0.00	0.00	-120.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-128.50
1017	TANF 21-44 FEMALE N	593.22	420.31	329.89	0.00	-1,008.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.47
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	-5.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.95
101G	TANF 21-44 FEMALE N	-57.94	0.00	141.06	0.00	-350.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-267.02
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	-36.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.91
2100	SSI AGED WITH MEDIC A	70.96	2,067.55	0.00	0.00	950.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088.69
2110	SSI AGED NON-MEDIC AP	0.00	0.00	-140.84	0.00	270.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
211Z	SSI AGED NON-MEDIC AP	0.00	0.00	-18.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.60
2120	SSI AGED WITH QMB	0.00	0.00	0.00	2,707.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.42
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
2210	SSI DISABLED NON-ME D	0.00	-1,650.64	-3,733.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,383.95
221Z	SSI DISABLED NON-ME D	135.05	0.00	846.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.41
2220	SSI DISABLED WITH Q M	0.00	159.44	0.00	846.36	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.18
4312	SOBRA CHILD 01-05 M	59.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.49
4314	SOBRA CHILD 14-20 MA	-1.81	182.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.15
4315	SOBRA CHILD 14-20 FE	0.00	70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.53
5017	SOBRA PREG 21-44 FE M	-4.40	0.00	0.00	0.00	394.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.48
SUBTOTAL:		792.76	1,422.27	-2,554.68	3,510.92	309.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.41
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59
1116	TANF EXPANDED 21-44	-182.58	-717.48	0.00	0.00	-239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,139.22
1117	TANF EXPANDED 21-44	0.00	1,192.81	0.00	0.00	51.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.16
1118	TANF EXPANDED 45-64	70.53	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,622.47
111G	TANF EXPANDED 21-44	0.00	159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.44
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.06
2600	SSI DISABLED EXPAND F	0.00	38.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.57
SUBTOTAL:		-112.05	-1,019.66	0.00	0.00	164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-966.87
3618	AHC CARE/MI M&F 45-6	155.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
SUBTOTAL:		155.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.73
3514	ADULT 40-100% MALE 1	209.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.24
3516	ADULT 40-100% MALE 2	-3.91	-227.52	-5.05	-4.54	-291.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-532.24
3517	ADULT 40-100% FEMAL F	-3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.41
3518	ADULT 40-100% M&F 45	-1,000.44	0.00	846.36	0.00	-594.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-748.12

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	0.00	-22.67	0.00	0.00	-43.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-66.39
3709	ADULT <40% EXP M&F	634.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.77
3714	ADULT <40% EXP MALE	0.00	797.20	-195.66	0.00	79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.26
3716	ADULT <40% EXP MALE	-806.04	-3,513.00	-2,336.03	0.00	-508.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,163.49
3717	ADULT <40% EXP FEM	-1,472.07	-946.56	-1,462.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,880.94
3718	ADULT <40% EXP M&F	-19.73	-13.68	-3,605.55	-1,021.40	-1,055.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,715.60
3719	ADULT <40% EXP M&F	211.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.59
371E	ADULT <40% EXP FEM	0.00	0.00	-79.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.72
371F	ADULT <40% EXP MALE	-100.56	400.96	141.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.46
371G	ADULT <40% EXP FEM	-43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-43.00
371H	ADULT <40% EXP M&F	0.00	0.00	-282.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-282.12
SUBTOTAL:		-2,393.56	-3,525.27	-6,979.02	-1,025.94	-2,412.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,336.71
3916	NEWLY ELIGIBLE MALE	398.60	-839.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.12
3917	NEWLY ELIGIBLE FEM	0.00	825.85	496.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.57
3918	NEWLY ELIGIBLE M&F	0.00	-746.84	0.00	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,207.46
391F	NEWLY ELIGIBLE MALE	0.00	-44.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.91
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	-77.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77.58
SUBTOTAL:		398.60	-805.62	496.72	0.00	-1,538.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,448.50
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.43
SUBTOTAL:		0.00	0.00	0.00	0.00	933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.43
S000	STATE-ONLY BHS	-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
SUBTOTAL:		-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.00
TOTAL:		-1,196.12	-3,952.91	-9,044.75	2,484.98	-2,543.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,252.51

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211Z	SSI AGED NON-MEDIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371G	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	675,910.00	670,888.15	500,674.55	532,532.67	408,990.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788,996.09
1011	TANF <1 M & F NON-ME	248.11	953.72	-5,125.27	13,521.89	13,832.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,430.96
1012	TANF 01-05 M & F NON	-15,379.82	-11,274.85	-15,393.11	-14,326.02	1,219.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55,154.49
1013	TANF 06-13 M & F NON	-2,418.26	-7,544.45	3,346.51	2,532.68	-359.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,443.26
1014	TANF 14-20 MALE NON-	-811.16	-1,806.09	1,478.38	4,248.21	3,277.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,387.04
1015	TANF 14-20 FEMALE N	-368.71	-1,388.95	1,344.21	1,730.28	109.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.89
1017	TANF 21-44 FEMALE N	712.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.84
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	26.39	52.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.16
101B	TANF 01-05 M & F NON	-261.17	93.90	0.00	-3,216.83	-3,592.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,976.69
101C	TANF 06-13 M & F NON	1,300.68	-970.35	-792.55	76.20	584.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.82
101D	TANF 14-20 MALE NON-	751.24	516.19	0.00	25.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.83
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	258,752.13	259,937.48	275,290.68	289,225.88	304,241.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,447.66
221Z	SSI DISABLED NON-ME	232.93	-271.78	-3,810.00	1,516.45	862.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,469.85
2220	SSI DISABLED WITH Q	762.00	762.00	762.00	817.98	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.96
2310	SSI BLIND NON-MEDIC	762.00	762.00	762.00	817.98	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.96
4310	SOBRA CHILD NON-ME	10,445,633.40	10,379,896.70	10,747,274.95	11,347,873.20	11,399,680.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,320,359.07
4311	SOBRA CHILD <1 M & F	13,625.43	15,714.43	26,374.80	64,140.68	41,219.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,074.54
4312	SOBRA CHILD 01-05 M	-74,721.61	-78,041.28	-39,438.44	-22,022.88	-20,911.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-235,136.04
4313	SOBRA CHILD 06-13 M	-105,628.37	-106,985.86	-26,667.13	-38,539.84	-21,900.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-299,721.52
4314	SOBRA CHILD 14-20 MA	-43,134.77	-38,503.25	2,887.88	-13,089.30	-18,636.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-110,476.29
4315	SOBRA CHILD 14-20 FE	-40,754.75	-20,963.64	-19,790.76	-8,327.22	-6,843.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96,680.25
431A	SOBRA CHILD < 1 M &	1,940.81	16,788.88	6,353.47	1,731.58	3,643.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,458.39
431B	SOBRA CHILD 01-05 M	12,785.94	9,798.85	10,136.79	6,573.62	-2,311.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,983.43
431C	SOBRA CHILD 6-13 M&	25,205.14	21,852.27	12,251.98	22,429.04	1,841.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,579.94
431D	SOBRA CHILD 14-20 MA	16,781.28	5,724.71	4,846.17	2,208.14	-63.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,497.16
431E	SOBRA CHILD 14-20 FE	11,745.14	9,190.46	4,671.89	1,089.23	5,678.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,375.47
5010	SOBRA PREGNANT WO	13,738.15	13,995.75	20,755.25	22,862.96	19,191.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,543.43
5015	SOBRA PREG 14-20 FE	0.00	0.00	817.98	-1,746.16	471.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.76
501E	SOBRA PREG 14-20 FE	0.00	0.00	762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.00
SUBTOTAL:		11,197,408.60	11,139,124.99	11,509,774.23	12,214,712.21	12,131,913.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,192,933.49
3710	AHC CARE EXPANDED	0.00	0.00	762.00	817.98	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.96
3714	ADULT <40% EXP MALE	0.00	393.29	0.00	0.00	204.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.50
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	136.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.33
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	681.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.65

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	81.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80
SUBTOTAL:		0.00	393.29	762.00	817.98	1,921.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.24
3910	NEWLY ELIGIBLE FOR	0.00	0.00	762.00	817.98	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.96
3914	NEWLY ELIGIBLE MALE	0.00	589.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.94
391D	NEWLY ELIGIBLE MALE	0.00	172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.06
SUBTOTAL:		0.00	762.00	762.00	817.98	817.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159.96
4410	SOBRA 100-133% FOR	12,926.90	12,373.25	10,432.55	10,404.37	11,422.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,559.28
4413	SOBRA 100-133% M&F	1,092.50	0.00	1,928.22	1,952.60	4,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,813.82
4414	SOBRA 100-133% MALE	0.00	0.00	1,680.42	369.41	-26.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.81
4415	SOBRA 100-133% FEMA	-762.00	-782.54	2,635.81	-554.12	2,391.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.53
441C	SOBRA 100-133% M&F	0.00	0.00	127.00	554.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.12
441D	SOBRA 100-133% MALE	0.00	0.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
SUBTOTAL:		13,257.40	11,590.71	16,931.00	12,726.38	18,628.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,133.56
S000	STATE-ONLY BHS	0.00	-762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00
SUBTOTAL:		0.00	-762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-762.00
TOTAL:		11,210,666.00	11,151,108.99	11,528,229.23	12,229,074.55	12,153,281.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,272,360.25

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101A	TANF < 1 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101B	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101C	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431A	SOBRA CHILD < 1 M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431B	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5010	SOBRA PREGNANT WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501E	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391D	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4410	SOBRA 100-133% FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	204.75	398.47	398.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.69
1010	TANF NON-MEDICARE	88,390.05	113,571.24	121,494.47	2,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,912.76
101Z	TANF ALTCS NON-MED	0.00	0.00	-422.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-422.76
1020	TANF WITH QMB	796.94	796.94	796.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.82
2100	SSI AGED WITH MEDICARE	53,657.95	54,298.49	54,342.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,298.97
2110	SSI AGED NON-MEDICARE	2,380.90	2,380.90	2,380.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.70
2120	SSI AGED WITH QMB	90,544.71	90,470.79	91,379.62	0.00	-174.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,220.77
2200	SSI DISABLED WITH MEDICARE	391,262.61	392,589.11	387,859.38	273.12	466.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,450.25
2210	SSI DISABLED NON-MEDICARE	5,853,769.90	5,880,424.06	5,923,149.37	3,563.06	-464.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,660,441.55
221Z	SSI DISABLED NON-MEDICARE	123.42	-299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.59
2220	SSI DISABLED WITH QMB	968,050.49	973,390.07	978,398.72	0.00	38.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919,878.02
2310	SSI BLIND NON-MEDICARE	1,463.86	1,668.61	1,531.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664.12
2320	SSI BLIND WITH QMB	398.47	204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.22
4312	SOBRA CHILD 01-05 M	0.00	299.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.01
SUBTOTAL:		7,451,044.05	7,510,193.43	7,561,309.29	6,293.18	-134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,528,705.53
8700	SSI DISABLED FREEDOM	4,554.83	3,929.55	4,328.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,812.40
8710	SSI DISABLED FREEDOM	785.91	979.63	1,765.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.08
8720	SSI DISABLED FREEDOM	2,380.90	2,585.65	2,984.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,950.68
SUBTOTAL:		7,721.64	7,494.83	9,077.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,294.16
TOTAL:		7,458,765.69	7,517,688.26	7,570,386.98	6,293.18	-134.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,552,999.69

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101Z	TANF ALTCS NON-MED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2019

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	37.95	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90
1006	TANF 21-44 MALE WITH	572.44	524.04	554.06	610.44	653.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.56
1007	TANF 21-44 FEMALE WI	697.86	633.68	569.00	684.33	704.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.18
1008	TANF 45-64 M & F WIT	1,292.20	1,256.05	1,295.38	1,740.93	1,802.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.63
1009	TANF 65+ M & F WITH	784.65	740.61	658.68	876.87	918.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.20
1010	TANF NON-MEDICARE	0.00	0.00	0.00	1,298.21	1,375.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.12
1011	TANF <1 M & F NON-ME	13,774.43	13,889.53	14,044.68	17,835.20	17,855.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,399.78
1012	TANF 01-05 M & F NON	26,627.12	26,500.41	26,825.46	34,791.07	36,165.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,909.63
1013	TANF 06-13 M & F NON	48,891.34	48,999.00	49,380.14	63,910.09	65,933.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,114.20
1014	TANF 14-20 MALE NON-	29,752.48	29,183.72	29,422.86	36,763.51	37,072.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,195.40
1015	TANF 14-20 FEMALE N	50,257.49	49,708.32	49,693.38	60,864.17	60,283.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,806.60
1016	TANF 21-44 MALE NON-	196,818.83	196,825.88	198,260.40	238,341.36	238,159.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,405.91
1017	TANF 21-44 FEMALE N	669,123.39	671,878.41	675,375.54	809,952.99	813,363.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,639,694.29
1018	TANF 45-64 M & F NON	161,187.72	160,988.62	161,431.18	193,858.32	194,773.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872,239.64
1019	TANF 65+ M & F NON-M	674.30	651.26	689.40	813.75	820.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.66
1020	TANF WITH QMB	0.00	0.00	0.00	40.74	40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.48
1024	TANF 14-20 MALE WITH	10.41	1.08	1.08	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.29
1026	TANF 21-44 MALE WITH	387.68	364.94	366.97	429.87	417.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,966.52
1027	TANF 21-44 FEMALE WI	653.45	638.63	661.09	729.06	730.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.49
1028	TANF 45-64 M & F WIT	835.76	807.47	773.65	772.59	694.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,884.18
1029	TANF 65+ M & F WITH	450.07	433.44	423.81	508.56	487.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303.65
2100	SSI AGED WITH MEDIC	32,980.00	32,982.55	33,054.20	141,547.41	142,231.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,795.30
2110	SSI AGED NON-MEDIC	53,956.16	54,404.88	54,776.81	70,837.29	71,168.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,144.05
2120	SSI AGED WITH QMB	256,470.33	258,178.50	259,225.39	392,946.39	393,935.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560,755.77
2200	SSI DISABLED WITH M	25,887.66	25,631.83	25,902.25	69,776.70	69,843.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,042.13
2210	SSI DISABLED NON-ME	277,976.12	277,927.49	278,125.13	480,981.11	482,036.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797,046.81
2220	SSI DISABLED WITH Q	170,604.53	170,784.02	170,828.67	276,883.13	277,277.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,378.00
2300	SSI BLIND WITH MEDIC	235.51	244.84	214.82	270.87	296.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.08
2310	SSI BLIND NON-MEDIC	3,591.59	3,599.17	3,649.81	4,587.91	4,550.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,979.18
2320	SSI BLIND WITH QMB	1,900.92	1,912.30	1,925.39	2,370.60	2,435.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,544.52
4302	SOBRA CHILD 01-05 M	3.24	3.24	5.40	6.80	6.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.48
4303	SOBRA CHILD 06-13 M	9.76	9.76	10.85	13.70	13.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.77
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
4305	SOBRA CHILD 14-20 FE	20.16	17.99	9.33	11.58	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.64
4311	SOBRA CHILD <1 M & F	48,698.46	48,704.10	48,220.98	60,494.89	60,162.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,281.20
4312	SOBRA CHILD 01-05 M	236,845.73	238,192.76	238,593.68	299,784.93	297,048.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,465.82

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	310,882.77	313,296.50	314,734.87	397,068.44	394,162.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730,145.26
4314	SOBRA CHILD 14-20 MA	155,400.15	157,444.43	158,328.17	193,512.39	192,498.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,183.98
4315	SOBRA CHILD 14-20 FE	157,772.95	160,194.90	160,353.44	196,109.27	196,274.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,704.97
4322	SOBRA CHILD 01-05 M	1.08	1.08	1.08	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96
4323	SOBRA CHILD 06-13 M	0.00	0.00	1.08	1.36	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
4325	SOBRA CHILD 14-20 FE	2.17	11.92	11.92	14.27	14.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.55
5007	SOBRA PREG 21-44 FE M	148.67	173.44	218.64	246.09	218.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.36
5008	SOBRA PREG 45-64 FE M	11.36	11.36	11.36	13.59	13.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.26
5013	SOBRA PREG 09-13 FE M	3.32	8.72	6.56	4.30	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.30
5015	SOBRA PREG 14-20 FE M	18,252.71	19,137.94	19,530.79	23,029.58	22,663.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,614.03
5017	SOBRA PREG 21-44 FE M	118,643.32	122,268.55	124,930.21	148,505.19	146,902.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,250.10
5018	SOBRA PREG 45-64 FE M	307.55	390.33	379.25	514.56	486.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.90
5027	SOBRA PREG 21-44 FE M	205.51	237.30	212.81	245.67	246.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.16
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	8.79	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.37
SUBTOTAL:		3,073,603.35	3,089,794.99	3,103,689.65	4,224,649.54	4,226,823.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,718,561.42
3100	TRANSPLANT OPTION 1	30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.38
SUBTOTAL:		30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.38
1104	TANF EXPANDED 14-20	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
1106	TANF EXPANDED 21-44	1,498.50	1,492.39	1,526.49	1,911.12	1,892.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,320.84
1107	TANF EXPANDED 21-44	2,773.08	2,793.21	2,706.33	3,112.08	3,093.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,478.39
1108	TANF EXPANDED 45-64	8,681.03	8,784.30	8,826.26	10,438.23	10,680.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,410.63
1109	TANF EXPANDED 65+ MMP	5,243.88	5,284.42	5,243.64	6,303.39	6,259.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,334.38
1112	TANF EXPANDED 01-05	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.17
1113	TANF EXPANDED 06-13	9.77	9.77	9.81	9.74	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.83
1114	TANF EXPANDED 14-20	1,728.16	1,750.36	1,728.92	2,149.70	2,211.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,568.76
1115	TANF EXPANDED 14-20	11,819.11	11,788.34	11,444.03	13,774.08	13,881.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,706.98
1116	TANF EXPANDED 21-44	206,769.69	206,218.55	205,999.85	244,953.36	242,473.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,106,414.62
1117	TANF EXPANDED 21-44	559,426.66	561,438.85	562,646.70	670,631.58	664,936.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,079.87
1118	TANF EXPANDED 45-64	193,896.05	194,804.38	195,665.55	233,366.67	232,420.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,153.09
1119	TANF EXPANDED 65+ MMP	675.07	624.36	639.24	777.36	838.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.92
1126	TANF EXPANDED 21-44	5,230.29	5,324.19	5,196.15	6,328.05	6,150.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,228.95
1127	TANF EXPANDED 21-44	10,842.84	10,959.15	10,863.18	12,849.54	12,843.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,358.70
1128	TANF EXPANDED 45-64	18,557.98	18,675.72	19,068.13	22,623.30	22,318.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,243.15
1129	TANF EXPANDED 65+ MMP	12,988.91	13,110.24	13,310.80	16,421.55	16,549.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,380.85
2400	SSI AGED EXPANDED MU	839.74	893.69	957.51	1,046.58	1,306.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,044.23

