

July 5, 2023

The Honorable Warren Petersen  
President of the Senate  
Arizona State Senate  
1700 W. Washington  
Phoenix, AZ 85007

The Honorable Ben Toma  
Speaker of the House  
Arizona House of Representatives  
1700 W. Washington  
Phoenix, AZ 85007

**SUBJECT: FY 2023 Appropriation Status Report for the Period Ended May 31, 2023**

Dear President Petersen and Speaker Toma:

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 May 31, 2023.

**Status Summary** – Section 6008 of the Families First Coronavirus Response Act (FFCRA) (P.L. 116-127) provides a temporary 6.2 percentage point increase to the Federal Medical Assistance Percentage (FMAP) extending through the last day of the calendar quarter in which the public health emergency (PHE) terminates. One of the conditions of receipt of the enhanced federal match is maintenance of effort (MOE) requirement, prohibiting the agency from terminating the enrollment of any individual that was enrolled in the program as of the date of the beginning of the emergency period, as well as individuals enrolled during the emergency period. On December 29, 2022, the Consolidated Appropriations Act, 2023 (P.L. 117-328) (CAA, 2023) was enacted, which further clarified that states could begin redeterminations in February 2023 with the disenrollments beginning April 2023 and prescribes that the 6.2 percentage point increase to the FMAP will be phased out over the course of 2023. The enhanced FMAP will be 6.2 percentage points through the quarter ending March 31, 2023, 5.0 percentage points in the quarter ending June 30, 2023, 2.5 percentage points in the quarter ending September 30, 2023, and 1.5 percentage points in the quarter ending in the quarter ending December 31, 2023. Although the FMAP increase is no longer directly tied to the end of the PHE, the Department of Health and Human Services expired the PHE as of May 11, 2023.

As a result of the increased FMAP and ongoing growth in enrollment from the MOE, AHCCCS required a supplemental appropriation in FY23. On March 30, 2023, the Governor signed a supplemental bill that granted AHCCCS a portion of its request in the amounts of \$29,243,800 CHIP Fund and \$1,653,957,950

The Honorable Warren Petersen  
The Honorable Ben Toma  
July 5, 2023  
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expenditure authority. On May 4, 2023, the Governor signed an additional supplemental bill in the amounts of \$58,487,600 CHIP Fund and \$3,307,915,900 expenditure authority.

**Enrollment Update** – May 2023 enrollment is 2,472,270 members, a 19,764 member decrease over the prior month. Enrollment for June 2023 decreased to 2,357,454 members, a 114,816 member change. The decrease is primarily attributed to the eligibility redeterminations that became effective April 2023. From March 2020 through March 2023, AHCCCS enrollment increased by 648,181 members or 34.5%. Due to the decrease in April, May and June 2023 enrollment, from March 2020 through June 2023 the increase in AHCCCS enrollment is 478,494 members or 25.5%.

Major June 2023 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 69,518; Supplemental Security Income – decrease of 3,186; Prop 204 Restoration - decrease of 8,535; Adult Expansion – decrease of 25,041; Medicare Cost Sharing – increase of 338; KidsCare – decrease of 5,632; and Federal Emergency Services – decrease of 3,520.

**Tobacco Funds Revenue Update** - Tobacco tax collections through May 2023 are \$16.6 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2023 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4458 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Carmen Heredia

Director

Enclosure

cc: The Honorable Katie Hobbs, Governor  
The Honorable, John Kavanagh, Chairman, Senate Appropriations Committee  
The Honorable David Livingston, Chairman, House Appropriations Committee  
The Honorable T.J. Shope, Chairman, Senate Health and Human Services Committee  
The Honorable Steve Montenegro, Chairman, House Health and Human Services Committee  
Sarah Brown, Director, Governor's Office of Strategic Planning and Budgeting  
Richard Stavneak, Director, Joint Legislative Budget Committee



# Appropriation Status Report (ASR)

Fiscal Year 2023

Through May 31, 2023

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 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2023  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	ANNUALIZED
APPROPRIATION	PLAN	EXPENDITURES	YTD	EXPENDITURES	VARIANCE
	YTD	YTD			
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 134,437,400	\$ 103,574,982	\$ 103,574,982	\$ 134,437,400	\$ -
AHCCCS Prop 204 Administration	17,367,300	11,251,584	11,251,584	17,367,300	-
DES Eligibility	115,424,500	79,318,284	79,318,284	115,424,500	-
DES Prop 204 Eligibility	44,358,700	33,075,767	33,075,767	44,358,700	-
ADOA Data Center	19,825,800	12,117,999	12,117,999	19,825,800	-
School District Suicide Prevention Coordinator	-	-	-	-	-
<b>TOTAL ADMINISTRATION</b>	<u>331,413,700</u>	<u>239,338,616</u>	<u>239,338,616</u>	<u>331,413,700</u>	<u>-</u>
Traditional Medicaid Services	9,080,075,400	7,296,030,775	7,296,030,775	9,080,075,400	-
Proposition 204 Services	8,909,297,850	7,681,621,617	7,681,621,617	8,909,297,850	-
ACA Adult Expansion	1,397,078,100	961,831,551	961,831,551	1,397,078,100	-
KidsCare Services	241,927,000	177,881,909	177,881,909	241,927,000	-
ALTCS Services	2,613,190,900	2,207,360,302	2,207,360,302	2,613,190,900	-
Disproportionate Share Payments	5,087,100	618,289	618,289	5,087,100	-
Rural Hospitals	44,976,900	20,410,837	20,410,837	44,976,900	-
Voluntary Political Subdivision Programs	475,658,000	354,289,270	354,289,270	475,658,000	-
DCS-CHP	246,730,000	177,624,171	177,624,171	246,730,000	-
Behavioral Health Services - in Schools	17,891,200	10,797,898	10,797,898	17,891,200	-
Targeted Investment Program	50,000,000	7,830,398	7,830,398	50,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	69,171,406	69,171,406	77,646,900	-
Supported Housing	65,324,800	4,999,643	4,999,643	65,324,800	-
Crisis Services	16,391,300	14,716,887	14,716,887	16,391,300	-
Secure BHRF	-	-	-	-	-
<b>TOTAL PROGRAMMATIC</b>	<u>23,241,275,450</u>	<u>18,985,184,951</u>	<u>18,985,184,951</u>	<u>23,241,275,450</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 23,572,689,150</u>	<u>\$ 19,224,523,567</u>	<u>\$ 19,224,523,567</u>	<u>\$ 23,572,689,150</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2023 APPROPRIATION STATUS REPORT**

For the Period Ending May 31, 2023

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 80,977,800	\$ 62,954,122	\$ 62,954,122	-	\$ 80,977,800	\$ -
Proposition 204 - Administrative Expenditures	21,258,000	13,715,161	13,715,161	-	21,258,000	-
Programmatic Expenditures						
Traditional Medicaid Services	1,513,422,700	1,352,583,791	1,352,583,791	-	1,513,422,700	-
Proposition 204 Services	140,821,400	129,104,353	129,104,353	-	140,821,400	-
ACA Adult Expansion	6,972,000	6,391,000	6,391,000	-	6,972,000	-
KidsCare Services	29,518,300	27,401,176	27,401,176	-	29,518,300	-
ALTCS Services	315,915,500	289,589,208	289,589,208	-	315,915,500	-
DSH and Rural Hospitals	8,978,900	5,947,268	5,947,268	-	8,978,900	-
DCS-CHP	69,062,500	41,091,084	41,091,084	-	69,062,500	-
Behavior Health Services - in Schools	3,000,000	2,500,000	2,500,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	69,171,406	69,171,406	-	77,646,900	-
Supported Housing	5,324,800	4,999,643	4,999,643	-	5,324,800	-
Crisis Services	14,141,100	12,654,204	12,654,204	-	14,141,100	-
Secure BHRF	-	-	-	-	-	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>2,296,039,900</b>	<b>2,018,102,417</b>	<b>2,018,102,417</b>	<b>-</b>	<b>2,296,039,900</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	185,357,400	130,974,730	130,974,730	-	185,357,400	-
Proposition 204 - Administrative Expenditures	36,104,000	27,384,866	27,384,866	-	36,104,000	-
Programmatic Expenditures						
Traditional Medicaid Services	6,386,300,300	4,918,891,977	4,918,891,977	-	6,386,300,300	-
Proposition 204 Services	7,925,404,100	6,868,733,421	6,868,733,421	-	7,925,404,100	-
ACA Adult Expansion	1,271,695,350	861,930,406	861,930,406	-	1,271,695,350	-
KidsCare Services	194,913,900	147,793,984	147,793,984	-	194,913,900	-
ALTCS Services and Nursing Facility Assessment	1,795,016,300	1,535,966,562	1,535,966,562	-	1,795,016,300	-
DSH and Rural Hospitals	41,085,100	15,081,858	15,081,858	-	41,085,100	-
DCS-CHP	171,145,000	134,465,436	134,465,436	-	171,145,000	-
Behavior Health Services - in Schools	6,891,200	5,742,667	5,742,667	-	6,891,200	-
Targeted Investment Program	34,504,800	5,755,121	5,755,121	-	34,504,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	355,879,400	269,891,183	269,891,183	-	355,879,400	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>18,464,296,850</b>	<b>14,922,612,211</b>	<b>14,922,612,211</b>	<b>-</b>	<b>18,464,296,850</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	4,303,100	3,227,325	3,227,325	-	4,303,100	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	41,174,375	41,174,375	-	46,161,700	-
ALTCS Services	305,872,000	226,414,212	226,414,212	-	305,872,000	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>356,336,800</b>	<b>270,815,912</b>	<b>270,815,912</b>	<b>-</b>	<b>356,336,800</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2023 APPROPRIATION STATUS REPORT

For the Period Ending May 31, 2023

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	67,179,700	49,117,411	49,117,411	-	67,179,700	-
Proposition 204 Services - Emergency Health Services	17,448,300	15,609,999	15,609,999	-	17,448,300	-
Proposition 204 Services - Proposition 204 Protection	36,641,400	32,042,642	32,042,642	-	36,641,400	-
Proposition 204 Services - ATLSF	102,000,000	98,980,667	98,980,667	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>223,269,400</b>	<b>195,750,719</b>	<b>195,750,719</b>	<b>-</b>	<b>223,269,400</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,100	505,763	505,763	-	941,100	-
Health Care Investment Fund	2,472,300	576,648	576,648	-	2,472,300	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	40,142,900	28,349,781	28,349,781	-	40,142,900	-
Traditional Medicaid Services - Health Care Investment Fund	297,145,300	188,046,389	188,046,389	-	297,145,300	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	143,787,050	143,787,050	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	572,632,300	572,632,300	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	9,291,293	9,291,293	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	36,417,000	36,417,000	-	36,422,000	-
Substance Abuse Disorder Services - Prescription Drug Rebate Program State Match	-	-	-	-	-	-
Proposition 204 Services - Hospital Assessment	554,364,350	427,468,501	427,468,501	-	554,364,350	-
Proposition 204 Services - IGA Fund	8,644,000	5,644,228	5,644,228	-	8,644,000	-
Proposition 204 Services - Health Care Investment Fund	123,974,300	104,037,806	104,037,806	-	123,974,300	-
ACA Adult Expansion - Hospital Assessment	101,085,450	81,136,271	81,136,271	-	101,085,450	-
ACA Adult Expansion - IGA Fund	1,221,700	673,460	673,460	-	1,221,700	-
ACA Adult Expansion - Health Care Investment Fund	16,103,600	11,700,414	11,700,414	-	16,103,600	-
Traditional Medicaid Services - TPL	194,700	1,445,840	1,445,840	-	194,700	-
ALTCS Services - TPL	-	2,098,488	2,098,488	-	-	-
ALTCS Services - Nursing Facility Assessment	124,652,600	86,993,269	86,993,269	-	124,652,600	-
ALTCS Services - Health Care Investment Fund	21,506,300	20,590,269	20,590,269	-	21,506,300	-
DCS-CHP - Health Care Investment Fund	6,522,500	2,067,650	2,067,650	-	6,522,500	-
Targeted Investment Program	15,495,200	2,075,276	2,075,276	-	15,495,200	-
Children's Behavioral Health Services	8,000,000	2,555,231	2,555,231	-	8,000,000	-
KidsCare Services - IGA Fund	358,400	108,215	108,215	-	358,400	-
KidsCare Services -Health Care Investment Fund	4,985,100	2,565,154	2,565,154	-	4,985,100	-
KidsCare Services Premiums	12,151,300	13,380	13,380	-	12,151,300	-
Freedom to Work Premiums	31,200	1,860	1,860	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	2,062,683	2,062,683	-	2,250,200	-
Voluntary Political Subdivision Programs	110,778,600	84,398,086	84,398,086	-	110,778,600	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,232,746,200</b>	<b>1,817,242,307</b>	<b>1,817,242,307</b>	<b>-</b>	<b>2,232,746,200</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	331,413,700	239,338,616	239,338,616	-	331,413,700	-
Acute Care	20,628,084,550	16,777,824,649	16,777,824,649	-	20,628,084,550	-
Long Term Care	2,613,190,900	2,207,360,302	2,207,360,302	-	2,613,190,900	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 23,572,689,150</b>	<b>\$ 19,224,523,567</b>	<b>\$ 19,224,523,567</b>	<b>\$ -</b>	<b>\$ 23,572,689,150</b>	<b>\$ -</b>



