

July 24, 2020

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 June 30, 2020

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 June 30, 2020.

Status Summary – Based on expenditure and caseload patterns through June, AHCCCS is projecting a surplus of \$387.7 million Total Fund (\$74.3 million General Fund, \$29.7 million Hospital Assessment expenditure authority, \$14.9 million CHIP Fund, and \$268.8 million Federal and other expenditure authority). The estimated General Fund reversion is net of the amount that may be utilized for administrative adjustments in FY21.

There are several factors that have the potential to impact the final expenditures and General Fund reversion:

- Final ALTCs spend and county/state match reconciliation
- Final tobacco tax deposits and reconciliations
- Final Prop 204 & NEA behavioral health/physical health reconciliations
- Potential utilization impact from COVID-19 testing and treatment
- CMS approval of potential COVID-19 related provider payments

Enrollment Update – June 2020 enrollment is 1,994,632 members, a 37,655 member increase over the prior month. Enrollment for July 2020 increased to 2,018,356 members, a 23,724 member change. The large increase is primarily attributed to the maintenance of eligibility requirements associated with the increased federal matching rates included in the FFCRA. Since March, AHCCCS enrollment has increased by 139,396 members or 7.4%.

Major June 2020 changes by eligibility category include: 1931 for Families and Children/SOBRA – increase of 9,822; Supplemental Security Income – increase of 812; Prop 204 Restoration - increase of 3,299; Adult Expansion – increase of 7,988; Medicare Cost Sharing – increase of 48; KidsCare – increase of 837; and Federal Emergency Services – increase of 1,106.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
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Tobacco Funds Revenue Update - Tobacco tax collections through June 2020 are \$11.1 million more than the AHCCCS monthly projected flows. In April, AHCCCS received approximately \$94.3 million in Tobacco Litigation Settlement funding which is about \$7.7 million less than the FY20 appropriation of \$102.0 million. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2020 surplus projection

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,



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 June 30, 2020

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

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

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 94,142,300	\$ 94,542,300	\$ 83,120,247	\$ 11,422,053	\$ -
AHCCCS Prop 204 Administration	17,582,800	15,094,400	14,006,967	1,087,433	-
Information Technology	9,878,000	6,567,146	6,567,146	-	-
DES Eligibility	91,874,500	89,034,400	78,288,199	10,746,201	-
DES Prop 204 Eligibility	44,358,700	44,359,000	36,437,641	7,921,359	-
ADOA Data Center	19,325,800	19,325,800	10,645,106	8,680,694	-
School District Suicide Prevention Coordinator	100,000	85,400	51,991	33,409	-
TOTAL ADMINISTRATION	<u>277,262,100</u>	<u>269,008,446</u>	<u>229,117,297</u>	<u>39,891,149</u>	<u>-</u>
Traditional Medicaid Services	5,539,116,800	5,545,644,400	5,276,173,695	269,470,705	203,734,946
Proposition 204 Services	4,223,410,500	4,223,410,700	4,167,272,128	56,138,572	47,013,278
ACA Adult Expansion	527,018,800	526,838,900	469,909,003	56,929,897	54,651,406
KidsCare Services	106,516,300	106,516,200	83,410,408	23,105,792	23,081,019
ALTCS Services	1,872,498,800	1,863,913,300	1,818,881,207	45,032,093	50,968,883
Disproportionate Share Payments	5,087,100	5,087,100	4,202,300	884,800	884,800
Rural Hospitals	33,927,400	33,927,400	33,927,310	90	90
Voluntary Political Subdivision Programs	441,908,800	433,682,535	433,682,535	-	3,000,000
CMDP	202,729,500	201,229,500	198,407,377	2,822,123	4,347,237
Behavioral Health Services - in Schools	9,990,000	9,990,100	9,990,000	100	-
Targeted Investment Program	90,000,000	90,000,000	44,365,394	45,634,606	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	77,647,200	75,896,649	1,750,551	-
Supported Housing	5,324,800	5,324,400	5,201,261	123,139	-
Crisis Services	16,391,300	16,391,300	16,301,613	89,687	-
TOTAL PROGRAMMATIC	<u>13,151,567,000</u>	<u>13,139,603,035</u>	<u>12,637,620,879</u>	<u>501,982,156</u>	<u>387,681,659</u>
TOTAL EXPENDITURES	<u>\$ 13,428,829,100</u>	<u>\$ 13,408,611,481</u>	<u>\$ 12,866,738,176</u>	<u>\$ 541,873,305</u>	<u>\$ 387,681,659</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2020

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A)	(B)	(A) - (B)			
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED	
ANNUAL	PLAN	YTD	YTD	ANNUAL	VARIANCE	
APPROPRIATION	YTD			EXPENDITURES		
STATE - GENERAL FUND						
Administrative Expenditures	\$ 59,894,200	\$ 60,029,600	\$ 53,822,576	6,207,024	\$ 59,894,200	\$ -
Proposition 204 - Administrative Expenditures	21,688,900	21,025,300	13,254,539	7,770,761	21,688,900	-
Programmatic Expenditures						
Traditional Medicaid Services	1,214,091,900	1,214,605,800	1,106,880,806	107,724,994	1,149,433,742	64,658,158
Proposition 204 Services	95,088,500	95,088,200	95,087,065	1,135	95,088,500	-
ACA Adult Expansion	5,393,400	5,393,500	5,393,400	100	5,393,400	-
KidsCare Services	7,523,800	7,523,600	4,365,722	3,157,878	4,355,771	3,168,029
ALTCS Services	234,042,300	234,042,000	234,022,776	19,224	234,042,300	-
DSH and Rural Hospitals	8,843,300	8,843,300	8,577,998	265,302	8,577,998	265,302
CMDP	56,297,600	56,297,700	53,194,329	3,103,371	53,113,589	3,184,011
Behavior Health Services - in Schools	3,000,000	3,000,000	3,000,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	77,647,200	75,896,649	1,750,551	77,646,900	-
Supported Housing	5,324,800	5,324,400	5,201,261	123,139	5,324,800	-
Crisis Services	14,141,100	14,141,100	14,051,413	89,687	14,141,100	-
Voluntary Political Subdivision Programs	3,750,000	-	-	-	750,000	3,000,000
TOTAL GF EXPENDITURES	1,806,726,700	1,802,961,700	1,672,748,533	130,213,167	1,732,451,200	74,275,500
FEDERAL						
Administrative Expenditures	152,697,600	147,549,529	123,134,375	24,415,154	152,697,600	-
Proposition 204 - Administrative Expenditures	36,285,300	34,521,900	33,222,769	1,299,131	36,285,300	-
Programmatic Expenditures						
Traditional Medicaid Services	3,488,680,900	3,494,726,000	3,341,844,357	152,881,643	3,355,137,877	133,543,023
Proposition 204 Services	3,670,003,800	3,670,004,000	3,649,310,744	20,693,256	3,662,496,932	7,506,868
ACA Adult Expansion	484,056,500	484,056,300	427,896,571	56,159,729	430,210,924	53,845,576
KidsCare Services	86,764,900	86,765,000	71,825,457	14,939,543	71,860,280	14,904,620
ALTCS Services and Nursing Facility Assessment	1,189,682,400	1,185,748,600	1,180,434,750	5,313,850	1,139,641,408	50,040,992
DSH and Rural Hospitals	30,171,200	30,171,200	29,551,612	619,588	29,551,612	619,588
CMDP	146,431,900	144,931,800	145,213,048	(281,248)	145,268,674	1,163,226
Behavior Health Services - in Schools	6,990,000	6,990,100	6,990,000	100	6,990,000	-
Targeted Investment Program	61,937,600	61,937,600	33,843,100	28,094,500	61,937,600	-
Voluntary Political Subdivision Programs	308,198,900	305,545,048	305,545,048	-	308,198,900	-
TOTAL FEDERAL EXPENDITURES	9,661,901,000	9,652,947,077	9,348,811,831	304,135,246	9,400,277,107	261,623,893
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	3,906,400	3,906,200	3,906,400	(200)	3,906,400	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	46,161,600	46,161,600	-	46,161,700	-
ALTCS Services	290,276,100	290,276,000	245,270,323	45,005,677	290,276,100	-
TOTAL COUNTY EXPENDITURES	340,344,200	340,343,800	295,338,323	45,005,477	340,344,200	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending June 30, 2020

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE	
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	66,861,800	66,861,700	61,752,600	5,109,100	66,861,800	-
Proposition 204 Services - Emergency Health Services	16,216,300	16,216,100	16,216,300	(200)	16,216,300	-
Proposition 204 Services - Proposition 204 Protection	34,054,300	34,054,200	34,054,300	(100)	34,054,300	-
Proposition 204 Services - ATLSF	102,000,000	102,000,000	94,283,057	7,716,943	94,283,057	7,716,943
TOTAL TOBACCO EXPENDITURES	<u>219,132,400</u>	<u>219,132,000</u>	<u>206,306,257</u>	<u>12,825,743</u>	<u>211,415,457</u>	<u>7,716,943</u>
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program	2,789,700	1,975,917	1,776,638	199,279	2,789,700	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	10,297,700	10,297,800	4,795,135	5,502,665	4,795,135	5,502,565
Acute Care - Prescription Drug Rebate Program State Match	140,158,600	140,158,600	140,158,600	-	140,158,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,638,200	572,638,300	(100)	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	7,578,400	7,578,400	7,578,400	-	7,578,400	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	36,422,100	36,287,005	135,095	36,287,005	134,995
Proposition 204 Services - Hospital Assessment	303,482,900	303,483,500	277,802,151	25,681,349	273,739,621	29,743,279
Proposition 204 Services - IGA Fund	2,564,700	2,564,700	518,512	2,046,188	518,512	2,046,188
ACA Adult Expansion - Hospital Assessment	37,389,000	37,389,100	36,574,057	815,043	36,718,095	670,905
ACA Adult Expansion - IGA Fund	179,900	-	44,975	(44,975)	44,975	134,925
Traditional Medicaid Services - TPL	194,700	194,700	1,841,850	(1,647,150)	194,700	-
ALTCS Services - TPL	-	-	1,583,249	(1,583,249)	-	-
ALTCS Services - Nursing Facility Assessment	114,497,600	109,846,200	113,704,704	(3,858,504)	113,704,704	792,896
Targeted Investment Program	28,062,400	28,062,400	10,522,293	17,540,107	28,062,400	-
KidsCare Services - IGA Fund	76,300	76,300	-	76,300	-	76,300
KidsCare Services Premiums	12,151,300	12,151,300	7,219,230	4,932,070	7,219,230	4,932,070
Freedom to Work Premiums	31,200	-	100,447	(100,447)	-	31,200
Crisis Services - Substance Abuse Services Fund	2,250,200	2,250,200	2,250,200	-	2,250,200	-
Voluntary Political Subdivision Programs	129,959,900	128,137,487	128,137,487	-	129,959,900	-
TOTAL OTHER EXPENDITURES	<u>1,400,724,800</u>	<u>1,393,226,904</u>	<u>1,343,533,233</u>	<u>49,693,671</u>	<u>1,356,659,477</u>	<u>44,065,300</u>
TOTAL						
Administrative Expenditures	277,262,100	269,008,446	229,117,297	39,891,149	277,262,100	-
Acute Care	11,279,068,200	11,275,689,735	10,818,739,672	456,950,063	10,942,355,424	336,712,776
Long Term Care	1,872,498,800	1,863,913,300	1,818,881,207	45,032,093	1,821,529,917	50,968,883
TOTAL EXPENDITURES	<u>\$ 13,428,829,100</u>	<u>\$ 13,408,611,481</u>	<u>\$ 12,866,738,176</u>	<u>\$ 541,873,305</u>	<u>\$ 13,041,147,441</u>	<u>\$ 387,681,659</u>

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

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,294,972,800	\$ 1,291,872,200	\$ 1,172,281,379
Proposition 204 Services & Administrative	116,777,400	116,113,500	108,860,116
KidsCare Services	7,523,800.00	7,523,600.00	4,365,722
ALTCS Services	234,042,300	234,042,000	234,022,776
Behavioral Health Traditional Medicaid Services	153,410,400	153,410,400	148,343,652
TOTAL	<u>1,806,726,700</u>	<u>1,802,961,700</u>	<u>1,667,873,644</u>
FEDERAL:			
Acute & Administrative	8,239,021,800	8,235,501,677	8,109,868,329
KidsCare Services	86,764,900	86,765,000	76,040,542
ALTCS Services	1,189,682,400	1,185,748,600	1,306,498,485
Behavioral Health Traditional Medicaid Services	146,431,900	144,931,800	149,095,107
TOTAL	<u>9,661,901,000</u>	<u>9,652,947,077</u>	<u>9,641,502,463</u>
COUNTY:			
Acute & Administrative	50,068,100	50,067,800	48,854,281
ALTCS Services	290,276,100	290,276,000	290,276,100
TOTAL	<u>340,344,200</u>	<u>340,343,800</u>	<u>339,130,381</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	66,861,800	66,861,700	61,752,600
Proposition 204 Services	152,270,600	152,270,300	144,553,657
TOTAL	<u>219,132,400</u>	<u>219,132,000</u>	<u>206,306,257</u>
OTHER:			
Administrative	2,789,700	1,975,917	400,621
Traditional Medicaid Services - IGA Fund	10,297,700	10,297,800	4,795,135
Acute Care - Prescription Drug Rebate Program	712,796,900	712,796,800	712,796,900
Long Term Care - Prescription Drug Rebate Program	44,000,400	44,000,500	43,865,405
Hospital Assessment	343,616,500	343,437,300	328,909,617
ALTCS - Nursing Facility Assessment	114,497,600	109,846,200	282,603
Acute TPL - Note 1	194,700	194,700	1,841,850
LTC TPL - Note 1	-	-	1,583,249
KidsCare Services - IGA Fund	76,300	76,300	-
KidsCare TPL - Note 1	-	-	(883.00)
Member Premiums - CHIP	12,151,300	12,151,300	7,219,230
Member Premiums - Freedom to Work	31,200	-	100,447
Targeted Investment Program	28,062,400	28,062,400	60,198,781
Behavioral Health Traditional Medicaid Services	2,250,200	2,250,200	1,741,338
Voluntary Political Subdivision - State Match	129,959,900	128,137,487	253,147,776
TOTAL	<u>1,400,724,800</u>	<u>1,393,226,904</u>	<u>1,416,882,069</u>
TOTAL REVENUE	<u>\$ 13,428,829,100</u>	<u>\$ 13,408,611,481</u>	<u>\$ 13,271,694,815</u>

Appropriation Status Report

Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	June 2020	June 2019	July 1, 2019 June 30, 2020	July 1, 2018 June 30, 2019
Acute	\$ 1,427,164	\$ 1,273,979	\$ 17,492,450	\$ 15,985,291
LTC	523,724	852,568	7,939,029	8,297,156
KidsCare	1,294	1,063	82,977	13,172
Total TPL Collections	\$ 1,952,182	\$ 2,127,610	\$ 25,514,456	\$ 24,295,619

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 134,279	\$ 101,590	\$ 1,841,850	\$ 1,552,152
LTC	103,924	175,684	1,583,249	1,848,777
KidsCare	(21)	(45)	(883)	(202)
Total Expenditure Offsets	\$ 238,182	\$ 277,229	\$ 3,424,216	\$ 3,400,727

FY 20 Total

Note 2: Authorized Positions

1,188.0

Actual Positions as of June 30, 2020

1,097.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2019	\$ 5,258,991
Revenues	9,702,671
Transfers-In	<u>2,062,029</u>
Total Revenues	<u>11,764,700</u>
Expenditures	10,908,853
Transfers-out	<u>5,165,500</u>
Total Expenditures	<u>16,074,353</u>
Ending Balance June 30, 2020	<u>\$ 949,339</u>

Of the \$949,339 ending balance, \$892,853 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through July 2020.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of June 30, 2020		
		Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 41,591,700	\$ 9,713,790	\$ 26,652,752	\$ 36,366,542
GME Voluntary	400,317,065	118,423,697	278,892,296	397,315,993
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 441,908,765</u>	<u>\$ 128,137,487</u>	<u>\$ 305,545,048</u>	<u>\$ 433,682,535</u>

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

Note 5: The following is a summary of \$227,671,109 Total Fund (\$8,238,846 Hospital Assessment Fund) administrative adjustment transactions for medical service claims processed through December 2019 that either pay for or transfer expenditures with dates of service prior to June 30, 2019.

	FY 2019 YTD June 30, 2020			
	State Match Funds	Expenditure Authority Funds	ALTCS Fund	Total Fund
Traditional Medicaid Services	\$ -	\$ 133,575,650	\$ -	\$ 133,575,650
Proposition 204 Services	7,081,194	49,729,561	-	56,810,755
ACA Adult Expansion	1,157,653	19,446,616	-	20,604,268
KidsCare - Children Services	-	1,404,339	-	1,404,339
Long Term Care	-	-	15,276,098	15,276,098
Total	\$ 8,238,846	\$ 204,156,165	\$ 15,276,098	\$ 227,671,109

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2020

	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	333,445,321	332,611,649	331,265,756	330,367,525	338,917,910	344,047,764	346,854,824	3,999,947,682
CAPITATION - AIMHS	292,639	307,037	323,631	334,345	346,743	364,401	388,646	397,648	407,209	419,491	423,807	427,705	4,433,302
CAPITATION - LTC	250,917,794	252,209,107	253,136,674	286,967,455	287,233,146	287,802,351	292,780,638	293,277,268	293,839,866	294,910,710	293,688,818	293,477,554	3,380,241,381
MENTAL HEALTH - CHILD	865	2,317	-1,031	-270	1,084	-2,908	-1,672	-2,760	-1,906	-753	528	0	-6,506
MENTAL HEALTH - ADULT	340,947	351,310	462,496	348,822	395,190	350,261	374,757	362,345	367,102	362,572	377,185	347,839	4,440,826
MENTAL HEALTH - GENERAL	755	1,398	-2,562	3,511	1,243	1,875	748	-410	-438	826	2	0	6,946
MENTAL HEALTH - CMDP	11,210,666	11,149,954	11,526,705	12,227,439	12,150,542	12,426,514	12,466,410	12,610,716	12,595,780	12,517,949	12,436,910	12,608,021	145,927,604
MENTAL HEALTH - DD	7,458,766	7,517,688	7,570,387	6,293	-134	11	-1,913	1,500	-4,485	-5,687	4,973	0	22,547,398
MENTAL HEALTH - RBHA CRISIS	3,210,728	3,227,109	3,238,920	4,390,161	4,391,106	4,399,660	4,371,941	4,362,337	4,362,149	4,530,016	4,639,032	4,716,297	49,839,455
FEE FOR SERVICE - ACUTE	48,820,855	49,681,027	42,280,433	52,930,957	68,773,323	49,769,243	58,409,680	57,039,404	53,125,858	52,223,039	42,529,458	34,495,863	610,079,140
FFS - PRIOR QUARTER COVERAGE	953,544	609,982	539,248	471,399	289,234	322,445	594,307	260,867	424,204	376,900	438,871	321,916	5,602,916
EMERGENCY SERVICES - FEDERAL	4,491,141	3,725,509	4,435,620	4,558,207	3,754,689	3,823,350	5,096,613	3,631,554	4,066,303	4,462,963	2,680,725	2,019,308	46,745,982
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	1,455,484	1,273,615	1,217,608	1,079,510	2,062,520	538,053	901,214	12,300,689
QMB - FEE FOR SERVICE	660,278	490,123	440,696	367,062	187,136	361,483	526,481	497,280	475,928	577,659	316,646	367,395	5,268,167
STATE ONLY TRBHA FFS	158,244	111,819	158,545	188,541	161,000	116,304	163,545	80,252	114,700	122,310	155,304	157,540	1,688,104
INPATIENT INMATES FFS	244,004	235,027	245,518	346,036	345,038	387,696	241,155	230,561	500,144	588,879	280,749	385,584	4,030,391
FFS TRBHA FEE FOR SERVICE	12,287,430	11,525,809	8,927,578	12,220,179	11,423,941	11,050,947	10,338,005	10,775,105	10,455,556	9,552,897	7,829,937	5,969,939	122,357,325
COCONINO COUNTY INMATES FFS	3,561	3,210	464	0	0	52	0	0	0	0	0	0	7,287
MARICOPA CTY INMATES FFS	19,819	22,216	24,325	1,088	12,263	11,231	8,494	5,655	23,989	18,171	4,253	5,570	157,073
MOHAVE COUNTY INMATES FFS	0	0	0	0	0	0	0	17,197	15	15,478	0	0	32,691
PINAL COUNTY INMATES FFS	2,190	0	0	8,259	0	0	0	84	4,571	0	0	0	15,104
YAVAPAI COUNTY INMATES FFS	0	0	0	0	0	0	0	0	1,015	16,707	331	0	18,053
PIMA COUNTY INMATES FFS	4,917	34,617	15,870	30,493	13,876	1,835	5,513	18,284	3,523	12,086	3,913	39	144,964
FEE FOR SERVICE - LTC	14,641,720	12,577,411	12,175,076	14,560,491	13,493,550	13,627,408	14,255,720	13,281,847	13,170,197	14,853,149	12,785,692	11,560,025	160,982,287
FFS - PRIOR QUARTER COVERAGE	72,181	86,245	50,352	44,819	4,812	2,409	-14,997	3,923	903	10,414	192	966	262,219
COCONINO COUNTY INMATES LTC F	415	4,825	220	0	0	0	0	0	0	0	0	0	5,460
INPATIENT INMATES LTC FFS	27,260	0	0	0	123	685	181	0	0	0	0	0	28,249
MARICOPA CTY INMATES LTC FFS	0	419	0	3,723	65	0	0	0	0	77	0	0	4,284
FFS MEDICAID IN PUBLIC SCHOOLS	1,557,681	884,889	830,814	1,915,460	1,235,420	2,608,989	2,084,473	1,902,075	1,712,334	3,158,058	837,178	987,912	19,715,283
REINSURANCE - ACC	13,954,921	15,652,135	16,821,600	19,456,077	19,517,983	12,784,925	11,917,250	12,416,047	12,054,319	15,373,706	13,936,006	12,487,167	176,372,136
REINSURANCE - LTC	6,843,752	5,361,382	6,418,046	5,182,315	6,610,870	4,886,014	3,843,390	3,309,076	4,299,797	6,322,223	4,347,022	5,090,890	62,514,778
SMIB - ACC	15,867,509	15,869,518	16,032,517	16,042,978	16,063,831	16,031,103	17,307,516	17,327,469	17,249,116	17,246,575	17,505,969	17,806,478	200,350,578
HIB - ACC	775,609	843,035	893,679	881,950	862,191	876,720	915,055	933,305	950,189	940,139	931,903	949,505	10,753,281
Q1	2,951,192	2,997,689	3,029,726	3,060,005	3,046,073	3,086,791	3,182,795	3,191,846	2,543,354	3,071,106	3,169,917	3,118,034	36,448,526
SMIB - LTC	4,094,296	4,092,510	4,109,180	4,112,907	4,143,919	4,170,089	4,390,006	4,405,328	4,360,104	4,375,471	4,393,158	4,386,475	51,033,442
HIB - LTC	381,353	383,342	394,397	388,191	386,272	382,641	403,157	406,559	406,858	398,429	413,036	403,876	4,748,110
SUBTOTAL	728,338,191	726,618,665	718,813,286	776,751,337	787,871,089	764,545,328	777,933,160	773,225,726	768,955,289	787,431,992	768,717,329	759,847,934	9,139,049,326

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2020

	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	290,096,362	290,747,776	290,805,430	289,995,737	300,986,754	304,747,603	307,224,513	3,494,776,042
CAPITATION - AIMHS	134,306	142,743	148,769	156,410	162,917	170,739	185,065	190,874	194,694	198,356	199,728	199,949	2,084,550
MENTAL HEALTH - ADULT	414,838	404,766	357,960	339,574	346,048	314,392	316,392	326,710	296,117	318,362	317,169	395,860	4,148,186
MENTAL HEALTH - GENERAL	-2,350	-4,545	-6,979	-1,026	-2,248	-1,867	1,442	0	-1,992	-585	-353	494	-20,007
MENTAL HEALTH - CMDP	0	393	762	818	1,922	2,291	2,454	3,298	3,272	2,863	2,454	2,454	22,981
MENTAL HEALTH - RBHA CRISIS	3,634,857	3,668,731	3,689,681	4,433,299	4,430,127	4,407,033	4,399,743	4,402,054	4,405,671	4,460,834	4,557,578	4,642,590	51,132,200
FEE FOR SERVICE - ACUTE	37,859,959	38,790,683	33,207,024	40,310,956	56,196,515	39,554,153	46,185,088	42,759,584	42,255,344	48,169,969	40,895,308	34,162,193	500,346,775
FFS - PRIOR QUARTER COVERAGE	1,204,975	590,575	350,539	247,496	159,052	55,456	38,801	6,365	6,895	-3,602	-2,551	6,550	2,660,549
EMERGENCY SERVICES - FEDERAL	3,246,745	2,798,913	3,488,929	3,312,152	2,963,400	2,750,306	3,028,325	2,774,129	2,973,012	2,950,073	2,097,475	2,060,430	34,443,889
FFS MEDICAID IN PUBLIC SCHOOLS	723	218	330	768	520	983	1,243	2,304	602	2,341	130	1,291	11,454
INPATIENT INMATES FFS	889,101	645,173	765,595	723,663	1,110,236	603,533	536,077	508,268	1,281,716	1,243,906	838,762	586,859	9,732,888
STATE ONLY TRBHA FFS	399,387	372,201	456,058	565,497	378,481	440,746	361,290	430,194	390,839	642,123	490,462	416,823	5,344,100
FFS TRBHA FEE FOR SERVICE	7,885,916	6,336,072	6,757,819	9,050,014	7,775,195	7,147,186	6,995,448	8,190,494	7,747,678	8,100,218	6,591,758	5,605,710	88,183,510
COCONINO COUNTY INMATES FFS	302	3,171	0	165	80	4,062	0	392	7,391	2,530	24,994	0	43,087
YAVAPAI COUNTY INMATES FFS	0	0	0	0	13,813	0	232	222	0	0	0	0	14,267
PINAL COUNTY INMATES FFS	415	59	3,076	244	12,960	1,254	10,506	0	0	13,457	24,768	10,962	77,702
PIMA COUNTY INMATES FFS	44,460	29,912	57,917	22,647	78,415	60,335	24,525	7,934	10,371	11,540	12,089	50,038	410,181
MOHAVE COUNTY INMATES FFS	3,409	15,944	0	0	0	17,050	3,410	4,684	5,659	16,162	752	1,417	68,487
MARICOPA CTY INMATES FFS	214,579	207,410	203,431	152,268	191,138	115,750	160,440	96,592	188,158	274,967	29,698	61,560	1,895,990
REINSURANCE - ACC	6,253,343	6,750,467	8,759,810	5,851,025	9,109,166	5,954,985	4,095,827	2,083,564	4,310,430	6,332,035	6,033,814	4,343,054	69,877,521
SMIB - ACC	7,097,119	7,165,395	7,230,656	7,256,687	7,251,712	7,263,705	7,768,894	7,783,433	7,699,191	7,764,011	7,914,696	7,808,070	90,003,570
HIB - ACC	6,248	4,850	4,894	4,894	4,413	4,173	4,996	5,933	5,038	4,580	5,038	5,038	60,095
SUBTOTAL	347,582,951	348,190,644	344,620,338	364,432,537	380,644,543	358,962,627	364,867,975	360,382,458	361,775,823	381,490,894	374,781,372	367,585,854	4,355,318,015

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending June 30, 2020

	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	34,753,309	34,510,327	34,242,250	33,912,272	34,811,627	37,010,123	39,928,478	420,618,018
CAPITATION - AIMHS	12,254	13,041	13,411	13,456	13,792	14,397	14,738	14,677	15,139	15,609	16,719	18,108	175,340
MENTAL HEALTH - ADULT	12,078	12,834	13,307	10,299	9,656	28,879	19,601	13,393	13,586	10,097	11,591	36,347	191,667
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	818	818	818	818	818	818	818	8,886
MENTAL HEALTH - RBHA CRISIS	575,493	582,267	581,810	696,263	690,179	686,110	673,171	671,345	672,386	682,989	731,846	796,218	8,040,077
FEE FOR SERVICE - ACUTE	2,872,751	3,384,201	2,596,379	3,610,161	4,963,978	2,932,703	3,602,293	3,352,011	3,043,556	3,382,942	2,766,821	2,926,474	39,434,270
FFS - PRIOR QUARTER COVERAGE	200,446	340,753	89,570	110,297	27,989	10,047	4,338	2,863	438	460	-4,848	-1,560	780,791
EMERGENCY SERVICES - FEDERAL	5,151,773	4,521,846	4,307,602	4,739,519	4,142,469	4,038,005	4,738,079	3,966,505	4,096,245	4,402,861	3,689,379	3,134,661	50,928,943
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	0	0	4,289	-4,289	0	0	0
FFS MEDICAID IN PUBLIC SCHOOLS	66	0	0	34	0	15	18	26	10	266	0	37	473
STATE ONLY TRBHA FFS	39,350	9,279	10,091	52,331	11,941	33,648	25,528	29,595	27,121	63,445	22,677	25,210	350,217
INPATIENT INMATES FFS	61,395	5,936	718	18,994	90,712	25,029	6,803	6,672	141,600	69,077	7,925	50,378	485,239
FFS TRBHA FEE FOR SERVICE	279,336	136,082	159,112	163,246	150,059	186,733	211,249	183,405	152,816	188,518	131,120	113,883	2,055,559
PIMA COUNTY INMATES FFS	11	11	0	0	0	0	0	0	0	0	0	0	21
MARICOPA CTY INMATES FFS	8,779	2,632	4,840	20,343	660	5,792	217	3,726	4,614	29,823	0	0	81,427
REINSURANCE - ACC	726,411	993,034	1,071,875	1,559,407	1,139,871	1,021,967	682,814	300,767	480,106	777,491	478,329	830,701	10,062,773
SMIB - ACC	271	136	0	0	271	271	425	145	434	425	1,880	2,892	7,148
SUBTOTAL	43,548,708	43,869,597	42,267,781	46,608,827	46,183,539	43,737,723	44,490,418	42,788,196	42,565,430	44,432,158	44,864,380	47,862,644	533,219,400
TOTAL TITLE XIX	1,119,469,850	1,118,678,906	1,105,701,405	1,187,792,702	1,214,699,171	1,167,245,677	1,187,291,553	1,176,396,379	1,173,296,541	1,213,355,044	1,188,363,081	1,175,296,433	14,027,586,742
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	16	0	14	0	0	92
KidsCare - CAPITATION	6,102,844	6,193,197	6,245,205	6,672,896	6,665,471	6,631,335	6,634,574	6,644,746	6,802,109	6,974,989	7,062,395	7,158,533	79,788,295
KidsCare - FEE FOR SERVICE	124,559	240,555	141,881	280,744	380,853	260,684	318,515	558,747	1,037,554	22,757	148,015	177,744	3,692,606
KidsCare - MENTAL HEALTH	59,368	60,012	61,651	79,894	73,520	75,274	75,367	75,971	77,765	80,618	85,027	84,969	889,437
KidsCare - REINSURANCE	200,701	116,470	178,310	68,995	201,596	571,913	269,944	84,653	115,865	206,760	132,788	821,943	2,969,937
KidsCare - TRANSPLANT REIN	0	0	0	0	0	0	0	0	0	177,635	103,619	0	281,254
TOTAL TITLE XXI	6,487,491	6,610,278	6,629,190	7,105,104	7,321,449	7,539,206	7,298,400	7,364,133	8,033,293	7,462,773	7,531,844	8,243,188	87,626,350
GRAND TOTAL	1,125,957,341	1,125,289,184	1,112,330,595	1,194,897,806	1,222,020,621	1,174,784,883	1,194,589,953	1,183,760,512	1,181,329,834	1,220,817,817	1,195,894,925	1,183,539,621	14,115,213,092

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	123.63	123.63	123.63	123.63	127.65	127.65	127.65	877.47
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.36	125.69	125.69	347.74
1006	TANF 21-44 MALE WITH	42,054.34	48,959.09	44,661.46	42,858.20	42,323.49	37,287.90	34,487.08	28,852.25	29,515.19	35,927.72	32,334.66	33,656.39	452,917.77
1007	TANF 21-44 FEMALE WI	45,256.87	48,452.58	37,289.55	36,573.35	40,432.42	33,375.17	30,746.26	32,534.74	39,186.79	50,641.47	56,382.58	58,790.00	509,661.78
1008	TANF 45-64 M & F WIT	58,324.80	51,372.72	55,455.73	59,288.73	62,781.02	65,562.66	63,375.97	55,745.10	50,273.09	62,247.16	72,655.13	84,384.16	741,466.27
1009	TANF 65+ M & F WITH	16,091.48	14,740.77	12,841.93	10,830.21	11,819.98	12,341.56	12,394.17	13,948.07	14,611.98	18,851.81	17,591.58	18,694.08	174,757.62
100F	TANF 21-44 MALE WITH	40.03	581.66	1,451.87	603.71	578.41	22.10	944.65	780.72	1,111.07	716.64	0.00	256.92	7,087.78
100G	TANF 21-44 FEMALE WI	2,488.06	2,248.29	2,866.78	99.61	597.88	407.73	761.98	899.13	22.38	2,900.79	0.00	199.82	13,492.45
100H	TANF 45-64 M & F WIT	4,175.05	3,092.89	2,374.57	461.51	341.84	33.15	3,960.19	2,465.05	7,503.98	400.61	1,577.95	1,084.42	27,471.21
100J	TANF 65+ M & F WITH	212.66	202.84	436.85	0.00	359.39	345.28	0.00	549.49	82.19	382.20	41.40	300.66	2,912.96
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	5,847,486.08	5,777,128.75	5,759,601.77	5,751,996.25	5,628,862.72	5,590,697.67	5,725,149.53	68,661,552.06
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	4,048,139.73	3,905,348.49	3,841,954.13	3,816,406.40	3,981,584.03	3,955,718.11	4,104,495.27	45,401,266.53
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	7,238,680.62	7,030,966.31	7,013,135.95	7,050,536.81	7,095,111.23	7,107,911.96	7,374,357.11	81,705,831.21
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	2,195,682.05	2,151,971.54	2,143,213.86	2,175,055.77	2,231,525.62	2,238,037.33	2,339,328.88	25,253,836.03
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	2,625,813.85	2,585,298.28	2,628,372.12	2,635,334.30	2,670,798.82	2,725,902.58	2,816,259.14	30,687,792.42
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	9,964,864.54	9,825,232.98	9,751,081.96	9,724,123.03	10,627,402.85	11,136,308.63	11,505,818.12	120,312,069.89
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	34,111,539.68	33,705,911.55	33,657,519.69	33,603,128.79	35,858,141.82	37,342,914.63	38,494,162.89	412,466,309.08
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	8,178,867.42	8,149,023.26	8,125,722.30	8,143,647.66	8,852,069.40	9,271,651.86	9,567,869.89	99,639,890.44
1019	TANF 65+ M & F NON-M	31,052.28	29,784.99	31,822.50	32,621.26	32,414.71	36,259.53	35,719.77	37,770.87	40,686.83	41,254.33	41,952.72	44,921.09	436,260.88
101A	TANF <1 M & F NON-M	352,937.84	334,377.43	295,390.35	340,918.93	316,366.26	192,943.98	324,004.60	299,888.62	267,401.52	215,411.31	308,118.79	271,024.46	3,518,784.09
101B	TANF 01-05 M & F NON	31,695.97	27,524.01	22,926.16	34,432.14	22,446.83	34,831.40	41,339.08	36,291.48	20,732.45	19,062.20	15,753.13	18,853.17	325,888.02
101C	TANF 06-13 M & F NON	16,670.28	19,749.31	20,214.14	31,451.20	9,783.54	26,778.35	31,945.63	73,139.38	18,395.41	13,762.44	14,347.62	31,285.98	307,523.28
101D	TANF 14-20 MALE NON-	9,808.43	14,845.50	11,848.57	9,602.25	12,556.31	5,869.26	16,638.84	27,310.88	8,682.43	10,844.80	20,813.48	12,271.32	161,092.07
101E	TANF 14-20 FEMALE N	18,630.37	20,897.05	23,373.06	14,812.75	11,908.71	14,765.59	19,325.18	57,159.61	4,161.43	20,744.90	10,875.33	13,080.68	229,734.66
101F	TANF 21-44 MALE NON-	246,596.25	255,429.76	194,158.71	213,830.17	206,314.00	182,598.28	227,873.37	286,459.83	219,757.09	415,660.64	335,775.74	173,538.47	2,957,992.31
101G	TANF 21-44 FEMALE N	615,659.33	583,850.07	465,507.37	483,973.96	473,022.34	439,188.43	494,335.15	565,980.85	451,456.59	755,698.71	550,720.48	313,689.97	6,193,083.25
101H	TANF 44-64 M & F NON	131,317.46	152,039.59	104,634.71	127,378.55	129,042.24	139,855.15	133,484.85	125,004.31	126,582.43	206,730.78	158,537.81	89,040.06	1,623,647.94
101J	TANF 65+ N & F NON-M	198.84	566.38	1,210.63	1,307.79	510.50	0.00	797.19	264.45	42.75	588.33	0.00	0.00	5,486.86
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.59	105.59	105.59	316.77
1024	TANF 14-20 MALE WITH	1,991.65	1,834.56	1,834.56	1,768.75	1,768.75	1,768.75	1,768.75	1,902.53	2,029.93	2,044.45	2,044.45	2,044.45	22,801.58
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1,649.28	0.00	0.00	1,649.28	1,649.28	1,649.28	1,649.28	8,246.40
1026	TANF 21-44 MALE WITH	30,833.82	25,161.04	23,949.90	20,548.44	15,048.73	13,459.81	16,620.77	15,604.03	17,811.56	18,189.82	20,667.42	22,624.87	240,520.21
1027	TANF 21-44 FEMALE WI	33,845.08	29,934.75	39,393.39	30,840.59	29,261.43	35,954.66	36,614.66	42,470.89	40,092.17	50,959.09	50,544.49	54,316.99	474,228.19
1028	TANF 45-64 M & F WIT	32,482.04	30,194.61	33,485.88	38,169.75	31,879.90	28,830.47	29,739.48	37,500.21	38,597.61	36,650.80	40,031.61	40,109.99	417,672.35
1029	TANF 65+ M & F WITH	9,312.30	9,417.77	6,856.06	8,190.14	7,732.09	8,277.59	8,077.83	8,540.08	8,472.01	10,089.97	9,613.02	9,894.49	104,473.35
102F	TANF 21-44 MALE WITH	0.00	77.29	129.25	15.42	3.98	220.10	35.89	0.00	380.18	1,247.19	141.35	0.00	2,250.65

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	67.86	0.00	200.16	65.14	38.54	125.15	3,007.42	0.00	323.18	0.00	0.00	3,827.45
102H	TANF 44-64 M & F WIT	0.00	0.00	38.22	581.36	6,681.12	2,242.53	4,740.43	158.58	0.00	3.61	0.00	0.00	14,445.85
102J	TANF 65+ M & F WITH	0.00	258.92	0.00	56.69	20.61	0.00	0.00	35.89	94.52	0.00	0.00	0.00	466.63
2100	SSI AGED WITH MEDIC	712,678.64	703,164.71	703,123.48	667,339.40	650,196.87	657,181.14	677,617.50	687,752.61	698,476.86	701,788.95	710,134.26	724,453.90	8,293,908.32
210Z	SSI AGED WITH MEDIC	52,660.57	41,774.04	32,514.74	42,682.27	33,049.12	44,752.44	36,886.84	62,350.20	55,214.36	30,182.02	48,734.05	23,130.30	503,930.95
2110	SSI AGED NON-MEDICA	8,462,181.12	8,547,064.99	8,567,191.18	8,623,372.18	8,699,929.96	8,724,391.57	8,806,099.63	8,702,575.27	8,778,229.60	8,825,765.88	8,844,349.00	8,969,727.63	104,550,878.01
211Z	SSI AGED NON-MEDICA	216,958.62	161,562.33	135,278.37	170,335.07	191,280.57	135,826.02	187,738.71	184,626.00	146,593.89	116,005.62	101,177.41	140,276.98	1,887,659.59
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	5,261,789.65	5,277,766.51	5,266,515.53	5,288,290.34	5,387,672.96	5,542,856.79	5,597,771.72	64,679,814.80
212Z	SSI AGED WITH QMB P	4,799.26	6,473.36	9,408.43	3,946.39	4,822.55	8,358.60	8,995.15	8,275.40	40,988.32	9,111.20	5,697.44	2,430.97	113,307.07
2200	SSI DISABLED WITH M	1,774,556.51	1,758,603.98	1,757,956.93	1,793,548.74	1,774,074.23	1,759,854.56	1,792,996.13	1,758,212.24	1,814,054.54	1,900,176.01	1,941,647.66	2,012,917.21	21,838,598.74
220Z	SSI DISABLED WITH M	96,386.79	59,787.78	85,084.80	74,882.47	52,442.41	72,487.17	53,596.33	145,112.84	95,636.81	79,027.01	58,532.18	80,741.76	953,718.35
2210	SSI DISABLED NON-ME	70,901,267.74	70,892,010.70	70,871,863.55	71,601,739.66	71,584,855.40	71,853,056.44	72,148,741.81	72,386,068.68	72,575,249.48	73,297,630.82	73,809,034.70	74,128,282.81	866,049,801.79
221Z	SSI DISABLED NON-ME	942,051.13	933,821.38	825,347.66	868,410.05	930,105.69	909,560.48	929,829.57	1,322,121.88	876,935.42	754,004.44	829,866.38	620,861.63	10,742,915.71
2220	SSI DISABLED WITH Q	14,966,350.81	14,971,834.15	14,896,450.44	15,280,370.49	15,232,817.13	15,272,371.07	15,294,334.16	15,295,438.20	15,251,608.07	15,550,631.50	15,974,180.39	15,919,596.83	183,905,983.24
222Z	SSI DISABLED WITH Q	31,562.80	38,109.67	39,444.48	60,437.56	39,111.68	41,092.31	25,336.17	30,874.55	35,472.70	42,218.67	96,713.41	15,299.16	495,673.16
2300	SSI BLIND WITH MEDIC	7,894.62	8,025.40	7,600.96	7,717.09	7,721.76	7,800.88	7,766.94	7,643.31	7,850.61	8,243.09	8,440.64	8,208.10	94,913.40
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	18.06	223.92	0.00	123.63	93.61	0.00	0.00	459.22
2310	SSI BLIND NON-MEDIC	633,695.19	633,652.52	642,091.43	647,172.16	639,301.52	639,411.85	645,353.17	633,963.60	637,680.87	635,144.55	643,094.90	648,668.70	7,679,230.46
231Z	SSI BLIND NON-MEDIC	5,251.90	10,051.71	22,411.45	23,240.84	2,465.53	18,241.02	3,956.38	3,048.83	2,229.00	4,612.77	13,849.14	1,391.14	110,749.71
2320	SSI BLIND WITH QMB	47,291.74	47,835.53	47,975.47	45,708.70	48,382.38	50,070.52	50,528.24	50,142.19	49,911.11	50,698.86	48,850.95	46,931.98	584,327.67
232Z	SSI BLIND WITH QMB P	0.00	84.17	0.00	0.00	85.83	0.00	0.00	0.00	166.12	0.00	0.00	0.00	336.12
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	133.78	133.78	133.78	133.78	138.01	138.01	138.01	949.15
4302	SOBRA CHILD 01-05 M	384.93	668.23	677.67	625.97	550.16	358.41	358.41	492.19	499.89	251.38	125.69	125.69	5,118.62
4303	SOBRA CHILD 06-13 M	671.85	839.07	526.79	627.08	627.08	627.08	627.08	627.08	627.08	884.91	488.26	488.26	7,661.62
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	119.47	119.47	7.71	0.00	57.81	446.49	417.56	417.56	1,586.07
4305	SOBRA CHILD 14-20 FE	598.98	472.87	136.70	127.40	127.40	127.40	127.40	127.40	205.74	237.06	0.00	39.44	2,327.79
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	239.59	0.00	0.00	386.55
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.12	0.00	0.00	0.00	23.12
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.96	0.00	8.76	0.00	161.72
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	20,315,889.75	20,171,313.14	20,038,556.66	20,083,607.21	20,125,333.14	20,112,864.14	19,982,981.54	242,229,147.68
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	31,027,447.32	30,928,858.50	30,763,027.56	30,755,021.78	31,535,645.86	32,102,806.07	32,510,378.99	374,204,748.93
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	40,373,653.66	40,345,795.42	40,198,250.57	40,073,455.08	41,051,817.51	41,817,318.41	42,185,629.27	486,092,375.12
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	11,383,678.78	11,346,886.21	11,293,590.63	11,298,540.01	11,770,052.01	12,031,855.15	12,164,191.77	136,930,889.83
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	11,295,733.89	11,285,327.03	11,272,645.93	11,246,734.72	11,690,817.58	11,945,499.93	12,115,652.15	136,377,049.22
431A	SOBRA CHILD < 1 M &	255,349.52	216,051.62	182,881.71	205,334.74	189,022.10	152,376.43	194,649.26	197,631.46	142,021.81	222,061.55	226,645.19	166,252.14	2,350,277.53

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431B	SOBRA CHILD 01-05 M	734,288.72	672,792.26	556,972.69	630,508.19	606,921.80	588,207.67	652,378.10	807,689.49	501,399.96	670,415.95	556,451.75	381,478.12	7,359,504.70
431C	SOBRA CHILD 6-13 M&F	698,553.25	730,808.98	551,793.26	609,387.25	588,657.23	586,656.86	584,403.86	738,885.90	514,801.57	770,132.17	584,805.02	397,235.29	7,356,120.64
431D	SOBRA CHILD 14-20 MA	203,649.34	208,008.27	168,887.99	169,048.28	179,621.04	184,605.07	158,106.23	216,384.67	158,295.10	231,666.81	187,200.03	118,682.36	2,184,155.19
431E	SOBRA CHILD 14-20 FE	210,973.01	203,192.73	181,516.56	172,528.36	178,270.76	164,598.61	192,029.12	221,123.25	144,639.58	241,475.20	189,086.15	124,004.87	2,223,438.20
4322	SOBRA CHILD 01-05 M	191.11	191.11	191.11	168.64	168.64	168.64	168.64	168.64	168.64	160.40	160.40	160.40	2,066.37
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
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	125.12	0.00	0.00	0.00	0.00	0.00	125.12
4325	SOBRA CHILD 14-20 FE	194.52	400.68	400.68	370.94	370.94	243.05	243.05	243.05	243.05	237.06	351.57	329.09	3,627.68
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	16.96	0.00	97.01
5007	SOBRA PREG 21-44 FE	21,876.18	18,676.51	18,335.66	21,167.20	12,544.39	10,269.91	11,874.17	10,173.29	7,188.01	8,206.02	7,014.47	6,436.63	153,762.44
5008	SOBRA PREG 45-64 FE	253.60	253.60	253.60	350.90	726.21	1,880.71	1,880.71	1,649.28	2,574.76	2,574.76	2,574.76	2,574.76	17,547.65
500G	SOBRA PREG 21-44 FE	3,420.46	2,107.63	794.66	0.00	293.32	273.77	1,500.12	2,348.92	886.16	1,027.40	1,904.75	663.31	15,220.50
500H	SOBRA PREG 45-64 FE	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	370.17	851.31	672.01	164.48	556.72	1,429.12	945.64	941.12	909.85	956.94	947.53	755.71	9,500.60
5015	SOBRA PREG 14-20 FE	530,163.48	543,226.36	547,975.79	575,638.49	549,458.39	546,596.48	537,674.30	522,768.48	525,574.64	561,207.08	542,889.12	538,351.36	6,521,523.97
5017	SOBRA PREG 21-44 FE	5,865,449.13	5,991,687.07	6,062,054.68	6,276,120.33	6,131,242.35	5,965,315.11	5,877,804.06	5,720,787.19	5,706,465.95	6,516,607.09	6,417,998.03	6,329,567.74	72,861,098.73
5018	SOBRA PREG 45-64 FE	17,581.17	19,841.48	22,726.54	27,536.00	27,334.54	26,327.42	26,166.61	24,845.62	20,596.86	25,977.72	23,813.49	22,601.96	285,349.41
501C	SOBRA PREG 09-13 FE	167.73	0.00	0.00	0.00	0.00	73.24	0.00	0.00	25.14	183.10	0.00	0.00	449.21
501E	SOBRA PREG 14-20 FE	46,644.18	38,879.61	39,907.67	38,171.15	38,594.99	30,030.51	45,320.58	47,084.44	33,776.34	45,747.84	40,350.47	32,377.09	476,884.87
501G	SOBRA PREG 21-44 FE	403,573.06	413,507.29	339,988.21	336,778.20	326,375.21	322,632.22	376,885.23	440,216.26	312,307.85	435,270.08	427,686.03	295,549.16	4,430,768.80
501H	SOBRA PREG 45-64 FE	54.35	1,725.17	6,412.35	1,312.28	4,770.91	1,216.81	1,747.28	638.69	1,346.16	1,191.10	3,165.38	1,098.79	24,679.27
5027	SOBRA PREG 21-44 FE	14,542.79	19,007.23	29,474.11	31,109.80	34,192.14	32,355.42	31,508.51	28,284.63	23,374.42	23,738.99	18,421.23	15,211.79	301,221.06
5028	SOBRA PREG 45-64 FE	2,368.16	2,368.16	2,368.16	168.64	288.11	168.64	168.64	304.73	168.64	160.40	160.40	160.40	8,853.08
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.37	136.14	516.35	4.05	0.00	694.91
SUBTOTAL:		295,696,553.19	296,536,345.61	295,713,370.81	304,392,294.28	303,411,307.60	303,995,563.86	303,423,642.78	303,769,370.48	302,220,357.04	312,267,195.83	317,051,999.78	319,557,735.95	3,658,035,737.21
9910	TANF & SOBRA CHILDR	1,876,376.98	1,947,736.11	1,669,626.73	1,696,043.77	1,418,031.80	1,575,442.44	1,536,918.11	1,389,484.25	1,483,297.47	1,333,277.16	1,931,531.00	2,264,090.91	20,121,856.73
9920	SSI W/MEDICARE KICK	29,939.56	40,998.47	29,471.44	24,783.24	0.00	24,767.21	31,409.34	37,431.17	12,231.81	37,184.67	44,018.10	12,761.92	324,996.93
9921	SSI W/O MEDICARE KIC	110,362.96	112,169.53	93,219.96	81,102.59	136,510.54	118,263.69	111,871.08	80,497.26	124,031.96	99,982.89	73,872.47	93,523.42	1,235,408.35
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	13,661,872.28	13,332,379.34	11,971,038.94	12,666,228.89	10,879,247.11	10,678,468.89	10,720,324.68	149,395,450.72
SUBTOTAL:		15,051,779.29	15,131,867.11	14,410,200.72	15,638,429.61	14,519,987.54	15,380,345.62	15,012,577.87	13,478,451.62	14,285,790.13	12,349,691.83	12,727,890.46	13,090,700.93	171,077,712.73
3100	TRANSPLANT OPTION	66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	13.84	16.50	16.50	16.50	261.34
310Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.66	0.00	0.00	0.00	2.66
SUBTOTAL:		66.00	49.50	49.50	16.50	16.50	0.00	0.00	0.00	16.50	16.50	16.50	16.50	264.00
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	74,953.93	78,767.25	73,371.88	73,797.12	73,095.35	80,628.21	80,608.59	869,957.73

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1107	TANF EXPANDED 21-44	178,443.22	186,394.63	189,604.33	195,221.68	169,911.55	156,628.07	159,462.26	159,141.74	150,557.11	154,039.87	158,056.70	158,911.88	2,016,373.04
1108	TANF EXPANDED 45-64	395,922.11	397,105.71	390,756.75	385,635.97	365,683.06	358,025.00	354,765.03	352,871.56	355,874.00	379,763.94	370,684.56	384,853.98	4,491,941.67
1109	TANF EXPANDED 65+ M &	98,841.89	99,237.82	96,608.20	86,501.34	86,519.17	88,163.62	92,048.53	89,856.47	89,423.21	97,244.85	102,105.48	101,967.75	1,128,518.33
110F	TANF EXPANDED 21-44	3,591.96	5,202.89	15,376.84	3,812.05	637.55	2,041.08	4,486.83	957.22	3,672.55	2,964.88	1,971.58	858.34	45,573.77
110G	TANF EXPANDED 21-44	9,576.37	10,003.20	2,474.46	19,488.51	5,942.06	4,450.94	6,992.05	18,201.05	6,126.80	5,676.71	3,572.12	4,215.15	96,719.42
110H	TANF EXPANDED 45-64	9,815.87	13,442.99	5,261.04	21,637.90	8,327.09	6,888.80	8,905.84	10,590.41	13,895.22	10,148.03	2,681.73	4,339.33	115,934.25
110J	TANF EXPANDED 65+ M &	6,731.65	5,050.11	3,741.60	2,629.70	3,610.18	2,684.33	4,039.02	9,056.45	4,109.13	4,241.66	2,610.05	1,423.16	49,927.04
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	191.82	191.82	570.47
1113	TANF EXPANDED 06-13	1,252.85	1,252.85	1,073.55	1,122.19	1,122.19	873.92	568.71	593.83	932.99	764.81	764.81	962.28	11,284.98
1114	TANF EXPANDED 14-20	38,415.06	38,413.55	38,265.78	41,902.37	41,498.84	41,767.22	40,179.45	39,804.12	39,507.13	38,879.56	42,042.67	41,003.77	481,679.52
1115	TANF EXPANDED 14-20	275,091.63	277,526.66	267,373.68	289,322.19	281,371.71	274,968.78	267,437.63	265,219.61	268,293.81	242,784.03	236,310.68	240,315.53	3,186,015.94
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	9,550,325.98	9,569,496.89	9,498,844.02	9,454,416.38	9,440,455.34	9,521,412.57	9,618,080.72	115,858,008.20
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	26,960,089.61	27,051,113.88	26,977,638.58	26,902,568.93	26,402,397.76	26,432,698.24	26,575,249.80	323,408,625.20
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	9,227,896.02	9,284,187.01	9,275,321.47	9,204,499.41	9,221,647.19	9,278,675.65	9,385,133.95	111,313,888.80
1119	TANF EXPANDED 65+ M &	30,255.92	28,131.96	28,000.75	28,862.78	32,142.43	32,001.01	33,848.46	35,499.42	35,319.98	33,655.81	31,370.09	33,942.22	383,030.83
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	73.27	0.00	157.02	0.00	0.00	0.00	0.00	230.29
111D	TANF EXPANDED 14-20	2,490.39	1,152.78	1,523.21	3,036.33	1,816.92	1,641.25	823.55	1,770.81	1,349.18	1,575.34	1,797.76	1,332.38	20,309.90
111E	TANF EXPANDED 14-20	7,437.73	5,473.69	3,147.13	10,374.18	5,003.15	4,747.54	6,143.71	4,887.72	2,640.96	4,633.67	1,370.27	1,349.87	57,209.62
111F	TANF EXPANDED 21-44	267,373.80	262,773.96	215,068.24	235,644.82	208,690.61	216,054.62	220,194.45	244,267.62	185,080.99	316,651.62	295,932.00	210,573.46	2,878,306.19
111G	TANF EXPANDED 21-44	525,020.23	509,660.72	400,174.61	489,416.42	444,516.24	401,643.71	425,977.80	447,510.22	333,487.50	600,495.95	480,800.94	315,239.82	5,373,944.16
111H	TANF EXPANDED 45-64	178,932.04	172,494.14	159,074.75	150,035.45	153,058.78	156,082.57	145,311.60	155,355.99	124,520.16	217,972.91	221,509.05	165,729.91	2,000,077.35
111J	TANF EXPANDED 65+ M &	592.01	928.69	367.98	904.28	3,138.45	1,269.53	0.00	8,156.97	763.20	637.98	0.00	0.00	16,759.09
1126	TANF EXPANDED 21-44	297,942.68	293,773.27	291,620.59	306,418.42	301,144.14	295,722.12	296,270.83	297,989.38	295,835.55	291,066.96	283,030.60	285,495.55	3,536,310.09
1127	TANF EXPANDED 21-44	790,701.02	789,295.29	779,113.14	789,198.37	790,964.18	796,613.51	775,835.76	755,903.90	756,343.01	749,724.82	775,108.51	778,132.25	9,326,933.76
1128	TANF EXPANDED 45-64	900,768.88	921,413.73	924,623.19	928,434.52	927,852.63	939,397.80	924,071.86	933,104.52	924,706.70	918,599.60	923,538.90	917,556.90	11,084,069.23
1129	TANF EXPANDED 65+ M &	256,772.30	259,581.62	263,961.29	248,104.89	248,988.31	250,537.88	248,393.88	249,596.93	251,741.67	250,485.75	258,801.55	269,464.97	3,056,431.04
112F	TANF EXPANDED 21-44	0.00	2,931.30	4,191.82	114.25	988.92	5,468.45	465.30	192.90	2,642.06	1,376.86	67.73	183.63	18,623.22
112G	TANF EXPANDED 21-44	2,213.20	5,170.00	2,450.40	1,114.75	3,714.40	171.88	2,302.17	6,698.66	5,567.27	5,764.37	3,448.01	0.00	38,615.11
112H	TANF EXPANDED 45-64	6,227.67	1,063.02	540.07	7,528.30	1,670.64	609.93	559.77	2,394.01	2,090.11	253.88	2,228.21	186.08	25,351.69
112J	TANF EXPANDED 65+ M &	3,111.80	878.74	906.87	814.40	34.82	526.87	801.48	725.46	1,289.13	778.33	144.27	271.01	10,283.18
2400	SSI AGED EXPANDED MI	40,745.64	49,658.35	38,234.62	42,281.47	37,211.36	35,322.07	43,741.63	58,657.20	54,590.08	49,819.79	56,906.61	55,539.63	562,708.45
240Z	SSI AGED EXPANDED MI	26,984.10	40,705.46	35,897.94	27,426.39	50,793.70	18,708.07	27,360.72	53,933.43	51,317.95	29,566.43	23,663.61	17,366.18	403,723.98
2410	SSI AGED EXPANDED N O	116,302.77	124,836.95	115,780.95	113,521.05	114,817.69	113,632.17	110,777.55	104,414.03	112,389.40	117,591.38	149,992.31	151,625.87	1,445,682.12
241Z	SSI AGED EXPANDED N O	15,686.56	0.00	2,707.35	12,150.89	5,497.52	3,538.97	6,016.05	417.21	12,333.34	13,727.96	6,265.62	8,794.10	87,135.57
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	5,311,230.72	5,303,470.90	5,275,757.16	5,301,692.61	5,344,444.52	5,353,226.04	5,470,252.27	64,215,643.31
242Z	SSI AGED EXPANDED MI	10,566.52	4,568.42	7,433.00	9,127.29	8,761.32	7,137.93	12,904.13	22,553.88	15,091.93	6,342.36	2,957.04	4,814.28	112,258.10