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	734.20	842.92	773.27	900.06	912.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,163.29
2420	SSI AGED EXPANDED WU	200,778.15	202,142.27	203,515.08	246,928.83	247,840.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101,204.77
2520	SSI BLIND EXPANDED M	7.58	7.58	7.58	8.79	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11
2600	SSI DISABLED EXPAND F	762.25	849.07	753.42	803.40	1,180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.64
2610	SSI DISABLED EXPAND F	10,383.49	10,503.92	10,814.11	13,250.58	13,618.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,570.63
2620	SSI DISABLED EXPAND F	99,455.39	99,763.22	99,882.81	119,843.46	119,853.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,798.78
SUBTOTAL:		1,353,111.57	1,358,060.90	1,361,578.86	1,628,431.45	1,621,289.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,322,472.16
3506	ADULT 40-100% MALE 2	39.65	24.49	41.40	58.32	40.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.60
3507	ADULT 40-100% FEMAL F	0.00	9.33	16.91	20.37	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.36
3508	ADULT 40-100% M&F 45	489.12	452.36	545.05	600.48	470.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,557.59
3509	ADULT 40-100% M&F 65	52.76	127.98	157.70	222.90	99.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.21
3514	ADULT 40-100% MALE 1	44,503.32	44,607.83	44,699.57	54,256.41	54,484.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,551.57
3515	ADULT 40-100% FEMAL F	48,337.08	49,196.07	48,899.21	58,478.67	58,745.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,656.37
3516	ADULT 40-100% MALE 2	143,262.93	144,802.87	145,001.66	174,623.31	173,338.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,029.63
3517	ADULT 40-100% FEMAL F	120,707.93	121,415.68	121,844.58	146,377.38	146,083.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656,428.77
3518	ADULT 40-100% M&F 45	284,786.15	285,924.77	285,254.29	342,923.16	340,813.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539,701.45
3519	ADULT 40-100% M&F 65	60.32	35.83	50.71	57.12	57.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.10
3526	ADULT 40-100% MALE 2	0.00	7.58	0.00	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38
3528	ADULT 40-100% M&F 45	15.16	7.58	7.58	17.58	4.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70
3529	ADULT 40-100% M&F 65	0.00	16.91	15.16	17.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.65
3704	ADULT <40% EXP MALE	0.00	7.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.58
3706	ADULT <40% EXP MALE	131.78	152.75	147.20	176.19	178.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.90
3707	ADULT <40% EXP FEM A	15.16	37.90	71.72	93.48	111.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.32
3708	ADULT <40% EXP M&F A	423.53	498.45	583.32	675.90	594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.23
3709	ADULT <40% EXP M&F S	39.65	66.17	90.66	132.24	84.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.41
3714	ADULT <40% EXP MALE A	81,881.88	83,112.88	84,175.98	101,106.72	101,394.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,671.67
3715	ADULT <40% EXP FEM A	74,646.71	75,409.29	76,563.99	92,135.04	91,599.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,354.57
3716	ADULT <40% EXP MALE	546,095.64	555,978.93	563,750.56	681,361.83	685,951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033,138.01
3717	ADULT <40% EXP FEM A	311,573.37	317,055.36	320,391.77	386,374.98	387,869.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,265.12
3718	ADULT <40% EXP M&F A	624,590.56	631,593.77	635,678.13	764,995.80	766,723.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423,581.58
3719	ADULT <40% EXP M&F S	69.67	71.42	58.31	78.69	87.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.57
3726	ADULT <40% EXP MALE	7.58	45.18	18.94	29.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.86
3727	ADULT <40% EXP FEM A	15.16	7.58	16.91	20.37	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.81
3728	ADULT <40% EXP M&F A	0.00	3.78	20.69	29.16	42.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.38
3729	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,281,745.11	2,310,670.32	2,328,102.00	2,804,867.64	2,808,837.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534,222.97
3906	NEWLY ELIGIBLE MALE	90.34	82.78	88.61	131.82	118.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.78
3907	NEWLY ELIGIBLE FEMA	22.74	30.32	22.74	35.16	22.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.34
3908	NEWLY ELIGIBLE M&F	508.36	559.03	527.84	691.14	574.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.81
3909	NEWLY ELIGIBLE M&F	153.92	184.22	242.21	325.17	102.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.18
3914	NEWLY ELIGIBLE MALE	23,916.71	24,486.72	24,647.46	30,396.06	30,344.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,791.23
3915	NEWLY ELIGIBLE FEMA	27,726.24	28,155.12	28,588.52	34,391.16	34,068.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,929.43
3916	NEWLY ELIGIBLE MALE	130,814.88	132,521.42	131,942.21	156,760.74	154,807.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,846.60
3917	NEWLY ELIGIBLE FEMA	195,391.19	198,499.23	198,178.20	236,087.01	233,510.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061,666.60
3918	NEWLY ELIGIBLE M&F	196,812.85	197,720.38	197,534.93	237,401.61	236,555.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,024.99
3919	NEWLY ELIGIBLE M&F	16.91	18.66	27.99	23.16	36.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.47
3926	NEWLY ELIGIBLE MALE	9.33	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.12
3928	NEWLY ELIGIBLE M&F	16.91	9.33	9.33	11.58	37.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.10
3929	NEWLY ELIGIBLE M&F	13.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.11
SUBTOTAL:		575,493.49	582,267.21	581,810.04	696,263.40	690,178.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126,012.76
4413	SOBRA 100-133% M&F	58,543.74	58,461.45	57,600.88	71,698.76	70,643.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,948.60
4414	SOBRA 100-133% MALE	31,311.71	31,584.39	30,917.23	36,784.27	36,813.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,411.50
4415	SOBRA 100-133% FEMA	30,354.30	30,699.26	30,090.20	36,266.41	35,776.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,186.25
SUBTOTAL:		120,209.75	120,745.10	118,608.31	144,749.44	143,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,546.35
4517	BC PATIENT FEMALE 2	143.38	164.09	156.51	211.74	220.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.25
4518	BC PATIENT FEMALE 4	952.24	976.73	948.76	1,105.80	1,138.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,121.67
4617	CC PATIENT FEMALE 2	48.96	48.96	39.63	47.55	59.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.23
4618	CC PATIENT FEMALE 4	65.89	65.89	65.89	87.48	99.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.21
SUBTOTAL:		1,210.47	1,255.67	1,210.79	1,452.57	1,516.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646.36
8600	SSI BLIND FREEDOM/W	7.58	7.58	7.58	8.79	8.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32
8620	SSI BLIND FREEDOM/W	9.33	9.33	9.33	11.58	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.15
8700	SSI DISABLED FREEDO	11,292.61	11,003.76	11,166.46	13,668.99	13,794.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,926.36
8710	SSI DISABLED FREEDO	2,466.77	2,400.00	2,331.24	3,172.20	3,253.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,623.47
8720	SSI DISABLED FREEDO	1,897.65	1,869.38	1,874.02	2,438.91	2,454.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,534.83
SUBTOTAL:		15,673.94	15,290.05	15,388.63	19,300.47	19,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,176.13
6015	KIDS 14-19 FEMALE NO	18.76	21.00	12.32	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.68
SUBTOTAL:		18.76	21.00	12.32	0.00	9.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.68
TOTAL:		7,421,096.76	7,478,127.98	7,510,423.34	9,519,723.30	9,511,421.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,440,793.21

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1012	TANF 01-05 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1104	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M, F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112	TANF EXPANDED 01-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1119	TANF EXPANDED 65+ M, F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M, F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M, F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2410	SSI AGED EXPANDED NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED WU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM A1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	7,179.92	4,842.01	4,556.71	7,527.68	5,436.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,543.16
1007	TANF 21-44 FEMALE WI	5,660.13	8,315.12	3,656.17	5,435.78	2,517.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,584.43
1008	TANF 45-64 M & F WIT	13,522.79	12,784.45	13,053.33	12,421.84	22,109.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,891.84
1009	TANF 65+ M & F WITH	7,573.40	7,048.03	5,895.29	8,756.67	14,657.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,930.95
1011	TANF <1 M & F NON-ME	1,704,748.88	1,215,550.25	823,687.83	1,172,271.56	1,201,371.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,117,630.21
1012	TANF 01-05 M & F NON	321,855.78	307,163.81	292,577.80	407,348.20	543,346.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872,291.87
1013	TANF 06-13 M & F NON	530,515.76	501,663.79	446,044.70	600,476.34	775,465.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,166.57
1014	TANF 14-20 MALE NON-	203,236.61	175,532.08	149,342.10	162,062.58	211,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,059.67
1015	TANF 14-20 FEMALE N	393,263.47	411,573.01	297,015.96	394,439.42	504,458.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,750.37
1016	TANF 21-44 MALE NON-	1,956,741.53	2,236,067.42	1,702,040.41	2,119,924.65	2,720,179.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734,953.94
1017	TANF 21-44 FEMALE N	6,391,025.27	6,861,727.73	6,092,771.97	7,036,002.41	9,884,559.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,266,087.08
1018	TANF 45-64 M & F NON	2,566,895.07	2,988,825.03	2,296,099.04	2,805,525.90	4,279,329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,936,674.04
1019	TANF 65+ M & F NON-M	3,082.12	11,634.33	3,047.76	2,043.66	9,366.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,174.56
1026	TANF 21-44 MALE WITH	5,452.82	2,600.75	875.03	1,475.75	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,859.35
1027	TANF 21-44 FEMALE WI	8,052.27	3,119.24	1,357.57	1,942.85	3,864.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,336.69
1028	TANF 45-64 M & F WIT	7,027.85	6,397.80	5,710.26	5,594.94	4,290.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,021.14
1029	TANF 65+ M & F WITH	11,881.21	6,449.88	10,048.57	5,614.64	7,235.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,229.73
2100	SSI AGED WITH MEDIC	231,952.74	259,830.87	132,481.39	252,617.63	276,656.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,539.32
2110	SSI AGED NON-MEDIC	164,988.00	142,495.88	96,068.65	168,374.24	260,998.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,924.96
2120	SSI AGED WITH QMB	696,504.68	647,287.68	605,933.24	718,218.99	1,059,551.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,727,496.29
2200	SSI DISABLED WITH M	509,724.57	597,467.37	548,111.03	834,347.54	1,004,039.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,493,689.68
2210	SSI DISABLED NON-ME	9,349,394.09	10,282,957.71	8,326,157.43	10,142,149.12	14,837,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,938,019.28
2220	SSI DISABLED WITH Q	1,799,464.98	1,475,342.17	1,447,618.10	1,801,133.43	2,128,044.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651,603.39
2300	SSI BLIND WITH MEDIC	2,786.12	2,517.54	1,645.59	4,405.82	6,481.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,836.80
2310	SSI BLIND NON-MEDIC	105,581.25	151,794.37	90,576.36	88,921.37	174,467.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,340.87
2320	SSI BLIND WITH QMB	25,806.73	19,005.13	19,779.17	28,930.91	31,467.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,989.81
4311	SOBRA CHILD <1 M & F	3,079,674.40	2,071,093.53	2,246,499.03	2,674,686.99	3,025,879.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097,833.11
4312	SOBRA CHILD 01-05 M	4,144,566.09	4,042,965.94	3,675,014.97	4,913,834.75	6,054,953.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,831,335.45
4313	SOBRA CHILD 06-13 M	6,203,269.83	6,885,485.33	5,614,996.13	7,496,805.95	9,255,075.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,455,632.89
4314	SOBRA CHILD 14-20 MA	1,874,493.90	2,011,492.36	1,644,388.24	2,133,480.02	2,680,149.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,344,004.34
4315	SOBRA CHILD 14-20 FE	2,264,127.22	2,531,195.42	1,955,324.31	2,727,565.51	3,251,992.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730,204.82
5007	SOBRA PREG 21-44 FE	1,468.11	1,067.27	1,508.98	1,106.22	266.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,417.18
5013	SOBRA PREG 09-13 FE	0.00	581.96	1,820.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.96
5015	SOBRA PREG 14-20 FE	462,480.69	354,299.93	380,997.74	383,826.05	392,651.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974,255.42
5017	SOBRA PREG 21-44 FE	2,739,461.45	2,355,050.17	2,334,361.91	2,722,854.90	2,810,234.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,961,962.75
5018	SOBRA PREG 45-64 FE	6,539.65	455.00	2,730.00	936.35	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	687.71	4,998.88	3,136.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,873.24
SUBTOTAL:		47,800,049.38	48,593,680.36	41,274,480.48	51,848,514.54	67,445,758.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,962,483.16
1106	TANF EXPANDED 21-44	5,110.76	1,764.45	2,329.25	6,481.93	7,114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,800.69
1107	TANF EXPANDED 21-44	7,837.72	10,056.41	8,533.12	15,689.95	11,065.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,182.45
1108	TANF EXPANDED 45-64	43,884.10	47,914.79	28,663.49	37,229.57	51,246.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,938.59
1109	TANF EXPANDED 65+ MR	41,898.71	44,251.43	31,503.60	39,298.37	55,728.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,680.20
1113	TANF EXPANDED 06-13	0.00	831.96	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.96
1114	TANF EXPANDED 14-20	4,985.00	7,678.68	16,731.72	10,369.73	42,544.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,309.93
1115	TANF EXPANDED 14-20	46,865.67	55,435.70	30,773.76	47,872.52	61,168.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,116.56
1116	TANF EXPANDED 21-44	842,652.04	786,349.11	669,332.96	856,470.22	1,339,040.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493,844.38
1117	TANF EXPANDED 21-44	2,677,030.30	2,763,283.47	2,491,623.82	2,967,220.64	4,325,064.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,224,222.56
1118	TANF EXPANDED 45-64	1,540,583.65	2,084,851.76	1,459,759.58	1,801,625.60	2,932,292.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,819,112.64
1119	TANF EXPANDED 65+ MR	910.00	6,686.67	2,730.00	5,229.94	11,977.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,533.67
1126	TANF EXPANDED 21-44	33,491.08	26,606.09	16,901.42	19,718.27	24,379.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,096.70
1127	TANF EXPANDED 21-44	46,273.16	44,593.66	46,430.88	44,526.02	50,825.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,649.09
1128	TANF EXPANDED 45-64	158,730.25	134,264.39	111,496.05	158,559.91	181,567.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,617.88
1129	TANF EXPANDED 65+ MR	83,815.25	79,296.36	63,543.18	73,013.66	130,553.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,221.90
2400	SSI AGED EXPANDED MI	9,289.86	12,930.61	8,460.23	14,681.25	19,850.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,212.18
2410	SSI AGED EXPANDED NO	11,659.69	34,342.19	12,647.48	10,079.54	25,715.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,444.22
2420	SSI AGED EXPANDED MI	609,814.23	605,978.95	543,157.63	663,308.68	1,031,568.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453,828.36
2600	SSI DISABLED EXPAND F	14,393.93	9,409.72	4,649.50	8,662.35	16,050.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,165.78
2610	SSI DISABLED EXPAND F	227,516.29	301,664.91	166,066.27	483,531.83	506,168.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,948.24
2620	SSI DISABLED EXPAND F	464,964.90	431,872.38	403,893.84	491,808.45	570,776.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363,316.08
SUBTOTAL:		6,871,706.59	7,490,063.69	6,119,227.78	7,755,833.43	11,394,697.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,631,529.06
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
SUBTOTAL:		-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	-227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.42
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.62
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	-330.00	-421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,071.38
3617	AHC CARE/MI FEMALE P	0.00	-5,610.00	-330.00	-257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,197.17
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	-75.63	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,375.63
SUBTOTAL:		0.00	-10,230.00	-735.63	-1,699.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,665.22
3507	ADULT 40-100% FEMAL F	427.00	191.26	0.00	809.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.22