**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
**APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE**  
For the Period Ending May 31, 2023

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,622,351,400	\$ 1,430,376,182	\$ 1,423,985,182
Proposition 204 Services & Administrative	162,079,400	142,819,514	252,501,548
KidsCare Services	29,518,300.00	27,401,176.42	27,401,176
ALTCS Services	315,915,500	289,589,208	289,589,208
Behavioral Health Traditional Medicaid Services	166,175,300	127,916,337	127,916,337
<b>TOTAL</b>	<u>2,296,039,900</u>	<u>2,018,102,417</u>	<u>2,121,393,452</u>
<b>FEDERAL:</b>			
Acute & Administrative	16,303,221,650	13,104,386,230	13,053,960,816
KidsCare Services	194,913,900	147,793,984	153,432,583
ALTCS Services	1,795,016,300	1,535,966,562	1,630,544,354
Behavioral Health Traditional Medicaid Services	171,145,000	134,465,436	140,218,947
<b>TOTAL</b>	<u>18,464,296,850</u>	<u>14,922,612,211</u>	<u>14,978,156,700</u>
<b>COUNTY:</b>			
Acute & Administrative	50,464,800	44,401,700	42,720,005
ALTCS Services	305,872,000	226,414,212	323,306,225
<b>TOTAL</b>	<u>356,336,800</u>	<u>270,815,912</u>	<u>366,026,230</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	67,179,700	49,117,411	49,117,411
Proposition 204 Services	156,089,700	146,633,308	146,633,308
<b>TOTAL</b>	<u>223,269,400</u>	<u>195,750,719</u>	<u>195,750,719</u>
<b>OTHER:</b>			
Administrative	3,413,400	1,082,412	454,540
Traditional Medicaid Services - IGA Fund	40,142,900	28,349,781	28,349,781
Acute Care - Prescription Drug Rebate Program	729,496,900	716,419,350	716,419,350
Long Term Care - Prescription Drug Rebate Program	50,228,200	45,708,293	43,363,867
Hospital Assessment	665,315,500	514,922,460	574,013,731
Health Care Investment Fund	443,745,700	305,852,259	-
Substance Abuse Disorder Services	-	-	-
ALTCS	146,158,900	107,583,538	287,299
Acute TPL - Note 1	194,700	1,445,840	1,445,840
LTC TPL - Note 1	-	2,098,488	2,098,488
KidsCare Services	5,343,500	2,673,369	-
KidsCare TPL - Note 1	-	-	1,803.00
Member Premiums - CHIP	12,151,300	13,380	13,380
Member Premiums - Freedom to Work	31,200	1,860	1,860
Targeted Investment Program	15,495,200	2,075,276	5,755,121
Children's Behavioral Health Services	8,000,000	2,555,231	-
Behavioral Health Traditional Medicaid Services	2,250,200	2,062,683	1,384,137
Voluntary Political Subdivision - State Match	110,778,600	84,398,086	176,943,223
<b>TOTAL</b>	<u>2,232,746,200</u>	<u>1,817,242,307</u>	<u>1,550,532,420</u>
<b>TOTAL REVENUE</b>	<u>\$ 23,572,689,150</u>	<u>\$ 19,224,523,567</u>	<u>\$ 19,211,859,521</u>

# Appropriation Status Report

## Footnotes

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2023

Note 1: Third Party Liability Collections:

Gross Collections:

	May 2023	May 2022	July 1, 2022 May 31, 2023	July 1, 2021 May 31, 2022
Acute	\$ 1,745,033	\$ 1,756,294	\$ 22,006,018	\$ 19,469,964
LTC	1,430,835	1,330,011	15,378,350	13,218,850
KidsCare	1,380	3,278	16,908	19,964
<b>Total TPL Collections</b>	<b>\$ 3,177,248</b>	<b>\$ 3,089,583</b>	<b>\$ 37,401,276</b>	<b>\$ 32,708,778</b>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 94,109	\$ 127,637	\$ 1,445,840	\$ 1,665,385
LTC	43,382	218,914	2,098,488	2,225,800
KidsCare	174	408	1,803	2,035
<b>Total Expenditure Offsets</b>	<b>\$ 137,665</b>	<b>\$ 346,959</b>	<b>\$ 3,546,131</b>	<b>\$ 3,893,220</b>

**FY 23 Total**

Note 2: Authorized Positions

1,163.5

Actual Positions as of May 31, 2023

1,215.0

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2023 APPROPRIATION STATUS REPORT**  
For the Period Ending May 31, 2023

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 2,861,808
Revenues	11,467,242
Transfers-In	654,573
Total Revenues	<u>12,121,815</u>
Expenditures	10,532,087
Transfers-out	300,000
Total Expenditures	<u>10,832,087</u>
Ending Balance May 31, 2023	<u>\$ 4,151,536</u>

Of the \$4,151,536 ending balance, \$2,529,161 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through June 2023.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of May 31, 2023</u> <u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 37,425,900	\$ 6,923,104	\$ 21,704,196	\$ 28,627,300
GME Voluntary	438,232,100	77,474,983	248,186,987	325,661,969
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<b><u>\$ 475,658,000</u></b>	<b><u>\$ 84,398,086</u></b>	<b><u>\$ 269,891,183</u></b>	<b><u>\$ 354,289,270</u></b>

Note 5: Summary of ARPA HCBS Expenditures:

	<u>Appropriation</u>	<u>As of May 31, 2023</u> <u>Expenditures</u>
Traditional Medicaid Services	\$ -	\$ -
Proposition 204 Services	-	-
ACA Adult Expansion	-	-
DCS-CHP	-	-
LTC	237,200,000	379,168
Lump Sum	-	-
<b>Total ARPA Expenditures</b>	<b><u>\$ 237,200,000</u></b>	<b><u>\$ 379,168</u></b>