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2520	SSI BLIND EXPANDED	191.11	191.11	191.11	168.64	288.11	288.11	288.11	288.11	288.11	286.09	286.09	286.09	3,040.79
2600	SSI DISABLED EXPAND	95,669.32	118,092.54	108,033.75	124,095.05	114,799.54	133,457.04	152,130.91	150,083.31	169,419.55	176,337.70	183,255.49	173,736.25	1,699,110.45
260Z	SSI DISABLED EXPAND	60,164.41	59,191.60	53,022.25	48,257.79	46,863.89	51,512.21	59,351.12	94,109.93	77,302.08	55,064.43	18,773.09	18,598.41	642,211.21
2610	SSI DISABLED EXPAND	1,902,019.15	1,915,769.99	1,925,963.03	1,963,514.67	2,016,274.40	2,052,299.41	2,052,135.88	2,110,099.53	2,121,793.94	2,120,462.42	2,103,110.58	2,046,412.47	24,329,855.47
261Z	SSI DISABLED EXPAND	41,560.30	39,967.68	26,817.13	29,654.10	36,640.28	47,277.72	50,484.59	44,229.61	31,476.97	33,151.99	17,867.10	23,413.44	422,540.91
2620	SSI DISABLED EXPAND	10,627,342.37	10,666,934.37	10,681,274.26	10,916,058.37	10,967,913.20	10,981,036.60	10,932,211.60	10,818,504.99	10,847,048.17	10,919,458.09	10,525,141.50	10,575,401.12	129,458,324.64
262Z	SSI DISABLED EXPAND	24,786.63	13,062.99	25,997.02	38,102.49	8,699.07	14,396.81	26,636.13	40,475.12	37,286.19	16,448.30	50,512.74	93,577.35	389,980.84
SUBTOTAL:		68,743,011.07	68,940,363.76	68,696,349.05	69,927,676.36	69,377,677.92	68,622,157.07	68,780,960.32	68,689,203.45	68,323,081.58	68,350,479.29	68,005,512.58	68,217,391.56	824,673,864.01
9911	SB PAYMENT FOR TAN	1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	999,126.74	1,129,093.42	935,621.05	968,271.53	1,024,945.51	1,116,978.24	984,404.38	1,197,120.53	12,904,618.50
9922	SB PAYMENT FOR SSI	0.00	0.00	0.00	0.00	6,109.98	0.00	6,170.47	0.00	0.00	0.00	0.00	0.00	12,280.45
SUBTOTAL:		1,192,225.73	1,197,905.14	1,182,328.27	976,597.96	1,005,236.72	1,129,093.42	941,791.52	968,271.53	1,024,945.51	1,116,978.24	984,404.38	1,197,120.53	12,916,898.95
3506	ADULT 40-100% MALE 2	5,764.11	5,307.37	5,088.93	7,318.11	4,692.15	4,968.15	2,761.74	9,657.12	5,962.34	8,200.12	11,270.85	14,227.58	85,218.57
3507	ADULT 40-100% FEMAL	2,241.00	10,614.95	5,047.64	5,979.70	6,499.55	8,350.98	3,542.85	6,550.15	10,559.51	10,148.18	10,906.04	10,794.10	91,234.65
3508	ADULT 40-100% M&F 45	52,917.78	53,388.43	56,444.93	53,201.28	39,809.36	38,057.14	47,071.08	52,248.10	111,285.29	102,610.99	180,750.34	119,836.03	907,620.75
3509	ADULT 40-100% M&F 65	4,596.56	10,268.05	12,020.33	15,029.38	6,926.95	4,879.09	4,366.43	17,877.81	20,869.47	28,417.69	51,471.75	57,821.01	234,544.52
350F	ADULT 40-100% MALE 2	0.00	2,062.59	763.78	53.20	728.35	0.00	0.00	4,295.29	48.17	131.93	0.00	36.85	8,120.16
350G	ADULT 40-100% FEMAL	4,201.57	6,234.75	255.24	1,524.01	233.64	0.00	0.00	0.00	85.46	443.29	3,340.56	0.00	16,318.52
350H	ADULT 40-100% M&F 45	8,724.34	4,663.08	738.24	589.11	2,009.83	9,577.04	7,801.29	4,526.69	10,920.48	5,003.07	0.00	3,662.78	58,215.95
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.84	0.00	0.00	336.84
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	3,797,873.56	3,807,754.80	3,822,655.31	3,821,994.40	3,755,864.43	3,721,273.52	3,775,990.32	44,905,992.06
3515	ADULT 40-100% FEMAL	3,935,913.21	4,002,324.39	3,958,410.67	4,148,105.87	4,137,259.09	4,152,534.22	4,113,475.81	4,125,539.63	4,119,644.54	4,048,309.53	4,041,885.70	4,042,635.24	48,826,037.90
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	12,970,277.84	12,741,143.55	12,576,247.76	12,492,505.02	13,119,596.81	13,462,973.58	13,870,869.13	154,427,839.24
3517	ADULT 40-100% FEMAL	10,396,684.34	10,406,343.92	10,410,485.60	10,920,791.81	10,905,437.57	11,032,383.65	10,880,013.40	10,781,203.90	10,746,246.85	11,304,896.39	11,586,358.49	11,882,900.41	131,253,746.33
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	25,070,172.50	24,721,076.83	24,404,239.94	24,320,811.68	24,902,781.81	25,066,120.95	25,370,804.50	296,616,696.43
3519	ADULT 40-100% M&F 65	4,796.70	2,957.31	3,486.22	3,624.66	2,984.40	3,823.28	1,780.25	18,605.22	9,019.61	7,372.52	1,908.65	1,908.65	62,267.47
351D	ADULT 40-100% MALE 1	69,871.09	58,513.99	62,621.06	62,052.90	65,261.07	47,006.04	53,586.12	93,171.48	55,753.25	76,642.50	88,501.03	48,729.92	781,710.45
351E	ADULT 40-100% FEMAL	96,620.75	91,285.70	76,978.92	72,929.40	87,157.17	73,015.46	89,073.87	74,870.37	54,349.46	81,239.68	83,488.49	47,354.51	928,363.78
351F	ADULT 40-100% MALE 2	378,306.71	316,217.93	260,303.87	284,982.56	268,566.21	257,061.67	295,394.16	316,620.93	240,354.59	548,651.24	526,524.50	387,035.51	4,080,019.88
351G	ADULT 40-100% FEMAL	314,532.51	292,594.59	213,966.75	241,271.33	233,602.83	261,647.41	269,833.48	281,991.33	196,653.38	523,304.30	518,107.30	300,255.84	3,647,761.05
351H	ADULT 40-100% M&F 45	571,004.41	500,509.79	406,418.38	452,726.14	413,199.02	466,571.75	529,444.00	517,053.12	399,474.95	800,202.18	792,563.65	615,791.90	6,464,959.29
351J	ADULT 40-100% M&F 65	1,126.81	546.10	1,825.01	2,864.69	0.00	11,988.09	4,177.23	24,719.35	2,837.81	649.27	715.91	9,427.57	60,877.84
3526	ADULT 40-100% MALE 2	512.80	1,005.43	0.00	598.08	240.15	1,462.81	662.30	662.30	2,155.44	2,158.07	2,158.07	664.93	12,280.38
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	5,253.95	2,405.87	2,574.76	6,201.00	2,574.76	3,239.69	3,239.69	3,169.19	28,658.91
3528	ADULT 40-100% M&F 45	1,367.52	642.20	984.40	1,899.76	583.41	386.24	0.00	0.00	4,435.75	1,785.81	1,207.02	7,098.55	20,390.66
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	1,493.14	3,340.54	2,478.91	11,741.46

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	1,986.90	0.00	0.00	5,777.87
352G	ADULT 40-100% FEMAL	0.00	0.00	696.12	0.00	1,888.16	83.06	0.00	723.88	0.00	0.00	0.00	0.00	3,391.22
352H	ADULT 40-100% M&F 45	2,899.38	0.00	1,124.38	152.40	0.00	183.93	0.00	661.10	202.32	0.00	0.00	0.00	5,223.51
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	39,177.75	22,182.22	37,669.55	39,166.54	45,025.54	59,221.28	59,806.72	494,480.64
3707	ADULT <40% EXP FEMA	3,910.19	8,759.02	9,934.25	10,776.00	19,252.71	16,415.28	17,964.79	20,844.54	24,122.96	24,033.27	26,230.97	31,583.02	213,827.00
3708	ADULT <40% EXP M&F	57,244.70	70,221.48	68,023.40	77,774.04	70,086.68	76,330.51	82,822.22	73,725.58	97,116.31	127,797.07	185,229.05	201,721.71	1,188,092.75
3709	ADULT <40% EXP M&F	3,342.45	6,220.57	8,040.20	9,598.58	6,289.08	6,268.70	6,607.53	11,689.11	13,037.92	18,062.59	17,898.55	15,238.66	122,293.94
370F	ADULT <40% EXP MALE	10,732.30	5,515.81	10,662.39	4,379.14	1,950.65	1,869.14	6,788.39	4,891.93	10,912.40	178.73	497.43	5,675.64	64,053.95
370G	ADULT <40% EXP FEMA	497.19	1,324.21	2,550.57	29,039.02	4,360.48	3,081.65	583.41	1,207.28	2,862.78	5,188.18	0.00	0.00	50,694.77
370H	ADULT <40% EXP M&F	9,493.54	14,470.80	7,660.76	7,614.14	10,704.73	8,141.82	25,300.10	7,890.94	8,929.78	1,739.22	10,379.44	1,620.46	113,945.73
370J	ADULT <40% EXP M&F	0.00	516.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.74	0.00	0.00	883.14
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	6,901,559.02	6,926,179.58	6,900,291.23	6,883,344.89	6,943,833.53	7,103,420.53	7,307,044.95	82,854,063.64
3715	ADULT <40% EXP FEMA	5,936,403.04	6,019,300.20	6,069,309.64	6,350,497.26	6,296,868.96	6,205,007.20	6,242,427.91	6,255,813.77	6,300,834.81	6,268,925.63	6,553,256.67	6,786,963.83	75,285,608.92
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	53,166,341.70	53,551,604.84	53,660,176.39	54,053,335.72	56,720,992.22	58,287,717.91	59,186,169.11	643,003,438.88
3717	ADULT <40% EXP FEMA	29,124,659.29	29,572,690.93	29,617,599.15	31,388,885.35	31,363,101.96	31,306,922.65	31,445,116.28	31,489,472.88	31,711,434.88	33,342,777.95	34,466,416.25	35,191,241.40	380,020,318.97
3718	ADULT <40% EXP M&F	56,709,300.26	57,223,557.83	57,236,759.90	60,235,140.58	60,159,804.21	60,237,103.48	60,444,871.97	60,506,903.61	60,742,802.85	62,620,758.54	63,969,888.13	64,845,657.54	724,932,548.90
3719	ADULT <40% EXP M&F	4,322.81	5,789.39	5,237.33	6,191.72	7,303.75	7,773.31	6,747.74	42,725.97	18,136.36	19,806.30	5,957.35	5,719.78	135,711.81
371D	ADULT <40% EXP MALE	173,398.88	166,910.98	142,642.92	149,675.54	149,602.20	123,554.04	158,471.95	199,919.41	140,725.41	213,554.14	178,093.24	103,586.16	1,900,134.87
371E	ADULT <40% EXP FEMA	170,863.21	142,486.87	112,122.69	121,004.92	130,024.61	116,777.74	139,355.90	175,827.08	119,921.89	240,318.89	175,431.68	94,774.03	1,738,909.51
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	1,327,246.80	1,477,539.87	1,733,669.76	1,337,777.73	1,904,831.50	1,422,569.17	1,031,021.70	17,680,056.18
371G	ADULT <40% EXP FEMA	1,025,917.09	813,958.12	707,195.63	877,496.51	716,944.11	751,986.62	889,865.27	953,074.91	749,024.17	1,369,380.13	1,007,900.38	617,735.31	10,480,478.25
371H	ADULT <40% EXP M&F	1,427,011.49	1,300,300.84	1,052,563.00	1,236,360.48	1,190,254.72	1,141,534.32	1,401,996.24	1,404,433.87	1,121,870.33	1,795,420.78	1,450,741.24	945,731.58	15,468,218.89
371J	ADULT <40% EXP M&F	0.00	0.00	762.31	0.00	38.94	1,388.82	0.00	1,817.45	1,191.99	662.30	4,836.85	5,441.95	16,140.61
3726	ADULT <40% EXP MALE	1,897.66	3,045.53	1,010.32	4,101.68	3,295.53	3,122.16	705.03	1,841.96	-830.84	6,604.78	7,849.77	10,048.37	42,691.95
3727	ADULT <40% EXP FEMA	1,521.58	1,175.63	1,175.63	3,047.26	946.51	953.56	1,237.87	2,133.12	2,561.47	6,341.97	6,501.73	5,724.95	33,321.28
3728	ADULT <40% EXP M&F	0.00	3,480.51	1,898.98	2,527.06	6,484.66	6,335.40	2,893.55	8,371.78	10,425.92	22,152.38	24,771.80	27,060.16	116,402.20
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	570.17	570.17	570.17	0.00	0.00	0.00	791.60	0.00	2,502.11
372F	ADULT <40% EXP MALE	1,485.99	0.00	0.00	1,682.22	0.00	320.47	3,241.18	530.85	2,594.59	0.00	547.17	353.23	10,755.70
372G	ADULT <40% EXP FEMA	327.59	540.92	0.00	467.84	292.05	0.00	0.00	170.62	1,009.70	0.00	2,987.03	0.00	5,795.75
372H	ADULT <40% EXP M&F	0.00	0.00	470.95	42.73	0.00	7,503.68	3,556.35	2,501.01	6,453.44	83.06	5,492.24	262.50	26,365.96
SUBTOTAL:		207,740,499.54	209,424,624.92	208,557,027.17	220,437,459.25	219,395,810.96	219,671,995.77	220,434,164.31	220,637,916.38	220,027,508.53	231,034,301.82	235,132,734.09	237,053,676.19	2,649,547,718.93
9935	BIRTH SUPP PAYMENT	151,291.91	252,079.35	221,179.92	136,085.21	217,101.77	168,953.67	216,959.12	142,771.50	198,561.09	117,677.51	173,853.15	186,608.76	2,183,122.96
9937	BIRTH SUPP PAYMENT	467,589.31	452,539.98	487,181.49	527,168.62	464,855.64	504,161.67	373,900.76	367,267.17	421,640.52	367,317.21	451,098.79	569,716.45	5,454,437.61
SUBTOTAL:		618,881.22	704,619.33	708,361.41	663,253.83	681,957.41	673,115.34	590,859.88	510,038.67	620,201.61	484,994.72	624,951.94	756,325.21	7,637,560.57

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.24	425.24	854.57	1,705.05
3906	NEWLY ELIGIBLE MALE	9,297.77	14,217.05	12,452.76	15,498.83	16,317.22	18,103.54	19,422.64	12,751.41	12,646.84	15,510.37	26,283.70	34,079.41	206,581.54
3907	NEWLY ELIGIBLE FEMA	1,217.16	1,864.82	1,094.53	1,648.32	5,820.16	2,739.82	3,380.19	4,014.77	5,398.80	9,319.41	13,501.78	19,754.15	69,753.91
3908	NEWLY ELIGIBLE M&F	33,923.88	29,828.28	34,320.74	40,956.00	30,014.01	33,998.91	43,633.46	40,415.52	76,979.83	154,732.61	233,704.49	287,691.38	1,040,199.11
3909	NEWLY ELIGIBLE M&F	7,185.51	11,872.96	14,126.62	16,362.64	7,907.64	5,723.30	5,030.16	10,722.52	12,630.81	35,275.55	94,126.80	159,235.48	380,199.99
390F	NEWLY ELIGIBLE MALE	291.08	646.70	387.40	118.81	600.20	269.33	954.52	1,149.36	260.86	686.60	482.81	0.00	5,847.67
390G	NEWLY ELIGIBLE FEMA	0.00	533.44	0.00	411.96	2,814.99	1,412.31	0.00	660.11	1,415.29	195.90	0.00	0.00	7,444.00
390H	NEWLY ELIGIBLE M&F	3,238.66	5,840.75	11,434.48	2,855.21	889.58	6,382.58	19,064.87	5,950.19	7,794.05	1,675.25	1,821.41	0.00	66,947.03
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,594.88	0.00	788.59	0.00	0.00	978.14	0.00	0.00	4,361.61
3914	NEWLY ELIGIBLE MALE	1,284,259.95	1,307,972.39	1,305,516.72	1,443,342.47	1,432,020.80	1,458,397.15	1,429,568.27	1,432,379.67	1,438,523.25	1,415,053.21	1,564,734.65	1,733,477.14	17,245,245.67
3915	NEWLY ELIGIBLE FEMA	1,465,580.91	1,490,965.19	1,512,565.73	1,606,583.66	1,584,741.35	1,611,711.03	1,586,226.66	1,585,522.25	1,561,196.64	1,528,110.42	1,680,424.22	1,870,448.76	19,084,076.82
3916	NEWLY ELIGIBLE MALE	7,364,904.93	7,430,921.64	7,329,980.30	7,755,694.51	7,576,758.56	7,505,127.47	7,389,157.59	7,315,983.72	7,275,092.92	7,503,094.28	8,210,712.71	9,112,431.88	91,769,860.51
3917	NEWLY ELIGIBLE FEMA	10,869,239.04	11,049,496.25	10,920,753.22	11,581,238.32	11,395,020.64	11,240,452.58	11,119,769.49	11,080,099.75	11,081,128.40	11,254,037.03	11,865,874.80	12,752,505.57	136,209,615.09
3918	NEWLY ELIGIBLE M&F	11,162,990.77	11,192,210.15	11,132,291.41	11,815,690.47	11,727,905.94	11,767,804.16	11,601,024.22	11,531,327.54	11,501,528.85	11,652,454.40	12,170,454.06	12,994,544.66	140,250,226.63
3919	NEWLY ELIGIBLE M&F	475.27	376.91	749.95	409.28	1,239.19	792.02	792.02	5,869.40	5,226.88	2,494.96	9,034.63	10,644.99	38,105.50
391D	NEWLY ELIGIBLE MALE	35,162.36	25,533.98	27,119.68	23,581.76	22,180.15	26,647.21	24,378.07	34,293.28	22,712.15	22,672.09	19,292.77	13,409.67	296,983.17
391E	NEWLY ELIGIBLE FEMA	45,902.91	40,350.46	37,851.72	32,289.49	27,676.79	31,657.62	30,206.03	30,865.40	23,513.14	30,841.98	24,246.30	18,072.66	373,474.50
391F	NEWLY ELIGIBLE MALE	276,730.87	235,207.91	218,621.78	242,758.31	213,094.79	214,885.93	243,831.98	246,176.73	177,293.30	238,698.30	208,045.76	151,984.55	2,667,330.21
391G	NEWLY ELIGIBLE FEMA	424,973.22	387,794.23	305,099.35	342,030.80	321,120.60	265,597.58	357,967.71	341,737.60	277,914.26	341,780.94	291,733.53	184,226.41	3,841,976.23
391H	NEWLY ELIGIBLE M&F	330,872.11	269,795.17	240,089.92	291,740.21	283,965.91	236,422.95	313,726.47	282,903.94	194,665.43	268,263.25	239,337.19	190,614.25	3,142,396.80
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,716.78	0.00	1,716.78
3926	NEWLY ELIGIBLE MALE	530.47	0.00	126.74	493.17	0.00	0.00	380.79	0.00	0.00	0.00	0.00	0.00	1,531.17
3927	NEWLY ELIGIBLE FEMA	2,368.16	2,368.16	2,368.16	2,574.76	547.48	1,884.40	0.00	0.00	0.00	429.33	0.00	0.00	12,540.45
3928	NEWLY ELIGIBLE M&F	0.00	384.57	384.57	852.61	1,800.56	493.17	3,913.58	884.43	493.17	2,140.88	1,687.11	4,318.35	17,353.00
3929	NEWLY ELIGIBLE M&F	764.22	0.00	0.00	0.00	0.00	493.17	0.00	0.00	0.00	3,546.61	4,838.59	6,064.42	15,707.01
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	827.86	0.00	0.00	0.00	0.00	0.00	859.68
SUBTOTAL:		33,320,140.26	33,498,181.01	33,107,684.31	35,217,163.41	34,657,683.35	34,430,996.23	34,194,045.17	33,963,707.59	33,676,414.87	34,482,416.75	36,662,479.33	39,544,358.30	416,755,270.58
9939	BIRTH SUPP PAYMENT	287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	322,312.46	316,281.67	278,542.09	235,857.09	329,209.92	347,643.22	384,120.19	3,862,747.88
SUBTOTAL:		287,755.48	369,407.99	310,122.63	396,494.47	285,000.67	322,312.46	316,281.67	278,542.09	235,857.09	329,209.92	347,643.22	384,120.19	3,862,747.88
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.69	125.69
4412	SOBRA 100-133% M&F	0.00	138.81	0.00	0.00	0.00	0.00	0.00	0.00	-355.31	192.25	575.89	569.19	1,120.83
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	7,225,521.25	7,229,435.38	7,167,615.44	7,139,611.96	7,302,992.68	7,250,482.56	7,318,061.86	87,741,271.81
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	2,089,930.01	2,079,072.89	2,045,058.25	2,020,955.24	2,124,813.87	2,128,799.58	2,156,944.18	25,306,501.25

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMALE	2,040,252.05	2,056,948.94	2,037,169.74	2,122,812.18	2,080,784.55	2,052,675.78	2,039,890.92	2,026,757.13	2,010,628.14	2,124,534.52	2,124,487.97	2,137,138.75	24,854,080.67
441B	SOBRA 100-133% M&F	0.00	40.49	0.00	0.00	0.00	0.00	0.00	0.00	189.28	0.00	0.00	0.00	229.77
441C	SOBRA 100-133% M&F	203,140.56	196,010.17	140,848.92	159,465.84	151,824.75	124,085.75	168,132.50	179,761.37	132,416.50	149,122.28	145,703.71	88,282.43	1,838,794.78
441D	SOBRA 100-133% MALE	57,197.67	53,566.33	47,207.23	42,520.74	41,572.39	36,319.31	44,410.33	52,282.50	34,032.62	43,663.61	39,028.42	21,984.75	513,785.90
441E	SOBRA 100-133% FEMALE	49,539.81	55,686.38	38,746.13	38,595.94	43,052.50	37,156.65	45,162.16	48,585.11	39,195.92	39,981.27	33,542.72	19,822.35	489,066.94
SUBTOTAL:		11,929,326.28	11,928,393.40	11,665,501.27	12,073,062.23	11,829,316.85	11,565,688.75	11,606,104.18	11,520,059.80	11,376,674.35	11,785,300.48	11,722,620.85	11,742,929.20	140,744,977.64
9944	BIRTH SUPP PAYMENT	11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	49,784.74	43,193.29	12,340.94	6,380.33	18,673.26	18,709.17	24,545.01	311,147.02
SUBTOTAL:		11,882.90	58,943.98	23,471.72	24,770.76	18,450.92	49,784.74	43,193.29	12,340.94	6,380.33	18,673.26	18,709.17	24,545.01	311,147.02
4517	BC PATIENT FEMALE 2	10,376.74	10,793.95	10,912.09	10,415.24	9,325.23	9,093.68	8,867.51	8,661.61	8,231.44	7,753.84	7,926.11	8,609.32	110,966.76
4518	BC PATIENT FEMALE 4	47,200.02	47,554.26	46,398.74	48,796.77	49,270.42	47,402.20	49,047.19	50,865.94	50,502.47	47,606.42	51,315.33	51,084.74	587,044.50
4519	BC PATIENT FEMALE 6	0.00	245.28	0.00	0.00	0.00	805.63	805.63	0.00	335.74	0.00	0.00	353.72	2,546.00
451G	BC PATIENT FEMALE 2	142.44	662.53	1,902.14	1,447.39	489.25	0.00	545.02	0.00	0.00	0.00	515.72	706.26	6,410.75
451H	BC PATIENT FEMALE 4	6,761.14	474.81	281.62	3,948.99	1,159.45	5,906.73	6,817.45	2,579.03	0.00	192.78	2,124.40	478.21	30,724.61
451J	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.15	0.00	0.00	744.04	767.19
4617	CC PATIENT FEMALE 2	4,771.12	4,771.12	4,440.56	4,876.72	5,094.73	4,719.27	4,719.27	4,719.27	4,719.27	4,739.28	4,407.27	4,041.35	56,019.23
4618	CC PATIENT FEMALE 4	2,661.05	2,661.05	2,759.18	3,797.60	3,797.60	4,173.06	4,173.06	4,321.39	4,603.23	3,560.08	3,442.67	3,442.67	43,392.64
4619	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.33	312.33
461G	CC PATIENT FEMALE 2	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	0.00	0.00	637.83	698.54	0.00	0.00	0.00	1,572.35	0.00	0.00	0.00	0.00	2,908.72
461J	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.04	795.04
SUBTOTAL:		71,912.51	67,163.00	67,332.16	76,773.50	69,136.68	72,100.57	74,975.13	72,719.59	68,415.30	63,852.40	69,731.50	70,567.68	844,680.02
9945	SB KICK PAYMENT FOR	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	2,514.53	2,514.53	146.37	133.78	133.78	133.78	133.78	257.41	133.78	243.60	243.60	243.60	6,832.54
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.32	0.00	0.00	0.00	0.00	223.32
8620	SSI BLIND FREEDOM/W	136.70	136.70	136.70	127.40	127.40	127.40	127.40	127.40	127.40	131.47	131.47	131.47	1,568.91
8700	SSI DISABLED FREEDO	1,558,410.72	1,579,599.67	1,566,938.09	1,606,076.36	1,624,090.67	1,609,018.36	1,603,693.02	1,602,086.05	1,584,691.12	1,593,469.74	1,616,504.61	1,623,456.76	19,168,035.17
870Z	SSI DISABLED FREEDO	39,870.23	68,765.46	95,285.10	62,384.37	59,847.82	33,767.97	65,437.84	56,459.00	75,398.54	69,057.97	88,420.81	24,753.72	739,448.83
8710	SSI DISABLED FREEDO	503,485.23	482,840.23	465,242.51	478,632.10	487,623.32	458,369.77	460,095.44	464,044.76	454,202.35	448,974.17	449,358.08	429,223.50	5,582,091.46
871Z	SSI DISABLED FREEDO	29,729.13	31,884.99	36,076.70	15,507.05	21,677.66	32,039.83	71,900.50	26,730.24	38,237.54	52,580.01	30,648.93	16,169.62	403,182.20
8720	SSI DISABLED FREEDO	234,348.44	222,168.42	214,558.44	237,099.54	243,132.61	242,333.44	248,063.46	260,353.62	248,445.34	260,675.20	267,141.06	261,422.22	2,939,741.79
872Z	SSI DISABLED FREEDO	6,655.98	453.87	22,093.47	7,454.95	4,949.83	6,047.39	1,704.56	2,531.58	8,655.47	8,047.61	4,346.84	12,927.36	85,868.91
SUBTOTAL:		2,375,150.96	2,388,363.87	2,400,477.38	2,407,415.55	2,441,583.09	2,381,837.94	2,451,156.00	2,412,813.38	2,409,891.54	2,433,179.77	2,456,795.40	2,368,328.25	28,926,993.13
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACC CAPITATION - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	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
9960	KIDSCARE KICK PAYME	0.00	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	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	658,294,991.77	657,869,752.12	656,313,435.52	654,275,534.38	674,716,290.81	685,805,489.20	694,007,815.50	7,915,346,449.24

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	1.00	1.00	2.76
1006	TANF 21-44 MALE WITH	89.69	89.86	94.05	83.11	86.62	79.25	81.31	70.95	75.18	86.96	86.29	88.99	1,012.26
1007	TANF 21-44 FEMALE WI	106.74	102.58	84.56	88.37	79.82	87.81	86.12	85.89	91.80	100.04	122.98	133.49	1,170.20
1008	TANF 45-64 M & F WIT	178.61	170.54	178.92	199.62	207.26	207.76	201.75	190.89	189.40	221.15	218.49	235.42	2,399.81
1009	TANF 65+ M & F WITH	99.53	90.51	78.92	84.48	91.34	95.56	93.54	105.57	110.35	130.34	131.19	140.66	1,251.99
100F	TANF 21-44 MALE WITH	0.29	4.11	6.65	4.51	4.45	0.19	4.47	4.95	7.50	4.92	0.00	1.43	43.47
100G	TANF 21-44 FEMALE WI	2.91	6.29	2.43	0.60	0.30	2.14	5.00	3.24	0.19	3.92	0.00	1.49	28.51
100H	TANF 45-64 M & F WIT	14.60	3.52	2.06	3.33	2.73	0.29	4.20	8.06	8.55	2.82	9.16	7.54	66.86
100J	TANF 65+ M & F WITH	1.43	1.47	2.63	0.00	2.45	2.41	0.00	3.41	0.64	3.00	0.25	1.96	19.65
1011	TANF <1 M & F NON-ME	9,979.28	10,037.99	10,057.99	10,140.42	10,014.22	10,108.73	9,971.53	9,935.89	9,926.84	9,705.69	9,621.08	9,844.57	119,344.23
1012	TANF 01-05 M & F NON	18,993.92	18,921.51	18,927.54	19,412.07	20,023.38	21,489.42	20,674.35	20,303.04	20,128.24	21,038.18	20,880.51	21,697.15	242,489.31
1013	TANF 06-13 M & F NON	34,139.11	34,275.13	34,370.72	35,161.72	36,257.09	38,617.53	37,468.14	37,327.83	37,496.13	37,717.44	37,791.71	39,187.90	439,810.45
1014	TANF 14-20 MALE NON-	9,849.08	9,736.84	9,761.39	10,065.68	10,310.22	10,952.57	10,717.02	10,729.54	10,832.61	11,110.09	11,154.66	11,671.61	126,891.31
1015	TANF 14-20 FEMALE N	12,309.27	12,300.27	12,271.12	12,577.25	12,686.89	13,282.49	13,055.51	13,174.56	13,243.07	13,455.24	13,646.59	14,097.52	156,099.78
1016	TANF 21-44 MALE NON-	24,304.85	24,468.54	24,434.66	24,611.48	24,513.33	25,120.03	24,808.79	24,637.09	24,596.88	26,843.85	28,173.86	29,138.55	305,651.91
1017	TANF 21-44 FEMALE N	83,159.05	83,428.43	83,491.23	83,874.29	84,068.32	84,900.88	83,859.84	83,770.14	83,593.93	89,253.62	93,127.38	96,040.44	1,032,567.55
1018	TANF 45-64 M & F NON	19,720.09	19,730.33	19,681.74	19,798.75	19,925.42	20,310.25	20,236.73	20,200.54	20,245.44	22,006.12	23,093.92	23,819.45	248,768.78
1019	TANF 65+ M & F NON-M	78.99	75.92	80.81	80.60	79.99	90.99	89.70	95.68	103.87	105.46	107.00	109.00	1,098.01
101A	TANF <1 M & F NON-M	622.00	588.68	516.55	592.34	544.82	327.21	550.50	511.79	451.31	358.54	520.08	463.01	6,046.83
101B	TANF 01-05 M & F NON	200.41	160.77	137.33	188.42	120.93	185.25	221.15	177.09	106.43	96.58	66.51	90.91	1,751.78
101C	TANF 06-13 M & F NON	91.26	107.35	109.58	170.91	48.56	138.19	169.50	354.62	95.35	67.61	61.86	151.55	1,566.34
101D	TANF 14-20 MALE NON-	54.36	79.67	69.03	51.72	46.81	28.76	80.90	138.79	39.25	52.92	94.20	54.51	790.92
101E	TANF 14-20 FEMALE N	99.54	114.09	110.49	79.17	62.80	77.48	97.61	300.32	16.40	105.68	56.12	62.28	1,181.98
101F	TANF 21-44 MALE NON-	653.45	692.46	519.54	565.94	544.91	477.85	592.79	733.86	547.99	1,093.32	848.31	453.70	7,724.12
101G	TANF 21-44 FEMALE N	1,627.34	1,538.61	1,238.06	1,261.30	1,216.73	1,142.03	1,290.59	1,442.54	1,155.10	1,968.11	1,414.16	819.87	16,114.44
101H	TANF 44-64 M & F NON	355.51	400.40	291.08	312.37	337.88	281.50	344.16	325.60	333.39	532.31	417.41	231.68	4,163.29
101J	TANF 65+ N & F NON-M	0.64	1.67	3.15	3.37	1.46	0.00	2.29	0.77	0.12	1.53	0.00	0.00	15.00
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	34.00
1025	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	5.00
1026	TANF 21-44 MALE WITH	60.00	53.27	54.63	53.40	43.92	48.93	48.63	53.00	51.21	65.68	72.29	75.00	679.96
1027	TANF 21-44 FEMALE WI	95.99	92.13	93.99	86.07	77.92	93.67	94.06	96.80	98.77	118.39	127.99	126.06	1,201.84
1028	TANF 45-64 M & F WIT	108.90	105.00	101.16	90.88	84.45	96.12	87.95	102.23	108.00	122.96	131.13	133.89	1,272.67
1029	TANF 65+ M & F WITH	47.70	48.38	47.00	49.54	46.83	50.00	49.00	52.68	52.25	63.19	60.00	62.00	628.57
102F	TANF 21-44 MALE WITH	0.00	0.61	1.00	0.12	0.03	1.48	0.29	0.00	2.76	9.29	1.19	0.00	16.77

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	0.00	0.41	0.00	1.06	0.80	0.32	0.93	2.09	0.00	2.50	0.00	0.00	8.11
102H	TANF 44-64 M & F WIT	0.00	0.00	0.20	3.31	3.52	0.87	2.03	0.13	0.00	0.03	0.00	0.00	10.09
102J	TANF 65+ M & F WITH	0.00	1.35	0.00	0.44	0.16	0.00	0.00	0.31	0.74	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC	4,122.71	4,063.81	4,030.59	4,108.10	4,048.27	4,062.77	4,167.79	4,207.61	4,285.64	4,359.45	4,413.52	4,467.38	50,337.64
210Z	SSI AGED WITH MEDIC	283.43	232.59	193.04	276.87	247.13	229.28	272.29	422.72	263.91	192.81	222.76	155.25	2,992.08
2110	SSI AGED NON-MEDICA	6,783.06	6,849.40	6,866.93	6,935.45	6,998.23	7,016.51	7,082.13	7,002.31	7,064.37	7,092.57	7,102.72	7,207.34	84,001.02
211Z	SSI AGED NON-MEDICA	187.29	129.52	110.45	137.39	154.05	111.03	152.20	151.03	118.45	88.27	80.97	114.27	1,534.92
2120	SSI AGED WITH QMB	31,783.16	31,989.36	32,152.27	32,229.28	32,346.82	32,412.95	32,548.58	32,555.07	32,567.59	33,085.25	33,931.81	34,320.01	391,922.15
212Z	SSI AGED WITH QMB P	32.92	44.99	61.94	25.29	34.13	58.11	35.04	50.36	121.19	41.88	37.10	17.42	560.37
2200	SSI DISABLED WITH M	3,555.63	3,532.68	3,532.88	3,539.90	3,505.92	3,521.40	3,581.97	3,557.99	3,648.15	3,789.45	3,838.03	4,010.36	43,614.36
220Z	SSI DISABLED WITH M	164.92	159.53	143.29	159.73	135.95	170.42	172.45	336.88	212.40	176.60	150.37	125.31	2,107.85
2210	SSI DISABLED NON-ME	51,491.33	51,464.64	51,465.03	51,603.90	51,642.87	51,806.36	52,018.27	52,187.45	52,348.00	52,947.61	53,312.19	53,563.12	625,850.77
221Z	SSI DISABLED NON-ME	759.58	802.25	717.53	700.50	733.57	703.10	738.95	996.40	712.32	576.07	662.53	499.94	8,602.74
2220	SSI DISABLED WITH Q	26,441.87	26,456.91	26,414.26	26,455.17	26,448.91	26,447.26	26,460.48	26,446.93	26,392.33	26,747.01	27,270.03	27,263.80	319,244.96
222Z	SSI DISABLED WITH Q	37.02	44.89	66.85	48.70	31.86	58.93	35.40	58.91	58.06	52.74	91.51	30.59	615.46
2300	SSI BLIND WITH MEDIC	28.00	28.99	26.00	28.00	28.50	29.22	29.00	28.00	29.38	32.26	34.00	32.00	353.35
230Z	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.16	2.00	0.00	1.00	0.73	0.00	0.00	3.89
2310	SSI BLIND NON-MEDIC	499.60	500.08	506.73	512.86	505.92	505.99	510.79	501.28	503.61	502.09	506.40	511.14	6,066.49
231Z	SSI BLIND NON-MEDIC	4.50	8.28	24.78	19.76	2.06	15.60	3.29	2.54	1.74	2.26	11.58	1.00	97.39
2320	SSI BLIND WITH QMB	225.80	229.88	231.00	229.92	235.89	233.00	235.99	233.12	238.23	238.00	235.96	235.23	2,802.02
232Z	SSI BLIND WITH QMB P	0.00	0.64	0.00	0.00	0.03	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.73
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00
4302	SOBRA CHILD 01-05 M	3.00	4.93	5.00	5.00	4.43	3.00	3.00	4.00	4.06	2.00	1.00	1.00	40.42
4303	SOBRA CHILD 06-13 M	5.00	6.06	4.00	5.00	5.00	5.00	5.00	5.00	5.00	7.10	4.00	4.00	60.16
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.00	1.00	0.06	0.00	0.48	3.00	3.00	3.00	11.54
4305	SOBRA CHILD 14-20 FE	4.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00	1.67	2.00	0.00	0.30	16.97
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	1.76	0.00	0.00	2.69
430D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.00	0.19
430E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	0.00	0.06	0.00	1.38
4311	SOBRA CHILD <1 M & F	35,979.41	35,835.08	35,526.85	35,428.36	34,969.64	35,018.57	34,768.88	34,530.88	34,587.86	34,658.92	34,612.28	34,401.63	420,318.36
4312	SOBRA CHILD 01-05 M	166,797.05	167,404.10	167,216.79	167,017.16	165,079.46	162,596.55	162,006.26	161,143.21	160,925.83	164,980.29	167,946.26	169,926.96	1,983,039.92
4313	SOBRA CHILD 06-13 M	215,941.09	217,553.86	217,670.05	217,534.97	215,638.95	213,001.62	212,730.02	211,966.61	211,081.46	215,708.13	219,754.06	221,648.00	2,590,228.82
4314	SOBRA CHILD 14-20 MA	58,666.27	59,328.82	59,632.71	59,750.19	59,498.03	59,135.44	58,916.66	58,625.65	58,570.40	60,846.51	62,172.95	62,888.37	718,032.00
4315	SOBRA CHILD 14-20 FE	58,655.28	59,190.73	59,306.71	59,371.69	59,098.17	58,468.91	58,430.42	58,291.67	58,246.87	60,409.19	61,715.14	62,625.44	713,810.22
431A	SOBRA CHILD < 1 M &	446.25	383.74	320.66	352.09	321.94	256.30	335.20	337.47	239.99	376.91	385.75	288.19	4,044.49

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431B	SOBRA CHILD 01-05 M	4,091.48	3,709.51	3,111.72	3,350.73	3,149.52	3,001.99	3,339.68	4,121.14	2,565.38	3,408.06	2,833.25	1,915.63	38,598.09
431C	SOBRA CHILD 6-13 M&F	3,855.59	4,029.36	3,035.26	3,207.58	3,026.13	3,013.38	3,000.76	3,738.46	2,621.90	3,913.93	2,977.28	1,990.67	38,410.30
431D	SOBRA CHILD 14-20 MA	1,094.86	1,112.84	911.48	886.86	878.77	882.91	777.68	1,098.27	769.09	1,154.69	929.65	593.56	11,090.66
431E	SOBRA CHILD 14-20 FE	1,138.00	1,088.17	967.04	896.29	902.43	833.72	894.66	1,109.08	734.96	1,185.40	942.70	610.95	11,303.40
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
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
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.74
4325	SOBRA CHILD 14-20 FE	1.41	3.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.87	2.70	28.98
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	0.12	0.00	0.70
5007	SOBRA PREG 21-44 FE	28.29	29.30	34.12	34.00	26.19	28.13	30.53	27.87	25.72	32.95	34.89	30.52	362.51
5008	SOBRA PREG 45-64 FE	2.00	2.00	2.00	3.00	2.30	3.00	3.00	1.00	1.00	1.00	1.00	1.00	22.30
500G	SOBRA PREG 21-44 FE	3.59	4.76	0.86	0.00	1.76	1.77	9.38	4.70	6.24	7.06	15.09	4.46	59.67
500H	SOBRA PREG 45-64 FE	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	2.06	5.00	4.00	1.00	3.00	7.61	5.00	5.00	4.87	5.00	5.00	4.00	51.54
5015	SOBRA PREG 14-20 FE	2,792.94	2,852.61	2,886.25	2,885.61	2,777.02	2,758.51	2,696.01	2,607.74	2,615.78	2,841.21	2,759.47	2,708.35	33,181.50
5017	SOBRA PREG 21-44 FE	15,577.98	15,919.95	16,021.94	16,183.65	15,819.86	15,370.66	15,113.33	14,726.95	14,667.18	16,688.13	16,433.86	16,255.18	188,778.67
5018	SOBRA PREG 45-64 FE	38.47	49.97	52.57	61.04	57.72	57.95	55.14	51.37	46.16	54.81	48.82	51.86	625.88
501C	SOBRA PREG 09-13 FE	0.93	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.12	0.96	0.00	0.00	2.39
501E	SOBRA PREG 14-20 FE	242.99	207.98	196.51	199.53	197.86	150.93	219.63	241.13	170.85	229.77	208.27	155.55	2,421.00
501G	SOBRA PREG 21-44 FE	1,105.01	1,101.06	926.53	904.10	855.54	849.97	1,005.21	1,131.56	818.20	1,149.14	1,133.90	790.94	11,771.16
501H	SOBRA PREG 45-64 FE	0.16	4.86	13.38	3.91	3.26	1.03	4.79	1.61	3.64	3.14	8.14	3.08	51.00
5027	SOBRA PREG 21-44 FE	32.00	37.00	37.40	36.98	37.00	41.96	39.00	33.44	33.93	36.16	35.06	29.00	428.93
5028	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.00	2.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	14.00
502G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	1.06	3.83	0.03	0.00	5.23
SUBTOTAL:		909,956.05	913,841.68	911,256.61	914,835.20	911,002.15	911,180.34	907,436.04	907,493.61	901,038.33	934,096.34	948,912.70	958,441.13	11,029,490.18
9910	TANF & SOBRA CHILDR	320.00	331.00	284.00	274.00	229.00	254.00	248.00	224.00	239.00	215.00	311.00	365.00	3,294.00
9920	SSI W/MEDICARE KICK	5.00	7.00	5.00	4.00	0.00	4.00	5.00	6.00	2.00	6.00	7.00	2.00	53.00
9921	SSI W/O MEDICARE KIC	19.00	19.00	16.00	13.00	22.00	19.00	18.00	13.00	20.00	16.00	12.00	15.00	202.00
9950	S.O.B.R.A. KICK PAYM	2,224.00	2,224.00	2,153.00	2,234.00	2,088.00	2,200.00	2,147.00	1,928.00	2,038.00	1,751.00	1,721.00	1,726.00	24,434.00
SUBTOTAL:		2,568.00	2,581.00	2,458.00	2,525.00	2,339.00	2,477.00	2,418.00	2,171.00	2,299.00	1,988.00	2,051.00	2,108.00	27,983.00
3100	TRANSPLANT OPTION	4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.83	1.00	1.00	1.00	15.83
310Z	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
SUBTOTAL:		4.00	3.00	3.00	1.00	1.00	0.00	0.00	0.00	0.99	1.00	1.00	1.00	15.99
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	222.04	224.12	213.51	214.04	202.39	226.43	226.37	2,628.98

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	434.56	430.85	418.07	409.24	394.32	387.35	396.41	388.00	387.77	436.78	417.09	419.63	4,920.07
1108	TANF EXPANDED 45-64	1,221.73	1,241.98	1,227.12	1,228.75	1,239.13	1,203.29	1,202.76	1,166.43	1,186.79	1,231.92	1,251.00	1,281.71	14,682.61
1109	TANF EXPANDED 65+ M	641.26	650.13	632.39	631.88	632.13	640.42	661.28	644.19	641.22	688.75	721.86	737.85	7,923.36
110F	TANF EXPANDED 21-44	20.37	14.68	26.10	10.53	4.30	11.92	14.00	7.63	9.85	10.77	7.66	6.40	144.21
110G	TANF EXPANDED 21-44	30.61	28.93	15.20	21.09	17.68	19.33	22.74	31.60	17.10	28.95	20.08	11.80	265.11
110H	TANF EXPANDED 45-64	41.01	52.51	25.08	46.96	40.49	31.50	42.96	42.67	62.21	41.25	19.27	14.73	460.64
110J	TANF EXPANDED 65+ M	37.89	35.69	27.08	19.59	26.51	13.72	29.15	69.68	32.80	28.05	20.71	11.19	352.06
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	1.00	1.00	3.00
1113	TANF EXPANDED 06-13	7.00	7.00	6.00	6.00	6.00	4.61	3.00	3.13	5.00	4.00	4.00	5.00	60.74
1114	TANF EXPANDED 14-20	211.02	210.83	211.15	222.71	221.31	222.23	213.49	211.47	209.23	206.94	223.70	218.03	2,582.11
1115	TANF EXPANDED 14-20	1,488.06	1,490.04	1,445.15	1,470.14	1,453.09	1,425.02	1,393.02	1,365.72	1,363.91	1,246.91	1,223.41	1,245.00	16,609.47
1116	TANF EXPANDED 21-44	26,425.77	26,359.12	26,183.36	26,015.22	25,721.34	25,007.63	25,023.37	24,819.92	24,685.95	24,680.78	24,906.57	25,159.22	304,988.25
1117	TANF EXPANDED 21-44	70,866.22	71,178.63	70,984.18	71,016.34	70,119.29	69,222.39	69,538.36	69,356.88	69,114.56	67,844.08	67,930.19	68,312.84	835,483.96
1118	TANF EXPANDED 45-64	24,281.16	24,369.33	24,474.90	24,379.75	24,193.24	23,751.33	23,849.83	23,780.19	23,602.48	23,668.66	23,837.83	24,143.69	288,332.39
1119	TANF EXPANDED 65+ M	83.32	77.45	77.00	78.15	86.42	85.62	90.00	94.82	94.22	89.20	83.00	90.00	1,029.20
111C	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.86	0.00	0.00	0.00	0.00	1.24
111D	TANF EXPANDED 14-20	13.79	6.07	8.58	17.10	9.64	8.64	4.41	8.09	6.58	8.01	9.37	6.90	107.18
111E	TANF EXPANDED 14-20	41.42	29.93	17.44	33.68	25.21	20.43	34.93	25.57	13.91	24.76	7.30	7.38	281.96
111F	TANF EXPANDED 21-44	718.90	716.67	595.02	637.68	567.73	573.91	589.62	653.06	492.71	850.32	789.83	555.80	7,741.25
111G	TANF EXPANDED 21-44	1,419.51	1,364.36	1,077.59	1,259.01	1,148.61	1,050.60	1,109.31	1,184.52	857.51	1,566.15	1,275.02	834.88	14,147.07
111H	TANF EXPANDED 45-64	496.90	473.74	431.96	405.14	400.19	412.66	387.27	408.07	334.36	565.86	580.02	426.76	5,322.93
111J	TANF EXPANDED 65+ M	1.67	2.70	1.00	2.33	9.32	3.34	0.00	19.36	1.76	1.70	0.00	0.00	43.18
1126	TANF EXPANDED 21-44	763.98	778.79	773.55	785.42	763.57	751.94	750.09	747.97	729.81	719.95	718.36	719.66	9,003.09
1127	TANF EXPANDED 21-44	1,658.56	1,669.60	1,651.91	1,644.04	1,629.50	1,618.75	1,604.74	1,584.12	1,568.22	1,544.69	1,558.24	1,581.70	19,314.07
1128	TANF EXPANDED 45-64	2,534.08	2,564.62	2,606.17	2,585.02	2,556.21	2,565.54	2,553.60	2,589.24	2,569.15	2,547.88	2,591.40	2,607.85	30,870.76
1129	TANF EXPANDED 65+ M	1,524.12	1,537.88	1,571.53	1,601.56	1,608.46	1,618.35	1,605.22	1,603.07	1,617.34	1,598.08	1,629.96	1,663.07	19,178.64
112F	TANF EXPANDED 21-44	0.00	2.84	7.71	0.89	4.22	3.22	2.79	1.64	17.37	5.18	0.51	0.79	47.16
112G	TANF EXPANDED 21-44	4.97	5.84	5.17	7.62	5.30	1.34	7.97	16.85	12.27	4.67	3.69	0.00	75.69
112H	TANF EXPANDED 45-64	16.91	7.39	3.87	12.72	4.68	3.55	4.66	8.64	17.41	2.24	6.01	1.46	89.54
112J	TANF EXPANDED 65+ M	4.82	6.37	6.85	6.23	0.29	4.34	5.85	5.56	9.26	6.19	0.92	2.56	59.24
2400	SSI AGED EXPANDED MI	227.17	239.12	215.13	247.18	221.29	218.75	262.39	295.28	263.93	253.57	268.30	286.35	2,998.46
240Z	SSI AGED EXPANDED MI	188.57	198.61	194.67	205.44	211.86	143.50	196.69	348.34	248.55	175.76	168.34	104.92	2,385.25
2410	SSI AGED EXPANDED N O	95.13	101.60	93.82	91.90	93.05	93.89	91.77	86.64	92.38	96.96	121.95	122.84	1,181.93
241Z	SSI AGED EXPANDED N O	12.57	0.00	2.16	9.64	4.46	2.95	5.18	0.34	9.19	10.85	5.02	7.11	69.47
2420	SSI AGED EXPANDED MI	26,237.74	26,428.76	26,615.69	26,756.08	26,883.94	27,117.23	27,021.82	26,985.18	27,104.23	27,342.89	27,039.91	27,421.39	322,954.86
242Z	SSI AGED EXPANDED MI	50.54	25.46	32.72	52.19	30.39	37.49	58.80	71.99	84.65	32.57	23.27	34.03	534.10

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2520	SSI BLIND EXPANDED W	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	20.00
2600	SSI DISABLED EXPAND F	203.51	221.75	186.24	232.74	231.20	267.61	286.54	290.44	316.58	360.21	385.48	388.11	3,370.41
260Z	SSI DISABLED EXPAND F	139.05	119.04	107.14	120.94	124.43	107.35	126.29	233.13	160.02	124.47	64.42	75.94	1,502.22
2610	SSI DISABLED EXPAND F	1,467.82	1,478.74	1,490.86	1,530.40	1,572.36	1,602.38	1,612.81	1,656.31	1,662.43	1,660.86	1,655.43	1,612.33	19,002.73
261Z	SSI DISABLED EXPAND F	33.02	32.33	22.08	23.16	29.53	37.79	42.15	32.84	24.78	23.38	15.32	18.19	334.37
2620	SSI DISABLED EXPAND F	16,996.27	17,035.00	17,062.79	17,051.98	17,095.19	17,074.84	17,033.63	16,910.98	16,867.66	17,060.40	16,579.53	16,635.75	203,404.02
262Z	SSI DISABLED EXPAND F	41.28	27.03	37.78	40.53	17.69	21.97	40.71	46.37	56.83	36.14	29.98	54.25	450.56
SUBTOTAL:		180,908.28	181,437.38	180,791.17	181,142.54	179,625.15	177,613.14	178,145.73	178,012.10	176,768.02	177,035.17	176,423.38	177,056.48	2,144,958.54
9911	SB PAYMENT FOR TAN F	203.00	204.00	201.00	158.00	161.00	182.00	151.00	156.00	165.00	180.00	159.00	193.00	2,113.00
9922	SB PAYMENT FOR SSI F	0.00	0.00	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		203.00	204.00	201.00	158.00	162.00	182.00	152.00	156.00	165.00	180.00	159.00	193.00	2,115.00
3506	ADULT 40-100% MALE 2	6.00	5.12	6.53	7.41	5.76	6.00	4.00	10.25	7.66	10.66	14.00	16.93	100.32
3507	ADULT 40-100% FEMAL F	1.22	6.09	4.63	5.51	5.76	7.00	4.00	5.75	8.87	8.33	10.73	11.00	78.89
3508	ADULT 40-100% M&F 45	72.34	67.89	75.89	71.70	53.42	49.86	61.16	64.82	153.98	124.76	246.74	151.85	1,194.41
3509	ADULT 40-100% M&F 65	7.00	16.00	20.00	24.00	11.00	8.00	7.00	28.55	32.74	42.63	72.00	82.00	350.92
350F	ADULT 40-100% MALE 2	0.00	0.87	0.86	0.03	1.23	0.00	0.00	4.71	0.03	0.16	0.00	0.06	7.95
350G	ADULT 40-100% FEMAL F	1.77	2.89	0.36	1.47	0.40	0.00	0.00	0.00	0.12	0.66	2.25	0.00	9.92
350H	ADULT 40-100% M&F 45	4.62	4.08	1.10	1.06	1.55	15.12	10.26	4.97	16.19	3.11	0.00	3.45	65.51
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.56
3514	ADULT 40-100% MALE 1	5,628.35	5,645.27	5,650.26	5,745.37	5,727.91	5,719.89	5,737.84	5,750.49	5,751.50	5,665.38	5,613.03	5,688.86	68,324.15
3515	ADULT 40-100% FEMAL F	6,154.09	6,255.84	6,190.88	6,225.51	6,225.27	6,242.12	6,175.50	6,188.03	6,168.31	6,067.72	6,061.42	6,066.79	74,021.48
3516	ADULT 40-100% MALE 2	18,543.88	18,724.72	18,647.61	18,854.70	18,643.91	18,691.01	18,343.48	18,106.65	17,980.90	18,917.48	19,390.86	19,993.36	224,838.56
3517	ADULT 40-100% FEMAL F	15,666.52	15,700.84	15,719.62	15,856.09	15,813.06	15,975.74	15,714.02	15,575.47	15,539.97	16,366.29	16,794.64	17,245.29	191,967.55
3518	ADULT 40-100% M&F 45	37,448.72	37,572.65	37,317.67	37,391.38	37,022.93	37,205.77	36,720.84	36,259.65	36,092.24	36,981.20	37,262.15	37,711.89	444,987.09
3519	ADULT 40-100% M&F 65	8.00	5.00	6.00	6.00	5.03	6.38	2.99	28.70	14.00	11.00	3.00	3.00	99.10
351D	ADULT 40-100% MALE 1	107.37	91.34	100.12	93.04	104.23	72.11	80.39	138.72	86.51	112.57	133.16	74.15	1,193.71
351E	ADULT 40-100% FEMAL F	151.90	141.38	122.28	109.35	131.37	115.28	131.31	108.66	82.26	124.65	128.80	73.41	1,420.65
351F	ADULT 40-100% MALE 2	592.51	485.14	409.98	420.94	399.57	390.00	446.80	482.99	365.00	808.78	787.67	579.86	6,169.24
351G	ADULT 40-100% FEMAL F	497.72	447.95	333.43	358.98	354.67	409.78	396.32	411.61	294.79	783.23	775.14	446.70	5,510.32
351H	ADULT 40-100% M&F 45	894.72	807.69	643.72	707.79	624.51	725.08	798.48	791.84	611.32	1,215.28	1,206.16	931.90	9,958.49
351J	ADULT 40-100% M&F 65	2.00	1.00	3.00	4.46	0.00	20.61	7.00	41.72	5.00	1.00	1.00	15.00	101.79
3526	ADULT 40-100% MALE 2	0.90	1.41	0.00	1.00	0.30	2.00	1.00	1.00	2.00	2.00	2.00	1.00	14.61
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	2.39	0.93	1.00	3.74	1.00	2.00	2.00	2.00	15.06
3528	ADULT 40-100% M&F 45	1.80	1.00	1.23	2.74	1.00	0.67	0.00	0.00	2.64	3.00	2.00	10.00	26.08
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	1.00	4.00	4.00	15.00

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352F	ADULT 40-100% MALE 2	4.09	1.58	0.00	0.00	0.70	0.00	0.00	0.00	0.00	3.00	0.00	0.00	9.37
352G	ADULT 40-100% FEMAL	0.00	0.00	1.00	0.00	0.73	0.03	0.00	1.24	0.00	0.00	0.00	0.00	3.00
352H	ADULT 40-100% M&F 45	2.18	0.00	0.76	0.25	0.00	0.32	0.00	1.00	0.35	0.00	0.00	0.00	4.86
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	29.85	27.75	33.11	35.08	42.72	50.78	57.00	438.34
3707	ADULT <40% EXP FEMA	3.22	7.07	12.16	12.92	15.48	12.59	13.00	13.88	15.66	20.29	21.00	25.93	173.20
3708	ADULT <40% EXP M&F	69.28	82.50	84.64	87.86	78.64	87.48	89.13	82.73	107.97	155.14	217.53	224.98	1,367.88
3709	ADULT <40% EXP M&F	5.00	9.32	12.00	14.35	9.00	9.00	10.00	18.00	20.00	27.43	27.00	23.00	184.10
370F	ADULT <40% EXP MALE	6.31	6.24	9.97	4.50	2.91	0.76	4.33	4.56	7.34	0.26	0.73	7.52	55.43
370G	ADULT <40% EXP FEMA	0.77	1.90	1.82	14.40	1.68	2.11	1.00	1.10	3.31	2.69	0.00	0.00	30.78
370H	ADULT <40% EXP M&F	10.17	19.09	6.71	4.26	9.05	5.20	15.49	11.01	10.21	2.61	6.76	1.99	102.55
370J	ADULT <40% EXP M&F	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56	0.00	0.00	1.23
3714	ADULT <40% EXP MALE	10,088.70	10,200.34	10,314.13	10,384.40	10,355.93	10,201.78	10,238.44	10,230.15	10,201.83	10,299.15	10,556.93	10,868.82	123,940.60
3715	ADULT <40% EXP FEMA	9,173.98	9,315.29	9,393.59	9,445.92	9,365.97	9,237.13	9,296.48	9,301.01	9,357.27	9,328.16	9,752.55	10,086.48	113,053.83
3716	ADULT <40% EXP MALE	69,372.63	70,752.32	70,889.00	72,351.04	72,311.97	72,514.16	73,079.87	73,191.06	73,683.35	77,349.90	79,531.28	80,775.60	885,802.18
3717	ADULT <40% EXP FEMA	40,598.88	41,281.54	41,336.24	41,987.49	41,972.63	41,922.26	42,126.17	42,182.76	42,494.45	44,719.85	46,389.93	47,411.66	514,423.86
3718	ADULT <40% EXP M&F	82,032.08	82,785.12	82,884.26	83,686.47	83,524.94	83,653.36	83,958.54	83,987.93	84,362.89	87,069.63	89,136.31	90,455.04	1,017,536.57
3719	ADULT <40% EXP M&F	7.00	8.00	7.00	8.00	9.53	7.87	6.00	59.00	23.06	26.00	7.74	7.30	176.50
371D	ADULT <40% EXP MALE	267.37	258.29	210.76	235.94	225.59	194.54	235.43	310.52	199.63	321.11	265.72	151.85	2,876.75
371E	ADULT <40% EXP FEMA	271.22	220.41	179.21	181.69	198.26	181.54	204.81	262.61	180.20	369.00	262.21	140.60	2,651.76
371F	ADULT <40% EXP MALE	2,522.08	2,263.41	1,955.44	2,106.14	1,960.39	1,904.17	2,143.49	2,448.74	1,913.76	2,736.45	2,047.33	1,430.76	25,432.16
371G	ADULT <40% EXP FEMA	1,522.51	1,206.36	1,033.63	1,184.49	1,041.11	1,087.25	1,264.81	1,339.72	1,043.97	1,990.98	1,448.35	872.54	15,035.72
371H	ADULT <40% EXP M&F	2,167.78	1,988.52	1,594.08	1,806.86	1,747.38	1,689.36	2,046.92	2,087.04	1,665.40	2,680.68	2,178.74	1,375.75	23,028.51
371J	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.06	2.12	0.00	3.00	2.06	1.00	8.03	8.70	25.97
3726	ADULT <40% EXP MALE	3.18	5.00	1.60	4.35	2.99	3.35	1.06	3.06	0.00	6.00	6.00	8.00	44.59
3727	ADULT <40% EXP FEMA	2.48	2.00	2.00	3.64	1.50	1.45	2.00	1.89	3.67	3.99	5.54	6.00	36.16
3728	ADULT <40% EXP M&F	0.00	3.00	3.20	3.93	5.76	4.77	4.24	5.80	6.94	21.76	25.54	28.00	112.94
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	1.00	0.00	4.00
372F	ADULT <40% EXP MALE	2.46	0.00	0.00	2.64	0.00	0.48	4.93	0.93	1.03	0.00	0.87	0.53	13.87
372G	ADULT <40% EXP FEMA	0.51	1.00	0.00	0.31	0.50	0.00	0.00	0.10	1.31	0.00	4.45	0.00	8.18
372H	ADULT <40% EXP M&F	0.00	0.00	0.73	0.06	0.00	3.21	4.72	3.11	5.33	0.03	9.45	0.36	27.00
SUBTOTAL:		303,949.61	306,439.32	305,225.75	309,463.23	308,009.10	308,420.49	309,423.00	309,593.38	308,563.10	324,431.84	330,474.52	333,080.91	3,757,074.25
9935	BIRTH SUPP PAYMENT	26.00	43.00	38.00	22.00	35.00	27.00	35.00	23.00	32.00	19.00	28.00	30.00	358.00
9937	BIRTH SUPP PAYMENT	80.00	77.00	83.00	85.00	75.00	81.00	60.00	59.00	68.00	59.00	73.00	92.00	892.00
SUBTOTAL:		106.00	120.00	121.00	107.00	110.00	108.00	95.00	82.00	100.00	78.00	101.00	122.00	1,250.00