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	1,036.20	138.56	673.58	2,267.30	2,653.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769.62
3509	ADULT 40-100% M&F 65	107.15	0.00	43.40	193.58	272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.86
3514	ADULT 40-100% MALE 1	82,193.78	72,082.38	61,562.64	82,938.21	90,272.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389,049.14
3515	ADULT 40-100% FEMAL	133,768.02	149,460.55	112,076.25	145,651.79	180,110.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,066.94
3516	ADULT 40-100% MALE 2	929,328.88	812,103.33	787,166.18	844,775.60	1,276,235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649,609.32
3517	ADULT 40-100% FEMAL	719,939.62	657,905.17	549,744.70	603,380.57	1,078,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,187.11
3518	ADULT 40-100% M&F 45	2,471,316.14	2,775,008.27	2,356,105.16	2,633,073.83	4,204,167.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,439,670.45
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	42.48	603.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.34
3706	ADULT <40% EXP MALE	684.21	6,334.49	1,409.66	5,705.43	2,437.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,571.39
3707	ADULT <40% EXP FEM	3,777.08	1,125.81	3,880.63	1,961.77	711.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,457.00
3708	ADULT <40% EXP M&F	4,674.03	12,630.88	7,588.13	11,215.80	19,967.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,076.81
3709	ADULT <40% EXP M&F	-266.59	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.41
3714	ADULT <40% EXP MALE	476,542.78	405,246.15	378,050.84	595,254.45	657,972.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,066.99
3715	ADULT <40% EXP FEM	514,957.44	618,604.64	456,041.22	607,313.78	764,561.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961,478.90
3716	ADULT <40% EXP MALE	9,597,893.16	8,894,945.23	7,900,077.98	9,737,004.18	12,187,936.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,317,856.77
3717	ADULT <40% EXP FEM	4,679,276.71	5,034,780.29	4,338,260.79	5,090,995.48	6,781,810.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,925,123.75
3718	ADULT <40% EXP M&F	11,372,750.63	11,843,300.90	10,134,524.78	12,188,745.92	17,548,238.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,087,560.81
3719	ADULT <40% EXP M&F	0.00	26,564.29	866.02	5,037.08	4,738.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,205.61
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
3728	ADULT <40% EXP M&F	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
SUBTOTAL:		30,988,406.24	31,310,849.20	27,088,531.74	32,556,822.21	44,801,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,746,427.22
3906	NEWLY ELIGIBLE MALE	390.09	1,220.96	1,870.06	13,333.02	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,895.13
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	4,252.02	215.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,801.45
3908	NEWLY ELIGIBLE M&F	107.12	923.96	3,067.94	8,206.79	3,995.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,301.45
3909	NEWLY ELIGIBLE M&F	0.00	0.00	1,302.10	3,834.68	985.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.52
3914	NEWLY ELIGIBLE MALE	14,207.86	41,982.47	18,670.44	36,730.14	37,603.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,194.30
3915	NEWLY ELIGIBLE FEMA	75,884.26	54,326.35	46,312.16	64,345.38	59,467.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,335.27
3916	NEWLY ELIGIBLE MALE	798,451.54	581,171.50	421,868.09	1,315,650.66	773,482.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,890,623.96
3917	NEWLY ELIGIBLE FEMA	669,305.12	814,589.10	715,110.51	729,554.22	1,439,690.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,368,249.38
3918	NEWLY ELIGIBLE M&F	1,313,681.30	1,889,228.31	1,385,936.36	1,432,121.03	2,647,231.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,668,198.07
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	2,133.41	1,226.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.22
SUBTOTAL:		2,872,750.91	3,384,200.67	2,596,379.38	3,610,161.35	4,963,978.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,427,470.75
4412	SOBRA 100-133% M&F	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
4413	SOBRA 100-133% M&F	485,065.80	577,024.99	448,753.69	539,325.33	666,288.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,716,458.66

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	190,200.70	184,917.01	233,700.68	185,130.04	263,069.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,018.36
4415	SOBRA 100-133% FEMA	228,920.72	243,977.81	263,975.40	261,842.64	327,941.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326,658.26
SUBTOTAL:		904,642.22	1,005,919.81	946,429.77	986,298.01	1,257,300.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,590.28
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
4518	BC PATIENT FEMALE 4	38,008.91	31,602.63	22,114.22	8,712.64	8,330.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,769.35
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00
4618	CC PATIENT FEMALE 4	910.00	2,730.00	1,820.00	8,572.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,032.24
SUBTOTAL:		38,918.91	34,787.63	25,299.22	18,194.88	11,515.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,716.59
8700	SSI DISABLED FREEDO	18,707.10	13,486.58	11,826.59	23,094.07	19,236.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,350.54
8710	SSI DISABLED FREEDO	43,835.37	24,256.99	29,691.54	53,320.99	35,818.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,923.00
8720	SSI DISABLED FREEDO	9,872.99	8,515.56	-207.04	1,545.80	3,693.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,421.15
SUBTOTAL:		72,415.46	46,259.13	41,311.09	77,960.86	58,748.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,694.69
S000	STATE-ONLY BHS	4,829.17	380.31	-7,088.05	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
SUBTOTAL:		4,829.17	380.31	-7,088.05	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
TOTAL:		89,553,565.50	91,855,910.80	78,083,835.78	96,852,074.66	129,933,816.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,279,203.55

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	41.58	81.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.23
1008	TANF 45-64 M & F WIT	250.37	0.00	136.24	2,713.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.05
1011	TANF <1 M & F NON-ME	1,720.56	515.08	4,324.42	811.70	940.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,312.72
1012	TANF 01-05 M & F NON	0.00	455.00	196.06	221.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.12
1013	TANF 06-13 M & F NON	27,471.80	1,636.87	2,281.82	1,603.52	360.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,354.11
1014	TANF 14-20 MALE NON-	696.15	2,503.24	3,247.65	5,629.39	926.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,002.82
1015	TANF 14-20 FEMALE N	3,945.81	579.34	6,069.05	4,082.89	454.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,131.93
1016	TANF 21-44 MALE NON-	42,364.00	16,517.72	2,089.15	5,485.58	2,831.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,287.49
1017	TANF 21-44 FEMALE N	99,491.18	25,376.76	38,133.79	23,054.07	22,025.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,081.03
1018	TANF 45-64 M & F NON	43,845.13	11,730.98	-5,418.24	1,206.07	341.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,705.49
1028	TANF 45-64 M & F WIT	716.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.59
2100	SSI AGED WITH MEDIC	12,444.34	8,579.22	5,435.32	3,380.49	1,675.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,514.71
2110	SSI AGED NON-MEDIC	37,219.25	24,330.99	5,813.58	11,051.99	16.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,432.19
2120	SSI AGED WITH QMB	19.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50
2200	SSI DISABLED WITH M	-598.77	667.14	347.65	256.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.68
2210	SSI DISABLED NON-ME	32,328.76	6,476.19	12,815.59	596.52	6,790.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,007.95
2220	SSI DISABLED WITH Q	0.00	0.00	113.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.98
2310	SSI BLIND NON-MEDIC	1,529.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.33
4311	SOBRA CHILD <1 M & F	51,776.35	103,813.91	49,833.37	29,589.15	18,621.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,633.84
4312	SOBRA CHILD 01-05 M	171,883.85	118,793.66	52,409.54	33,938.23	31,230.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,255.78
4313	SOBRA CHILD 06-13 M	39,579.36	92,454.57	127,080.50	57,433.95	24,484.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,032.69
4314	SOBRA CHILD 14-20 MA	60,862.64	16,699.62	13,097.54	40,879.42	6,956.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,496.14
4315	SOBRA CHILD 14-20 FE	39,098.46	12,346.02	27,377.62	56,688.03	14,027.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,538.07
5007	SOBRA PREG 21-44 FE	0.00	196.52	579.22	267.63	14.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.13
5015	SOBRA PREG 14-20 FE	36,367.09	15,253.89	33,521.26	33,931.60	12,754.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,828.12
5017	SOBRA PREG 21-44 FE	145,231.52	116,182.97	137,749.55	145,267.58	107,510.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,942.20
8020	QMB ONLY	0.00	0.00	-31.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.85
SUBTOTAL:		848,284.85	575,191.34	517,202.81	458,088.97	251,963.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,731.04
1106	TANF EXPANDED 21-44	543.51	153.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.46
1107	TANF EXPANDED 21-44	898.03	334.34	30.96	29.47	75.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.75
1108	TANF EXPANDED 45-64	3,307.90	159.89	488.11	466.45	574.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,996.82
1109	TANF EXPANDED 65+	635.51	579.31	0.00	222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.37
1115	TANF EXPANDED 14-20	2,605.19	15.47	0.00	92.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.51
1116	TANF EXPANDED 21-44	39,789.35	23,623.07	4,214.98	43,736.96	2,085.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,450.05
1117	TANF EXPANDED 21-44	72,024.94	15,728.59	16,129.74	5,618.65	5,283.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,785.73

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	23,861.92	7,741.48	8,059.52	1,234.47	10,219.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,117.37
1127	TANF EXPANDED 21-44	52.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.45
1128	TANF EXPANDED 45-64	1,350.36	0.00	32.85	-491.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.17
2400	SSI AGED EXPANDED M/F	10,489.58	10,609.14	4,624.84	2,514.23	2,194.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,432.67
2420	SSI AGED EXPANDED M/F	791.45	260.86	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.31
2600	SSI DISABLED EXPAND F	1,295.64	5,019.32	2,677.00	785.92	275.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,053.43
2610	SSI DISABLED EXPAND F	-219.23	1,500.65	1,451.59	778.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511.99
2620	SSI DISABLED EXPAND F	1,154.85	136.29	213.92	0.00	22.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.36
SUBTOTAL:		158,581.45	65,862.36	37,923.51	54,989.49	21,187.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,544.44
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	1,407.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.26
3514	ADULT 40-100% MALE 1	10,702.55	6,101.44	1,459.70	4,501.99	534.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,299.88
3515	ADULT 40-100% FEMAL F	5,064.47	546.60	3,181.91	192.50	-773.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,212.43
3516	ADULT 40-100% MALE 2	46,133.37	30,601.50	51,776.52	4,117.83	1,362.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,991.39
3517	ADULT 40-100% FEMAL F	41,567.26	13,069.79	4,690.50	3,724.50	8,619.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,671.37
3518	ADULT 40-100% M&F 45	115,030.97	63,138.56	28,137.05	28,494.20	16,446.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,247.23
3714	ADULT <40% EXP MALE	24,541.79	13,060.08	10,832.59	1,874.60	-1,805.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,503.27
3715	ADULT <40% EXP FEM A1	26,859.93	13,005.35	9,045.42	2,151.36	8,247.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,309.61
3716	ADULT <40% EXP MALE	327,902.19	140,900.73	111,795.13	44,057.11	58,757.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,412.33
3717	ADULT <40% EXP FEM A1	120,559.81	62,701.51	28,974.08	17,765.00	16,044.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,044.73
3718	ADULT <40% EXP M&F A	328,031.15	181,586.87	62,722.93	84,219.76	30,432.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,992.72
SUBTOTAL:		1,046,393.49	524,712.43	312,615.83	192,506.11	137,864.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,214,092.22
3906	NEWLY ELIGIBLE MALE	0.00	74.77	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.30
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	1,733.91	519.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.29
3914	NEWLY ELIGIBLE MALE	4,623.62	1,182.70	448.12	-340.59	4,218.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,132.04
3915	NEWLY ELIGIBLE FEMAL A	5,279.84	246.62	575.12	441.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,542.94
3916	NEWLY ELIGIBLE MALE	60,063.03	34,339.56	28,865.70	7,997.21	6,466.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,731.89
3917	NEWLY ELIGIBLE FEMAL A	45,195.44	102,413.36	27,258.87	11,198.71	6,484.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,550.75
3918	NEWLY ELIGIBLE M&F A	85,283.85	202,495.95	30,656.55	90,480.50	10,820.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,736.88
SUBTOTAL:		200,445.78	340,752.96	89,569.80	110,296.57	27,988.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,054.09
4413	SOBRA 100-133% M&F A	97,572.50	14,475.99	11,390.95	8,926.66	20,752.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,118.15
4414	SOBRA 100-133% MALE	5,506.95	2,288.41	3,105.49	2,113.04	13,453.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,467.55
4415	SOBRA 100-133% FEMA A	2,035.46	12,616.31	6,003.46	1,789.67	2,956.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,401.89
SUBTOTAL:		105,114.91	29,380.71	20,499.90	12,829.37	37,162.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,987.59
8700	SSI DISABLED FREEDOM M	144.13	203.30	1,545.39	0.00	108.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.98

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8710	SSI DISABLED FREEDOM	0.00	5,206.52	0.00	480.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.90
SUBTOTAL:		144.13	5,409.82	1,545.39	480.38	108.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,687.88
TOTAL:		2,358,964.61	1,541,309.62	979,357.24	829,190.89	476,274.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185,097.26

FEDERAL EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	2,216.23	3,492.52	29,766.20	3,922.02	22,945.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,342.06
1012	TANF 01-05 M & F NON	77,421.94	71,881.43	120,924.31	163,993.83	20,887.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,109.32
1013	TANF 06-13 M & F NON	67,181.43	79,607.43	75,624.93	49,537.63	89,698.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,650.33
1014	TANF 14-20 MALE NON-	44,070.56	156,398.57	56,041.71	49,472.44	51,130.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,114.27
1015	TANF 14-20 FEMALE N	346,405.17	185,300.28	245,335.08	327,590.52	186,380.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291,011.54
1016	TANF 21-44 MALE NON-	573.09	-107.55	0.00	553.78	92.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.17
1017	TANF 21-44 FEMALE N	2,136,707.54	1,669,785.38	1,971,352.20	2,264,596.62	1,702,134.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,744,575.81
1018	TANF 45-64 M & F NON	9,102.32	9,101.37	7,812.93	9,840.98	269.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,127.13
2100	SSI AGED WITH MEDIC A	22,518.78	19,427.61	17,554.57	10,826.93	28,454.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,782.39
2110	SSI AGED NON-MEDIC AP	1,723,508.17	1,475,976.91	1,832,508.02	1,630,520.22	1,588,365.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250,878.79
2120	SSI AGED WITH QMB	144.29	32.85	8.60	56.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.97
2200	SSI DISABLED WITH M F	9,179.10	14,416.02	3,482.91	8,649.81	9,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,581.66
2210	SSI DISABLED NON-ME D	52,112.74	40,196.05	75,208.50	38,646.07	54,475.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,639.02
SUBTOTAL:		4,491,141.36	3,725,508.87	4,435,619.96	4,558,207.08	3,754,689.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,965,166.46
1107	TANF EXPANDED 21-44	0.00	1,521.24	1,510.13	775.83	18.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.59
1108	TANF EXPANDED 45-64	27,446.45	10,432.05	1,520.67	4,177.76	1,323.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,900.55
1114	TANF EXPANDED 14-20	3,651.26	0.00	693.95	4,248.75	136.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,730.74
1115	TANF EXPANDED 14-20	41,374.06	27,447.75	23,663.99	15,384.13	5,990.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,860.26
1116	TANF EXPANDED 21-44	571,399.29	633,556.96	1,181,537.17	631,505.29	705,012.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,723,011.59
1117	TANF EXPANDED 21-44	1,721,737.63	1,397,255.06	1,504,032.78	1,573,771.77	1,355,066.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,551,863.88
1118	TANF EXPANDED 45-64	866,332.20	707,418.75	727,295.22	989,496.29	830,164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,707.36
1119	TANF EXPANDED 65+ MR	4,984.50	15,225.69	28,192.75	70,655.07	44,026.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,084.78
1126	TANF EXPANDED 21-44	1,534.58	502.58	2,268.40	199.13	70.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575.31
2400	SSI AGED EXPANDED WU	1,941.61	79.06	646.63	37.10	6.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.39
2410	SSI AGED EXPANDED NO	1,355.53	2,926.42	15,402.26	18,337.64	17,952.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,974.16
2420	SSI AGED EXPANDED WU	4,987.72	2,547.66	2,165.15	3,563.39	3,629.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,893.39
SUBTOTAL:		3,246,744.83	2,798,913.22	3,488,929.10	3,312,152.15	2,963,399.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810,139.00
3906	NEWLY ELIGIBLE MALE	88.56	14.82	50.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.26
3908	NEWLY ELIGIBLE M&F	2,053.67	3,117.27	3,923.92	10,670.72	7,997.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,763.20
3914	NEWLY ELIGIBLE MALE	28,807.43	19,194.45	88,472.89	37,326.64	-7,469.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,331.97
3915	NEWLY ELIGIBLE FEMALE	25,005.01	29,850.82	51,371.54	33,008.41	29,476.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,712.17
3916	NEWLY ELIGIBLE MALE	1,008,770.47	908,170.34	787,670.10	951,677.18	947,488.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,603,776.13
3917	NEWLY ELIGIBLE FEMALE	595,025.55	377,014.91	394,652.08	617,696.21	435,938.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420,327.42
3918	NEWLY ELIGIBLE M&F	3,491,966.35	3,182,337.19	2,981,192.49	3,074,288.74	2,727,823.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,457,608.42
3919	NEWLY ELIGIBLE M&F	56.32	2,146.60	267.86	14,850.98	1,213.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,535.48

FEDERAL EMERGENCY SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,151,773.36	4,521,846.40	4,307,601.76	4,739,518.88	4,142,468.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,863,209.05
TOTAL:		12,889,659.55	11,046,268.49	12,232,150.82	12,609,878.11	10,860,557.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,638,514.51

FEDERAL ESP CHRONIC SERVICES

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.36
SUBTOTAL:		4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.36
TOTAL:		4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,719.36

QMB - FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	660,202.07	490,087.07	440,384.81	367,061.97	187,136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144,872.38
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.19
8050	QI1	0.00	20.66	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.98
SUBTOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,295.55
TOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145,295.55