# Appropriation Status Report

Caseload and Expenditures  
by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	436,488,922	440,528,854	441,507,299	439,005,505	443,505,865	442,377,497	442,432,214	442,150,986	443,448,646	434,805,138	418,263,397	0	4,824,514,322
CAPITATION - AIMHS	581,964	591,648	599,816	604,081	609,660	611,534	644,301	648,261	649,547	642,955	639,511	0	6,823,279
CAPITATION - LTC	342,989,903	339,042,856	339,981,422	375,928,689	377,743,874	377,652,724	377,832,925	378,972,960	381,745,757	382,094,196	383,321,428	0	4,057,306,735
MENTAL HEALTH - CHILD	-1,267	-1,876	-2,134	-3,585	-1,986	-1,691	-1,215	-775	-861	-1,450	-3,502	0	-20,342
MENTAL HEALTH - ADULT	402,823	382,548	554,004	58,837	43,643	91,725	59,219	-2,267	39,221	16,820	53,988	0	1,700,560
MENTAL HEALTH - GENERAL	1,963	-2,872	311	-1,461	-50	-15	-3,313	-7	-1,793	-1,480	-2,115	0	-10,830
MENTAL HEALTH - DCS-CHP	0	0	-12,457	0	0	0	0	0	0	0	0	0	-12,457
MENTAL HEALTH - DD	0	-26	0	0	0	0	0	0	-11,372	0	0	0	-11,397
MENTAL HEALTH - RBHA CRISIS	8,589,534	8,854,323	8,910,476	10,566,629	10,589,759	10,620,493	10,640,473	10,667,875	10,682,160	10,493,671	10,389,678	0	111,005,071
FEE FOR SERVICE - ACUTE	78,535,266	106,685,236	63,074,783	95,604,847	97,397,066	78,629,191	80,173,767	103,532,101	120,064,265	128,233,907	82,959,312	0	1,034,889,740
FFS - PRIOR QUARTER COVERAGE	212,618	290,908	217,584	237,958	245,290	230,585	223,050	176,701	183,187	156,028	174,646	0	2,348,553
EMERGENCY SERVICES - FEDERAL	3,115,052	4,571,722	3,730,222	3,821,716	4,729,499	3,554,383	4,263,934	4,013,986	4,942,046	3,710,758	3,448,774	0	43,902,092
FFS MEDICAID IN PUBLIC SCHOOLS	1,376,095	566,772	459,937	1,005,915	945,820	781,430	115	4,845	-41	184,033	3,789,489	0	9,114,410
STATE ONLY TRBHA FFS	100,489	174,050	114,208	89,026	113,048	186,215	133,528	127,319	85,327	120,752	94,001	0	1,337,964
INPATIENT INMATES FFS	271,500	212,313	178,827	141,115	252,461	171,681	223,988	281,908	182,151	107,909	154,651	0	2,178,505
FFS TRBHA FEE FOR SERVICE	20,430,959	28,245,816	18,061,777	25,149,308	39,321,210	32,225,623	28,872,192	31,174,991	33,495,180	27,569,613	16,655,041	0	301,201,709
QMB - FEE FOR SERVICE	372,070	608,381	351,535	436,343	663,337	351,508	399,968	567,981	762,236	507,332	419,055	0	5,439,746
PINAL COUNTY INMATES FFS	2,811	0	1,301	0	0	0	0	0	546	0	0	0	4,658
MOHAVE COUNTY INMATES FFS	0	994	0	652	0	34	0	0	0	5,799	0	0	7,479
MARICOPA CTY INMATES FFS	23,890	30,154	6,078	54,440	61,059	41,953	13,080	39,682	5,623	42,185	724	0	318,868
PIMA COUNTY INMATES FFS	5,959	34,101	2,275	7,982	8,495	16,368	9,245	15,203	70,737	-41,616	1,655	0	130,403
FEE FOR SERVICE - LTC	13,316,137	15,118,972	10,976,252	13,799,457	15,091,947	12,469,274	12,974,652	13,852,419	16,908,088	15,115,642	13,429,257	0	153,052,096
LFFS - PRIOR QUARTER COVERAGE	401	41	153	697	74	119	2,057	1,170	1,325	1,137	1,707	0	8,880
INPATIENT INMATES LTC FFS	308	0	0	595	0	0	0	0	9,924	0	360	0	11,187
LFFS MEDICAID IN PUBLIC SCHOOLS	1,570,675	774,945	664,002	1,217,869	952,768	906,415	1,616	14,246	6,969	384,589	4,774,536	0	11,268,631
REINSURANCE - ACC	19,336,199	15,397,746	12,815,448	18,272,053	14,942,508	12,435,167	16,565,068	11,455,922	11,261,352	12,463,788	16,295,158	0	161,240,409
REINSURANCE - LTC	6,564,289	8,453,992	5,073,723	8,569,263	6,304,991	5,320,363	7,059,944	8,743,033	3,886,097	3,988,876	7,290,800	0	71,255,372
SMIB - ACC	23,092,734	23,384,142	23,423,815	22,906,136	23,453,479	24,461,898	23,330,330	23,083,507	23,526,698	24,177,416	23,586,957	0	258,427,109
HIB - ACC	1,292,333	1,344,125	1,357,491	1,367,544	1,374,226	1,427,572	1,421,222	1,441,250	1,493,612	1,481,293	1,492,421	0	15,493,089
Q1	3,722,105	3,716,789	3,692,621	3,622,328	3,727,066	3,941,771	3,631,133	3,513,485	3,560,142	3,718,448	3,655,048	0	40,500,937
SMIB - LTC	4,652,498	4,655,113	4,646,469	4,524,285	4,629,404	4,801,757	4,502,657	4,379,485	4,467,955	4,522,104	4,463,342	0	50,245,068
HIB - LTC	393,889	402,921	408,733	402,376	400,603	406,043	394,868	399,658	409,903	429,902	420,598	0	4,469,493
<b>SUBTOTAL</b>	<b>967,442,120</b>	<b>1,004,064,687</b>	<b>940,795,969</b>	<b>1,027,390,600</b>	<b>1,047,105,115</b>	<b>1,013,711,616</b>	<b>1,015,801,015</b>	<b>1,039,255,927</b>	<b>1,061,874,627</b>	<b>1,054,929,742</b>	<b>995,769,919</b>	<b>0</b>	<b>11,168,141,336</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	425,765,838	431,964,180	435,067,498	439,764,677	444,871,592	449,251,058	453,181,809	457,248,222	461,614,050	461,028,158	448,110,373	0	4,907,867,454
CAPITATION - AIMHS	327,295	331,386	334,666	338,773	341,899	345,702	364,160	367,921	372,407	372,335	374,414	0	3,870,958
MENTAL HEALTH - ADULT	487,340	520,411	646,065	72,421	59,937	71,246	68,785	16,917	77,452	56,731	143,643	0	2,220,949
MENTAL HEALTH - GENERAL	-156	0	0	-1,699	-1,276	-1,750	-353	-601	-710	-28	-373	0	-6,945
MENTAL HEALTH - RBHA CRISIS	4,661,429	4,723,089	4,777,853	5,723,221	5,767,628	5,827,842	5,882,240	5,935,425	6,007,263	6,007,797	6,006,412	0	61,320,200
FEE FOR SERVICE - ACUTE	92,476,405	129,084,882	80,243,704	115,960,915	138,228,668	119,599,128	123,647,084	154,015,659	196,812,897	200,705,125	118,424,419	0	1,469,198,886
FFS - PRIOR QUARTER COVERAGE	-113	0	0	0	0	0	0	0	-52	-586	0	0	-751
EMERGENCY SERVICES - FEDERAL	3,804,849	4,326,407	3,330,006	3,931,044	3,755,668	3,294,569	3,385,686	3,156,534	4,284,737	3,407,793	4,045,315	0	40,722,609
FFS MEDICAID IN PUBLIC SCHOOLS	2,855	1,323	224	515	311	391	0	0	0	559	4,495	0	10,673
FFS TRBHA FEE FOR SERVICE	26,098,534	40,277,267	30,215,963	36,758,838	57,992,882	48,192,878	44,623,269	49,867,792	57,107,060	45,331,053	25,363,757	0	461,829,292
INPATIENT INMATES FFS	456,967	506,721	544,554	540,020	627,481	621,739	453,704	382,786	685,002	543,191	969,037	0	6,331,202
STATE ONLY TRBHA FFS	428,436	507,446	352,326	451,698	460,137	582,795	392,886	461,823	496,032	471,201	564,833	0	5,169,613
PINAL COUNTY INMATES FFS	4,034	3,548	242	6,463	5,504	1,159	662	578	5,490	7,159	799	0	35,638
PIMA COUNTY INMATES FFS	545	17,807	11,144	32,320	79,019	40,883	21,979	41,102	97,058	89,467	11,429	0	442,754
MOHAVE COUNTY INMATES FFS	35	0	0	0	0	641	5,898	0	0	0	535	0	7,109
MARICOPA CTY INMATES FFS	92,203	257,735	154,226	117,738	367,187	61,762	203,879	271,516	59,023	57,346	73,824	0	1,716,438
COCONINO COUNTY INMATES FFS	1,175	200	0	0	0	0	0	0	0	0	0	0	1,375
REINSURANCE - ACC	8,192,688	6,194,253	7,256,685	9,977,331	4,819,192	6,574,175	7,606,910	6,382,501	2,758,087	4,660,618	9,111,225	0	73,533,665
SMIB - ACC	10,484,754	10,564,495	10,563,670	10,359,905	10,619,573	11,104,794	10,265,009	10,189,455	10,372,214	10,452,315	10,223,682	0	115,199,866
HIB - ACC	6,761	6,761	8,258	6,961	3,700	8,582	8,197	7,691	7,968	7,706	8,424	0	81,008
<b>SUBTOTAL</b>	<b>573,291,872</b>	<b>629,287,911</b>	<b>573,507,085</b>	<b>624,041,141</b>	<b>667,999,101</b>	<b>645,577,594</b>	<b>650,111,805</b>	<b>688,345,321</b>	<b>740,755,980</b>	<b>733,197,939</b>	<b>623,436,244</b>	<b>0</b>	<b>7,149,551,992</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending May 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	73,809,810	73,690,541	73,093,806	69,684,372	69,845,753	69,965,731	70,177,678	70,320,352	70,218,394	65,759,413	55,538,511	0	762,104,360
CAPITATION - AIMHS	44,384	43,532	43,297	43,273	43,757	43,699	46,447	46,627	46,378	42,592	41,421	0	485,406
MENTAL HEALTH - ADULT	36,068	39,363	39,991	8,155	11,610	9,998	10,562	7,804	6,663	5,080	3,749	0	179,042
MENTAL HEALTH - GENERAL	0	0	0	1,360	0	-6	0	0	0	0	0	0	1,353
MENTAL HEALTH - RBHA CRISIS	974,919	977,520	975,668	1,148,076	1,150,903	1,153,167	1,157,655	1,161,317	1,160,545	1,081,158	1,026,988	0	11,967,916
FEE FOR SERVICE - ACUTE	7,758,327	10,342,510	4,572,734	8,507,641	7,092,394	4,950,403	4,970,818	7,791,689	8,300,625	11,090,804	6,454,868	0	81,832,814
FFS - PRIOR QUARTER COVERAGE	0	-29	0	0	0	0	0	0	0	0	0	0	-29
EMERGENCY SERVICES - FEDERAL	5,758,867	6,799,743	5,547,832	7,396,474	6,779,568	5,298,608	6,061,860	5,518,217	6,878,881	5,253,341	5,745,090	0	67,038,481
FFS MEDICAID IN PUBLIC SCHOOLS	46	28	0	475	0	330	0	0	0	159	4,005	0	5,042
FFS TRBHA FEE FOR SERVICE	949,799	1,458,222	928,202	940,514	1,744,600	1,502,492	988,744	1,491,775	874,107	735,414	600,678	0	12,214,546
STATE ONLY TRBHA FFS	4,266	31,539	145,465	32,174	37,980	15,924	52,503	27,761	36,734	50,364	51,563	0	486,272
INPATIENT INMATES FFS	28,041	91,716	59,631	22,772	30,804	32,804	18,542	38,737	74,031	36,957	31,656	0	465,689
MARICOPA CTY INMATES FFS	0	5,661	547	0	121	9	64	25,343	5,764	0	0	0	37,509
PIMA COUNTY INMATES FFS	0	0	0	0	4,142	0	0	0	0	13,070	0	0	17,212
REINSURANCE - ACC	1,450,557	1,126,345	1,155,360	1,320,827	784	1,102,595	817,794	822,358	751,071	753,326	878,584	0	10,179,600
SMIB - ACC	25,005	30,596	26,536	26,366	30,853	31,654	29,523	29,492	24,571	23,216	15,489	0	293,300
<b>SUBTOTAL</b>	<b>90,840,087</b>	<b>94,637,287</b>	<b>86,589,070</b>	<b>89,132,478</b>	<b>86,773,270</b>	<b>84,107,405</b>	<b>84,332,188</b>	<b>87,281,470</b>	<b>88,377,764</b>	<b>84,844,892</b>	<b>70,392,602</b>	<b>0</b>	<b>947,308,514</b>
<b>TOTAL TITLE XIX</b>	<b>1,631,574,079</b>	<b>1,727,989,885</b>	<b>1,600,892,125</b>	<b>1,740,564,219</b>	<b>1,801,877,485</b>	<b>1,743,396,615</b>	<b>1,750,245,008</b>	<b>1,814,882,717</b>	<b>1,891,008,371</b>	<b>1,872,972,574</b>	<b>1,689,598,765</b>	<b>0</b>	<b>19,265,001,843</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - ACC	0	0	0	0	0	322	1,503	0	0	0	-5	0	1,820
MENTAL HEALTH - RBHA CRISIS	29	44	40	1,389	2,568	3,498	4,663	4,170	3,898	3,593	3,286	0	27,179
KidsCare - CAPITATION	13,685,225	13,840,794	13,937,309	13,459,745	13,746,811	13,923,872	14,289,932	14,375,048	14,438,495	14,160,432	13,568,433	0	153,426,095
KidsCare - FEE FOR SERVICE	379,979	492,797	369,409	403,079	483,436	363,220	402,561	509,789	607,153	538,514	414,363	0	4,964,300
KidsCare - MENTAL HEALTH	448,014	456,989	461,121	555,854	566,920	574,292	588,507	592,148	596,237	584,224	574,692	0	5,999,000
KidsCare - REINSURANCE	515,131	70,396	460,210	1,227,693	313,561	-24,992	550,060	169,554	244,498	183,337	309,894	0	4,019,343
KidsCare - TRANSPLANT REIN	0	0	0	0	156,797	0	0	47,280	113,896	1,272,475	0	0	1,590,448
<b>TOTAL TITLE XXI</b>	<b>15,028,377</b>	<b>14,861,019</b>	<b>15,228,090</b>	<b>15,647,761</b>	<b>15,270,093</b>	<b>14,840,213</b>	<b>15,837,226</b>	<b>15,697,989</b>	<b>16,004,177</b>	<b>16,742,575</b>	<b>14,870,664</b>	<b>0</b>	<b>170,028,185</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.29	0.04	0.00	169.33
1004	TANF 14-20 MALE WITH	1,780.29	1,457.91	1,780.29	1,808.90	1,808.90	1,647.87	467.00	2,936.10	1,808.90	1,808.90	-26.92	0.00	17,278.14
1006	TANF 21-44 MALE WITH	32,816.83	29,202.47	27,162.73	33,222.70	35,998.48	32,491.09	32,704.39	32,423.45	30,432.28	32,884.90	30,722.79	0.00	350,062.11
1007	TANF 21-44 FEMALE WI	63,662.35	60,584.66	70,339.30	62,303.36	73,723.31	70,826.14	67,327.08	62,728.64	70,402.76	61,146.76	79,730.05	0.00	742,774.41
1008	TANF 45-64 M & F WIT	97,139.31	94,275.44	89,127.87	96,555.42	90,008.85	92,821.94	95,148.63	96,186.14	94,408.48	99,314.08	96,271.14	0.00	1,041,257.30
1009	TANF 65+ M & F WITH	30,750.25	29,292.61	30,587.57	33,405.91	34,189.82	34,745.86	35,026.52	36,461.70	36,549.12	39,254.24	36,652.10	0.00	376,915.70
100D	TANF 14-20 MALE WITH	0.00	-112.14	0.00	0.00	0.00	53.68	0.00	0.00	0.00	53.68	-0.28	0.00	-5.06
100F	TANF 21-44 MALE WITH	0.00	0.00	115.33	32.93	210.61	270.34	242.32	0.00	141.56	119.85	1,372.49	0.00	2,505.43
100G	TANF 21-44 FEMALE WI	190.77	871.70	0.00	625.79	12,360.32	0.00	5.63	6.23	1,454.63	302.48	606.19	0.00	16,423.74
100H	TANF 45-64 M & F WIT	0.00	400.82	141.66	272.86	146.17	43.69	263.07	1,313.75	221.21	136.53	1,907.98	0.00	4,847.74
100J	TANF 65+ M & F WITH	249.17	0.00	794.77	0.00	0.00	0.00	61.92	0.00	0.00	858.67	54.95	0.00	2,019.48
1011	TANF <1 M & F NON-ME	9,125,157.11	8,941,424.21	8,733,043.02	8,682,595.66	8,789,948.71	8,726,907.11	8,734,249.26	8,759,625.03	8,773,619.56	8,736,549.94	8,730,800.69	0.00	96,733,920.30
1012	TANF 01-05 M & F NON	5,664,483.98	5,703,939.78	5,731,710.42	5,387,329.63	5,457,282.71	5,494,308.57	5,482,413.26	5,128,861.87	5,322,601.54	4,913,849.17	4,533,631.45	0.00	58,820,412.38
1013	TANF 06-13 M & F NON	10,660,664.06	10,723,161.55	10,732,502.68	10,201,279.97	10,341,188.20	10,391,540.45	10,412,458.10	9,967,391.85	10,249,439.50	9,422,848.76	8,639,639.18	0.00	111,742,114.30
1014	TANF 14-20 MALE NON-	4,145,191.65	4,191,331.31	4,206,297.11	4,008,041.80	4,031,520.68	4,110,594.53	4,144,624.90	4,067,076.44	4,117,931.19	3,824,543.94	3,480,170.53	0.00	44,327,324.08
1015	TANF 14-20 FEMALE NO	4,674,331.19	4,738,661.24	4,713,046.16	4,454,682.07	4,519,603.23	4,577,774.47	4,633,429.68	4,511,884.34	4,603,118.84	4,305,018.33	4,018,149.67	0.00	49,749,699.22
1016	TANF 21-44 MALE NON-	17,149,298.83	17,352,270.47	17,581,341.69	18,647,356.63	18,784,285.44	18,878,139.85	18,949,265.08	19,104,294.18	19,163,619.23	18,458,970.32	16,851,968.01	0.00	200,920,809.73
1017	TANF 21-44 FEMALE NO	55,783,969.84	56,530,185.21	57,118,254.00	60,534,286.30	60,828,733.21	61,138,525.75	61,409,080.54	61,605,518.38	61,544,901.73	59,893,148.90	55,223,184.08	0.00	651,609,787.94
1018	TANF 45-64 M & F NON	14,705,073.83	14,940,397.63	15,161,604.50	16,140,384.97	16,277,984.29	16,407,443.83	16,463,853.52	16,647,438.20	16,707,856.87	16,236,069.52	14,922,471.17	0.00	174,610,578.33
1019	TANF 65+ M & F NON-M	69,879.13	70,527.85	73,607.95	81,850.00	84,060.79	86,304.83	85,861.49	88,658.64	94,228.91	94,330.19	90,338.85	0.00	919,648.63
101A	TANF <1 M & F NON-M	422,503.51	537,941.37	450,106.37	371,965.39	570,732.82	449,864.17	546,871.62	509,260.45	451,148.07	541,625.63	479,355.08	0.00	5,331,374.48
101B	TANF 01-05 M & F NON	15,577.90	26,699.46	12,284.38	16,745.88	19,434.41	26,083.34	28,749.83	10,507.93	14,097.93	25,151.80	38,673.91	0.00	234,006.77
101C	TANF 06-13 M & F NON	8,706.36	8,045.30	5,545.63	3,116.66	3,345.07	11,613.32	2,330.68	6,436.19	6,847.82	12,262.63	17,819.96	0.00	86,069.62
101D	TANF 14-20 MALE NON-	2,437.01	11,342.56	10,312.53	3,024.48	2,558.19	4,780.28	3,066.19	3,355.92	4,087.70	10,328.12	5,013.24	0.00	60,306.22
101E	TANF 14-20 FEMALE NO	6,230.80	5,809.73	8,147.31	6,384.83	6,179.65	5,781.66	6,763.00	8,093.62	5,544.79	49,604.82	7,631.00	0.00	116,171.21
101F	TANF 21-44 MALE NON-	166,457.55	153,588.95	183,097.23	107,061.45	142,091.90	131,529.21	143,084.95	146,833.38	131,010.88	159,083.85	154,375.61	0.00	1,618,214.96
101G	TANF 21-44 FEMALE NO	293,505.28	334,444.78	272,864.34	206,441.23	271,355.39	262,941.96	265,935.89	286,125.12	250,002.00	303,554.18	325,013.81	0.00	3,072,183.98
101H	TANF 44-64 M & F NON	91,452.39	81,366.85	67,777.03	86,004.86	74,128.05	74,070.18	88,727.55	100,254.65	77,861.61	106,642.84	82,829.09	0.00	931,115.10
101J	TANF 65+ N & F NON-M	2,736.14	1,103.45	2,336.29	57.79	0.00	0.00	0.00	0.00	0.00	1,675.92	502.37	0.00	8,411.96
1023	TANF 06-13 M & F WIT	143.85	143.85	143.85	144.76	144.76	144.76	144.76	144.76	144.76	144.76	144.52	0.00	1,589.39
1024	TANF 14-20 MALE WITH	0.00	-1,177.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.79	0.00	482.38
1025	TANF 14-20 FEMALE WI	149.53	72.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.88
1026	TANF 21-44 MALE WITH	51,098.58	56,863.14	53,691.95	47,814.38	49,677.16	51,281.71	46,636.62	49,324.24	49,368.87	49,148.57	45,692.10	0.00	550,597.32
1027	TANF 21-44 FEMALE WI	75,753.83	82,448.93	77,181.73	70,975.42	68,980.05	65,146.15	66,943.04	67,728.71	61,538.28	73,200.53	63,588.74	0.00	773,485.41
1028	TANF 45-64 M & F WIT	67,654.56	76,272.36	78,061.03	83,241.92	83,162.84	81,733.11	79,261.11	78,592.90	73,366.40	70,079.17	67,654.41	0.00	839,079.81
1029	TANF 65+ M & F WITH	20,554.49	20,878.69	20,435.01	21,467.55	21,959.77	21,527.23	20,723.12	24,053.13	23,694.07	21,095.30	19,854.85	0.00	236,243.21