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	4.00
3906	NEWLY ELIGIBLE MALE	13.21	15.49	16.06	16.36	17.53	21.41	21.06	18.57	18.49	23.73	31.87	45.00	258.78
3907	NEWLY ELIGIBLE FEMA	3.00	4.61	3.00	4.00	5.60	6.41	8.00	9.44	9.79	11.50	16.19	21.30	102.84
3908	NEWLY ELIGIBLE M&F	67.86	69.13	73.43	80.91	60.92	69.23	92.04	84.64	160.24	301.65	459.73	548.26	2,068.04
3909	NEWLY ELIGIBLE M&F	18.00	25.00	31.00	34.00	12.99	14.00	12.03	25.00	29.25	81.38	212.00	349.85	844.50
390F	NEWLY ELIGIBLE MALE	0.77	1.48	0.93	0.29	1.46	0.58	1.93	2.41	0.60	0.26	1.12	0.00	11.83
390G	NEWLY ELIGIBLE FEMA	0.00	1.38	0.00	1.00	3.40	3.57	0.00	1.54	3.18	0.50	0.00	0.00	14.57
390H	NEWLY ELIGIBLE M&F	6.11	5.03	27.91	7.04	1.89	15.73	39.09	14.24	15.37	3.81	4.31	0.00	140.53
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	1.99	0.00	1.96	0.00	0.00	2.24	0.00	0.00	6.19
3914	NEWLY ELIGIBLE MALE	3,064.23	3,121.58	3,122.24	3,256.63	3,248.67	3,293.79	3,229.74	3,246.31	3,259.88	3,218.45	3,549.79	3,941.51	39,552.82
3915	NEWLY ELIGIBLE FEMA	3,540.91	3,604.90	3,646.42	3,677.55	3,623.17	3,676.08	3,625.82	3,627.52	3,585.66	3,508.94	3,834.49	4,270.19	44,221.65
3916	NEWLY ELIGIBLE MALE	16,984.12	17,133.92	16,970.49	17,013.38	16,625.63	16,487.97	16,205.26	16,002.45	15,924.22	16,393.55	17,907.45	19,836.55	203,484.99
3917	NEWLY ELIGIBLE FEMA	25,383.25	25,775.37	25,504.82	25,619.45	25,201.52	24,851.26	24,609.78	24,464.39	24,423.28	24,820.13	26,173.34	28,085.35	304,911.94
3918	NEWLY ELIGIBLE M&F	25,738.62	25,803.75	25,652.50	25,817.83	25,578.91	25,629.81	25,261.35	25,126.90	25,044.76	25,375.95	26,488.20	28,219.24	309,737.82
3919	NEWLY ELIGIBLE M&F	1.00	1.00	2.00	1.00	3.00	2.00	2.00	14.00	11.97	6.00	18.00	25.00	86.97
391D	NEWLY ELIGIBLE MALE	83.05	62.33	67.48	56.10	48.41	58.21	56.68	80.24	44.21	52.56	43.19	30.78	683.24
391E	NEWLY ELIGIBLE FEMA	112.21	100.13	92.64	77.04	64.65	73.71	70.53	67.53	52.61	63.03	56.66	41.55	872.29
391F	NEWLY ELIGIBLE MALE	668.38	562.71	524.11	550.66	477.90	465.01	548.29	533.38	401.52	532.38	470.29	333.80	6,068.43
391G	NEWLY ELIGIBLE FEMA	1,005.22	908.94	726.00	786.17	726.64	608.75	779.73	764.65	636.19	746.06	657.54	410.94	8,756.83
391H	NEWLY ELIGIBLE M&F	791.17	652.01	570.18	625.85	639.85	537.10	719.00	635.18	439.22	585.42	547.72	432.36	7,175.06
391J	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	4.00
3926	NEWLY ELIGIBLE MALE	1.38	0.00	0.26	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	3.64
3927	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	0.36	2.00	0.00	0.00	0.00	1.00	0.00	0.00	7.36
3928	NEWLY ELIGIBLE M&F	0.00	1.00	1.00	1.93	4.00	1.00	4.06	2.00	1.00	5.00	4.00	10.00	34.99
3929	NEWLY ELIGIBLE M&F	2.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	8.00	11.00	14.00	36.00
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	1.93	0.00	0.00	0.00	0.00	0.00	1.99
SUBTOTAL:		77,486.10	77,850.76	77,034.20	77,629.25	76,350.12	75,818.62	75,291.28	74,720.39	74,061.44	75,742.54	80,491.89	86,617.68	929,094.27
9939	BIRTH SUPP PAYMENT	49.00	63.00	53.00	64.00	46.00	52.00	51.00	45.00	38.00	53.00	56.00	62.00	632.00
SUBTOTAL:		49.00	63.00	53.00	64.00	46.00	52.00	51.00	45.00	38.00	53.00	56.00	62.00	632.00
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
4412	SOBRA 100-133% M&F	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00	-2.00	1.00	3.00	3.00	5.77
4413	SOBRA 100-133% M&F	41,633.68	41,477.67	40,700.23	40,304.10	39,435.87	38,581.32	38,583.33	38,246.12	38,065.70	38,868.79	38,558.81	38,919.32	473,374.94
4414	SOBRA 100-133% MALE	11,801.28	11,806.85	11,644.38	11,512.04	11,318.35	11,092.83	11,036.13	10,850.18	10,754.16	11,281.66	11,323.56	11,444.57	135,865.99

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	11,349.99	11,435.49	11,306.19	11,269.60	11,040.76	10,847.44	10,763.48	10,658.39	10,568.50	11,151.45	11,150.18	11,207.76	132,749.23
441B	SOBRA 100-133% M&F	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.22
441C	SOBRA 100-133% M&F	1,128.83	1,089.10	774.26	847.55	783.02	637.42	858.45	922.72	682.95	749.68	749.13	449.56	9,672.67
441D	SOBRA 100-133% MALE	316.73	295.37	252.42	225.00	210.27	187.97	225.91	268.33	172.07	221.00	199.88	113.13	2,688.08
441E	SOBRA 100-133% FEMA	270.85	304.19	212.29	205.40	216.24	191.41	231.58	246.25	198.87	203.21	172.11	101.57	2,553.97
SUBTOTAL:		66,501.36	66,409.66	64,889.77	64,363.69	63,004.51	61,538.39	61,698.88	61,191.99	60,441.25	62,476.79	62,156.67	62,239.91	756,912.87
9944	BIRTH SUPP PAYMENT	2.00	10.00	4.00	4.00	3.00	8.00	7.00	2.00	1.00	3.00	3.00	4.00	51.00
SUBTOTAL:		2.00	10.00	4.00	4.00	3.00	8.00	7.00	2.00	1.00	3.00	3.00	4.00	51.00
4517	BC PATIENT FEMALE 2	22.89	24.00	24.36	27.70	24.66	24.00	23.54	23.00	22.00	21.00	21.51	23.25	281.91
4518	BC PATIENT FEMALE 4	127.00	128.33	124.33	127.19	127.75	126.15	131.12	135.51	134.55	128.08	136.85	135.71	1,562.57
4519	BC PATIENT FEMALE 6	0.00	0.58	0.00	0.00	0.00	2.00	2.00	0.00	0.93	0.00	0.00	0.96	6.47
451G	BC PATIENT FEMALE 2	0.38	1.70	4.63	4.28	1.33	0.00	1.45	0.00	0.00	0.00	1.47	1.72	16.96
451H	BC PATIENT FEMALE 4	19.22	1.28	0.66	10.71	3.25	17.82	13.69	6.42	0.00	0.50	5.11	1.22	79.88
451J	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	2.03	2.09
4617	CC PATIENT FEMALE 2	8.00	8.00	7.00	7.41	8.00	7.00	7.00	7.00	7.00	7.00	6.00	5.00	84.41
4618	CC PATIENT FEMALE 4	7.00	7.00	7.26	10.00	10.00	11.00	11.00	11.34	12.00	9.25	9.00	9.00	113.85
4619	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73
461G	CC PATIENT FEMALE 2	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	0.00	0.00	1.73	2.00	0.00	0.00	0.00	3.65	0.00	0.00	0.00	0.00	7.38
461J	CC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.86	1.86
SUBTOTAL:		184.49	170.89	169.97	196.87	174.99	187.97	189.80	186.92	176.54	165.83	179.94	181.48	2,165.69
9945	SB KICK PAYMENT FOR	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	2.00	2.00	1.00	1.00	1.00	1.00	1.00	2.06	1.00	2.00	2.00	2.00	18.06
860Z	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	1.93
8620	SSI BLIND FREEDOM/W	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
8700	SSI DISABLED FREEDO	2,089.42	2,075.92	2,084.18	2,074.99	2,091.29	2,078.15	2,083.77	2,077.80	2,081.61	2,131.10	2,157.67	2,165.96	25,191.86
870Z	SSI DISABLED FREEDO	67.99	108.56	115.27	97.25	82.46	62.49	105.22	117.04	124.84	143.08	96.34	40.29	1,160.83
8710	SSI DISABLED FREEDO	376.44	361.22	348.08	354.76	365.29	345.04	344.54	344.19	335.84	333.45	329.29	314.84	4,152.98
871Z	SSI DISABLED FREEDO	21.21	26.48	28.40	13.15	16.67	24.83	54.42	21.85	30.88	34.95	23.91	13.46	310.21
8720	SSI DISABLED FREEDO	342.00	333.87	331.87	341.79	343.08	357.49	351.57	354.28	342.90	350.55	355.94	374.30	4,179.64
872Z	SSI DISABLED FREEDO	4.53	3.47	11.18	10.30	2.96	11.81	3.26	2.06	10.23	20.75	14.38	6.75	101.68
SUBTOTAL:		2,904.59	2,912.52	2,920.98	2,894.24	2,903.75	2,881.81	2,944.78	2,922.21	2,928.30	3,016.88	2,980.53	2,918.60	35,129.19
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ACC CAPITATION - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.90	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.90
9960	KIDSCARE KICK PAYME	0.00	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	0.90	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	1,540,467.76	1,537,852.51	1,536,576.60	1,526,580.97	1,579,268.39	1,603,990.63	1,623,026.19	18,686,874.88

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2020

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	17.46	17.46	17.46	0.00	0.00	119.18
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	33.40	16.70	17.46	17.46	17.46	17.46	17.46	34.92	172.32
1009	TANF 65+ M & F WITH	0.00	33.40	33.40	33.40	50.10	66.80	69.84	87.30	87.30	87.30	104.76	87.30	740.90
1011	TANF <1 M & F NON-ME	1,753.50	1,803.60	1,820.30	1,870.40	2,087.50	1,870.40	1,938.06	2,007.90	2,007.90	1,798.38	1,571.40	1,641.24	22,170.58
1012	TANF 01-05 M & F NON	1,402.80	1,469.60	1,786.90	1,803.60	1,970.60	2,054.10	1,990.44	1,920.60	1,903.14	2,234.88	2,304.72	2,461.86	23,303.24
1013	TANF 06-13 M & F NON	1,285.90	1,369.40	1,603.20	1,670.00	1,887.10	2,087.50	2,252.34	2,409.48	2,461.86	2,549.16	2,409.48	2,531.70	24,517.12
1014	TANF 14-20 MALE NON-	334.00	450.90	467.60	484.30	551.10	534.40	523.80	541.26	523.80	471.42	471.42	453.96	5,807.96
1015	TANF 14-20 FEMALE N	484.30	467.60	467.60	534.40	567.80	818.30	855.54	995.22	977.76	1,012.68	1,030.14	1,204.74	9,416.08
1016	TANF 21-44 MALE NON-	1,419.50	1,553.10	1,937.20	2,271.20	2,404.80	2,471.60	2,741.22	2,845.98	3,072.96	3,230.10	3,265.02	3,265.02	30,477.70
1017	TANF 21-44 FEMALE N	5,761.50	6,496.30	7,565.10	8,249.80	9,519.00	8,817.60	9,690.30	10,074.42	10,406.16	10,860.12	10,929.96	10,964.88	109,335.14
1018	TANF 45-64 M & F NON	2,638.60	2,772.20	3,056.10	3,189.70	3,507.00	3,256.50	3,369.78	3,526.92	3,649.14	3,980.88	4,120.56	4,190.40	41,257.78
1019	TANF 65+ M & F NON-M	0.00	0.00	16.70	16.70	33.40	16.70	17.46	17.46	17.46	34.92	34.92	34.92	240.64
1026	TANF 21-44 MALE WITH	0.00	16.70	16.70	33.40	16.70	16.70	17.46	0.00	0.00	0.00	0.00	0.00	117.66
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	17.46	17.46
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	16.70	16.70	16.70	17.46	17.46	17.46	17.46	17.46	17.46	154.86
2100	SSI AGED WITH MEDIC	83.50	133.60	133.60	133.60	167.00	150.30	157.14	139.68	139.68	139.68	139.68	139.68	1,657.14
2110	SSI AGED NON-MEDICA	116.90	116.90	200.40	267.20	233.80	150.30	157.14	157.14	157.14	174.60	174.60	192.06	2,098.18
2120	SSI AGED WITH QMB	1,035.40	1,169.00	1,269.20	1,402.80	1,536.40	1,352.70	1,466.64	1,519.02	1,519.02	1,536.48	1,606.32	1,641.24	17,054.22
2200	SSI DISABLED WITH M	400.80	467.60	517.70	567.80	651.30	534.40	558.72	558.72	611.10	628.56	646.02	611.10	6,753.82
2210	SSI DISABLED NON-ME	6,379.40	7,047.40	7,849.00	8,750.80	9,802.90	8,550.40	8,956.98	9,288.72	9,707.76	9,952.20	10,039.50	10,144.26	106,469.32
2220	SSI DISABLED WITH Q	2,271.20	2,338.00	2,538.40	2,738.80	3,189.70	2,905.80	3,177.72	3,282.48	3,404.70	3,457.08	3,544.38	3,544.38	36,392.64
2310	SSI BLIND NON-MEDIC	66.80	66.80	83.50	100.20	100.20	66.80	69.84	87.30	87.30	87.30	87.30	87.30	990.64
2320	SSI BLIND WITH QMB	16.70	16.70	16.70	16.70	16.70	16.70	17.46	17.46	17.46	17.46	17.46	17.46	204.96
4311	SOBRA CHILD <1 M & F	4,876.40	4,809.60	5,160.30	5,394.10	5,410.80	5,193.70	5,290.38	5,325.30	5,307.84	5,080.86	5,115.78	5,342.76	62,307.82
4312	SOBRA CHILD 01-05 M	14,762.80	16,416.10	18,169.60	19,505.60	21,376.00	20,641.20	22,278.96	22,767.84	22,924.98	23,937.66	24,583.68	24,793.20	252,157.62
4313	SOBRA CHILD 06-13 M	14,094.80	16,132.20	17,985.90	19,438.80	21,643.20	20,574.40	22,086.90	23,012.28	23,466.24	23,972.58	24,217.02	24,077.34	250,701.66
4314	SOBRA CHILD 14-20 MA	2,822.30	3,039.40	3,573.80	3,757.50	4,308.60	4,241.80	4,591.98	4,801.50	4,958.64	5,360.22	5,499.90	5,674.50	52,630.14
4315	SOBRA CHILD 14-20 FE	2,922.50	3,306.60	4,024.70	4,408.80	4,909.80	4,625.90	5,098.32	5,395.14	5,691.96	5,901.48	5,971.32	5,901.48	58,158.00
5015	SOBRA PREG 14-20 FE	116.90	116.90	100.20	83.50	116.90	150.30	157.14	174.60	296.82	296.82	226.98	261.90	2,098.96
5017	SOBRA PREG 21-44 FE	751.50	651.30	718.10	651.30	684.70	801.60	907.92	925.38	1,030.14	1,134.90	1,030.14	1,082.52	10,369.50
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	92,000.30	98,474.40	101,931.48	104,480.64	107,990.10	109,177.38	110,417.04	1,127,943.34
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	16.70	17.46	17.46	17.46	17.46	17.46	17.46	121.46
1108	TANF EXPANDED 45-64	33.40	33.40	50.10	83.50	66.80	100.20	87.30	87.30	87.30	174.60	157.14	174.60	1,135.64
1109	TANF EXPANDED 65+ M	116.90	133.60	183.70	183.70	217.10	150.30	192.06	192.06	192.06	192.06	226.98	192.06	2,172.58

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	33.40	33.40	33.40	33.40	33.40	33.40	52.38	69.84	69.84	34.92	34.92	34.92	497.22
1115	TANF EXPANDED 14-20	83.50	83.50	66.80	83.50	133.60	100.20	87.30	122.22	122.22	104.76	87.30	52.38	1,127.28
1116	TANF EXPANDED 21-44	885.10	1,135.60	1,369.40	1,603.20	1,820.30	1,720.10	1,833.30	1,868.22	1,903.14	1,920.60	1,885.68	1,955.52	19,900.16
1117	TANF EXPANDED 21-44	3,306.60	3,774.20	4,024.70	4,759.50	5,243.80	5,060.10	5,430.06	5,691.96	5,901.48	5,639.58	5,779.26	5,901.48	60,512.72
1118	TANF EXPANDED 45-64	1,987.30	2,271.20	2,404.80	2,638.60	2,972.60	2,939.20	3,177.72	3,160.26	3,090.42	2,985.66	2,933.28	2,880.90	33,441.94
1119	TANF EXPANDED 65+ M &	16.70	16.70	16.70	16.70	16.70	16.70	17.46	17.46	17.46	17.46	17.46	17.46	204.96
1126	TANF EXPANDED 21-44	50.10	50.10	66.80	83.50	100.20	100.20	104.76	104.76	104.76	104.76	139.68	139.68	1,149.30
1127	TANF EXPANDED 21-44	66.80	66.80	83.50	66.80	66.80	50.10	52.38	52.38	52.38	69.84	69.84	69.84	767.46
1128	TANF EXPANDED 45-64	350.70	334.00	317.30	367.40	434.20	400.80	436.50	436.50	488.88	453.96	453.96	436.50	4,910.70
1129	TANF EXPANDED 65+ M &	250.50	233.80	233.80	250.50	283.90	283.90	296.82	279.36	279.36	296.82	279.36	314.28	3,282.40
2400	SSI AGED EXPANDED M/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.84	34.92	34.92	52.38	52.38	244.44
2420	SSI AGED EXPANDED M/W	1,452.90	1,753.50	1,920.50	1,987.30	2,204.40	2,237.80	2,426.94	2,392.02	2,357.10	2,409.48	2,357.10	2,374.56	25,873.60
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	16.70	16.70	16.70	17.46	17.46	17.46	17.46	34.92	52.38	207.24
2610	SSI DISABLED EXPAND F	133.60	150.30	200.40	183.70	250.50	283.90	314.28	331.74	296.82	314.28	279.36	261.90	3,000.78
2620	SSI DISABLED EXPAND F	751.50	768.20	784.90	851.70	951.90	851.70	907.92	942.84	977.76	1,030.14	995.22	1,012.68	10,826.46
SUBTOTAL:		9,519.00	10,838.30	11,756.80	13,209.70	14,812.90	14,362.00	15,452.10	15,853.68	16,010.82	15,818.76	15,801.30	15,940.98	169,376.34
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46	17.46	34.92	34.92	34.92	157.14
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	17.46	17.46	34.92
3514	ADULT 40-100% MALE 1	83.50	133.60	150.30	150.30	183.70	200.40	226.98	192.06	261.90	261.90	279.36	261.90	2,385.90
3515	ADULT 40-100% FEMAL F	133.60	183.70	200.40	200.40	233.80	167.00	209.52	279.36	296.82	296.82	244.44	244.44	2,690.30
3516	ADULT 40-100% MALE 2	651.30	751.50	818.30	935.20	1,002.00	968.60	1,082.52	1,099.98	1,099.98	1,117.44	1,204.74	1,152.36	11,883.92
3517	ADULT 40-100% FEMAL F	668.00	751.50	818.30	851.70	868.40	918.50	1,012.68	1,099.98	1,065.06	1,099.98	1,082.52	1,099.98	11,336.60
3518	ADULT 40-100% M&F 45	2,605.20	2,889.10	3,122.90	3,340.00	3,473.60	3,373.40	3,439.62	3,526.92	3,509.46	3,614.22	3,492.00	3,474.54	39,860.96
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	17.46	17.46	51.62
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	16.70	17.46	17.46	0.00	0.00	0.00	0.00	101.72
3714	ADULT <40% EXP MALE	300.60	417.50	467.60	517.70	617.90	601.20	750.78	768.24	820.62	750.78	785.70	768.24	7,566.86
3715	ADULT <40% EXP FEMA	367.40	551.10	567.80	634.60	684.70	668.00	820.62	785.70	785.70	785.70	803.16	820.62	8,275.10
3716	ADULT <40% EXP MALE	5,093.50	5,845.00	6,529.70	6,930.50	7,815.60	7,598.50	8,345.88	8,817.30	9,061.74	9,393.48	9,463.32	9,376.02	94,270.54
3717	ADULT <40% EXP FEMA	3,122.90	3,456.90	3,941.20	4,475.60	4,926.50	4,759.50	5,150.70	5,185.62	5,412.60	5,499.90	5,569.74	5,482.44	56,983.60
3718	ADULT <40% EXP M&F A	8,149.60	8,734.10	9,569.10	10,253.80	10,804.90	10,170.30	10,580.76	10,807.74	11,017.26	11,471.22	11,610.90	11,523.60	124,693.28
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	17.46	17.46	0.00	51.62
SUBTOTAL:		21,192.30	23,730.70	26,219.00	28,306.50	30,644.50	29,442.10	31,654.98	32,597.82	33,348.60	34,343.82	34,623.18	34,273.98	360,377.48
3908	NEWLY ELIGIBLE M&F A	16.70	0.00	0.00	0.00	0.00	0.00	0.00	17.46	34.92	34.92	52.38	52.38	208.76
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.46	17.46	34.92	69.84

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	33.40	50.10	83.50	83.50	50.10	66.80	69.84	87.30	87.30	87.30	104.76	87.30	891.20
3915	NEWLY ELIGIBLE FEMA	66.80	83.50	167.00	167.00	233.80	217.10	226.98	192.06	139.68	139.68	139.68	174.60	1,947.88
3916	NEWLY ELIGIBLE MALE	450.90	517.70	484.30	567.80	584.50	617.90	628.56	680.94	750.78	803.16	890.46	1,030.14	8,007.14
3917	NEWLY ELIGIBLE FEMA	801.60	868.40	968.60	968.60	1,018.70	1,035.40	1,030.14	942.84	1,082.52	1,152.36	1,239.66	1,396.80	12,505.62
3918	NEWLY ELIGIBLE M&F	1,586.50	1,837.00	1,953.90	2,020.70	2,020.70	1,903.80	1,780.92	1,920.60	2,130.12	2,147.58	2,252.34	2,357.10	23,911.26
SUBTOTAL:		2,955.90	3,356.70	3,657.30	3,807.60	3,907.80	3,841.00	3,736.44	3,841.20	4,225.32	4,382.46	4,696.74	5,133.24	47,541.70
4413	SOBRA 100-133% M&F	1,786.90	1,887.10	2,271.20	2,204.40	2,237.80	2,037.40	2,147.58	2,112.66	2,165.04	2,287.26	2,287.26	2,304.72	25,729.32
4414	SOBRA 100-133% MALE	317.30	417.50	467.60	534.40	601.20	534.40	576.18	611.10	628.56	663.48	611.10	663.48	6,626.30
4415	SOBRA 100-133% FEMA	334.00	400.80	450.90	417.50	484.30	367.40	384.12	384.12	366.66	471.42	488.88	541.26	5,091.36
SUBTOTAL:		2,438.20	2,705.40	3,189.70	3,156.30	3,323.30	2,939.20	3,107.88	3,107.88	3,160.26	3,422.16	3,387.24	3,509.46	37,446.98
4518	BC PATIENT FEMALE 4	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	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	50.10	83.50	83.50	50.10	50.10	50.10	69.84	69.84	69.84	69.84	69.84	69.84	786.44
8710	SSI DISABLED FREEDO	16.70	16.70	16.70	0.00	16.70	16.70	17.46	17.46	17.46	17.46	17.46	17.46	188.26
8720	SSI DISABLED FREEDO	16.70	16.70	0.00	0.00	0.00	16.70	17.46	17.46	17.46	17.46	17.46	17.46	154.86
SUBTOTAL:		83.50	116.90	100.20	50.10	66.80	83.50	104.76	104.76	104.76	104.76	104.76	104.76	1,129.56
TOTAL:		102,037.00	113,059.00	126,085.00	135,938.00	149,565.20	142,668.10	152,530.56	157,436.82	161,330.40	166,062.06	167,790.60	169,379.46	1,743,882.20

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2020

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	1.00	1.00	1.00	0.00	0.00	7.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	10.00
1009	TANF 65+ M & F WITH	0.00	2.00	2.00	2.00	3.00	4.00	4.00	5.00	5.00	5.00	6.00	5.00	43.00
1011	TANF <1 M & F NON-ME	105.00	108.00	109.00	112.00	125.00	112.00	111.00	115.00	115.00	103.00	90.00	94.00	1,299.00
1012	TANF 01-05 M & F NON	84.00	88.00	107.00	108.00	118.00	123.00	114.00	110.00	109.00	128.00	132.00	141.00	1,362.00
1013	TANF 06-13 M & F NON	77.00	82.00	96.00	100.00	113.00	125.00	129.00	138.00	141.00	146.00	138.00	145.00	1,430.00
1014	TANF 14-20 MALE NON-	20.00	27.00	28.00	29.00	33.00	32.00	30.00	31.00	30.00	27.00	27.00	26.00	340.00
1015	TANF 14-20 FEMALE N	29.00	28.00	28.00	32.00	34.00	49.00	49.00	57.00	56.00	58.00	59.00	69.00	548.00
1016	TANF 21-44 MALE NON-	85.00	93.00	116.00	136.00	144.00	148.00	157.00	163.00	176.00	185.00	187.00	187.00	1,777.00
1017	TANF 21-44 FEMALE N	345.00	389.00	453.00	494.00	570.00	528.00	555.00	577.00	596.00	622.00	626.00	628.00	6,383.00
1018	TANF 45-64 M & F NON	158.00	166.00	183.00	191.00	210.00	195.00	193.00	202.00	209.00	228.00	236.00	240.00	2,411.00
1019	TANF 65+ M & F NON-M	0.00	0.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	14.00
1026	TANF 21-44 MALE WITH	0.00	1.00	1.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
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	1.00	1.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
2100	SSI AGED WITH MEDIC	5.00	8.00	8.00	8.00	10.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00	97.00
2110	SSI AGED NON-MEDICA	7.00	7.00	12.00	16.00	14.00	9.00	9.00	9.00	9.00	10.00	10.00	11.00	123.00
2120	SSI AGED WITH QMB	62.00	70.00	76.00	84.00	92.00	81.00	84.00	87.00	87.00	88.00	92.00	94.00	997.00
2200	SSI DISABLED WITH M	24.00	28.00	31.00	34.00	39.00	32.00	32.00	32.00	35.00	36.00	37.00	35.00	395.00
2210	SSI DISABLED NON-ME	382.00	422.00	470.00	524.00	587.00	512.00	513.00	532.00	556.00	570.00	575.00	581.00	6,224.00
2220	SSI DISABLED WITH Q	136.00	140.00	152.00	164.00	191.00	174.00	182.00	188.00	195.00	198.00	203.00	203.00	2,126.00
2310	SSI BLIND NON-MEDIC	4.00	4.00	5.00	6.00	6.00	4.00	4.00	5.00	5.00	5.00	5.00	5.00	58.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
4311	SOBRA CHILD <1 M & F	292.00	288.00	309.00	323.00	324.00	311.00	303.00	305.00	304.00	291.00	293.00	306.00	3,649.00
4312	SOBRA CHILD 01-05 M	884.00	983.00	1,088.00	1,168.00	1,280.00	1,236.00	1,276.00	1,304.00	1,313.00	1,371.00	1,408.00	1,420.00	14,731.00
4313	SOBRA CHILD 06-13 M	844.00	966.00	1,077.00	1,164.00	1,296.00	1,232.00	1,265.00	1,318.00	1,344.00	1,373.00	1,387.00	1,379.00	14,645.00
4314	SOBRA CHILD 14-20 MA	169.00	182.00	214.00	225.00	258.00	254.00	263.00	275.00	284.00	307.00	315.00	325.00	3,071.00
4315	SOBRA CHILD 14-20 FE	175.00	198.00	241.00	264.00	294.00	277.00	292.00	309.00	326.00	338.00	342.00	338.00	3,394.00
5015	SOBRA PREG 14-20 FE	7.00	7.00	6.00	5.00	7.00	9.00	9.00	10.00	17.00	17.00	13.00	15.00	122.00
5017	SOBRA PREG 21-44 FE	45.00	39.00	43.00	39.00	41.00	48.00	52.00	53.00	59.00	65.00	59.00	62.00	605.00
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	5,509.00	5,640.00	5,838.00	5,984.00	6,185.00	6,253.00	6,324.00	65,893.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	7.00
1108	TANF EXPANDED 45-64	2.00	2.00	3.00	5.00	4.00	6.00	5.00	5.00	5.00	10.00	9.00	10.00	66.00
1109	TANF EXPANDED 65+ M	7.00	8.00	11.00	11.00	13.00	9.00	11.00	11.00	11.00	11.00	13.00	11.00	127.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1114	TANF EXPANDED 14-20	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	2.00	2.00	2.00	29.00
1115	TANF EXPANDED 14-20	5.00	5.00	4.00	5.00	8.00	6.00	5.00	7.00	7.00	6.00	5.00	3.00	66.00
1116	TANF EXPANDED 21-44	53.00	68.00	82.00	96.00	109.00	103.00	105.00	107.00	109.00	110.00	108.00	112.00	1,162.00
1117	TANF EXPANDED 21-44	198.00	226.00	241.00	285.00	314.00	303.00	311.00	326.00	338.00	323.00	331.00	338.00	3,534.00
1118	TANF EXPANDED 45-64	119.00	136.00	144.00	158.00	178.00	176.00	182.00	181.00	177.00	171.00	168.00	165.00	1,955.00
1119	TANF EXPANDED 65+ M & F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
1126	TANF EXPANDED 21-44	3.00	3.00	4.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	8.00	8.00	67.00
1127	TANF EXPANDED 21-44	4.00	4.00	5.00	4.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	45.00
1128	TANF EXPANDED 45-64	21.00	20.00	19.00	22.00	26.00	24.00	25.00	25.00	28.00	26.00	26.00	25.00	287.00
1129	TANF EXPANDED 65+ M & F	15.00	14.00	14.00	15.00	17.00	17.00	17.00	16.00	16.00	17.00	16.00	18.00	192.00
2400	SSI AGED EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	2.00	2.00	3.00	3.00	14.00
2420	SSI AGED EXPANDED M/F	87.00	105.00	115.00	119.00	132.00	134.00	139.00	137.00	135.00	138.00	135.00	136.00	1,512.00
2600	SSI DISABLED EXPANDED M/F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	12.00
2610	SSI DISABLED EXPANDED M/F	8.00	9.00	12.00	11.00	15.00	17.00	18.00	19.00	17.00	18.00	16.00	15.00	175.00
2620	SSI DISABLED EXPANDED M/F	45.00	46.00	47.00	51.00	57.00	51.00	52.00	54.00	56.00	59.00	57.00	58.00	633.00
SUBTOTAL:		570.00	649.00	704.00	791.00	887.00	860.00	885.00	908.00	917.00	906.00	905.00	913.00	9,895.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	2.00	9.00
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	1.00	1.00	2.00
3514	ADULT 40-100% MALE 1	5.00	8.00	9.00	9.00	11.00	12.00	13.00	11.00	15.00	15.00	16.00	15.00	139.00
3515	ADULT 40-100% FEMALE	8.00	11.00	12.00	12.00	14.00	10.00	12.00	16.00	17.00	17.00	14.00	14.00	157.00
3516	ADULT 40-100% MALE 2	39.00	45.00	49.00	56.00	60.00	58.00	62.00	63.00	63.00	64.00	69.00	66.00	694.00
3517	ADULT 40-100% FEMALE	40.00	45.00	49.00	51.00	52.00	55.00	58.00	63.00	61.00	63.00	62.00	63.00	662.00
3518	ADULT 40-100% M&F 45	156.00	173.00	187.00	200.00	208.00	202.00	197.00	202.00	201.00	207.00	200.00	199.00	2,332.00
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	1.00	1.00	3.00
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	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	6.00
3714	ADULT <40% EXP MALE	18.00	25.00	28.00	31.00	37.00	36.00	43.00	44.00	47.00	43.00	45.00	44.00	441.00
3715	ADULT <40% EXP FEMALE	22.00	33.00	34.00	38.00	41.00	40.00	47.00	45.00	45.00	45.00	46.00	47.00	483.00
3716	ADULT <40% EXP MALE	305.00	350.00	391.00	415.00	468.00	455.00	478.00	505.00	519.00	538.00	542.00	537.00	5,503.00
3717	ADULT <40% EXP FEMALE	187.00	207.00	236.00	268.00	295.00	285.00	295.00	297.00	310.00	315.00	319.00	314.00	3,328.00
3718	ADULT <40% EXP M&F	488.00	523.00	573.00	614.00	647.00	609.00	606.00	619.00	631.00	657.00	665.00	660.00	7,292.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	3.00
SUBTOTAL:		1,269.00	1,421.00	1,570.00	1,695.00	1,835.00	1,763.00	1,813.00	1,867.00	1,910.00	1,967.00	1,983.00	1,963.00	21,056.00
3908	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	3.00	3.00	12.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	2.00	4.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	2.00	3.00	5.00	5.00	3.00	4.00	4.00	5.00	5.00	5.00	6.00	5.00	52.00
3915	NEWLY ELIGIBLE FEMA	4.00	5.00	10.00	10.00	14.00	13.00	13.00	11.00	8.00	8.00	8.00	10.00	114.00
3916	NEWLY ELIGIBLE MALE	27.00	31.00	29.00	34.00	35.00	37.00	36.00	39.00	43.00	46.00	51.00	59.00	467.00
3917	NEWLY ELIGIBLE FEMA	48.00	52.00	58.00	58.00	61.00	62.00	59.00	54.00	62.00	66.00	71.00	80.00	731.00
3918	NEWLY ELIGIBLE M&F	95.00	110.00	117.00	121.00	121.00	114.00	102.00	110.00	122.00	123.00	129.00	135.00	1,399.00
SUBTOTAL:		177.00	201.00	219.00	228.00	234.00	230.00	214.00	220.00	242.00	251.00	269.00	294.00	2,779.00
4413	SOBRA 100-133% M&F	107.00	113.00	136.00	132.00	134.00	122.00	123.00	121.00	124.00	131.00	131.00	132.00	1,506.00
4414	SOBRA 100-133% MALE	19.00	25.00	28.00	32.00	36.00	32.00	33.00	35.00	36.00	38.00	35.00	38.00	387.00
4415	SOBRA 100-133% FEMA	20.00	24.00	27.00	25.00	29.00	22.00	22.00	22.00	21.00	27.00	28.00	31.00	298.00
SUBTOTAL:		146.00	162.00	191.00	189.00	199.00	176.00	178.00	178.00	181.00	196.00	194.00	201.00	2,191.00
4518	BC PATIENT FEMALE 4	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	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	3.00	5.00	5.00	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	46.00
8710	SSI DISABLED FREEDO	1.00	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	11.00
8720	SSI DISABLED FREEDO	1.00	1.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
SUBTOTAL:		5.00	7.00	6.00	3.00	4.00	5.00	6.00	6.00	6.00	6.00	6.00	6.00	66.00
TOTAL:		6,110.00	6,770.00	7,550.00	8,140.00	8,956.00	8,543.00	8,736.00	9,017.00	9,240.00	9,511.00	9,610.00	9,701.00	101,884.00

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2020

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	22.71	23.76	23.76	23.76	0.00	0.00	0.00	184.83
1008	TANF 45-64 M & F WIT	22.71	45.42	45.42	45.42	22.71	22.71	23.76	0.00	0.00	0.00	0.00	0.00	228.15
1009	TANF 65+ M & F WITH	22.71	22.71	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	0.00	136.26
1011	TANF <1 M & F NON-ME	204.39	204.39	181.68	181.68	181.68	158.97	95.04	118.80	118.80	118.80	95.04	71.28	1,730.55
1012	TANF 01-05 M & F NON	431.49	545.04	499.62	522.33	567.75	545.04	641.52	617.76	736.56	760.32	879.12	950.40	7,696.95
1013	TANF 06-13 M & F NON	408.78	431.49	408.78	522.33	635.88	681.30	641.52	570.24	689.04	736.56	926.64	974.16	7,626.72
1014	TANF 14-20 MALE NON-	22.71	45.42	68.13	136.26	136.26	204.39	166.32	95.04	118.80	166.32	166.32	142.56	1,468.53
1015	TANF 14-20 FEMALE N	181.68	295.23	363.36	363.36	340.65	317.94	403.92	522.72	498.96	498.96	475.20	498.96	4,760.94
1016	TANF 21-44 MALE NON-	567.75	681.30	681.30	681.30	885.69	862.98	831.60	807.84	736.56	831.60	831.60	855.36	9,254.88
1017	TANF 21-44 FEMALE N	4,428.45	4,791.81	4,905.36	5,155.17	5,541.24	5,609.37	5,797.44	5,797.44	6,082.56	6,510.24	6,795.36	7,104.24	68,518.68
1018	TANF 45-64 M & F NON	1,544.28	1,612.41	1,748.67	1,703.25	1,771.38	1,998.48	2,138.40	2,352.24	2,376.00	2,447.28	2,423.52	2,494.80	24,610.71
1027	TANF 21-44 FEMALE WI	0.00	0.00	22.71	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76	23.76	93.99
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76	23.76	23.76	23.76	118.80
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	22.71	22.71	22.71	23.76	23.76	23.76	23.76	23.76	23.76	210.69
2100	SSI AGED WITH MEDIC	181.68	181.68	204.39	204.39	227.10	249.81	261.36	308.88	308.88	332.64	332.64	308.88	3,102.33
2110	SSI AGED NON-MEDICA	45.42	45.42	68.13	68.13	68.13	68.13	95.04	118.80	95.04	118.80	118.80	118.80	1,028.64
2120	SSI AGED WITH QMB	1,975.77	2,112.03	2,157.45	2,429.97	2,475.39	2,543.52	2,684.88	2,589.84	2,613.60	2,661.12	2,803.68	2,874.96	29,922.21
2200	SSI DISABLED WITH M	681.30	704.01	749.43	749.43	794.85	817.56	855.36	855.36	926.64	950.40	950.40	950.40	9,985.14
2210	SSI DISABLED NON-ME	4,110.51	4,428.45	4,610.13	4,950.78	4,996.20	5,018.91	5,346.00	5,441.04	5,607.36	5,702.40	5,726.16	5,654.88	61,592.82
2220	SSI DISABLED WITH Q	2,861.46	3,020.43	3,156.69	3,292.95	3,451.92	3,429.21	3,635.28	3,706.56	3,635.28	3,682.80	3,659.04	3,777.84	41,309.46
2310	SSI BLIND NON-MEDIC	22.71	45.42	45.42	45.42	45.42	45.42	47.52	71.28	95.04	95.04	95.04	95.04	748.77
2320	SSI BLIND WITH QMB	45.42	45.42	45.42	45.42	45.42	45.42	47.52	47.52	71.28	95.04	95.04	95.04	723.96
4311	SOBRA CHILD <1 M & F	908.40	953.82	749.43	749.43	840.27	908.40	902.88	807.84	760.32	736.56	736.56	498.96	9,552.87
4312	SOBRA CHILD 01-05 M	5,473.11	5,813.76	6,358.80	6,608.61	6,926.55	6,926.55	7,508.16	7,579.44	7,603.20	7,840.80	7,745.76	7,888.32	84,273.06
4313	SOBRA CHILD 06-13 M	4,678.26	5,518.53	5,904.60	6,313.38	6,903.84	7,176.36	7,722.00	7,912.08	8,030.88	8,244.72	8,102.16	7,912.08	84,418.89
4314	SOBRA CHILD 14-20 MA	976.53	1,226.34	1,294.47	1,317.18	1,408.02	1,566.99	1,782.00	1,686.96	1,805.76	1,948.32	1,972.08	1,995.84	18,980.49
4315	SOBRA CHILD 14-20 FE	1,657.83	1,725.96	1,907.64	2,021.19	2,225.58	2,316.42	2,399.76	2,280.96	2,280.96	2,352.24	2,399.76	2,447.28	26,015.58
5015	SOBRA PREG 14-20 FE	113.55	113.55	90.84	90.84	204.39	272.52	261.36	213.84	237.60	332.64	332.64	237.60	2,501.37
5017	SOBRA PREG 21-44 FE	1,021.95	1,135.50	1,317.18	1,385.31	1,226.34	1,294.47	1,259.28	1,259.28	1,425.60	1,639.44	1,591.92	1,425.60	15,981.87
SUBTOTAL:		32,611.56	35,768.25	37,607.76	39,651.66	41,990.79	43,149.00	45,595.44	45,833.04	46,926.00	48,874.32	49,325.76	49,444.56	516,778.14
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76	23.76	71.28
1108	TANF EXPANDED 45-64	45.42	45.42	45.42	45.42	45.42	68.13	47.52	47.52	95.04	47.52	47.52	47.52	627.87
1109	TANF EXPANDED 65+ M	22.71	22.71	22.71	22.71	0.00	0.00	0.00	0.00	0.00	47.52	47.52	47.52	233.40
1115	TANF EXPANDED 14-20	22.71	22.71	0.00	22.71	45.42	68.13	71.28	71.28	71.28	71.28	71.28	71.28	609.36
1116	TANF EXPANDED 21-44	272.52	249.81	272.52	249.81	249.81	340.65	403.92	427.68	475.20	522.72	498.96	498.96	4,462.56

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	2,884.17	3,088.56	3,247.53	3,270.24	3,474.63	3,406.50	3,659.04	3,801.60	3,801.60	3,754.08	3,587.76	3,659.04	41,634.75
1118	TANF EXPANDED 45-64	1,476.15	1,521.57	1,589.70	1,680.54	1,771.38	1,816.80	1,948.32	1,734.48	1,710.72	1,805.76	1,829.52	1,853.28	20,738.22
1126	TANF EXPANDED 21-44	22.71	22.71	22.71	22.71	22.71	22.71	23.76	23.76	23.76	23.76	23.76	23.76	278.82
1128	TANF EXPANDED 45-64	90.84	113.55	158.97	181.68	158.97	136.26	142.56	142.56	118.80	95.04	142.56	118.80	1,600.59
1129	TANF EXPANDED 65+ M & F	249.81	295.23	295.23	295.23	340.65	363.36	380.16	380.16	380.16	403.92	380.16	403.92	4,167.99
2400	SSI AGED EXPANDED NWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76	23.76	23.76	95.04
2410	SSI AGED EXPANDED N O	22.71	22.71	22.71	45.42	45.42	45.42	47.52	47.52	47.52	47.52	47.52	47.52	489.51
2420	SSI AGED EXPANDED NWI	1,703.25	1,884.93	1,930.35	2,021.19	2,112.03	2,112.03	2,280.96	2,257.20	2,257.20	2,352.24	2,280.96	2,162.16	25,354.50
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	22.71	22.71	23.76	23.76	0.00	0.00	0.00	0.00	92.94
2610	SSI DISABLED EXPAND F	68.13	45.42	22.71	90.84	45.42	45.42	47.52	71.28	71.28	71.28	71.28	71.28	721.86
2620	SSI DISABLED EXPAND F	567.75	567.75	613.17	613.17	635.88	658.59	712.80	712.80	855.36	855.36	831.60	855.36	8,479.59
SUBTOTAL:		7,448.88	7,903.08	8,243.73	8,561.67	8,970.45	9,106.71	9,789.12	9,741.60	9,931.68	10,145.52	9,907.92	9,907.92	109,658.28
3514	ADULT 40-100% MALE 1	136.26	113.55	113.55	68.13	68.13	45.42	47.52	47.52	71.28	71.28	71.28	71.28	925.20
3515	ADULT 40-100% FEMAL F	227.10	295.23	317.94	340.65	295.23	227.10	213.84	213.84	190.08	190.08	166.32	142.56	2,819.97
3516	ADULT 40-100% MALE 2	363.36	363.36	454.20	386.07	408.78	454.20	451.44	451.44	522.72	546.48	594.00	594.00	5,590.05
3517	ADULT 40-100% FEMAL F	340.65	340.65	386.07	499.62	545.04	681.30	641.52	546.48	617.76	641.52	617.76	570.24	6,428.61
3518	ADULT 40-100% M&F 45	1,453.44	1,771.38	1,839.51	1,771.38	1,725.96	1,862.22	1,924.56	1,948.32	1,877.04	1,924.56	1,948.32	1,829.52	21,876.21
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	23.76	23.76	23.76	23.76	23.76	23.76	142.56
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	23.76	23.76	23.76	162.12
3714	ADULT <40% EXP MALE	158.97	204.39	249.81	272.52	340.65	363.36	380.16	427.68	451.44	451.44	475.20	475.20	4,250.82
3715	ADULT <40% EXP FEMA A	317.94	317.94	340.65	431.49	408.78	454.20	546.48	570.24	570.24	570.24	570.24	522.72	5,621.16
3716	ADULT <40% EXP MALE	1,794.09	2,021.19	2,157.45	2,316.42	2,225.58	2,339.13	2,542.32	2,613.60	2,708.64	2,946.24	2,922.48	2,898.72	29,485.86
3717	ADULT <40% EXP FEMA A	1,657.83	1,725.96	1,680.54	1,771.38	1,839.51	1,930.35	2,114.64	2,090.88	2,209.68	2,328.48	2,399.76	2,518.56	24,267.57
3718	ADULT <40% EXP M&F A	5,586.66	6,267.96	6,517.77	6,744.87	6,608.61	6,608.61	7,032.96	7,175.52	7,294.32	7,484.40	7,436.88	7,460.64	82,219.20
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	0.00	0.00	0.00	0.00	23.76
3728	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.76	0.00	23.76
SUBTOTAL:		12,059.01	13,444.32	14,080.20	14,625.24	14,466.27	14,965.89	15,919.20	16,133.04	16,536.96	17,202.24	17,273.52	17,130.96	183,836.85
3908	NEWLY ELIGIBLE M&F A	22.71	45.42	22.71	22.71	22.71	22.71	23.76	23.76	47.52	47.52	23.76	23.76	349.05
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	22.71	22.71	0.00	0.00	0.00	0.00	0.00	23.76	47.52	47.52	164.22
3914	NEWLY ELIGIBLE MALE	22.71	68.13	68.13	68.13	45.42	45.42	47.52	47.52	23.76	23.76	23.76	0.00	484.26
3915	NEWLY ELIGIBLE FEMA	22.71	22.71	0.00	22.71	22.71	68.13	71.28	71.28	95.04	95.04	95.04	118.80	705.45
3916	NEWLY ELIGIBLE MALE	158.97	181.68	158.97	113.55	113.55	90.84	118.80	118.80	190.08	213.84	213.84	237.60	1,910.52
3917	NEWLY ELIGIBLE FEMA	590.46	658.59	749.43	794.85	862.98	885.69	950.40	902.88	902.88	831.60	902.88	926.64	9,959.28
3918	NEWLY ELIGIBLE M&F A	1,135.50	1,112.79	1,112.79	1,158.21	1,271.76	1,226.34	1,401.84	1,283.04	1,188.00	1,211.76	1,259.28	1,330.56	14,691.87
SUBTOTAL:		1,953.06	2,089.32	2,134.74	2,202.87	2,339.13	2,339.13	2,613.60	2,447.28	2,447.28	2,447.28	2,566.08	2,684.88	28,264.65

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	386.07	363.36	476.91	545.04	567.75	476.91	498.96	475.20	570.24	594.00	570.24	641.52	6,166.20
4414	SOBRA 100-133% MALE	113.55	181.68	181.68	181.68	158.97	158.97	142.56	237.60	285.12	285.12	261.36	237.60	2,425.89
4415	SOBRA 100-133% FEMA	136.26	136.26	204.39	204.39	204.39	158.97	213.84	213.84	308.88	308.88	332.64	332.64	2,755.38
SUBTOTAL:		635.88	681.30	862.98	931.11	931.11	794.85	855.36	926.64	1,164.24	1,188.00	1,164.24	1,211.76	11,347.47
4518	BC PATIENT FEMALE 4	22.71	22.71	22.71	22.71	22.71	22.71	23.76	23.76	23.76	23.76	23.76	23.76	278.82
SUBTOTAL:		22.71	22.71	22.71	22.71	22.71	22.71	23.76	23.76	23.76	23.76	23.76	23.76	278.82
8700	SSI DISABLED FREEDO	45.42	45.42	45.42	45.42	45.42	45.42	47.52	71.28	71.28	71.28	71.28	71.28	676.44
8710	SSI DISABLED FREEDO	45.42	45.42	45.42	45.42	45.42	45.42	47.52	23.76	0.00	0.00	0.00	0.00	343.80
SUBTOTAL:		90.84	90.84	90.84	90.84	90.84	90.84	95.04	95.04	71.28	71.28	71.28	71.28	1,020.24
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	70,469.13	74,891.52	75,200.40	77,101.20	79,952.40	80,332.56	80,475.12	851,207.16

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2020

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	1.00	1.00	1.00	1.00	0.00	0.00	0.00	8.00
1008	TANF 45-64 M & F WIT	1.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1011	TANF <1 M & F NON-ME	9.00	9.00	8.00	8.00	8.00	7.00	4.00	5.00	5.00	5.00	4.00	3.00	75.00
1012	TANF 01-05 M & F NON	19.00	24.00	22.00	23.00	25.00	24.00	27.00	26.00	31.00	32.00	37.00	40.00	330.00
1013	TANF 06-13 M & F NON	18.00	19.00	18.00	23.00	28.00	30.00	27.00	24.00	29.00	31.00	39.00	41.00	327.00
1014	TANF 14-20 MALE NON-	1.00	2.00	3.00	6.00	6.00	9.00	7.00	4.00	5.00	7.00	7.00	6.00	63.00
1015	TANF 14-20 FEMALE N	8.00	13.00	16.00	16.00	15.00	14.00	17.00	22.00	21.00	21.00	20.00	21.00	204.00
1016	TANF 21-44 MALE NON-	25.00	30.00	30.00	30.00	39.00	38.00	35.00	34.00	31.00	35.00	35.00	36.00	398.00
1017	TANF 21-44 FEMALE N	195.00	211.00	216.00	227.00	244.00	247.00	244.00	244.00	256.00	274.00	286.00	299.00	2,943.00
1018	TANF 45-64 M & F NON	68.00	71.00	77.00	75.00	78.00	88.00	90.00	99.00	100.00	103.00	102.00	105.00	1,056.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	4.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	5.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	9.00
2100	SSI AGED WITH MEDIC	8.00	8.00	9.00	9.00	10.00	11.00	11.00	13.00	13.00	14.00	14.00	13.00	133.00
2110	SSI AGED NON-MEDICA	2.00	2.00	3.00	3.00	3.00	3.00	4.00	5.00	4.00	5.00	5.00	5.00	44.00
2120	SSI AGED WITH QMB	87.00	93.00	95.00	107.00	109.00	112.00	113.00	109.00	110.00	112.00	118.00	121.00	1,286.00
2200	SSI DISABLED WITH M	30.00	31.00	33.00	33.00	35.00	36.00	36.00	36.00	39.00	40.00	40.00	40.00	429.00
2210	SSI DISABLED NON-ME	181.00	195.00	203.00	218.00	220.00	221.00	225.00	229.00	236.00	240.00	241.00	238.00	2,647.00
2220	SSI DISABLED WITH Q	126.00	133.00	139.00	145.00	152.00	151.00	153.00	156.00	153.00	155.00	154.00	159.00	1,776.00
2310	SSI BLIND NON-MEDIC	1.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	32.00
2320	SSI BLIND WITH QMB	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	4.00	4.00	4.00	31.00
4311	SOBRA CHILD <1 M & F	40.00	42.00	33.00	33.00	37.00	40.00	38.00	34.00	32.00	31.00	31.00	21.00	412.00
4312	SOBRA CHILD 01-05 M	241.00	256.00	280.00	291.00	305.00	305.00	316.00	319.00	320.00	330.00	326.00	332.00	3,621.00
4313	SOBRA CHILD 06-13 M	206.00	243.00	260.00	278.00	304.00	316.00	325.00	333.00	338.00	347.00	341.00	333.00	3,624.00
4314	SOBRA CHILD 14-20 MA	43.00	54.00	57.00	58.00	62.00	69.00	75.00	71.00	76.00	82.00	83.00	84.00	814.00
4315	SOBRA CHILD 14-20 FE	73.00	76.00	84.00	89.00	98.00	102.00	101.00	96.00	96.00	99.00	101.00	103.00	1,118.00
5015	SOBRA PREG 14-20 FE	5.00	5.00	4.00	4.00	9.00	12.00	11.00	9.00	10.00	14.00	14.00	10.00	107.00
5017	SOBRA PREG 21-44 FE	45.00	50.00	58.00	61.00	54.00	57.00	53.00	53.00	60.00	69.00	67.00	60.00	687.00
SUBTOTAL:		1,436.00	1,575.00	1,656.00	1,746.00	1,849.00	1,900.00	1,919.00	1,929.00	1,975.00	2,057.00	2,076.00	2,081.00	22,199.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	3.00
1108	TANF EXPANDED 45-64	2.00	2.00	2.00	2.00	2.00	3.00	2.00	2.00	4.00	2.00	2.00	2.00	27.00
1109	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	10.00
1115	TANF EXPANDED 14-20	1.00	1.00	0.00	1.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	26.00
1116	TANF EXPANDED 21-44	12.00	11.00	12.00	11.00	11.00	15.00	17.00	18.00	20.00	22.00	21.00	21.00	191.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1117	TANF EXPANDED 21-44	127.00	136.00	143.00	144.00	153.00	150.00	154.00	160.00	160.00	158.00	151.00	154.00	1,790.00
1118	TANF EXPANDED 45-64	65.00	67.00	70.00	74.00	78.00	80.00	82.00	73.00	72.00	76.00	77.00	78.00	892.00
1126	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
1128	TANF EXPANDED 45-64	4.00	5.00	7.00	8.00	7.00	6.00	6.00	6.00	5.00	4.00	6.00	5.00	69.00
1129	TANF EXPANDED 65+ M & F	11.00	13.00	13.00	13.00	15.00	16.00	16.00	16.00	16.00	17.00	16.00	17.00	179.00
2400	SSI AGED EXPANDED NMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	4.00
2410	SSI AGED EXPANDED NMI	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	21.00
2420	SSI AGED EXPANDED NMI	75.00	83.00	85.00	89.00	93.00	93.00	96.00	95.00	95.00	99.00	96.00	91.00	1,090.00
2600	SSI DISABLED EXPANDED	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	4.00
2610	SSI DISABLED EXPANDED	3.00	2.00	1.00	4.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	31.00
2620	SSI DISABLED EXPANDED	25.00	25.00	27.00	27.00	28.00	29.00	30.00	30.00	36.00	36.00	35.00	36.00	364.00
SUBTOTAL:		328.00	348.00	363.00	377.00	395.00	401.00	412.00	410.00	418.00	427.00	417.00	417.00	4,713.00
3514	ADULT 40-100% MALE 1	6.00	5.00	5.00	3.00	3.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	40.00
3515	ADULT 40-100% FEMALE	10.00	13.00	14.00	15.00	13.00	10.00	9.00	9.00	8.00	8.00	7.00	6.00	122.00
3516	ADULT 40-100% MALE 2	16.00	16.00	20.00	17.00	18.00	20.00	19.00	19.00	22.00	23.00	25.00	25.00	240.00
3517	ADULT 40-100% FEMALE	15.00	15.00	17.00	22.00	24.00	30.00	27.00	23.00	26.00	27.00	26.00	24.00	276.00
3518	ADULT 40-100% M&F 45	64.00	78.00	81.00	78.00	76.00	82.00	81.00	82.00	79.00	81.00	82.00	77.00	941.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	6.00
3708	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	7.00
3714	ADULT <40% EXP MALE	7.00	9.00	11.00	12.00	15.00	16.00	16.00	18.00	19.00	19.00	20.00	20.00	182.00
3715	ADULT <40% EXP FEMALE	14.00	14.00	15.00	19.00	18.00	20.00	23.00	24.00	24.00	24.00	24.00	22.00	241.00
3716	ADULT <40% EXP MALE	79.00	89.00	95.00	102.00	98.00	103.00	107.00	110.00	114.00	124.00	123.00	122.00	1,266.00
3717	ADULT <40% EXP FEMALE	73.00	76.00	74.00	78.00	81.00	85.00	89.00	88.00	93.00	98.00	101.00	106.00	1,042.00
3718	ADULT <40% EXP M&F	246.00	276.00	287.00	297.00	291.00	291.00	296.00	302.00	307.00	315.00	313.00	314.00	3,535.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
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	1.00	0.00	1.00
SUBTOTAL:		531.00	592.00	620.00	644.00	637.00	659.00	670.00	679.00	696.00	724.00	727.00	721.00	7,900.00
3908	NEWLY ELIGIBLE M&F	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	15.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	7.00
3914	NEWLY ELIGIBLE MALE	1.00	3.00	3.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	21.00
3915	NEWLY ELIGIBLE FEMALE	1.00	1.00	0.00	1.00	1.00	3.00	3.00	3.00	4.00	4.00	4.00	5.00	30.00
3916	NEWLY ELIGIBLE MALE	7.00	8.00	7.00	5.00	5.00	4.00	5.00	5.00	8.00	9.00	9.00	10.00	82.00
3917	NEWLY ELIGIBLE FEMALE	26.00	29.00	33.00	35.00	38.00	39.00	40.00	38.00	38.00	35.00	38.00	39.00	428.00
3918	NEWLY ELIGIBLE M&F	50.00	49.00	49.00	51.00	56.00	54.00	59.00	54.00	50.00	51.00	53.00	56.00	632.00
SUBTOTAL:		86.00	92.00	94.00	97.00	103.00	103.00	110.00	103.00	103.00	103.00	108.00	113.00	1,215.00

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4413	SOBRA 100-133% M&F	17.00	16.00	21.00	24.00	25.00	21.00	21.00	20.00	24.00	25.00	24.00	27.00	265.00
4414	SOBRA 100-133% MALE	5.00	8.00	8.00	8.00	7.00	7.00	6.00	10.00	12.00	12.00	11.00	10.00	104.00
4415	SOBRA 100-133% FEMA	6.00	6.00	9.00	9.00	9.00	7.00	9.00	9.00	13.00	13.00	14.00	14.00	118.00
SUBTOTAL:		28.00	30.00	38.00	41.00	41.00	35.00	36.00	39.00	49.00	50.00	49.00	51.00	487.00
4518	BC PATIENT FEMALE 4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
SUBTOTAL:		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	12.00
8700	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	29.00
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	15.00
SUBTOTAL:		4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	44.00
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	3,103.00	3,152.00	3,165.00	3,245.00	3,365.00	3,381.00	3,387.00	36,571.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2020