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2019

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	335.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.08
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	502.62	24.64	24.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.90
1011	TANF <1 M & F NON-ME	13,327.71	2,555.41	440.62	2,741.05	3,555.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620.23
1012	TANF 01-05 M & F NON	7,865.88	6,230.65	3,847.53	16,600.15	25,389.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,933.81
1013	TANF 06-13 M & F NON	307,867.77	285,146.24	121,253.04	191,932.51	183,233.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,432.80
1014	TANF 14-20 MALE NON-	72,162.55	27,686.96	22,237.41	54,500.62	24,988.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,576.20
1015	TANF 14-20 FEMALE N	109,108.33	104,274.36	91,303.97	148,372.80	116,514.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,574.12
1016	TANF 21-44 MALE NON-	482,746.26	346,671.53	408,164.25	508,526.75	458,634.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,743.18
1017	TANF 21-44 FEMALE N	1,459,385.50	1,078,950.83	1,248,877.02	1,908,670.88	1,572,968.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,268,852.39
1018	TANF 45-64 M & F NON	285,431.75	240,088.50	276,977.66	260,726.04	299,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,362,742.45
1028	TANF 45-64 M & F WIT	184.73	173.16	1,730.03	2,588.94	828.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.38
1029	TANF 65+ M & F WITH	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
2100	SSI AGED WITH MEDIC	21,178.90	15,788.14	15,154.20	16,378.90	14,709.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,209.19
2110	SSI AGED NON-MEDIC	3,423.10	2,391.21	7,023.46	3,567.70	2,992.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,398.25
2120	SSI AGED WITH QMB	66,532.03	48,594.38	50,139.30	42,216.05	47,939.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,421.53
2200	SSI DISABLED WITH M	63,339.72	50,009.45	55,104.31	57,799.84	52,251.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,505.17
2210	SSI DISABLED NON-ME	2,142,025.20	1,716,824.90	1,550,850.31	2,058,806.20	1,738,356.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206,862.88
2220	SSI DISABLED WITH Q	388,879.11	342,330.15	328,681.88	351,532.78	352,022.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763,445.96
2310	SSI BLIND NON-MEDIC	36,358.35	59,301.51	24,367.36	15,444.33	13,764.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,236.37
2320	SSI BLIND WITH QMB	5,271.02	1,918.97	1,852.18	1,952.66	2,400.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,395.42
4311	SOBRA CHILD <1 M & F	6,460.61	6,068.40	6,860.01	8,565.44	20,779.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,734.16
4312	SOBRA CHILD 01-05 M	239,174.74	187,542.33	207,568.43	288,173.03	246,312.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,770.83
4313	SOBRA CHILD 06-13 M	3,963,253.67	4,322,269.98	2,531,999.44	3,877,188.33	3,725,669.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,420,381.35
4314	SOBRA CHILD 14-20 MA	974,878.74	1,029,423.72	690,182.62	862,224.33	899,977.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,456,686.85
4315	SOBRA CHILD 14-20 FE	1,157,053.84	1,207,668.34	895,132.65	1,075,681.12	1,125,511.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,461,046.97
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00
5013	SOBRA PREG 09-13 FE	0.00	910.00	3,640.00	13,195.00	3,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,930.00
5015	SOBRA PREG 14-20 FE	14,079.10	20,092.68	21,250.32	19,914.07	6,818.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,154.87
5017	SOBRA PREG 21-44 FE	146,024.25	157,851.29	176,250.02	173,453.52	199,370.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,949.77
5027	SOBRA PREG 21-44 FE	0.00	34.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36
SUBTOTAL:		11,966,970.48	11,260,822.09	8,740,912.66	11,960,753.04	11,138,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,067,567.47
1107	TANF EXPANDED 21-44	176.33	0.00	41.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.26
1108	TANF EXPANDED 45-64	2,325.67	4,257.24	3,024.37	608.05	1,144.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,360.26
1109	TANF EXPANDED 65+ MR.	687.20	212.27	305.73	68.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.92

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	3,045.00	0.00	455.00	2,275.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.00
1115	TANF EXPANDED 14-20	8,599.02	7,220.23	6,005.61	1,805.65	16,259.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,889.51
1116	TANF EXPANDED 21-44	167,952.92	117,356.15	142,575.60	227,334.13	150,169.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,388.23
1117	TANF EXPANDED 21-44	457,969.90	350,831.66	341,891.81	530,864.00	592,930.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274,487.59
1118	TANF EXPANDED 45-64	151,584.86	119,327.65	157,762.76	340,355.24	259,292.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,323.34
1126	TANF EXPANDED 21-44	5,497.39	1,646.16	1,878.64	5,708.07	2,011.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,741.46
1127	TANF EXPANDED 21-44	310.16	265.12	710.40	2,088.65	19,813.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,187.91
1128	TANF EXPANDED 45-64	12,149.05	12,375.62	7,302.92	10,233.30	7,080.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,141.81
1129	TANF EXPANDED 65+ M&F	4,153.95	4,207.54	4,482.68	4,946.55	3,997.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,787.78
2400	SSI AGED EXPANDED M/F	12.41	0.00	388.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.58
2410	SSI AGED EXPANDED M/F	506.92	1,365.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,326.92
2420	SSI AGED EXPANDED M/F	50,579.11	39,035.81	31,403.17	29,457.04	32,152.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,627.41
2600	SSI DISABLED EXPAND F	1,408.72	0.00	68.72	1.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.17
2610	SSI DISABLED EXPAND F	11,220.70	10,544.09	14,761.76	9,766.02	7,001.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,293.88
2620	SSI DISABLED EXPAND F	85,511.04	31,421.19	54,808.45	81,212.86	79,495.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,449.44
SUBTOTAL:		963,690.35	700,065.73	768,322.72	1,246,725.01	1,171,803.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850,607.47
3514	ADULT 40-100% MALE 1	10,776.55	6,979.68	14,745.82	14,618.09	21,431.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,551.28
3515	ADULT 40-100% FEMAL F	17,060.97	20,184.70	10,536.08	15,338.90	16,454.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,575.41
3516	ADULT 40-100% MALE 2	149,781.25	171,916.87	101,835.28	270,826.22	199,735.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894,095.38
3517	ADULT 40-100% FEMAL F	97,619.18	110,911.35	119,048.69	170,716.10	124,271.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622,566.46
3518	ADULT 40-100% M&F 45	182,864.50	132,898.26	181,110.94	236,051.59	174,411.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,337.27
3708	ADULT <40% EXP M&F M	1,874.72	1,848.25	686.56	61.46	1,535.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,006.18
3714	ADULT <40% EXP MALE	160,013.86	101,710.03	126,356.83	154,737.81	248,661.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,480.50
3715	ADULT <40% EXP FEM AL	121,984.63	90,822.12	102,482.58	122,531.26	96,753.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,574.48
3716	ADULT <40% EXP MALE	2,936,328.66	2,271,124.33	2,612,206.29	3,153,993.03	2,623,103.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,596,756.27
3717	ADULT <40% EXP FEM AL	1,686,784.93	1,402,493.82	1,389,894.21	1,735,878.72	1,561,275.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776,327.20
3718	ADULT <40% EXP M&F A	1,557,136.52	1,325,116.92	1,330,593.40	1,928,536.07	1,535,756.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,677,139.32
SUBTOTAL:		6,922,225.77	5,636,006.33	5,989,496.68	7,803,289.25	6,603,391.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,954,409.75
3906	NEWLY ELIGIBLE MALE	0.00	0.00	29.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.55
3914	NEWLY ELIGIBLE MALE	7,754.44	3,904.60	1,619.22	361.44	4,027.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,667.47
3915	NEWLY ELIGIBLE FEMA	10,046.83	4,135.36	9,020.96	2,088.83	2,300.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,592.29
3916	NEWLY ELIGIBLE MALE	131,397.05	31,099.63	60,616.47	68,243.38	64,080.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,437.16
3917	NEWLY ELIGIBLE FEMA	62,391.07	31,309.32	28,567.30	28,589.71	37,826.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,684.23
3918	NEWLY ELIGIBLE M&F A	67,746.14	65,633.51	59,258.69	63,962.90	41,823.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,424.53
SUBTOTAL:		279,335.53	136,082.42	159,112.19	163,246.26	150,058.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,835.23

FFS TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F 6	173,365.54	159,239.19	99,226.38	126,346.38	141,503.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699,680.87
4414	SOBRA 100-133% MALE	81,411.72	56,370.35	48,420.00	70,673.88	80,886.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,762.60
4415	SOBRA 100-133% FEMA	64,610.03	48,795.79	38,281.65	60,718.99	62,479.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,886.19
SUBTOTAL:		319,387.29	264,405.33	185,928.03	257,739.25	284,869.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312,329.66
4518	BC PATIENT FEMALE 4 5	455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
SUBTOTAL:		455.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00
8700	SSI DISABLED FREEDO M	444.71	126.96	282.09	322.07	506.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.48
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	1,365.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
8720	SSI DISABLED FREEDO M	172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.78
SUBTOTAL:		617.49	126.96	282.09	1,687.07	961.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675.26
TOTAL:		20,452,681.91	17,997,963.86	15,844,509.37	21,433,439.88	19,349,194.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,077,789.84

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	20,058.67	22,328.76	18,380.71	27,455.16	10,458.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,681.88
1017	TANF 21-44 FEMALE N	52,130.85	26,691.95	54,079.33	75,587.04	67,172.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,661.78
1018	TANF 45-64 M & F NON	0.00	0.00	19,006.49	5,714.73	5,672.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,394.16
2210	SSI DISABLED NON-ME	84,690.30	48,792.04	60,634.16	78,420.21	77,695.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,232.64
2220	SSI DISABLED WITH Q	1,364.00	1,364.00	1,399.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.00
5017	SOBRA PREG 21-44 FE	0.00	12,642.60	5,045.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,687.88
SUBTOTAL:		158,243.82	111,819.35	158,544.97	188,541.14	161,000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,149.34
1116	TANF EXPANDED 21-44	1,524.14	15,016.02	0.00	0.00	4,204.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,744.56
1117	TANF EXPANDED 21-44	11,776.52	13,479.28	32,504.28	4,081.95	8,291.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,133.19
1118	TANF EXPANDED 45-64	0.00	14,294.96	3,363.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,658.48
2620	SSI DISABLED EXPAND	1,340.00	1,364.00	1,364.00	1,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,432.00
SUBTOTAL:		14,640.66	44,154.26	37,231.80	5,445.95	12,495.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,968.23
3516	ADULT 40-100% MALE 2	3,699.35	11,299.46	14,172.51	14,360.32	12,703.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,234.71
3517	ADULT 40-100% FEMAL	3,265.56	0.00	6,096.56	0.00	11,865.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,228.07
3518	ADULT 40-100% M&F 45	4,102.35	0.00	8,237.37	15,707.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,047.05
3716	ADULT <40% EXP MALE	256,690.49	196,357.48	205,599.33	310,609.08	226,619.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195,875.48
3717	ADULT <40% EXP FEM	99,476.60	32,250.19	107,768.46	135,298.62	41,276.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,070.58
3718	ADULT <40% EXP M&F	17,511.54	88,139.25	76,952.35	84,075.25	73,520.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,198.77
SUBTOTAL:		384,745.89	328,046.38	418,826.58	560,050.60	365,985.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057,654.66
3916	NEWLY ELIGIBLE MALE	8,408.80	0.00	3,363.52	39,865.17	11,940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,578.35
3917	NEWLY ELIGIBLE FEMA	23,373.21	5,915.56	4,204.40	4,898.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391.51
3918	NEWLY ELIGIBLE M&F	7,567.92	3,363.52	2,522.64	7,567.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,022.00
SUBTOTAL:		39,349.93	9,279.08	10,090.56	52,331.43	11,940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,991.86
TOTAL:		596,980.30	493,299.07	624,693.91	806,369.12	551,421.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,764.09

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	82,215.38	125,849.80	34,955.01	98,230.33	54,035.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,286.34
2110	SSI AGED NON-MEDIC A P	76,145.26	43,432.58	94,089.34	170,616.32	178,372.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,655.55
2200	SSI DISABLED WITH M E	43,412.57	37,118.69	31,528.29	42,362.80	66,041.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,463.54
2210	SSI DISABLED NON-ME D	6,450.10	54.14	3,268.79	936.25	3,398.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,108.05
2220	SSI DISABLED WITH Q M	0.00	5,818.84	74,831.29	1,429.31	5,191.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,270.78
5015	SOBRA PREG 14-20 FE M	5,808.31	0.00	132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.10
5017	SOBRA PREG 21-44 FE M	29,972.75	22,752.76	6,712.12	32,461.41	37,999.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,898.34
SUBTOTAL:		244,004.37	235,026.81	245,517.63	346,036.42	345,038.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415,623.70
1108	TANF EXPANDED 45-64	1,594.54	0.00	13,423.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,017.82
1117	TANF EXPANDED 21-44	4,499.70	948.51	76.49	132.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,657.49
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	6,026.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,026.67
2600	SSI DISABLED EXPAND E	491.34	663.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.46
SUBTOTAL:		6,585.58	1,611.63	13,499.77	132.79	6,026.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,856.44
3516	ADULT 40-100% MALE 2	6,841.48	1,043.90	0.00	79.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,964.62
3518	ADULT 40-100% M&F 45	740.01	740.94	0.00	3,632.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,113.33
3706	ADULT <40% EXP MALE	6,206.45	9,180.28	182.95	193.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,763.58
3708	ADULT <40% EXP M&F A	82.53	46,870.71	19.96	37,464.60	35,039.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,477.17
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	16,759.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,759.28
3716	ADULT <40% EXP MALE	356,063.45	219,599.64	362,377.63	352,718.91	453,371.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744,131.08
3717	ADULT <40% EXP FEM A	8,831.44	5,563.08	0.00	4,596.23	23,331.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,321.89
3718	ADULT <40% EXP M&F A	503,750.01	358,915.48	389,514.66	324,844.74	575,707.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,732.72
3719	ADULT <40% EXP M&F A	0.00	1,647.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.10
SUBTOTAL:		882,515.37	643,561.13	752,095.20	723,530.00	1,104,209.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,105,910.77
3916	NEWLY ELIGIBLE MALE	57,655.11	4,600.84	464.10	10,899.98	62,999.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,619.47
3918	NEWLY ELIGIBLE M&F A	3,740.10	1,335.35	253.57	8,093.92	27,712.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,135.04
SUBTOTAL:		61,395.21	5,936.19	717.67	18,993.90	90,711.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,754.51
TOTAL:		1,194,500.53	886,135.76	1,011,830.27	1,088,693.11	1,545,985.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,727,145.42

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	3,561.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.30
4314	SOBRA CHILD 14-20 MA	0.00	3,210.12	464.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.59
SUBTOTAL:		3,561.30	3,210.12	464.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,235.89
3716	ADULT <40% EXP MALE	193.90	3,027.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,221.03
3717	ADULT <40% EXP FEM AI	0.00	0.00	0.00	0.00	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.80
3718	ADULT <40% EXP M&F A	108.15	144.12	0.00	165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.33
SUBTOTAL:		302.05	3,171.25	0.00	165.06	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,718.16
TOTAL:		3,863.35	6,381.37	464.47	165.06	79.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,954.05

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	3,026.28	69.19	0.00	224.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.29
1015	TANF 14-20 FEMALE N	0.00	0.00	12,412.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,412.80
1016	TANF 21-44 MALE NON-	225.11	11,662.99	331.06	91.03	7,890.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.22
1017	TANF 21-44 FEMALE N	13,398.03	846.61	57.84	80.06	4,373.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,755.91
1018	TANF 45-64 M & F NON	175.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.42
4314	SOBRA CHILD 14-20 MA	0.00	3,866.44	533.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.46
5017	SOBRA PREG 21-44 FE	2,993.69	5,770.49	10,990.22	692.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,446.90
SUBTOTAL:		19,818.53	22,215.72	24,324.94	1,088.41	12,263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,711.00
1116	TANF EXPANDED 21-44	19,096.08	276.04	0.00	218.09	578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,168.99
1117	TANF EXPANDED 21-44	5,726.50	316.48	2,993.69	803.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,840.04
SUBTOTAL:		24,822.58	592.52	2,993.69	1,021.46	578.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,009.03
3516	ADULT 40-100% MALE 2	-3,664.92	32.56	3,991.13	16,463.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,821.96
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	4,326.92	144.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,470.96
3714	ADULT <40% EXP MALE	0.00	0.00	1,673.02	2,244.05	13,533.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,450.94
3716	ADULT <40% EXP MALE	124,139.48	137,777.39	109,944.32	94,629.53	120,796.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,287.47
3717	ADULT <40% EXP FEM	21,348.89	807.55	21,060.04	8,305.99	7,746.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,268.54
3718	ADULT <40% EXP M&F	47,932.97	68,199.66	63,769.09	25,277.09	48,338.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,517.29
SUBTOTAL:		189,756.42	206,817.16	200,437.60	151,246.77	190,559.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938,817.16
3914	NEWLY ELIGIBLE MALE	421.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.95
3916	NEWLY ELIGIBLE MALE	7,974.24	2,632.44	4,832.23	10,852.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,291.87
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	9,337.23	221.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,558.83
3918	NEWLY ELIGIBLE M&F	382.68	0.00	8.14	153.09	438.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.61
SUBTOTAL:		8,778.87	2,632.44	4,840.37	20,343.28	660.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,255.26
TOTAL:		243,176.40	232,257.84	232,596.60	173,699.92	204,061.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,085,792.45

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEM A1	3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,352.82
SUBTOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,352.82
TOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,352.82

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	2,096.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.29
1017	TANF 21-44 FEMALE N	0.00	843.13	0.00	5,000.02	2,914.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.46
2100	SSI AGED WITH MEDIC	0.00	0.00	8,468.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,468.49
2120	SSI AGED WITH QMB	0.00	62.68	6,060.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,123.27
2210	SSI DISABLED NON-ME	4,796.03	24,528.06	793.41	23,396.25	5,152.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,665.92
5017	SOBRA PREG 21-44 FE	120.60	9,182.78	547.22	0.00	5,809.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,660.58
SUBTOTAL:		4,916.63	34,616.65	15,869.71	30,492.56	13,876.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,772.01
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	82.53	3,200.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,283.13
3716	ADULT <40% EXP MALE	14,403.73	29,550.56	33,133.43	21,544.12	42,955.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,587.15
3717	ADULT <40% EXP FEM	5,525.63	0.00	16,749.93	843.84	31,840.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,959.87
3718	ADULT <40% EXP M&F	24,530.81	361.46	8,033.24	176.12	418.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,519.96
SUBTOTAL:		44,460.17	29,912.02	57,916.60	22,646.61	78,414.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,350.11
3918	NEWLY ELIGIBLE M&F	10.58	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
SUBTOTAL:		10.58	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
TOTAL:		49,387.38	64,539.25	73,786.31	53,139.17	92,291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,143.28