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	33.23	9,119.99	0.00	123.56	275.00	5.46	0.00	0.00	159.05	120.78	16.42	0.00	9,853.49
102G	TANF 21-44 FEMALE WI	0.00	0.00	147.15	0.00	5,187.52	60.78	0.00	0.00	454.94	0.00	16.53	0.00	5,866.92
102H	TANF 44-64 M & F WIT	365.54	266.45	40.88	0.00	22.66	145.39	251.55	0.00	353.30	328.59	267.90	0.00	2,042.26
102J	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	308.33	0.00	308.33
2100	SSI AGED WITH MEDIC	915,511.77	928,107.08	926,359.93	1,017,690.26	1,054,073.51	1,064,431.58	1,076,977.28	1,094,048.73	1,100,286.19	1,078,686.69	1,069,824.87	0.00	11,325,997.89
210Z	SSI AGED WITH MEDIC	34,531.94	47,312.19	32,964.36	40,648.69	50,379.64	39,750.69	31,470.25	44,752.93	37,324.09	34,358.54	37,683.68	0.00	431,177.00
2110	SSI AGED NON-MEDICA	12,969,203.07	13,281,155.75	13,506,700.26	13,604,884.41	13,831,723.87	13,959,413.44	14,217,543.77	14,477,385.75	14,607,927.21	14,464,230.07	14,430,719.08	0.00	153,350,886.68
211Z	SSI AGED NON-MEDICA	126,673.55	170,648.39	107,180.34	133,714.70	179,252.48	152,076.89	209,575.13	146,848.39	204,582.37	187,135.54	182,381.45	0.00	1,800,069.23
2120	SSI AGED WITH QMB	7,628,842.22	7,684,205.99	7,745,030.95	8,410,655.34	8,430,677.19	8,468,912.88	8,676,260.02	8,708,906.34	8,801,922.80	8,722,105.07	8,507,443.06	0.00	91,784,961.86
212Z	SSI AGED WITH QMB P	11,095.70	7,673.31	3,587.58	6,612.16	5,812.72	10,232.65	19,385.39	7,131.78	2,900.48	11,363.15	7,069.22	0.00	92,864.14
2200	SSI DISABLED WITH ME	2,527,711.39	2,539,705.25	2,523,777.57	2,625,118.73	2,672,049.27	2,742,908.33	2,824,873.01	2,864,815.55	2,840,271.01	2,788,059.81	2,670,917.61	0.00	29,620,207.53
220Z	SSI DISABLED WITH ME	53,780.28	35,068.48	27,167.50	37,639.32	76,287.23	13,453.16	29,102.97	30,621.35	84,732.24	64,903.90	79,958.90	0.00	532,715.33
2210	SSI DISABLED NON-ME	78,349,021.95	78,099,288.26	78,110,353.12	77,795,027.94	78,109,126.85	78,023,882.57	78,046,776.45	78,110,036.57	77,836,565.10	76,977,518.34	74,705,870.51	0.00	854,163,467.66
221Z	SSI DISABLED NON-ME	748,350.73	866,300.60	630,350.74	687,910.27	771,730.91	713,455.23	638,661.32	649,536.78	663,784.02	956,447.39	835,881.76	0.00	8,162,409.75
2220	SSI DISABLED WITH Q	16,216,280.81	16,216,098.78	16,240,318.16	16,430,190.14	16,438,085.07	16,394,227.04	16,565,451.87	16,431,291.07	16,388,667.32	16,269,530.03	15,461,942.69	0.00	179,052,082.98
222Z	SSI DISABLED WITH Q	33,977.98	96,415.44	26,390.60	22,890.94	16,642.81	74,308.92	21,639.29	32,194.87	15,688.41	61,179.06	20,982.89	0.00	422,311.21
2300	SSI BLIND WITH MEDIC	10,047.88	10,275.39	9,688.89	10,959.21	11,232.47	11,514.18	12,340.31	12,922.28	12,231.42	12,469.65	11,517.28	0.00	125,198.96
230Z	SSI BLIND WITH MEDIC	1,520.18	37.61	0.00	0.00	201.35	0.00	32.90	87.89	0.00	140.42	0.15	0.00	2,020.50
2310	SSI BLIND NON-MEDIC	733,452.07	732,615.98	733,184.74	733,626.14	737,032.10	741,143.95	741,698.69	739,798.79	743,044.01	732,395.99	717,376.54	0.00	8,085,369.00
231Z	SSI BLIND NON-MEDIC	2,048.07	21,999.78	0.00	8,018.24	7,072.31	16,482.36	7,720.94	5,799.46	22,963.87	21,522.35	3,120.42	0.00	116,747.80
2320	SSI BLIND WITH QMB	66,341.74	66,586.81	68,168.96	73,107.84	66,268.20	67,579.52	65,574.82	67,425.23	58,018.95	64,803.65	63,952.23	0.00	727,827.95
232Z	SSI BLIND WITH QMB P	4.77	4.64	4.86	0.00	0.00	76.76	0.00	86.86	-80.63	0.00	92.08	0.00	189.34
4301	SOBRA CHILD <1 M & F	186.55	147.96	147.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.48	0.00	629.95
4302	SOBRA CHILD 01-05 M	149.10	298.63	139.25	324.94	175.53	175.53	191.98	175.53	175.53	175.53	323.33	0.00	2,304.88
4303	SOBRA CHILD 06-13 M	630.37	453.54	448.59	298.82	475.82	298.82	298.82	298.82	298.82	644.41	364.24	0.00	4,511.07
4305	SOBRA CHILD 14-20 FE	299.32	299.32	152.17	326.41	326.41	326.41	363.77	326.41	326.41	326.41	326.40	0.00	3,399.44
430A	SOBRA CHILD < 1 M &	9.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	0.00	189.54
430B	SOBRA CHILD 01-05 M	0.00	43.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	0.00	223.30
430C	SOBRA CHILD 06-13 M	37.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.97
4311	SOBRA CHILD <1 M & F	20,486,020.43	20,828,123.65	20,903,406.03	21,307,661.15	21,570,316.85	21,401,452.53	21,288,480.48	21,354,778.85	21,435,267.05	21,381,692.47	21,511,362.15	0.00	233,468,561.64
4312	SOBRA CHILD 01-05 M	43,401,888.47	43,443,440.76	43,514,089.27	41,229,021.15	40,901,475.57	40,616,341.21	40,467,284.03	40,781,351.69	40,537,608.13	40,181,521.27	38,929,765.52	0.00	454,003,787.07
4313	SOBRA CHILD 06-13 M	54,288,151.09	54,354,871.52	54,600,999.87	51,673,632.98	51,329,827.57	51,085,527.83	50,833,438.72	51,292,985.15	51,096,359.04	51,148,660.82	49,821,934.64	0.00	571,526,389.23
4314	SOBRA CHILD 14-20 MA	17,138,471.31	17,228,856.72	17,361,744.83	16,492,795.15	16,482,451.31	16,422,828.13	16,381,916.42	16,469,583.68	16,423,239.69	16,291,598.81	15,893,969.73	0.00	182,587,455.78
4315	SOBRA CHILD 14-20 FE	16,858,765.80	17,012,303.91	17,161,707.09	16,366,671.92	16,319,573.87	16,264,702.72	16,236,192.03	16,338,063.78	16,290,832.60	16,188,226.07	15,770,450.94	0.00	180,807,490.73
431A	SOBRA CHILD < 1 M &	194,688.52	263,370.37	191,947.30	168,956.64	224,918.38	201,229.30	193,955.61	194,816.45	228,950.09	190,615.16	175,137.90	0.00	2,228,585.72
431B	SOBRA CHILD 01-05 M	236,658.85	308,033.29	259,024.62	173,727.43	237,389.88	195,747.93	216,674.31	215,659.33	214,560.87	273,214.40	304,225.89	0.00	2,634,916.80