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	26.05	0.00	0.00	26.05
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	24.90	0.00	0.00	0.00	0.00	0.00	0.00	24.90
1008	TANF 45-64 M & F WIT	49.80	49.80	49.80	74.70	49.80	49.80	52.10	26.05	0.00	26.05	26.05	52.10	506.05
1009	TANF 65+ M & F WITH	49.80	49.80	74.70	74.70	74.70	49.80	52.10	78.15	78.15	104.20	78.15	78.15	842.40
1011	TANF <1 M & F NON-ME	1,045.80	946.20	1,045.80	1,095.60	1,020.90	1,369.50	1,484.85	1,563.00	1,380.65	1,302.50	1,328.55	1,302.50	14,885.85
1012	TANF 01-05 M & F NON	2,191.20	1,992.00	2,116.50	2,365.50	2,490.00	3,012.90	3,178.10	2,891.55	2,526.85	2,787.35	2,787.35	3,073.90	31,413.20
1013	TANF 06-13 M & F NON	2,340.60	2,539.80	2,714.10	2,838.60	3,062.70	3,535.80	3,594.90	3,699.10	3,673.05	3,751.20	3,829.35	4,376.40	39,955.60
1014	TANF 14-20 MALE NON-	423.30	597.60	771.90	821.70	921.30	1,195.20	1,120.15	1,198.30	1,172.25	1,224.35	1,094.10	1,250.40	11,790.55
1015	TANF 14-20 FEMALE N	1,767.90	1,767.90	1,992.00	2,041.80	1,942.20	2,116.50	2,396.60	2,709.20	2,526.85	2,344.50	2,266.35	2,526.85	26,398.65
1016	TANF 21-44 MALE NON-	6,474.00	6,548.70	6,648.30	6,623.40	6,498.90	7,171.20	7,424.25	7,632.65	7,893.15	8,492.30	8,622.55	8,857.00	88,886.40
1017	TANF 21-44 FEMALE N	23,904.00	24,053.40	24,800.40	24,974.70	25,323.30	28,087.20	29,723.05	30,765.05	31,077.65	32,484.35	32,979.30	33,604.50	341,776.90
1018	TANF 45-64 M & F NON	7,519.80	7,445.10	7,569.60	7,768.80	7,968.00	9,013.80	9,508.25	9,768.75	10,107.40	10,706.55	11,045.20	11,618.30	110,039.55
1019	TANF 65+ M & F NON-M	24.90	24.90	49.80	49.80	49.80	49.80	52.10	26.05	26.05	26.05	26.05	26.05	431.35
1026	TANF 21-44 MALE WITH	24.90	24.90	24.90	0.00	0.00	0.00	0.00	26.05	26.05	0.00	0.00	0.00	126.80
1028	TANF 45-64 M & F WIT	24.90	49.80	74.70	24.90	24.90	24.90	26.05	26.05	0.00	0.00	0.00	0.00	276.20
1029	TANF 65+ M & F WITH	24.90	24.90	0.00	24.90	24.90	24.90	26.05	26.05	26.05	26.05	52.10	52.10	332.90
2100	SSI AGED WITH MEDIC	1,444.20	1,469.10	1,444.20	1,494.00	1,543.80	1,643.40	1,719.30	1,667.20	1,667.20	1,771.40	1,771.40	1,771.40	19,406.60
2110	SSI AGED NON-MEDICA	199.20	174.30	199.20	149.40	149.40	323.70	416.80	494.95	599.15	547.05	625.20	651.25	4,529.60
2120	SSI AGED WITH QMB	5,229.00	5,453.10	5,453.10	5,577.60	5,577.60	5,876.40	6,382.25	6,486.45	6,590.65	6,929.30	7,137.70	7,059.55	73,752.70
2200	SSI DISABLED WITH M	3,336.60	3,560.70	3,635.40	3,685.20	3,710.10	4,158.30	4,480.60	4,454.55	4,480.60	4,610.85	4,715.05	4,689.00	49,516.95
2210	SSI DISABLED NON-ME	18,077.40	18,351.30	18,525.60	18,774.60	18,874.20	21,588.30	23,080.30	23,471.05	23,809.70	23,887.85	24,044.15	24,174.40	256,658.85
2220	SSI DISABLED WITH Q	8,341.50	8,490.90	8,715.00	8,839.50	8,964.00	9,561.60	10,211.60	10,367.90	10,654.45	10,784.70	10,732.60	10,836.80	116,500.55
2300	SSI BLIND WITH MEDIC	49.80	49.80	24.90	24.90	24.90	24.90	26.05	26.05	26.05	26.05	26.05	26.05	355.50
2310	SSI BLIND NON-MEDIC	273.90	298.80	298.80	323.70	348.60	398.40	442.85	442.85	442.85	442.85	442.85	442.85	4,599.30
2320	SSI BLIND WITH QMB	99.60	99.60	124.50	124.50	124.50	124.50	130.25	130.25	156.30	156.30	156.30	182.35	1,608.95
4311	SOBRA CHILD <1 M & F	3,884.40	3,610.50	3,411.30	3,311.70	3,062.70	3,859.50	4,194.05	4,428.50	4,636.90	4,715.05	4,558.75	4,168.00	47,841.35
4312	SOBRA CHILD 01-05 M	31,847.10	32,046.30	32,768.40	32,793.30	32,768.40	35,681.70	38,345.60	39,153.15	40,872.45	41,784.20	41,992.60	41,653.95	441,707.15
4313	SOBRA CHILD 06-13 M	42,330.00	44,421.60	45,865.80	46,363.80	46,388.70	51,244.20	54,210.05	55,095.75	56,997.40	57,492.35	58,091.50	58,638.55	617,139.70
4314	SOBRA CHILD 14-20 MA	10,034.70	10,308.60	11,080.50	11,329.50	11,454.00	12,275.70	13,155.25	13,676.25	14,353.55	15,030.85	15,525.80	15,499.75	153,724.45
4315	SOBRA CHILD 14-20 FE	11,727.90	12,300.60	12,450.00	12,798.60	12,549.60	13,495.80	14,614.05	15,082.95	15,369.50	15,812.35	16,229.15	16,098.90	168,529.40
5007	SOBRA PREG 21-44 FE	0.00	24.90	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	124.50
5013	SOBRA PREG 09-13 FE	24.90	24.90	24.90	24.90	24.90	24.90	26.05	26.05	52.10	52.10	52.10	52.10	409.90
5015	SOBRA PREG 14-20 FE	473.10	522.90	572.70	597.60	398.40	448.20	416.80	234.45	312.60	312.60	286.55	260.50	4,836.40
5017	SOBRA PREG 21-44 FE	2,838.60	2,888.40	2,863.50	2,863.50	2,689.20	2,689.20	2,917.60	2,578.95	2,474.75	2,631.05	2,500.80	2,318.45	32,254.00
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
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	26.05	26.05	26.05	26.05	156.30

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		186,102.60	190,236.00	195,440.10	197,905.20	198,129.30	219,169.80	233,434.05	238,279.35	244,036.40	250,314.45	253,049.70	255,368.15	2,661,465.10
1106	TANF EXPANDED 21-44	24.90	24.90	24.90	24.90	49.80	49.80	78.15	52.10	52.10	52.10	52.10	52.10	537.85
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	26.05	52.10	52.10	52.10	52.10	52.10	286.55
1108	TANF EXPANDED 45-64	249.00	249.00	224.10	224.10	224.10	224.10	208.40	208.40	182.35	208.40	182.35	182.35	2,566.65
1109	TANF EXPANDED 65+ M & F	174.30	199.20	174.30	174.30	199.20	273.90	260.50	234.45	260.50	234.45	234.45	234.45	2,654.00
1113	TANF EXPANDED 06-13	0.00	0.00	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	99.60
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	0.00	52.10
1115	TANF EXPANDED 14-20	249.00	224.10	174.30	174.30	124.50	149.40	182.35	208.40	234.45	234.45	234.45	208.40	2,398.10
1116	TANF EXPANDED 21-44	3,237.00	3,212.10	3,361.50	3,436.20	3,486.00	3,809.70	4,220.10	4,324.30	4,298.25	4,246.15	4,376.40	4,428.50	46,436.20
1117	TANF EXPANDED 21-44	9,935.10	10,134.30	10,308.60	10,731.90	11,030.70	11,528.70	12,477.95	12,764.50	13,155.25	12,998.95	13,051.05	13,129.20	141,246.20
1118	TANF EXPANDED 45-64	5,004.90	4,955.10	4,880.40	5,004.90	5,204.10	5,577.60	6,017.55	6,720.90	6,903.25	6,955.35	7,007.45	6,773.00	71,004.50
1119	TANF EXPANDED 65+ M & F	24.90	24.90	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	26.05	26.05	154.00
1126	TANF EXPANDED 21-44	99.60	99.60	99.60	99.60	124.50	124.50	130.25	182.35	182.35	182.35	208.40	208.40	1,741.50
1127	TANF EXPANDED 21-44	249.00	224.10	224.10	224.10	224.10	249.00	260.50	234.45	234.45	234.45	234.45	260.50	2,853.20
1128	TANF EXPANDED 45-64	498.00	547.80	597.60	547.80	522.90	647.40	677.30	755.45	859.65	807.55	833.60	781.50	8,076.55
1129	TANF EXPANDED 65+ M & F	498.00	498.00	522.90	547.80	498.00	572.70	625.20	677.30	703.35	703.35	703.35	729.40	7,279.35
2400	SSI AGED EXPANDED NJ	0.00	0.00	0.00	0.00	24.90	24.90	26.05	52.10	26.05	26.05	26.05	26.05	232.15
2410	SSI AGED EXPANDED NJ	99.60	99.60	99.60	99.60	99.60	124.50	104.20	78.15	78.15	104.20	104.20	130.25	1,221.65
2420	SSI AGED EXPANDED NJ	3,311.70	3,486.00	3,436.20	3,535.80	3,610.50	3,735.00	3,855.40	3,907.50	3,985.65	3,985.65	3,933.55	4,141.95	44,924.90
2600	SSI DISABLED EXPAND NJ	0.00	0.00	0.00	24.90	24.90	24.90	26.05	26.05	26.05	0.00	0.00	0.00	152.85
2610	SSI DISABLED EXPAND NJ	124.50	174.30	149.40	149.40	174.30	249.00	260.50	260.50	208.40	234.45	234.45	234.45	2,453.65
2620	SSI DISABLED EXPAND NJ	1,593.60	1,643.40	1,718.10	1,718.10	1,743.00	1,942.20	2,084.00	2,110.05	1,979.80	2,057.95	1,927.70	1,901.65	22,419.55
SUBTOTAL:		25,373.10	25,796.40	26,020.50	26,742.60	27,390.00	29,332.20	31,520.50	32,849.05	33,448.20	33,370.05	33,448.20	33,500.30	358,791.10
3508	ADULT 40-100% M&F 45	0.00	24.90	0.00	24.90	0.00	0.00	0.00	0.00	104.20	0.00	26.05	0.00	180.05
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	52.10	26.05	26.05	104.20
3514	ADULT 40-100% MALE 1	398.40	423.30	398.40	498.00	622.50	647.40	755.45	833.60	833.60	729.40	807.55	859.65	7,807.25
3515	ADULT 40-100% FEMALE	597.60	672.30	722.10	771.90	771.90	871.50	1,015.95	1,042.00	1,172.25	1,146.20	1,146.20	1,172.25	11,102.15
3516	ADULT 40-100% MALE 2	1,344.60	1,294.80	1,294.80	1,419.30	1,344.60	1,593.60	1,667.20	1,667.20	1,667.20	1,797.45	1,979.80	2,031.90	19,102.45
3517	ADULT 40-100% FEMALE	1,269.90	1,145.40	996.00	1,070.70	1,095.60	1,269.90	1,458.80	1,458.80	1,432.75	1,536.95	1,589.05	1,667.20	15,991.05
3518	ADULT 40-100% M&F 45	3,834.60	3,859.50	3,984.00	4,158.30	4,108.50	4,556.70	4,923.45	5,262.10	4,845.30	5,001.60	5,210.00	5,027.65	54,771.70
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	26.05
3708	ADULT <40% EXP M&F	24.90	24.90	24.90	24.90	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	125.65
3714	ADULT <40% EXP MALE	2,365.50	2,514.90	2,838.60	2,739.00	2,838.60	3,012.90	3,360.45	3,386.50	3,516.75	3,568.85	3,542.80	3,490.70	37,175.55
3715	ADULT <40% EXP FEMA	2,664.30	2,913.30	2,888.40	3,037.80	3,212.10	3,361.50	3,516.75	3,647.00	3,699.10	3,725.15	3,777.25	3,803.30	40,245.95
3716	ADULT <40% EXP MALE	18,102.30	18,600.30	19,521.60	20,667.00	21,140.10	22,858.20	25,268.50	26,388.65	26,987.80	27,977.70	28,264.25	28,498.70	284,275.10

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	9,163.20	9,636.30	9,785.70	10,034.70	10,408.20	11,454.00	12,504.00	12,868.70	13,207.35	13,624.15	13,780.45	14,040.95	140,507.70
3718	ADULT <40% EXP M&F	18,948.90	19,920.00	19,994.70	20,517.60	21,090.30	23,904.00	26,258.40	27,118.05	27,925.60	28,316.35	28,498.70	28,576.85	291,069.45
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	0.00	26.05
SUBTOTAL:		58,714.20	61,029.90	62,449.20	64,964.10	66,632.40	73,529.70	80,728.95	83,698.65	85,417.95	87,475.90	88,674.20	89,195.20	902,510.35
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	26.05	0.00	0.00	0.00	78.15	78.15	182.35
3909	NEWLY ELIGIBLE M&F	24.90	0.00	0.00	0.00	0.00	0.00	0.00	26.05	26.05	26.05	52.10	26.05	181.20
3914	NEWLY ELIGIBLE MALE	224.10	249.00	249.00	273.90	249.00	273.90	260.50	286.55	234.45	208.40	208.40	286.55	3,003.75
3915	NEWLY ELIGIBLE FEMA	298.80	348.60	323.70	249.00	273.90	398.40	390.75	338.65	338.65	364.70	390.75	442.85	4,158.75
3916	NEWLY ELIGIBLE MALE	1,269.90	1,369.50	1,394.40	1,294.80	1,245.00	1,294.80	1,354.60	1,354.60	1,432.75	1,510.90	1,823.50	2,005.85	17,350.60
3917	NEWLY ELIGIBLE FEMA	2,589.60	2,639.40	2,465.10	2,365.50	2,415.30	2,465.10	2,422.65	2,448.70	2,526.85	2,605.00	2,917.60	3,126.00	30,986.80
3918	NEWLY ELIGIBLE M&F	2,913.30	2,963.10	3,187.20	3,261.90	3,361.50	3,784.80	3,933.55	3,933.55	3,907.50	4,063.80	3,985.65	4,324.30	43,620.15
SUBTOTAL:		7,345.50	7,594.50	7,619.40	7,445.10	7,544.70	8,217.00	8,388.10	8,388.10	8,466.25	8,778.85	9,456.15	10,289.75	99,533.40
4413	SOBRA 100-133% M&F	2,813.70	2,938.20	2,913.30	2,963.10	3,087.60	3,585.60	4,141.95	4,350.35	4,402.45	4,584.80	4,610.85	4,767.15	45,159.05
4414	SOBRA 100-133% MALE	946.20	1,070.70	1,195.20	1,095.60	1,020.90	1,170.30	1,224.35	1,380.65	1,302.50	1,302.50	1,302.50	1,354.60	14,366.00
4415	SOBRA 100-133% FEMA	996.00	1,045.80	996.00	996.00	1,170.30	1,294.80	1,484.85	1,510.90	1,432.75	1,510.90	1,484.85	1,354.60	15,277.75
SUBTOTAL:		4,755.90	5,054.70	5,104.50	5,054.70	5,278.80	6,050.70	6,851.15	7,241.90	7,137.70	7,398.20	7,398.20	7,476.35	74,802.80
8710	SSI DISABLED FREEDO	49.80	49.80	49.80	74.70	99.60	99.60	104.20	104.20	104.20	104.20	104.20	78.15	1,022.45
SUBTOTAL:		49.80	49.80	49.80	74.70	99.60	99.60	104.20	104.20	104.20	104.20	104.20	78.15	1,022.45
TOTAL:		282,341.10	289,761.30	296,683.50	302,186.40	305,074.80	336,399.00	361,026.95	370,561.25	378,610.70	387,441.65	392,130.65	395,907.90	4,098,125.20

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2020

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	1.00	0.00	0.00	1.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1008	TANF 45-64 M & F WIT	2.00	2.00	2.00	3.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	2.00	20.00
1009	TANF 65+ M & F WITH	2.00	2.00	3.00	3.00	3.00	2.00	2.00	3.00	3.00	4.00	3.00	3.00	33.00
1011	TANF <1 M & F NON-ME	42.00	38.00	42.00	44.00	41.00	55.00	57.00	60.00	53.00	50.00	51.00	50.00	583.00
1012	TANF 01-05 M & F NON	88.00	80.00	85.00	95.00	100.00	121.00	122.00	111.00	97.00	107.00	107.00	118.00	1,231.00
1013	TANF 06-13 M & F NON	94.00	102.00	109.00	114.00	123.00	142.00	138.00	142.00	141.00	144.00	147.00	168.00	1,564.00
1014	TANF 14-20 MALE NON-	17.00	24.00	31.00	33.00	37.00	48.00	43.00	46.00	45.00	47.00	42.00	48.00	461.00
1015	TANF 14-20 FEMALE N	71.00	71.00	80.00	82.00	78.00	85.00	92.00	104.00	97.00	90.00	87.00	97.00	1,034.00
1016	TANF 21-44 MALE NON-	260.00	263.00	267.00	266.00	261.00	288.00	285.00	293.00	303.00	326.00	331.00	340.00	3,483.00
1017	TANF 21-44 FEMALE N	960.00	966.00	996.00	1,003.00	1,017.00	1,128.00	1,141.00	1,181.00	1,193.00	1,247.00	1,266.00	1,290.00	13,388.00
1018	TANF 45-64 M & F NON	302.00	299.00	304.00	312.00	320.00	362.00	365.00	375.00	388.00	411.00	424.00	446.00	4,308.00
1019	TANF 65+ M & F NON-M	1.00	1.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	17.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	5.00
1028	TANF 45-64 M & F WIT	1.00	2.00	3.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	11.00
1029	TANF 65+ M & F WITH	1.00	1.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	13.00
2100	SSI AGED WITH MEDIC	58.00	59.00	58.00	60.00	62.00	66.00	66.00	64.00	64.00	68.00	68.00	68.00	761.00
2110	SSI AGED NON-MEDICA	8.00	7.00	8.00	6.00	6.00	13.00	16.00	19.00	23.00	21.00	24.00	25.00	176.00
2120	SSI AGED WITH QMB	210.00	219.00	219.00	224.00	224.00	236.00	245.00	249.00	253.00	266.00	274.00	271.00	2,890.00
2200	SSI DISABLED WITH M	134.00	143.00	146.00	148.00	149.00	167.00	172.00	171.00	172.00	177.00	181.00	180.00	1,940.00
2210	SSI DISABLED NON-ME	726.00	737.00	744.00	754.00	758.00	867.00	886.00	901.00	914.00	917.00	923.00	928.00	10,055.00
2220	SSI DISABLED WITH Q	335.00	341.00	350.00	355.00	360.00	384.00	392.00	398.00	409.00	414.00	412.00	416.00	4,566.00
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	14.00
2310	SSI BLIND NON-MEDIC	11.00	12.00	12.00	13.00	14.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00	180.00
2320	SSI BLIND WITH QMB	4.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00	63.00
4311	SOBRA CHILD <1 M & F	156.00	145.00	137.00	133.00	123.00	155.00	161.00	170.00	178.00	181.00	175.00	160.00	1,874.00
4312	SOBRA CHILD 01-05 M	1,279.00	1,287.00	1,316.00	1,317.00	1,316.00	1,433.00	1,472.00	1,503.00	1,569.00	1,604.00	1,612.00	1,599.00	17,307.00
4313	SOBRA CHILD 06-13 M	1,700.00	1,784.00	1,842.00	1,862.00	1,863.00	2,058.00	2,081.00	2,115.00	2,188.00	2,207.00	2,230.00	2,251.00	24,181.00
4314	SOBRA CHILD 14-20 MA	403.00	414.00	445.00	455.00	460.00	493.00	505.00	525.00	551.00	577.00	596.00	595.00	6,019.00
4315	SOBRA CHILD 14-20 FE	471.00	494.00	500.00	514.00	504.00	542.00	561.00	579.00	590.00	607.00	623.00	618.00	6,603.00
5007	SOBRA PREG 21-44 FE	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	16.00
5015	SOBRA PREG 14-20 FE	19.00	21.00	23.00	24.00	16.00	18.00	16.00	9.00	12.00	12.00	11.00	10.00	191.00
5017	SOBRA PREG 21-44 FE	114.00	116.00	115.00	115.00	108.00	108.00	112.00	99.00	95.00	101.00	96.00	89.00	1,268.00
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
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	6.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		7,474.00	7,640.00	7,849.00	7,948.00	7,957.00	8,802.00	8,961.00	9,147.00	9,368.00	9,609.00	9,714.00	9,803.00	104,272.00
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	2.00	2.00	3.00	2.00	2.00	2.00	2.00	2.00	21.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	11.00
1108	TANF EXPANDED 45-64	10.00	10.00	9.00	9.00	9.00	9.00	8.00	8.00	7.00	8.00	7.00	7.00	101.00
1109	TANF EXPANDED 65+ M &	7.00	8.00	7.00	7.00	8.00	11.00	10.00	9.00	10.00	9.00	9.00	9.00	104.00
1113	TANF EXPANDED 06-13	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
1115	TANF EXPANDED 14-20	10.00	9.00	7.00	7.00	5.00	6.00	7.00	8.00	9.00	9.00	9.00	8.00	94.00
1116	TANF EXPANDED 21-44	130.00	129.00	135.00	138.00	140.00	153.00	162.00	166.00	165.00	163.00	168.00	170.00	1,819.00
1117	TANF EXPANDED 21-44	399.00	407.00	414.00	431.00	443.00	463.00	479.00	490.00	505.00	499.00	501.00	504.00	5,535.00
1118	TANF EXPANDED 45-64	201.00	199.00	196.00	201.00	209.00	224.00	231.00	258.00	265.00	267.00	269.00	260.00	2,780.00
1119	TANF EXPANDED 65+ M &	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	6.00
1126	TANF EXPANDED 21-44	4.00	4.00	4.00	4.00	5.00	5.00	5.00	7.00	7.00	7.00	8.00	8.00	68.00
1127	TANF EXPANDED 21-44	10.00	9.00	9.00	9.00	9.00	10.00	10.00	9.00	9.00	9.00	9.00	10.00	112.00
1128	TANF EXPANDED 45-64	20.00	22.00	24.00	22.00	21.00	26.00	26.00	29.00	33.00	31.00	32.00	30.00	316.00
1129	TANF EXPANDED 65+ M &	20.00	20.00	21.00	22.00	20.00	23.00	24.00	26.00	27.00	27.00	27.00	28.00	285.00
2400	SSI AGED EXPANDED NWJ	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	1.00	9.00
2410	SSI AGED EXPANDED N O	4.00	4.00	4.00	4.00	4.00	5.00	4.00	3.00	3.00	4.00	4.00	5.00	48.00
2420	SSI AGED EXPANDED NWJ	133.00	140.00	138.00	142.00	145.00	150.00	148.00	150.00	153.00	153.00	151.00	159.00	1,762.00
2600	SSI DISABLED EXPAND E	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	6.00
2610	SSI DISABLED EXPAND E	5.00	7.00	6.00	6.00	7.00	10.00	10.00	10.00	8.00	9.00	9.00	9.00	96.00
2620	SSI DISABLED EXPAND E	64.00	66.00	69.00	69.00	70.00	78.00	80.00	81.00	76.00	79.00	74.00	73.00	879.00
SUBTOTAL:		1,019.00	1,036.00	1,045.00	1,074.00	1,100.00	1,178.00	1,210.00	1,261.00	1,284.00	1,281.00	1,284.00	1,286.00	14,058.00
3508	ADULT 40-100% M&F 45	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	4.00	0.00	1.00	0.00	7.00
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	2.00	1.00	1.00	4.00
3514	ADULT 40-100% MALE 1	16.00	17.00	16.00	20.00	25.00	26.00	29.00	32.00	32.00	28.00	31.00	33.00	305.00
3515	ADULT 40-100% FEMALE	24.00	27.00	29.00	31.00	31.00	35.00	39.00	40.00	45.00	44.00	44.00	45.00	434.00
3516	ADULT 40-100% MALE 2	54.00	52.00	52.00	57.00	54.00	64.00	64.00	64.00	64.00	69.00	76.00	78.00	748.00
3517	ADULT 40-100% FEMALE	51.00	46.00	40.00	43.00	44.00	51.00	56.00	56.00	55.00	59.00	61.00	64.00	626.00
3518	ADULT 40-100% M&F 45	154.00	155.00	160.00	167.00	165.00	183.00	189.00	202.00	186.00	192.00	200.00	193.00	2,146.00
3707	ADULT <40% EXP FEMA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
3708	ADULT <40% EXP M&F A	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	5.00
3714	ADULT <40% EXP MALE A	95.00	101.00	114.00	110.00	114.00	121.00	129.00	130.00	135.00	137.00	136.00	134.00	1,456.00
3715	ADULT <40% EXP FEMA A	107.00	117.00	116.00	122.00	129.00	135.00	135.00	140.00	142.00	143.00	145.00	146.00	1,577.00
3716	ADULT <40% EXP MALE A	727.00	747.00	784.00	830.00	849.00	918.00	970.00	1,013.00	1,036.00	1,074.00	1,085.00	1,094.00	11,127.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	368.00	387.00	393.00	403.00	418.00	460.00	480.00	494.00	507.00	523.00	529.00	539.00	5,501.00
3718	ADULT <40% EXP M&F	761.00	800.00	803.00	824.00	847.00	960.00	1,008.00	1,041.00	1,072.00	1,087.00	1,094.00	1,097.00	11,394.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		2,358.00	2,451.00	2,508.00	2,609.00	2,676.00	2,953.00	3,099.00	3,213.00	3,279.00	3,358.00	3,404.00	3,424.00	35,332.00
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
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	3.00	3.00	7.00
3909	NEWLY ELIGIBLE M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	1.00	7.00
3914	NEWLY ELIGIBLE MALE	9.00	10.00	10.00	11.00	10.00	11.00	10.00	11.00	9.00	8.00	8.00	11.00	118.00
3915	NEWLY ELIGIBLE FEMA	12.00	14.00	13.00	10.00	11.00	16.00	15.00	13.00	13.00	14.00	15.00	17.00	163.00
3916	NEWLY ELIGIBLE MALE	51.00	55.00	56.00	52.00	50.00	52.00	52.00	52.00	55.00	58.00	70.00	77.00	680.00
3917	NEWLY ELIGIBLE FEMA	104.00	106.00	99.00	95.00	97.00	99.00	93.00	94.00	97.00	100.00	112.00	120.00	1,216.00
3918	NEWLY ELIGIBLE M&F	117.00	119.00	128.00	131.00	135.00	152.00	151.00	151.00	150.00	156.00	153.00	166.00	1,709.00
SUBTOTAL:		295.00	305.00	306.00	299.00	303.00	330.00	322.00	322.00	325.00	337.00	363.00	395.00	3,902.00
4413	SOBRA 100-133% M&F	113.00	118.00	117.00	119.00	124.00	144.00	159.00	167.00	169.00	176.00	177.00	183.00	1,766.00
4414	SOBRA 100-133% MALE	38.00	43.00	48.00	44.00	41.00	47.00	47.00	53.00	50.00	50.00	50.00	52.00	563.00
4415	SOBRA 100-133% FEMA	40.00	42.00	40.00	40.00	47.00	52.00	57.00	58.00	55.00	58.00	57.00	52.00	598.00
SUBTOTAL:		191.00	203.00	205.00	203.00	212.00	243.00	263.00	278.00	274.00	284.00	284.00	287.00	2,927.00
8710	SSI DISABLED FREEDO	2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	40.00
SUBTOTAL:		2.00	2.00	2.00	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	40.00
TOTAL:		11,339.00	11,637.00	11,915.00	12,136.00	12,252.00	13,510.00	13,859.00	14,225.00	14,534.00	14,873.00	15,053.00	15,198.00	160,531.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending June 30, 2020

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	14,257.89	9,680.62	9,680.62	9,680.62	4,840.31	0.00	0.00	115,521.34
1010	TANF NON-MEDICARE	1,661,849.71	1,910,910.01	2,172,000.39	2,518,290.98	2,691,857.41	2,799,312.28	3,228,013.75	3,189,174.50	3,249,260.35	3,300,322.23	3,303,059.86	3,293,707.14	33,317,758.61
101Z	TANF ALTCS NON-MEDI	0.00	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	20,971.60	20,971.60	20,971.60	19,010.52	19,010.52	9,505.26	9,680.62	9,680.62	9,680.62	9,680.62	14,520.93	9,680.62	173,365.13
2100	SSI AGED WITH MEDIC	35,053,635.97	35,173,656.27	35,192,043.97	39,134,738.02	39,070,350.00	39,108,038.87	38,812,038.91	38,972,964.83	38,959,841.23	38,699,396.32	38,124,745.17	37,818,088.67	454,119,538.23
210Z	SSI AGED WITH MEDIC	1,732,093.67	1,894,450.16	1,631,535.03	2,025,571.72	1,871,063.73	1,823,674.54	1,742,890.57	1,849,325.95	2,105,561.09	1,975,045.15	1,501,395.90	1,550,274.51	21,702,882.02
2110	SSI AGED NON-MEDICA	3,603,820.94	3,588,951.22	3,571,776.99	4,155,910.91	4,093,524.81	4,078,019.65	3,926,542.31	4,279,169.27	4,229,351.07	4,185,673.11	4,070,099.63	4,063,376.96	47,846,216.87
211Z	SSI AGED NON-MEDICA	101,176.43	20,587.31	54,593.15	170,167.44	79,886.85	36,165.99	84,507.03	87,796.55	154,535.99	117,097.74	57,363.61	0.00	963,878.09
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	29,925,825.66	31,248,368.62	31,815,993.00	31,589,203.57	31,456,755.00	31,037,852.25	30,675,565.60	357,292,991.76
212Z	SSI AGED WITH QMB P	53,559.58	52,446.69	41,429.50	22,115.27	58,475.91	76,799.03	10,719.28	71,338.67	97,252.00	46,266.48	59,780.69	42,437.24	632,620.34
2200	SSI DISABLED WITH M	15,658,939.46	15,620,560.12	15,526,866.46	17,415,845.01	17,412,058.73	17,196,532.59	17,118,228.38	16,727,655.99	16,729,871.09	16,957,035.86	16,998,271.86	17,089,570.03	200,451,435.58
220Z	SSI DISABLED WITH M	241,491.30	210,523.92	148,685.65	226,958.11	161,194.24	193,326.58	173,125.57	209,283.66	267,562.12	188,348.87	173,493.97	190,364.09	2,384,358.08
2210	SSI DISABLED NON-ME	136,360,868.15	136,890,501.12	137,407,556.47	156,969,550.24	157,202,622.76	157,695,091.75	160,534,941.64	160,648,694.35	160,902,070.28	162,104,838.63	162,608,205.87	162,786,976.06	1,852,111,917.32
221Z	SSI DISABLED NON-ME	220,330.68	212,099.65	164,951.73	216,450.20	303,719.32	282,573.62	219,255.43	252,622.44	237,664.21	351,291.78	125,226.02	221,418.58	2,807,603.66
2220	SSI DISABLED WITH Q	29,326,623.98	29,529,057.68	29,688,987.13	33,510,873.21	33,622,119.92	33,801,956.52	34,888,231.15	34,470,496.16	34,556,707.75	34,758,770.03	34,862,120.57	34,970,427.57	397,986,371.67
222Z	SSI DISABLED WITH Q	36,101.66	3,297.05	17,224.42	15,278.93	27,610.19	4,358.92	21,060.28	1,157.77	43,308.14	29,264.31	18,753.28	2,978.76	220,393.71
2300	SSI BLIND WITH MEDIC	2,719.44	2,719.44	212.67	165.00	6,728.91	5,683.06	13,678.78	9,680.62	9,680.62	4,840.31	14,520.93	14,520.93	85,150.71
2310	SSI BLIND NON-MEDIC	108,525.41	110,540.42	91,578.43	100,852.27	134,721.86	137,827.34	146,032.76	44,009.74	38,388.73	55,962.88	65,643.50	72,189.38	1,106,272.72
2320	SSI BLIND WITH QMB	20,374.22	15,937.16	9,369.05	12,502.85	14,831.19	21,169.01	21,700.50	-681.98	11,477.63	27,063.04	17,305.76	13,493.19	184,541.62
SUBTOTAL:		250,500,365.83	251,801,485.84	252,667,815.24	286,392,190.07	286,733,084.05	287,210,118.56	292,208,696.20	292,648,042.76	293,201,097.11	294,272,492.67	293,052,359.80	292,815,069.33	3,373,502,817.46
8700	SSI DISABLED FREEDO	155,943.28	136,803.98	166,698.11	213,746.58	177,649.55	220,911.51	228,863.88	259,489.92	241,503.26	242,422.35	238,890.80	277,613.28	2,560,536.50
870Z	SSI DISABLED FREEDO	0.00	7,623.18	0.00	10,001.70	-9,760.07	18,873.27	1,169.11	0.00	0.00	1,308.76	0.00	0.00	29,215.95
8710	SSI DISABLED FREEDO	193,336.11	189,285.16	228,187.85	260,157.44	244,483.33	249,782.52	240,697.23	253,457.37	271,613.81	264,500.98	266,773.50	261,933.19	2,924,208.49
871Z	SSI DISABLED FREEDO	6,470.18	18,307.27	0.00	0.00	0.00	10,684.07	0.00	0.00	6,525.80	7,046.94	7,855.05	0.00	56,889.31
8720	SSI DISABLED FREEDO	61,678.62	55,601.45	73,682.35	91,359.01	87,490.97	91,981.30	101,211.10	116,278.17	119,126.01	122,938.58	122,938.58	122,938.58	1,167,224.72
872Z	SSI DISABLED FREEDO	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	592,232.67	571,941.32	629,225.46	638,768.88	638,217.61	636,457.93	662,485.05	6,738,563.12
TOTAL:		250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	287,802,351.23	292,780,637.52	293,277,268.22	293,839,865.99	294,910,710.28	293,688,817.73	293,477,554.38	3,380,241,380.58

LONG TERM CARE MEMBER MONTHS

For The Period Ending June 30, 2020

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	3.00	2.00	2.00	2.00	1.00	0.00	0.00	25.00
1010	TANF NON-MEDICARE	393.91	454.32	516.92	526.58	561.83	584.76	662.19	653.28	664.86	675.45	676.01	674.06	7,044.17
101Z	TANF ALTCS NON-MEDI	0.00	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	5.00	5.00	5.00	4.00	4.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	38.00
2100	SSI AGED WITH MEDIC	11,901.36	11,949.18	11,925.57	12,001.32	11,967.23	11,999.05	11,671.87	11,753.31	11,730.42	11,648.97	11,474.28	11,380.65	141,403.21
210Z	SSI AGED WITH MEDIC	562.03	623.08	527.53	634.91	558.72	534.58	507.79	534.66	617.09	574.17	437.01	445.45	6,557.02
2110	SSI AGED NON-MEDICA	611.47	610.68	604.51	598.67	590.09	584.83	555.50	605.19	596.74	589.92	571.94	573.27	7,092.81
211Z	SSI AGED NON-MEDICA	16.60	3.70	9.02	26.02	10.86	5.20	11.29	12.14	20.05	16.32	7.71	0.00	138.91
2120	SSI AGED WITH QMB	9,350.65	9,436.56	9,532.55	9,570.71	9,598.71	9,572.84	9,808.06	10,002.44	9,926.97	9,883.24	9,734.15	9,602.66	116,019.54
212Z	SSI AGED WITH QMB P	17.29	17.74	14.71	7.74	17.89	25.63	-0.66	19.80	27.57	13.70	17.80	11.92	191.13
2200	SSI DISABLED WITH M	4,466.83	4,466.23	4,430.22	4,447.90	4,441.01	4,388.31	4,284.25	4,139.95	4,149.60	4,212.34	4,233.18	4,259.84	51,919.66
220Z	SSI DISABLED WITH M	78.72	70.28	48.18	70.48	48.05	56.18	49.99	60.38	76.76	55.43	50.97	54.19	719.61
2210	SSI DISABLED NON-ME	30,896.55	31,019.03	31,105.49	31,176.95	31,215.80	31,304.36	31,351.49	31,385.47	31,442.13	31,672.39	31,765.83	31,815.24	376,150.73
221Z	SSI DISABLED NON-ME	35.96	35.18	26.20	33.83	43.97	39.50	29.87	32.82	33.36	46.95	17.35	29.02	404.01
2220	SSI DISABLED WITH Q	7,937.60	7,999.85	8,044.45	8,080.55	8,115.37	8,157.44	8,282.52	8,099.10	8,115.40	8,173.88	8,196.69	8,227.84	97,430.69
222Z	SSI DISABLED WITH Q	11.96	1.08	5.01	4.72	8.98	1.21	5.94	0.29	12.71	8.46	4.94	0.91	66.21
2300	SSI BLIND WITH MEDIC	2.00	2.00	1.00	1.00	2.50	2.25	3.99	2.00	2.00	1.00	3.00	3.00	25.74
2310	SSI BLIND NON-MEDIC	24.00	24.64	22.40	21.32	27.33	27.22	29.29	8.00	6.83	10.00	12.00	12.83	225.86
2320	SSI BLIND WITH QMB	6.00	4.99	3.00	4.63	3.01	5.64	6.00	-0.23	2.38	6.00	4.00	3.00	48.42
SUBTOTAL:		66,319.93	66,726.54	66,823.76	67,215.33	67,219.35	67,294.00	67,263.38	67,312.60	67,428.87	67,591.22	67,209.86	67,095.88	805,500.72
8700	SSI DISABLED FREEDO	42.00	36.25	45.99	51.93	42.87	52.85	54.60	61.99	58.00	58.56	58.00	66.00	629.04
870Z	SSI DISABLED FREEDO	0.00	2.74	0.00	2.99	-2.93	5.12	0.38	0.00	0.00	0.43	0.00	0.00	8.73
8710	SSI DISABLED FREEDO	31.99	31.50	39.00	38.00	36.00	37.48	36.00	38.05	41.00	40.00	40.00	39.00	448.02
871Z	SSI DISABLED FREEDO	1.00	2.48	0.00	0.00	0.00	1.51	0.00	0.00	1.00	1.00	1.00	0.00	7.99
8720	SSI DISABLED FREEDO	16.99	15.00	19.90	21.96	20.93	21.82	23.00	27.00	27.00	28.00	28.00	28.00	277.60
872Z	SSI DISABLED FREEDO	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	118.78	113.98	127.04	127.00	127.99	127.00	133.00	1,371.54
TOTAL:		66,411.91	66,814.51	66,928.75	67,330.21	67,316.28	67,412.78	67,377.36	67,439.64	67,555.87	67,719.21	67,336.86	67,228.88	806,872.26

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending June 30, 2020

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	-210.80	-288.28	0.00	0.00	0.00	0.00	-499.08
1012	TANF 01-05 M & F NON	360.61	0.00	368.93	21.43	29.06	0.00	0.00	-363.05	0.00	0.00	0.00	0.00	416.98
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	-708.72	0.00	0.00	0.00	0.00	0.00	-33.11
1015	TANF 14-20 FEMALE N	236.81	372.13	0.00	-639.02	0.00	0.00	0.00	0.00	-549.84	-752.82	0.00	0.00	-1,332.74
2210	SSI DISABLED NON-ME	0.00	305.69	0.00	-752.82	676.10	1,142.12	0.00	0.00	0.00	0.00	0.00	0.00	1,371.09
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	-482.70	0.00	-166.47	0.00	0.00	-101.49	0.00	-2,518.87
4312	SOBRA CHILD 01-05 M	-100.40	1,427.57	203.97	1,154.33	0.00	-1,788.51	0.00	-1,942.13	0.00	0.00	629.98	0.00	-415.19
4313	SOBRA CHILD 06-13 M	292.16	-195.37	-41.12	0.00	182.68	-1,779.22	-737.03	0.00	-1,355.78	0.00	0.00	0.00	-3,633.68
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
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&F	67.66	0.00	0.00	0.00	0.00	0.00	-15.79	0.00	0.00	0.00	0.00	0.00	51.87
SUBTOTAL:		864.84	1,910.97	-1,030.79	-270.07	1,084.05	-2,908.31	-1,672.34	-2,759.93	-1,905.62	-752.82	528.49	0.00	-6,911.53
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	-2,908.31	-1,672.34	-2,759.93	-1,905.62	-752.82	528.49	0.00	-6,505.64

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending June 30, 2020

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
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&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
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 June 30, 2020

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	26,470.83	27,348.14	34,714.60	33,377.60	35,952.36	35,952.36	36,877.84	380,450.70
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	1,162.79	0.00	2,156.28
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	106.41	0.00	625.59	0.00	0.00	83.06	0.00	815.06
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	4,820.14	1,630.68	0.00	0.00	0.00	0.00	3,488.38	0.00	9,939.20
1017	TANF 21-44 FEMALE N	8,755.69	0.00	473.63	913.62	47,771.02	5,923.22	481.66	-27.82	1,262.53	2,660.59	9,590.57	4,479.42	82,284.13
1018	TANF 45-64 M & F NON	0.00	0.00	20,190.63	1,223.66	0.00	2,076.42	0.00	2,921.31	0.00	0.00	0.00	0.00	26,412.02
101D	TANF 14-20 MALE NON-	47.31	0.00	710.45	0.00	0.00	0.00	0.00	1,864.48	0.00	0.00	0.00	0.00	2,622.24
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,526.61	0.00	0.00	9,526.61
101F	TANF 21-44 MALE NON-	3,972.40	0.00	0.00	83.06	0.00	1,578.08	0.00	83.06	0.00	0.00	0.00	0.00	5,716.60
101G	TANF 21-44 FEMALE N	0.00	0.00	1,894.53	0.00	0.00	0.00	0.00	0.00	1,443.80	0.00	913.63	0.00	4,251.96
101H	TANF 44-64 M & F NON	611.14	0.00	0.00	0.00	0.00	0.00	2,990.04	0.00	0.00	0.00	0.00	0.00	3,601.18
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	798.04	0.00	1,308.05	0.00	0.00	0.00	0.00	3,666.42
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-MEDICA	0.00	0.00	2,396.02	0.00	0.00	0.00	0.00	1,649.28	0.00	0.00	0.00	0.00	4,045.30
211Z	SSI AGED NON-MEDICA	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	6,806.89	5,561.04	7,054.18	12,045.09	5,561.04	3,237.33	1,493.14	80,584.18
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	6,705.80	6,218.03	9,375.73	5,561.04	5,561.04	10,710.56	13,078.72	10,710.56	10,710.56	15,602.60	13,285.32	13,285.32	120,805.28
220Z	SSI DISABLED WITH M	1,230.03	0.00	1,706.25	2,617.33	2,574.76	2,368.16	4,621.53	266.35	0.00	2,574.76	0.00	1,373.21	19,332.38
2210	SSI DISABLED NON-ME	191,817.13	229,386.03	284,569.91	201,387.94	201,591.32	203,320.03	196,743.54	211,338.05	206,630.24	196,195.67	200,037.01	192,571.75	2,515,588.62
221Z	SSI DISABLED NON-ME	4,176.42	1,262.61	0.00	1,777.83	5,372.05	2,956.83	6,893.72	88.78	0.00	1,023.75	4,011.64	4,118.11	31,681.74
2220	SSI DISABLED WITH Q	70,948.72	70,948.72	97,309.03	75,572.44	75,515.56	76,193.83	100,471.14	81,212.03	88,945.20	80,270.25	77,176.70	78,090.32	972,653.94
222Z	SSI DISABLED WITH Q	880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.74	0.00	2,242.53	6,436.90	10,639.82
2310	SSI BLIND NON-MEDIC	1,706.25	1,706.25	1,706.25	1,649.28	1,649.28	1,649.28	1,649.28	1,649.28	1,649.28	1,649.28	1,649.28	1,649.28	19,962.27
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.76	0.00	0.00	0.00	2,574.76
4314	SOBRA CHILD 14-20 MA	1,680.63	0.00	113.75	159.61	0.00	0.00	212.81	0.00	260.63	600.78	0.00	0.00	3,028.21
4315	SOBRA CHILD 14-20 FE	0.00	0.00	157.88	913.62	171.66	242.67	1,926.64	88.78	0.00	85.83	415.28	415.28	4,417.64
431E	SOBRA CHILD 14-20 FE	0.00	2,036.49	0.00	0.00	0.00	257.48	0.00	0.00	0.00	0.00	0.00	0.00	2,293.97
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	9,373.56	9,373.56	6,798.80	6,798.80	6,798.80	6,798.80	4,224.04	65,201.72
5017	SOBRA PREG 21-44 FE	0.00	993.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,069.78	-1,081.62	2,574.76	6,556.02
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	2,075.53	0.00	3,618.40
SUBTOTAL:		331,641.46	348,490.66	462,495.83	348,821.65	392,615.23	352,462.97	371,351.82	362,345.36	366,778.23	362,572.10	361,038.59	347,589.37	4,408,203.27
1100	TANF EXPANDED FPR	5,780.66	5,780.66	5,780.66	5,873.32	5,873.32	5,873.32	5,873.32	5,873.32	5,873.32	5,873.32	5,873.32	5,873.32	70,201.86

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 FL	26,238.37	30,073.11	27,704.95	28,585.90	24,518.00	18,800.82	18,800.82	17,151.54	16,226.06	14,576.78	14,576.78	17,151.54	254,404.67
1116	TANF EXPANDED 21-44	0.00	8,457.99	0.00	0.00	4,068.72	0.00	0.00	355.14	0.00	0.00	0.00	0.00	12,881.85
1117	TANF EXPANDED 21-44	1,604.24	0.00	0.00	-1,589.47	686.60	0.00	0.00	0.00	1,245.85	1,589.47	0.00	0.00	3,536.69
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	6,478.43	0.00	0.00	0.00	0.00	0.00	0.00	6,478.43
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 FL	1,466.58	1,466.58	1,466.58	1,493.14	1,493.14	1,493.14	1,493.14	1,493.14	1,493.14	1,493.14	1,493.14	1,493.14	17,838.00
240Z	SSI AGED EXPANDED M/I	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 M/I	10,037.64	10,037.64	10,037.64	10,710.56	8,479.10	8,135.80	6,642.66	6,642.66	6,642.66	6,642.66	6,642.66	6,642.66	97,294.34
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.06	0.00	0.00	0.00	0.00	83.06
260Z	SSI DISABLED EXPAND F	440.32	1,772.15	534.75	0.00	355.58	0.00	529.82	1,764.24	830.57	0.00	0.00	0.00	6,227.43
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	29,312.68	24,875.82	27,450.58	23,382.68	23,382.68	24,130.19	33,620.18	335,256.17
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	24,969.88	27,615.59
SUBTOTAL:		86,275.20	93,640.35	79,286.64	78,158.15	80,119.85	70,094.19	58,215.58	60,813.68	55,694.28	53,558.05	52,716.09	89,750.72	858,322.78
3510	ADULT 40-100% FOR FI	49,075.49	46,707.33	45,143.84	49,294.58	57,018.86	52,383.30	52,383.30	52,227.16	54,645.78	47,846.98	45,272.22	46,197.70	598,196.54
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	6,945.26	2,229.89	9,175.15
3516	ADULT 40-100% MALE 2	0.00	0.00	1,341.96	1,328.91	2,231.46	-4,806.22	0.00	-2,752.33	-1,010.85	-1,544.86	0.00	0.00	-5,211.93
3517	ADULT 40-100% FEMAL F	1,816.33	0.00	0.00	0.00	0.00	664.45	0.00	0.00	249.17	0.00	0.00	0.00	2,729.95
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	-1,383.27	0.00	0.00	6,470.27	0.00	5,406.99	10,493.99
351F	ADULT 40-100% MALE 2	0.00	0.00	3,394.36	3,697.07	0.00	0.00	0.00	0.00	1,910.31	0.00	0.00	0.00	9,001.74
351G	ADULT 40-100% FEMAL F	2,291.77	0.00	831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.37	4,566.20
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	1,642.45	1,642.45
370G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	266.01	0.00	0.00	0.00	0.00	0.00	0.00	266.01
3710	AHC CARE EXPANDED FO	208,662.74	209,370.50	194,071.35	187,344.50	189,450.84	167,405.16	175,697.10	179,921.14	171,830.88	172,600.22	185,218.64	182,442.20	2,224,015.27
3714	ADULT <40% EXP MALE	534.75	2,368.16	0.00	0.00	0.00	1,059.65	-2,408.29	0.00	0.00	0.00	0.00	0.00	1,554.27
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.63	0.00	0.00	0.00	913.63
3716	ADULT <40% EXP MALE	1,314.71	40,933.89	21,535.87	5,490.74	5,998.19	16,088.58	-2,944.51	11,781.33	-1,993.37	5,040.44	10,538.73	26,816.32	140,600.92
3717	ADULT <40% EXP FEMA	38,663.11	4,447.86	-455.00	3,838.82	1,224.49	7,647.57	25,607.36	-17.18	2,418.16	3,884.29	11,337.64	12,601.35	111,198.47
3718	ADULT <40% EXP M&F A	2,368.16	-1,706.25	1,023.75	0.00	5,197.60	-1,362.58	1,993.36	8,454.82	5,321.32	13,429.79	2,609.89	11,126.72	48,456.58
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	426.36	0.00	1,242.99	0.00	0.00	0.00	0.00	1,669.35

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	1,162.79	1,915.30	0.00	0.00	0.00	0.00	1,194.51	4,272.60
371F	ADULT <40% EXP MALE	10,405.58	7,629.19	5,307.37	3,733.64	1,871.31	2,491.70	5,687.68	8,797.88	1,744.19	2,317.28	1,597.46	9,114.91	60,698.19
371G	ADULT <40% EXP FEMA	13,048.25	0.00	1,308.13	83.06	1,630.68	498.34	415.28	2,530.67	1,355.45	1,680.13	600.78	1,887.73	25,038.50
371H	ADULT <40% EXP M&F	381.96	1,375.06	5,170.24	6,604.07	1,304.40	372.42	1,213.32	3,709.34	3,037.89	11,482.84	332.23	4,005.01	38,988.78
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.08	0.00	0.00	1,596.08
SUBTOTAL:		328,562.85	311,125.74	278,672.93	261,415.39	265,927.83	244,297.53	258,176.63	265,895.82	240,422.56	264,803.46	264,452.85	306,109.15	3,289,862.74
3910	NEWLY ELIGIBLE FOR	11,840.80	11,840.80	13,307.38	10,299.04	9,373.56	14,321.40	20,038.58	12,672.12	10,097.36	10,097.36	11,590.50	14,165.26	149,644.16
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	913.62	0.00	0.00	0.00	0.00	0.00	913.62
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	-532.03	0.00	3,488.39	0.00	0.00	7,810.10	10,766.46
3917	NEWLY ELIGIBLE FEMA	236.82	0.00	0.00	0.00	0.00	1,011.48	-1,155.98	0.00	0.00	0.00	0.00	12,311.49	12,403.81
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	83.06	4,036.56	0.00	0.00	0.00	0.00	0.00	0.00	4,119.62
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	9,509.12	337.16	720.83	0.00	0.00	0.00	2,059.81	12,626.92
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	28,878.56	19,601.35	13,392.95	13,585.75	10,097.36	11,590.50	36,346.66	191,666.78
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	249.17	249.17
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	166.11	0.00	0.00	0.00	0.00	0.00	0.00	166.11
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	166.11	0.00	0.00	0.00	0.00	0.00	249.17	415.28
8700	SSI DISABLED FREEDO	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
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	3,405.33	0.00	0.00	0.00	16,146.76	0.00	19,552.09
8720	SSI DISABLED FREEDO	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
SUBTOTAL:		5,118.75	2,819.33	0.00	0.00	2,574.76	0.00	3,405.33	0.00	0.00	0.00	16,146.76	0.00	30,064.93
S000	STATE-ONLY BHS	4,186.30	0.00	0.00	0.00	0.00	-2,368.16	0.00	0.00	323.89	0.00	0.00	0.00	2,142.03
SUBTOTAL:		4,186.30	0.00	0.00	0.00	0.00	-2,368.16	0.00	0.00	323.89	0.00	0.00	0.00	2,142.03
TOTAL:		767,862.18	768,909.98	833,762.78	698,694.23	750,893.38	693,531.20	710,750.71	702,447.81	676,804.71	691,030.97	705,944.79	780,045.07	8,780,677.81

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2020

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
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
101D	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101H	TANF 44-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-MEDICA	0.00	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-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212Z	SSI AGED WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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 FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111F	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111H	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1120	TANF EXPANDED FOR FL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	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
2420	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
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370G	ADULT <40% EXP 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
3710	AHC CARE EXPANDED FC	0.00	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 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
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 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
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
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 - ADULT

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371E	ADULT <40% EXP 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
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 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
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
372G	ADULT <40% EXP 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
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
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
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 - GENERAL

For The Period Ending June 30, 2020

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	-252.10	0.00	0.00	-438.34	0.00	0.00	0.00	-669.68
1016	TANF 21-44 MALE NON-	-1.81	-6.11	0.00	0.00	-120.58	-186.56	0.00	0.00	0.00	0.00	0.00	0.00	-315.06
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
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
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	70.96	2,067.55	0.00	0.00	950.18	0.00	0.00	980.16	0.00	0.00	0.00	0.00	4,068.85
2110	SSI AGED NON-MEDICA	0.00	0.00	-140.84	0.00	270.84	0.00	606.93	70.53	0.00	0.00	9.41	0.00	816.87
211Z	SSI AGED NON-MEDICA	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	141.06	0.00	0.00	0.00	0.00	0.00	2,848.48
2200	SSI DISABLED WITH M	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	0.00	-1,650.64	-3,733.31	0.00	0.00	0.00	0.00	-1,460.62	0.00	826.11	0.00	0.00	-6,018.46
221Z	SSI DISABLED NON-ME	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	0.00	159.44	0.00	846.36	102.38	2,181.12	0.00	0.00	0.00	0.00	0.00	0.00	3,289.30
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	-206.43	0.00	0.00	0.00	0.00	0.00	0.00	-135.90
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	338.54	0.00	0.00	0.00	0.00	0.00	0.00	338.54
5017	SOBRA PREG 21-44 FE	-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	1,874.57	747.99	-409.93	-438.34	826.11	9.41	0.00	6,090.22
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	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	-216.46
1118	TANF EXPANDED 45-64	70.53	-1,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-714.91	0.00	0.00	-2,337.38
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
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	45.50	0.00	0.00	0.00	0.00	0.00	0.00	45.50
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	564.24	1,337.10	0.00	0.00	0.00	0.00	493.71	2,395.05
2600	SSI DISABLED EXPAND	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
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	1,002.09	0.00	0.00	0.00	0.00	0.00	1,002.09
SUBTOTAL:		-112.05	-1,019.66	0.00	0.00	164.84	-850.88	2,339.19	0.00	0.00	-714.91	0.00	493.71	300.24
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

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	-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	-3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75.80	0.00	0.00	0.00	-79.21
3518	ADULT 40-100% M&F 45	-1,000.44	0.00	846.36	0.00	-594.04	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	-2,208.74
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
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	-1,002.09	0.00	0.00	0.00	0.00	0.00	0.00	-1,002.09
3716	ADULT <40% EXP MALE	-806.04	-3,513.00	-2,336.03	0.00	-508.42	-6.85	741.35	0.00	-1,873.49	482.80	-345.82	0.00	-8,165.50
3717	ADULT <40% EXP FEMA	-1,472.07	-946.56	-1,462.31	0.00	0.00	0.00	-630.22	0.00	0.00	0.00	0.00	0.00	-4,511.16
3718	ADULT <40% EXP M&F	-19.73	-13.68	-3,605.55	-1,021.40	-1,055.24	-6.77	452.62	0.00	0.00	-320.80	0.00	0.00	-5,590.55
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 FEMA	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	-42.32	0.00	-6.83	0.00	392.31
371G	ADULT <40% EXP FEMA	-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	-31.85	0.00	0.00	-313.97
SUBTOTAL:		-2,393.56	-3,525.27	-6,979.02	-1,025.94	-2,412.92	-1,015.71	-896.87	0.00	-1,991.61	130.15	-352.65	0.00	-20,463.40
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 FEMA	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 FREEDO	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	-7.58	0.00	-77.58
SUBTOTAL:		-37.60	-24.63	-7.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.58	0.00	-77.58
TOTAL:		-1,196.12	-3,952.91	-9,044.75	2,484.98	-2,543.71	7.98	2,190.31	-409.93	-2,429.95	241.35	-350.82	493.71	-14,509.86

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2020

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
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
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	0.00	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-MEDICA	0.00	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-MEDICA	0.00	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
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
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
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2400	SSI AGED 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
2420	SSI AGED 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
2600	SSI DISABLED EXPAND	0.00	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	0.00	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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending June 30, 2020

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
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3715	ADULT <40% EXP 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
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 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
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 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
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 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
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 June 30, 2020