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	2,189.61	0.00	0.00	8,259.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.64
SUBTOTAL:		2,189.61	0.00	0.00	8,259.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,448.64
3716	ADULT <40% EXP MALE	160.48	0.00	967.16	0.00	12,869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,996.79
3717	ADULT <40% EXP FEM A1	0.00	0.00	2,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,109.20
3718	ADULT <40% EXP M&F A	254.63	59.26	0.00	244.13	91.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.05
SUBTOTAL:		415.11	59.26	3,076.36	244.13	12,960.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.04
TOTAL:		2,604.72	59.26	3,076.36	8,503.16	12,960.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,203.68

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F 4	0.00	0.00	0.00	0.00	13,812.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.66
SUBTOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.66
TOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.66

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,476.55	1,365.00	12,020.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,862.54
2100	SSI AGED WITH MEDIC A	3,396,841.10	2,978,203.93	2,902,681.05	3,464,672.53	3,061,637.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,804,036.46
2110	SSI AGED NON-MEDIC A	270,248.25	199,558.99	170,599.97	185,012.21	184,709.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,128.63
2120	SSI AGED WITH QMB	5,144,790.92	4,353,539.64	4,195,426.94	5,202,790.27	4,581,640.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,478,188.08
2200	SSI DISABLED WITH M F	665,108.26	517,747.79	541,296.64	661,374.78	528,583.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914,110.63
2210	SSI DISABLED NON-ME D	4,059,288.17	3,443,509.73	3,375,066.24	3,847,079.08	4,045,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,770,214.02
2220	SSI DISABLED WITH Q M	1,084,530.49	1,067,376.31	963,365.41	1,180,700.92	1,066,554.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,362,527.30
2300	SSI BLIND WITH MEDIC	2,008.80	2,245.08	1,590.11	2,037.00	1,227.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.97
2310	SSI BLIND NON-MEDIC A	10,075.80	9,689.37	10,601.79	12,667.17	20,147.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,181.24
2320	SSI BLIND WITH QMB	4,970.93	1,483.22	264.76	2,694.37	352.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,765.75
SUBTOTAL:		14,639,339.27	12,574,719.06	12,172,913.90	14,559,028.33	13,490,123.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,436,123.62
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.40
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.40
TOTAL:		14,641,720.07	12,577,411.41	12,175,076.15	14,560,491.13	13,493,550.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,448,249.02

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	61,523.02	81,067.68	60,616.91	27,444.50	4,176.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,828.32
2110	SSI AGED NON-MEDIC AP	891.34	0.00	30.00	217.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.15
2120	SSI AGED WITH QMB	0.00	0.00	0.00	320.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.84
2200	SSI DISABLED WITH M E	4,110.68	3,582.31	7,628.57	1,865.74	470.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,657.39
2210	SSI DISABLED NON-ME D	5,636.33	1,595.00	-17,970.22	14,969.70	165.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.62
2220	SSI DISABLED WITH Q M	19.67	0.00	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.05
SUBTOTAL:		72,181.04	86,244.99	50,351.64	44,818.59	4,812.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,408.37
TOTAL:		72,181.04	86,244.99	50,351.64	44,818.59	4,812.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,408.37

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.10
2220	SSI DISABLED WITH Q M	27,259.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,259.79
SUBTOTAL:		27,259.79	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,382.89
TOTAL:		27,259.79	0.00	0.00	0.00	123.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,382.89

COCONINO COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94
SUBTOTAL:		415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94
TOTAL:		415.40	4,824.76	219.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459.94

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73
SUBTOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73
TOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.73

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	37,904.12	18,644.88	18,077.02	41,557.58	23,951.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,134.62
1013	TANF 06-13 M & F NON	66,306.45	34,537.50	30,933.97	78,081.26	62,985.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,844.44
1014	TANF 14-20 MALE NON-	8,676.21	4,254.94	4,356.71	9,494.57	4,136.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,919.03
1015	TANF 14-20 FEMALE N	4,890.64	2,240.60	3,653.73	5,679.18	2,819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,283.38
2210	SSI DISABLED NON-ME	274,297.27	169,632.61	140,315.24	309,801.13	179,463.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073,510.09
2220	SSI DISABLED WITH Q	391.92	153.36	40.00	11.48	11.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.24
2310	SSI BLIND NON-MEDIC	2,652.31	2,038.76	585.07	3,217.05	2,280.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,774.00
4312	SOBRA CHILD 01-05 M	170,389.43	100,660.33	74,587.65	204,872.11	137,167.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,677.08
4313	SOBRA CHILD 06-13 M	266,108.81	157,297.68	134,113.69	317,309.08	232,961.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107,790.77
4314	SOBRA CHILD 14-20 MA	22,058.21	12,674.72	8,832.55	22,642.46	12,326.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,534.09
4315	SOBRA CHILD 14-20 FE	10,521.23	4,139.37	3,902.67	11,933.37	9,550.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,046.73
SUBTOTAL:		864,196.60	506,274.75	419,398.30	1,004,599.27	667,653.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462,122.47
2600	SSI DISABLED EXPAND	124.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.10
2610	SSI DISABLED EXPAND	0.00	0.00	15.18	52.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.21
2620	SSI DISABLED EXPAND	0.00	62.05	0.00	56.30	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.49
SUBTOTAL:		124.10	62.05	15.18	108.33	28.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.80
3514	ADULT 40-100% MALE 1	29.06	8.84	0.00	136.98	35.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.22
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	65.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38
3714	ADULT <40% EXP MALE	282.21	127.30	198.68	305.58	326.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.19
3715	ADULT <40% EXP FEM	288.06	20.10	116.24	217.24	64.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.16
SUBTOTAL:		599.33	156.24	314.92	659.80	491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.95
3914	NEWLY ELIGIBLE MALE	65.66	0.00	0.00	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.03
SUBTOTAL:		65.66	0.00	0.00	34.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.03
4413	SOBRA 100-133% M&F	78,148.02	39,845.81	32,383.47	78,247.46	57,642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,267.03
4414	SOBRA 100-133% MALE	5,916.87	2,225.28	1,542.52	5,278.07	4,460.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,422.84
4415	SOBRA 100-133% FEMA	1,508.25	534.76	436.49	1,558.45	833.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.02
SUBTOTAL:		85,573.14	42,605.85	34,362.48	85,083.98	62,935.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,560.89
TOTAL:		950,558.83	549,098.89	454,090.88	1,090,485.75	731,108.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,775,343.14

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	12,928.83	7,704.40	11,737.08	25,845.92	20,899.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,115.80
2200	SSI DISABLED WITH M F	2,586.31	606.85	362.12	1,724.42	617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,897.27
2210	SSI DISABLED NON-ME D	1,533,543.66	873,651.18	817,014.12	1,881,520.37	1,209,002.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314,732.02
2220	SSI DISABLED WITH Q M	5,358.58	2,675.67	559.32	4,335.90	3,240.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,170.25
2310	SSI BLIND NON-MEDIC A	3,264.10	251.23	1,140.95	2,033.05	1,659.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,348.35
SUBTOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424,263.69
TOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424,263.69

ACC REINSURANCE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	-437.59	0.00	1,517.56	-2,236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,156.42
1007	TANF 21-44 FEMALE WI	0.00	-1,897.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,897.75
1008	TANF 45-64 M & F WIT	0.00	-1,064.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,064.16
1011	TANF <1 M & F NON-ME	725,577.26	1,379,619.06	1,432,792.24	1,534,729.23	1,091,840.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,164,558.59
1012	TANF 01-05 M & F NON	4,347.40	32,160.78	45,922.59	341,221.48	166,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,846.25
1013	TANF 06-13 M & F NON	324,791.53	193,449.53	186,177.60	201,887.65	181,031.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087,337.36
1014	TANF 14-20 MALE NON-	81,483.94	198,980.19	109,178.50	212,727.49	208,264.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810,634.48
1015	TANF 14-20 FEMALE N	25,303.51	119,152.30	148,991.49	109,631.17	75,994.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,072.61
1016	TANF 21-44 MALE NON-	180,616.91	142,894.03	150,910.06	204,896.09	338,346.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,663.45
1017	TANF 21-44 FEMALE N	454,160.18	326,646.13	492,410.41	224,211.20	360,502.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,930.27
1018	TANF 45-64 M & F NON	37,034.63	198,804.51	125,576.39	301,998.14	186,652.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850,066.15
1019	TANF 65+ M & F NON-M	587.11	11,355.64	3,681.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,623.83
2100	SSI AGED WITH MEDIC	36,402.32	37,326.88	-30,071.89	8,489.11	139,072.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,218.94
2110	SSI AGED NON-MEDIC	112,670.07	397,755.12	277,933.20	166,896.51	161,217.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,472.18
2200	SSI DISABLED WITH M	130,347.89	55,514.79	4,376.07	612,910.07	86,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,203.26
2210	SSI DISABLED NON-ME	5,846,572.17	6,706,943.88	8,305,555.80	9,619,339.06	8,223,427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,701,838.41
2310	SSI BLIND NON-MEDIC	11,949.45	9,724.98	13,371.35	31,461.09	36,471.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,978.49
4311	SOBRA CHILD <1 M & F	2,735,784.55	1,807,996.36	2,408,428.56	3,212,152.16	3,224,940.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,389,302.01
4312	SOBRA CHILD 01-05 M	811,967.95	925,721.48	609,324.26	498,970.44	629,281.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,265.47
4313	SOBRA CHILD 06-13 M	1,033,377.89	800,538.20	912,119.74	360,302.27	1,862,487.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,968,826.02
4314	SOBRA CHILD 14-20 MA	539,123.31	607,332.68	786,856.62	1,115,558.96	571,715.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,620,587.35
4315	SOBRA CHILD 14-20 FE	253,541.95	1,134,418.78	573,956.65	384,409.34	1,168,479.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514,806.16
5015	SOBRA PREG 14-20 FE	1,806.25	0.00	0.00	360.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.49
5017	SOBRA PREG 21-44 FE	13,329.82	114,984.27	27,660.93	18,853.81	210,398.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,226.94
SUBTOTAL:		13,360,776.09	15,197,920.09	16,585,151.65	19,162,523.07	18,920,135.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,226,506.38
3100	TRANSPLANT OPTION	0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.49
SUBTOTAL:		0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,763.49
1106	TANF EXPANDED 21-44	0.00	4,184.74	-2,545.36	0.00	-2,127.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-488.59
1107	TANF EXPANDED 21-44	0.00	0.00	37.87	0.00	-37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	252,404.63	255,407.01	137,284.29	277,211.54	232,912.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,219.85
1117	TANF EXPANDED 21-44	415,948.62	188,931.01	90,011.33	92,412.69	215,265.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,569.22
1118	TANF EXPANDED 45-64	137,286.59	208,421.23	242,830.03	83,768.51	384,659.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,966.24
1119	TANF EXPANDED 65+	0.00	3,003.59	518.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.55
2400	SSI AGED EXPANDED	15,468.37	40,843.87	6,947.74	-26,848.18	6,945.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,357.42
2600	SSI DISABLED EXPAND	3,420.44	1,096.56	67,024.12	27,684.22	1,824.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,049.59

ACC REINSURANCE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2610	SSI DISABLED EXPAND F	143,236.05	152,119.17	134,456.56	51,542.13	26,484.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,838.31
SUBTOTAL:		967,764.70	854,007.18	676,565.54	505,770.91	865,926.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870,034.59
3506	ADULT 40-100% MALE 2	368.52	0.00	0.00	1,532.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,901.45
3508	ADULT 40-100% M&F 45	0.01	10,336.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,336.97
3514	ADULT 40-100% MALE 1	690,465.05	4,382.89	546,385.89	15,258.27	21,576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,068.26
3515	ADULT 40-100% FEMAL F	3,932.89	16,695.99	1,664.78	5,386.04	10,711.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,391.52
3516	ADULT 40-100% MALE 2	131,761.99	377,386.31	225,885.55	229,040.46	513,461.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477,535.78
3517	ADULT 40-100% FEMAL F	39,682.33	63,581.93	30,811.74	97,022.50	76,083.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,182.11
3518	ADULT 40-100% M&F 45	355,332.76	430,840.86	1,361,544.44	707,077.66	1,680,998.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535,794.10
3706	ADULT <40% EXP MALE	0.00	0.00	19,414.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,414.37
3707	ADULT <40% EXP FEM A	0.00	-490.64	-12,430.53	0.00	19,132.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.15
3708	ADULT <40% EXP M&F A	91,183.40	34,962.66	-2,057.16	12,522.20	-10,045.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,565.14
3714	ADULT <40% EXP MALE	8,573.53	159,376.97	69,058.65	140,017.36	291,457.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668,484.40
3715	ADULT <40% EXP FEM A	125,669.32	28,161.24	33,550.05	38,594.18	2,126.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,101.78
3716	ADULT <40% EXP MALE	1,543,686.80	2,368,686.42	1,814,431.64	1,444,892.96	2,097,720.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,269,418.16
3717	ADULT <40% EXP FEM A	54,757.63	203,263.13	925,005.80	650,059.70	640,318.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473,404.76
3718	ADULT <40% EXP M&F A	2,239,328.78	2,199,410.31	3,069,799.97	2,003,850.24	2,899,697.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,412,087.26
3719	ADULT <40% EXP M&F G	835.50	-135.39	179.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.78
SUBTOTAL:		5,285,578.51	5,896,459.64	8,083,244.86	5,345,254.50	8,243,239.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,853,776.99
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	3,250.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.78
3908	NEWLY ELIGIBLE M&F A	0.00	5,076.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.33
3914	NEWLY ELIGIBLE MALE	19,597.86	-19,198.61	109,020.28	540,308.95	204,628.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854,356.92
3915	NEWLY ELIGIBLE FEMA	16,701.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,701.76
3916	NEWLY ELIGIBLE MALE	216,039.59	207,640.03	575,393.43	358,990.58	286,761.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,644,824.96
3917	NEWLY ELIGIBLE FEMA	90,890.38	173,080.30	62,776.58	204,293.21	68,047.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,088.23
3918	NEWLY ELIGIBLE M&F A	383,181.23	626,435.59	324,684.44	452,563.68	580,433.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367,298.53
SUBTOTAL:		726,410.82	993,033.64	1,071,874.73	1,559,407.20	1,139,871.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490,597.51
4413	SOBRA 100-133% M&F G	241,947.24	262,349.92	95,062.65	115,604.65	209,009.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923,973.88
4414	SOBRA 100-133% MALE	323,930.80	165,898.00	130,166.48	160,544.26	226,009.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,548.72
4415	SOBRA 100-133% FEMA	21,318.04	4,910.52	0.00	12,853.75	143,854.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,936.54
SUBTOTAL:		587,196.08	433,158.44	225,229.13	289,002.66	578,872.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113,459.14
4517	BC PATIENT FEMALE 2 A	0.00	0.00	882.41	0.00	1,480.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.67
4518	BC PATIENT FEMALE 4 C	0.00	0.00	3,356.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,356.87
4618	CC PATIENT FEMALE 4 C	0.00	0.00	0.00	0.00	10,978.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,978.89

ACC REINSURANCE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	4,239.28	0.00	12,459.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,698.43
8700	SSI DISABLED FREEDO M	0.00	3,555.13	2,238.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.11
8710	SSI DISABLED FREEDO M	6,949.00	14,106.75	4,741.37	182.67	6,515.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,495.24
SUBTOTAL:		6,949.00	17,661.88	6,980.35	182.67	6,515.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,289.35
TOTAL:		20,934,675.20	23,395,635.93	26,653,285.54	26,866,509.44	29,767,019.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,617,125.88

LONG TERM CARE REINSURANCE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	24,561.23	-15,106.07	63,031.16	0.00	49,711.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,197.99
2100	SSI AGED WITH MEDIC A	111,580.83	328,992.29	236,109.46	222,547.27	152,904.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,134.06
2110	SSI AGED NON-MEDIC A	69,649.07	75,558.87	47,319.07	3,027.28	106,909.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,463.38
2200	SSI DISABLED WITH M A	314,831.72	463,347.96	539,913.45	476,106.77	314,740.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108,940.53
2210	SSI DISABLED NON-ME D	6,285,457.34	4,503,314.71	5,531,672.90	4,480,303.38	5,984,555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,785,303.43
2310	SSI BLIND NON-MEDIC A	1,504.99	5,274.08	0.00	330.20	2,049.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.99
SUBTOTAL:		6,807,585.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,380,198.38
8710	SSI DISABLED FREEDOM M	36,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,167.00
SUBTOTAL:		36,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,167.00
TOTAL:		6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,416,365.38