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	313,680.20	347,904.40	269,237.11	230,225.84	255,665.22	225,363.86	228,104.18	261,671.18	247,552.79	307,509.72	289,156.80	0.00	2,976,071.30
431D	SOBRA CHILD 14-20 MA	89,297.43	116,867.65	87,044.50	81,807.91	92,749.87	73,632.55	89,245.23	94,193.58	96,609.29	99,893.89	98,844.15	0.00	1,020,186.05
431E	SOBRA CHILD 14-20 FE	86,785.94	121,988.08	94,009.99	75,428.06	88,543.23	79,033.26	80,356.61	101,889.45	85,095.12	95,699.97	111,068.73	0.00	1,019,898.44
4322	SOBRA CHILD 01-05 M	299.32	299.32	299.32	346.29	346.29	346.29	346.29	346.29	177.00	177.00	177.44	0.00	3,160.85
4323	SOBRA CHILD 06-13 M	280.77	280.77	147.96	169.96	169.96	516.92	412.75	346.96	346.29	346.29	346.78	0.00	3,365.41
4324	SOBRA CHILD 14-20 MA	0.00	0.00	-150.98	150.98	20.11	153.31	296.40	153.31	153.31	153.31	154.65	0.00	1,084.40
4325	SOBRA CHILD 14-20 FE	123.42	0.00	259.05	483.34	314.05	173.96	169.29	169.29	0.00	0.00	0.14	0.00	1,692.54
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	143.42	0.00	0.00	0.00	0.00	0.00	0.18	0.00	143.60
5007	SOBRA PREG 21-44 FE	9,270.64	8,835.99	13,165.99	14,568.65	17,130.16	21,074.84	20,942.08	22,560.33	21,255.31	22,020.67	17,772.35	0.00	188,597.01
5008	SOBRA PREG 45-64 FE	238.55	145.74	145.74	150.98	150.98	150.98	150.98	150.98	22.65	134.57	243.35	0.00	1,685.50
500G	SOBRA PREG 21-44 FE	441.63	18,962.52	352.40	0.00	215.28	78.81	321.07	999.74	341.39	2,225.96	226.92	0.00	24,165.72
500H	SOBRA PREG 45-64 FE	51.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	0.00	79.97	0.00	283.89
5013	SOBRA PREG 09-13 FE	859.81	627.89	847.02	623.15	1,173.68	206.18	224.80	791.23	1,360.83	1,247.76	2,228.99	0.00	10,191.34
5015	SOBRA PREG 14-20 FE	466,502.38	448,201.01	465,896.45	422,633.16	430,202.18	417,436.85	399,444.18	403,381.84	404,144.45	392,757.08	388,170.19	0.00	4,638,769.77
5017	SOBRA PREG 21-44 FE	7,118,391.54	7,047,732.31	7,367,829.17	7,626,852.93	7,790,684.14	7,673,258.73	7,467,584.45	7,649,479.66	7,657,026.21	7,306,179.46	7,062,015.60	0.00	81,767,034.20
5018	SOBRA PREG 45-64 FE	39,757.11	40,051.28	43,148.31	42,622.60	43,540.59	44,563.34	42,808.88	39,622.51	41,063.53	36,579.65	36,175.95	0.00	449,933.75
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	183.09	0.00	93.11	0.00	23.94	0.00	300.14
501E	SOBRA PREG 14-20 FE	29,174.51	36,251.81	23,729.21	15,428.59	23,593.86	23,671.64	20,647.82	24,687.50	24,187.83	27,627.67	21,429.68	0.00	270,430.12
501G	SOBRA PREG 21-44 FE	270,259.17	285,231.49	216,915.14	183,202.18	271,056.27	251,103.42	232,942.16	266,939.08	263,191.94	300,584.43	249,426.50	0.00	2,790,851.78
501H	SOBRA PREG 45-64 FE	482.39	260.36	1,821.74	2,126.64	0.00	226.39	0.00	840.39	1,306.53	731.52	145.62	0.00	7,941.58
5027	SOBRA PREG 21-44 FE	24,069.30	23,209.78	33,236.97	31,507.11	29,367.11	23,868.43	25,129.55	27,462.60	21,999.91	30,774.68	35,970.69	0.00	306,596.13
5028	SOBRA PREG 45-64 FE	7,974.34	9,038.56	8,894.71	11,276.93	9,652.51	9,652.51	9,652.51	9,829.51	9,829.51	9,829.51	9,376.73	0.00	105,007.33
502G	SOBRA PREG 21-44 FE	2,175.41	0.00	3,003.99	76.45	0.00	0.00	0.00	60.17	49.15	0.00	217.17	0.00	5,582.34
<b>SUBTOTAL:</b>		<b>404,924,467.57</b>	<b>407,562,735.29</b>	<b>408,828,499.09</b>	<b>407,182,397.73</b>	<b>409,261,587.04</b>	<b>408,758,141.54</b>	<b>409,268,815.20</b>	<b>410,380,821.85</b>	<b>410,486,822.90</b>	<b>404,283,424.08</b>	<b>387,586,416.76</b>	<b>0.00</b>	<b>4,468,524,129.05</b>
9910	TANF & SOBRA CHILDR	3,453,057.50	3,771,273.03	3,141,880.04	3,661,744.06	3,762,252.61	3,560,799.73	3,535,212.67	2,992,684.45	3,545,856.89	2,841,009.40	2,986,239.55	0.00	37,252,009.93
9920	SSI W/MEDICARE KICK	52,573.81	19,328.28	0.00	0.00	22,067.01	22,024.96	21,689.91	14,606.44	22,213.51	14,648.49	65,446.83	0.00	254,599.24
9921	SSI W/O MEDICARE KIC	110,322.51	72,020.16	137,766.94	138,378.07	109,538.80	131,752.31	116,203.12	124,229.34	138,647.23	102,120.28	87,325.29	0.00	1,268,304.05
9950	S.O.B.R.A. KICK PAYM	9,672,727.16	10,798,862.67	11,113,237.94	10,655,997.84	12,769,589.96	12,238,295.68	11,692,176.53	10,757,856.82	11,535,703.33	10,384,354.52	10,919,283.21	0.00	122,538,085.66
<b>SUBTOTAL:</b>		<b>13,288,680.98</b>	<b>14,661,484.14</b>	<b>14,392,884.92</b>	<b>14,456,119.97</b>	<b>16,663,448.38</b>	<b>15,952,872.68</b>	<b>15,365,282.23</b>	<b>13,889,377.05</b>	<b>15,242,420.96</b>	<b>13,342,132.69</b>	<b>14,058,294.88</b>	<b>0.00</b>	<b>161,312,998.88</b>
3100	TRANSPLANT OPTION	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	16.50	0.00	181.50
<b>SUBTOTAL:</b>		<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>16.50</b>	<b>0.00</b>	<b>181.50</b>
1106	TANF EXPANDED 21-44	58,769.14	59,949.65	60,933.87	62,467.93	58,643.86	59,680.25	66,061.84	62,983.93	60,663.77	55,686.23	52,472.49	0.00	658,312.96
1107	TANF EXPANDED 21-44	157,425.41	158,890.59	158,955.11	172,568.17	171,661.24	165,358.31	159,574.20	156,401.19	151,173.63	146,399.58	137,585.53	0.00	1,735,992.96
1108	TANF EXPANDED 45-64	461,381.47	466,821.41	461,511.87	477,810.01	480,792.80	480,380.36	487,619.38	489,148.36	491,341.15	463,153.09	428,443.56	0.00	5,188,403.46
1109	TANF EXPANDED 65+ M	162,116.70	165,130.60	166,271.02	182,621.93	185,214.96	187,755.68	180,840.37	182,800.67	186,750.28	182,772.58	175,519.41	0.00	1,957,794.20

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110F	TANF EXPANDED 21-44	857.37	3,494.62	878.23	187.81	1,395.82	845.95	168.41	445.33	699.21	3,132.87	299.33	0.00	12,404.95
110G	TANF EXPANDED 21-44	5,249.21	6,018.78	3,632.94	705.32	1,371.55	518.46	1,063.74	3,838.68	939.86	4,148.34	4,437.66	0.00	31,924.54
110H	TANF EXPANDED 45-64	4,785.09	3,691.52	3,969.88	3,084.71	1,513.90	2,623.00	4,482.55	6,279.05	5,653.12	3,285.70	20,088.89	0.00	59,457.41
110J	TANF EXPANDED 65+ M	7,799.84	3,760.23	1,770.37	2,444.13	1,051.26	2,088.49	1,293.09	5,479.04	2,419.79	2,667.45	2,521.40	0.00	33,295.09
1112	TANF EXPANDED 01-05	0.00	215.11	215.11	206.18	206.18	0.00	0.00	0.00	0.00	0.00	-1.94	0.00	840.64
1113	TANF EXPANDED 06-13	441.97	441.97	441.97	429.00	626.68	626.68	626.68	626.68	622.65	622.65	602.45	0.00	6,109.38
1114	TANF EXPANDED 14-20	33,071.07	30,991.95	31,472.04	31,319.50	28,902.76	28,918.00	28,602.47	32,496.29	33,786.03	33,510.68	31,469.41	0.00	344,540.20
1115	TANF EXPANDED 14-20	189,562.64	178,961.40	178,711.14	172,334.71	170,595.39	166,104.81	166,711.03	167,945.38	169,536.81	161,032.87	158,707.85	0.00	1,880,204.03
1116	TANF EXPANDED 21-44	10,322,316.64	10,301,959.13	10,331,646.11	10,834,844.38	10,801,558.14	10,794,176.26	10,731,415.10	10,731,854.03	10,855,056.53	11,129,193.33	10,562,916.49	0.00	117,396,936.14
1117	TANF EXPANDED 21-44	29,209,920.96	29,114,663.93	28,999,109.91	30,533,820.63	30,492,203.94	30,604,262.01	30,667,410.55	30,728,594.24	31,266,335.41	31,782,772.29	30,237,757.14	0.00	333,636,851.01
1118	TANF EXPANDED 45-64	10,781,337.34	10,815,314.85	10,860,258.58	11,507,148.34	11,589,513.58	11,650,101.36	11,704,619.19	11,805,409.40	11,992,503.81	12,161,752.92	11,592,694.62	0.00	126,460,653.99
1119	TANF EXPANDED 65+ M	59,740.54	60,445.20	62,951.41	65,927.85	69,822.76	74,178.31	78,536.91	82,909.96	79,623.59	83,406.66	83,680.36	0.00	801,223.55
111D	TANF EXPANDED 14-20	627.54	1,221.24	730.62	120.79	313.56	333.24	212.93	601.82	799.06	2,404.45	586.66	0.00	7,951.91
111E	TANF EXPANDED 14-20	181.05	1,313.27	1,232.00	1,101.48	680.76	250.76	1,399.94	2,179.87	1,017.76	1,588.71	1,672.84	0.00	12,618.44
111F	TANF EXPANDED 21-44	101,426.57	161,477.32	105,871.88	77,279.12	115,407.55	103,536.17	107,430.84	118,249.75	174,781.80	123,327.37	131,707.27	0.00	1,320,495.64
111G	TANF EXPANDED 21-44	162,479.89	181,173.19	148,131.54	115,178.31	149,868.99	143,130.72	142,001.34	163,352.44	156,686.17	214,416.35	221,067.14	0.00	1,797,486.08
111H	TANF EXPANDED 45-64	63,728.35	116,049.17	68,011.00	53,393.08	61,993.78	76,435.17	71,825.74	71,044.11	76,377.13	75,854.27	70,915.97	0.00	805,627.77
111J	TANF EXPANDED 65+ M	0.00	0.00	2,004.64	0.00	511.32	0.00	1,162.04	495.86	495.50	279.07	36.56	0.00	4,984.99
1124	TANF EXPANDED 14-20	128.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.87
1125	TANF EXPANDED 14-20	153.30	153.30	153.30	156.05	153.31	153.31	153.31	0.00	0.00	0.00	0.73	0.00	1,076.61
1126	TANF EXPANDED 21-44	320,332.88	321,565.18	320,774.56	341,985.86	338,883.41	339,421.82	322,835.03	324,787.92	312,164.47	302,711.54	278,251.66	0.00	3,523,714.33
1127	TANF EXPANDED 21-44	783,302.61	765,462.73	765,068.61	782,986.24	768,883.61	762,436.11	757,773.03	724,699.15	743,896.86	720,747.25	676,484.22	0.00	8,251,740.42
1128	TANF EXPANDED 45-64	1,113,746.03	1,110,138.28	1,109,697.87	1,125,109.26	1,141,170.20	1,145,635.10	1,146,401.03	1,139,930.16	1,162,848.11	1,156,548.19	1,103,881.14	0.00	12,455,105.37
1129	TANF EXPANDED 65+ M	376,488.97	382,203.84	382,917.43	419,210.84	418,361.23	420,857.10	429,681.02	433,578.82	431,027.56	428,666.05	427,592.61	0.00	4,550,585.47
112F	TANF EXPANDED 21-44	-4.36	164.04	3,475.68	3,430.23	1,468.80	80.63	1,288.23	610.91	0.00	306.89	1,765.09	0.00	12,586.14
112G	TANF EXPANDED 21-44	5,647.29	1,561.48	968.34	-636.90	315.64	275.70	327.97	316.33	213.71	1,735.10	-7.37	0.00	10,717.29
112H	TANF EXPANDED 45-64	730.02	729.23	1,101.33	32,154.16	1,057.14	1,062.82	366.49	938.95	349.05	3,273.21	1,971.85	0.00	43,734.25
112J	TANF EXPANDED 65+ M	119.60	575.56	39.24	439.41	484.11	209.50	38.56	332.99	273.80	900.22	124.37	0.00	3,537.36
2400	SSI AGED EXPANDED	96,119.51	99,147.50	97,537.09	99,860.61	110,776.36	114,055.56	107,555.63	103,165.06	106,036.77	94,886.21	88,208.31	0.00	1,117,348.61
240Z	SSI AGED EXPANDED	20,337.38	27,845.41	24,497.51	20,131.29	30,553.47	29,942.76	24,621.04	23,862.91	33,174.14	19,212.45	21,302.94	0.00	275,481.30
2410	SSI AGED EXPANDED N	189,502.24	205,046.66	212,242.62	219,391.40	226,274.05	231,238.69	222,310.17	225,645.63	238,695.35	232,978.91	238,151.22	0.00	2,441,476.94
241Z	SSI AGED EXPANDED N	4,634.79	6,373.49	1,923.44	1,400.30	8,764.72	1,934.13	4,833.62	8,636.70	6,053.00	5,347.32	5,760.18	0.00	55,661.69
2420	SSI AGED EXPANDED	7,487,646.63	7,592,876.37	7,651,830.85	8,241,197.95	8,276,801.57	8,313,286.01	8,257,550.29	8,276,471.46	8,393,688.55	8,387,177.94	8,166,203.59	0.00	89,044,731.21
242Z	SSI AGED EXPANDED	4,695.02	10,713.23	342.43	38,395.18	11,447.21	7,347.10	2,138.08	2,431.33	5,365.04	8,405.02	5,544.43	0.00	96,824.07
2500	SSI BLIND EXPANDED	211.15	223.35	0.00	0.00	62.81	0.00	0.00	180.74	0.00	0.00	0.11	0.00	678.16
250Z	SSI BLIND EXPANDED	47.73	69.60	94.03	0.00	82.13	0.00	0.00	342.79	0.00	0.00	0.17	0.00	636.45