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	438,613.29	446,156.43	453,507.28	474,312.62	538,404.31	538,012.16	455,117.13	6,133,119.31
1011	TANF <1 M & F NON-ME	248.11	953.72	-5,125.27	13,521.89	13,832.51	15,769.15	11,885.33	9,531.50	24,156.61	7,959.74	1,806.89	16,802.18	111,342.36
1012	TANF 01-05 M & F NON	-15,379.82	-11,274.85	-15,393.11	-14,326.02	1,219.31	-1,002.96	3,389.75	2,731.24	-8,590.22	-8,170.85	-2,347.55	2,355.41	-66,789.67
1013	TANF 06-13 M & F NON	-2,418.26	-7,544.45	3,346.51	2,532.68	-359.74	13,098.70	11,656.20	5,757.11	8,712.47	509.59	6,080.83	12,885.73	54,257.37
1014	TANF 14-20 MALE NON-	-811.16	-1,806.09	1,478.38	4,248.21	3,277.70	2,891.87	7,366.93	6,689.71	4,199.85	4,436.92	3,118.43	6,178.40	41,269.15
1015	TANF 14-20 FEMALE N	-368.71	-1,388.95	1,344.21	1,730.28	109.06	1,536.14	1,829.98	535.91	4,725.89	6,150.86	786.79	9,484.24	26,475.70
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	123.90	-952.17	-481.32	3,251.11	0.00	82.11	-817.98	1,284.81
101B	TANF 01-05 M & F NON	-261.17	93.90	0.00	-3,216.83	-3,592.59	0.00	-3,671.64	10,326.32	-1,635.96	-3,271.92	-1,835.82	-4,795.42	-11,861.13
101C	TANF 06-13 M & F NON	1,300.68	-970.35	-792.55	76.20	584.84	0.00	-2,421.11	8,880.71	1,006.74	211.98	-654.62	-1,635.96	5,586.56
101D	TANF 14-20 MALE NON-	751.24	516.19	0.00	25.40	0.00	0.00	39.52	1,128.25	2,477.87	1,079.21	-2,160.17	27.27	3,884.78
101E	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	656.67	0.00	-3,617.80	0.00	0.00	-817.98	-3,779.11
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	763.45	763.45
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	54.53	54.53
2210	SSI DISABLED NON-ME	258,752.13	259,937.48	275,290.68	289,225.88	304,241.49	304,336.28	298,546.61	301,634.36	324,051.83	353,677.02	379,340.01	401,525.94	3,750,559.71
221Z	SSI DISABLED NON-ME	232.93	-271.78	-3,810.00	1,516.45	862.55	-9,631.67	630.94	402.28	-4,383.60	-469.95	-4,319.30	-301.20	-19,542.35
2220	SSI DISABLED WITH Q	762.00	762.00	762.00	817.98	817.98	998.50	1,017.84	1,017.84	1,017.84	1,017.84	1,017.84	-67.86	9,941.80
2310	SSI BLIND NON-MEDIC	762.00	762.00	762.00	817.98	817.98	817.98	817.98	817.98	633.27	0.00	0.00	817.98	7,827.15
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	11,443,538.65	11,636,846.70	11,698,631.77	11,729,157.86	11,672,582.88	11,454,785.75	11,559,750.42	135,515,653.10
4311	SOBRA CHILD <1 M & F	13,625.43	15,714.43	26,374.80	64,140.68	41,219.20	59,058.28	64,432.34	49,270.61	33,297.92	45,499.44	35,398.02	63,736.62	511,767.77
4312	SOBRA CHILD 01-05 M	-74,721.61	-78,041.28	-39,438.44	-22,022.88	-20,911.83	7,244.40	-36,710.04	-41,526.32	-30,960.35	-72,884.41	16,314.05	-1,909.65	-395,568.36
4313	SOBRA CHILD 06-13 M	-105,628.37	-106,985.86	-26,667.13	-38,539.84	-21,900.32	27,437.29	-10,484.05	-12,268.73	11,111.31	-52,804.83	-44,522.50	-7,032.40	-388,285.43
4314	SOBRA CHILD 14-20 MA	-43,134.77	-38,503.25	2,887.88	-13,089.30	-18,636.85	19,331.13	-53,440.89	-3,144.48	-394.36	-32,454.05	-4,262.16	15,409.84	-169,431.26
4315	SOBRA CHILD 14-20 FE	-40,754.75	-20,963.64	-19,790.76	-8,327.22	-6,843.88	12,845.59	-8,684.91	-5,620.86	-11,701.22	-29,524.18	-11,203.65	2,039.02	-148,530.46
431A	SOBRA CHILD < 1 M &	1,940.81	16,788.88	6,353.47	1,731.58	3,643.65	2,679.78	11,422.99	7,436.07	6,741.10	8,233.07	2,430.17	7,147.49	76,549.06
431B	SOBRA CHILD 01-05 M	12,785.94	9,798.85	10,136.79	6,573.62	-2,311.77	37,843.20	23,342.31	23,532.48	-739.40	6,703.45	-27,291.80	17,755.32	118,128.99
431C	SOBRA CHILD 6-13 M&F	25,205.14	21,852.27	12,251.98	22,429.04	1,841.51	9,714.00	13,896.58	39,962.65	-5,421.68	9,155.69	11,028.45	12,703.92	174,619.55
431D	SOBRA CHILD 14-20 MA	16,781.28	5,724.71	4,846.17	2,208.14	-63.14	4,029.48	9,926.38	13,416.52	5,966.31	19,161.22	44,356.61	4,798.39	131,152.07
431E	SOBRA CHILD 14-20 FE	11,745.14	9,190.46	4,671.89	1,089.23	5,678.75	4,486.96	-241.30	6,037.92	-4,533.48	-2,346.31	257.56	-1,009.93	35,026.89
5010	SOBRA PREGNANT WO	13,738.15	13,995.75	20,755.25	22,862.96	19,191.32	18,173.48	19,398.75	19,398.75	13,676.29	14,901.56	13,065.74	10,004.65	199,162.65
5015	SOBRA PREG 14-20 FE	0.00	0.00	817.98	-1,746.16	471.42	1,301.21	0.00	-1,098.52	237.15	-408.99	-1,480.50	354.46	-1,551.95
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	12,415,234.63	12,446,654.12	12,596,507.03	12,576,755.97	12,487,349.29	12,407,803.34	12,581,324.01	145,704,561.88
3710	AHC CARE EXPANDED	0.00	0.00	762.00	817.98	817.98	2,861.23	2,453.94	2,453.94	3,271.92	2,453.94	2,453.94	2,453.94	20,800.81
3714	ADULT <40% EXP MALE	0.00	393.29	0.00	0.00	204.21	-163.37	0.00	733.36	0.00	354.46	0.00	0.00	1,521.95

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	136.33	211.09	0.00	0.00	0.00	0.00	0.00	0.00	347.42
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	681.65	-1,225.27	0.00	111.01	0.00	54.53	0.00	0.00	-378.08
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	81.80	606.89	0.00	0.00	0.00	0.00	0.00	0.00	688.69
SUBTOTAL:		0.00	393.29	762.00	817.98	1,921.97	2,290.57	2,453.94	3,298.31	3,271.92	2,862.93	2,453.94	2,453.94	22,980.79
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	762.00	817.98	817.98	817.98	817.98	817.98	817.98	817.98	817.98	817.98	8,123.82
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	817.98	817.98	817.98	817.98	817.98	817.98	817.98	8,885.82
4410	SOBRA 100-133% FOR F	12,926.90	12,373.25	10,432.55	10,404.37	11,422.21	10,604.23	10,604.23	9,586.39	13,054.77	22,652.13	20,808.74	21,834.15	166,703.92
4413	SOBRA 100-133% M&F	1,092.50	0.00	1,928.22	1,952.60	4,840.50	171.82	6,168.75	3,321.31	3,944.24	3,119.54	6,172.55	3,607.49	36,319.52
4414	SOBRA 100-133% MALE	0.00	0.00	1,680.42	369.41	-26.02	158.32	1,213.23	979.05	996.84	3,219.93	876.61	939.37	10,407.16
4415	SOBRA 100-133% FEMA	-762.00	-782.54	2,635.81	-554.12	2,391.38	345.41	1,769.56	0.00	1,027.88	1,607.67	1,248.50	1,951.55	10,879.10
441C	SOBRA 100-133% M&F	0.00	0.00	127.00	554.12	0.00	0.00	0.00	84.50	0.00	0.00	0.00	0.00	765.62
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
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.48	0.00	0.00	0.00	0.00	237.48
SUBTOTAL:		13,257.40	11,590.71	16,931.00	12,726.38	18,628.07	11,279.78	19,755.77	14,208.73	19,023.73	30,599.27	29,106.40	28,332.56	225,439.80
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	-1,635.96	-2,397.96
SUBTOTAL:		0.00	-762.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,635.96	-2,397.96
TOTAL:		11,210,666.00	11,151,108.99	11,528,229.23	12,229,074.55	12,153,281.48	12,429,622.96	12,469,681.81	12,614,832.05	12,599,869.60	12,521,629.47	12,440,181.66	12,611,292.53	145,959,470.33

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending June 30, 2020

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
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
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&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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	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
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 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
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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441C	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441D	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
441E	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 June 30, 2020

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	1,794.06	0.00	0.00	0.00	0.00	327,706.82
101Z	TANF ALTCS NON-MEDI	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 MEDIC A	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-MEDICA P	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 M F	391,262.61	392,589.11	387,859.38	273.12	466.03	0.00	0.00	-1,174.82	0.00	0.00	0.00	0.00	1,171,275.43
2210	SSI DISABLED NON-ME D	5,853,769.90	5,880,424.06	5,923,149.37	3,563.06	-464.84	-912.42	-1,151.37	1,655.99	-2,012.19	-5,686.67	4,972.78	0.00	17,657,307.67
221Z	SSI DISABLED NON-ME D	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 Q M	968,050.49	973,390.07	978,398.72	0.00	38.74	923.04	-761.97	-774.88	-2,472.80	0.00	0.00	0.00	2,916,791.41
2310	SSI BLIND NON-MEDIC A	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	10.62	-1,913.34	1,500.35	-4,484.99	-5,686.67	4,972.78	0.00	22,523,104.28
8700	SSI DISABLED FREEDO M	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 FREEDO M	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 FREEDO M	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	10.62	-1,913.34	1,500.35	-4,484.99	-5,686.67	4,972.78	0.00	22,547,398.44

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending June 30, 2020

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-MEDI	0.00	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
2110	SSI AGED NON-MEDICA	0.00	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
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
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
Current and prior month data is under revision.														
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
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

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2020

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	26.37	17.58	17.58	17.58	8.79	0.00	0.00	163.80
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	2.74	2.74	2.74	2.74	2.74	2.74	2.74	19.18
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79	8.79	17.58
1006	TANF 21-44 MALE WITH	572.44	524.04	554.06	610.44	653.58	621.63	624.45	576.90	619.62	701.13	711.90	747.06	7,517.25
1007	TANF 21-44 FEMALE WI	697.86	633.68	569.00	684.33	704.31	709.50	675.54	657.99	696.33	735.87	938.01	1,037.85	8,740.27
1008	TANF 45-64 M & F WIT	1,292.20	1,256.05	1,295.38	1,740.93	1,802.07	1,823.28	1,757.73	1,676.19	1,655.85	1,946.28	1,995.81	2,012.19	20,253.96
1009	TANF 65+ M & F WITH	784.65	740.61	658.68	876.87	918.39	962.73	1,016.22	1,095.72	1,160.01	1,391.28	1,374.90	1,435.23	12,415.29
1010	TANF NON-MEDICARE	0.00	0.00	0.00	1,298.21	1,375.91	1,357.25	1,475.44	1,520.07	1,529.10	1,581.76	1,572.22	1,569.04	13,279.00
1011	TANF <1 M & F NON-ME	13,774.43	13,889.53	14,044.68	17,835.20	17,855.94	17,746.06	17,679.34	17,674.98	17,727.73	17,090.00	17,037.25	17,339.77	199,694.91
1012	TANF 01-05 M & F NON	26,627.12	26,500.41	26,825.46	34,791.07	36,165.57	39,032.85	37,416.14	36,826.17	36,607.87	38,273.36	37,966.32	39,618.83	416,651.17
1013	TANF 06-13 M & F NON	48,891.34	48,999.00	49,380.14	63,910.09	65,933.63	70,279.62	68,190.74	68,074.22	68,687.02	69,031.85	69,171.09	71,812.55	762,361.29
1014	TANF 14-20 MALE NON-	29,752.48	29,183.72	29,422.86	36,763.51	37,072.83	39,533.02	38,989.76	39,415.19	40,048.30	41,621.93	42,367.91	44,154.85	448,326.36
1015	TANF 14-20 FEMALE N	50,257.49	49,708.32	49,693.38	60,864.17	60,283.24	61,746.72	61,438.65	62,236.90	62,511.68	63,499.41	65,318.37	68,069.25	715,627.58
1016	TANF 21-44 MALE NON-	196,818.83	196,825.88	198,260.40	238,341.36	238,159.44	243,350.34	239,944.65	238,359.09	238,291.80	256,857.75	271,526.28	281,914.95	2,838,650.77
1017	TANF 21-44 FEMALE N	669,123.39	671,878.41	675,375.54	809,952.99	813,363.96	820,761.63	809,584.44	809,750.55	808,962.00	857,198.10	900,353.07	930,020.46	9,576,324.54
1018	TANF 45-64 M & F NON	161,187.72	160,988.62	161,431.18	193,858.32	194,773.80	199,001.19	197,617.32	198,233.13	198,479.25	214,071.84	225,183.96	232,854.36	2,337,680.69
1019	TANF 65+ M & F NON-M	674.30	651.26	689.40	813.75	820.95	920.79	906.81	985.86	1,059.36	1,076.16	1,105.32	1,111.32	10,815.28
1020	TANF WITH QMB	0.00	0.00	0.00	40.74	40.74	20.37	20.37	20.37	20.37	20.37	29.16	20.37	232.86
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74	2.74	8.22
1024	TANF 14-20 MALE WITH	10.41	1.08	1.08	1.36	1.36	1.36	1.36	10.15	21.73	21.73	21.73	21.73	115.08
1026	TANF 21-44 MALE WITH	387.68	364.94	366.97	429.87	417.06	424.65	401.49	463.38	410.28	554.07	614.40	634.77	5,469.56
1027	TANF 21-44 FEMALE WI	653.45	638.63	661.09	729.06	730.26	746.64	753.42	759.81	796.56	950.76	1,041.45	1,010.28	9,471.41
1028	TANF 45-64 M & F WIT	835.76	807.47	773.65	772.59	694.71	854.49	760.23	884.85	941.16	1,100.97	1,170.93	1,191.30	10,788.11
1029	TANF 65+ M & F WITH	450.07	433.44	423.81	508.56	487.77	526.92	516.12	559.23	553.26	681.48	633.96	661.11	6,435.73
2100	SSI AGED WITH MEDIC	32,980.00	32,982.55	33,054.20	141,547.41	142,231.14	142,090.11	140,892.66	141,052.32	142,221.03	143,112.57	142,701.69	141,798.75	1,376,664.43
2110	SSI AGED NON-MEDICA	53,956.16	54,404.88	54,776.81	70,837.29	71,168.91	71,596.68	71,768.49	71,666.76	72,368.22	72,917.58	72,670.80	73,844.46	811,977.04
2120	SSI AGED WITH QMB	256,470.33	258,178.50	259,225.39	392,946.39	393,935.16	395,182.59	397,918.35	399,658.62	398,380.68	404,225.85	411,303.96	413,566.26	4,380,992.08
2200	SSI DISABLED WITH M	25,887.66	25,631.83	25,902.25	69,776.70	69,843.69	69,360.39	68,955.78	67,950.30	68,787.42	70,174.95	70,709.13	72,287.55	705,267.65
2210	SSI DISABLED NON-ME	277,976.12	277,927.49	278,125.13	480,981.11	482,036.96	483,811.33	485,932.16	487,393.59	487,192.30	491,583.92	494,737.44	496,380.81	5,224,078.36
2220	SSI DISABLED WITH Q	170,604.53	170,784.02	170,828.67	276,883.13	277,277.65	277,481.54	278,444.62	277,364.76	276,374.80	279,145.11	283,000.65	282,897.24	3,021,086.72
2300	SSI BLIND WITH MEDIC	235.51	244.84	214.82	270.87	296.04	289.26	302.85	282.48	302.85	316.44	348.39	338.79	3,443.14
2310	SSI BLIND NON-MEDIC	3,591.59	3,599.17	3,649.81	4,587.91	4,550.70	4,565.88	4,579.46	4,409.15	4,367.97	4,399.43	4,471.49	4,523.81	51,296.37
2320	SSI BLIND WITH QMB	1,900.92	1,912.30	1,925.39	2,370.60	2,435.31	2,388.99	2,415.36	2,372.64	2,408.58	2,428.95	2,422.17	2,416.98	27,398.19
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	1.36	1.36	1.36	1.36	1.36	1.36	1.36	9.52
4302	SOBRA CHILD 01-05 M	3.24	3.24	5.40	6.80	6.80	4.08	4.08	5.44	6.80	2.72	1.36	1.36	51.32
4303	SOBRA CHILD 06-13 M	9.76	9.76	10.85	13.70	13.70	13.70	13.70	13.70	13.70	16.42	10.96	10.96	150.91

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	1.36	1.36	1.36	0.00	0.00	11.51	12.89	12.89	41.37
4305	SOBRA CHILD 14-20 FE	20.16	17.99	9.33	11.58	11.58	11.58	11.58	11.58	11.58	14.32	2.74	11.58	145.60
4311	SOBRA CHILD <1 M & F	48,698.46	48,704.10	48,220.98	60,494.89	60,162.77	59,761.61	59,710.57	59,482.01	59,557.89	59,768.30	59,803.75	59,382.77	683,748.10
4312	SOBRA CHILD 01-05 M	236,845.73	238,192.76	238,593.68	299,784.93	297,048.72	292,268.85	290,325.82	289,825.36	289,669.83	296,356.78	302,711.82	306,594.85	3,378,219.13
4313	SOBRA CHILD 06-13 M	310,882.77	313,296.50	314,734.87	397,068.44	394,162.68	389,393.67	387,892.25	387,123.27	385,490.07	392,763.84	401,608.05	405,506.71	4,479,923.12
4314	SOBRA CHILD 14-20 MA	155,400.15	157,444.43	158,328.17	193,512.39	192,498.84	190,731.36	189,892.04	187,415.99	187,570.04	199,435.28	204,527.43	207,317.27	2,224,073.39
4315	SOBRA CHILD 14-20 FE	157,772.95	160,194.90	160,353.44	196,109.27	196,274.41	193,532.81	192,721.03	190,909.02	191,082.56	203,325.83	208,448.95	210,706.50	2,261,431.67
4322	SOBRA CHILD 01-05 M	1.08	1.08	1.08	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	1.36	15.48
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
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	1.36	0.00	0.00	0.00	0.00	0.00	1.36
4325	SOBRA CHILD 14-20 FE	2.17	11.92	11.92	14.27	14.27	5.48	5.48	5.48	5.48	5.48	5.48	5.48	92.91
5007	SOBRA PREG 21-44 FE	148.67	173.44	218.64	246.09	218.52	246.48	198.15	235.68	228.90	262.89	254.10	263.67	2,695.23
5008	SOBRA PREG 45-64 FE	11.36	11.36	11.36	13.59	13.59	13.59	13.59	0.00	8.79	0.00	0.00	0.00	97.23
5013	SOBRA PREG 09-13 FE	3.32	8.72	6.56	4.30	8.40	16.51	12.41	11.03	9.76	11.12	11.12	9.76	113.01
5015	SOBRA PREG 14-20 FE	18,252.71	19,137.94	19,530.79	23,029.58	22,663.01	22,611.09	21,648.74	21,309.65	21,647.18	23,575.10	22,966.10	22,544.55	258,916.44
5017	SOBRA PREG 21-44 FE	118,643.32	122,268.55	124,930.21	148,505.19	146,902.83	141,515.64	137,625.72	135,271.08	135,360.96	152,168.52	150,039.51	150,058.11	1,663,289.64
5018	SOBRA PREG 45-64 FE	307.55	390.33	379.25	514.56	486.21	515.73	441.45	441.45	381.12	461.82	393.93	442.26	5,155.66
5027	SOBRA PREG 21-44 FE	205.51	237.30	212.81	245.67	246.87	278.04	276.84	219.72	236.88	267.24	278.82	249.66	2,955.36
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	8.79	17.58	8.79	8.79	17.58	8.79	17.58	17.58	17.58	123.06
SUBTOTAL:		3,073,603.35	3,089,794.99	3,103,689.65	4,224,649.54	4,226,823.89	4,238,150.01	4,211,807.95	4,204,252.45	4,204,496.50	4,365,192.64	4,473,611.34	4,548,444.87	47,964,517.18
3100	TRANSPLANT OPTION	30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	4.80	4.80	4.80	107.78
SUBTOTAL:		30.32	22.74	22.74	8.79	8.79	0.00	0.00	0.00	0.00	4.80	4.80	4.80	107.78
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	1,837.23	1,906.32	1,781.31	1,819.62	1,814.49	1,879.62	1,872.84	21,232.27
1107	TANF EXPANDED 21-44	2,773.08	2,793.21	2,706.33	3,112.08	3,093.69	3,019.77	3,100.86	3,142.80	3,114.45	3,411.27	3,434.01	3,416.01	37,117.56
1108	TANF EXPANDED 45-64	8,681.03	8,784.30	8,826.26	10,438.23	10,680.81	10,443.45	10,301.34	10,245.75	10,316.07	10,631.73	10,854.15	11,226.12	121,429.24
1109	TANF EXPANDED 65+ M	5,243.88	5,284.42	5,243.64	6,303.39	6,259.05	6,398.85	6,523.08	6,428.40	6,424.86	6,862.26	7,214.22	7,367.19	75,553.24
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	1.36	1.36	4.89
1113	TANF EXPANDED 06-13	9.77	9.77	9.81	9.74	9.74	7.02	4.19	4.19	6.91	5.55	5.55	8.29	90.53
1114	TANF EXPANDED 14-20	1,728.16	1,750.36	1,728.92	2,149.70	2,211.62	2,188.41	2,082.60	2,038.68	2,066.25	2,007.09	2,096.19	2,114.52	24,162.50
1115	TANF EXPANDED 14-20	11,819.11	11,788.34	11,444.03	13,774.08	13,881.42	13,510.18	13,100.57	12,910.12	12,979.18	11,804.74	11,659.33	11,884.54	150,555.64
1116	TANF EXPANDED 21-44	206,769.69	206,218.55	205,999.85	244,953.36	242,473.17	236,288.22	235,301.46	233,581.11	232,249.20	230,218.68	233,018.58	236,588.94	2,743,660.81
1117	TANF EXPANDED 21-44	559,426.66	561,438.85	562,646.70	670,631.58	664,936.08	655,404.84	657,458.82	656,545.95	654,928.47	637,781.85	642,118.29	646,918.44	7,570,236.53
1118	TANF EXPANDED 45-64	193,896.05	194,804.38	195,665.55	233,366.67	232,420.44	228,073.14	228,561.51	228,219.69	226,494.60	225,732.12	227,937.06	231,664.32	2,646,835.53
1119	TANF EXPANDED 65+ M	675.07	624.36	639.24	777.36	838.89	847.68	912.78	965.91	951.12	894.03	869.64	931.56	9,927.64

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1126	TANF EXPANDED 21-44	5,230.29	5,324.19	5,196.15	6,328.05	6,150.27	6,064.71	6,045.93	6,004.38	5,793.87	5,720.73	5,827.74	5,850.51	69,536.82
1127	TANF EXPANDED 21-44	10,842.84	10,959.15	10,863.18	12,849.54	12,843.99	12,623.82	12,546.66	12,622.86	12,340.86	12,138.33	12,165.93	12,352.17	145,149.33
1128	TANF EXPANDED 45-64	18,557.98	18,675.72	19,068.13	22,623.30	22,318.02	22,458.90	22,337.49	22,445.46	22,386.30	22,198.17	22,601.31	22,850.91	258,521.69
1129	TANF EXPANDED 65+ M	12,988.91	13,110.24	13,310.80	16,421.55	16,549.35	16,636.83	16,559.34	16,460.28	16,598.88	16,513.08	16,789.83	17,114.64	189,053.73
2400	SSI AGED EXPANDED	839.74	893.69	957.51	1,046.58	1,306.71	1,049.43	1,094.94	1,556.01	1,948.23	1,460.13	1,810.50	1,847.70	15,811.17
2410	SSI AGED EXPANDED N	734.20	842.92	773.27	900.06	912.84	904.47	896.07	859.32	909.24	937.23	1,208.46	1,222.05	11,100.13
2420	SSI AGED EXPANDED	200,778.15	202,142.27	203,515.08	246,928.83	247,840.44	249,594.81	249,472.80	248,471.70	249,332.04	252,332.58	249,349.68	253,233.00	2,852,991.38
2520	SSI BLIND EXPANDED	7.58	7.58	7.58	8.79	17.58	17.58	17.58	17.58	17.58	17.58	17.58	17.58	172.17
2600	SSI DISABLED EXPAND	762.25	849.07	753.42	803.40	1,180.50	1,365.09	1,375.92	1,582.77	1,904.70	2,187.93	2,714.10	2,774.73	18,253.88
2610	SSI DISABLED EXPAND	10,383.49	10,503.92	10,814.11	13,250.58	13,618.53	13,962.93	13,969.80	14,428.92	14,401.35	14,504.88	14,336.31	14,122.26	158,297.08
2620	SSI DISABLED EXPAND	99,455.39	99,763.22	99,882.81	119,843.46	119,853.90	119,801.04	119,302.05	118,826.94	118,025.40	120,077.97	116,987.40	117,237.93	1,369,057.51
SUBTOTAL:		1,353,111.57	1,358,060.90	1,361,578.86	1,628,431.45	1,621,289.38	1,602,498.40	1,602,872.11	1,599,140.13	1,595,009.18	1,579,252.42	1,584,896.84	1,602,617.61	18,488,758.85
3506	ADULT 40-100% MALE 2	39.65	24.49	41.40	58.32	40.74	52.32	40.74	61.11	69.90	90.27	122.22	128.22	769.38
3507	ADULT 40-100% FEMAL	0.00	9.33	16.91	20.37	42.75	37.95	29.16	29.16	42.75	42.75	63.12	74.70	408.95
3508	ADULT 40-100% M&F 45	489.12	452.36	545.05	600.48	470.58	450.21	518.13	617.94	1,413.81	1,049.91	2,233.95	1,328.67	10,170.21
3509	ADULT 40-100% M&F 65	52.76	127.98	157.70	222.90	99.87	77.49	63.12	278.43	336.75	407.88	613.26	728.28	3,166.42
3514	ADULT 40-100% MALE 1	44,503.32	44,607.83	44,699.57	54,256.41	54,484.44	54,553.98	54,326.61	54,476.40	54,809.01	53,619.60	53,254.03	54,013.86	621,605.06
3515	ADULT 40-100% FEMAL	48,337.08	49,196.07	48,899.21	58,478.67	58,745.34	58,904.52	58,019.37	58,407.60	58,146.27	57,015.06	56,857.38	57,320.37	668,326.94
3516	ADULT 40-100% MALE 2	143,262.93	144,802.87	145,001.66	174,623.31	173,338.86	174,022.02	170,121.33	168,163.38	167,448.18	173,040.15	178,778.67	184,645.50	1,997,248.86
3517	ADULT 40-100% FEMAL	120,707.93	121,415.68	121,844.58	146,377.38	146,083.20	147,407.37	144,637.32	143,631.18	143,539.86	148,193.79	152,693.43	158,342.22	1,694,873.94
3518	ADULT 40-100% M&F 45	284,786.15	285,924.77	285,254.29	342,923.16	340,813.08	340,915.26	336,207.87	333,160.95	331,015.68	336,186.96	339,606.90	344,634.36	3,901,429.43
3519	ADULT 40-100% M&F 65	60.32	35.83	50.71	57.12	57.12	63.90	77.49	284.43	131.04	109.86	33.96	33.96	995.74
3526	ADULT 40-100% MALE 2	0.00	7.58	0.00	4.80	0.00	17.58	8.79	8.79	8.79	20.37	20.37	20.37	117.44
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	8.79	8.79	4.80	33.96
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	31.95	37.95	94.29	216.89
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	31.95	36.75	118.35
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	157.41	188.55	209.73	257.67	297.63	332.37	405.87	2,636.13
3707	ADULT <40% EXP FEMA	15.16	37.90	71.72	93.48	111.06	67.11	64.32	55.53	69.12	128.25	141.84	141.84	997.33
3708	ADULT <40% EXP M&F	423.53	498.45	583.32	675.90	594.03	652.77	653.55	590.46	795.03	1,197.39	1,688.76	1,766.64	10,119.83
3709	ADULT <40% EXP M&F	39.65	66.17	90.66	132.24	84.69	84.69	92.28	178.56	207.72	268.05	268.86	226.11	1,739.68
3714	ADULT <40% EXP MALE	81,881.88	83,112.88	84,175.98	101,106.72	101,394.21	100,291.56	100,110.90	100,409.34	100,564.41	100,054.65	103,120.62	106,596.00	1,162,819.15
3715	ADULT <40% EXP FEMA	74,646.71	75,409.29	76,563.99	92,135.04	91,599.54	90,172.05	90,615.39	90,742.68	91,120.08	90,237.27	94,675.50	98,495.85	1,056,413.39
3716	ADULT <40% EXP MALE	546,095.64	555,978.93	563,750.56	681,361.83	685,951.05	684,993.87	687,947.79	692,997.18	697,498.14	724,276.26	748,047.06	763,291.47	8,032,189.78
3717	ADULT <40% EXP FEMA	311,573.37	317,055.36	320,391.77	386,374.98	387,869.64	386,480.67	387,174.00	388,857.66	392,040.84	405,081.51	425,934.96	437,461.89	4,546,296.65

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F	624,590.56	631,593.77	635,678.13	764,995.80	766,723.32	765,019.50	765,906.66	769,092.42	770,863.11	789,765.72	813,795.90	829,833.90	8,927,858.79
3719	ADULT <40% EXP M&F	69.67	71.42	58.31	78.69	87.48	58.32	37.95	585.27	178.98	218.94	52.74	52.74	1,550.51
3726	ADULT <40% EXP MALE	7.58	45.18	18.94	29.16	0.00	13.59	0.00	29.16	20.37	49.53	42.75	49.53	305.79
3727	ADULT <40% EXP FEMA	15.16	7.58	16.91	20.37	8.79	8.79	8.79	8.79	17.58	29.16	17.58	33.96	193.46
3728	ADULT <40% EXP M&F	0.00	3.78	20.69	29.16	42.75	20.37	8.79	37.95	55.53	160.20	197.76	210.54	787.52
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	11.58	11.58	11.58	0.00	0.00	0.00	8.79	0.00	43.53
SUBTOTAL:		2,281,745.11	2,310,670.32	2,328,102.00	2,804,867.64	2,808,837.90	2,804,534.88	2,796,870.48	2,802,914.10	2,810,662.20	2,881,581.90	2,972,681.47	3,039,972.69	32,643,440.69
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.79	8.79	17.58	35.16
3906	NEWLY ELIGIBLE MALE	90.34	82.78	88.61	131.82	118.23	146.61	127.44	139.02	112.65	178.98	210.15	320.01	1,746.64
3907	NEWLY ELIGIBLE FEMA	22.74	30.32	22.74	35.16	22.38	39.96	75.90	75.90	57.54	84.69	135.81	156.18	759.32
3908	NEWLY ELIGIBLE M&F	508.36	559.03	527.84	691.14	574.44	633.57	660.36	834.12	1,485.69	2,658.63	4,103.22	4,866.60	18,103.00
3909	NEWLY ELIGIBLE M&F	153.92	184.22	242.21	325.17	102.66	137.40	102.66	248.10	268.08	737.91	1,954.41	3,191.67	7,648.41
3914	NEWLY ELIGIBLE MALE	23,916.71	24,486.72	24,647.46	30,396.06	30,344.28	30,673.53	30,041.10	30,186.93	30,455.88	30,158.19	33,380.76	37,160.76	355,848.38
3915	NEWLY ELIGIBLE FEMA	27,726.24	28,155.12	28,588.52	34,391.16	34,068.39	34,452.78	33,830.31	34,098.78	33,809.52	33,122.37	36,162.60	40,388.61	398,794.40
3916	NEWLY ELIGIBLE MALE	130,814.88	132,521.42	131,942.21	156,760.74	154,807.35	153,056.91	149,610.00	148,151.58	148,289.37	151,746.21	166,448.16	185,114.37	1,809,263.20
3917	NEWLY ELIGIBLE FEMA	195,391.19	198,499.23	198,178.20	236,087.01	233,510.97	230,381.76	226,956.03	226,353.63	226,749.27	230,148.99	244,026.27	263,409.42	2,709,691.97
3918	NEWLY ELIGIBLE M&F	196,812.85	197,720.38	197,534.93	237,401.61	236,555.22	236,541.72	231,724.08	231,098.28	231,129.30	233,940.09	245,093.67	261,138.66	2,736,690.79
3919	NEWLY ELIGIBLE M&F	16.91	18.66	27.99	23.16	36.75	16.38	16.38	126.24	20.37	58.32	171.00	218.55	750.71
3926	NEWLY ELIGIBLE MALE	9.33	0.00	0.00	8.79	0.00	0.00	8.79	0.00	0.00	0.00	0.00	0.00	26.91
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	11.58	0.00	0.00	0.00	8.79	0.00	0.00	20.37
3928	NEWLY ELIGIBLE M&F	16.91	9.33	9.33	11.58	37.95	8.79	17.58	31.95	8.79	52.32	40.74	95.88	341.15
3929	NEWLY ELIGIBLE M&F	13.11	0.00	0.00	0.00	0.00	8.79	0.00	0.00	0.00	84.27	110.64	139.80	356.61
SUBTOTAL:		575,493.49	582,267.21	581,810.04	696,263.40	690,178.62	686,109.78	673,170.63	671,344.53	672,386.46	682,988.55	731,846.22	796,218.09	8,040,077.02
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36	1.36
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	5.46	5.46	13.66
4413	SOBRA 100-133% M&F	58,543.74	58,461.45	57,600.88	71,698.76	70,643.77	68,983.92	68,675.39	68,156.95	68,025.23	69,455.43	69,092.41	69,971.84	799,309.77
4414	SOBRA 100-133% MALE	31,311.71	31,584.39	30,917.23	36,784.27	36,813.90	36,157.87	35,639.32	34,628.31	34,241.93	36,763.44	37,549.85	38,338.00	420,730.22
4415	SOBRA 100-133% FEMA	30,354.30	30,699.26	30,090.20	36,266.41	35,776.08	35,263.68	34,799.29	34,158.42	34,077.46	36,898.18	36,855.42	37,409.88	412,648.58
SUBTOTAL:		120,209.75	120,745.10	118,608.31	144,749.44	143,233.75	140,405.47	139,114.00	136,943.68	136,344.62	143,119.79	143,503.14	145,726.54	1,632,703.59
4517	BC PATIENT FEMALE 2	143.38	164.09	156.51	211.74	220.53	220.53	202.95	202.95	194.16	185.37	185.37	188.16	2,275.74
4518	BC PATIENT FEMALE 4	952.24	976.73	948.76	1,105.80	1,138.14	1,163.31	1,195.26	1,229.22	1,278.75	1,269.96	1,252.38	1,258.38	13,768.93
4617	CC PATIENT FEMALE 2	48.96	48.96	39.63	47.55	59.13	47.55	47.55	47.55	47.55	47.55	35.97	35.97	553.92
4618	CC PATIENT FEMALE 4	65.89	65.89	65.89	87.48	99.06	110.64	110.64	110.64	119.43	119.43	90.27	90.27	1,135.53
SUBTOTAL:		1,210.47	1,255.67	1,210.79	1,452.57	1,516.86	1,542.03	1,556.40	1,590.36	1,639.89	1,622.31	1,563.99	1,572.78	17,734.12

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W O	7.58	7.58	7.58	8.79	8.79	8.79	8.79	8.79	20.37	20.37	20.37	20.37	148.17
8620	SSI BLIND FREEDOM/W O	9.33	9.33	9.33	11.58	11.58	11.58	11.58	11.58	11.58	11.58	11.58	11.58	132.21
8700	SSI DISABLED FREEDO M	11,292.61	11,003.76	11,166.46	13,668.99	13,794.54	13,845.21	13,824.06	13,855.71	14,070.63	14,407.05	14,744.97	14,844.81	160,518.80
8710	SSI DISABLED FREEDO M	2,466.77	2,400.00	2,331.24	3,172.20	3,253.26	3,105.03	3,073.05	3,143.76	3,063.42	3,085.35	3,019.05	2,899.20	35,012.33
8720	SSI DISABLED FREEDO M	1,897.65	1,869.38	1,874.02	2,438.91	2,454.87	2,591.49	2,545.56	2,530.77	2,502.00	2,551.95	2,552.37	2,771.70	28,580.67
SUBTOTAL:		15,673.94	15,290.05	15,388.63	19,300.47	19,523.04	19,562.10	19,463.04	19,550.61	19,668.00	20,076.30	20,348.34	20,547.66	224,392.18
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	0.00	0.00	2.74
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.58	0.00	0.00	11.58
6015	KIDS 14-19 FEMALE NO	18.76	21.00	12.32	0.00	9.60	0.00	0.00	16.38	0.00	0.00	0.00	0.00	78.06
SUBTOTAL:		18.76	21.00	12.32	0.00	9.60	0.00	0.00	16.38	0.00	14.32	0.00	0.00	92.38
TOTAL:		7,421,096.76	7,478,127.98	7,510,423.34	9,519,723.30	9,511,421.83	9,492,802.67	9,444,854.61	9,435,752.24	9,440,206.85	9,673,853.03	9,928,456.14	10,155,105.04	109,011,823.79

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2020

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
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	0.00	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
1023	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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-MEDICA	0.00	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
4301	SOBRA CHILD <1 M & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
4324	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
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	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
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	0.00	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	0.00	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	0.00	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 June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED 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
2420	SSI AGED 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
2520	SSI BLIND 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
2600	SSI DISABLED EXPAND	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP 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
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 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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2020

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	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 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
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
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
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4403	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% 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 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 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
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2020

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	7,075.16	17,760.82	6,375.96	14,639.98	16,415.08	8,256.70	8,779.20	108,846.06
1007	TANF 21-44 FEMALE WI	5,660.13	8,315.12	3,656.17	5,435.78	2,517.23	3,959.23	7,058.31	1,052.26	2,082.43	0.00	24.00	0.00	39,760.66
1008	TANF 45-64 M & F WIT	13,522.79	12,784.45	13,053.33	12,421.84	22,109.43	17,836.46	21,405.05	9,742.10	15,683.21	16,875.56	6,050.96	7,311.72	168,796.90
1009	TANF 65+ M & F WITH	7,573.40	7,048.03	5,895.29	8,756.67	14,657.56	7,617.34	10,230.75	10,826.43	11,431.47	16,993.70	17,456.94	5,280.60	123,768.18
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	1,001,623.05	1,615,448.25	1,427,161.08	1,207,233.25	1,140,656.85	815,920.86	836,683.66	14,162,357.21
1012	TANF 01-05 M & F NON	321,855.78	307,163.81	292,577.80	407,348.20	543,346.28	385,437.42	472,917.04	516,491.18	429,923.76	265,927.94	311,924.82	176,144.48	4,431,058.51
1013	TANF 06-13 M & F NON	530,515.76	501,663.79	446,044.70	600,476.34	775,465.98	541,503.30	656,374.99	624,231.08	609,071.15	576,097.73	404,449.01	382,587.97	6,648,481.80
1014	TANF 14-20 MALE NON-	203,236.61	175,532.08	149,342.10	162,062.58	211,886.30	200,679.55	206,889.36	179,669.02	164,432.91	146,026.16	122,664.96	99,208.76	2,021,630.39
1015	TANF 14-20 FEMALE N	393,263.47	411,573.01	297,015.96	394,439.42	504,458.51	386,700.68	461,146.32	438,465.28	491,147.28	358,968.84	291,638.03	261,860.58	4,690,677.38
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	2,121,076.17	2,310,595.30	2,335,532.33	2,043,553.42	2,019,673.22	1,781,186.61	1,545,491.01	24,892,062.00
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	7,039,772.97	7,788,280.56	7,605,552.88	6,886,592.17	7,018,976.03	6,311,666.28	5,548,082.55	84,465,010.52
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	2,724,948.18	3,325,988.96	3,099,900.13	2,957,973.73	3,039,104.82	2,909,394.03	2,436,088.58	35,430,072.47
1019	TANF 65+ M & F NON-M	3,082.12	11,634.33	3,047.76	2,043.66	9,366.69	8,990.10	6,128.13	6,388.27	10,718.68	12,806.77	10,577.37	4,862.30	89,646.18
1026	TANF 21-44 MALE WITH	5,452.82	2,600.75	875.03	1,475.75	455.00	910.00	1,001.55	1,365.00	43.62	204.50	96.00	479.00	14,959.02
1027	TANF 21-44 FEMALE WI	8,052.27	3,119.24	1,357.57	1,942.85	3,864.76	1,351.45	2,109.16	1,555.01	1,421.43	5,334.90	1,298.68	672.92	32,080.24
1028	TANF 45-64 M & F WIT	7,027.85	6,397.80	5,710.26	5,594.94	4,290.29	5,544.97	8,334.34	2,659.18	5,623.72	5,463.57	7,101.21	3,985.19	67,733.32
1029	TANF 65+ M & F WITH	11,881.21	6,449.88	10,048.57	5,614.64	7,235.43	4,468.56	5,552.58	6,152.20	12,206.26	5,778.80	4,898.97	3,264.39	83,551.49
2100	SSI AGED WITH MEDIC	231,952.74	259,830.87	132,481.39	252,617.63	276,656.69	204,516.23	234,251.53	232,635.10	189,521.09	201,442.77	346,144.97	110,139.22	2,672,190.23
2110	SSI AGED NON-MEDICA	164,988.00	142,495.88	96,068.65	168,374.24	260,998.19	205,990.03	184,281.88	186,528.49	158,306.74	224,499.51	209,126.65	159,295.71	2,160,953.97
2120	SSI AGED WITH QMB	696,504.68	647,287.68	605,933.24	718,218.99	1,059,551.70	625,448.61	873,260.89	859,866.18	758,213.58	929,468.41	607,575.06	500,656.70	8,881,985.72
2200	SSI DISABLED WITH M	509,724.57	597,467.37	548,111.03	834,347.54	1,004,039.17	543,632.01	685,069.38	579,291.36	558,688.55	756,583.93	543,597.97	342,622.54	7,503,175.42
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	9,814,979.20	12,093,669.20	10,940,526.94	9,915,448.29	12,405,377.88	10,413,388.70	8,773,457.81	127,294,867.30
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	1,584,966.66	2,013,773.20	1,864,049.43	1,768,631.05	2,071,756.87	1,341,191.59	1,127,694.81	20,423,667.00
2300	SSI BLIND WITH MEDIC	2,786.12	2,517.54	1,645.59	4,405.82	6,481.73	6,297.08	4,508.06	5,758.30	5,473.33	3,190.08	1,160.26	1,032.21	45,256.12
2310	SSI BLIND NON-MEDIC	105,581.25	151,794.37	90,576.36	88,921.37	174,467.52	128,727.62	120,528.28	121,006.51	170,515.21	92,631.33	131,264.63	94,615.59	1,470,630.04
2320	SSI BLIND WITH QMB	25,806.73	19,005.13	19,779.17	28,930.91	31,467.87	25,875.18	28,615.81	23,377.12	21,226.23	31,125.26	17,203.47	18,743.03	291,155.91
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	2,899,521.14	3,466,429.44	3,322,061.36	3,275,955.61	3,032,073.94	3,095,581.29	1,907,791.17	34,097,247.06
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	4,666,904.69	5,702,158.33	5,880,027.73	5,827,472.32	3,832,433.36	2,755,361.45	2,042,369.92	53,538,063.25
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	6,670,009.41	7,151,316.71	8,235,568.68	7,484,357.19	6,266,012.13	4,143,638.99	3,209,914.15	78,616,450.15
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	2,123,805.96	2,015,922.11	2,300,569.67	1,935,905.98	1,499,778.62	1,357,979.05	1,103,350.49	22,681,316.22
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	2,259,622.51	2,873,824.67	2,586,095.27	2,556,891.14	2,456,109.80	1,625,022.35	1,446,926.59	28,534,697.15
5007	SOBRA PREG 21-44 FE	1,468.11	1,067.27	1,508.98	1,106.22	266.60	2,168.74	1,862.10	2,069.22	2,931.30	2,096.03	119.88	1,448.82	18,113.27
5013	SOBRA PREG 09-13 FE	0.00	581.96	1,820.00	455.00	0.00	455.00	0.00	132.96	0.00	161.83	0.00	0.00	3,606.75
5015	SOBRA PREG 14-20 FE	462,480.69	354,299.93	380,997.74	383,826.05	392,651.01	353,290.97	232,802.95	305,171.50	315,591.22	337,057.10	267,262.94	193,873.63	3,979,305.73
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	2,231,000.14	2,606,745.86	2,282,230.41	2,241,222.44	2,537,044.60	2,090,446.25	1,668,075.47	28,618,727.92
5018	SOBRA PREG 45-64 FE	6,539.65	455.00	2,730.00	936.35	1,820.00	2,345.40	541.85	3,229.00	3,884.22	9,275.67	743.00	0.00	32,500.14

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2020

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	4,048.60	4,527.98	3,545.68	702.99	860.78	104.54	1,364.00	24,027.81
SUBTOTAL:		47,800,049.38	48,593,680.36	41,274,480.48	51,848,514.54	67,445,758.40	48,813,099.77	57,211,311.70	56,006,860.30	52,054,716.95	51,334,284.37	41,951,518.47	34,024,154.77	598,358,429.49
1106	TANF EXPANDED 21-44	5,110.76	1,764.45	2,329.25	6,481.93	7,114.30	3,731.06	5,229.86	9,058.25	8,500.37	11,239.11	7,641.84	6,088.42	74,289.60
1107	TANF EXPANDED 21-44	7,837.72	10,056.41	8,533.12	15,689.95	11,065.25	8,933.09	11,033.07	8,528.69	13,272.03	14,884.72	3,104.73	7,370.86	120,309.64
1108	TANF EXPANDED 45-64	43,884.10	47,914.79	28,663.49	37,229.57	51,246.64	28,750.88	44,363.65	47,000.82	41,011.84	53,634.28	40,465.15	23,403.41	487,568.62
1109	TANF EXPANDED 65+ M &	41,898.71	44,251.43	31,503.60	39,298.37	55,728.09	34,483.65	61,874.74	61,886.70	44,005.96	34,881.21	30,064.41	24,268.98	504,145.85
1113	TANF EXPANDED 06-13	0.00	831.96	0.00	455.00	0.00	455.00	0.00	455.00	455.00	455.00	24.00	479.00	3,609.96
1114	TANF EXPANDED 14-20	4,985.00	7,678.68	16,731.72	10,369.73	42,544.80	2,832.34	5,682.68	17,916.09	14,890.63	17,416.34	16,021.10	11,651.02	168,720.13
1115	TANF EXPANDED 14-20	46,865.67	55,435.70	30,773.76	47,872.52	61,168.91	26,237.77	41,892.68	33,063.01	58,596.73	48,017.98	32,904.60	30,451.18	513,280.51
1116	TANF EXPANDED 21-44	842,652.04	786,349.11	669,332.96	856,470.22	1,339,040.05	903,043.05	1,171,622.73	966,261.70	896,787.58	883,379.75	803,051.62	759,631.52	10,877,622.33
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	2,638,385.50	3,204,334.96	3,047,714.75	2,830,865.43	3,579,946.21	2,648,439.06	2,116,106.60	35,290,015.07
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	1,726,419.61	2,100,388.54	1,891,678.41	2,056,308.32	2,074,623.85	1,813,240.82	1,853,041.30	23,334,813.49
1119	TANF EXPANDED 65+ M &	910.00	6,686.67	2,730.00	5,229.94	11,977.06	4,229.24	5,505.72	7,570.81	12,403.82	9,791.19	20,224.14	6,575.45	93,834.04
1126	TANF EXPANDED 21-44	33,491.08	26,606.09	16,901.42	19,718.27	24,379.84	14,651.30	15,487.76	9,519.85	18,623.54	12,564.84	9,659.16	12,024.80	213,627.95
1127	TANF EXPANDED 21-44	46,273.16	44,593.66	46,430.88	44,526.02	50,825.37	38,366.52	60,595.12	58,218.41	38,506.80	56,177.87	43,918.93	41,418.88	569,851.62
1128	TANF EXPANDED 45-64	158,730.25	134,264.39	111,496.05	158,559.91	181,567.28	114,745.70	162,597.98	157,694.00	134,206.77	179,284.62	101,649.38	94,440.74	1,689,237.07
1129	TANF EXPANDED 65+ M &	83,815.25	79,296.36	63,543.18	73,013.66	130,553.45	82,673.64	102,328.63	106,368.42	91,386.89	107,823.47	71,130.05	50,363.90	1,042,296.90
2400	SSI AGED EXPANDED W/	9,289.86	12,930.61	8,460.23	14,681.25	19,850.23	8,076.90	11,057.18	10,586.32	9,465.64	13,951.30	10,770.74	7,740.29	136,860.55
2410	SSI AGED EXPANDED N C	11,659.69	34,342.19	12,647.48	10,079.54	25,715.32	15,360.37	26,875.63	43,316.93	18,281.51	31,146.53	34,009.41	22,678.07	286,112.67
2420	SSI AGED EXPANDED W/	609,814.23	605,978.95	543,157.63	663,308.68	1,031,568.87	612,107.58	817,064.56	827,376.80	732,272.09	825,142.18	475,048.66	407,451.08	8,150,291.31
2600	SSI DISABLED EXPAND C	14,393.93	9,409.72	4,649.50	8,662.35	16,050.28	7,271.85	17,630.58	18,967.23	9,494.97	32,131.97	9,098.44	14,127.24	161,888.06
2610	SSI DISABLED EXPAND C	227,516.29	301,664.91	166,066.27	483,531.83	506,168.94	214,392.30	298,990.61	303,130.86	249,388.84	234,119.83	523,002.87	172,222.57	3,680,196.12
2620	SSI DISABLED EXPAND C	464,964.90	431,872.38	403,893.84	491,808.45	570,776.51	474,456.46	562,307.74	525,516.24	489,485.58	548,616.38	370,320.49	327,428.11	5,661,447.08
SUBTOTAL:		6,871,706.59	7,490,063.69	6,119,227.78	7,755,833.43	11,394,697.57	6,959,603.81	8,726,864.42	8,151,829.29	7,768,210.34	8,769,228.63	7,063,789.60	5,988,963.42	93,060,018.57
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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00	-4.00
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	-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	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	-4.00	0.00	0.00	0.00	-12,669.22

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3507	ADULT 40-100% FEMAL	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
3508	ADULT 40-100% M&F 45	1,036.20	138.56	673.58	2,267.30	2,653.98	1,503.90	2,997.95	5,215.21	6,766.06	9,548.50	9,371.97	7,498.18	49,671.39
3509	ADULT 40-100% M&F 65	107.15	0.00	43.40	193.58	272.73	0.00	0.00	234.13	504.49	555.31	133.99	711.33	2,756.11
3514	ADULT 40-100% MALE 1	82,193.78	72,082.38	61,562.64	82,938.21	90,272.13	74,485.97	86,055.13	120,363.24	78,791.42	75,365.15	58,918.28	51,709.94	934,738.27
3515	ADULT 40-100% FEMAL	133,768.02	149,460.55	112,076.25	145,651.79	180,110.33	118,857.04	134,255.56	109,592.55	135,201.32	114,718.66	94,886.50	91,475.29	1,520,053.86
3516	ADULT 40-100% MALE 2	929,328.88	812,103.33	787,166.18	844,775.60	1,276,235.33	1,000,833.04	1,216,554.39	898,745.19	927,763.78	970,853.52	906,798.80	829,902.00	11,401,060.04
3517	ADULT 40-100% FEMAL	719,939.62	657,905.17	549,744.70	603,380.57	1,078,217.05	640,116.71	747,326.40	856,513.40	734,057.35	965,950.53	846,024.49	605,861.98	9,005,037.97
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	2,381,513.75	2,766,446.17	2,569,151.61	2,580,967.90	2,688,365.81	2,446,679.37	1,933,637.67	31,806,432.73
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	42.48	603.86	2,304.26	2,010.68	4,035.60	5,426.71	6,237.74	4,566.52	10,984.36	36,212.21
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19	35.67	0.00	0.00	277.17	580.03
3706	ADULT <40% EXP MALE	684.21	6,334.49	1,409.66	5,705.43	2,437.60	307.40	1,127.74	3,068.01	-798.54	11,733.59	4,130.61	2,369.07	38,509.27
3707	ADULT <40% EXP FEMA	3,777.08	1,125.81	3,880.63	1,961.77	711.71	-142.66	0.00	0.00	1,365.00	2,099.18	4,923.21	0.00	19,701.73
3708	ADULT <40% EXP M&F	4,674.03	12,630.88	7,588.13	11,215.80	19,967.97	7,062.75	-1,416.10	6,273.46	13,934.92	19,163.52	5,222.32	6,469.50	112,787.18
3709	ADULT <40% EXP M&F	-266.59	427.00	427.00	0.00	0.00	0.00	79.40	311.64	455.00	1,017.78	573.46	791.70	3,816.39
3714	ADULT <40% EXP MALE	476,542.78	405,246.15	378,050.84	595,254.45	657,972.77	582,647.95	702,726.28	654,424.70	555,391.46	612,350.32	539,134.75	294,817.77	6,454,560.22
3715	ADULT <40% EXP FEMA	514,957.44	618,604.64	456,041.22	607,313.78	764,561.82	519,505.39	635,926.16	575,591.47	536,543.78	582,335.78	416,896.47	345,334.06	6,573,612.01
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	9,570,405.43	11,381,376.59	10,303,514.90	10,506,059.93	12,812,208.16	10,894,111.89	9,219,978.16	123,005,511.83
3717	ADULT <40% EXP FEMA	4,679,276.71	5,034,780.29	4,338,260.79	5,090,995.48	6,781,810.48	5,262,533.74	5,733,780.95	5,407,868.08	5,405,659.48	6,302,995.03	5,192,996.59	4,239,863.47	63,470,821.09
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	12,431,794.90	14,045,005.62	13,087,687.80	12,995,655.45	14,222,778.44	12,402,157.23	10,527,684.34	152,800,324.59
3719	ADULT <40% EXP M&F	0.00	26,564.29	866.02	5,037.08	4,738.22	819.48	3,970.31	4,501.03	2,496.05	926.45	2,132.00	3,813.43	55,864.36
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 FEMA	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	395.20	860.01	1,536.73	1,860.08	49.97	4,734.77
SUBTOTAL:		30,988,406.24	31,310,849.20	27,088,531.74	32,556,822.21	44,801,817.83	32,594,549.05	37,458,223.23	34,607,754.41	34,487,137.24	39,400,740.20	33,831,518.53	28,173,229.39	407,299,579.27
3906	NEWLY ELIGIBLE MALE	390.09	1,220.96	1,870.06	13,333.02	81.00	0.00	0.00	0.00	157.27	0.00	0.00	51.71	17,104.11
3907	NEWLY ELIGIBLE FEMA	0.00	715.30	1,618.92	4,252.02	215.21	130.68	1,386.22	0.00	0.00	0.00	0.00	0.00	8,318.35
3908	NEWLY ELIGIBLE M&F	107.12	923.96	3,067.94	8,206.79	3,995.64	3,724.33	10,614.22	3,308.25	4,736.10	4,723.60	11,414.27	11,807.68	66,629.90
3909	NEWLY ELIGIBLE M&F	0.00	0.00	1,302.10	3,834.68	985.74	95.76	383.28	658.04	1,463.47	821.25	3,252.96	493.10	13,290.38
3914	NEWLY ELIGIBLE MALE	14,207.86	41,982.47	18,670.44	36,730.14	37,603.39	42,226.30	47,424.32	44,668.63	35,972.09	32,772.83	31,166.74	19,777.41	403,202.62
3915	NEWLY ELIGIBLE FEMA	75,884.26	54,326.35	46,312.16	64,345.38	59,467.12	59,944.87	94,126.51	64,533.11	61,403.99	47,033.97	30,001.74	58,722.74	716,102.20
3916	NEWLY ELIGIBLE MALE	798,451.54	581,171.50	421,868.09	1,315,650.66	773,482.17	527,512.34	641,107.06	551,696.67	566,268.44	519,935.32	541,341.27	541,097.85	7,779,582.91
3917	NEWLY ELIGIBLE FEMA	669,305.12	814,589.10	715,110.51	729,554.22	1,439,690.43	745,176.60	853,112.59	960,105.57	799,592.64	862,756.27	751,796.41	770,226.88	10,111,016.34
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	1,553,892.42	1,953,683.48	1,727,040.26	1,573,051.54	1,914,443.74	1,397,848.10	1,524,296.21	20,312,453.82
3919	NEWLY ELIGIBLE M&F	723.62	42.72	622.80	2,133.41	1,226.67	0.00	455.00	0.00	0.00	0.00	0.00	0.00	5,204.22
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	455.00	0.00	0.00	1,365.00

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,872,750.91	3,384,200.67	2,596,379.38	3,610,161.35	4,963,978.44	2,932,703.30	3,602,292.68	3,352,010.53	3,043,555.54	3,382,941.98	2,766,821.49	2,926,473.58	39,434,269.85
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	485,867.67	599,498.93	544,211.19	647,433.86	446,433.22	301,850.61	245,817.08	5,987,571.22
4414	SOBRA 100-133% MALE	190,200.70	184,917.01	233,700.68	185,130.04	263,069.93	219,226.25	333,793.59	213,039.87	170,959.52	188,612.88	112,592.72	85,964.95	2,381,208.14
4415	SOBRA 100-133% FEMA	228,920.72	243,977.81	263,975.40	261,842.64	327,941.69	211,924.01	212,942.39	230,797.89	220,372.20	196,867.47	118,989.30	108,506.46	2,627,057.98
SUBTOTAL:		904,642.22	1,005,919.81	946,429.77	986,298.01	1,257,300.47	917,017.93	1,146,234.91	988,048.95	1,038,765.58	831,913.57	533,432.63	440,288.49	10,996,292.34
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	1,365.00	910.00	455.00	910.00	455.00	24.00	0.00	6,849.00
4518	BC PATIENT FEMALE 4	38,008.91	31,602.63	22,114.22	8,712.64	8,330.95	-6,528.53	10,027.93	5,669.91	-7,016.23	21,882.52	6,326.70	8,646.18	147,777.83
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
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	-4,253.53	10,937.93	6,124.91	-6,106.23	22,337.52	6,350.70	8,646.18	172,754.07
8700	SSI DISABLED FREEDO	18,707.10	13,486.58	11,826.59	23,094.07	19,236.20	24,850.38	21,649.53	19,510.69	19,609.58	20,539.60	15,289.87	14,744.57	222,544.76
8710	SSI DISABLED FREEDO	43,835.37	24,256.99	29,691.54	53,320.99	35,818.11	17,146.99	17,849.85	17,817.92	16,661.49	12,447.65	21,232.31	7,920.19	297,999.40
8720	SSI DISABLED FREEDO	9,872.99	8,515.56	-207.04	1,545.80	3,693.84	1,381.15	1,696.43	1,041.01	2,210.95	1,516.34	1,634.47	108.39	33,009.89
SUBTOTAL:		72,415.46	46,259.13	41,311.09	77,960.86	58,748.15	43,378.52	41,195.81	38,369.62	38,482.02	34,503.59	38,156.65	22,773.15	553,554.05
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	92,256,098.85	108,197,060.68	103,150,998.01	98,424,757.44	103,775,949.86	86,191,588.07	71,584,528.98	1,149,860,185.44