ACC SMIB

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
1000	TANF WITH MEDICARE	49,447.00	52,667.50	49,591.50	45,730.30	54,123.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,560.10
1010	TANF NON-MEDICARE	677.50	406.50	406.50	406.50	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,168.00
1020	TANF WITH QMB	44,961.50	39,964.50	37,916.00	37,653.00	36,433.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,928.50
2100	SSI AGED WITH MEDIC A	31,102.20	35,121.60	38,203.50	32,389.00	33,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,691.30
2110	SSI AGED NON-MEDIC AP	539,823.00	550,536.20	542,519.50	535,106.00	534,008.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701,993.20
2120	SSI AGED WITH QMB	4,358,353.50	4,430,488.50	4,459,947.40	4,469,349.70	4,491,576.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,209,715.40
2200	SSI DISABLED WITH M E	79,390.30	75,152.80	78,504.30	81,050.60	69,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,326.50
2210	SSI DISABLED NON-ME D	457,985.50	459,066.50	459,745.50	464,882.50	459,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301,567.00
2220	SSI DISABLED WITH Q M	3,875,518.60	3,899,421.50	3,898,474.00	3,868,672.00	3,868,765.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,410,851.80
2300	SSI BLIND WITH MEDIC	135.50	135.50	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
2310	SSI BLIND NON-MEDIC A	4,607.00	4,200.50	4,336.00	3,794.00	5,555.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,493.00
2320	SSI BLIND WITH QMB	38,872.00	35,636.50	36,178.50	37,669.00	36,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,670.00
4320	SOBRA CHILD WITH Q MR	271.00	271.00	1,626.00	542.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00
5000	SOBRA PREGNANT WO MAN	0.00	0.00	0.00	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00
5020	SOBRA PREGNANT WO MAN	3,658.50	4,739.50	4,200.50	5,555.50	4,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,032.00
8000	SMIB ONLY NOT ELIGIB	0.00	-271.00	0.00	0.00	-677.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-948.50
8020	QMB ONLY	803,619.00	813,138.30	802,950.10	816,375.00	804,392.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040,474.90
8040	SLMB	5,415,089.00	5,424,721.20	5,454,262.10	5,451,776.20	5,464,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,210,824.50
8888	SMIB ONLY NOT ELIGIB	-40,718.50	-27,017.20	-34,454.20	-22,677.20	-33,932.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-158,799.70
9999	SMIB ONLY NOT ELIGIB	159,459.10	25,881.20	152,852.80	169,311.10	187,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,454.20
SUBTOTAL:		15,822,251.70	15,824,261.10	15,987,395.50	15,997,856.20	16,018,573.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,650,338.20
1100	TANF EXPANDED FPR FI	200,075.30	203,897.00	200,246.00	208,634.00	193,151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,003.30
1110	TANF EXPANDED FOR FI	406.50	271.00	271.00	271.00	406.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00
1120	TANF EXPANDED FOR FI	904,239.60	916,836.10	926,189.10	935,560.60	926,713.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609,538.90
2400	SSI AGED EXPANDED WJ	13,524.00	13,136.00	13,821.00	12,466.00	14,092.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,039.00
2410	SSI AGED EXPANDED N/Q	0.00	0.00	135.50	135.50	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00
2420	SSI AGED EXPANDED W/L	3,641,606.30	3,683,900.40	3,718,121.60	3,733,600.70	3,748,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,525,742.00
2520	SSI BLIND EXPANDED W/M	135.50	135.50	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
2600	SSI DISABLED EXPAND E	13,273.00	14,223.00	13,955.00	12,872.50	15,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,499.50
2620	SSI DISABLED EXPAND E	2,323,858.70	2,332,589.70	2,357,103.40	2,352,198.00	2,352,440.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,718,190.40
SUBTOTAL:		7,097,118.90	7,164,988.70	7,229,978.10	7,255,873.80	7,250,899.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,998,858.60
3520	ADULT 40-100% FOR FI	0.00	271.00	542.00	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
3700	ADULT <40% EXP FOR E	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
3720	AHC CARE EXPANDED E/O	0.00	135.50	135.50	406.50	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.50

ACC SMIB

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	406.50	677.50	813.00	813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00
3920	NEWLY ELIGIBLE FOR F	271.00	135.50	0.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
SUBTOTAL:		271.00	135.50	0.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
8620	SSI BLIND FREEDOM/W O	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.50
8720	SSI DISABLED FREEDO MA	45,257.00	45,121.50	45,121.50	45,121.50	45,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,878.50
SUBTOTAL:		45,257.00	45,257.00	45,121.50	45,121.50	45,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,014.00
TOTAL:		22,964,898.60	23,035,048.80	23,263,172.60	23,299,664.50	23,315,813.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,878,598.30

ACC HIB

For The Period Ending November 30, 2019

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	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
1020	TANF WITH QMB	1,311.00	1,311.00	1,311.00	1,311.00	874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.00
2100	SSI AGED WITH MEDIC	917.70	2,665.70	1,704.30	3,059.00	2,271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,617.70
2110	SSI AGED NON-MEDIC	7,866.00	4,807.00	0.00	0.00	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,984.00
2120	SSI AGED WITH QMB	516,393.00	581,314.30	611,385.20	603,322.20	590,157.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902,572.40
2210	SSI DISABLED NON-ME	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,807.00
2220	SSI DISABLED WITH Q	246,186.50	258,399.50	275,849.30	273,008.10	267,249.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320,693.10
2310	SSI BLIND NON-MEDIC	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.00
2320	SSI BLIND WITH QMB	1,114.00	1,551.00	1,551.00	1,551.00	1,551.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.00
8020	QMB ONLY	4,259.70	4,259.70	5,613.70	4,571.70	4,523.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,228.50
9999	SMIB ONLY NOT ELIGIB	-7,682.70	-11,273.20	-3,735.30	-4,872.90	-6,183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33,747.80
SUBTOTAL:		775,609.20	843,035.00	893,679.20	881,950.10	862,191.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256,464.90
1120	TANF EXPANDED FOR	1,551.00	240.00	240.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.00
2420	SSI AGED EXPANDED	4,697.40	4,610.00	4,653.70	4,653.70	4,173.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,787.80
SUBTOTAL:		6,248.40	4,850.00	4,893.70	4,893.70	4,413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,298.80
TOTAL:		781,857.60	847,885.00	898,572.90	886,843.80	866,604.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281,763.70

Q1

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	2,963,042.50	3,006,531.50	3,027,725.50	3,063,352.30	3,047,411.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,108,063.70
9999	SMIB ONLY NOT ELIGIB	-11,850.50	-8,842.50	2,000.50	-3,347.50	-1,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,379.00
SUBTOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,084,684.70
TOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,084,684.70

LTC SMIB

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	135.50	542.00	271.00	135.50	948.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,032.50
1020	TANF WITH QMB	677.50	677.50	677.50	542.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116.50
2100	SSI AGED WITH MEDICARE	1,149,367.50	1,145,754.60	1,146,101.70	1,140,429.40	1,137,634.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719,287.20
2110	SSI AGED NON-MEDICARE	224,638.00	229,025.80	228,886.30	217,342.00	218,832.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,724.60
2120	SSI AGED WITH QMB	1,237,088.50	1,251,357.50	1,255,583.80	1,270,715.00	1,275,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,290,294.80
2200	SSI DISABLED WITH MEDICARE	399,084.90	384,519.80	388,578.30	387,535.80	383,855.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943,574.70
2210	SSI DISABLED NON-MEDICARE	14,092.00	14,769.50	16,937.50	18,563.50	19,105.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,468.00
2220	SSI DISABLED WITH QMB	1,066,637.10	1,062,882.00	1,069,433.50	1,074,934.00	1,104,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,378,356.60
2300	SSI BLIND WITH MEDICARE	271.00	135.50	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
2310	SSI BLIND NON-MEDICARE	135.50	135.50	135.50	135.50	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.50
2320	SSI BLIND WITH QMB	813.00	948.50	542.00	406.50	542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.00
SUBTOTAL:		4,092,940.50	4,090,748.20	4,107,418.10	4,110,739.20	4,141,615.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,543,461.90
8720	SSI DISABLED FREEDOM	1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.50
SUBTOTAL:		1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,349.50
TOTAL:		4,094,295.50	4,092,509.70	4,109,179.60	4,112,907.20	4,143,919.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,552,811.40

LTC HIB

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	-874.00	0.00	437.00	-437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-874.00
2110	SSI AGED NON-MEDIC AP	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.00
2120	SSI AGED WITH QMB	366,800.40	370,188.20	376,589.20	369,532.00	369,054.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852,164.30
2200	SSI DISABLED WITH M E	1,354.70	-1,354.70	437.00	0.00	-437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	11,405.70	14,901.70	16,889.70	17,741.50	17,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,549.00
2320	SSI BLIND WITH QMB	480.70	480.70	480.70	480.70	480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50
SUBTOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,553.80
TOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,553.80

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	1,459.38	2,376.85	536.00	1,132.63	695.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00
1007	TANF 21-44 FEMALE WI	1,844.01	2,435.65	604.00	81.00	925.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,890.41
1008	TANF 45-64 M & F WIT	8,360.17	6,104.83	4,135.71	4,922.78	12,448.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,972.13
1009	TANF 65+ M & F WITH	6,203.96	2,264.15	1,795.13	3,544.21	7,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,182.90
1011	TANF <1 M & F NON-ME	1,069,634.86	501,655.84	518,233.37	524,144.83	659,731.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273,400.84
1012	TANF 01-05 M & F NON	371,200.65	232,647.74	216,168.38	291,939.12	433,104.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,060.30
1013	TANF 06-13 M & F NON	550,058.56	373,315.59	287,418.12	412,270.41	595,520.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218,583.12
1014	TANF 14-20 MALE NON-	193,092.30	113,486.70	79,186.08	108,004.30	154,318.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,087.67
1015	TANF 14-20 FEMALE N	384,301.30	284,458.81	191,867.85	233,145.95	318,019.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,793.47
1016	TANF 21-44 MALE NON-	1,656,199.06	1,433,662.24	1,024,544.40	1,046,770.00	1,677,940.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,839,116.55
1017	TANF 21-44 FEMALE N	5,602,026.93	4,465,727.95	3,632,886.69	4,067,631.75	6,759,477.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,527,750.64
1018	TANF 45-64 M & F NON	2,596,861.71	2,027,518.49	1,553,121.75	1,738,239.75	3,092,238.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,007,980.51
1019	TANF 65+ M & F NON-M	4,301.94	11,634.33	2,923.99	2,043.66	9,336.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,240.77
1026	TANF 21-44 MALE WITH	379.83	0.00	15.75	617.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.58
1027	TANF 21-44 FEMALE WI	8,469.49	1,464.04	1,280.01	997.93	2,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,036.22
1028	TANF 45-64 M & F WIT	3,753.41	3,189.89	3,548.81	2,054.69	2,028.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,575.34
1029	TANF 65+ M & F WITH	3,340.01	1,770.48	5,504.70	1,264.92	2,564.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,444.14
2100	SSI AGED WITH MEDIC	112,980.76	60,316.34	46,750.16	54,355.02	136,123.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,525.39
2110	SSI AGED NON-MEDIC	181,290.38	92,702.15	72,010.14	93,986.11	178,925.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,914.51
2120	SSI AGED WITH QMB	409,253.22	316,117.24	254,509.28	267,835.19	704,155.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951,870.53
2200	SSI DISABLED WITH M	264,684.94	158,980.48	165,849.59	168,145.07	453,783.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,443.31
2210	SSI DISABLED NON-ME	6,718,110.37	5,424,125.36	3,919,293.62	4,783,703.42	8,133,027.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,978,260.28
2220	SSI DISABLED WITH Q	768,151.66	555,419.51	446,900.87	460,923.55	1,142,267.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,373,663.29
2300	SSI BLIND WITH MEDIC	2,403.28	1,253.88	1,539.79	2,094.11	5,774.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,065.40
2310	SSI BLIND NON-MEDIC	115,995.95	93,912.22	52,379.85	46,167.93	103,264.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,720.18
2320	SSI BLIND WITH QMB	10,555.01	6,761.49	4,295.24	5,940.00	13,728.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,279.86
4311	SOBRA CHILD <1 M & F	2,800,114.73	1,259,315.50	1,415,197.95	1,498,953.24	1,954,163.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,927,744.55
4312	SOBRA CHILD 01-05 M	4,665,875.72	3,219,933.46	2,727,788.10	3,500,214.47	4,717,665.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,831,477.17
4313	SOBRA CHILD 06-13 M	6,595,816.61	5,325,072.19	3,862,761.20	5,330,386.12	6,839,773.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,953,809.64
4314	SOBRA CHILD 14-20 MA	1,460,742.34	1,340,303.97	1,028,941.33	1,241,190.19	1,602,877.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,674,055.06
4315	SOBRA CHILD 14-20 FE	2,086,542.45	1,869,853.40	1,314,627.46	1,807,968.86	2,227,372.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,306,364.53
5007	SOBRA PREG 21-44 FE	93.41	904.06	96.75	746.33	266.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,107.15
5013	SOBRA PREG 09-13 FE	0.00	455.00	1,820.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
5015	SOBRA PREG 14-20 FE	517,147.34	253,118.58	308,182.52	262,843.92	322,610.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663,902.55
5017	SOBRA PREG 21-44 FE	2,680,800.23	1,488,299.21	1,648,387.93	1,617,563.08	1,943,765.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,378,815.91
5018	SOBRA PREG 45-64 FE	3,229.98	455.00	2,730.00	910.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,144.98

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	32.85	414.10	467.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.05
SUBTOTAL:		41,855,275.95	30,931,012.62	24,797,865.37	29,583,600.64	44,210,836.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,378,590.93
1106	TANF EXPANDED 21-44	3,391.33	1,198.94	1,322.27	3,291.41	6,614.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,818.14
1107	TANF EXPANDED 21-44	2,480.75	4,561.57	2,680.44	1,838.95	4,491.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,053.35
1108	TANF EXPANDED 45-64	20,017.87	25,054.98	16,684.41	12,428.37	38,988.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,173.94
1109	TANF EXPANDED 65+ MR	38,152.86	32,644.28	18,568.82	18,636.77	39,554.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,557.06
1113	TANF EXPANDED 06-13	0.00	705.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00
1114	TANF EXPANDED 14-20	7,145.19	4,691.18	4,095.00	2,872.61	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,533.98
1115	TANF EXPANDED 14-20	33,259.78	32,741.20	20,115.04	34,935.08	53,570.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,621.81
1116	TANF EXPANDED 21-44	642,062.91	479,589.10	439,082.74	471,192.59	945,239.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977,166.59
1117	TANF EXPANDED 21-44	2,742,049.38	2,019,248.54	1,627,929.14	1,864,618.59	3,068,918.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,322,764.48
1118	TANF EXPANDED 45-64	1,633,277.35	1,412,304.58	1,012,725.41	1,101,634.44	2,159,853.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,319,794.94
1119	TANF EXPANDED 65+ MR	2,275.00	6,034.52	2,730.00	5,013.44	11,977.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,030.02
1126	TANF EXPANDED 21-44	18,947.85	10,431.87	9,899.28	9,294.87	14,014.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,588.06
1127	TANF EXPANDED 21-44	28,437.12	17,378.23	13,881.39	10,512.56	18,688.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,897.49
1128	TANF EXPANDED 45-64	70,837.75	45,539.49	39,815.09	44,329.74	110,537.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,059.49
1129	TANF EXPANDED 65+ MR	49,296.78	34,288.18	33,109.18	26,534.47	93,988.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,216.65
2400	SSI AGED EXPANDED MI	7,581.25	6,766.27	4,252.60	11,781.23	13,906.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,287.50
2410	SSI AGED EXPANDED NO	19,508.42	33,062.60	11,495.50	7,519.22	24,873.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,459.03
2420	SSI AGED EXPANDED MI	406,622.89	302,609.17	225,812.29	267,021.80	693,042.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895,108.31
2600	SSI DISABLED EXPAND F	3,029.19	6,041.58	937.78	3,833.53	4,177.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,019.96
2610	SSI DISABLED EXPAND F	101,796.44	148,270.26	82,877.19	97,786.88	195,800.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,531.38
2620	SSI DISABLED EXPAND F	234,227.77	152,088.25	140,672.38	127,230.10	282,811.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,030.10
SUBTOTAL:		6,064,397.88	4,775,249.79	3,708,685.95	4,122,761.65	7,783,777.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,454,872.28
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-660.00
3616	AHC CARE/MI MALE 21-	0.00	-1,320.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.00
3617	AHC CARE/MI FEMALE P	0.00	-5,610.00	-330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,940.00
3618	AHC CARE/MI M&F 45-6	0.00	-2,640.00	0.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,300.00
SUBTOTAL:		0.00	-10,230.00	-660.00	-660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,550.00
3507	ADULT 40-100% FEMAL F	1,159.91	191.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.17