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2510	SSI BLIND EXPANDED N	6,297.68	5,096.83	2,409.59	4,355.30	4,264.06	3,605.33	3,813.37	9,403.42	12,620.29	10,120.85	12,689.82	0.00	74,676.54
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.00	412.49	0.00	0.00	1,053.35	1,284.43	0.00	0.00	131.95	0.00	2,882.22
2520	SSI BLIND EXPANDED M	19,957.08	20,028.84	20,420.02	21,994.80	21,824.84	22,313.58	21,601.11	21,911.64	21,570.47	23,422.65	23,577.82	0.00	238,622.85
252Z	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	23.38	0.00	0.00	186.55	58.97	0.00	268.90
2600	SSI DISABLED EXPAND F	144,530.32	157,427.27	143,431.77	137,176.77	147,686.16	146,823.63	130,383.54	129,942.10	139,403.20	140,864.59	138,441.10	0.00	1,556,110.45
260Z	SSI DISABLED EXPAND F	20,469.28	27,513.27	9,794.38	8,219.41	27,366.52	18,569.28	17,827.04	18,897.66	15,849.30	13,483.79	11,372.03	0.00	189,361.96
2610	SSI DISABLED EXPAND F	1,683,006.05	1,662,384.71	1,626,993.47	1,610,728.66	1,639,690.01	1,663,476.37	1,614,059.81	1,655,735.60	1,691,147.69	1,745,069.15	1,739,479.27	0.00	18,331,770.79
261Z	SSI DISABLED EXPAND F	17,368.09	15,572.12	14,013.29	13,548.48	28,804.67	17,546.03	28,422.61	9,151.26	14,745.87	30,220.71	14,162.91	0.00	203,556.04
2620	SSI DISABLED EXPAND F	10,944,993.65	10,984,406.36	10,970,468.30	11,118,786.42	11,128,138.07	11,142,688.73	10,956,119.47	10,957,360.52	10,842,681.74	10,785,175.57	10,146,862.54	0.00	119,977,681.37
262Z	SSI DISABLED EXPAND F	3,456.76	7,636.67	3,572.31	10,019.10	9,602.29	6,258.00	4,459.21	21,338.85	14,709.70	6,674.37	26,360.37	0.00	114,087.63
<b>SUBTOTAL:</b>		<b>75,027,137.36</b>	<b>75,236,900.45</b>	<b>75,012,478.70</b>	<b>78,545,446.69</b>	<b>78,726,767.17</b>	<b>78,930,521.28</b>	<b>78,658,694.73</b>	<b>78,904,093.41</b>	<b>79,893,777.73</b>	<b>80,749,521.99</b>	<b>77,043,553.12</b>	<b>0.00</b>	<b>856,728,892.63</b>
9911	SB PAYMENT FOR TAN F	1,430,957.38	1,579,479.62	1,219,851.10	1,372,482.52	1,404,563.48	1,434,252.49	1,186,298.41	1,341,582.73	1,382,533.10	1,164,440.30	1,486,372.03	0.00	15,002,813.16
9922	SB PAYMENT FOR SSI F	6,730.21	0.00	0.00	0.00	0.00	7,229.97	7,418.52	7,229.97	0.00	0.00	7,229.97	0.00	35,838.64
<b>SUBTOTAL:</b>		<b>1,437,687.59</b>	<b>1,579,479.62</b>	<b>1,219,851.10</b>	<b>1,372,482.52</b>	<b>1,404,563.48</b>	<b>1,441,482.46</b>	<b>1,193,716.93</b>	<b>1,348,812.70</b>	<b>1,382,533.10</b>	<b>1,164,440.30</b>	<b>1,493,602.00</b>	<b>0.00</b>	<b>15,038,651.80</b>
3504	ADULT 40-100% MALE 1	711.68	0.00	0.00	0.00	703.62	0.00	0.00	0.00	0.00	0.00	-1.91	0.00	1,413.39
3505	ADULT 40-100% FEMAL F	1,311.34	611.85	611.85	635.81	635.81	635.81	0.00	0.00	0.00	0.00	-1.65	0.00	4,440.82
3506	ADULT 40-100% MALE 2	21,654.42	26,568.13	24,949.27	26,457.32	27,131.11	27,893.61	26,943.54	29,264.45	26,590.68	26,338.63	22,252.89	0.00	286,044.05
3507	ADULT 40-100% FEMAL F	24,357.30	24,108.50	26,779.55	22,532.27	22,208.24	22,218.36	21,693.53	22,887.64	23,009.86	22,388.90	20,979.44	0.00	253,163.59
3508	ADULT 40-100% M&F 45	341,059.00	353,320.48	377,071.26	383,744.57	351,798.73	352,282.16	360,945.41	367,365.54	373,672.78	327,634.43	287,406.82	0.00	3,876,301.18
3509	ADULT 40-100% M&F 65	456,823.83	482,478.01	502,101.26	535,999.65	560,745.74	587,834.08	602,234.73	632,596.54	666,338.93	205,683.03	177,382.43	0.00	5,410,218.23
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	2,902.58	0.00	89.27	0.00	0.00	-20.52	0.00	2,971.33
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	1,072.90	0.00	0.00	133.77	0.00	0.00	-3.09	0.00	1,203.58
350H	ADULT 40-100% M&F 45	1,595.49	83.67	0.00	24.50	0.00	155.40	210.62	688.22	0.00	0.00	-2.86	0.00	2,755.04
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,067.61	0.00	0.00	-23.43	0.00	35,044.18
3514	ADULT 40-100% MALE 1	4,828,199.00	4,879,934.54	4,900,085.23	4,910,094.84	4,878,217.08	4,894,126.39	4,878,753.51	4,929,249.48	4,985,024.95	5,024,401.22	4,873,220.99	0.00	53,981,307.23
3515	ADULT 40-100% FEMAL F	5,123,981.15	5,156,882.67	5,198,473.13	5,199,548.04	5,197,428.89	5,186,147.09	5,180,735.48	5,211,702.96	5,242,114.22	5,199,293.53	5,060,290.73	0.00	56,956,597.89
3516	ADULT 40-100% MALE 2	19,704,046.35	19,794,453.17	19,955,721.89	19,866,126.65	20,030,780.89	20,213,375.18	20,420,108.78	20,569,547.20	20,893,053.51	20,766,325.02	20,197,232.75	0.00	222,410,771.39
3517	ADULT 40-100% FEMAL F	17,131,914.30	17,347,714.28	17,521,735.26	17,503,950.33	17,646,963.35	17,858,460.95	18,091,392.24	18,318,646.99	18,578,597.02	18,565,430.60	18,043,252.24	0.00	196,608,057.56
3518	ADULT 40-100% M&F 45	29,304,281.42	29,364,798.42	29,370,562.31	29,320,797.42	29,445,806.54	29,627,237.34	29,626,756.79	29,797,962.10	29,968,822.90	29,815,792.25	29,067,403.83	0.00	324,710,221.32
3519	ADULT 40-100% M&F 65	32,960.60	30,755.41	38,458.68	43,380.17	43,289.60	64,435.55	59,875.24	65,488.06	78,611.88	40,952.94	45,706.98	0.00	543,915.11
351D	ADULT 40-100% MALE 1	24,010.00	23,291.79	15,273.54	16,021.80	23,207.64	30,759.83	17,584.19	31,264.87	12,680.27	31,277.60	33,149.01	0.00	258,520.54
351E	ADULT 40-100% FEMAL F	26,010.92	26,624.01	36,345.24	22,497.10	29,535.10	34,069.23	30,939.06	30,755.84	33,717.55	44,084.97	42,872.89	0.00	357,451.91
351F	ADULT 40-100% MALE 2	164,889.99	181,214.79	125,213.95	97,518.06	141,957.04	132,205.18	171,278.14	172,521.93	145,566.38	133,938.66	145,034.42	0.00	1,611,338.54
351G	ADULT 40-100% FEMAL F	137,250.55	149,839.68	118,427.75	100,560.36	122,207.16	137,256.18	143,834.15	157,040.42	148,837.53	135,350.80	117,033.01	0.00	1,467,637.59
351H	ADULT 40-100% M&F 45	280,355.41	290,378.86	245,833.36	191,691.31	258,752.12	326,165.97	319,104.08	266,923.11	235,846.74	250,597.75	275,417.60	0.00	2,941,066.31

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351J	ADULT 40-100% M&F 65	0.00	711.68	4,762.04	4,585.23	9,149.34	711.68	0.00	0.00	1,339.43	657.23	-4.87	0.00	21,911.76
3524	ADULT 40-100% MALE 1	1,463.66	2,175.34	2,175.34	1,463.13	1,463.13	1,463.13	1,463.13	1,463.13	1,463.13	759.51	731.81	0.00	16,084.44
3525	ADULT 40-100% FEMAL	0.00	699.49	699.49	673.79	673.79	673.79	673.79	673.79	0.00	0.00	-9.05	0.00	4,758.88
3526	ADULT 40-100% MALE 2	10,642.75	10,642.75	10,642.75	12,131.20	12,131.20	11,476.34	12,112.15	11,412.43	12,845.73	13,549.35	11,578.80	0.00	129,165.45
3527	ADULT 40-100% FEMAL	12,037.20	13,165.60	12,652.44	9,869.41	10,440.40	11,108.78	9,312.96	9,312.96	10,622.56	9,245.15	6,342.17	0.00	114,109.63
3528	ADULT 40-100% M&F 45	48,236.52	50,095.49	52,897.99	55,711.95	54,909.97	56,400.17	55,450.36	53,993.04	52,000.44	47,382.62	39,940.18	0.00	567,018.73
3529	ADULT 40-100% M&F 65	19,647.12	20,279.57	21,517.63	24,600.48	26,722.00	24,532.01	26,025.14	26,571.70	29,604.92	6,723.02	4,908.90	0.00	231,132.49
352H	ADULT 40-100% M&F 45	3,988.91	0.00	0.00	0.00	0.00	0.00	424.02	0.00	3,569.90	0.00	-0.36	0.00	7,982.47
3706	ADULT <40% EXP MALE	68,462.35	87,626.21	81,895.84	82,225.89	82,837.34	84,219.84	90,786.18	97,837.52	100,639.50	92,695.51	90,757.57	0.00	959,983.75
3707	ADULT <40% EXP FEMA	68,096.70	69,947.83	69,831.26	69,194.37	71,235.98	76,266.67	73,016.01	75,292.45	77,681.89	77,842.47	66,063.30	0.00	794,468.93
3708	ADULT <40% EXP M&F	785,998.61	827,873.23	866,220.84	886,600.54	874,421.96	906,425.37	927,754.61	936,884.83	977,059.95	878,675.17	822,689.22	0.00	9,690,604.33
3709	ADULT <40% EXP M&F	228,743.77	248,557.15	264,826.35	306,923.61	298,564.89	320,883.47	340,868.89	359,277.46	382,396.94	105,510.05	92,033.38	0.00	2,948,585.96
370F	ADULT <40% EXP MALE	-170.08	540.54	0.00	21.74	3,926.29	0.00	2,865.13	284.40	0.00	1,315.99	1,451.68	0.00	10,235.69
370G	ADULT <40% EXP FEMA	598.41	3,263.12	4,236.47	241.88	0.00	242.93	0.00	0.00	3,558.40	3,665.85	-27.38	0.00	15,779.68
370H	ADULT <40% EXP M&F	2,394.90	1,802.92	349.78	1,589.97	2,733.74	2,646.90	441.92	9,168.60	6,964.81	1,530.61	3,011.34	0.00	32,635.49
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980.03	7,280.86	4,794.38	-9.37	0.00	29,045.90
3714	ADULT <40% EXP MALE	11,532,347.36	11,705,574.84	11,975,993.79	12,043,713.65	12,197,576.22	12,277,776.06	12,303,881.50	12,481,374.59	12,499,484.06	12,556,845.81	12,201,453.62	0.00	133,776,021.50
3715	ADULT <40% EXP FEMA	10,855,982.45	11,080,957.65	11,220,711.66	11,261,052.28	11,332,987.63	11,411,236.88	11,533,900.36	11,622,191.12	11,748,309.26	11,751,494.31	11,393,988.51	0.00	125,212,812.11
3716	ADULT <40% EXP MALE	95,185,189.34	96,993,211.22	98,710,497.30	99,033,126.11	100,797,291.58	101,789,220.62	103,415,391.42	104,854,725.18	105,989,890.31	105,989,419.69	103,418,994.81	0.00	1,116,176,957.58
3717	ADULT <40% EXP FEMA	55,957,688.06	57,061,172.40	58,113,648.73	58,478,340.87	59,430,041.04	60,486,806.21	61,519,401.67	62,190,454.78	62,891,359.50	62,758,213.17	61,151,315.60	0.00	660,038,242.03
3718	ADULT <40% EXP M&F	92,300,079.57	93,481,786.75	94,705,555.91	94,747,310.98	95,787,160.36	96,908,488.40	97,876,516.69	98,732,526.67	99,332,395.15	99,528,999.69	97,172,301.15	0.00	1,060,573,121.32
3719	ADULT <40% EXP M&F	53,341.37	65,142.86	77,095.66	69,941.39	80,786.73	81,315.81	90,082.91	93,725.95	93,978.82	68,581.82	71,478.24	0.00	845,471.56
371D	ADULT <40% EXP MALE	96,742.09	96,758.73	79,989.36	74,432.02	74,961.96	79,387.92	86,700.26	97,015.72	73,152.81	100,416.66	85,170.69	0.00	944,728.22
371E	ADULT <40% EXP FEMA	94,589.71	99,984.56	119,436.58	76,331.26	91,173.26	83,706.63	85,280.25	91,047.86	73,823.39	109,722.00	88,497.49	0.00	1,013,592.99
371F	ADULT <40% EXP MALE	1,133,492.02	1,197,208.84	1,007,824.69	1,014,775.79	1,086,908.71	1,067,788.25	1,198,807.98	1,196,069.31	1,029,502.64	1,060,075.67	1,251,063.02	0.00	12,243,516.92
371G	ADULT <40% EXP FEMA	588,590.93	726,629.60	537,021.39	486,731.40	652,500.46	635,562.22	649,988.13	588,516.32	576,870.10	636,738.06	535,488.14	0.00	6,614,636.75
371H	ADULT <40% EXP M&F	978,569.28	1,045,274.37	826,683.80	815,522.26	960,119.64	1,047,510.59	1,011,926.89	962,979.85	916,374.53	931,128.46	861,475.03	0.00	10,357,564.70
371J	ADULT <40% EXP M&F	615.24	3,091.80	690.71	0.00	2,480.31	2,657.74	0.00	0.00	650.57	0.00	1,349.53	0.00	11,535.90
3724	ADULT <40% EXP MALE	0.00	622.82	0.00	0.00	0.00	0.00	0.00	0.00	759.51	759.51	753.42	0.00	2,895.26
3726	ADULT <40% EXP MALE	39,850.65	45,419.60	53,075.27	53,131.13	53,698.37	52,348.62	48,631.57	50,273.01	52,408.01	43,452.14	36,502.29	0.00	528,790.66
3727	ADULT <40% EXP FEMA	29,435.94	29,602.44	35,422.41	33,469.60	34,349.55	34,203.18	30,546.18	29,399.02	26,474.97	29,172.59	21,219.53	0.00	333,295.41
3728	ADULT <40% EXP M&F	136,675.13	141,226.91	144,878.02	148,166.94	137,896.20	142,502.54	148,164.70	154,706.17	158,508.65	139,469.48	131,861.39	0.00	1,584,056.13
3729	ADULT <40% EXP M&F	9,905.13	11,328.12	12,583.23	15,064.56	15,272.63	15,591.60	12,265.33	12,392.51	13,397.29	2,027.65	2,510.92	0.00	122,338.97
372F	ADULT <40% EXP MALE	0.00	873.27	110.18	2,015.68	83.31	108.68	101.75	0.00	645.02	83.31	986.10	0.00	5,007.30
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	1,312.86	0.00	0.00	0.00	1,854.42	0.00	-17.27	0.00	3,150.01
372H	ADULT <40% EXP M&F	2,315.35	1,371.36	147.36	0.00	371.09	0.00	2,676.36	9,652.62	825.94	0.00	1,954.00	0.00	19,314.08

# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	21.06	0.00	0.00	0.00	0.00	0.00	21.06
<b>SUBTOTAL:</b>		<b>347,850,963.19</b>	<b>353,257,677.32</b>	<b>357,471,717.80</b>	<b>358,050,539.31</b>	<b>362,968,623.50</b>	<b>367,111,223.92</b>	<b>371,507,868.79</b>	<b>375,405,399.02</b>	<b>378,560,178.61</b>	<b>377,540,437.26</b>	<b>367,976,386.10</b>	<b>0.00</b>	<b>4,017,701,014.82</b>
9935	BIRTH SUPP PAYMENT	430,719.57	451,079.58	353,355.14	436,254.98	437,736.05	399,299.63	510,852.35	438,951.45	408,376.67	363,613.25	350,348.36	0.00	4,580,587.03
9937	BIRTH SUPP PAYMENT	1,019,329.95	1,439,042.63	1,010,094.90	1,359,953.54	1,333,901.78	1,368,530.74	1,310,676.48	1,150,965.16	1,369,184.11	1,210,145.12	1,246,483.52	0.00	13,818,307.93
<b>SUBTOTAL:</b>		<b>1,450,049.52</b>	<b>1,890,122.21</b>	<b>1,363,450.04</b>	<b>1,796,208.52</b>	<b>1,771,637.83</b>	<b>1,767,830.37</b>	<b>1,821,528.83</b>	<b>1,589,916.61</b>	<b>1,777,560.78</b>	<b>1,573,758.37</b>	<b>1,596,831.88</b>	<b>0.00</b>	<b>18,398,894.96</b>
3904	NEWLY ELIGIBLE MALE	509.30	509.30	1,020.32	0.00	0.00	0.00	0.00	0.00	453.43	453.43	436.93	0.00	3,382.71
3905	NEWLY ELIGIBLE FEMA	1,039.14	1,039.14	1,480.01	935.50	935.50	935.50	935.50	441.81	441.81	441.81	366.49	0.00	8,992.21
3906	NEWLY ELIGIBLE MALE	120,702.42	122,483.75	117,770.61	114,662.69	117,407.32	118,379.92	118,535.41	120,224.76	121,156.96	105,373.33	85,253.02	0.00	1,261,950.19
3907	NEWLY ELIGIBLE FEMA	76,498.85	81,779.69	81,190.86	83,186.03	83,291.72	83,768.44	86,561.27	88,667.22	88,490.76	76,602.91	67,100.48	0.00	897,138.23
3908	NEWLY ELIGIBLE M&F	1,304,952.22	1,315,654.40	1,339,226.28	1,309,083.64	1,211,144.14	1,210,846.17	1,223,113.19	1,218,593.09	1,227,893.66	1,030,030.92	811,390.87	0.00	13,201,928.58
3909	NEWLY ELIGIBLE M&F	1,221,831.72	1,272,553.46	1,312,816.57	1,286,253.42	1,366,786.24	1,433,895.67	1,498,240.98	1,582,194.25	1,650,578.56	489,026.02	314,710.30	0.00	13,428,887.19
390F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	15.51	691.67	0.00	0.00	16.46	14.93	0.00	738.57
390G	NEWLY ELIGIBLE FEMA	83.67	0.00	0.00	0.00	0.00	786.01	0.00	0.00	14.63	0.00	-4.41	0.00	879.90
390H	NEWLY ELIGIBLE M&F	16.13	405.42	17,835.35	1,178.34	425.63	346.56	380.79	13,831.47	74.90	601.44	879.39	0.00	35,975.42
390J	NEWLY ELIGIBLE M&F	0.00	0.00	33.70	0.00	0.00	30.54	0.00	927.83	2,231.34	0.00	2,114.72	0.00	5,338.13
3914	NEWLY ELIGIBLE MALE	2,343,709.45	2,279,267.31	2,183,084.78	1,987,455.09	1,902,365.72	1,868,256.17	1,811,103.34	1,774,345.60	1,783,360.49	1,732,541.26	1,519,882.09	0.00	21,185,371.30
3915	NEWLY ELIGIBLE FEMA	2,438,363.16	2,356,230.16	2,298,345.10	2,118,194.69	2,094,101.70	2,046,889.03	2,015,267.69	1,977,912.08	2,002,285.33	1,970,476.74	1,735,433.11	0.00	23,053,498.79
3916	NEWLY ELIGIBLE MALE	18,346,919.61	18,323,571.79	18,324,166.19	17,368,621.80	17,475,482.28	17,517,821.37	17,510,022.18	17,614,132.03	17,563,847.24	16,518,434.24	13,893,834.63	0.00	190,456,853.36
3917	NEWLY ELIGIBLE FEMA	25,171,969.90	25,090,484.98	25,057,238.16	23,784,163.25	23,865,146.37	23,934,500.83	23,987,737.99	24,078,620.64	23,973,506.29	22,970,506.06	19,513,890.80	0.00	261,427,765.27
3918	NEWLY ELIGIBLE M&F	21,084,527.97	21,027,455.41	20,978,278.60	19,967,614.13	20,074,450.20	20,055,588.50	20,180,413.46	20,200,967.76	20,173,317.47	19,139,026.89	16,221,263.57	0.00	219,102,903.96
3919	NEWLY ELIGIBLE M&F	90,435.69	101,068.31	96,907.71	91,955.23	88,781.17	117,620.06	112,184.50	104,787.23	109,696.30	54,245.85	41,286.05	0.00	1,008,968.10
391D	NEWLY ELIGIBLE MALE	10,105.94	21,311.15	5,602.99	6,193.20	5,680.56	9,240.74	8,641.46	8,317.95	8,834.50	19,219.31	9,871.08	0.00	113,018.88
391E	NEWLY ELIGIBLE FEMA	16,507.07	16,217.10	12,222.01	9,576.17	15,375.64	12,506.32	15,627.80	11,849.61	16,340.07	23,351.72	31,096.77	0.00	180,670.28
391F	NEWLY ELIGIBLE MALE	110,053.40	134,672.02	101,379.66	105,678.16	115,204.56	134,754.30	154,061.90	139,737.13	115,824.44	128,340.78	136,312.14	0.00	1,376,018.49
391G	NEWLY ELIGIBLE FEMA	121,595.91	153,467.82	140,677.15	90,859.64	133,866.43	129,870.05	117,342.50	158,100.12	122,091.49	176,422.52	175,860.16	0.00	1,520,153.79
391H	NEWLY ELIGIBLE M&F	178,121.35	176,993.96	123,554.35	132,642.87	143,697.69	170,970.46	159,145.42	199,902.90	141,057.99	214,811.45	161,158.12	0.00	1,802,056.56
391J	NEWLY ELIGIBLE M&F	0.00	757.89	0.00	0.00	0.00	0.00	0.00	467.11	0.00	4,871.92	-40.50	0.00	6,056.42
3926	NEWLY ELIGIBLE MALE	2,559.59	2,057.94	2,057.94	1,907.92	1,907.92	2,361.35	1,688.52	987.38	987.38	987.38	1,753.39	0.00	19,256.71
3927	NEWLY ELIGIBLE FEMA	8,156.26	9,775.12	9,775.12	9,466.07	9,481.18	9,963.32	9,466.07	9,933.18	9,933.18	8,544.91	7,895.57	0.00	102,389.98
3928	NEWLY ELIGIBLE M&F	18,078.76	17,008.18	21,303.92	18,082.52	16,185.50	18,487.52	18,550.02	18,764.72	20,628.60	19,073.52	15,107.84	0.00	201,271.10
3929	NEWLY ELIGIBLE M&F	58,488.18	63,922.23	59,803.56	63,760.52	66,129.48	60,955.84	64,147.52	65,583.76	65,150.42	26,665.28	18,590.23	0.00	613,197.02
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	196.49	436.97	0.00	0.00	0.00	0.00	-7.69	0.00	625.77
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	64.10	292.54	0.00	17.36	0.00	186.84	-6.84	0.00	554.00
392J	NEWLY ELIGIBLE M&F	0.00	0.00	17.06	0.00	0.00	0.00	0.00	6,740.46	0.00	0.00	-31.73	0.00	6,725.79
<b>SUBTOTAL:</b>		<b>72,725,225.69</b>	<b>72,568,686.53</b>	<b>72,285,788.00</b>	<b>68,551,470.88</b>	<b>68,788,107.54</b>	<b>68,939,519.69</b>	<b>69,093,859.18</b>	<b>69,396,047.45</b>	<b>69,198,197.24</b>	<b>64,710,252.99</b>	<b>54,765,411.51</b>	<b>0.00</b>	<b>751,022,566.70</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9939	BIRTH SUPP PAYMENT N	1,084,584.04	1,121,854.66	808,018.43	1,132,900.94	1,057,645.65	1,026,210.87	1,083,818.94	924,304.33	1,020,196.30	1,049,159.58	773,099.52	0.00	11,081,793.26
<b>SUBTOTAL:</b>		<b>1,084,584.04</b>	<b>1,121,854.66</b>	<b>808,018.43</b>	<b>1,132,900.94</b>	<b>1,057,645.65</b>	<b>1,026,210.87</b>	<b>1,083,818.94</b>	<b>924,304.33</b>	<b>1,020,196.30</b>	<b>1,049,159.58</b>	<b>773,099.52</b>	<b>0.00</b>	<b>11,081,793.26</b>
4403	SOBRA 100-133% M&F	153.30	153.30	153.30	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.31
4411	SOBRA 100-133% M&F	565.04	673.70	673.70	649.09	649.09	649.09	649.09	1,468.48	672.63	0.00	1,350.62	0.00	8,000.53
4412	SOBRA 100-133% M&F H	423.62	211.81	430.62	393.79	0.00	196.11	0.00	631.48	196.11	206.18	610.06	0.00	3,299.78
4413	SOBRA 100-133% M&F S	8,814,726.63	8,765,459.47	8,749,140.66	8,223,165.94	8,283,971.41	8,308,519.66	8,311,057.41	8,368,224.78	8,283,093.95	8,362,895.27	8,131,861.37	0.00	92,602,116.55
4414	SOBRA 100-133% MALE	3,220,832.14	3,242,385.23	3,252,100.74	3,068,678.87	3,106,930.86	3,128,457.34	3,151,744.49	3,187,032.01	3,177,560.51	2,941,305.74	2,828,500.13	0.00	34,305,528.06
4415	SOBRA 100-133% FEMA	3,134,044.38	3,135,164.91	3,156,847.86	2,978,007.54	3,008,516.03	3,036,307.90	3,055,504.25	3,092,847.19	3,075,421.75	2,859,882.70	2,767,275.21	0.00	33,299,819.72
441A	SOBRA 100-133% M&F K	108.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.66
441C	SOBRA 100-133% M&F S	48,615.71	66,574.74	51,937.58	32,276.75	51,304.04	42,885.60	45,215.83	60,059.59	45,139.15	51,401.16	53,482.24	0.00	548,892.39
441D	SOBRA 100-133% MALE	12,268.74	19,909.39	13,084.16	10,935.86	13,165.53	12,448.71	12,184.13	29,126.69	10,956.57	14,967.70	15,729.81	0.00	164,777.29
441E	SOBRA 100-133% FEMA	16,821.39	22,224.13	13,238.54	9,552.45	14,963.77	13,572.89	11,062.20	30,469.87	10,016.77	21,136.17	13,527.54	0.00	176,585.72
4424	SOBRA 100-133% MALE	152.17	152.17	152.17	177.00	177.00	177.00	177.00	177.00	177.00	177.00	177.24	0.00	1,872.75
<b>SUBTOTAL:</b>		<b>15,248,711.78</b>	<b>15,252,908.85</b>	<b>15,237,759.33</b>	<b>14,323,876.70</b>	<b>14,479,677.73</b>	<b>14,543,214.30</b>	<b>14,587,594.40</b>	<b>14,770,037.09</b>	<b>14,603,234.44</b>	<b>14,251,971.92</b>	<b>13,812,514.22</b>	<b>0.00</b>	<b>161,111,500.76</b>
9944	BIRTH SUPP PAYMENT S	39,231.46	52,116.98	71,496.57	43,568.37	73,200.40	50,798.34	138,500.73	50,756.29	29,108.43	29,485.53	51,552.54	0.00	629,815.64
<b>SUBTOTAL:</b>		<b>39,231.46</b>	<b>52,116.98</b>	<b>71,496.57</b>	<b>43,568.37</b>	<b>73,200.40</b>	<b>50,798.34</b>	<b>138,500.73</b>	<b>50,756.29</b>	<b>29,108.43</b>	<b>29,485.53</b>	<b>51,552.54</b>	<b>0.00</b>	<b>629,815.64</b>
4517	BC PATIENT FEMALE 2 H	5,749.24	5,419.06	3,910.79	4,265.35	3,032.65	3,755.06	3,768.58	3,768.58	3,768.58	3,768.58	3,831.63	0.00	45,038.10
4518	BC PATIENT FEMALE 4 S	55,164.97	56,985.81	55,717.36	57,280.27	59,010.54	60,150.74	59,672.43	58,616.67	57,535.03	52,445.12	48,061.67	0.00	620,640.61
4519	BC PATIENT FEMALE 6 S	6,359.23	7,087.13	6,888.62	6,417.56	4,981.92	5,099.75	5,259.21	8,221.20	8,360.69	1,763.22	1,476.63	0.00	61,915.16
451G	BC PATIENT FEMALE 2 H	72.60	0.00	0.00	0.00	0.00	432.50	0.00	0.00	0.00	0.00	936.00	0.00	1,441.10
451H	BC PATIENT FEMALE 4 S	1,949.36	1,272.54	75.42	3,528.46	1,347.12	772.70	438.28	349.92	602.67	1,479.09	614.63	0.00	12,430.19
451J	BC PATIENT FEMALE 6 S	1,169.60	71.27	241.15	461.91	236.74	0.00	72.24	102.21	14.45	0.00	131.46	0.00	2,501.03
4617	CC PATIENT FEMALE 2 H	4,578.63	4,578.63	4,578.63	4,611.70	5,317.20	5,498.19	5,498.19	5,498.19	5,498.19	5,498.19	5,209.59	0.00	56,365.33
4618	CC PATIENT FEMALE 4 S	2,527.24	2,527.24	2,527.24	2,640.20	2,640.20	2,640.20	2,640.20	2,640.20	2,640.20	2,221.22	2,079.14	0.00	27,723.28
461G	CC PATIENT FEMALE 2 H	0.00	0.00	0.00	0.00	1,098.02	0.00	0.00	0.00	0.00	0.00	-4.53	0.00	1,093.49
<b>SUBTOTAL:</b>		<b>77,570.87</b>	<b>77,941.68</b>	<b>73,939.21</b>	<b>79,205.45</b>	<b>77,664.39</b>	<b>78,349.14</b>	<b>77,349.13</b>	<b>79,196.97</b>	<b>78,419.81</b>	<b>67,175.42</b>	<b>62,336.22</b>	<b>0.00</b>	<b>829,148.29</b>
9945	SB KICK PAYMENT FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.97	0.00	0.00	0.00	0.00	7,229.97
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,229.97</b>
8600	SSI BLIND FREEDOM/W O	7,137.58	7,281.43	7,281.43	7,358.76	7,358.76	7,528.72	7,528.72	7,528.72	7,528.72	7,528.72	7,257.54	0.00	81,319.10
8610	SSI BLIND FREEDOM/W O	1,336.38	1,336.38	1,336.38	1,333.83	1,333.83	1,333.83	1,333.83	2,667.66	3,830.12	3,830.12	3,795.80	0.00	23,468.16
8620	SSI BLIND FREEDOM/W O	439.87	439.87	731.68	636.48	975.73	975.73	1,126.71	1,041.73	956.75	1,133.75	1,304.03	0.00	9,762.33
8700	SSI DISABLED FREEDO M	1,696,772.78	1,699,664.32	1,700,742.03	1,717,478.62	1,717,590.19	1,731,512.16	1,735,024.64	1,731,306.12	1,732,314.17	1,592,906.59	1,503,722.12	0.00	18,559,033.74
870Z	SSI DISABLED FREEDO M	9,454.15	35,712.11	7,474.56	6,134.64	9,200.43	7,460.85	7,812.15	5,740.10	16,164.42	6,742.39	8,415.13	0.00	120,310.93
8710	SSI DISABLED FREEDO M	622,171.32	609,857.36	606,298.53	623,436.04	656,879.77	683,370.72	665,822.92	673,302.78	679,813.02	670,392.29	648,440.69	0.00	7,139,785.44