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

For The Period Ending June 30, 2020

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	846.45	2,027.19	1,279.05	2,786.47	1,452.92	27,589.00	1,116.41	45,410.21
1012	TANF 01-05 M & F NON	0.00	455.00	196.06	221.06	0.00	9.71	0.00	341.53	0.00	0.00	1,125.47	8.25	2,357.08
1013	TANF 06-13 M & F NON	27,471.80	1,636.87	2,281.82	1,603.52	360.10	508.31	615.41	0.00	5,640.88	769.39	1,139.31	1,033.46	43,060.87
1014	TANF 14-20 MALE NON-	696.15	2,503.24	3,247.65	5,629.39	926.39	726.32	1,096.98	0.00	136.78	132.05	1,308.55	83.57	16,487.07
1015	TANF 14-20 FEMALE N	3,945.81	579.34	6,069.05	4,082.89	454.84	5,447.60	3,139.30	6,818.16	4,082.15	4,964.71	4,250.13	-576.81	43,257.17
1016	TANF 21-44 MALE NON-	42,364.00	16,517.72	2,089.15	5,485.58	2,831.04	-924.54	0.00	0.00	447.08	0.00	0.00	0.00	68,810.03
1017	TANF 21-44 FEMALE N	99,491.18	25,376.76	38,133.79	23,054.07	22,025.23	35,148.25	14,732.10	7,388.74	26,854.40	36,330.99	12,863.63	14,469.76	355,868.90
1018	TANF 45-64 M & F NON	43,845.13	11,730.98	-5,418.24	1,206.07	341.55	91.06	0.00	0.00	0.00	0.00	0.00	0.00	51,796.55
1028	TANF 45-64 M & F WIT	716.59	0.00	0.00	0.00	0.00	-716.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	12,444.34	8,579.22	5,435.32	3,380.49	1,675.34	375.71	168.64	1,326.60	396.11	22.09	-65.52	0.00	33,738.34
2110	SSI AGED NON-MEDICA	37,219.25	24,330.99	5,813.58	11,051.99	16.38	1,299.37	1,382.14	160.48	0.00	308.67	0.00	0.00	81,582.85
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	57.51	180.00	24.86	0.00	0.00	0.00	0.00	935.05
2210	SSI DISABLED NON-ME	32,328.76	6,476.19	12,815.59	596.52	6,790.89	140.00	0.00	0.00	54.22	234.02	0.00	48.84	59,485.03
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	21,622.51	32,408.76	34,419.69	25,935.58	18,421.42	34,581.94	16,471.74	437,495.48
4312	SOBRA CHILD 01-05 M	171,883.85	118,793.66	52,409.54	33,938.23	31,230.50	53,187.22	55,805.16	59,586.65	56,591.67	61,810.99	60,783.18	83,712.53	839,733.18
4313	SOBRA CHILD 06-13 M	39,579.36	92,454.57	127,080.50	57,433.95	24,484.31	14,618.28	24,593.73	19,398.67	54,431.14	41,055.57	76,580.88	20,370.16	592,081.12
4314	SOBRA CHILD 14-20 MA	60,862.64	16,699.62	13,097.54	40,879.42	6,956.92	20,380.44	53,946.16	-7,790.43	27,730.34	54,377.22	24,924.31	10,566.94	322,631.12
4315	SOBRA CHILD 14-20 FE	39,098.46	12,346.02	27,377.62	56,688.03	14,027.94	29,164.13	246,527.72	11,138.36	13,119.35	11,072.51	36,446.20	12,703.14	509,709.48
5007	SOBRA PREG 21-44 FE	0.00	196.52	579.22	267.63	14.76	32.70	102.14	2,103.17	286.85	25.00	96.60	0.00	3,704.59
5015	SOBRA PREG 14-20 FE	36,367.09	15,253.89	33,521.26	33,931.60	12,754.28	27,464.82	17,291.52	13,863.01	24,206.65	19,410.59	12,796.77	18,883.11	265,744.59
5017	SOBRA PREG 21-44 FE	145,231.52	116,182.97	137,749.55	145,267.58	107,510.58	100,552.14	99,317.60	93,741.47	159,481.78	102,530.64	124,879.07	120,959.62	1,453,404.52
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.02	1,047.33	0.00	1,881.35
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	310,031.40	553,334.55	243,800.01	402,181.45	353,752.80	420,346.85	299,850.72	5,234,028.82
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	11.58	5,008.40
1109	TANF EXPANDED 65+ M	635.51	579.31	0.00	222.55	0.00	8.17	0.00	0.00	0.00	0.00	0.00	0.00	1,445.54
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	157.54	0.00	0.00	0.00	0.00	0.00	157.54
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

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	39,789.35	23,623.07	4,214.98	43,736.96	2,085.69	736.90	267.17	806.35	136.78	110.79	0.00	0.00	115,508.04
1117	TANF EXPANDED 21-44	72,024.94	15,728.59	16,129.74	5,618.65	5,283.81	2,849.59	0.00	991.30	0.00	218.66	-351.65	0.00	118,493.63
1118	TANF EXPANDED 45-64	23,861.92	7,741.48	8,059.52	1,234.47	10,219.98	415.57	175.82	455.00	-4,188.07	160.48	-69.28	-160.09	47,906.80
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 NWJ	10,489.58	10,609.14	4,624.84	2,514.23	2,194.88	1,551.93	65.86	-699.45	-28.41	0.00	0.00	0.00	31,322.60
2420	SSI AGED EXPANDED NWJ	791.45	260.86	0.00	0.00	455.00	0.00	87.62	0.00	0.00	0.00	0.00	0.00	1,594.93
2600	SSI DISABLED EXPAND F	1,295.64	5,019.32	2,677.00	785.92	275.55	16.24	88.23	17.60	20.66	114.48	4.41	0.00	10,315.05
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	1,551.26	0.00	33.48	0.00	0.00	0.00	0.00	3,112.10
SUBTOTAL:		158,581.45	65,862.36	37,923.51	54,989.49	21,187.63	7,129.66	842.24	1,604.28	-4,059.04	604.41	-416.52	-148.51	344,100.96
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	33.26	0.00	0.00	9,188.75	0.00	0.00	0.00	32,521.89
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	5,012.05	0.00	0.00	0.00	0.00	0.00	0.00	139,003.44
3517	ADULT 40-100% FEMAL F	41,567.26	13,069.79	4,690.50	3,724.50	8,619.32	1,676.89	100.77	534.42	0.00	455.00	0.00	0.00	74,438.45
3518	ADULT 40-100% M&F 45	115,030.97	63,138.56	28,137.05	28,494.20	16,446.45	9,747.48	6,926.74	908.06	107.03	0.00	-216.30	0.00	268,720.24
3714	ADULT <40% EXP MALE	24,541.79	13,060.08	10,832.59	1,874.60	-1,805.79	121.87	249.30	151.85	-92.78	0.00	287.53	0.00	49,221.04
3715	ADULT <40% EXP FEMA	26,859.93	13,005.35	9,045.42	2,151.36	8,247.55	1,306.30	455.00	218.09	0.00	0.00	148.57	0.00	61,437.57
3716	ADULT <40% EXP MALE	327,902.19	140,900.73	111,795.13	44,057.11	58,757.17	9,212.93	5,593.14	2,313.64	0.00	-3,505.09	-18.31	0.00	697,008.64
3717	ADULT <40% EXP FEMA	120,559.81	62,701.51	28,974.08	17,765.00	16,044.33	5,902.22	9,748.20	41.90	-1,674.88	0.00	-321.77	5,886.16	265,626.56
3718	ADULT <40% EXP M&F	328,031.15	181,586.87	62,722.93	84,219.76	30,432.01	15,313.32	14,885.13	592.31	3,425.82	-1,156.70	-2,014.32	812.58	718,850.86
SUBTOTAL:		1,046,393.49	524,712.43	312,615.83	192,506.11	137,864.36	48,326.32	37,958.28	4,760.27	10,953.94	-4,206.79	-2,134.60	6,698.74	2,316,448.38
3906	NEWLY ELIGIBLE MALE	0.00	74.77	31.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35	0.00	353.65
3908	NEWLY ELIGIBLE M&F	0.00	0.00	1,733.91	519.38	0.00	0.00	82.85	0.00	0.00	0.00	0.00	0.00	2,336.14
3914	NEWLY ELIGIBLE MALE	4,623.62	1,182.70	448.12	-340.59	4,218.19	0.00	0.00	0.00	30.59	0.00	0.00	0.00	10,162.63
3915	NEWLY ELIGIBLE FEMA	5,279.84	246.62	575.12	441.36	0.00	-3,659.37	0.00	0.00	0.00	0.00	0.00	0.00	2,883.57
3916	NEWLY ELIGIBLE MALE	60,063.03	34,339.56	28,865.70	7,997.21	6,466.39	3,381.71	-13,556.89	455.00	342.75	195.28	-470.90	-1,477.68	126,601.16
3917	NEWLY ELIGIBLE FEMA	45,195.44	102,413.36	27,258.87	11,198.71	6,484.37	802.38	455.00	0.00	64.73	0.00	-5,082.13	0.00	188,790.73
3918	NEWLY ELIGIBLE M&F	85,283.85	202,495.95	30,656.55	90,480.50	10,820.03	9,522.07	17,356.54	2,408.28	0.00	264.39	457.81	-82.53	449,663.44
SUBTOTAL:		200,445.78	340,752.96	89,569.80	110,296.57	27,988.98	10,046.79	4,337.50	2,863.28	438.07	459.67	-4,847.87	-1,560.21	780,791.32
4413	SOBRA 100-133% M&F	97,572.50	14,475.99	11,390.95	8,926.66	20,752.05	5,630.32	26,649.46	1,870.76	13,572.26	16,358.60	4,829.76	14,488.29	236,517.60
4414	SOBRA 100-133% MALE	5,506.95	2,288.41	3,105.49	2,113.04	13,453.66	732.17	7,256.92	5,303.17	4,093.75	4,088.18	7,498.65	1,051.43	56,491.82
4415	SOBRA 100-133% FEMA	2,035.46	12,616.31	6,003.46	1,789.67	2,956.99	6,040.97	7,066.33	9,871.39	4,356.46	2,700.68	5,515.09	6,525.25	67,478.06

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		105,114.91	29,380.71	20,499.90	12,829.37	37,162.70	12,403.46	40,972.71	17,045.32	22,022.47	23,147.46	17,843.50	22,064.97	360,487.48
8700	SSI DISABLED FREEDO M	144.13	203.30	1,545.39	0.00	108.16	10.21	0.00	21.63	0.00	0.00	0.00	0.00	2,032.82
8710	SSI DISABLED FREEDO M	0.00	5,206.52	0.00	480.38	0.00	0.00	0.00	0.00	0.00	0.00	680.37	0.00	6,367.27
SUBTOTAL:		144.13	5,409.82	1,545.39	480.38	108.16	10.21	0.00	21.63	0.00	0.00	680.37	0.00	8,400.09
TOTAL:		2,358,964.61	1,541,309.62	979,357.24	829,190.89	476,274.90	387,947.84	637,445.28	270,094.79	431,536.89	373,757.55	431,471.73	326,905.71	9,044,257.05

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2020

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	6,056.49	25,894.84	105,716.92	0.00	692.61	4,711.68	0.00	205,414.60
1012	TANF 01-05 M & F NON	77,421.94	71,881.43	120,924.31	163,993.83	20,887.81	19,942.96	31,228.06	22,480.82	16,821.45	68,448.43	21,357.33	33,681.36	669,069.73
1013	TANF 06-13 M & F NON	67,181.43	79,607.43	75,624.93	49,537.63	89,698.91	30,361.57	329,557.35	56,995.34	84,537.10	55,548.45	38,932.28	20,317.13	977,899.55
1014	TANF 14-20 MALE NON-	44,070.56	156,398.57	56,041.71	49,472.44	51,130.99	153,890.43	50,194.30	44,489.83	87,580.34	93,274.42	101,512.37	96,463.88	984,519.84
1015	TANF 14-20 FEMALE N	346,405.17	185,300.28	245,335.08	327,590.52	186,380.49	196,704.76	276,237.83	178,794.20	240,151.42	366,753.02	140,166.32	130,563.50	2,820,382.59
1016	TANF 21-44 MALE NON-	573.09	-107.55	0.00	553.78	92.85	0.00	2,340.34	6,747.03	3,431.33	-397.13	227.09	196.26	13,657.09
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	1,875,028.47	2,132,065.76	1,603,643.00	1,836,964.85	1,783,686.66	1,221,572.76	954,583.31	21,152,120.62
1018	TANF 45-64 M & F NON	9,102.32	9,101.37	7,812.93	9,840.98	269.53	27.61	9,283.00	8.25	434.94	6,250.85	703.21	1,056.73	53,891.72
2100	SSI AGED WITH MEDIC	22,518.78	19,427.61	17,554.57	10,826.93	28,454.50	9,579.31	30,875.62	19,846.71	19,696.03	15,838.49	15,754.63	16,152.29	226,525.47
2110	SSI AGED NON-MEDICA	1,723,508.17	1,475,976.91	1,832,508.02	1,630,520.22	1,588,365.47	1,507,512.39	2,159,133.21	1,554,848.15	1,720,129.75	2,040,685.65	1,112,555.98	758,176.89	19,103,920.81
2120	SSI AGED WITH QMB	144.29	32.85	8.60	56.23	0.00	1,364.00	0.00	1,671.07	65.70	-23.40	0.00	32.85	3,352.19
2200	SSI DISABLED WITH M	9,179.10	14,416.02	3,482.91	8,649.81	9,853.82	208.56	2,633.52	1,096.78	888.34	6,364.73	2,887.44	1,382.04	61,043.07
2210	SSI DISABLED NON-ME	52,112.74	40,196.05	75,208.50	38,646.07	54,475.66	22,673.10	47,169.07	35,215.96	55,601.68	25,840.13	20,343.63	6,701.93	474,184.52
SUBTOTAL:		4,491,141.36	3,725,508.87	4,435,619.96	4,558,207.08	3,754,689.19	3,823,349.65	5,096,612.90	3,631,554.06	4,066,302.93	4,462,962.91	2,680,724.72	2,019,308.17	46,745,981.80
1107	TANF EXPANDED 21-44	0.00	1,521.24	1,510.13	775.83	18.39	397.31	92.02	26.81	185.03	6,260.84	250.53	5,173.29	16,211.42
1108	TANF EXPANDED 45-64	27,446.45	10,432.05	1,520.67	4,177.76	1,323.62	5,324.31	745.24	856.43	2,518.35	1,061.02	1,376.27	651.74	57,433.91
1114	TANF EXPANDED 14-20	3,651.26	0.00	693.95	4,248.75	136.78	860.35	81.18	1,165.56	1,694.65	4,809.65	279.80	0.00	17,621.93
1115	TANF EXPANDED 14-20	41,374.06	27,447.75	23,663.99	15,384.13	5,990.33	18,006.38	9,636.52	15,329.04	14,448.80	7,633.62	4,359.86	11,440.56	194,715.04
1116	TANF EXPANDED 21-44	571,399.29	633,556.96	1,181,537.17	631,505.29	705,012.88	559,537.12	646,771.51	623,682.87	596,833.17	548,684.57	321,864.07	632,276.71	7,652,661.61
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	1,261,311.18	1,370,286.28	1,190,440.46	1,255,190.97	1,279,985.68	1,079,490.12	779,100.95	15,767,669.52
1118	TANF EXPANDED 45-64	866,332.20	707,418.75	727,295.22	989,496.29	830,164.90	841,646.60	930,189.31	930,126.95	1,079,231.23	1,085,217.14	666,319.61	614,616.71	10,268,054.91
1119	TANF EXPANDED 65+ M	4,984.50	15,225.69	28,192.75	70,655.07	44,026.77	51,620.92	37,793.34	9,504.54	12,625.85	8,573.61	19,482.62	10,796.99	313,482.65
1126	TANF EXPANDED 21-44	1,534.58	502.58	2,268.40	199.13	70.62	262.67	109.73	94.13	0.00	-16.56	0.00	20.48	5,045.76
2400	SSI AGED EXPANDED	1,941.61	79.06	646.63	37.10	6.99	0.00	0.00	182.83	3,067.17	2,884.74	1,202.65	0.00	10,048.78
2410	SSI AGED EXPANDED N	1,355.53	2,926.42	15,402.26	18,337.64	17,952.31	9,170.48	30,521.64	181.76	281.62	2,414.07	981.33	3,816.14	103,341.20
2420	SSI AGED EXPANDED	4,987.72	2,547.66	2,165.15	3,563.39	3,629.47	2,109.39	1,986.07	2,484.46	6,924.63	2,532.09	1,858.05	2,523.22	37,311.30
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	59.62	112.16	52.82	10.26	32.19	10.26	13.43	290.74
SUBTOTAL:		3,246,744.83	2,798,913.22	3,488,929.10	3,312,152.15	2,963,399.70	2,750,306.33	3,028,325.00	2,774,128.66	2,973,011.73	2,950,072.66	2,097,475.17	2,060,430.22	34,443,888.77
3906	NEWLY ELIGIBLE MALE	88.56	14.82	50.88	0.00	0.00	0.00	0.00	0.00	11.79	251.61	0.00	0.00	417.66
3908	NEWLY ELIGIBLE M&F	2,053.67	3,117.27	3,923.92	10,670.72	7,997.62	3,472.65	6,490.93	7,117.78	4,712.65	11,877.37	6,458.75	3,006.15	70,899.48
3914	NEWLY ELIGIBLE MALE	28,807.43	19,194.45	88,472.89	37,326.64	-7,469.44	8,947.35	26,905.92	31,906.21	57,287.84	43,456.64	12,921.98	11,230.39	358,988.30
3915	NEWLY ELIGIBLE FEMA	25,005.01	29,850.82	51,371.54	33,008.41	29,476.39	50,898.19	39,051.47	29,244.11	37,633.94	47,342.27	22,782.42	36,452.13	432,116.70
3916	NEWLY ELIGIBLE MALE	1,008,770.47	908,170.34	787,670.10	951,677.18	947,488.04	838,465.05	806,049.06	847,023.55	765,196.78	1,048,644.75	573,483.22	706,143.34	10,188,781.88
3917	NEWLY ELIGIBLE FEMA	595,025.55	377,014.91	394,652.08	617,696.21	435,938.67	635,168.56	618,582.47	441,775.55	377,740.63	458,897.88	316,441.25	186,984.11	5,455,917.87
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	2,501,053.02	3,240,999.27	2,609,377.07	2,847,416.11	2,804,528.41	2,756,859.83	2,190,552.44	34,408,394.57

FEDERAL EMERGENCY SERVICES

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3919	NEWLY ELIGIBLE M&F	56.32	2,146.60	267.86	14,850.98	1,213.72	0.00	0.00	60.25	6,245.39	-12,138.10	431.69	292.32	13,427.03
SUBTOTAL:		5,151,773.36	4,521,846.40	4,307,601.76	4,739,518.88	4,142,468.65	4,038,004.82	4,738,079.12	3,966,504.52	4,096,245.13	4,402,860.83	3,689,379.14	3,134,660.88	50,928,943.49
TOTAL:		12,889,659.55	11,046,268.49	12,232,150.82	12,609,878.11	10,860,557.54	10,611,660.80	12,863,017.02	10,372,187.24	11,135,559.79	11,815,896.40	8,467,579.03	7,214,399.27	132,118,814.06

FEDERAL ESP CHRONIC SERVICES

For The Period Ending June 30, 2020

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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.43	-4,289.43	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.43	-4,289.43	0.00	0.00	0.00
TOTAL:		4,719.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,289.43	-4,289.43	0.00	0.00	4,719.36

QMB - FEE FOR SERVICE

For The Period Ending June 30, 2020

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	361,482.60	525,823.34	497,261.76	475,860.16	577,645.41	316,019.58	367,394.58	5,266,359.81
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	657.92	18.06	21.75	0.00	206.13	0.00	995.05
8050	QI1	0.00	20.66	311.32	0.00	0.00	0.00	0.00	0.00	46.20	13.99	419.87	0.00	812.04
SUBTOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	361,482.60	526,481.26	497,279.82	475,928.11	577,659.40	316,645.58	367,394.58	5,268,166.90
TOTAL:		660,277.75	490,123.24	440,696.13	367,061.97	187,136.46	361,482.60	526,481.26	497,279.82	475,928.11	577,659.40	316,645.58	367,394.58	5,268,166.90

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2020

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	1,482.61	1,817.69
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	20.34	0.00	0.00	0.00	0.00	0.00	0.00	572.24
1011	TANF <1 M & F NON-ME	13,327.71	2,555.41	440.62	2,741.05	3,555.44	3,530.00	1,361.20	5,890.72	5,150.93	2,319.96	806.36	2,991.27	44,670.67
1012	TANF 01-05 M & F NON	7,865.88	6,230.65	3,847.53	16,600.15	25,389.60	1,048.09	4,740.75	2,902.84	4,454.24	785.20	1,845.68	4,014.26	79,724.87
1013	TANF 06-13 M & F NON	307,867.77	285,146.24	121,253.04	191,932.51	183,233.24	182,394.59	231,262.81	187,864.31	166,866.67	183,201.55	126,456.40	109,539.20	2,277,018.33
1014	TANF 14-20 MALE NON-	72,162.55	27,686.96	22,237.41	54,500.62	24,988.66	49,775.23	66,755.20	47,573.97	48,616.33	59,895.15	35,947.94	30,132.62	540,272.64
1015	TANF 14-20 FEMALE N	109,108.33	104,274.36	91,303.97	148,372.80	116,514.66	87,832.87	84,163.34	113,771.16	102,088.67	108,019.23	131,641.39	54,194.05	1,251,284.83
1016	TANF 21-44 MALE NON-	482,746.26	346,671.53	408,164.25	508,526.75	458,634.39	494,836.05	419,351.81	422,010.12	506,622.35	387,212.89	295,762.52	265,518.79	4,996,057.71
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	1,589,283.20	1,417,079.69	1,649,324.70	1,495,307.96	1,419,178.03	1,067,950.49	873,476.64	16,780,453.10
1018	TANF 45-64 M & F NON	285,431.75	240,088.50	276,977.66	260,726.04	299,518.50	313,464.50	312,110.82	360,264.52	350,994.90	263,048.65	305,775.46	164,187.08	3,432,588.38
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	45.61	136.83	0.00	0.00	0.00	0.00	0.00	182.44
1028	TANF 45-64 M & F WIT	184.73	173.16	1,730.03	2,588.94	828.52	0.00	403.49	403.49	0.00	0.00	0.00	0.00	6,312.36
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	24,639.86	30,417.27	45,661.05	37,674.44	24,755.00	14,415.17	3,544.27	264,316.25
2110	SSI AGED NON-MEDICA	3,423.10	2,391.21	7,023.46	3,567.70	2,992.78	532.76	2,740.70	1,706.52	4,837.35	2,620.66	1,914.94	4,330.79	38,081.97
2120	SSI AGED WITH QMB	66,532.03	48,594.38	50,139.30	42,216.05	47,939.77	48,743.58	50,517.56	40,261.33	39,416.11	59,827.83	42,494.27	11,252.57	547,934.78
2200	SSI DISABLED WITH M	63,339.72	50,009.45	55,104.31	57,799.84	52,251.85	51,335.59	60,997.30	55,797.22	59,512.51	52,881.81	57,392.61	45,075.27	661,497.48
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	1,692,077.42	1,657,491.76	1,834,078.04	1,583,048.22	1,797,361.44	1,458,947.93	1,224,125.77	20,453,993.46
2220	SSI DISABLED WITH Q	388,879.11	342,330.15	328,681.88	351,532.78	352,022.04	270,632.69	291,249.10	288,732.46	299,896.21	218,617.85	215,742.40	156,110.15	3,504,426.82
2310	SSI BLIND NON-MEDIC	36,358.35	59,301.51	24,367.36	15,444.33	13,764.82	10,488.46	22,311.71	17,970.75	13,684.19	11,512.46	6,654.68	9,045.92	240,904.54
2320	SSI BLIND WITH QMB	5,271.02	1,918.97	1,852.18	1,952.66	2,400.59	2,726.04	3,498.94	2,785.84	4,950.31	2,089.65	517.61	744.10	30,707.91
4311	SOBRA CHILD <1 M & F	6,460.61	6,068.40	6,860.01	8,565.44	20,779.70	4,898.18	6,437.17	5,519.76	6,937.75	4,696.52	11,145.77	6,475.82	94,845.13
4312	SOBRA CHILD 01-05 M	239,174.74	187,542.33	207,568.43	288,173.03	246,312.30	198,239.80	187,376.07	215,587.35	197,931.41	97,662.71	268,587.57	63,892.74	2,398,048.48
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	2,989,228.79	3,144,549.86	3,154,202.66	3,179,715.93	2,703,192.98	1,882,548.89	1,615,594.16	37,089,414.62
4314	SOBRA CHILD 14-20 MA	974,878.74	1,029,423.72	690,182.62	862,224.33	899,977.44	1,147,796.56	896,716.88	930,620.40	1,029,966.45	822,492.82	681,611.61	577,465.90	10,543,357.47
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	1,496,952.86	1,137,850.28	1,086,427.07	980,143.71	1,019,979.03	809,805.42	588,915.67	12,581,121.01
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	1,820.00	0.00	0.00	0.00	0.00	0.00	22,750.00
5015	SOBRA PREG 14-20 FE	14,079.10	20,092.68	21,250.32	19,914.07	6,818.70	5,556.16	17,770.25	8,280.86	12,148.40	8,954.87	7,943.67	2,527.51	145,336.59
5017	SOBRA PREG 21-44 FE	146,024.25	157,851.29	176,250.02	173,453.52	199,370.69	163,511.39	140,091.76	146,130.27	188,524.30	146,542.83	106,543.31	66,860.87	1,811,154.50
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	10,829,590.62	10,189,202.55	10,623,767.41	10,318,489.34	9,396,849.12	7,532,452.09	5,881,498.03	119,839,416.63
1107	TANF EXPANDED 21-44	176.33	0.00	41.93	0.00	0.00	3.48	0.00	0.00	0.00	0.00	0.00	62.74	284.48
1108	TANF EXPANDED 45-64	2,325.67	4,257.24	3,024.37	608.05	1,144.93	458.99	81.00	0.00	213.15	182.44	1,024.39	173.76	13,493.99

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M &	687.20	212.27	305.73	68.72	0.00	99.68	0.00	1,577.48	2,841.30	886.27	586.00	0.00	7,264.65
1114	TANF EXPANDED 14-20	3,045.00	0.00	455.00	2,275.00	455.00	91.22	45.61	0.00	0.00	0.00	0.00	0.00	6,366.83
1115	TANF EXPANDED 14-20	8,599.02	7,220.23	6,005.61	1,805.65	16,259.00	6,745.10	13,829.64	14,140.13	7,759.49	6,136.81	5,269.48	318.26	94,088.42
1116	TANF EXPANDED 21-44	167,952.92	117,356.15	142,575.60	227,334.13	150,169.43	120,149.39	115,665.67	140,044.19	126,397.07	142,261.22	68,624.23	43,322.20	1,561,852.20
1117	TANF EXPANDED 21-44	457,969.90	350,831.66	341,891.81	530,864.00	592,930.22	427,821.93	299,089.32	477,749.73	353,973.79	327,248.17	285,197.20	239,584.64	4,685,152.37
1118	TANF EXPANDED 45-64	151,584.86	119,327.65	157,762.76	340,355.24	259,292.83	165,132.66	126,710.30	255,028.72	169,367.20	83,159.08	120,075.11	107,371.83	2,055,168.24
1126	TANF EXPANDED 21-44	5,497.39	1,646.16	1,878.64	5,708.07	2,011.20	566.17	8,952.53	5,580.33	383.16	33,027.09	3,817.64	27.89	69,096.27
1127	TANF EXPANDED 21-44	310.16	265.12	710.40	2,088.65	19,813.58	10,995.32	10,112.23	36,500.86	33,602.64	14,080.20	9,977.56	3,030.70	141,487.42
1128	TANF EXPANDED 45-64	12,149.05	12,375.62	7,302.92	10,233.30	7,080.92	4,738.28	7,278.22	7,792.77	9,865.24	6,192.02	4,172.63	3,124.98	92,305.95
1129	TANF EXPANDED 65+ M &	4,153.95	4,207.54	4,482.68	4,946.55	3,997.06	3,782.28	3,940.64	2,709.08	5,747.58	8,497.08	8,765.42	-5,059.83	50,170.03
2400	SSI AGED EXPANDED M/F	12.41	0.00	388.17	0.00	0.00	0.00	34.36	0.00	0.00	0.00	0.00	69.19	504.13
2410	SSI AGED EXPANDED N	506.92	1,365.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	24.00	0.00	2,805.92
2420	SSI AGED EXPANDED M/F	50,579.11	39,035.81	31,403.17	29,457.04	32,152.28	24,539.07	24,941.45	33,280.79	25,340.69	19,414.05	25,330.02	33,085.91	368,559.39
2600	SSI DISABLED EXPAND F	1,408.72	0.00	68.72	1.73	0.00	0.00	0.00	0.00	0.00	373.47	77.91	82.54	2,013.09
2610	SSI DISABLED EXPAND F	11,220.70	10,544.09	14,761.76	9,766.02	7,001.31	14,525.53	10,960.93	10,052.93	2,520.80	2,730.00	2,601.77	1,578.23	98,264.07
2620	SSI DISABLED EXPAND F	85,511.04	31,421.19	54,808.45	81,212.86	79,495.90	57,208.30	27,738.89	25,967.80	106,234.37	44,295.36	70,115.69	47,242.97	711,252.82
SUBTOTAL:		963,690.35	700,065.73	768,322.72	1,246,725.01	1,171,803.66	836,857.40	649,380.79	1,010,424.81	844,701.48	688,483.26	605,659.05	474,016.01	9,960,130.27
3514	ADULT 40-100% MALE 1	10,776.55	6,979.68	14,745.82	14,618.09	21,431.14	27,631.88	15,727.82	17,717.63	17,655.06	7,131.09	10,999.36	3,761.88	169,176.00
3515	ADULT 40-100% FEMAL F	17,060.97	20,184.70	10,536.08	15,338.90	16,454.76	12,189.99	22,863.13	26,379.51	28,886.39	16,808.38	8,275.30	49,143.58	244,121.69
3516	ADULT 40-100% MALE 2	149,781.25	171,916.87	101,835.28	270,826.22	199,735.76	210,272.44	117,033.36	108,743.44	95,933.22	122,407.02	102,548.59	61,573.08	1,712,606.53
3517	ADULT 40-100% FEMAL F	97,619.18	110,911.35	119,048.69	170,716.10	124,271.14	115,476.22	107,541.72	176,441.15	171,073.00	124,424.87	131,499.09	46,340.38	1,495,362.89
3518	ADULT 40-100% M&F 45	182,864.50	132,898.26	181,110.94	236,051.59	174,411.98	164,912.06	106,906.39	170,954.84	166,803.51	73,544.34	109,365.44	70,326.77	1,770,150.62
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	939.26	1,452.78	2,421.30	0.00	24.00	164.48	5,001.82
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	455.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	81.00	503.00	0.00	1,039.00
3708	ADULT <40% EXP M&F 4	1,874.72	1,848.25	686.56	61.46	1,535.19	856.48	454.06	84.94	59.99	0.00	0.00	0.00	7,461.65
3714	ADULT <40% EXP MALE	160,013.86	101,710.03	126,356.83	154,737.81	248,661.97	129,852.16	169,223.48	199,242.07	142,462.62	144,369.07	112,416.32	154,923.34	1,843,969.56
3715	ADULT <40% EXP FEMA	121,984.63	90,822.12	102,482.58	122,531.26	96,753.89	110,080.92	73,145.58	66,960.47	84,172.89	101,009.24	104,959.07	70,000.33	1,144,902.98
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	2,449,120.43	2,570,223.79	2,617,661.98	2,667,443.20	3,058,055.34	2,489,879.39	2,093,330.66	31,542,471.06
3717	ADULT <40% EXP FEMA	1,686,784.93	1,402,493.82	1,389,894.21	1,735,878.72	1,561,275.52	1,482,199.75	1,478,133.06	1,787,954.44	1,621,043.65	1,943,924.01	1,460,348.54	1,318,432.65	18,868,363.30
3718	ADULT <40% EXP M&F 4	1,557,136.52	1,325,116.92	1,330,593.40	1,928,536.07	1,535,756.41	1,607,736.54	1,683,420.62	2,006,476.01	1,904,054.56	1,819,477.89	1,455,281.04	1,263,696.77	19,417,282.75
3719	ADULT <40% EXP M&F 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.80	502.62	0.00	0.00	1,014.42
SUBTOTAL:		6,922,225.77	5,636,006.33	5,989,496.68	7,803,289.25	6,603,391.72	6,310,328.87	6,346,067.27	7,180,069.26	6,902,976.19	7,411,734.87	5,986,099.14	5,131,693.92	78,223,379.27
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
3908	NEWLY ELIGIBLE M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.69	249.38	571.51	1,254.58

FFS TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	7,754.44	3,904.60	1,619.22	361.44	4,027.77	1,143.14	1,726.05	2,120.42	1,410.61	2,867.93	696.08	8,495.27	36,126.97
3915	NEWLY ELIGIBLE FEMA	10,046.83	4,135.36	9,020.96	2,088.83	2,300.31	6,237.44	11,819.44	6,215.03	7,636.71	2,890.98	5,016.63	2,107.73	69,516.25
3916	NEWLY ELIGIBLE MALE	131,397.05	31,099.63	60,616.47	68,243.38	64,080.63	75,728.85	70,376.52	73,510.96	53,118.35	116,291.69	58,522.45	38,761.50	841,747.48
3917	NEWLY ELIGIBLE FEMA	62,391.07	31,309.32	28,567.30	28,589.71	37,826.83	43,085.28	62,911.30	55,904.03	46,745.13	20,980.88	30,981.01	33,593.97	482,885.83
3918	NEWLY ELIGIBLE M&F	67,746.14	65,633.51	59,258.69	63,962.90	41,823.29	60,538.62	64,415.45	45,654.35	43,904.92	45,000.30	35,654.82	30,352.87	623,945.86
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.64	0.00	0.00	52.64
SUBTOTAL:		279,335.53	136,082.42	159,112.19	163,246.26	150,058.83	186,733.33	211,248.76	183,404.79	152,815.72	188,518.11	131,120.37	113,882.85	2,055,559.16
4413	SOBRA 100-133% M&F	173,365.54	159,239.19	99,226.38	126,346.38	141,503.38	122,319.96	68,818.18	78,478.31	72,895.82	96,768.73	60,275.55	50,193.01	1,249,430.43
4414	SOBRA 100-133% MALE	81,411.72	56,370.35	48,420.00	70,673.88	80,886.65	40,001.27	24,651.03	23,469.15	28,705.16	27,367.53	8,466.37	7,921.41	498,344.52
4415	SOBRA 100-133% FEMA	64,610.03	48,795.79	38,281.65	60,718.99	62,479.73	57,587.17	53,808.98	48,768.39	35,398.98	31,911.87	228,719.40	30,326.61	761,407.59
SUBTOTAL:		319,387.29	264,405.33	185,928.03	257,739.25	284,869.76	219,908.40	147,278.19	150,715.85	136,999.96	156,048.13	297,461.32	88,441.03	2,509,182.54
4518	BC PATIENT FEMALE 4	455.00	455.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
SUBTOTAL:		455.00	455.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	1,820.00
8700	SSI DISABLED FREEDO	444.71	126.96	282.09	322.07	506.65	538.35	1,069.57	166.56	30.96	0.00	0.00	0.00	3,487.92
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	1,365.00	455.00	455.00	455.00	455.00	0.00	0.00	24.00	0.00	3,209.00
8720	SSI DISABLED FREEDO	172.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.86	0.00	0.00	0.00	208.64
SUBTOTAL:		617.49	126.96	282.09	1,687.07	961.65	993.35	1,524.57	621.56	66.82	0.00	24.00	0.00	6,905.56
TOTAL:		20,452,681.91	17,997,963.86	15,844,509.37	21,433,439.88	19,349,194.82	18,384,866.97	17,544,702.13	19,149,003.68	18,356,049.51	17,841,633.49	14,552,815.97	11,689,531.84	212,596,393.43

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending June 30, 2020

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	16,436.34	21,814.00	12,387.83	5,829.04	16,654.40	30,431.08	20,752.68	222,987.25
1017	TANF 21-44 FEMALE N	52,130.85	26,691.95	54,079.33	75,587.04	67,172.61	44,671.93	52,008.35	28,122.83	42,442.31	11,790.41	24,560.50	14,737.00	493,995.11
1018	TANF 45-64 M & F NON	0.00	0.00	19,006.49	5,714.73	5,672.94	10,147.75	6,661.76	2,959.48	4,996.32	0.00	0.00	0.00	55,159.47
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00
2210	SSI DISABLED NON-ME	84,690.30	48,792.04	60,634.16	78,420.21	77,695.93	40,843.77	81,697.08	32,646.24	60,102.92	91,093.04	93,868.74	120,475.09	870,959.52
2220	SSI DISABLED WITH Q	1,364.00	1,364.00	1,399.00	1,364.00	0.00	4,204.40	0.00	4,136.00	1,329.00	2,772.00	4,224.00	1,575.00	23,731.40
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	2,219.61	0.00	2,219.61
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	116,304.19	163,545.19	80,252.38	114,699.59	122,309.85	155,303.93	157,539.77	1,688,104.24
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	1,364.00
1116	TANF EXPANDED 21-44	1,524.14	15,016.02	0.00	0.00	4,204.40	3,363.52	0.00	2,498.16	6,629.10	11,502.93	0.00	5,943.35	50,681.62
1117	TANF EXPANDED 21-44	11,776.52	13,479.28	32,504.28	4,081.95	8,291.16	5,045.31	9,711.06	14,221.52	18,564.72	14,139.89	0.00	2,498.16	134,313.85
1118	TANF EXPANDED 45-64	0.00	14,294.96	3,363.52	0.00	0.00	6,727.04	4,204.40	0.00	0.00	0.00	0.00	1,698.10	30,288.02
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	0.00	0.00	0.00	0.00	0.00	1,364.00
2620	SSI DISABLED EXPAND	1,340.00	1,364.00	1,364.00	1,364.00	0.00	1,364.00	2,728.00	4,136.00	0.00	2,816.00	1,408.00	1,364.00	19,248.00
SUBTOTAL:		14,640.66	44,154.26	37,231.80	5,445.95	12,495.56	16,499.87	18,007.46	22,219.68	25,193.82	28,458.82	1,408.00	11,503.61	237,259.49
3516	ADULT 40-100% MALE 2	3,699.35	11,299.46	14,172.51	14,360.32	12,703.07	10,192.76	14,609.40	9,100.78	12,958.23	23,330.62	30,545.39	8,982.04	165,953.93
3517	ADULT 40-100% FEMAL	3,265.56	0.00	6,096.56	0.00	11,865.95	4,081.95	3,330.88	5,943.35	5,714.73	0.00	0.00	7,641.45	47,940.43
3518	ADULT 40-100% M&F 45	4,102.35	0.00	8,237.37	15,707.33	0.00	6,727.04	7,641.45	0.00	849.05	0.00	3,699.35	0.00	46,963.94
3716	ADULT <40% EXP MALE	256,690.49	196,357.48	205,599.33	310,609.08	226,619.10	243,992.32	172,877.53	233,341.02	247,732.40	334,159.79	241,739.75	192,181.55	2,861,899.84
3717	ADULT <40% EXP FEMA	99,476.60	32,250.19	107,768.46	135,298.62	41,276.71	99,535.92	83,912.83	93,031.93	46,092.27	157,148.07	132,356.77	99,791.70	1,127,940.07
3718	ADULT <40% EXP M&F	17,511.54	88,139.25	76,952.35	84,075.25	73,520.38	59,715.83	60,910.94	66,557.62	52,298.11	99,026.04	80,712.46	96,722.28	856,142.05
SUBTOTAL:		384,745.89	328,046.38	418,826.58	560,050.60	365,985.21	424,245.82	343,283.03	407,974.70	365,644.79	613,664.52	489,053.72	405,319.02	5,106,840.26
3916	NEWLY ELIGIBLE MALE	8,408.80	0.00	3,363.52	39,865.17	11,940.86	13,433.83	12,645.88	24,501.10	7,699.51	34,615.09	22,676.90	21,046.62	200,197.28
3917	NEWLY ELIGIBLE FEMA	23,373.21	5,915.56	4,204.40	4,898.34	0.00	3,396.20	5,281.95	5,094.30	19,421.96	6,629.10	0.00	0.00	78,215.02
3918	NEWLY ELIGIBLE M&F	7,567.92	3,363.52	2,522.64	7,567.92	0.00	16,817.60	7,600.60	0.00	0.00	22,200.84	0.00	4,163.60	71,804.64
SUBTOTAL:		39,349.93	9,279.08	10,090.56	52,331.43	11,940.86	33,647.63	25,528.43	29,595.40	27,121.47	63,445.03	22,676.90	25,210.22	350,216.94
TOTAL:		596,980.30	493,299.07	624,693.91	806,369.12	551,421.69	590,697.51	550,364.11	540,042.16	532,659.67	827,878.22	668,442.55	599,572.62	7,382,420.93

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	609.40	0.00	16,733.42	7,281.76	10.47	664.75	25,299.80
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.04	222.64	0.00	0.00	0.00	3,141.68
2100	SSI AGED WITH MEDIC	82,215.38	125,849.80	34,955.01	98,230.33	54,035.82	67,983.81	42,328.96	21,970.52	98,228.46	59,669.02	41,377.47	139,251.06	866,095.64
2110	SSI AGED NON-MEDICA	76,145.26	43,432.58	94,089.34	170,616.32	178,372.05	279,889.81	124,147.94	83,316.60	302,651.95	317,581.28	135,376.39	172,127.97	1,977,747.49
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.69	0.00	13,366.05	0.00	0.00	13,545.74
2200	SSI DISABLED WITH M	43,412.57	37,118.69	31,528.29	42,362.80	66,041.19	15,124.34	29,284.14	46,485.92	41,718.88	165,068.81	68,943.02	69,743.70	656,832.35
2210	SSI DISABLED NON-ME	6,450.10	54.14	3,268.79	936.25	3,398.77	10,825.31	1,898.91	628.44	22,003.15	15,188.69	12,686.96	0.00	77,339.51
2220	SSI DISABLED WITH Q	0.00	5,818.84	74,831.29	1,429.31	5,191.34	368.79	17,791.61	41,402.30	0.00	0.00	14,383.85	0.00	161,217.33
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	839.77	839.77
5015	SOBRA PREG 14-20 FE	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	29,972.75	22,752.76	6,712.12	32,461.41	37,999.30	13,503.85	25,093.84	33,658.57	18,585.35	10,723.00	7,970.68	2,956.46	242,390.09
SUBTOTAL:		244,004.37	235,026.81	245,517.63	346,036.42	345,038.47	387,695.91	241,154.80	230,561.08	500,143.85	588,878.61	280,748.84	385,583.71	4,030,390.50
1108	TANF EXPANDED 45-64	1,594.54	0.00	13,423.28	0.00	0.00	5,175.04	0.00	0.00	0.00	0.00	0.00	0.00	20,192.86
1117	TANF EXPANDED 21-44	4,499.70	948.51	76.49	132.79	0.00	2,550.15	0.00	0.00	0.00	0.00	0.00	0.00	8,207.64
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	6,026.67	556.86	0.00	0.00	0.00	0.00	0.00	0.00	6,583.53
2600	SSI DISABLED EXPAND	491.34	663.12	0.00	0.00	0.00	5,962.90	0.00	0.00	0.00	-117.98	0.00	0.00	6,999.38
SUBTOTAL:		6,585.58	1,611.63	13,499.77	132.79	6,026.67	14,244.95	0.00	0.00	0.00	-117.98	0.00	0.00	41,983.41
3516	ADULT 40-100% MALE 2	6,841.48	1,043.90	0.00	79.24	0.00	0.00	188.13	0.00	0.00	3,632.38	0.00	243.65	12,028.78
3518	ADULT 40-100% M&F 45	740.01	740.94	0.00	3,632.38	0.00	11,721.53	575.08	1,177.45	739.46	7,154.23	0.00	0.00	26,481.08
3706	ADULT <40% EXP MALE	6,206.45	9,180.28	182.95	193.90	0.00	144.43	0.00	1,044.50	443.39	9,706.01	65.33	0.00	27,167.24
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	8,156.13	924.62	75.48	0.00	0.00	0.00	9,156.23
3708	ADULT <40% EXP M&F	82.53	46,870.71	19.96	37,464.60	35,039.37	8,332.93	2,261.62	29,123.82	30,648.81	675.60	1,122.60	431.94	192,074.49
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	16,759.28	0.00	0.00	77.61	0.00	32.61	0.00	0.00	16,869.50
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	2,401.86	0.00	0.00	407.23	0.00	0.00	0.00	2,809.09
3716	ADULT <40% EXP MALE	356,063.45	219,599.64	362,377.63	352,718.91	453,371.45	248,289.69	174,334.03	215,851.81	511,270.80	536,266.11	432,506.21	207,899.99	4,070,549.72
3717	ADULT <40% EXP FEMA	8,831.44	5,563.08	0.00	4,596.23	23,331.14	13,860.32	29,257.76	14,446.63	151,552.10	57,751.89	50,071.78	14,543.12	373,805.49
3718	ADULT <40% EXP M&F	503,750.01	358,915.48	389,514.66	324,844.74	575,707.83	317,064.25	308,777.04	245,621.95	586,578.50	628,805.28	354,995.99	363,740.54	4,958,316.27
3719	ADULT <40% EXP M&F	0.00	1,647.10	0.00	0.00	0.00	-12,527.02	12,527.02	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	589,287.99	536,076.81	508,268.39	1,281,715.77	1,244,024.11	838,761.91	586,859.24	9,690,904.99
3916	NEWLY ELIGIBLE MALE	57,655.11	4,600.84	464.10	10,899.98	62,999.44	4,145.21	4,772.25	6,190.32	62,607.69	20,952.28	1,981.95	12,784.73	250,053.90
3918	NEWLY ELIGIBLE M&F	3,740.10	1,335.35	253.57	8,093.92	27,712.10	20,883.81	2,030.82	482.09	78,992.20	48,124.66	5,942.59	37,593.58	235,184.79
SUBTOTAL:		61,395.21	5,936.19	717.67	18,993.90	90,711.54	25,029.02	6,803.07	6,672.41	141,599.89	69,076.94	7,924.54	50,378.31	485,238.69
TOTAL:		1,194,500.53	886,135.76	1,011,830.27	1,088,693.11	1,545,985.75	1,016,257.87	784,034.68	745,501.88	1,923,459.51	1,901,861.68	1,127,435.29	1,022,821.26	14,248,517.59

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N	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	51.58	0.00	0.00	0.00	0.00	0.00	0.00	3,726.17
SUBTOTAL:		3,561.30	3,210.12	464.47	0.00	0.00	51.58	0.00	0.00	0.00	0.00	0.00	0.00	7,287.47
3716	ADULT <40% EXP MALE	193.90	3,027.13	0.00	0.00	0.00	0.00	0.00	391.72	7,391.35	1,866.35	20,903.15	0.00	33,773.60
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	79.80	4,062.02	0.00	0.00	0.00	0.00	0.00	0.00	4,141.82
3718	ADULT <40% EXP M&F	108.15	144.12	0.00	165.06	0.00	0.00	0.00	0.00	0.00	663.51	4,090.90	0.00	5,171.74
SUBTOTAL:		302.05	3,171.25	0.00	165.06	79.80	4,062.02	0.00	391.72	7,391.35	2,529.86	24,994.05	0.00	43,087.16
TOTAL:		3,863.35	6,381.37	464.47	165.06	79.80	4,113.60	0.00	391.72	7,391.35	2,529.86	24,994.05	0.00	50,374.63

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

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	3,540.40	2,826.24	0.00	0.00	9,686.93
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	4,685.19	0.00	4,359.49	6,129.34	8,900.56	4,252.55	0.00	48,527.35
1017	TANF 21-44 FEMALE N	13,398.03	846.61	57.84	80.06	4,373.37	839.77	79.73	0.00	0.00	0.00	0.00	5,242.01	24,917.42
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
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.92	0.00	0.00	0.00	3,561.92
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	300.32	300.32
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
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.15	0.00	0.00	3,008.15
5017	SOBRA PREG 21-44 FE	2,993.69	5,770.49	10,990.22	692.50	0.00	5,706.43	8,413.80	1,295.53	10,756.91	3,435.66	0.00	27.85	50,083.08
SUBTOTAL:		19,818.53	22,215.72	24,324.94	1,088.41	12,263.40	11,231.39	8,493.53	5,655.02	23,988.57	18,170.61	4,252.55	5,570.18	157,072.85
1116	TANF EXPANDED 21-44	19,096.08	276.04	0.00	218.09	578.78	0.00	0.00	2,909.21	0.00	25,516.35	127.23	0.00	48,721.78
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
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.43	0.00	0.00	5,220.43
SUBTOTAL:		24,822.58	592.52	2,993.69	1,021.46	578.78	0.00	0.00	2,909.21	0.00	30,736.78	127.23	0.00	63,782.25
3516	ADULT 40-100% MALE 2	-3,664.92	32.56	3,991.13	16,463.19	0.00	22,974.71	24.75	964.70	0.00	0.00	0.00	0.00	40,786.12
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.13	0.00	251.82	3,830.95
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	4,326.92	144.04	363.04	0.00	0.00	12,287.14	7,731.92	0.00	0.00	24,853.06
3714	ADULT <40% EXP MALE	0.00	0.00	1,673.02	2,244.05	13,533.87	741.14	159.31	9,213.38	0.00	0.00	3,141.00	2,775.89	33,481.66
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,185.76	6,506.04	0.00	0.00	0.00	12,691.80
3716	ADULT <40% EXP MALE	124,139.48	137,777.39	109,944.32	94,629.53	120,796.75	47,366.48	127,539.85	34,513.84	106,583.82	182,871.44	18,945.78	33,877.64	1,138,966.32
3717	ADULT <40% EXP FEMA	21,348.89	807.55	21,060.04	8,305.99	7,746.07	32,006.18	20,137.90	10,419.53	28,229.65	19,788.16	79.80	3,892.77	173,822.53
3718	ADULT <40% EXP M&F	47,932.97	68,199.66	63,769.09	25,277.09	48,338.48	12,298.44	12,577.88	32,385.84	34,551.52	30,259.28	7,403.95	20,761.48	403,755.68
SUBTOTAL:		189,756.42	206,817.16	200,437.60	151,246.77	190,559.21	115,749.99	160,439.69	93,683.05	188,158.17	244,229.93	29,570.53	61,559.60	1,832,208.12
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	3,725.81	3,362.24	0.00	0.00	0.00	33,379.92
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	9,337.23	221.60	1,838.16	0.00	0.00	0.00	0.00	0.00	0.00	11,396.99
3918	NEWLY ELIGIBLE M&F	382.68	0.00	8.14	153.09	438.70	3,954.26	216.67	0.00	1,251.55	29,822.89	0.00	0.00	36,227.98
SUBTOTAL:		8,778.87	2,632.44	4,840.37	20,343.28	660.30	5,792.42	216.67	3,725.81	4,613.79	29,822.89	0.00	0.00	81,426.84
TOTAL:		243,176.40	232,257.84	232,596.60	173,699.92	204,061.69	132,773.80	169,149.89	105,973.09	216,760.53	322,960.21	33,950.31	67,129.78	2,134,490.06

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,414.10	0.00	0.00	0.00	0.00	16,414.10
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	12,285.92	0.00	0.00	12,301.14
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.35	0.00	3,192.45	0.00	0.00	3,975.80
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,197.45	15.22	15,478.37	0.00	0.00	32,691.04
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	403.74	403.74
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	17,050.22	1,403.56	0.00	0.00	623.02	81.79	65.26	19,223.85
3717	ADULT <40% EXP FEMA	3,409.21	15,943.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.15	19,460.97
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	2,006.92	4,684.10	5,658.52	15,538.95	670.19	839.83	29,398.51
SUBTOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	17,050.22	3,410.48	4,684.10	5,658.52	16,161.97	751.98	1,416.98	68,487.07
TOTAL:		3,409.21	15,943.61	0.00	0.00	0.00	17,050.22	3,410.48	21,881.55	5,673.74	31,640.34	751.98	1,416.98	101,178.11

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.50	0.00	0.00	0.00	3,522.50
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	380.94	3,210.32	159.31	0.00	6,545.59	407.23	38.62	19,499.47
2100	SSI AGED WITH MEDIC	0.00	0.00	8,468.49	0.00	0.00	127.32	321.81	0.00	0.00	0.00	0.00	0.00	8,917.62
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
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,678.67	0.00	0.00	0.00	0.00	12,678.67
2210	SSI DISABLED NON-ME	4,796.03	24,528.06	793.41	23,396.25	5,152.17	1,326.47	1,593.19	5,445.88	0.00	0.00	3,505.61	0.00	70,537.07
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,540.27	0.00	0.00	5,540.27
5017	SOBRA PREG 21-44 FE	120.60	9,182.78	547.22	0.00	5,809.98	0.00	387.80	0.00	0.00	0.00	0.00	0.00	16,048.38
SUBTOTAL:		4,916.63	34,616.65	15,869.71	30,492.56	13,876.46	1,834.73	5,513.12	18,283.86	3,522.50	12,085.86	3,912.84	38.62	144,963.54
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	82.53	3,200.60	0.00	0.00	0.00	396.90	7,994.78	0.00	4,906.41	16,581.22
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	92.24	0.00	0.00	0.00	0.00	0.00	92.24
3716	ADULT <40% EXP MALE	14,403.73	29,550.56	33,133.43	21,544.12	42,955.31	42,662.83	7,460.10	6,978.91	0.00	1,531.45	5,115.15	11,578.67	216,914.26
3717	ADULT <40% EXP FEMA	5,525.63	0.00	16,749.93	843.84	31,840.47	698.33	0.00	57.65	978.13	976.43	2,302.60	3,705.61	63,678.62
3718	ADULT <40% EXP M&F	24,530.81	361.46	8,033.24	176.12	418.33	16,973.42	16,972.61	897.37	8,996.32	1,037.38	4,670.77	29,846.87	112,914.70
SUBTOTAL:		44,460.17	29,912.02	57,916.60	22,646.61	78,414.71	60,334.58	24,524.95	7,933.93	10,371.35	11,540.04	12,088.52	50,037.56	410,181.04
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	62,169.31	30,038.07	26,217.79	13,893.85	23,625.90	16,001.36	50,076.18	555,165.74

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

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	0.00	0.00	0.00	0.00	84.34	159.31	0.00	0.00	0.00	243.65
1017	TANF 21-44 FEMALE N	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
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.68	0.00	0.00	0.00	4,411.68
SUBTOTAL:		2,189.61	0.00	0.00	8,259.03	0.00	0.00	0.00	84.34	4,570.99	0.00	0.00	0.00	15,103.97
2420	SSI AGED EXPANDED HWI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242.18	15,407.77	2,209.55	28,859.50
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,242.18	15,407.77	2,209.55	28,859.50
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.62	201.19	0.00	1,336.81
3716	ADULT <40% EXP MALE	160.48	0.00	967.16	0.00	12,869.15	1,085.84	10,338.10	0.00	0.00	419.70	407.23	8,752.25	34,999.91
3717	ADULT <40% EXP FEMA	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	254.63	59.26	0.00	244.13	91.03	168.62	167.81	0.00	0.00	659.05	8,752.25	0.00	10,396.78
SUBTOTAL:		415.11	59.26	3,076.36	244.13	12,960.18	1,254.46	10,505.91	0.00	0.00	2,214.37	9,360.67	8,752.25	48,842.70
TOTAL:		2,604.72	59.26	3,076.36	8,503.16	12,960.18	1,254.46	10,505.91	84.34	4,570.99	13,456.55	24,768.44	10,961.80	92,806.17

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.39	0.00	331.39
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.94	12,641.47	0.00	0.00	12,714.41
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.71	142.08	0.00	0.00	1,083.79
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.75	0.00	0.00	3,923.75
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.65	16,707.30	331.39	0.00	18,053.34
3718	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	221.60	0.00	0.00	0.00	0.00	14,266.53
SUBTOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	221.60	0.00	0.00	0.00	0.00	14,266.53
TOTAL:		0.00	0.00	0.00	0.00	13,812.66	0.00	232.27	221.60	1,014.65	16,707.30	331.39	0.00	32,319.87

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending June 30, 2020

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	293.43	455.00	0.00	910.00	910.00	72.00	479.00	17,981.97
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	3,294,408.85	3,159,456.65	3,023,952.82	3,092,055.54	3,638,940.80	3,071,445.05	2,828,030.93	37,912,327.10
2110	SSI AGED NON-MEDICA P	270,248.25	199,558.99	170,599.97	185,012.21	184,709.21	180,585.85	175,771.24	178,482.97	157,433.94	197,328.48	203,274.49	183,391.51	2,286,397.11
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	4,612,331.63	5,014,417.60	4,831,650.15	4,915,073.29	5,558,446.36	4,453,297.46	4,201,549.30	57,064,953.87
2200	SSI DISABLED WITH M F	665,108.26	517,747.79	541,296.64	661,374.78	528,583.16	573,598.34	616,530.41	445,228.93	436,254.62	500,491.80	574,617.44	475,248.73	6,536,080.90
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	3,821,966.60	3,832,568.94	3,576,956.96	3,561,782.70	3,694,077.15	3,414,676.46	2,917,162.94	43,589,405.77
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	1,124,780.26	1,434,387.96	1,214,344.03	1,002,636.58	1,256,091.10	1,064,322.00	950,391.03	13,409,480.26
2300	SSI BLIND WITH MEDIC	2,008.80	2,245.08	1,590.11	2,037.00	1,227.98	1,939.20	1,777.60	830.40	0.00	683.43	296.29	250.16	14,886.05
2310	SSI BLIND NON-MEDIC A	10,075.80	9,689.37	10,601.79	12,667.17	20,147.11	13,694.71	15,142.99	6,343.62	529.21	0.00	144.00	0.00	99,035.77
2320	SSI BLIND WITH QMB	4,970.93	1,483.22	264.76	2,694.37	352.47	381.46	904.23	81.00	0.00	1,754.21	25.88	0.00	12,912.53
SUBTOTAL:		14,639,339.27	12,574,719.06	12,172,913.90	14,559,028.33	13,490,123.06	13,623,980.33	14,251,412.62	13,277,870.88	13,166,675.88	14,848,723.33	12,782,171.07	11,556,503.60	160,943,461.33
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	455.00
8720	SSI DISABLED FREEDO M	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	3,521.28	3,521.28	4,425.60	3,521.28	3,521.28	38,370.98
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	3,976.28	3,521.28	4,425.60	3,521.28	3,521.28	38,825.98
TOTAL:		14,641,720.07	12,577,411.41	12,175,076.15	14,560,491.13	13,493,550.26	13,627,407.53	14,255,720.28	13,281,847.16	13,170,197.16	14,853,148.93	12,785,692.35	11,560,024.88	160,982,287.31

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

For The Period Ending June 30, 2020

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	1,053.34	-672.27	1,934.05	230.00	-29.47	-36.71	0.00	237,307.26
2110	SSI AGED NON-MEDICA R	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	695.16	65.50	61.21	38.05	-596.36	0.00	0.00	17,920.95
2210	SSI DISABLED NON-ME D	5,636.33	1,595.00	-17,970.22	14,969.70	165.81	660.99	-14,390.20	1,927.78	634.90	11,039.72	228.27	966.44	5,464.52
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	2,409.49	-14,996.97	3,923.04	902.95	10,413.89	191.56	966.44	262,218.77
TOTAL:		72,181.04	86,244.99	50,351.64	44,818.59	4,812.11	2,409.49	-14,996.97	3,923.04	902.95	10,413.89	191.56	966.44	262,218.77

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2020

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
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	685.25	180.61	0.00	0.00	0.00	0.00	0.00	865.86
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	685.25	180.61	0.00	0.00	0.00	0.00	0.00	28,248.75
TOTAL:		27,259.79	0.00	0.00	0.00	123.10	685.25	180.61	0.00	0.00	0.00	0.00	0.00	28,248.75

COCONINO COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending June 30, 2020

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 June 30, 2020

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	77.22	0.00	0.00	4,283.95
SUBTOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	77.22	0.00	0.00	4,283.95
TOTAL:		0.00	418.80	0.00	3,722.67	65.26	0.00	0.00	0.00	0.00	77.22	0.00	0.00	4,283.95