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	0.00	91.00	0.00	625.93	1,412.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.51
3509	ADULT 40-100% M&F 65	81.00	0.00	43.40	193.58	272.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.71
3514	ADULT 40-100% MALE 1	62,409.69	50,399.74	38,081.34	59,185.35	62,153.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,229.16
3515	ADULT 40-100% FEMAL	126,223.47	102,765.83	67,081.04	110,495.47	144,308.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,874.42
3516	ADULT 40-100% MALE 2	727,935.76	485,813.77	396,851.80	404,408.08	708,364.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,723,373.95
3517	ADULT 40-100% FEMAL	667,579.54	460,943.19	314,517.42	383,245.42	714,490.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540,775.91
3518	ADULT 40-100% M&F 45	2,280,931.12	1,866,834.84	1,194,937.11	1,416,993.43	2,939,943.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,699,639.78
3519	ADULT 40-100% M&F 65	455.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
3706	ADULT <40% EXP MALE	252.48	1,629.66	582.94	3,200.47	161.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,827.39
3707	ADULT <40% EXP FEM	910.00	1,023.38	3,655.57	1,820.00	643.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,052.25
3708	ADULT <40% EXP M&F	5,022.91	7,067.77	5,582.80	8,786.59	13,162.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,622.80
3709	ADULT <40% EXP M&F	0.00	427.00	427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.00
3714	ADULT <40% EXP MALE	332,766.96	250,547.34	182,697.86	231,621.30	336,939.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,573.17
3715	ADULT <40% EXP FEM	489,450.66	370,107.48	272,561.22	323,903.31	508,211.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964,234.20
3716	ADULT <40% EXP MALE	5,578,819.17	4,600,936.70	3,846,127.28	4,096,201.80	5,874,883.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,996,968.29
3717	ADULT <40% EXP FEM	3,643,354.41	2,910,869.26	2,243,667.36	2,583,972.37	4,039,439.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,421,302.81
3718	ADULT <40% EXP M&F	8,545,612.25	7,023,601.87	5,412,793.44	6,021,584.05	10,460,029.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,463,620.86
3719	ADULT <40% EXP M&F	455.00	21,292.98	455.00	3,665.69	3,458.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,327.48
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	455.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		22,463,419.33	18,154,543.07	13,980,062.58	15,650,357.84	25,809,240.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,057,622.86
3906	NEWLY ELIGIBLE MALE	0.00	455.00	1,473.15	1,376.41	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,385.56
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	93.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.41
3908	NEWLY ELIGIBLE M&F	357.78	177.34	1,397.65	2,363.28	1,736.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,032.56
3909	NEWLY ELIGIBLE M&F	0.00	0.00	556.98	148.72	779.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.25
3914	NEWLY ELIGIBLE MALE	14,450.43	16,678.30	12,345.50	13,916.00	25,895.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,285.45
3915	NEWLY ELIGIBLE FEMA	60,818.80	43,379.95	24,006.14	28,726.02	47,452.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,383.31
3916	NEWLY ELIGIBLE MALE	529,483.65	345,547.17	280,056.51	298,943.60	519,583.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,614.27
3917	NEWLY ELIGIBLE FEMA	718,698.65	604,063.21	510,260.55	508,095.57	911,530.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,648.16
3918	NEWLY ELIGIBLE M&F	1,328,260.07	1,331,268.67	853,434.40	847,097.63	1,787,183.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,147,244.61
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	910.00	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.96
SUBTOTAL:		2,652,069.38	2,341,569.64	1,683,530.88	1,701,670.64	3,294,251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,091.54
4412	SOBRA 100-133% M&F	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
4413	SOBRA 100-133% M&F	577,496.85	447,620.64	345,015.57	390,359.63	503,224.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263,717.12

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	197,152.96	138,160.37	155,034.46	135,189.24	169,740.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,277.87
4415	SOBRA 100-133% FEMA	237,463.81	175,607.59	149,384.42	159,032.85	244,863.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,351.82
SUBTOTAL:		1,013,023.62	761,388.60	649,434.45	684,581.72	917,828.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,026,256.81
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
4518	BC PATIENT FEMALE 4	4,984.51	6,853.69	7,700.14	3,185.00	4,740.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,464.08
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00
4618	CC PATIENT FEMALE 4	2,275.00	2,730.00	1,820.00	8,572.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,397.24
SUBTOTAL:		7,259.51	10,038.69	10,885.14	12,667.24	7,925.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,776.32
8700	SSI DISABLED FREEDO	12,901.78	6,600.67	1,644.15	10,536.85	10,209.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,892.79
8710	SSI DISABLED FREEDO	42,965.11	12,399.39	15,477.51	24,978.66	25,968.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,789.60
8720	SSI DISABLED FREEDO	360.15	179.51	353.37	1,104.03	2,457.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,454.90
SUBTOTAL:		56,227.04	19,179.57	17,475.03	36,619.54	38,636.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,137.29
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		74,111,672.71	56,982,751.98	44,847,279.40	51,791,599.27	82,062,494.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,795,798.03

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,450.08
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,450.08
TOTAL:		42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,450.08

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	7,031.94	2,402.11	8,987.48	2,175.10	3,768.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,365.36
1012	TANF 01-05 M & F NON	777.88	2,632.04	96.35	168.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,674.33
1013	TANF 06-13 M & F NON	10.85	0.00	200.41	0.00	59.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.20
1014	TANF 14-20 MALE NON-	44.05	0.00	144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.75
1015	TANF 14-20 FEMALE N	2,496.60	341.21	1,369.75	1,765.91	5,045.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,018.75
1016	TANF 21-44 MALE NON-	5,642.36	1,117.64	5,118.38	5,301.23	9,159.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,339.54
1017	TANF 21-44 FEMALE N	38,709.06	5,112.40	66,186.01	2,817.30	16,861.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,685.90
1018	TANF 45-64 M & F NON	3,220.37	9,395.06	5,423.50	1,020.96	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,839.77
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	437.17	627.96	2,107.33	5,032.94	2,989.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,195.29
2110	SSI AGED NON-MEDIC	4,535.42	5,494.64	3,476.23	8,172.49	13,764.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,443.71
2120	SSI AGED WITH QMB	-5.22	718.26	13,438.47	-162.99	839.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,828.42
2200	SSI DISABLED WITH M	828.88	4,440.65	346.64	599.37	3,442.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,658.49
2210	SSI DISABLED NON-ME	46,209.75	8,576.13	356,427.07	96,324.20	242,923.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,460.97
2220	SSI DISABLED WITH Q	6,575.10	48.79	92,736.81	2,768.44	1,258.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,387.58
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	2,800.73	5,483.06	19,664.30	16,241.29	15,055.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,245.15
4312	SOBRA CHILD 01-05 M	8,047.58	7,985.21	39,028.64	7,716.40	6,509.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,287.52
4313	SOBRA CHILD 06-13 M	11,969.38	4,816.54	6,351.37	9,105.11	13,559.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,801.42
4314	SOBRA CHILD 14-20 MA	1,518.14	858.50	2,084.57	11,953.91	3,589.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,004.28
4315	SOBRA CHILD 14-20 FE	1,126.11	886.24	3,376.06	583.74	1,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,499.69
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.89
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	905.65	5,633.71	579.86	1,033.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,152.32
5017	SOBRA PREG 21-44 FE	25,861.76	19,139.00	21,533.20	34,999.92	20,098.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,632.37
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		168,743.56	85,709.15	648,677.13	207,976.37	361,234.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472,340.70
1106	TANF EXPANDED 21-44	46.16	0.00	0.00	18.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.55
1107	TANF EXPANDED 21-44	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60
1108	TANF EXPANDED 45-64	274.49	0.00	0.00	0.00	374.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.03
1109	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	0.00	1,078.55	842.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.91
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	51,007.26	13,068.34	786.63	2,770.51	528.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,161.05
1117	TANF EXPANDED 21-44	13,078.41	4,179.58	16,027.61	1,382.56	3,193.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,861.33
1118	TANF EXPANDED 45-64	759.58	4,937.74	215.68	42,075.88	28,530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,519.28
1119	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	108.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.16
1128	TANF EXPANDED 45-64	0.00	0.00	691.16	56.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.08
1129	TANF EXPANDED 65+ MR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	83.99	162.41	2,285.59	140.16	129.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802.05
2410	SSI AGED EXPANDED NO	865.55	0.00	189.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.47
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	437.47	106.36	4,122.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.89
2610	SSI DISABLED EXPAND F	290.75	788.57	889.90	184.97	481.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.49
2620	SSI DISABLED EXPAND F	0.00	24.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.82
SUBTOTAL:		66,406.19	24,246.61	22,474.48	46,735.75	37,359.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,222.71
3316	AHC CARE MALE 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3617	AHC CARE/MI FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3618	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	103.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.16

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	48.94	194.06	123.10	0.00	68.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.79
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	368.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.66
3516	ADULT 40-100% MALE 2	19,227.07	9,299.28	27,140.62	9,335.51	13,408.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,410.97
3517	ADULT 40-100% FEMAL	3,335.31	6,034.54	665.68	1,659.17	11,962.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,657.17
3518	ADULT 40-100% M&F 45	119,068.49	118,784.75	153,724.03	19,853.51	58,444.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,875.53
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	2,422.45	0.00	2,380.76	2,275.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,078.97
3707	ADULT <40% EXP FEM	2,766.41	0.00	176.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,942.53
3708	ADULT <40% EXP M&F	101.46	3,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.46
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	6,640.71	2,828.56	1,785.99	2,618.42	1,190.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,064.25
3715	ADULT <40% EXP FEM	462.06	1,931.76	1,739.85	2,414.05	5,075.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,623.56
3716	ADULT <40% EXP MALE	365,435.81	51,493.65	58,404.37	83,378.22	76,487.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,199.29
3717	ADULT <40% EXP FEM	28,305.36	19,951.64	62,170.84	56,367.73	23,722.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,518.18
3718	ADULT <40% EXP M&F	250,841.33	74,155.25	56,080.07	78,701.19	84,778.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,556.64
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	32.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78
SUBTOTAL:		796,232.95	291,036.94	362,043.45	256,811.72	277,783.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983,908.94
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	9.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	-31.56	79.56	213.22	268.82	409.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.27
3915	NEWLY ELIGIBLE FEMA	75.94	412.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.57
3916	NEWLY ELIGIBLE MALE	106,830.30	19,913.04	1,211.58	8,430.22	1,708.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,093.49
3917	NEWLY ELIGIBLE FEMA	4,338.29	9,527.29	3,870.61	1,411.17	186,546.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,694.03
3918	NEWLY ELIGIBLE M&F	35,899.95	113,393.19	158,430.66	23,743.67	2,645.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,112.91
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	47.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.55
SUBTOTAL:		147,112.92	143,325.71	163,726.07	33,910.89	191,309.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679,385.28
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	2,095.60	986.25	377.58	544.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.34

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	100.51	0.00	7.51	378.82	221.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.62
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	171.36	635.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.68
SUBTOTAL:		100.51	2,095.60	993.76	927.76	1,402.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,519.64
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,217.95
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,217.95
8700	SSI DISABLED FREEDO	57.08	79.22	0.00	993.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,129.82
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	976.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.16
SUBTOTAL:		57.08	79.22	0.00	993.52	976.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.98
S000	STATE-ONLY BHS	4,829.17	369.28	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
SUBTOTAL:		4,829.17	369.28	-7,088.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,889.60
TOTAL:		1,206,055.14	560,583.24	1,194,018.97	547,376.79	870,777.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378,811.60

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	617,512.03	448,268.17	392,559.28	404,946.54	233,053.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,339.33
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.19
8050	Q11	0.00	0.00	311.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.32
SUBTOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,741.84
TOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096,741.84

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,365.00	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
2100	SSI AGED WITH MEDIC A	249,129.13	166,906.44	235,451.24	161,043.71	353,900.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166,430.79
2110	SSI AGED NON-MEDIC A	62,182.20	66,431.52	41,317.62	34,066.46	47,965.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,963.38
2120	SSI AGED WITH QMB	359,948.35	251,228.84	236,600.09	249,357.53	578,921.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,676,056.66
2200	SSI DISABLED WITH M F	64,376.04	44,880.45	44,560.73	41,946.27	108,752.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,516.40
2210	SSI DISABLED NON-ME D	1,137,487.58	1,052,503.74	822,964.63	856,226.80	1,221,741.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,090,923.91
2220	SSI DISABLED WITH Q M	153,160.28	111,134.47	98,763.76	108,290.17	217,713.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,062.63
2300	SSI BLIND WITH MEDIC	0.00	608.28	239.12	81.00	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.38
2310	SSI BLIND NON-MEDIC A	8,478.78	5,005.00	4,989.14	5,488.16	11,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,336.08
2320	SSI BLIND WITH QMB	604.35	90.44	264.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.55
SUBTOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,218,923.78
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,218,923.78

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

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	12,020.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,020.99
2100	SSI AGED WITH MEDIC A	6,413.95	27,718.44	11,302.88	25,620.67	13,751.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,807.38
2110	SSI AGED NON-MEDIC A	25,720.01	775.26	473.84	4,116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,085.15
2120	SSI AGED WITH QMB	11,865.96	23,336.47	4,003.90	4,412.31	611.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,230.62
2200	SSI DISABLED WITH M F	11,704.99	147.31	163.48	395.35	2,067.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,478.67
2210	SSI DISABLED NON-ME D	73,355.72	69,642.29	33,336.99	50,764.47	91,594.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,693.91
2220	SSI DISABLED WITH Q M	2,493.77	1,494.83	26,114.02	5,892.44	2,553.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,548.79
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	-306.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-306.34
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		131,554.40	123,114.60	87,416.10	90,894.94	110,579.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,559.17
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		131,554.40	123,114.60	87,416.10	90,894.94	110,579.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543,559.17

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	5,720.54	2,465.16	4,020.71	6,395.05	4,741.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,343.16
1007	TANF 21-44 FEMALE WI	3,816.12	5,879.47	3,052.17	5,354.78	1,591.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,694.02
1008	TANF 45-64 M & F WIT	5,162.62	6,679.62	8,917.62	7,499.06	9,660.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,919.71
1009	TANF 65+ M & F WITH	1,369.44	4,783.88	4,100.16	5,212.46	7,282.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,748.05
1011	TANF <1 M & F NON-ME	628,082.08	711,492.30	296,466.98	645,951.63	537,871.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,819,864.01
1012	TANF 01-05 M & F NON	-50,122.75	71,884.03	76,313.07	115,241.02	110,241.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,557.24
1013	TANF 06-13 M & F NON	-19,553.65	128,348.20	158,426.17	188,205.93	179,885.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,312.25
1014	TANF 14-20 MALE NON-	10,100.26	62,045.38	70,011.32	54,058.28	57,568.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,783.25
1015	TANF 14-20 FEMALE N	6,465.57	126,772.99	103,778.36	159,527.56	181,393.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,938.15
1016	TANF 21-44 MALE NON-	294,900.11	801,287.54	672,377.63	1,067,853.42	1,033,079.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,869,497.85
1017	TANF 21-44 FEMALE N	750,289.28	2,390,887.38	2,393,699.27	2,965,553.36	3,108,221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,608,650.54
1018	TANF 45-64 M & F NON	-33,187.01	951,911.48	737,553.79	1,066,265.19	1,186,310.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,908,853.76
1019	TANF 65+ M & F NON-M	-1,219.82	0.00	123.77	0.00	29.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,066.21
1026	TANF 21-44 MALE WITH	5,072.99	2,600.75	859.28	858.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391.77
1027	TANF 21-44 FEMALE WI	-417.22	1,655.20	77.56	944.92	1,040.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.47
1028	TANF 45-64 M & F WIT	3,274.44	3,207.91	2,161.45	3,540.25	2,261.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,445.80
1029	TANF 65+ M & F WITH	8,541.20	4,679.40	4,543.87	4,349.72	4,671.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,785.59
2100	SSI AGED WITH MEDIC	118,534.81	198,886.57	83,623.90	193,229.67	137,543.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,818.64
2110	SSI AGED NON-MEDIC	-20,837.80	44,299.09	20,582.28	66,215.64	68,307.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,566.74
2120	SSI AGED WITH QMB	287,256.68	330,452.18	337,985.49	450,546.79	354,556.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,760,797.34
2200	SSI DISABLED WITH M	244,210.75	434,046.24	381,914.80	665,603.10	546,812.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272,587.88
2210	SSI DISABLED NON-ME	2,585,073.97	4,850,256.22	4,050,436.74	5,262,121.50	6,461,409.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,209,298.03
2220	SSI DISABLED WITH Q	1,024,738.22	919,873.87	907,980.42	1,337,441.44	984,518.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174,552.52
2300	SSI BLIND WITH MEDIC	382.84	1,263.66	105.80	2,311.71	707.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,771.40
2310	SSI BLIND NON-MEDIC	-10,414.70	57,882.15	38,196.51	42,753.44	71,203.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,620.69
2320	SSI BLIND WITH QMB	15,251.72	12,243.64	15,483.93	22,990.91	17,739.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,709.95
4311	SOBRA CHILD <1 M & F	276,758.94	806,294.97	811,636.78	1,159,492.46	1,056,660.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,110,843.41
4312	SOBRA CHILD 01-05 M	-529,357.21	815,047.27	908,198.23	1,405,903.88	1,330,778.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930,570.76
4313	SOBRA CHILD 06-13 M	-404,516.16	1,555,596.60	1,745,883.56	2,157,314.72	2,401,743.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,456,021.83
4314	SOBRA CHILD 14-20 MA	412,233.42	670,329.89	613,362.34	880,335.92	1,073,683.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649,945.00
4315	SOBRA CHILD 14-20 FE	176,458.66	660,455.78	637,320.79	919,012.91	1,023,092.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416,340.60
5007	SOBRA PREG 21-44 FE	1,374.70	163.21	1,412.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.14
5013	SOBRA PREG 09-13 FE	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
5015	SOBRA PREG 14-20 FE	-55,572.30	95,547.64	72,235.36	119,949.03	70,040.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,200.55
5017	SOBRA PREG 21-44 FE	32,799.46	847,611.96	664,440.78	1,070,291.90	846,370.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,461,514.47
5018	SOBRA PREG 45-64 FE	3,309.67	0.00	0.00	26.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.02