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2020

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	52,961.49	49,371.69	46,837.12	42,751.33	80,664.28	26,055.71	33,836.29	472,612.53
1013	TANF 06-13 M & F NON	66,306.45	34,537.50	30,933.97	78,081.26	62,985.26	114,623.94	99,909.38	93,750.37	72,617.66	168,293.49	37,706.84	84,746.19	944,492.31
1014	TANF 14-20 MALE NON-	8,676.21	4,254.94	4,356.71	9,494.57	4,136.60	12,535.31	14,301.43	8,847.68	10,095.26	19,940.07	3,558.86	7,614.28	107,811.92
1015	TANF 14-20 FEMALE N	4,890.64	2,240.60	3,653.73	5,679.18	2,819.23	6,380.79	6,338.60	5,683.80	3,184.18	8,950.81	2,665.04	4,440.38	56,926.98
2200	SSI DISABLED WITH M	0.00	0.00	0.00	0.00	0.00	152.85	0.00	0.00	0.00	0.00	0.00	0.00	152.85
2210	SSI DISABLED NON-ME	274,297.27	169,632.61	140,315.24	309,801.13	179,463.84	398,104.48	343,461.44	320,122.58	298,738.65	560,931.57	163,316.39	208,267.82	3,366,453.02
2220	SSI DISABLED WITH Q	391.92	153.36	40.00	11.48	11.48	113.00	0.00	0.00	0.00	0.00	0.00	0.00	721.24
2310	SSI BLIND NON-MEDIC	2,652.31	2,038.76	585.07	3,217.05	2,280.81	4,253.80	4,927.22	5,067.43	3,389.61	5,425.79	3,056.62	1,791.94	38,686.41
4312	SOBRA CHILD 01-05 M	170,389.43	100,660.33	74,587.65	204,872.11	137,167.56	263,571.89	242,159.30	230,646.22	213,718.85	354,608.73	117,857.42	158,168.33	2,268,407.82
4313	SOBRA CHILD 06-13 M	266,108.81	157,297.68	134,113.69	317,309.08	232,961.51	440,548.27	378,537.56	367,167.93	317,998.57	624,096.30	131,432.32	288,754.52	3,656,326.24
4314	SOBRA CHILD 14-20 MA	22,058.21	12,674.72	8,832.55	22,642.46	12,326.15	32,211.87	30,372.63	25,846.42	25,615.81	56,565.06	13,370.19	31,137.84	293,653.91
4315	SOBRA CHILD 14-20 FE	10,521.23	4,139.37	3,902.67	11,933.37	9,550.09	17,975.78	17,010.92	14,407.96	15,243.10	32,058.42	7,363.15	10,859.48	154,965.54
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	38.90	6.36	45.26
SUBTOTAL:		864,196.60	506,274.75	419,398.30	1,004,599.27	667,653.55	1,343,433.47	1,186,390.17	1,118,377.51	1,003,353.02	1,911,534.52	506,421.44	829,623.43	11,361,256.03
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	15.58	0.00	0.00	55.91	50.88	28.23	217.81
2620	SSI DISABLED EXPAND	0.00	62.05	0.00	56.30	28.14	0.00	14.07	28.22	0.00	0.00	0.00	61.51	250.29
SUBTOTAL:		124.10	62.05	15.18	108.33	28.14	0.00	29.65	28.22	0.00	55.91	50.88	89.74	592.20
3514	ADULT 40-100% MALE 1	29.06	8.84	0.00	136.98	35.34	85.90	182.19	0.00	62.04	70.00	0.00	10.00	620.35
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	65.38	25.18	0.00	0.00	51.70	530.62	51.54	84.36	808.78
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.42	0.00	0.00	40.42
3714	ADULT <40% EXP MALE	282.21	127.30	198.68	305.58	326.42	725.72	477.25	662.61	467.70	766.80	27.50	748.79	5,116.56
3715	ADULT <40% EXP FEMAL	288.06	20.10	116.24	217.24	64.52	145.98	554.23	1,613.38	20.68	876.99	0.00	357.85	4,275.27
SUBTOTAL:		599.33	156.24	314.92	659.80	491.66	982.78	1,213.67	2,275.99	602.12	2,284.83	79.04	1,201.00	10,861.38
3914	NEWLY ELIGIBLE MALE	65.66	0.00	0.00	34.37	0.00	15.08	7.76	15.52	0.00	0.00	0.00	7.50	145.89
3915	NEWLY ELIGIBLE FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	10.34	10.34	10.12	266.45	0.00	29.58	326.83
SUBTOTAL:		65.66	0.00	0.00	34.37	0.00	15.08	18.10	25.86	10.12	266.45	0.00	37.08	472.72
4413	SOBRA 100-133% M&F	78,148.02	39,845.81	32,383.47	78,247.46	57,642.27	101,062.70	76,436.99	89,437.66	67,429.35	134,760.31	28,491.96	62,630.67	846,516.67
4414	SOBRA 100-133% MALE	5,916.87	2,225.28	1,542.52	5,278.07	4,460.10	7,739.94	8,020.07	7,441.29	6,969.83	10,980.02	2,721.98	7,077.73	70,373.70
4415	SOBRA 100-133% FEMAL	1,508.25	534.76	436.49	1,558.45	833.07	3,247.94	2,768.01	2,351.87	1,758.19	5,245.64	417.96	1,882.32	22,542.95
SUBTOTAL:		85,573.14	42,605.85	34,362.48	85,083.98	62,935.44	112,050.58	87,225.07	99,230.82	76,157.37	150,985.97	31,631.90	71,590.72	939,433.32
TOTAL:		950,558.83	549,098.89	454,090.88	1,090,485.75	731,108.79	1,456,481.91	1,274,876.66	1,219,938.40	1,080,122.63	2,065,127.68	538,183.26	902,541.97	12,312,615.65

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending June 30, 2020

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	40,115.95	47,252.54	43,803.37	38,637.62	71,174.89	15,663.65	25,903.27	361,667.09
2200	SSI DISABLED WITH M F	2,586.31	606.85	362.12	1,724.42	617.57	2,108.95	650.86	816.73	2,035.15	4,678.78	964.23	2,544.86	19,696.83
2210	SSI DISABLED NON-ME D	1,533,543.66	873,651.18	817,014.12	1,881,520.37	1,209,002.69	2,555,973.77	2,028,180.67	1,853,250.09	1,663,166.55	3,068,250.71	819,205.85	955,000.87	19,257,760.53
2220	SSI DISABLED WITH Q M	5,358.58	2,675.67	559.32	4,335.90	3,240.78	7,092.07	6,624.81	3,182.90	3,233.56	9,333.89	1,015.36	3,514.57	50,167.41
2310	SSI BLIND NON-MEDIC A	3,264.10	251.23	1,140.95	2,033.05	1,659.02	3,698.01	1,764.41	1,021.81	5,261.35	4,619.90	328.51	948.91	25,991.25
SUBTOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	2,608,988.75	2,084,473.29	1,902,074.90	1,712,334.23	3,158,058.17	837,177.60	987,912.48	19,715,283.11
TOTAL:		1,557,681.48	884,889.33	830,813.59	1,915,459.66	1,235,419.63	2,608,988.75	2,084,473.29	1,902,074.90	1,712,334.23	3,158,058.17	837,177.60	987,912.48	19,715,283.11

ACC REINSURANCE

For The Period Ending June 30, 2020

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	1,005.41	0.00	0.00	0.00	0.00	-151.01
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	3,411.44	0.00	1,513.69
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	15,932.49	0.00	0.00	14,868.33
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	1,008,261.86	536,428.20	341,246.07	577,049.03	1,097,753.42	827,189.79	708,204.94	11,260,691.90
1012	TANF 01-05 M & F NON	4,347.40	32,160.78	45,922.59	341,221.48	166,194.00	19,816.82	57,473.85	22,369.04	1,981.27	11,526.30	20,762.74	26,924.81	750,701.08
1013	TANF 06-13 M & F NON	324,791.53	193,449.53	186,177.60	201,887.65	181,031.05	214,049.64	239,935.19	90,880.60	245,567.17	261,774.66	170,624.83	440,685.64	2,750,855.09
1014	TANF 14-20 MALE NON-	81,483.94	198,980.19	109,178.50	212,727.49	208,264.36	192,949.56	201,746.77	45,494.36	102,365.68	52,425.52	55,702.53	28,284.75	1,489,603.65
1015	TANF 14-20 FEMALE N	25,303.51	119,152.30	148,991.49	109,631.17	75,994.14	51,237.88	15,247.01	114,667.61	31,298.64	263,724.34	-12,404.83	68,686.63	1,011,529.89
1016	TANF 21-44 MALE NON-	180,616.91	142,894.03	150,910.06	204,896.09	338,346.36	138,018.06	124,961.36	170,027.11	86,637.73	69,328.79	201,240.46	280,376.50	2,088,253.46
1017	TANF 21-44 FEMALE N	454,160.18	326,646.13	492,410.41	224,211.20	360,502.35	322,705.83	277,285.42	170,100.23	120,305.85	299,520.44	101,528.76	191,559.88	3,340,936.68
1018	TANF 45-64 M & F NON	37,034.63	198,804.51	125,576.39	301,998.14	186,652.48	184,650.55	151,506.39	149,725.82	30,476.47	448,451.28	345,084.05	220,337.11	2,380,297.82
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	34,341.82	51.96	21,306.54	32,941.97	2,471.71	4,578.61	-591.53	286,320.02
2110	SSI AGED NON-MEDICA	112,670.07	397,755.12	277,933.20	166,896.51	161,217.28	130,454.91	27,056.66	35,417.12	207,373.84	31,317.06	172,932.70	151,368.29	1,872,392.76
2200	SSI DISABLED WITH M	130,347.89	55,514.79	4,376.07	612,910.07	86,054.44	10,020.05	67,159.54	27,581.58	22,615.12	40,312.29	-18,662.11	-521,529.78	516,699.95
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	5,438,581.12	5,355,902.65	5,531,841.84	8,296,154.88	5,814,387.75	6,178,732.11	6,258,067.53	81,575,506.29
2310	SSI BLIND NON-MEDIC	11,949.45	9,724.98	13,371.35	31,461.09	36,471.62	37,697.01	12,305.31	0.00	226.54	46,992.50	22,795.41	14,475.05	237,470.31
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	2,730,769.85	1,437,231.76	2,758,785.50	-821,669.38	3,027,553.25	1,908,660.89	1,018,038.35	25,448,672.23
4312	SOBRA CHILD 01-05 M	811,967.95	925,721.48	609,324.26	498,970.44	629,281.34	420,519.22	2,656,227.20	831,421.55	803,453.12	489,145.32	626,846.60	948,292.33	10,251,170.81
4313	SOBRA CHILD 06-13 M	1,033,377.89	800,538.20	912,119.74	360,302.27	1,862,487.92	565,692.18	427,371.28	1,059,213.98	876,323.79	822,122.80	1,553,281.84	1,101,016.48	11,373,848.37
4314	SOBRA CHILD 14-20 MA	539,123.31	607,332.68	786,856.62	1,115,558.96	571,715.78	503,809.12	328,367.15	411,879.02	822,937.09	739,758.43	396,317.21	548,481.53	7,372,136.90
4315	SOBRA CHILD 14-20 FE	253,541.95	1,134,418.78	573,956.65	384,409.34	1,168,479.44	302,779.26	-179,168.80	126,806.56	11,366.88	868,387.92	657,818.35	318,675.94	5,621,472.27
5015	SOBRA PREG 14-20 FE	1,806.25	0.00	0.00	360.24	0.00	924.37	0.00	0.00	0.00	0.00	33,661.32	0.00	36,752.18
5017	SOBRA PREG 21-44 FE	13,329.82	114,984.27	27,660.93	18,853.81	210,398.11	25,541.72	-21,899.17	5,127.43	51,193.41	-1,585.20	-10,805.07	-2,067.65	430,732.41
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	13,857.33	-2,402.42	0.00	2,402.42	-2,402.42	2,402.42	0.00	13,857.33
SUBTOTAL:		13,360,776.09	15,197,920.09	16,585,151.65	19,162,523.07	18,920,135.48	12,346,678.16	11,712,787.31	11,914,897.37	11,501,001.52	14,398,898.65	13,241,700.05	11,799,286.80	170,141,756.24
3100	TRANSPLANT OPTION	0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	25,443.90	6,177.42	0.00	39,384.81
SUBTOTAL:		0.00	3,395.06	0.00	4,368.43	0.00	0.00	0.00	0.00	0.00	25,443.90	6,177.42	0.00	39,384.81
1106	TANF EXPANDED 21-44	0.00	4,184.74	-2,545.36	0.00	-2,127.97	127.89	18.77	0.00	0.00	37.14	0.00	28.22	-276.57
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	4.23	0.00	4.23
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	1,143.35	1,143.35
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	38.19	285.07	0.00	0.00	21.37	4,005.74	370.87	4,721.24
1116	TANF EXPANDED 21-44	252,404.63	255,407.01	137,284.29	277,211.54	232,912.38	124,878.78	37,127.54	110,502.54	253,183.54	341,973.31	122,846.39	208,665.51	2,354,397.46
1117	TANF EXPANDED 21-44	415,948.62	188,931.01	90,011.33	92,412.69	215,265.57	123,924.73	66,093.31	-10,281.87	393,952.49	432,164.55	230,188.62	300,909.73	2,539,520.78
1118	TANF EXPANDED 45-64	137,286.59	208,421.23	242,830.03	83,768.51	384,659.88	194,681.49	98,360.48	36,006.99	50,923.95	153,831.19	258,916.10	211,030.94	2,060,717.38

ACC REINSURANCE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1119	TANF EXPANDED 65+ M & F	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 M/F	15,468.37	40,843.87	6,947.74	-26,848.18	6,945.62	6,952.69	6,887.56	6,904.07	6,951.82	7,351.03	8,158.56	8,511.49	95,074.64
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.98	0.00	0.00	4,216.98
2600	SSI DISABLED EXPANDED	3,420.44	1,096.56	67,024.12	27,684.22	1,824.25	5,064.09	-20,022.31	7,440.92	10,885.43	26,563.52	12,833.26	80,860.07	224,674.57
2610	SSI DISABLED EXPANDED	143,236.05	152,119.17	134,456.56	51,542.13	26,484.40	110,166.59	-44,045.16	65,183.76	84,437.89	140,812.66	52,628.64	40,323.69	957,346.38
SUBTOTAL:		967,764.70	854,007.18	676,565.54	505,770.91	865,926.26	565,834.45	144,705.26	215,756.41	800,335.12	1,106,971.75	689,581.54	851,843.87	8,245,062.99
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	2,532.55	14,709.76	147,536.98	125,416.70	52,438.46	3,529.99	130,579.13	1,754,811.83
3515	ADULT 40-100% FEMALE	3,932.89	16,695.99	1,664.78	5,386.04	10,711.82	4,514.02	-13,665.59	0.00	-1,371.29	103,578.71	23,598.37	-18,839.52	136,206.22
3516	ADULT 40-100% MALE 2	131,761.99	377,386.31	225,885.55	229,040.46	513,461.47	327,684.64	439,146.14	111,956.27	125,639.16	119,786.94	159,483.17	49,959.75	2,811,191.85
3517	ADULT 40-100% FEMALE	39,682.33	63,581.93	30,811.74	97,022.50	76,083.61	61,184.68	7,263.47	39,001.53	30,141.32	19,289.54	119,869.67	19,631.00	603,563.32
3518	ADULT 40-100% M&F 45	355,332.76	430,840.86	1,361,544.44	707,077.66	1,680,998.38	448,776.47	327,677.59	355,877.86	381,594.11	688,117.88	947,466.23	379,070.92	8,064,375.16
3706	ADULT <40% EXP MALE	0.00	0.00	19,414.37	0.00	0.00	0.00	-3,026.02	0.00	16,423.62	0.00	7,439.68	0.00	40,251.65
3707	ADULT <40% EXP FEMALE	0.00	-490.64	-12,430.53	0.00	19,132.32	0.00	-2,767.51	0.00	619.39	0.00	-3,308.99	-4,895.13	-4,141.09
3708	ADULT <40% EXP M&F	91,183.40	34,962.66	-2,057.16	12,522.20	-10,045.96	3,786.18	-8,522.04	34,686.18	-567.26	0.00	16,100.92	28.30	172,077.42
3714	ADULT <40% EXP MALE	8,573.53	159,376.97	69,058.65	140,017.36	291,457.89	2,760.65	159,176.27	61,703.97	148,095.16	69,531.06	161,315.47	166,288.87	1,437,355.85
3715	ADULT <40% EXP FEMALE	125,669.32	28,161.24	33,550.05	38,594.18	2,126.99	43,661.36	76,368.72	-45,832.99	16,333.85	1,502.35	61,460.08	144.89	381,740.04
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	1,752,677.17	1,042,303.97	220,373.04	1,232,812.33	1,626,987.14	1,381,032.74	913,786.05	17,439,390.60
3717	ADULT <40% EXP FEMALE	54,757.63	203,263.13	925,005.80	650,059.70	640,318.50	440,585.63	208,062.83	292,127.71	156,396.18	218,752.06	237,146.36	354,442.08	4,380,917.61
3718	ADULT <40% EXP M&F	2,239,328.78	2,199,410.31	3,069,799.97	2,003,850.24	2,899,697.96	2,301,867.02	1,704,159.43	650,376.75	1,278,541.56	2,325,079.44	2,223,554.49	1,501,013.77	24,396,679.72
3719	ADULT <40% EXP M&F	835.50	-135.39	179.67	0.00	0.00	-879.78	235.13	0.00	20.00	0.00	5,543.80	0.00	5,798.93
SUBTOTAL:		5,285,578.51	5,896,459.64	8,083,244.86	5,345,254.50	8,243,239.48	5,389,150.59	3,951,122.15	1,867,807.30	3,510,094.83	5,225,063.58	5,344,231.98	3,491,210.11	61,632,457.53
3907	NEWLY ELIGIBLE FEMALE	0.00	0.00	0.00	3,250.78	0.00	3,823.01	537.76	-7,611.55	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	5,076.33	0.00	0.00	0.00	0.00	0.00	0.00	25,862.66	0.00	0.00	0.00	30,938.99
3914	NEWLY ELIGIBLE MALE	19,597.86	-19,198.61	109,020.28	540,308.95	204,628.44	199,454.14	191,982.94	199,611.44	34,972.36	3,210.91	19.11	179,522.37	1,663,130.19
3915	NEWLY ELIGIBLE FEMALE	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	297,285.25	155,449.57	165,895.75	138,102.14	218,564.23	174,845.81	244,628.36	3,039,596.07
3917	NEWLY ELIGIBLE FEMALE	90,890.38	173,080.30	62,776.58	204,293.21	68,047.76	50,812.97	119,244.99	97,925.64	42,415.40	240,443.64	35,730.03	36,245.97	1,221,906.87
3918	NEWLY ELIGIBLE M&F	383,181.23	626,435.59	324,684.44	452,563.68	580,433.59	470,591.71	215,599.20	-155,054.38	238,753.01	315,272.62	267,734.32	370,303.97	4,090,498.98
SUBTOTAL:		726,410.82	993,033.64	1,071,874.73	1,559,407.20	1,139,871.12	1,021,967.08	682,814.46	300,766.90	480,105.57	777,491.40	478,329.27	830,700.67	10,062,772.86
4413	SOBRA 100-133% M&F	241,947.24	262,349.92	95,062.65	115,604.65	209,009.42	131,897.28	94,809.31	61,413.34	321,061.06	435,567.77	466,976.43	442,843.15	2,878,542.22
4414	SOBRA 100-133% MALE	323,930.80	165,898.00	130,166.48	160,544.26	226,009.18	132,053.03	85,293.51	169,921.21	346,274.85	388,838.67	186,155.38	213,545.88	2,528,631.25
4415	SOBRA 100-133% FEMALE	21,318.04	4,910.52	0.00	12,853.75	143,854.23	158,990.82	0.00	1,623.35	-108,453.13	118,236.31	32,585.71	29,822.86	415,742.46

ACC REINSURANCE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		587,196.08	433,158.44	225,229.13	289,002.66	578,872.83	422,941.13	180,102.82	232,957.90	558,882.78	942,642.75	685,717.52	686,211.89	5,822,915.93
4517	BC PATIENT FEMALE 2 4	0.00	0.00	882.41	0.00	1,480.26	0.00	23,312.91	0.00	0.00	0.00	0.00	0.00	25,675.58
4518	BC PATIENT FEMALE 4 5	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
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.79	494.79
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	10,978.89	0.00	0.00	0.00	0.00	0.00	0.00	1,173.29	12,152.18
SUBTOTAL:		0.00	0.00	4,239.28	0.00	12,459.15	0.00	23,312.91	0.00	0.00	0.00	0.00	1,668.08	41,679.42
8700	SSI DISABLED FREEDO M	0.00	3,555.13	2,238.98	0.00	0.00	0.00	0.00	0.00	-3,555.13	2,551.39	0.00	0.00	4,790.37
8710	SSI DISABLED FREEDO M	6,949.00	14,106.75	4,741.37	182.67	6,515.45	15,305.95	1,047.37	268,192.17	-2,010.59	4,168.90	2,410.66	0.00	321,609.70
SUBTOTAL:		6,949.00	17,661.88	6,980.35	182.67	6,515.45	15,305.95	1,047.37	268,192.17	-5,565.72	6,720.29	2,410.66	0.00	326,400.07
TOTAL:		20,934,675.20	23,395,635.93	26,653,285.54	26,866,509.44	29,767,019.77	19,761,877.36	16,695,892.28	14,800,378.05	16,844,854.10	22,483,232.32	20,448,148.44	17,660,921.42	256,312,429.85

LONG TERM CARE REINSURANCE

For The Period Ending June 30, 2020

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	52,066.20	-877.23	162,071.11	105,614.16	179,121.89	145,344.15	160,274.85	925,813.12
2100	SSI AGED WITH MEDIC A	111,580.83	328,992.29	236,109.46	222,547.27	152,904.21	232,826.65	287,554.26	110,798.56	109,441.06	187,606.39	173,070.47	206,891.73	2,360,323.18
2110	SSI AGED NON-MEDICA B	69,649.07	75,558.87	47,319.07	3,027.28	106,909.09	68,677.18	-12,668.61	12,169.39	16,758.64	25,909.29	13,156.88	22,050.77	448,516.92
2200	SSI DISABLED WITH M E	314,831.72	463,347.96	539,913.45	476,106.77	314,740.63	327,985.38	425,535.94	384,993.45	340,199.24	371,968.61	454,256.94	425,910.43	4,839,790.52
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	4,172,583.83	3,145,869.03	2,639,043.07	3,489,184.12	5,438,317.07	3,442,567.06	4,156,462.05	53,269,329.66
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	-6.24	0.00	0.00	0.00	-673.46	0.00	-679.70
2310	SSI BLIND NON-MEDIC A	1,504.99	5,274.08	0.00	330.20	2,049.72	31,359.75	-2,016.69	0.00	0.00	0.00	0.00	0.00	38,502.05
SUBTOTAL:		6,807,585.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,885,498.99	3,843,390.46	3,309,075.58	4,061,197.22	6,202,923.25	4,227,722.04	4,971,589.83	61,881,595.75
8710	SSI DISABLED FREEDO M	36,167.00	0.00	0.00	0.00	0.00	514.81	0.00	0.00	238,600.02	119,300.01	119,300.01	119,300.01	633,181.86
SUBTOTAL:		36,167.00	0.00	0.00	0.00	0.00	514.81	0.00	0.00	238,600.02	119,300.01	119,300.01	119,300.01	633,181.86
TOTAL:		6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,886,013.80	3,843,390.46	3,309,075.58	4,299,797.24	6,322,223.26	4,347,022.05	5,090,889.84	62,514,777.61

ACC SMIB

For The Period Ending June 30, 2020

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	2,574.50	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00
1000	TANF WITH MEDICARE	49,447.00	52,667.50	49,591.50	45,730.30	54,123.80	48,449.80	54,196.60	49,291.80	54,666.80	56,664.00	63,192.20	72,816.70	650,838.00
1010	TANF NON-MEDICARE	677.50	406.50	406.50	406.50	271.00	406.50	433.80	578.40	723.00	723.00	1,156.80	1,012.20	7,201.70
1020	TANF WITH QMB	44,961.50	39,964.50	37,916.00	37,653.00	36,433.50	32,767.00	39,623.70	41,594.40	41,447.50	40,708.50	47,077.80	49,247.90	489,395.30
2100	SSI AGED WITH MEDIC	31,102.20	35,121.60	38,203.50	32,389.00	33,875.00	36,694.50	33,174.40	45,193.30	45,509.20	60,252.80	56,340.60	81,381.60	529,237.70
2110	SSI AGED NON-MEDICA	539,823.00	550,536.20	542,519.50	535,106.00	534,008.50	541,437.00	581,390.20	560,940.70	589,187.80	595,475.90	600,352.10	576,409.40	6,747,186.30
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	4,492,576.40	4,810,448.90	4,840,088.10	4,819,462.80	4,807,699.40	4,933,469.40	4,996,990.50	55,910,450.90
2200	SSI DISABLED WITH M	79,390.30	75,152.80	78,504.30	81,050.60	69,228.50	77,643.80	83,531.20	93,414.80	85,190.40	99,356.00	123,064.00	141,208.90	1,086,735.60
2210	SSI DISABLED NON-ME	457,985.50	459,066.50	459,745.50	464,882.50	459,887.00	461,441.70	491,944.40	489,483.40	499,406.10	495,217.60	490,203.00	493,256.90	5,722,520.10
2220	SSI DISABLED WITH Q	3,875,518.60	3,899,421.50	3,898,474.00	3,868,672.00	3,868,765.70	3,917,843.40	4,144,592.50	4,142,675.50	4,129,809.00	4,170,171.30	4,199,176.70	4,244,960.50	48,360,080.70
2300	SSI BLIND WITH MEDIC	135.50	135.50	135.50	135.50	135.50	135.50	144.60	144.60	144.60	144.60	578.40	723.00	2,692.80
2310	SSI BLIND NON-MEDIC	4,607.00	4,200.50	4,336.00	3,794.00	5,555.50	4,742.50	4,627.20	4,627.20	4,482.60	4,627.20	4,771.80	4,482.60	54,854.10
2320	SSI BLIND WITH QMB	38,872.00	35,636.50	36,178.50	37,669.00	36,314.00	37,940.00	39,882.30	39,909.60	40,460.70	40,054.20	39,909.60	39,615.00	462,441.40
4320	SOBRA CHILD WITH Q	271.00	271.00	1,626.00	542.00	542.00	406.50	433.80	433.80	433.80	433.80	433.80	433.80	6,261.30
5000	SOBRA PREGNANT WO	0.00	0.00	0.00	135.50	135.50	-135.50	0.00	0.00	0.00	0.00	0.00	0.00	135.50
5020	SOBRA PREGNANT WO	3,658.50	4,739.50	4,200.50	5,555.50	4,878.00	5,013.50	4,898.20	5,024.60	5,042.80	3,759.60	5,624.90	4,407.60	56,803.20
8000	SMIB ONLY NOT ELIGIB	0.00	-271.00	0.00	0.00	-677.50	-271.00	-271.00	-280.10	0.00	0.00	0.00	0.00	-1,770.60
8020	QMB ONLY	803,619.00	813,138.30	802,950.10	816,375.00	804,392.50	801,930.30	874,533.20	872,728.10	858,669.00	856,024.40	887,055.40	933,729.70	10,125,145.00
8040	SLMB	5,415,089.00	5,424,721.20	5,454,262.10	5,451,776.20	5,464,976.00	5,474,217.80	5,944,684.10	5,935,230.20	5,924,344.30	5,930,895.70	6,081,565.80	5,971,929.20	68,473,691.60
8888	SMIB ONLY NOT ELIGIB	-40,718.50	-27,017.20	-34,454.20	-22,677.20	-33,932.60	-29,312.30	-16,515.60	-21,513.20	-52,237.20	-37,790.80	-72,649.40	-11,981.90	-400,800.10
9999	SMIB ONLY NOT ELIGIB	159,459.10	25,881.20	152,852.80	169,311.10	187,950.00	78,395.50	165,660.10	177,067.90	151,817.40	74,006.30	-5,756.00	153,943.30	1,490,588.70
SUBTOTAL:		15,822,251.70	15,824,261.10	15,987,395.50	15,997,856.20	16,018,573.70	15,984,897.40	17,257,412.60	17,276,633.10	17,198,560.60	17,198,423.50	17,455,566.90	17,754,566.90	199,776,399.20
1100	TANF EXPANDED FPR	200,075.30	203,897.00	200,246.00	208,634.00	193,151.00	200,501.50	214,111.50	207,707.70	207,696.90	224,384.10	241,847.30	246,616.30	2,548,868.60
1110	TANF EXPANDED FOR	406.50	271.00	271.00	271.00	406.50	1,219.50	433.80	289.20	144.60	144.60	289.20	289.20	4,436.10
1120	TANF EXPANDED FOR	904,239.60	916,836.10	926,189.10	935,560.60	926,713.50	922,651.80	985,079.40	979,404.90	970,543.40	980,758.90	967,661.80	985,973.50	11,401,612.60
2400	SSI AGED EXPANDED	13,524.00	13,136.00	13,821.00	12,466.00	14,092.00	11,111.00	12,091.80	14,387.20	10,492.10	22,322.00	21,653.60	21,671.80	180,768.50
2410	SSI AGED EXPANDED N	0.00	0.00	135.50	135.50	271.00	1,084.00	578.40	578.40	578.40	578.40	723.00	867.60	5,530.20
2420	SSI AGED EXPANDED	3,641,606.30	3,683,900.40	3,718,121.60	3,733,600.70	3,748,513.00	3,761,298.30	4,030,873.10	4,041,098.00	4,013,191.30	4,029,425.00	4,111,557.50	4,051,610.60	46,564,795.80
2520	SSI BLIND EXPANDED	135.50	135.50	135.50	135.50	135.50	271.00	289.20	289.20	289.20	289.20	289.20	289.20	2,683.70
2600	SSI DISABLED EXPAND	13,273.00	14,223.00	13,955.00	12,872.50	15,176.00	17,904.00	26,513.50	25,548.80	23,141.90	29,425.60	43,550.90	45,657.20	281,241.40
2620	SSI DISABLED EXPAND	2,323,858.70	2,332,589.70	2,357,103.40	2,352,198.00	2,352,440.60	2,347,393.10	2,498,779.10	2,513,994.50	2,472,399.60	2,476,249.70	2,520,932.90	2,450,331.70	28,998,271.00
SUBTOTAL:		7,097,118.90	7,164,988.70	7,229,978.10	7,255,873.80	7,250,899.10	7,263,434.20	7,768,749.80	7,783,297.90	7,698,477.40	7,763,577.50	7,908,505.40	7,803,307.10	89,988,207.90
3520	ADULT 40-100% FOR FI	0.00	271.00	542.00	271.00	271.00	135.50	0.00	0.00	289.20	0.00	1,735.20	1,446.00	4,960.90
3700	ADULT <40% EXP FOR	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	0.00	135.50	135.50	406.50	542.00	135.50	144.60	135.50	424.70	433.80	4,455.30	3,316.70	10,265.60

ACC SMIB

For The Period Ending June 30, 2020

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	271.00	144.60	135.50	713.90	433.80	6,190.50	4,762.70	15,362.00
3920	NEWLY ELIGIBLE FOR	271.00	135.50	0.00	0.00	271.00	271.00	424.70	144.60	433.80	424.70	1,879.80	2,892.00	7,148.10
SUBTOTAL:		271.00	135.50	0.00	0.00	271.00	271.00	424.70	144.60	433.80	424.70	1,879.80	2,892.00	7,148.10
8620	SSI BLIND FREEDOMW	0.00	135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.40	144.60	858.50
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00	0.00	1,355.00
8720	SSI DISABLED FREEDO	45,257.00	45,121.50	45,121.50	45,121.50	45,257.00	44,850.50	50,103.40	50,835.50	50,555.40	48,151.80	49,823.30	51,766.80	571,965.20
SUBTOTAL:		45,257.00	45,257.00	45,121.50	45,121.50	45,257.00	46,205.50	50,103.40	50,835.50	50,555.40	48,151.80	50,401.70	51,911.40	574,178.70
TOTAL:		22,964,898.60	23,035,048.80	23,263,172.60	23,299,664.50	23,315,813.80	23,295,079.10	25,076,835.10	25,111,046.60	24,948,741.10	25,011,011.30	25,422,544.30	25,617,440.10	290,361,295.90

ACC HIB

For The Period Ending June 30, 2020

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	-437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	1,311.00	1,311.00	1,311.00	1,311.00	874.00	874.00	916.00	916.00	458.00	458.00	458.00	458.00	10,656.00
2100	SSI AGED WITH MEDICARE	917.70	2,665.70	1,704.30	3,059.00	2,271.00	4,370.00	697.00	-21.00	2,793.80	-2,487.20	916.00	3,071.20	19,957.50
2110	SSI AGED NON-MEDICARE	7,866.00	4,807.00	0.00	0.00	1,311.00	0.00	0.00	4,167.80	1,374.00	0.00	4,374.00	0.00	23,899.80
2120	SSI AGED WITH QMB	516,393.00	581,314.30	611,385.20	603,322.20	590,157.70	602,016.30	635,949.60	640,523.20	648,605.20	649,133.70	643,057.80	647,592.80	7,369,451.00
2200	SSI DISABLED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	-252.00	0.00	458.00	458.00
2210	SSI DISABLED NON-MEDICARE	4,807.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,374.00	0.00	9,181.00
2220	SSI DISABLED WITH QMB	246,186.50	258,399.50	275,849.30	273,008.10	267,249.70	267,643.70	279,680.10	286,539.80	289,169.00	294,815.60	284,999.60	295,451.80	3,318,992.70
2310	SSI BLIND NON-MEDICARE	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	1,551.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	1,626.00	18,625.00
8020	QMB ONLY	4,259.70	4,259.70	5,613.70	4,571.70	4,523.70	4,523.70	3,706.00	6,554.00	6,117.00	6,323.00	6,982.60	5,839.80	63,274.60
9999	SMIB ONLY NOT ELIGIBLE	-7,682.70	-11,273.20	-3,735.30	-4,872.90	-6,183.70	-3,822.00	-7,519.90	-10,001.30	-206.00	-9,477.70	-11,885.20	-4,992.20	-81,652.10
SUBTOTAL:		775,609.20	843,035.00	893,679.20	881,950.10	862,191.40	876,719.70	915,054.80	933,304.50	950,189.00	940,139.40	931,902.80	949,505.40	10,753,280.50
1120	TANF EXPANDED FOR FIDELITY	1,551.00	240.00	240.00	240.00	240.00	0.00	0.00	1,353.00	458.00	0.00	458.00	458.00	5,238.00
2400	SSI AGED EXPANDED WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00	458.00
2420	SSI AGED EXPANDED WITH MEDICARE	4,697.40	4,610.00	4,653.70	4,653.70	4,173.00	4,173.00	4,996.00	4,122.00	4,580.00	4,580.00	4,580.00	4,580.00	54,398.80
SUBTOTAL:		6,248.40	4,850.00	4,893.70	4,893.70	4,413.00	4,173.00	4,996.00	5,933.00	5,038.00	4,580.00	5,038.00	5,038.00	60,094.80
TOTAL:		781,857.60	847,885.00	898,572.90	886,843.80	866,604.40	880,892.70	920,050.80	939,237.50	955,227.00	944,719.40	936,940.80	954,543.40	10,813,375.30

Q1

For The Period Ending June 30, 2020

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	3,093,438.90	2,847,895.70	2,919,917.10	2,972,132.00	3,054,509.40	3,168,683.40	3,110,562.10	36,275,202.30
9999	SMIB ONLY NOT ELIGIB	-11,850.50	-8,842.50	2,000.50	-3,347.50	-1,339.00	-6,647.50	334,899.10	271,928.40	-428,778.10	16,596.10	1,233.60	7,471.40	173,324.00
SUBTOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	3,086,791.40	3,182,794.80	3,191,845.50	2,543,353.90	3,071,105.50	3,169,917.00	3,118,033.50	36,448,526.30
TOTAL:		2,951,192.00	2,997,689.00	3,029,726.00	3,060,004.80	3,046,072.90	3,086,791.40	3,182,794.80	3,191,845.50	2,543,353.90	3,071,105.50	3,169,917.00	3,118,033.50	36,448,526.30

LTC SMIB

For The Period Ending June 30, 2020

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	542.00	433.80	289.20	289.20	289.20	144.60	0.00	4,020.50
1020	TANF WITH QMB	677.50	677.50	677.50	542.00	542.00	542.00	289.20	289.20	289.20	289.20	289.20	433.80	5,538.30
2100	SSI AGED WITH MEDIC A	1,149,367.50	1,145,754.60	1,146,101.70	1,140,429.40	1,137,634.00	1,143,748.90	1,208,231.60	1,172,192.20	1,149,000.20	1,169,381.00	1,174,604.50	1,161,157.90	13,897,603.50
2110	SSI AGED NON-MEDICA P	224,638.00	229,025.80	228,886.30	217,342.00	218,832.50	210,057.00	234,206.50	234,992.20	238,291.70	244,409.40	244,916.00	243,451.80	2,769,049.20
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	1,283,426.50	1,373,189.40	1,400,038.20	1,430,450.20	1,410,777.30	1,406,581.00	1,404,884.20	15,999,641.60
2200	SSI DISABLED WITH M F	399,084.90	384,519.80	388,578.30	387,535.80	383,855.90	428,056.60	383,914.90	387,602.10	378,102.30	380,123.20	388,214.80	390,456.60	4,680,045.20
2210	SSI DISABLED NON-ME D	14,092.00	14,769.50	16,937.50	18,563.50	19,105.50	16,260.00	17,641.20	21,391.70	6,362.40	8,097.60	10,845.00	11,278.80	175,344.70
2220	SSI DISABLED WITH Q M	1,066,637.10	1,062,882.00	1,069,433.50	1,074,934.00	1,104,470.00	1,083,933.00	1,168,195.60	1,183,905.50	1,153,703.70	1,157,477.20	1,163,369.20	1,170,184.30	13,459,125.10
2300	SSI BLIND WITH MEDIC	271.00	135.50	271.00	0.00	0.00	135.50	289.20	289.20	289.20	289.20	433.80	433.80	2,837.40
2310	SSI BLIND NON-MEDIC A	135.50	135.50	135.50	135.50	135.50	135.50	144.60	289.20	0.00	0.00	0.00	0.00	1,246.80
2320	SSI BLIND WITH QMB	813.00	948.50	542.00	406.50	542.00	948.50	723.00	867.60	144.60	867.60	578.40	578.40	7,960.10
SUBTOTAL:		4,092,940.50	4,090,748.20	4,107,418.10	4,110,739.20	4,141,615.90	4,167,785.50	4,387,259.00	4,402,146.30	4,356,922.70	4,372,000.90	4,389,976.50	4,382,859.60	51,002,412.40
8720	SSI DISABLED FREEDO M	1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	2,303.50	2,747.40	3,181.20	3,181.20	3,470.40	3,181.20	3,615.00	31,029.40
SUBTOTAL:		1,355.00	1,761.50	1,761.50	2,168.00	2,303.50	2,303.50	2,747.40	3,181.20	3,181.20	3,470.40	3,181.20	3,615.00	31,029.40
TOTAL:		4,094,295.50	4,092,509.70	4,109,179.60	4,112,907.20	4,143,919.40	4,170,089.00	4,390,006.40	4,405,327.50	4,360,103.90	4,375,471.30	4,393,157.70	4,386,474.60	51,033,441.80

LTC HIB

For The Period Ending June 30, 2020

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	916.00	458.00	-458.00	42.00
2110	SSI AGED NON-MEDICA R	1,311.00	0.00	0.00	0.00	0.00	0.00	0.00	916.00	0.00	0.00	6,000.00	0.00	8,227.00
2120	SSI AGED WITH QMB	366,800.40	370,188.20	376,589.20	369,532.00	369,054.50	367,565.50	382,107.80	385,674.00	401,270.60	390,185.20	400,372.40	399,960.20	4,579,300.00
2200	SSI DISABLED WITH M E	1,354.70	-1,354.70	437.00	0.00	-437.00	0.00	0.00	458.00	0.00	0.00	458.00	-458.00	458.00
2220	SSI DISABLED WITH Q M	11,405.70	14,901.70	16,889.70	17,741.50	17,610.40	14,594.40	20,545.40	19,007.20	5,587.60	7,328.00	5,748.00	4,832.00	156,191.60
2320	SSI BLIND WITH QMB	480.70	480.70	480.70	480.70	480.70	480.70	503.80	503.80	0.00	0.00	0.00	0.00	3,891.80
SUBTOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	382,640.60	403,157.00	406,559.00	406,858.20	398,429.20	413,036.40	403,876.20	4,748,110.40
TOTAL:		381,352.50	383,341.90	394,396.60	388,191.20	386,271.60	382,640.60	403,157.00	406,559.00	406,858.20	398,429.20	413,036.40	403,876.20	4,748,110.40

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

For The Period Ending June 30, 2020

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	3,263.76	2,275.27	952.34	1,366.77	1,111.90	174.41	2,736.78	18,081.23
1007	TANF 21-44 FEMALE WI	1,844.01	2,435.65	604.00	81.00	925.75	910.00	922.55	469.76	237.68	0.00	24.00	0.00	8,454.40
1008	TANF 45-64 M & F WIT	8,360.17	6,104.83	4,135.71	4,922.78	12,448.64	2,521.68	1,843.11	2,796.29	7,003.58	8,677.54	3,392.20	1,222.05	63,428.58
1009	TANF 65+ M & F WITH	6,203.96	2,264.15	1,795.13	3,544.21	7,375.45	1,660.42	4,847.42	6,328.88	4,446.75	3,830.02	3,552.84	3,402.51	49,251.74
1011	TANF <1 M & F NON-ME	1,069,634.86	501,655.84	518,233.37	524,144.83	659,731.94	644,526.31	766,688.94	634,148.39	699,908.18	662,090.08	514,578.40	482,736.72	7,678,077.86
1012	TANF 01-05 M & F NON	371,200.65	232,647.74	216,168.38	291,939.12	433,104.41	312,110.32	388,755.42	396,357.74	350,450.71	195,064.47	206,368.66	123,273.78	3,517,441.40
1013	TANF 06-13 M & F NON	550,058.56	373,315.59	287,418.12	412,270.41	595,520.44	387,594.00	449,147.10	487,248.13	443,509.18	323,472.13	277,305.95	182,988.65	4,769,848.26
1014	TANF 14-20 MALE NON-	193,092.30	113,486.70	79,186.08	108,004.30	154,318.29	141,569.74	93,572.39	126,737.62	110,348.18	71,331.31	73,285.76	68,946.34	1,333,879.01
1015	TANF 14-20 FEMALE N	384,301.30	284,458.81	191,867.85	233,145.95	318,019.56	223,508.06	262,582.73	267,599.98	256,696.18	182,406.86	179,878.86	142,580.62	2,927,046.76
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	1,247,105.67	1,151,141.24	1,102,764.34	983,393.01	1,123,563.15	1,019,157.06	743,231.71	14,209,472.73
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	4,146,314.10	4,489,895.73	4,616,522.97	4,241,700.21	4,269,141.86	4,047,786.84	3,340,666.90	53,679,779.25
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	1,604,917.09	1,935,566.52	1,955,925.66	1,873,463.60	1,756,122.21	1,894,111.71	1,521,799.62	23,549,886.92
1019	TANF 65+ M & F NON-M	4,301.94	11,634.33	2,923.99	2,043.66	9,336.85	8,858.13	6,128.13	6,388.27	10,718.68	12,806.77	10,577.37	4,862.30	90,580.42
1026	TANF 21-44 MALE WITH	379.83	0.00	15.75	617.00	455.00	910.00	1,001.55	1,365.00	43.62	204.50	96.00	479.00	5,567.25
1027	TANF 21-44 FEMALE WI	8,469.49	1,464.04	1,280.01	997.93	2,824.75	1,285.85	1,468.61	1,196.52	202.48	877.30	244.54	0.00	20,311.52
1028	TANF 45-64 M & F WIT	3,753.41	3,189.89	3,548.81	2,054.69	2,028.54	2,033.30	3,724.84	2,161.07	3,699.71	1,753.85	3,057.95	1,110.59	32,116.65
1029	TANF 65+ M & F WITH	3,340.01	1,770.48	5,504.70	1,264.92	2,564.03	976.17	2,297.26	748.14	6,165.01	2,469.14	1,619.23	1,574.37	30,293.46
2100	SSI AGED WITH MEDIC	112,980.76	60,316.34	46,750.16	54,355.02	136,123.11	44,412.99	86,075.90	81,593.15	69,441.34	73,695.65	247,827.43	35,898.08	1,049,469.93
2110	SSI AGED NON-MEDICA	181,290.38	92,702.15	72,010.14	93,986.11	178,925.73	80,481.18	97,150.32	105,735.12	92,570.55	129,865.66	124,100.83	88,586.48	1,337,404.65
2120	SSI AGED WITH QMB	409,253.22	316,117.24	254,509.28	267,835.19	704,155.60	280,527.26	405,340.33	435,603.63	373,782.81	424,580.34	299,487.64	213,070.19	4,384,262.73
2200	SSI DISABLED WITH M	264,684.94	158,980.48	165,849.59	168,145.07	453,783.23	145,031.61	220,581.88	301,199.13	218,690.83	217,022.17	297,295.33	101,030.37	2,712,294.63
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	4,609,350.62	5,258,930.48	5,049,158.10	4,743,354.10	5,232,665.05	4,936,368.49	3,291,040.54	62,099,127.66
2220	SSI DISABLED WITH Q	768,151.66	555,419.51	446,900.87	460,923.55	1,142,267.70	472,774.34	659,015.11	704,098.67	632,286.88	662,250.72	482,769.62	313,093.96	7,299,952.59
2300	SSI BLIND WITH MEDIC	2,403.28	1,253.88	1,539.79	2,094.11	5,774.34	2,801.26	3,999.93	4,301.46	5,123.71	2,946.80	1,160.26	1,032.21	34,431.03
2310	SSI BLIND NON-MEDIC	115,995.95	93,912.22	52,379.85	46,167.93	103,264.23	44,656.70	58,168.84	60,807.39	115,296.93	57,064.06	64,071.74	38,032.88	849,818.72
2320	SSI BLIND WITH QMB	10,555.01	6,761.49	4,295.24	5,940.00	13,728.12	4,257.05	7,424.26	6,910.42	5,620.49	7,035.69	6,806.62	5,835.24	85,169.63
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	1,654,600.21	1,916,521.62	1,756,307.75	2,061,667.18	1,623,219.41	1,617,209.45	1,163,525.33	20,720,795.50
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	3,495,153.00	4,273,011.01	4,495,404.02	4,308,802.54	2,648,068.86	1,983,801.05	1,326,857.76	41,362,575.41
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	4,738,347.13	4,965,587.39	5,934,858.74	5,171,338.77	3,660,670.30	2,781,065.15	1,877,803.67	57,083,480.79
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	1,233,023.39	1,224,621.79	1,354,193.12	1,156,144.59	924,466.40	684,943.32	531,282.79	13,782,730.46
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	1,505,201.00	1,770,554.33	1,657,141.37	1,600,768.63	1,470,128.65	950,229.37	671,699.00	18,932,086.88
5007	SOBRA PREG 21-44 FE	93.41	904.06	96.75	746.33	266.60	10.21	1,255.25	1,108.17	455.00	0.00	67.14	1,413.00	6,415.92
5013	SOBRA PREG 09-13 FE	0.00	455.00	1,820.00	455.00	0.00	455.00	0.00	0.00	0.00	0.00	0.00	0.00	3,185.00
5015	SOBRA PREG 14-20 FE	517,147.34	253,118.58	308,182.52	262,843.92	322,610.19	251,194.02	166,147.17	204,121.97	203,513.80	245,956.43	193,309.48	116,161.54	3,044,306.96
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	1,414,787.90	1,521,385.68	1,430,969.55	1,458,269.52	1,566,825.94	1,465,891.54	1,110,040.94	19,346,986.98
5018	SOBRA PREG 45-64 FE	3,229.98	455.00	2,730.00	910.00	1,820.00	2,275.00	455.00	3,185.00	3,640.00	3,498.00	743.00	0.00	22,940.98

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

For The Period Ending June 30, 2020

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	531.02	96.75	399.75	536.00	860.78	104.54	1,364.00	4,806.89
SUBTOTAL:		41,855,275.95	30,931,012.62	24,797,865.37	29,583,600.64	44,210,836.35	28,709,935.49	32,198,181.85	33,196,807.61	31,214,657.20	27,565,744.00	24,372,463.78	17,509,379.92	366,145,760.78
1106	TANF EXPANDED 21-44	3,391.33	1,198.94	1,322.27	3,291.41	6,614.19	1,738.84	3,199.83	6,425.44	5,232.63	5,164.17	5,271.63	3,310.16	46,160.84
1107	TANF EXPANDED 21-44	2,480.75	4,561.57	2,680.44	1,838.95	4,491.64	1,865.55	3,399.95	1,805.97	3,286.59	3,933.41	2,320.25	1,723.89	34,388.96
1108	TANF EXPANDED 45-64	20,017.87	25,054.98	16,684.41	12,428.37	38,988.31	15,030.26	17,762.32	28,100.96	22,768.96	24,381.53	23,866.35	11,945.84	257,030.16
1109	TANF EXPANDED 65+ M &	38,152.86	32,644.28	18,568.82	18,636.77	39,554.33	17,308.49	24,417.97	22,650.47	22,169.18	18,738.48	17,088.97	16,086.39	286,017.01
1113	TANF EXPANDED 06-13	0.00	705.00	0.00	455.00	0.00	455.00	0.00	455.00	455.00	455.00	24.00	479.00	3,483.00
1114	TANF EXPANDED 14-20	7,145.19	4,691.18	4,095.00	2,872.61	2,730.00	2,282.93	5,514.69	17,916.09	12,740.00	17,416.34	15,430.69	11,017.00	103,851.72
1115	TANF EXPANDED 14-20	33,259.78	32,741.20	20,115.04	34,935.08	53,570.71	22,063.58	31,681.04	22,290.20	35,987.91	26,239.65	21,687.32	19,444.89	354,016.40
1116	TANF EXPANDED 21-44	642,062.91	479,589.10	439,082.74	471,192.59	945,239.25	562,121.09	661,561.96	607,268.88	529,714.12	551,865.82	528,556.67	419,095.66	6,837,350.79
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	1,802,543.77	2,124,668.99	2,075,057.58	2,024,946.86	2,182,833.69	1,820,899.20	1,389,684.43	24,743,399.00
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	1,179,301.35	1,262,850.81	1,323,673.56	1,304,892.10	1,233,036.20	1,193,957.86	1,073,305.54	15,890,812.36
1119	TANF EXPANDED 65+ M &	2,275.00	6,034.52	2,730.00	5,013.44	11,977.06	3,185.00	3,185.00	5,915.00	10,320.77	9,107.93	18,198.89	5,748.00	83,690.61
1126	TANF EXPANDED 21-44	18,947.85	10,431.87	9,899.28	9,294.87	14,014.19	8,420.81	8,362.44	5,502.74	5,810.15	8,268.47	7,316.41	7,298.76	113,567.84
1127	TANF EXPANDED 21-44	28,437.12	17,378.23	13,881.39	10,512.56	18,688.19	11,197.27	12,107.84	11,787.74	10,852.25	13,944.79	11,222.43	9,316.54	169,326.35
1128	TANF EXPANDED 45-64	70,837.75	45,539.49	39,815.09	44,329.74	110,537.42	44,365.36	65,608.42	73,162.35	63,413.79	75,521.50	47,949.40	33,844.70	714,925.01
1129	TANF EXPANDED 65+ M &	49,296.78	34,288.18	33,109.18	26,534.47	93,988.04	40,723.47	52,473.83	58,845.87	44,470.58	59,046.79	42,497.59	26,479.86	561,754.64
2400	SSI AGED EXPANDED W/	7,581.25	6,766.27	4,252.60	11,781.23	13,906.15	3,725.93	5,260.20	9,113.51	7,613.87	9,587.22	9,425.45	7,173.02	96,186.70
2410	SSI AGED EXPANDED N O	19,508.42	33,062.60	11,495.50	7,519.22	24,873.29	12,934.99	23,583.94	34,933.39	16,804.02	27,282.33	16,701.18	15,756.39	244,455.27
2420	SSI AGED EXPANDED W/	406,622.89	302,609.17	225,812.29	267,021.80	693,042.16	264,830.65	368,782.84	403,908.58	364,326.38	376,128.97	250,768.20	174,863.15	4,098,717.08
2600	SSI DISABLED EXPAND F	3,029.19	6,041.58	937.78	3,833.53	4,177.88	3,381.38	6,173.74	9,076.93	4,872.05	3,358.09	8,166.69	5,141.26	58,190.10
2610	SSI DISABLED EXPAND F	101,796.44	148,270.26	82,877.19	97,786.88	195,800.61	82,513.15	109,068.54	133,319.55	100,506.58	113,248.46	144,110.60	48,217.98	1,357,516.24
2620	SSI DISABLED EXPAND F	234,227.77	152,088.25	140,672.38	127,230.10	282,811.60	143,096.23	185,275.70	200,124.65	183,059.52	182,766.81	131,502.29	111,543.93	2,074,399.23
SUBTOTAL:		6,064,397.88	4,775,249.79	3,708,685.95	4,122,761.65	7,783,777.01	4,223,085.10	4,974,940.05	5,051,334.46	4,774,243.31	4,942,325.65	4,316,962.07	3,391,476.39	58,129,239.31
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
3608	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
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	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

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3507	ADULT 40-100% FEMAL	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
3508	ADULT 40-100% M&F 45	0.00	91.00	0.00	625.93	1,412.58	94.21	2,216.07	2,509.03	3,765.29	5,212.23	9,117.64	2,375.45	27,419.43
3509	ADULT 40-100% M&F 65	81.00	0.00	43.40	193.58	272.73	0.00	0.00	0.00	470.80	81.00	133.99	634.50	1,911.00
3514	ADULT 40-100% MALE 1	62,409.69	50,399.74	38,081.34	59,185.35	62,153.04	44,370.90	55,229.96	48,414.22	50,404.22	44,814.01	38,514.67	35,654.19	589,631.33
3515	ADULT 40-100% FEMAL	126,223.47	102,765.83	67,081.04	110,495.47	144,308.61	66,387.88	86,685.11	81,538.87	108,004.92	79,692.47	63,183.30	51,959.20	1,088,326.17
3516	ADULT 40-100% MALE 2	727,935.76	485,813.77	396,851.80	404,408.08	708,364.54	502,539.90	694,874.53	493,266.47	444,128.38	506,990.33	414,420.38	442,240.02	6,221,833.96
3517	ADULT 40-100% FEMAL	667,579.54	460,943.19	314,517.42	383,245.42	714,490.34	367,013.51	407,073.96	443,597.13	467,308.58	490,783.73	552,506.58	334,205.43	5,603,264.83
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	1,456,413.39	1,675,603.18	1,599,483.65	1,599,970.98	1,740,890.93	1,689,061.30	1,143,113.21	20,604,176.42
3519	ADULT 40-100% M&F 65	455.00	0.00	0.00	0.00	455.00	1,820.00	1,365.00	3,185.00	3,185.00	5,870.30	3,754.00	5,756.56	25,845.86
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.19	1.92	0.00	0.00	0.00	269.11
3706	ADULT <40% EXP MALE	252.48	1,629.66	582.94	3,200.47	161.84	146.92	0.00	310.00	1,433.10	408.51	3,878.08	2,316.02	14,320.02
3707	ADULT <40% EXP FEMA	910.00	1,023.38	3,655.57	1,820.00	643.30	0.00	0.00	0.00	1,365.00	1,901.00	3,971.04	0.00	15,289.29
3708	ADULT <40% EXP M&F	5,022.91	7,067.77	5,582.80	8,786.59	13,162.73	4,262.38	2,932.22	6,230.98	9,482.40	4,014.53	3,796.46	3,505.05	73,846.82
3709	ADULT <40% EXP M&F	0.00	427.00	427.00	0.00	0.00	0.00	79.40	190.00	455.00	910.00	479.00	576.12	3,543.52
3714	ADULT <40% EXP MALE	332,766.96	250,547.34	182,697.86	231,621.30	336,939.71	250,623.37	301,395.62	268,116.99	211,155.06	166,216.55	176,299.34	148,202.24	2,856,582.34
3715	ADULT <40% EXP FEMA	489,450.66	370,107.48	272,561.22	323,903.31	508,211.53	333,433.30	356,330.20	333,867.83	305,247.97	323,891.29	252,008.92	232,174.06	4,101,187.77
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	3,984,597.57	4,526,494.08	3,902,597.27	4,113,955.26	4,470,709.54	4,443,815.98	3,264,977.74	52,704,115.73
3717	ADULT <40% EXP FEMA	3,643,354.41	2,910,869.26	2,243,667.36	2,583,972.37	4,039,439.41	2,563,590.37	2,735,511.43	2,616,891.47	2,573,867.55	2,713,122.08	2,252,436.58	1,744,677.54	32,621,399.83
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	6,183,072.61	6,910,922.73	6,698,638.44	6,943,255.58	7,126,533.54	6,017,569.60	4,616,454.47	81,960,067.83
3719	ADULT <40% EXP M&F	455.00	21,292.98	455.00	3,665.69	3,458.81	463.21	3,640.00	3,074.24	2,300.19	926.45	2,132.00	1,916.00	43,779.57
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 FEMA	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	395.20	652.75	0.00	153.80	25.25	1,227.00
SUBTOTAL:		22,463,419.33	18,154,543.07	13,980,062.58	15,650,357.84	25,809,240.04	15,758,829.52	17,760,353.49	16,502,573.98	16,840,409.95	17,682,968.49	15,927,232.66	12,030,763.05	208,560,754.00
3906	NEWLY ELIGIBLE MALE	0.00	455.00	1,473.15	1,376.41	81.00	0.00	0.00	0.00	157.27	0.00	0.00	51.71	3,594.54
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	2,164.82	3,201.50	949.98	3,174.85	3,270.20	6,077.68	3,085.48	27,957.07
3909	NEWLY ELIGIBLE M&F	0.00	0.00	556.98	148.72	779.55	95.76	0.00	147.00	0.00	455.00	63.08	63.08	2,309.17
3914	NEWLY ELIGIBLE MALE	14,450.43	16,678.30	12,345.50	13,916.00	25,895.22	34,587.93	20,395.31	27,202.84	23,051.90	21,289.90	15,278.16	10,574.96	235,666.45
3915	NEWLY ELIGIBLE FEMA	60,818.80	43,379.95	24,006.14	28,726.02	47,452.40	31,740.28	72,280.58	53,087.95	51,641.19	36,516.18	28,150.34	43,392.71	521,192.54
3916	NEWLY ELIGIBLE MALE	529,483.65	345,547.17	280,056.51	298,943.60	519,583.34	263,841.64	300,979.06	336,921.94	312,116.88	278,362.00	314,295.07	283,463.37	4,063,594.23
3917	NEWLY ELIGIBLE FEMA	718,698.65	604,063.21	510,260.55	508,095.57	911,530.18	543,297.03	598,530.80	526,313.67	564,704.48	608,639.52	530,951.31	503,502.47	7,128,587.44
3918	NEWLY ELIGIBLE M&F	1,328,260.07	1,331,268.67	853,434.40	847,097.63	1,787,183.84	934,945.55	1,254,259.33	1,145,597.92	1,069,765.27	1,128,824.51	896,223.04	720,050.44	13,296,910.67
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	910.00	8.96	0.00	455.00	0.00	0.00	0.00	0.00	0.00	1,373.96
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	455.00	0.00	0.00	1,365.00

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		2,652,069.38	2,341,569.64	1,683,530.88	1,701,670.64	3,294,251.00	1,810,673.01	2,250,101.58	2,090,221.30	2,025,521.84	2,077,812.31	1,791,038.68	1,564,184.22	25,282,644.48
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	374,912.03	432,649.74	421,396.01	481,317.73	327,883.21	213,977.10	159,629.53	4,675,482.47
4414	SOBRA 100-133% MALE	197,152.96	138,160.37	155,034.46	135,189.24	169,740.84	154,690.39	133,818.60	134,915.13	127,646.96	81,242.82	70,872.08	50,552.09	1,549,015.94
4415	SOBRA 100-133% FEMA	237,463.81	175,607.59	149,384.42	159,032.85	244,863.15	138,240.52	134,509.64	142,463.49	128,944.33	122,822.04	75,913.64	73,376.80	1,782,622.28
SUBTOTAL:		1,013,023.62	761,388.60	649,434.45	684,581.72	917,828.42	667,842.94	700,977.98	698,774.63	737,909.02	531,948.07	360,762.82	283,558.42	8,008,030.69
4517	BC PATIENT FEMALE 2	0.00	0.00	910.00	455.00	1,365.00	1,365.00	910.00	455.00	910.00	455.00	24.00	0.00	6,849.00
4518	BC PATIENT FEMALE 4	4,984.51	6,853.69	7,700.14	3,185.00	4,740.74	2,275.00	4,550.00	3,640.00	8,773.86	8,278.43	4,567.43	5,213.43	64,762.23
4617	CC PATIENT FEMALE 2	0.00	455.00	455.00	455.00	1,820.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.00
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	4,550.00	5,460.00	4,095.00	9,683.86	8,733.43	4,591.43	5,213.43	91,103.47
8700	SSI DISABLED FREEDO	12,901.78	6,600.67	1,644.15	10,536.85	10,209.34	9,466.05	8,695.09	10,219.49	8,770.77	11,425.93	5,967.33	4,377.70	100,815.15
8710	SSI DISABLED FREEDO	42,965.11	12,399.39	15,477.51	24,978.66	25,968.93	15,023.88	15,479.83	11,830.00	14,182.37	9,119.44	11,660.16	5,756.25	204,841.53
8720	SSI DISABLED FREEDO	360.15	179.51	353.37	1,104.03	2,457.84	1,216.67	1,441.60	742.27	2,182.65	1,004.11	1,161.63	108.39	12,312.22
SUBTOTAL:		56,227.04	19,179.57	17,475.03	36,619.54	38,636.11	25,706.60	25,616.52	22,791.76	25,135.79	21,549.48	18,789.12	10,242.34	317,968.90
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	51,200,622.66	57,915,631.47	57,566,598.74	55,627,560.97	52,831,081.43	46,791,840.56	34,794,817.77	666,523,951.63

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

For The Period Ending June 30, 2020

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	13,172.48	33,290.98	51,308.07	31,475.53	45,703.74	30,425.89	21,978.68	275,805.45
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	QI1	0.00	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	13,172.48	33,290.98	51,308.07	31,475.53	45,703.74	30,425.89	21,978.68	275,805.45
TOTAL:		42,607.07	41,818.90	47,825.53	-37,884.57	-45,916.85	13,172.48	33,290.98	51,308.07	31,475.53	45,703.74	30,425.89	21,978.68	275,805.45

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

For The Period Ending June 30, 2020

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	18,285.87	7,906.19	4,494.96	158,926.56	1,274.42	7,336.45	7,787.43	230,377.24
1012	TANF 01-05 M & F NON	777.88	2,632.04	96.35	168.06	0.00	0.00	0.00	282.27	220.07	0.00	0.00	0.00	4,176.67
1013	TANF 06-13 M & F NON	10.85	0.00	200.41	0.00	59.94	164.70	1,095.58	0.00	0.00	344.12	0.00	0.00	1,875.60
1014	TANF 14-20 MALE NON-	44.05	0.00	144.70	0.00	0.00	0.00	0.00	930.56	0.00	141.70	136.59	1,853.04	3,250.64
1015	TANF 14-20 FEMALE N	2,496.60	341.21	1,369.75	1,765.91	5,045.28	164.30	629.46	125.35	136.59	6,307.64	0.00	199.61	18,581.70
1016	TANF 21-44 MALE NON-	5,642.36	1,117.64	5,118.38	5,301.23	9,159.93	996.29	0.00	15,021.86	2,221.07	4,586.87	1,044.92	335.44	50,545.99
1017	TANF 21-44 FEMALE N	38,709.06	5,112.40	66,186.01	2,817.30	16,861.13	137,599.06	8,718.00	9,952.73	10,204.50	17,987.78	36,265.29	8,694.37	359,107.63
1018	TANF 45-64 M & F NON	3,220.37	9,395.06	5,423.50	1,020.96	779.88	6,449.94	192.87	-41.50	-60.77	1,402.67	2,423.30	520.46	30,726.74
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	1,516.73	7,279.04	1,036.45	205.81	3,136.31	1,852.48	69.67	26,291.78
2110	SSI AGED NON-MEDICA	4,535.42	5,494.64	3,476.23	8,172.49	13,764.93	35,420.11	28,363.74	3,610.89	6,826.05	21,742.45	204.50	17,651.77	149,263.22
2120	SSI AGED WITH QMB	-5.22	718.26	13,438.47	-162.99	839.90	1,474.89	181.89	10.55	231.19	143.55	1,255.51	1,607.43	19,733.43
2200	SSI DISABLED WITH M	828.88	4,440.65	346.64	599.37	3,442.95	228.19	1,805.04	272.48	610.27	92,166.53	-90,514.37	24.92	14,251.55
2210	SSI DISABLED NON-ME	46,209.75	8,576.13	356,427.07	96,324.20	242,923.82	140,602.72	216,882.12	432,123.65	77,536.50	656,919.62	19,876.98	244,687.19	2,539,089.75
2220	SSI DISABLED WITH Q	6,575.10	48.79	92,736.81	2,768.44	1,258.44	1,779.86	1,194.48	577.43	26.14	271.39	274.88	63.44	107,575.20
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	8,488.70	186,696.16	132,656.55	126,001.92	207,703.73	482,907.78	95,800.35	1,299,500.34
4312	SOBRA CHILD 01-05 M	8,047.58	7,985.21	39,028.64	7,716.40	6,509.69	3,268.58	15,373.97	9,754.94	7,116.90	9,041.81	11,472.49	5,929.03	131,245.24
4313	SOBRA CHILD 06-13 M	11,969.38	4,816.54	6,351.37	9,105.11	13,559.02	1,626.04	9,183.42	10,590.49	65,710.08	22,038.70	10,175.93	6,348.02	171,474.10
4314	SOBRA CHILD 14-20 MA	1,518.14	858.50	2,084.57	11,953.91	3,589.16	9,482.08	2,292.64	60,677.57	2,818.98	4,635.63	1,363.87	4,232.88	105,507.93
4315	SOBRA CHILD 14-20 FE	1,126.11	886.24	3,376.06	583.74	1,527.54	631.07	2,909.33	3,865.81	67,690.96	2,850.01	1,455.90	2,262.43	89,165.20
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	146.48	223.41	614.51	237.59	335.76	29.18	9,739.25
5017	SOBRA PREG 21-44 FE	25,861.76	19,139.00	21,533.20	34,999.92	20,098.49	16,140.20	37,761.75	16,709.78	16,720.24	28,177.03	6,220.05	11,006.82	254,368.24
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 June 30, 2020

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	384,319.33	528,612.16	702,876.23	543,757.57	1,081,109.55	494,088.31	409,103.48	5,616,207.33
1106	TANF EXPANDED 21-44	46.16	0.00	0.00	18.39	0.00	0.00	0.00	0.00	12.33	317.58	0.00	0.00	394.46
1107	TANF EXPANDED 21-44	0.00	6.60	0.00	0.00	0.00	355.62	0.00	4.08	57.18	298.53	-355.62	0.00	366.39
1108	TANF EXPANDED 45-64	274.49	0.00	0.00	0.00	374.54	1,381.27	0.00	14.76	173.20	0.00	0.00	0.00	2,218.26
1109	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.88	0.00	0.00	0.00	167.88
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	124.03	0.00	0.00	0.00	0.00	0.00	2,044.94
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	725.44	0.00	0.00	0.00	0.00	0.00	76.32	801.76
1116	TANF EXPANDED 21-44	51,007.26	13,068.34	786.63	2,770.51	528.31	911.76	4,520.24	381.79	161.55	14,250.37	5,270.76	6,228.86	99,886.38
1117	TANF EXPANDED 21-44	13,078.41	4,179.58	16,027.61	1,382.56	3,193.17	1,811.10	9,036.06	6,017.02	3,243.87	16,947.24	1,707.24	1,825.35	78,449.21
1118	TANF EXPANDED 45-64	759.58	4,937.74	215.68	42,075.88	28,530.40	1,978.72	2,453.41	2,707.74	26,679.37	1,687.17	4,555.19	3,762.51	120,343.39
1119	TANF EXPANDED 65+ M &	0.00	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	422.20	0.00	0.00	0.00	0.00	0.00	422.20
1127	TANF EXPANDED 21-44	0.00	0.00	108.16	0.00	0.00	0.00	17.75	228.22	0.00	86.84	0.00	0.00	440.97
1128	TANF EXPANDED 45-64	0.00	0.00	691.16	56.92	0.00	0.00	0.00	0.00	175.22	0.00	0.00	0.00	923.30
1129	TANF EXPANDED 65+ M &	0.00	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 W/	83.99	162.41	2,285.59	140.16	129.90	414.43	312.65	103.86	116.76	308.37	0.00	0.00	4,058.12
2410	SSI AGED EXPANDED N C	865.55	0.00	189.92	0.00	0.00	75.64	0.00	0.00	0.00	0.00	0.00	0.00	1,131.11
2420	SSI AGED EXPANDED M/	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.31	0.00	1,651.33	1,832.64
2600	SSI DISABLED EXPAND F	0.00	0.00	437.47	106.36	4,122.06	1,516.15	0.00	23.54	0.00	0.00	244.01	0.00	6,449.59
2610	SSI DISABLED EXPAND F	290.75	788.57	889.90	184.97	481.30	0.00	0.00	0.00	4,080.06	551.77	298,450.59	92.86	305,810.77
2620	SSI DISABLED EXPAND F	0.00	24.82	0.00	0.00	0.00	0.00	0.00	283.84	851.59	299.05	0.00	70.40	1,529.70
SUBTOTAL:		66,406.19	24,246.61	22,474.48	46,735.75	37,359.68	9,170.13	16,886.34	9,764.85	35,719.01	34,928.23	309,872.17	13,707.63	627,271.07
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
3608	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
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

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3507	ADULT 40-100% FEMAL	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
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.69	0.00	0.00	0.00	0.00	33.69
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	328.84	0.00	0.00	368.74	14,418.60	3,158.07	0.00	18,709.04
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	368.66	966.39	289.21	4.09	57.38	48.84	0.00	1,315.86	3,050.43
3516	ADULT 40-100% MALE 2	19,227.07	9,299.28	27,140.62	9,335.51	13,408.49	11,095.50	38,799.96	7,148.87	3,496.30	14,229.23	8,581.57	5,521.37	167,283.77
3517	ADULT 40-100% FEMAL	3,335.31	6,034.54	665.68	1,659.17	11,962.47	1,605.86	4,187.30	1,461.11	654.17	8,871.02	3,631.09	22,390.84	66,458.56
3518	ADULT 40-100% M&F 45	119,068.49	118,784.75	153,724.03	19,853.51	58,444.75	45,947.10	90,311.78	11,029.31	6,559.45	16,116.52	8,107.54	3,051.95	650,999.18
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75
3706	ADULT <40% EXP MALE	0.00	2,422.45	0.00	2,380.76	2,275.76	160.48	307.78	0.00	0.00	0.00	0.00	0.00	7,547.23
3707	ADULT <40% EXP FEMA	2,766.41	0.00	176.12	0.00	0.00	0.00	0.00	0.00	0.00	90.87	0.00	0.00	3,033.40
3708	ADULT <40% EXP M&F	101.46	3,941.00	0.00	0.00	0.00	0.00	0.00	0.00	113.84	57.18	41.45	0.00	4,254.93
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	1,033.35	8,485.25	4,695.17	0.00	904.44	72.87	140.28	30,395.61
3715	ADULT <40% EXP FEMA	462.06	1,931.76	1,739.85	2,414.05	5,075.84	3,727.17	1,107.67	0.00	202.91	14,311.09	0.00	529.35	31,501.75
3716	ADULT <40% EXP MALE	365,435.81	51,493.65	58,404.37	83,378.22	76,487.24	65,554.80	113,758.64	153,051.50	142,145.87	152,580.09	63,098.24	110,951.89	1,436,340.32
3717	ADULT <40% EXP FEMA	28,305.36	19,951.64	62,170.84	56,367.73	23,722.61	22,256.41	26,298.05	8,087.77	33,707.07	106,448.50	9,948.71	32,642.23	429,906.92
3718	ADULT <40% EXP M&F	250,841.33	74,155.25	56,080.07	78,701.19	84,778.80	50,024.29	122,927.38	99,288.14	9,514.79	120,873.38	41,564.42	30,395.58	1,019,144.62
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 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
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	202,700.19	406,473.02	284,799.65	196,854.27	448,949.76	138,203.96	206,939.35	3,868,829.14
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	1,350.36	0.00	0.00	0.00	0.00	0.00	4,185.00	5,544.82
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	48.84	750.30	50.11	0.00	0.00	1,788.52
3915	NEWLY ELIGIBLE FEMA	75.94	412.63	0.00	0.00	0.00	0.00	1,000.18	1,938.74	1,163.02	1,778.57	190.72	81.79	6,641.59
3916	NEWLY ELIGIBLE MALE	106,830.30	19,913.04	1,211.58	8,430.22	1,708.35	9,423.78	8,984.95	6,226.56	11,150.82	5,482.58	7,222.48	4,451.29	191,035.95
3917	NEWLY ELIGIBLE FEMA	4,338.29	9,527.29	3,870.61	1,411.17	186,546.67	4,112.41	2,579.96	205,338.11	2,355.18	2,895.06	9,787.64	2,358.31	435,120.70
3918	NEWLY ELIGIBLE M&F	35,899.95	113,393.19	158,430.66	23,743.67	2,645.44	13,539.00	38,533.14	33,365.35	4,629.66	78,500.79	13,286.10	34,371.28	550,338.23
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
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

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		147,112.92	143,325.71	163,726.07	33,910.89	191,309.69	28,425.55	51,098.23	246,917.60	20,048.98	88,707.11	30,486.94	45,447.67	1,190,517.36
4412	SOBRA 100-133% M&F 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F 6	0.00	2,095.60	986.25	377.58	544.91	51.42	1,306.17	1,032.54	381.41	-13.69	104.31	1,666.64	8,533.14
4414	SOBRA 100-133% MALE	100.51	0.00	7.51	378.82	221.78	0.00	0.00	0.00	148.57	9,641.34	0.00	793.75	11,292.28
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	171.36	635.32	54.19	314.73	1,978.58	0.00	2,424.26	409.81	52.15	6,040.40
SUBTOTAL:		100.51	2,095.60	993.76	927.76	1,402.01	105.61	1,620.90	3,011.12	529.98	12,051.91	514.12	2,512.54	25,865.82
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	-16,561.24	0.00	0.00	0.00	23,656.71
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		22,572.76	13,720.73	3,192.13	20.78	711.55	0.00	0.00	0.00	-16,561.24	0.00	0.00	0.00	23,656.71
8700	SSI DISABLED FREEDO M	57.08	79.22	0.00	993.52	0.00	485.23	0.00	0.00	473.12	18.39	21.63	0.00	2,128.19
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.09	0.00	0.00	42.09
8720	SSI DISABLED FREEDO M	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	485.23	0.00	0.00	473.12	60.48	21.63	0.00	3,146.44
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	625,206.04	1,004,690.65	1,247,369.45	780,821.69	1,665,807.04	973,187.13	677,710.67	11,353,604.27

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

For The Period Ending June 30, 2020

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	348,310.12	492,532.36	445,953.69	444,384.63	531,941.67	285,593.69	345,415.90	4,990,471.39
8040	SLMB	75.68	15.51	0.00	0.00	0.00	0.00	0.00	18.06	21.75	0.00	206.13	0.00	337.13
8050	QI1	0.00	0.00	311.32	0.00	0.00	0.00	0.00	0.00	46.20	13.99	419.87	0.00	791.38
SUBTOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	348,310.12	492,532.36	445,971.75	444,452.58	531,955.66	286,219.69	345,415.90	4,991,599.90
TOTAL:		617,587.71	448,283.68	392,870.60	404,946.54	233,053.31	348,310.12	492,532.36	445,971.75	444,452.58	531,955.66	286,219.69	345,415.90	4,991,599.90

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

For The Period Ending June 30, 2020

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	455.00	0.00	910.00	910.00	72.00	479.00	5,556.00
2100	SSI AGED WITH MEDIC A	249,129.13	166,906.44	235,451.24	161,043.71	353,900.27	160,086.73	223,027.02	215,808.93	227,245.61	308,990.83	449,668.27	144,103.26	2,895,361.44
2110	SSI AGED NON-MEDICA A	62,182.20	66,431.52	41,317.62	34,066.46	47,965.58	28,430.09	25,227.53	20,555.24	21,397.72	23,668.18	18,046.66	14,073.64	403,362.44
2120	SSI AGED WITH QMB	359,948.35	251,228.84	236,600.09	249,357.53	578,921.85	236,481.61	340,578.78	331,686.03	287,765.24	362,511.98	235,544.61	158,533.98	3,629,158.89
2200	SSI DISABLED WITH M F	64,376.04	44,880.45	44,560.73	41,946.27	108,752.91	46,115.77	57,259.21	32,671.21	40,304.25	46,748.03	83,852.83	54,555.92	666,023.62
2210	SSI DISABLED NON-ME D	1,137,487.58	1,052,503.74	822,964.63	856,226.80	1,221,741.16	850,158.90	992,943.23	937,254.76	903,031.39	869,236.50	894,758.34	560,836.42	11,099,143.45
2220	SSI DISABLED WITH Q M	153,160.28	111,134.47	98,763.76	108,290.17	217,713.95	122,683.65	140,908.07	149,606.99	120,053.92	132,063.52	99,307.50	76,364.09	1,530,050.37
2300	SSI BLIND WITH MEDIC	0.00	608.28	239.12	81.00	15.98	0.00	0.00	0.00	0.00	683.43	296.29	250.16	2,174.26
2310	SSI BLIND NON-MEDIC A	8,478.78	5,005.00	4,989.14	5,488.16	11,375.00	8,224.84	7,581.29	4,118.72	529.21	0.00	144.00	0.00	55,934.14
2320	SSI BLIND WITH QMB	604.35	90.44	264.76	0.00	0.00	0.00	93.42	81.00	0.00	0.00	0.00	0.00	1,133.97
SUBTOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	1,452,181.59	1,788,073.55	1,691,782.88	1,601,237.34	1,744,812.47	1,781,690.50	1,009,196.47	20,287,898.58
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00	455.00
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	455.00	0.00	0.00	0.00	0.00	455.00
TOTAL:		2,036,731.71	1,700,154.18	1,485,151.09	1,456,500.10	2,540,386.70	1,452,181.59	1,788,073.55	1,692,237.88	1,601,237.34	1,744,812.47	1,781,690.50	1,009,196.47	20,288,353.58

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

For The Period Ending June 30, 2020

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	293.43	0.00	0.00	0.00	0.00	0.00	0.00	12,314.42
2100	SSI AGED WITH MEDIC A	6,413.95	27,718.44	11,302.88	25,620.67	13,751.44	15,203.43	5,519.52	11,221.91	14,461.06	20,764.53	26,788.24	67,952.70	246,718.77
2110	SSI AGED NON-MEDICA P	25,720.01	775.26	473.84	4,116.04	0.00	0.00	5,461.50	5,142.93	949.02	0.00	1,429.79	28.41	44,096.80
2120	SSI AGED WITH QMB	11,865.96	23,336.47	4,003.90	4,412.31	611.98	248.02	6,095.60	818.80	6.95	2,866.82	-2,434.02	459.21	52,292.00
2200	SSI DISABLED WITH M F	11,704.99	147.31	163.48	395.35	2,067.54	4,121.66	4,062.28	1,110.28	9,772.59	9,318.62	2,462.56	5,108.70	50,435.36
2210	SSI DISABLED NON-ME D	73,355.72	69,642.29	33,336.99	50,764.47	91,594.44	20,137.76	50,188.63	35,551.75	78,417.60	40,006.90	27,189.36	36,135.01	606,320.92
2220	SSI DISABLED WITH Q M	2,493.77	1,494.83	26,114.02	5,892.44	2,553.73	4,518.86	3,941.14	7,007.50	710.04	16,651.90	2,087.15	5,813.90	79,279.28
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	-1,086.54	0.00	0.00	0.00	0.00	0.00	0.00	-1,392.88
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	43,436.62	75,268.67	60,853.17	104,317.26	89,608.77	57,523.08	115,497.93	1,090,064.67
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
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	43,436.62	75,268.67	60,853.17	104,317.26	89,608.77	57,523.08	115,497.93	1,090,064.67

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

For The Period Ending June 30, 2020

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	3,811.40	15,485.55	5,423.62	13,273.21	15,303.18	8,082.29	6,042.42	90,764.83
1007	TANF 21-44 FEMALE WI	3,816.12	5,879.47	3,052.17	5,354.78	1,591.48	3,049.23	6,135.76	582.50	1,844.75	0.00	0.00	0.00	31,306.26
1008	TANF 45-64 M & F WIT	5,162.62	6,679.62	8,917.62	7,499.06	9,660.79	15,314.78	19,561.94	6,945.81	8,679.63	8,198.02	2,658.76	6,089.67	105,368.32
1009	TANF 65+ M & F WITH	1,369.44	4,783.88	4,100.16	5,212.46	7,282.11	5,956.92	5,383.33	4,497.55	6,984.72	13,163.68	13,904.10	1,878.09	74,516.44
1011	TANF <1 M & F NON-ME	628,082.08	711,492.30	296,466.98	645,951.63	537,871.02	338,810.87	840,853.12	788,517.73	348,398.51	477,292.35	294,006.01	346,159.51	6,253,902.11
1012	TANF 01-05 M & F NON	-50,122.75	71,884.03	76,313.07	115,241.02	110,241.87	73,327.10	84,161.62	119,851.17	79,252.98	70,863.47	105,556.16	52,870.70	909,440.44
1013	TANF 06-13 M & F NON	-19,553.65	128,348.20	158,426.17	188,205.93	179,885.60	153,744.60	206,132.31	136,982.95	165,561.97	252,281.48	127,143.06	199,599.32	1,876,757.94
1014	TANF 14-20 MALE NON-	10,100.26	62,045.38	70,011.32	54,058.28	57,568.01	59,109.81	113,316.97	52,000.84	54,084.73	74,553.15	49,242.61	28,409.38	684,500.74
1015	TANF 14-20 FEMALE N	6,465.57	126,772.99	103,778.36	159,527.56	181,393.67	163,028.32	197,934.13	170,739.95	234,314.51	170,254.34	111,759.17	119,080.35	1,745,048.92
1016	TANF 21-44 MALE NON-	294,900.11	801,287.54	672,377.63	1,067,853.42	1,033,079.15	872,974.21	1,159,454.06	1,217,746.13	1,057,939.34	891,523.20	760,984.63	801,923.86	10,632,043.28
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	2,755,859.81	3,289,666.83	2,979,077.18	2,634,687.46	2,731,846.39	2,227,614.15	2,198,721.28	30,426,123.64
1018	TANF 45-64 M & F NON	-33,187.01	951,911.48	737,553.79	1,066,265.19	1,186,310.31	1,113,581.15	1,390,229.57	1,144,015.97	1,084,570.90	1,281,579.94	1,012,859.02	913,768.50	11,849,458.81
1019	TANF 65+ M & F NON-M	-1,219.82	0.00	123.77	0.00	29.84	131.97	0.00	0.00	0.00	0.00	0.00	0.00	-934.24
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	65.60	640.55	358.49	1,218.95	4,457.60	1,054.14	672.92	11,768.72
1028	TANF 45-64 M & F WIT	3,274.44	3,207.91	2,161.45	3,540.25	2,261.75	3,511.67	4,609.50	498.11	1,924.01	3,709.72	4,043.26	2,874.60	35,616.67
1029	TANF 65+ M & F WITH	8,541.20	4,679.40	4,543.87	4,349.72	4,671.40	3,492.39	3,255.32	5,404.06	6,041.25	3,309.66	3,279.74	1,690.02	53,258.03
2100	SSI AGED WITH MEDIC	118,534.81	198,886.57	83,623.90	193,229.67	137,543.69	158,586.51	140,896.59	150,005.50	119,873.94	124,610.81	96,465.06	74,171.47	1,596,428.52
2110	SSI AGED NON-MEDICA	-20,837.80	44,299.09	20,582.28	66,215.64	68,307.53	90,088.74	58,767.82	77,182.48	58,910.14	72,891.40	84,821.32	53,057.46	674,286.10
2120	SSI AGED WITH QMB	287,256.68	330,452.18	337,985.49	450,546.79	354,556.20	343,446.46	467,738.67	424,252.00	384,199.58	504,744.52	306,831.91	285,979.08	4,477,989.56
2200	SSI DISABLED WITH M	244,210.75	434,046.24	381,914.80	665,603.10	546,812.99	398,372.21	462,682.46	277,819.75	339,387.45	447,395.23	336,817.01	241,567.25	4,776,629.24
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	5,065,025.86	6,617,856.60	5,459,245.19	5,094,557.69	6,515,793.21	5,457,143.23	5,237,730.08	62,656,649.89
2220	SSI DISABLED WITH Q	1,024,738.22	919,873.87	907,980.42	1,337,441.44	984,518.57	1,110,412.46	1,353,563.61	1,159,373.33	1,136,318.03	1,409,234.76	858,147.09	814,537.41	13,016,139.21
2300	SSI BLIND WITH MEDIC	382.84	1,263.66	105.80	2,311.71	707.39	3,495.82	508.13	1,456.84	349.62	243.28	0.00	0.00	10,825.09
2310	SSI BLIND NON-MEDIC	-10,414.70	57,882.15	38,196.51	42,753.44	71,203.29	84,070.92	62,359.44	60,199.12	55,218.28	35,567.27	67,192.89	56,582.71	620,811.32
2320	SSI BLIND WITH QMB	15,251.72	12,243.64	15,483.93	22,990.91	17,739.75	21,618.13	21,191.55	16,466.70	15,605.74	24,089.57	10,396.85	12,907.79	205,986.28
4311	SOBRA CHILD <1 M & F	276,758.94	806,294.97	811,636.78	1,159,492.46	1,056,660.26	1,236,432.23	1,363,211.66	1,433,097.06	1,088,286.51	1,201,150.80	995,464.06	648,465.49	12,076,951.22
4312	SOBRA CHILD 01-05 M	-529,357.21	815,047.27	908,198.23	1,405,903.88	1,330,778.59	1,168,483.11	1,413,773.35	1,374,868.77	1,511,552.88	1,175,322.69	760,087.91	709,583.13	12,044,242.60
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	1,930,036.24	2,176,545.90	2,290,119.45	2,247,308.34	2,583,303.13	1,352,397.91	1,325,762.46	21,361,495.26
4314	SOBRA CHILD 14-20 MA	412,233.42	670,329.89	613,362.34	880,335.92	1,073,683.43	881,300.49	789,007.68	885,698.98	776,942.41	570,676.59	671,671.86	567,834.82	8,793,077.83
4315	SOBRA CHILD 14-20 FE	176,458.66	660,455.78	637,320.79	919,012.91	1,023,092.46	753,790.44	1,100,361.01	925,088.09	888,431.55	983,131.14	673,337.08	772,965.16	9,513,445.07
5007	SOBRA PREG 21-44 FE	1,374.70	163.21	1,412.23	0.00	0.00	2,158.53	606.85	961.05	2,476.30	2,096.03	52.74	35.82	11,337.46
5013	SOBRA PREG 09-13 FE	0.00	126.96	0.00	0.00	0.00	0.00	0.00	132.96	0.00	161.83	0.00	0.00	421.75
5015	SOBRA PREG 14-20 FE	-55,572.30	95,547.64	72,235.36	119,949.03	70,040.82	102,096.95	66,509.30	100,826.12	111,462.91	90,863.08	73,617.70	77,682.91	925,259.52
5017	SOBRA PREG 21-44 FE	32,799.46	847,611.96	664,440.78	1,070,291.90	846,370.37	800,072.04	1,047,598.43	834,551.08	766,232.68	942,041.63	618,334.66	547,027.71	9,017,372.70
5018	SOBRA PREG 45-64 FE	3,309.67	0.00	0.00	26.35	0.00	70.40	86.85	44.00	244.22	5,777.67	0.00	0.00	9,559.16

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5027	SOBRA PREG 21-44 FE	50.00	0.00	654.86	4,584.78	2,669.55	3,517.58	4,431.23	3,145.93	166.99	0.00	0.00	0.00	19,220.92
SUBTOTAL:		5,776,029.87	17,576,958.59	15,827,937.98	22,056,937.53	22,873,687.56	19,718,844.95	24,484,517.69	22,107,176.46	20,296,302.18	22,687,430.82	17,084,966.38	16,105,671.37	226,596,461.38
1106	TANF EXPANDED 21-44	1,673.27	565.51	1,006.98	3,172.13	500.11	1,992.22	2,030.03	2,632.81	3,255.41	5,757.36	2,370.21	2,778.26	27,734.30
1107	TANF EXPANDED 21-44	5,356.97	5,488.24	5,852.68	13,851.00	6,573.61	6,711.92	7,633.12	6,718.64	9,928.26	10,652.78	1,140.10	5,646.97	85,554.29
1108	TANF EXPANDED 45-64	23,591.74	22,859.81	11,979.08	24,801.20	11,883.79	12,339.35	26,601.33	18,885.10	18,069.68	29,252.75	16,598.80	11,457.57	228,320.20
1109	TANF EXPANDED 65+ M	3,745.85	11,607.15	12,934.78	20,661.60	16,173.76	17,175.16	37,456.77	39,236.23	21,668.90	16,142.73	12,975.44	8,182.59	217,960.96
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	549.41	43.96	0.00	2,150.63	0.00	590.41	634.02	62,823.47
1115	TANF EXPANDED 14-20	13,605.89	22,694.50	10,658.72	12,937.44	7,598.20	3,448.75	10,211.64	10,772.81	22,608.82	21,778.33	11,217.28	10,929.97	158,462.35
1116	TANF EXPANDED 21-44	149,581.87	293,691.67	229,463.59	382,507.12	393,272.49	340,010.20	505,540.53	358,611.03	366,911.91	317,263.56	269,224.19	334,307.00	3,940,385.16
1117	TANF EXPANDED 21-44	-78,097.49	739,855.35	847,667.07	1,101,219.49	1,252,952.33	834,030.63	1,070,629.91	966,640.15	802,674.70	1,380,165.28	825,832.62	724,596.82	10,468,166.86
1118	TANF EXPANDED 45-64	-93,453.28	667,609.44	446,818.49	657,915.28	743,908.49	545,139.54	835,084.32	565,297.11	724,736.85	839,900.48	614,727.77	775,973.25	7,323,657.74
1119	TANF EXPANDED 65+ M	-1,365.00	652.15	0.00	216.50	0.00	1,044.24	2,320.72	1,655.81	2,083.05	683.26	2,025.25	827.45	10,143.43
1126	TANF EXPANDED 21-44	14,543.23	16,174.22	7,002.14	10,423.40	10,365.65	6,230.49	6,703.12	4,017.11	12,813.39	4,296.37	2,342.75	4,726.04	99,637.91
1127	TANF EXPANDED 21-44	17,836.04	27,215.43	32,441.33	34,013.46	32,137.18	27,169.25	48,469.53	46,202.45	27,654.55	42,146.24	32,696.50	32,102.34	400,084.30
1128	TANF EXPANDED 45-64	87,892.50	88,724.90	70,989.80	114,173.25	71,029.86	70,380.34	96,989.56	84,531.65	70,617.76	103,763.12	53,699.98	60,596.04	973,388.76
1129	TANF EXPANDED 65+ M	34,518.47	45,008.18	30,434.00	46,479.19	36,565.41	41,950.17	49,854.80	47,522.55	46,916.31	48,776.68	28,632.46	23,884.04	480,542.26
2400	SSI AGED EXPANDED	1,624.62	6,001.93	1,922.04	2,759.86	5,814.18	3,936.54	5,484.33	1,368.95	1,735.01	4,055.71	1,345.29	567.27	36,615.73
2410	SSI AGED EXPANDED N	-8,714.28	1,279.59	962.06	2,560.32	842.03	2,349.74	3,291.69	8,383.54	1,477.49	3,864.20	17,308.23	6,921.68	40,526.29
2420	SSI AGED EXPANDED	203,191.34	303,369.78	317,345.34	396,286.88	338,526.71	347,276.93	448,281.72	423,468.22	367,945.71	448,831.90	224,280.46	230,936.60	4,049,741.59
2600	SSI DISABLED EXPAND	11,364.74	3,368.14	3,274.25	4,722.46	7,750.34	2,374.32	11,456.84	9,866.76	4,622.92	28,773.88	687.74	8,985.98	97,248.37
2610	SSI DISABLED EXPAND	125,429.10	152,606.08	82,299.18	385,559.98	309,887.03	131,879.15	189,922.07	169,811.31	144,802.20	120,319.60	80,441.68	123,911.73	2,016,869.11
2620	SSI DISABLED EXPAND	230,737.13	279,759.31	263,221.46	364,578.35	287,964.91	331,360.23	377,032.04	325,107.75	305,574.47	365,550.52	238,818.20	215,813.78	3,585,518.15
SUBTOTAL:		740,902.52	2,690,567.29	2,388,067.35	3,586,336.03	3,573,560.88	2,727,348.58	3,735,038.03	3,090,729.98	2,958,248.02	3,791,974.75	2,436,955.36	2,583,779.40	34,303,508.19
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
3608	AHC CARE/MI M&F 45-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.00	0.00	0.00	0.00	-4.00
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	-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	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	-4.00	0.00	0.00	0.00	-1,119.22

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3507	ADULT 40-100% FEMAL	-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
3508	ADULT 40-100% M&F 45	1,036.20	47.56	673.58	1,641.37	1,241.40	1,409.69	781.88	2,672.49	3,000.77	4,336.27	254.33	5,122.73	22,218.27
3509	ADULT 40-100% M&F 65	26.15	0.00	0.00	0.00	0.00	0.00	0.00	234.13	33.69	474.31	0.00	76.83	845.11
3514	ADULT 40-100% MALE 1	19,735.15	21,488.58	23,358.20	23,752.86	28,050.40	29,786.23	30,825.17	71,949.02	28,018.46	16,132.54	17,245.54	16,055.75	326,397.90
3515	ADULT 40-100% FEMAL	7,544.55	46,694.72	44,995.21	35,156.32	35,433.06	51,502.77	47,281.24	28,049.59	27,139.02	34,977.35	31,703.20	38,200.23	428,677.26
3516	ADULT 40-100% MALE 2	182,166.05	316,990.28	363,173.76	431,032.01	554,462.30	487,197.64	482,879.90	398,329.85	480,139.10	449,633.96	483,796.85	382,140.61	5,011,942.31
3517	ADULT 40-100% FEMAL	49,024.77	190,927.44	234,561.60	218,475.98	351,764.24	271,497.34	336,065.14	411,455.16	266,094.60	466,295.78	289,886.82	249,265.71	3,335,314.58
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	879,153.26	1,000,531.21	958,638.65	974,437.47	931,358.36	749,510.53	787,472.51	10,551,257.13
3519	ADULT 40-100% M&F 65	-455.00	0.00	0.00	42.48	148.86	484.26	645.68	850.60	2,241.71	367.44	812.52	5,227.80	10,366.35
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	277.17	277.17
3706	ADULT <40% EXP MALE	431.73	2,282.38	826.72	124.20	0.00	0.00	819.96	2,758.01	-2,231.64	11,325.08	252.53	53.05	16,642.02
3707	ADULT <40% EXP FEMA	100.67	102.43	48.94	141.77	68.41	-142.66	0.00	0.00	0.00	107.31	952.17	0.00	1,379.04
3708	ADULT <40% EXP M&F	-450.34	1,622.11	2,005.33	2,429.21	6,805.24	2,800.37	-4,348.32	42.48	4,338.68	15,091.81	1,384.41	2,964.45	34,685.43
3709	ADULT <40% EXP M&F	-266.59	0.00	0.00	0.00	0.00	0.00	0.00	121.64	0.00	107.78	94.46	215.58	272.87
3714	ADULT <40% EXP MALE	137,135.11	151,870.25	193,566.99	361,014.73	319,842.49	330,991.23	392,845.41	381,612.54	344,236.40	445,229.33	362,762.54	146,475.25	3,567,582.27
3715	ADULT <40% EXP FEMA	25,044.72	246,565.40	181,740.15	280,996.42	251,274.45	182,344.92	278,488.29	241,723.64	231,092.90	244,133.40	164,887.55	112,630.65	2,440,922.49
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	5,520,253.06	6,741,123.87	6,247,866.13	6,249,958.80	8,188,918.53	6,387,197.67	5,844,048.53	68,865,055.78
3717	ADULT <40% EXP FEMA	1,007,616.94	2,103,959.39	2,032,422.59	2,450,655.38	2,718,648.46	2,676,686.96	2,971,971.47	2,782,888.84	2,798,084.86	3,483,424.45	2,930,611.30	2,462,543.70	30,419,514.34
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	6,198,698.00	7,011,155.51	6,289,761.22	6,042,885.08	6,975,371.52	6,343,023.21	5,880,834.29	69,821,112.14
3719	ADULT <40% EXP M&F	-455.00	5,271.31	411.02	1,371.39	1,279.41	356.27	330.31	1,426.79	195.86	0.00	0.00	1,897.43	12,084.79
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 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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.26	1,536.73	1,706.28	24.72	3,474.99
SUBTOTAL:		7,728,753.96	12,865,269.19	12,746,425.71	16,649,652.65	18,714,793.91	16,633,019.34	19,291,396.72	17,820,380.78	17,449,873.02	21,268,821.95	17,766,081.91	15,935,526.99	194,869,996.13
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	130.68	1,386.22	0.00	0.00	0.00	0.00	0.00	8,224.94
3908	NEWLY ELIGIBLE M&F	-250.66	746.62	1,670.29	5,834.05	2,259.13	209.15	7,412.72	2,358.27	1,561.25	1,453.40	5,336.59	4,537.20	33,128.01
3909	NEWLY ELIGIBLE M&F	0.00	0.00	745.12	3,685.96	206.19	0.00	383.28	511.04	1,463.47	366.25	3,189.88	430.02	10,981.21
3914	NEWLY ELIGIBLE MALE	-211.01	25,224.61	6,111.72	22,545.32	11,298.94	7,638.37	27,029.01	17,416.95	12,169.89	11,432.82	15,888.58	9,202.45	165,747.65
3915	NEWLY ELIGIBLE FEMA	14,989.52	10,533.77	22,306.02	35,619.36	12,014.72	28,204.59	20,845.75	9,506.42	8,599.78	8,739.22	1,660.68	15,248.24	188,268.07
3916	NEWLY ELIGIBLE MALE	162,137.59	215,711.29	140,600.00	1,008,276.84	252,190.48	254,246.92	331,143.05	208,548.17	243,000.74	236,090.74	219,823.72	253,183.19	3,524,952.73
3917	NEWLY ELIGIBLE FEMA	-53,731.82	200,998.60	200,979.35	220,047.48	341,613.58	197,767.16	252,001.83	228,453.79	232,532.98	251,221.69	211,057.46	264,366.10	2,547,308.20
3918	NEWLY ELIGIBLE M&F	-50,478.72	444,566.45	374,071.30	561,279.73	857,401.79	605,407.87	660,891.01	548,076.99	498,656.61	707,118.44	488,338.96	769,874.49	6,465,204.92
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
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

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

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		73,568.61	899,305.32	749,122.43	1,874,579.82	1,478,417.75	1,093,604.74	1,301,092.87	1,014,871.63	997,984.72	1,216,422.56	945,295.87	1,316,841.69	12,961,108.01
4412	SOBRA 100-133% M&F 4	-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 6	-92,431.05	127,308.75	102,751.87	148,588.12	162,519.51	110,904.22	165,543.02	121,782.64	165,734.72	118,563.70	87,769.20	84,520.91	1,303,555.61
4414	SOBRA 100-133% MALE	-7,052.77	46,756.64	78,658.71	49,561.98	93,107.31	64,535.86	199,974.99	78,124.74	43,163.99	97,728.72	41,720.64	34,619.11	820,899.92
4415	SOBRA 100-133% FEMALE	-8,543.09	68,370.22	114,590.98	102,638.43	82,443.22	73,629.30	78,118.02	86,355.82	91,427.87	71,621.17	42,665.85	35,077.51	838,395.30
SUBTOTAL:		-108,481.91	242,435.61	296,001.56	300,788.53	338,070.04	249,069.38	443,636.03	286,263.20	300,326.58	287,913.59	172,155.69	154,217.53	2,962,395.83
4517	BC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4 5	10,451.64	11,028.21	11,221.95	5,506.86	2,878.66	-8,803.53	5,477.93	2,029.91	771.15	13,604.09	1,759.27	3,432.75	59,358.89
4617	CC PATIENT FEMALE 2 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4 5	-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	-8,803.53	5,477.93	2,029.91	771.15	13,604.09	1,759.27	3,432.75	57,993.89
8700	SSI DISABLED FREEDO M	5,748.24	6,806.69	10,182.44	11,563.70	9,026.86	14,899.10	12,954.44	9,291.20	10,365.69	9,095.28	9,300.91	10,366.87	119,601.42
8710	SSI DISABLED FREEDO M	870.26	11,857.60	14,214.03	28,342.33	9,849.18	2,123.11	2,370.02	5,987.92	2,479.12	3,286.12	9,572.15	2,163.94	93,115.78
8720	SSI DISABLED FREEDO M	9,512.84	8,336.05	-560.41	441.77	259.84	164.48	254.83	298.74	28.30	512.23	472.84	0.00	19,721.51
SUBTOTAL:		16,131.34	27,000.34	23,836.06	40,347.80	19,135.88	17,186.69	15,579.29	15,577.86	12,873.11	12,893.63	19,345.90	12,530.81	232,438.71
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	40,430,270.15	49,276,738.56	44,337,029.82	42,016,374.78	49,279,061.39	38,426,560.38	36,112,000.54	471,982,629.54

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

For The Period Ending June 30, 2020

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	3,119,118.69	2,930,910.11	2,796,921.98	2,850,348.87	3,309,185.44	2,594,988.54	2,615,974.97	34,770,246.89
2110	SSI AGED NON-MEDICA P	182,346.04	132,352.21	128,808.51	146,829.71	136,743.63	152,155.76	145,082.21	152,784.80	135,087.20	173,660.30	183,798.04	169,289.46	1,838,937.87
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	4,375,602.00	4,667,743.22	4,499,145.32	4,627,301.10	5,193,067.56	4,220,186.87	4,042,556.11	53,383,502.98
2200	SSI DISABLED WITH M F	589,027.23	472,720.03	496,572.43	619,033.16	417,762.71	523,360.91	555,208.92	411,447.44	386,177.78	444,425.15	488,302.05	415,584.11	5,819,621.92
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	2,951,669.94	2,789,437.08	2,604,150.45	2,580,333.71	2,784,833.75	2,492,728.76	2,320,191.51	31,883,941.40
2220	SSI DISABLED WITH Q M	928,876.44	954,747.01	838,487.63	1,066,518.31	846,286.49	997,577.75	1,289,538.75	1,057,729.54	881,872.62	1,107,375.68	962,927.35	868,213.04	11,800,150.61
2300	SSI BLIND WITH MEDIC	2,008.80	1,636.80	1,350.99	1,956.00	1,212.00	1,939.20	1,777.60	830.40	0.00	0.00	0.00	0.00	12,711.79
2310	SSI BLIND NON-MEDIC A	1,597.02	4,684.37	5,612.65	7,485.35	8,772.11	6,556.41	7,561.70	2,224.90	0.00	0.00	0.00	0.00	44,494.51
2320	SSI BLIND WITH QMB	4,366.58	1,392.78	0.00	2,694.37	352.47	381.46	810.81	0.00	0.00	1,754.21	25.88	0.00	11,778.56
SUBTOTAL:		12,471,053.16	10,751,450.28	10,600,346.71	13,011,633.29	10,839,157.23	12,128,362.12	12,388,070.40	11,525,234.83	11,461,121.28	13,014,302.09	10,942,957.49	10,431,809.20	139,565,498.08
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	2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	3,521.28	3,521.28	4,425.60	3,521.28	3,521.28	38,370.98
SUBTOTAL:		2,380.80	2,692.35	2,162.25	1,462.80	3,427.20	3,427.20	4,307.66	3,521.28	3,521.28	4,425.60	3,521.28	3,521.28	38,370.98
TOTAL:		12,473,433.96	10,754,142.63	10,602,508.96	13,013,096.09	10,842,584.43	12,131,789.32	12,392,378.06	11,528,756.11	11,464,642.56	13,018,727.69	10,946,478.77	10,435,330.48	139,603,869.06

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

For The Period Ending June 30, 2020

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	657.92	0.00	0.00	0.00	0.00	0.00	657.92
8050	QI1	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	657.92	0.00	0.00	0.00	0.00	0.00	678.58
TOTAL:		0.00	20.66	0.00	0.00	0.00	0.00	657.92	0.00	0.00	0.00	0.00	0.00	678.58

KidsCare - CAPITATION AMOUNTS

For The Period Ending June 30, 2020

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	160,858.37	157,075.18	158,954.55	156,718.82	161,363.11	156,606.72	161,362.48	1,948,414.58
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	1,667,076.49	1,677,918.13	1,670,579.86	1,709,363.04	1,737,768.76	1,734,606.00	1,748,676.83	19,961,207.90
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	3,134,213.61	3,118,924.60	3,133,603.48	3,223,077.00	3,284,016.46	3,322,265.75	3,355,620.22	37,638,160.83
6014	KIDS 14-19 MALE NON-	741,190.91	756,932.03	769,166.95	820,270.24	813,103.99	807,226.15	820,457.94	826,659.32	851,463.91	881,821.98	908,717.41	931,557.22	9,928,568.05
6015	KIDS 14-19 FEMALE NO	751,128.68	770,184.18	781,392.45	842,956.11	848,685.24	843,573.73	847,857.13	836,498.11	855,315.92	891,510.74	909,407.35	930,046.91	10,108,556.55
9960	KIDSCARE KICK PAYME N	6,000.27	5,997.30	5,984.82	12,216.41	37,269.86	18,386.88	12,340.94	18,450.92	6,170.47	18,508.35	30,791.86	31,269.01	203,387.09
SUBTOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	6,631,335.23	6,634,573.92	6,644,746.24	6,802,109.16	6,974,989.40	7,062,395.09	7,158,532.67	79,788,295.00
TOTAL:		6,102,844.36	6,193,196.75	6,245,205.03	6,672,896.03	6,665,471.12	6,631,335.23	6,634,573.92	6,644,746.24	6,802,109.16	6,974,989.40	7,062,395.09	7,158,532.67	79,788,295.00

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2020

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	272.81	267.15	269.73	265.17	272.51	263.81	272.52	3,320.24
6012	KIDS 1-5 M & F NON-M	8,605.77	8,720.94	8,773.24	8,915.48	8,796.71	8,861.95	8,908.40	8,866.02	9,068.99	9,238.70	9,214.40	9,283.18	107,253.78
6013	KIDS 6-13 M & F NON-	16,171.73	16,347.00	16,437.62	16,765.60	16,725.39	16,658.10	16,582.49	16,667.11	17,105.49	17,462.89	17,654.07	17,824.10	202,401.59
6014	KIDS 14-19 MALE NON-	4,132.98	4,218.92	4,287.26	4,374.96	4,331.19	4,291.05	4,349.32	4,365.36	4,486.41	4,647.29	4,791.92	4,915.98	53,192.64
6015	KIDS 14-19 FEMALE NO	4,170.12	4,274.87	4,336.42	4,469.58	4,498.43	4,452.40	4,472.62	4,422.49	4,504.58	4,699.01	4,798.01	4,906.58	54,005.11
9960	KIDSCARE KICK PAYME N	1.00	1.00	1.00	2.00	6.00	3.00	2.00	3.00	1.00	3.00	5.00	5.00	33.00
SUBTOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	34,539.31	34,581.98	34,593.71	35,431.64	36,323.40	36,727.21	37,207.36	420,206.36
TOTAL:		33,365.44	33,851.39	34,124.63	34,816.00	34,644.29	34,539.31	34,581.98	34,593.71	35,431.64	36,323.40	36,727.21	37,207.36	420,206.36

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending June 30, 2020

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	474.53	473.34	466.63	464.74	470.36	453.89	481.18	5,389.09
6012	KIDS 1-5 M & F NON-M	14,030.25	13,776.71	13,002.24	17,818.51	15,470.44	15,504.72	15,612.19	15,440.58	15,882.33	16,253.19	17,053.28	16,359.29	186,203.73
6013	KIDS 6-13 M & F NON-	24,067.99	24,576.74	26,372.06	34,081.58	30,348.16	31,338.60	31,057.68	31,378.96	32,303.20	33,312.73	34,585.45	33,865.25	367,288.40
6014	KIDS 14-19 MALE NON-	10,487.13	10,708.53	10,950.58	13,577.00	13,259.48	13,226.07	13,156.25	12,957.75	14,159.80	14,436.53	15,291.64	16,733.90	158,944.66
6015	KIDS 14-19 FEMALE NO	10,410.58	10,572.35	10,948.34	13,929.03	13,953.39	14,730.00	15,067.95	15,726.86	14,955.02	16,145.36	17,642.60	17,529.52	171,611.00
SUBTOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	75,273.92	75,367.41	75,970.78	77,765.09	80,618.17	85,026.86	84,969.14	889,436.88
TOTAL:		59,368.17	60,012.17	61,650.95	79,894.31	73,519.91	75,273.92	75,367.41	75,970.78	77,765.09	80,618.17	85,026.86	84,969.14	889,436.88

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending June 30, 2020

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	282.00	278.00	274.00	272.00	278.00	268.00	278.00	3,395.00
6012	KIDS 1-5 M & F NON-M	8,836.06	8,937.06	9,053.03	9,159.60	9,046.00	9,112.00	9,159.00	9,062.00	9,335.00	9,560.00	9,547.03	9,629.00	110,435.78
6013	KIDS 6-13 M & F NON-	16,748.06	16,847.06	16,997.12	17,272.15	17,171.03	17,255.06	17,095.06	17,215.06	17,621.06	18,229.06	18,399.09	18,605.09	209,454.90
6014	KIDS 14-19 MALE NON-	4,347.00	4,404.00	4,514.00	4,609.00	4,531.00	4,520.00	4,545.00	4,556.00	4,660.03	4,892.03	5,046.00	5,169.03	55,793.09
6015	KIDS 14-19 FEMALE NO	4,353.00	4,428.00	4,520.00	4,664.00	4,647.00	4,637.03	4,655.03	4,602.69	4,700.03	4,946.03	5,055.06	5,180.03	56,387.90
SUBTOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	35,806.09	35,732.09	35,709.75	36,588.12	37,905.12	38,315.18	38,861.15	435,466.67
TOTAL:		34,573.12	34,908.12	35,375.15	36,004.75	35,688.03	35,806.09	35,732.09	35,709.75	36,588.12	37,905.12	38,315.18	38,861.15	435,466.67

KidsCare - FEE FOR SERVICE

For The Period Ending June 30, 2020

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	1,306.13	3,220.23	-4,522.72	1,228.88	4,845.85	2,970.11	307.22	18,101.45
6012	KIDS 1-5 M & F NON-M	14,179.76	23,135.73	17,015.05	46,530.65	75,177.40	45,205.86	63,624.66	65,451.32	45,356.07	2,391.64	19,824.60	16,570.72	434,463.46
6013	KIDS 6-13 M & F NON-	45,325.01	144,046.96	62,107.36	97,046.28	168,312.70	132,264.67	120,323.69	406,951.71	886,811.21	4,382.08	43,382.33	40,788.60	2,151,742.60
6014	KIDS 14-19 MALE NON-	39,303.11	50,503.51	36,039.38	88,935.48	51,814.60	28,375.98	54,355.63	34,378.29	43,443.51	7,712.30	28,702.28	73,913.31	537,477.38
6015	KIDS 14-19 FEMALE NO	25,467.01	21,720.72	26,081.79	47,116.95	79,986.31	53,531.07	76,990.81	56,488.24	60,713.93	3,424.91	53,135.28	46,163.89	550,820.91
SUBTOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	260,683.71	318,515.02	558,746.84	1,037,553.60	22,756.78	148,014.60	177,743.74	3,692,605.80
TOTAL:		124,559.01	240,554.77	141,880.60	280,744.28	380,852.85	260,683.71	318,515.02	558,746.84	1,037,553.60	22,756.78	148,014.60	177,743.74	3,692,605.80

KidsCare - REINSURANCE

For The Period Ending June 30, 2020

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	21,780.11	0.00	5,500.32	0.00	0.00	0.00	42,156.48
6012	KIDS 1-5 M & F NON-M	0.00	0.00	57,524.29	0.00	0.00	0.00	118,524.66	0.00	44,436.80	92,411.90	27,824.46	0.00	340,722.11
6013	KIDS 6-13 M & F NON-	85,728.15	66,080.76	85,432.16	33,835.70	82,026.45	335,151.23	70,136.06	84,487.84	20,427.61	68,997.98	62,708.16	726,992.15	1,722,004.25
6014	KIDS 14-19 MALE NON-	113,827.14	40,260.35	35,353.19	35,159.29	96,771.95	91,843.93	59,502.78	82,990.08	28,676.87	37,767.13	24,821.05	56,392.61	703,366.37
6015	KIDS 14-19 FEMALE NO	1,145.72	0.00	0.00	0.00	18,050.71	144,917.66	0.00	-82,825.18	16,823.38	7,582.98	17,434.38	38,558.07	161,687.72
SUBTOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	571,912.82	269,943.61	84,652.74	115,864.98	206,759.99	132,788.05	821,942.83	2,969,936.93
TOTAL:		200,701.01	116,470.46	178,309.64	68,994.99	201,595.81	571,912.82	269,943.61	84,652.74	115,864.98	206,759.99	132,788.05	821,942.83	2,969,936.93

KidsCare - TRANSPLANT REINSURANCE

For The Period Ending June 30, 2020

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,160.32	103,619.38	0.00	241,779.70
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,474.38	0.00	0.00	39,474.38
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,634.70	103,619.38	0.00	281,254.08
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,634.70	103,619.38	0.00	281,254.08

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending June 30, 2020

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	3.00	2.00	2.00	2.00	1.00	0.00	0.00	25.00
1010	TANF NON-MEDICARE	389.91	450.32	511.92	518.88	553.83	576.96	650.19	641.28	652.86	663.45	664.01	662.06	6,935.67
1020	TANF WITH QMB	5.00	5.00	5.00	4.00	4.00	2.00	2.00	2.00	2.00	2.00	3.00	2.00	38.00
2100	SSI AGED WITH MEDICA	257.99	261.42	260.66	263.00	267.73	266.14	279.97	282.89	278.87	283.00	279.96	276.19	3,257.82
2110	SSI AGED NON-MEDICAR	11.00	11.00	11.00	12.00	12.00	12.00	11.00	11.00	11.00	11.00	9.73	10.00	132.73
2120	SSI AGED WITH QMB	429.97	429.89	431.22	434.39	427.01	432.12	447.66	455.38	457.98	453.97	443.15	445.69	5,288.43
2200	SSI DISABLED WITH ME	1,924.20	1,920.69	1,910.74	1,907.48	1,927.98	1,891.81	1,875.35	1,854.34	1,858.62	1,884.39	1,868.05	1,889.32	22,712.97
2210	SSI DISABLED NON-MED	26,376.88	26,455.14	26,530.06	26,599.41	26,653.10	26,731.98	26,797.54	26,854.38	26,913.37	27,100.30	27,191.89	27,266.96	321,471.01
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	4,999.80	5,044.12	5,083.67	5,096.57	5,108.25	5,121.26	5,139.92	60,189.98
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	1.00	1.00	2.00	2.00	2.00	1.00	3.00	3.00	15.00
2310	SSI BLIND NON-MEDICA	13.00	13.48	14.00	12.32	16.33	18.22	22.00	6.00	4.83	7.00	9.00	9.00	145.18
2320	SSI BLIND WITH QMB	2.00	0.99	0.00	0.00	1.00	1.00	0.00	0.00	2.38	4.00	2.00	2.00	15.37
8700	SSI DISABLED FREEDOM	23.00	21.00	21.99	26.04	22.93	27.99	26.58	31.99	28.00	28.00	27.00	35.00	319.52
8710	SSI DISABLED FREEDOM	3.99	5.00	9.00	9.00	9.00	11.00	11.00	12.99	14.00	14.00	13.00	12.00	123.98
8720	SSI DISABLED FREEDOM	10.99	12.00	14.00	14.96	15.00	15.82	18.00	19.00	21.00	21.00	21.00	21.00	203.77
SUBTOTAL:		34,321.39	34,487.62	34,642.03	34,750.89	34,877.87	34,990.84	35,189.41	35,258.92	35,345.48	35,582.36	35,656.05	35,774.14	420,877.00
TOTAL:		34,321.39	34,487.62	34,642.03	34,750.8	34,877.87	34,990.84	35,189.41	35,258.92	35,345.48	35,582.3	35,656.05	35,774.14	420,877.00

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending June 30, 2020

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	437,926.85	433,784.91	430,354.72	427,896.34	427,199.00	417,450.87	415,029.22	5,357,518.79
EPD	106,533,521.90	107,126,210.66	107,209,520.71	121,442,144.75	121,053,408.84	121,066,540.17	122,039,237.16	122,189,207.79	122,323,965.52	122,250,246.00	120,680,551.64	119,908,501.65	1,413,823,056.79
TOTAL AHCCCS LTC	106,955,990.86	107,553,965.60	107,846,300.03	121,883,308.76	121,493,118.49	121,504,467.02	122,473,022.07	122,619,562.51	122,751,861.86	122,677,445.00	121,098,002.51	120,323,530.87	1,419,180,575.58
DES/DD	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	166,297,884.21	170,307,615.45	170,657,705.71	171,088,004.13	172,233,265.28	172,590,815.22	173,154,023.51	1,961,060,805.00
TOTAL DES LTC	143,961,803.16	144,655,141.28	145,290,373.93	165,084,146.04	165,740,027.08	166,297,884.21	170,307,615.45	170,657,705.71	171,088,004.13	172,233,265.28	172,590,815.22	173,154,023.51	1,961,060,805.00
TOTAL LTC - CAP	250,917,794.02	252,209,106.88	253,136,673.96	286,967,454.80	287,233,145.57	287,802,351.23	292,780,637.52	293,277,268.22	293,839,865.99	294,910,710.28	293,688,817.73	293,477,554.38	3,380,241,380.58

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	13,627,407.53	14,255,720.28	13,281,847.16	13,170,197.16	14,853,148.93	12,785,692.35	11,560,024.88	160,982,287.31
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	13,627,407.53	14,255,720.28	13,281,847.16	13,170,197.16	14,853,148.93	12,785,692.35	11,560,024.88	160,982,287.31

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	2,779,865.98	1,403,952.94	1,784,804.44	2,628,322.77	1,935,901.98	2,343,313.54	2,473,272.16	31,000,130.71
DES/DD	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	2,106,147.82	2,439,437.52	1,524,271.14	1,671,474.47	4,386,321.28	2,003,708.51	2,617,617.68	31,514,646.90
TOTAL DES LTC	4,204,532.65	1,620,152.95	3,500,067.02	2,770,247.33	2,670,668.53	2,106,147.82	2,439,437.52	1,524,271.14	1,671,474.47	4,386,321.28	2,003,708.51	2,617,617.68	31,514,646.90
TOTAL LTC - REIN	6,843,752.18	5,361,381.84	6,418,046.04	5,182,314.90	6,610,870.42	4,886,013.80	3,843,390.46	3,309,075.58	4,299,797.24	6,322,223.26	4,347,022.05	5,090,889.84	62,514,777.61

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,475,648.00	4,475,851.60	4,503,576.20	4,501,098.40	4,530,191.00	4,552,729.60	4,793,163.40	4,811,886.50	4,766,962.10	4,773,900.50	4,806,194.10	4,790,350.80	55,781,552.20

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 June 30, 2020

		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	288,472.64	223,543.95	257,967.14	0.00	-3,121.43	-6.04	0.00	3,901,743.79
Subtotal		203,452.53	932,589.80	216,051.55	1,264,254.81	518,538.84	288,472.64	223,543.95	257,967.14	0.00	-3,121.43	-6.04	0.00	3,901,743.79
GRAND TOTAL		206,373.18	932,589.80	216,051.55	1,264,254.81	518,538.84	288,472.64	223,543.95	257,967.14	0.00	-3,121.43	-6.04	0.00	3,904,664.44

- 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 June 30, 2020

		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 June 30, 2020

		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 June 30, 2020

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

Behavioral Health Expenditures by RHBA

For the Period Ending June 30, 2020

		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.