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE M	50.00	0.00	654.86	4,584.78	2,669.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959.19
SUBTOTAL:		5,776,029.87	17,576,958.59	15,827,937.98	22,056,937.53	22,873,687.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,111,551.53
1106	TANF EXPANDED 21-44	1,673.27	565.51	1,006.98	3,172.13	500.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,918.00
1107	TANF EXPANDED 21-44	5,356.97	5,488.24	5,852.68	13,851.00	6,573.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,122.50
1108	TANF EXPANDED 45-64	23,591.74	22,859.81	11,979.08	24,801.20	11,883.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,115.62
1109	TANF EXPANDED 65+ MR	3,745.85	11,607.15	12,934.78	20,661.60	16,173.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,123.14
1113	TANF EXPANDED 06-13	0.00	126.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.96
1114	TANF EXPANDED 14-20	-2,160.19	1,908.95	11,794.36	7,497.12	39,814.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,855.04
1115	TANF EXPANDED 14-20	13,605.89	22,694.50	10,658.72	12,937.44	7,598.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,494.75
1116	TANF EXPANDED 21-44	149,581.87	293,691.67	229,463.59	382,507.12	393,272.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,516.74
1117	TANF EXPANDED 21-44	-78,097.49	739,855.35	847,667.07	1,101,219.49	1,252,952.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,863,596.75
1118	TANF EXPANDED 45-64	-93,453.28	667,609.44	446,818.49	657,915.28	743,908.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422,798.42
1119	TANF EXPANDED 65+ MR	-1,365.00	652.15	0.00	216.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-496.35
1126	TANF EXPANDED 21-44	14,543.23	16,174.22	7,002.14	10,423.40	10,365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,508.64
1127	TANF EXPANDED 21-44	17,836.04	27,215.43	32,441.33	34,013.46	32,137.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,643.44
1128	TANF EXPANDED 45-64	87,892.50	88,724.90	70,989.80	114,173.25	71,029.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,810.31
1129	TANF EXPANDED 65+ MR	34,518.47	45,008.18	30,434.00	46,479.19	36,565.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,005.25
2400	SSI AGED EXPANDED M/I	1,624.62	6,001.93	1,922.04	2,759.86	5,814.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,122.63
2410	SSI AGED EXPANDED N/O	-8,714.28	1,279.59	962.06	2,560.32	842.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,070.28
2420	SSI AGED EXPANDED M/I	203,191.34	303,369.78	317,345.34	396,286.88	338,526.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558,720.05
2600	SSI DISABLED EXPAND F	11,364.74	3,368.14	3,274.25	4,722.46	7,750.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,479.93
2610	SSI DISABLED EXPAND F	125,429.10	152,606.08	82,299.18	385,559.98	309,887.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055,781.37
2620	SSI DISABLED EXPAND F	230,737.13	279,759.31	263,221.46	364,578.35	287,964.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,261.16
SUBTOTAL:		740,902.52	2,690,567.29	2,388,067.35	3,586,336.03	3,573,560.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,979,434.07
3316	AHC CARE MALE 21-44	-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
SUBTOTAL:		-153.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.38
3400	MED ELIGIBILITY W/ M	0.00	0.00	0.00	-227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.42
3410	MED ELIGIBILITY NON-	0.00	0.00	0.00	-133.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-133.62
3614	AHC CARE/MI MALE 14-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3616	AHC CARE/MI MALE 21-	0.00	0.00	0.00	-421.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-421.38
3617	AHC CARE/MI FEMALE P	0.00	0.00	0.00	-257.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-257.17
3618	AHC CARE/MI M&F 45-6	0.00	0.00	-75.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.63
SUBTOTAL:		0.00	0.00	-75.63	-1,039.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,115.22
3507	ADULT 40-100% FEMAL F	-732.91	0.00	0.00	706.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.11

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3508	ADULT 40-100% M&F 45	1,036.20	47.56	673.58	1,641.37	1,241.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.11
3509	ADULT 40-100% M&F 65	26.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15
3514	ADULT 40-100% MALE 1	19,735.15	21,488.58	23,358.20	23,752.86	28,050.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,385.19
3515	ADULT 40-100% FEMAL	7,544.55	46,694.72	44,995.21	35,156.32	35,433.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,823.86
3516	ADULT 40-100% MALE 2	182,166.05	316,990.28	363,173.76	431,032.01	554,462.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847,824.40
3517	ADULT 40-100% FEMAL	49,024.77	190,927.44	234,561.60	218,475.98	351,764.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,754.03
3518	ADULT 40-100% M&F 45	71,316.53	789,388.68	1,007,444.02	1,196,226.89	1,205,779.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,270,155.14
3519	ADULT 40-100% M&F 65	-455.00	0.00	0.00	42.48	148.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-263.66
3706	ADULT <40% EXP MALE	431.73	2,282.38	826.72	124.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,665.03
3707	ADULT <40% EXP FEM	100.67	102.43	48.94	141.77	68.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.22
3708	ADULT <40% EXP M&F	-450.34	1,622.11	2,005.33	2,429.21	6,805.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,411.55
3709	ADULT <40% EXP M&F	-266.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-266.59
3714	ADULT <40% EXP MALE	137,135.11	151,870.25	193,566.99	361,014.73	319,842.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,429.57
3715	ADULT <40% EXP FEM	25,044.72	246,565.40	181,740.15	280,996.42	251,274.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985,621.14
3716	ADULT <40% EXP MALE	3,653,638.18	4,242,514.88	3,995,546.33	5,557,424.16	6,236,565.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,685,689.19
3717	ADULT <40% EXP FEM	1,007,616.94	2,103,959.39	2,032,422.59	2,450,655.38	2,718,648.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,313,302.76
3718	ADULT <40% EXP M&F	2,576,297.05	4,745,543.78	4,665,651.27	6,088,460.68	7,003,430.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,079,383.31
3719	ADULT <40% EXP M&F	-455.00	5,271.31	411.02	1,371.39	1,279.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,878.13
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3727	ADULT <40% EXP FEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		7,728,753.96	12,865,269.19	12,746,425.71	16,649,652.65	18,714,793.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,704,895.42
3906	NEWLY ELIGIBLE MALE	390.09	765.96	396.91	11,956.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,509.57
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	4,158.61	215.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,708.04
3908	NEWLY ELIGIBLE M&F	-250.66	746.62	1,670.29	5,834.05	2,259.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,259.43
3909	NEWLY ELIGIBLE M&F	0.00	0.00	745.12	3,685.96	206.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,637.27
3914	NEWLY ELIGIBLE MALE	-211.01	25,224.61	6,111.72	22,545.32	11,298.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,969.58
3915	NEWLY ELIGIBLE FEMA	14,989.52	10,533.77	22,306.02	35,619.36	12,014.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,463.39
3916	NEWLY ELIGIBLE MALE	162,137.59	215,711.29	140,600.00	1,008,276.84	252,190.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778,916.20
3917	NEWLY ELIGIBLE FEMA	-53,731.82	200,998.60	200,979.35	220,047.48	341,613.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,907.19
3918	NEWLY ELIGIBLE M&F	-50,478.72	444,566.45	374,071.30	561,279.73	857,401.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186,840.55
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	1,175.86	1,217.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,782.71
SUBTOTAL:		73,568.61	899,305.32	749,122.43	1,874,579.82	1,478,417.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,074,993.93
4412	SOBRA 100-133% M&F	-455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-455.00
4413	SOBRA 100-133% M&F	-92,431.05	127,308.75	102,751.87	148,588.12	162,519.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,737.20

ACUTE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	-7,052.77	46,756.64	78,658.71	49,561.98	93,107.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,031.87
4415	SOBRA 100-133% FEMA	-8,543.09	68,370.22	114,590.98	102,638.43	82,443.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,499.76
SUBTOTAL:		-108,481.91	242,435.61	296,001.56	300,788.53	338,070.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068,813.83
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	10,451.64	11,028.21	11,221.95	5,506.86	2,878.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,087.32
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	-1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.00
SUBTOTAL:		9,086.64	11,028.21	11,221.95	5,506.86	2,878.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,722.32
8700	SSI DISABLED FREEDO	5,748.24	6,806.69	10,182.44	11,563.70	9,026.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,327.93
8710	SSI DISABLED FREEDO	870.26	11,857.60	14,214.03	28,342.33	9,849.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,133.40
8720	SSI DISABLED FREEDO	9,512.84	8,336.05	-560.41	441.77	259.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.09
SUBTOTAL:		16,131.34	27,000.34	23,836.06	40,347.80	19,135.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,451.42
S000	STATE-ONLY BHS	0.00	11.03	0.00	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	11.03	0.00	-11.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		14,235,837.65	34,312,575.58	32,042,537.41	44,513,098.60	47,000,544.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,104,593.92

LONG TERM CARE FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	111.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.55
2100	SSI AGED WITH MEDIC A	3,141,298.02	2,783,579.05	2,655,926.93	3,278,008.15	2,693,986.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,552,798.29
2110	SSI AGED NON-MEDIC A	182,346.04	132,352.21	128,808.51	146,829.71	136,743.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727,080.10
2120	SSI AGED WITH QMB	4,772,976.61	4,078,974.33	3,954,822.95	4,949,020.43	4,002,106.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,757,900.80
2200	SSI DISABLED WITH M F	589,027.23	472,720.03	496,572.43	619,033.16	417,762.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595,115.56
2210	SSI DISABLED NON-ME D	2,848,444.87	2,321,363.70	2,518,764.62	2,940,087.81	2,731,935.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,360,596.20
2220	SSI DISABLED WITH Q M	928,876.44	954,747.01	838,487.63	1,066,518.31	846,286.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,634,915.88
2300	SSI BLIND WITH MEDIC	2,008.80	1,636.80	1,350.99	1,956.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,164.59
2310	SSI BLIND NON-MEDIC A	1,597.02	4,684.37	5,612.65	7,485.35	8,772.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,151.50
2320	SSI BLIND WITH QMB	4,366.58	1,392.78	0.00	2,694.37	352.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,806.20
SUBTOTAL:		12,471,053.16	10,751,450.28	10,600,346.71	13,011,633.29	10,839,157.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,673,640.67
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.40
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,125.40
TOTAL:		12,473,433.96	10,754,142.63	10,602,508.96	13,013,096.09	10,842,584.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,685,766.07

QMB - FEE FOR SERVICE - IHS NON-CCA REFERRALS - EXCLUDING EMERGENCY SER

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	Q1	0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
SUBTOTAL:		0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
TOTAL:		0.00	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66

KidsCare - CAPITATION AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	163,955.19	166,288.57	166,584.01	170,052.62	168,594.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,475.35
6012	KIDS 1-5 M & F NON-M	1,543,957.96	1,565,323.61	1,575,292.00	1,676,794.89	1,653,850.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015,218.79
6013	KIDS 6-13 M & F NON-	2,896,611.35	2,928,471.06	2,946,784.80	3,150,605.76	3,143,966.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,066,439.71
6014	KIDS 14-19 MALE NON-	741,190.91	756,932.03	769,166.95	820,270.24	813,103.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900,664.12
6015	KIDS 14-19 FEMALE NO	751,128.68	770,184.18	781,392.45	842,956.11	848,685.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,346.66
9960	KIDSCARE KICK PAYM FN	6,000.27	5,997.30	5,984.82	12,216.41	37,269.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,468.66
SUBTOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,879,613.29
TOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,879,613.29

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	283.84	288.66	289.09	288.38	286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.54
6012	KIDS 1-5 M & F NON-M	8,605.77	8,720.94	8,773.24	8,915.48	8,796.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,812.14
6013	KIDS 6-13 M & F NON-	16,171.73	16,347.00	16,437.62	16,765.60	16,725.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,447.34
6014	KIDS 14-19 MALE NON-	4,132.98	4,218.92	4,287.26	4,374.96	4,331.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,345.31
6015	KIDS 14-19 FEMALE NO	4,170.12	4,274.87	4,336.42	4,469.58	4,498.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,749.42
9960	KIDSCARE KICK PAYM FN	1.00	1.00	1.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
SUBTOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,801.75
TOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,801.75

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	372.22	377.84	377.73	488.19	488.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,104.42
6012	KIDS 1-5 M & F NON-M	14,030.25	13,776.71	13,002.24	17,818.51	15,470.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,098.15
6013	KIDS 6-13 M & F NON-	24,067.99	24,576.74	26,372.06	34,081.58	30,348.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,446.53
6014	KIDS 14-19 MALE NON-	10,487.13	10,708.53	10,950.58	13,577.00	13,259.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,982.72
6015	KIDS 14-19 FEMALE NO	10,410.58	10,572.35	10,948.34	13,929.03	13,953.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,813.69
SUBTOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,445.51
TOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,445.51

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	289.00	292.00	291.00	300.00	293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.00
6012	KIDS 1-5 M & F NON-M	8,836.06	8,937.06	9,053.03	9,159.60	9,046.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,031.75
6013	KIDS 6-13 M & F NON-	16,748.06	16,847.06	16,997.12	17,272.15	17,171.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,035.42
6014	KIDS 14-19 MALE NON-	4,347.00	4,404.00	4,514.00	4,609.00	4,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,405.00
6015	KIDS 14-19 FEMALE NO	4,353.00	4,428.00	4,520.00	4,664.00	4,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,612.00
SUBTOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,549.17
TOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,549.17

KidsCare - FEE FOR SERVICE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	284.12	1,147.85	637.02	1,114.92	5,561.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.75
6012	KIDS 1-5 M & F NON-M	14,179.76	23,135.73	17,015.05	46,530.65	75,177.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,038.59
6013	KIDS 6-13 M & F NON-	45,325.01	144,046.96	62,107.36	97,046.28	168,312.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,838.31
6014	KIDS 14-19 MALE NON-	39,303.11	50,503.51	36,039.38	88,935.48	51,814.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,596.08
6015	KIDS 14-19 FEMALE NO	25,467.01	21,720.72	26,081.79	47,116.95	79,986.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,372.78
SUBTOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,591.51
TOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168,591.51

KidsCare - REINSURANCE

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	10,129.35	0.00	0.00	4,746.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,876.05
6012	KIDS 1-5 M & F NON-M	0.00	0.00	57,524.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,524.29
6013	KIDS 6-13 M & F NON-	85,728.15	66,080.76	85,432.16	33,835.70	82,026.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,103.22
6014	KIDS 14-19 MALE NON-	113,827.14	40,260.35	35,353.19	35,159.29	96,771.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,371.92
6015	KIDS 14-19 FEMALE NO	1,145.72	0.00	0.00	0.00	18,050.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,196.43
SUBTOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,071.91
TOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,071.91

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending November 30, 2019

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	2.00	3.00	2.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1010	TANF NON-MEDICARE	389.91	450.32	511.92	518.88	553.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.86
1020	TANF WITH QMB	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
2100	SSI AGED WITH MEDICA	257.99	261.42	260.66	263.00	267.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.80
2110	SSI AGED NON-MEDICAR	11.00	11.00	11.00	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
2120	SSI AGED WITH QMB	429.97	429.89	431.22	434.39	427.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152.48
2200	SSI DISABLED WITH ME	1,924.20	1,920.69	1,910.74	1,907.48	1,927.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,591.09
2210	SSI DISABLED NON-MED	26,376.88	26,455.14	26,530.06	26,599.41	26,653.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,614.59
221Z	SSI DISABLED NON-MED	2.51	0.00	-1.93	0.00	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.57
2220	SSI DISABLED WITH QM	4,868.95	4,898.69	4,922.37	4,945.41	4,960.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,596.39
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2310	SSI BLIND NON-MEDICA	13.00	13.48	14.00	12.32	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13
2320	SSI BLIND WITH QMB	2.00	0.99	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
8700	SSI DISABLED FREEDOM	23.00	21.00	21.99	26.04	22.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.96
8710	SSI DISABLED FREEDOM	3.99	5.00	9.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.99
8720	SSI DISABLED FREEDOM	10.99	12.00	14.00	14.96	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.95
SUBTOTAL:		34,321.39	34,487.62	34,642.03	34,750.89	34,877.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,079.80
TOTAL:		34,321.39	34,487.62	34,642.03	34,750.8	34,877.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,079.80

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending November 30, 2019

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	422,468.96	427,754.94	636,779.32	441,164.01	439,709.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367,876.88
EPD	106,533,521.90	107,126,210.66	107,209,520.71	121,442,144.75	121,053,408.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,364,806.86
TOTAL AHCCCS LTC	106,955,990.86	107,553,965.60	107,846,300.03	121,883,308.76	121,493,118.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,732,683.74
DES/DD	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,731,491.49
TOTAL DES LTC	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,731,491.49
TOTAL LTC - CAP	250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,464,175.23

EPD/DD FEE-FOR-SERVICE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,641,720.07	12,577,411.41	12,175,076.15	14,560,491.13	13,493,550.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,448,249.02
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,641,720.07	12,577,411.41	12,175,076.15	14,560,491.13	13,493,550.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,448,249.02

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,639,219.53	3,741,228.89	2,917,979.02	2,412,067.57	3,940,201.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,650,696.90
DES/DD	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,765,668.48
TOTAL DES LTC	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,765,668.48
TOTAL LTC - REIN	6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,416,365.38

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,475,748.00	4,475,851.60	4,503,576.20	4,501,098.40	4,530,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,486,465.20

Note to the ASR:

- 1- EPD reflects the Federal and County share for both acute and LTC services.
- 2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending November 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - CAP	2,920.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.65
Subtotal		2,920.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.65
00999155	CRS REINSURANCE ONLY	203,452.53	932,589.80	216,051.55	1,264,254.81	518,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,887.53
Subtotal		203,452.53	932,589.80	216,051.55	1,264,254.81	518,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134,887.53
GRAND TOTAL		206,373.18	932,589.80	216,051.55	1,264,254.81	518,538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137,808.18

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

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending November 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010115	CRS FULLY INTEGRATED PLAN - MM	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
Subtotal		2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96
GRAND TOTAL		2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.96

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

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending November 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	Subtotal	-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00
GRAND TOTAL		-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending November 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - MM	0.88	0.00	1.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
00010735	CENPATICO INTEGRATED - MM	-4.35	0.00	-4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.90
00010795	MERCY MARICOPA INTEGRATED - MM	-25.72	4.44	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.03
	Subtotal	-29.19	4.44	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00
GRAND TOTAL		-29.19	4.44	-3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.00

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

Behavioral Health Expenditures by RHBA

For the Period Ending November 30, 2019

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010715	HEALTH CHOICE INTEGRATED - CAP	1,289.88	0.00	1,522.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.48
00010735	CENPATICO INTEGRATED - CAP	-7,052.52	0.00	-7,362.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,414.86
00010795	MERCY MARICOPA INTEGRATED - CAP	-60,720.16	10,522.46	615.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49,582.62
	Subtotal	-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00
GRAND TOTAL		-66,482.80	10,522.46	-5,224.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-61,185.00

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