# ACC CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
871Z	SSI DISABLED FREEDO M	11,632.51	4,520.06	2,185.89	9,214.84	3,898.87	10,021.53	12,948.53	1,203.98	3,555.17	5,338.44	12,306.88	0.00	76,826.70
8720	SSI DISABLED FREEDO M	559,919.66	562,424.91	576,289.39	554,423.93	550,407.37	550,611.06	562,834.55	550,000.89	562,451.06	540,021.91	507,061.32	0.00	6,076,446.05
872Z	SSI DISABLED FREEDO M	1,379.01	413.62	363.05	302.70	2,625.52	1,290.03	223.49	757.80	2,010.00	3,037.44	-37.55	0.00	12,365.11
<b>SUBTOTAL:</b>		<b>2,910,243.26</b>	<b>2,921,650.06</b>	<b>2,902,702.94</b>	<b>2,920,319.84</b>	<b>2,950,270.47</b>	<b>2,994,104.63</b>	<b>2,994,655.54</b>	<b>2,973,549.78</b>	<b>3,008,623.43</b>	<b>2,830,931.65</b>	<b>2,692,265.96</b>	<b>0.00</b>	<b>32,099,317.56</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	161.03	1,663.96	0.00	0.00	0.00	-4.58	0.00	1,820.41
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	161.03	-161.03	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322.06</b>	<b>1,502.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.58</b>	<b>0.00</b>	<b>1,820.41</b>
<b>TOTAL:</b>		<b>936,064,569.81</b>	<b>946,183,574.29</b>	<b>949,668,602.63</b>	<b>948,454,553.42</b>	<b>958,223,210.08</b>	<b>961,594,607.78</b>	<b>965,793,204.06</b>	<b>969,719,559.02</b>	<b>975,281,090.23</b>	<b>961,592,708.28</b>	<b>921,912,276.63</b>	<b>0.00</b>	<b>10,494,487,956.23</b>

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	1.00
1004	TANF 14-20 MALE WITH	2.00	-0.22	2.00	2.00	2.00	1.89	1.19	2.67	2.00	2.00	0.00	0.00	17.53
1006	TANF 21-44 MALE WITH	89.72	81.70	84.58	85.25	88.72	88.03	91.37	89.74	91.43	82.32	83.44	0.00	956.30
1007	TANF 21-44 FEMALE WI	135.07	139.40	144.28	133.66	137.83	132.40	128.76	128.26	131.54	123.26	127.75	0.00	1,462.21
1008	TANF 45-64 M & F WIT	295.00	312.61	310.36	318.42	305.16	316.74	331.13	325.07	321.94	314.13	307.65	0.00	3,458.21
1009	TANF 65+ M & F WITH	198.29	199.00	207.78	205.00	209.87	213.26	214.64	223.25	224.32	226.79	210.50	0.00	2,332.70
100D	TANF 14-20 MALE WITH	0.00	-0.76	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	-0.70
100F	TANF 21-44 MALE WITH	0.00	0.00	0.78	0.19	1.29	1.64	1.57	0.00	0.80	0.66	0.54	0.00	7.47
100G	TANF 21-44 FEMALE WI	0.83	1.09	0.00	3.99	7.09	0.00	0.03	0.03	2.43	1.73	0.25	0.00	17.47
100H	TANF 45-64 M & F WIT	0.00	2.73	1.06	1.74	0.83	0.25	1.67	0.92	1.28	0.86	4.59	0.00	15.93
100J	TANF 65+ M & F WITH	1.70	0.00	5.19	0.00	0.00	0.00	0.35	0.00	0.00	5.19	0.32	0.00	12.75
1011	TANF < 1 M & F NON-ME	13,259.95	13,001.83	12,720.06	12,518.00	12,673.73	12,592.20	12,598.97	12,637.37	12,659.55	12,604.15	12,599.44	0.00	139,865.25
1012	TANF 01-05 M & F NON	26,071.93	26,203.98	26,232.13	26,127.17	26,518.21	26,647.58	26,598.38	24,793.21	25,799.06	23,797.03	22,615.57	0.00	281,404.25
1013	TANF 06-13 M & F NON	50,103.17	50,371.16	50,425.06	50,748.32	51,502.47	51,732.95	51,799.28	49,602.57	51,042.10	46,938.88	44,326.32	0.00	548,592.28
1014	TANF 14-20 MALE NON-	18,035.40	18,267.63	18,409.91	18,526.33	18,785.45	19,047.65	19,234.39	18,839.10	19,334.05	17,810.68	16,753.30	0.00	203,043.89
1015	TANF 14-20 FEMALE NO	20,547.03	20,758.42	20,717.28	20,787.96	21,068.65	21,344.69	21,448.12	20,987.39	21,402.25	19,938.80	18,979.02	0.00	227,979.61
1016	TANF 21-44 MALE NON-	39,803.36	40,236.43	40,781.49	41,122.19	41,502.12	41,770.21	41,898.14	42,229.24	42,225.34	40,797.83	39,545.05	0.00	451,911.40
1017	TANF 21-44 FEMALE NO	127,453.35	129,273.08	130,663.40	131,854.59	132,553.03	133,290.55	133,860.23	134,456.86	134,344.15	130,794.96	127,730.39	0.00	1,446,274.59
1018	TANF 45-64 M & F NON	33,766.54	34,219.10	34,722.58	35,089.66	35,414.05	35,712.87	35,848.34	36,240.97	36,366.55	35,316.70	34,388.95	0.00	387,086.31
1019	TANF 65+ M & F NON-M	160.53	162.01	169.22	178.70	184.00	189.10	187.99	194.26	206.77	206.98	208.73	0.00	2,048.29
101A	TANF < 1 M & F NON-M	628.63	801.20	673.49	547.31	845.22	665.97	802.68	752.24	662.97	798.01	704.49	0.00	7,882.21
101B	TANF 01-05 M & F NON	74.67	128.57	58.96	79.55	92.49	124.50	139.26	50.69	69.90	124.86	193.28	0.00	1,136.73
101C	TANF 06-13 M & F NON	41.39	38.00	26.28	12.88	16.82	56.02	11.03	31.26	31.40	59.40	87.41	0.00	411.89
101D	TANF 14-20 MALE NON-	11.42	53.22	27.30	14.30	11.58	23.06	15.13	10.24	19.21	19.82	24.45	0.00	229.73
101E	TANF 14-20 FEMALE NO	28.45	26.16	37.28	27.99	28.71	28.32	31.54	31.97	13.55	96.62	38.90	0.00	389.49
101F	TANF 21-44 MALE NON-	350.26	370.59	338.31	251.50	314.52	295.79	320.11	328.39	292.41	357.29	319.74	0.00	3,538.91
101G	TANF 21-44 FEMALE NO	685.70	791.43	608.60	473.68	609.16	580.65	615.48	627.98	571.00	681.73	720.76	0.00	6,966.17
101H	TANF 44-64 M & F NON	215.07	194.54	162.61	168.86	171.79	171.57	209.10	233.55	180.79	227.59	195.83	0.00	2,131.30
101J	TANF 65+ N & F NON-M	6.35	2.43	5.68	0.12	0.00	0.00	0.00	0.00	0.00	3.94	1.25	0.00	19.77
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
1024	TANF 14-20 MALE WITH	0.00	-8.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	-7.11
1025	TANF 14-20 FEMALE WI	1.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48
1026	TANF 21-44 MALE WITH	110.59	115.02	104.85	99.11	95.89	95.93	91.00	93.57	94.18	93.20	92.19	0.00	1,085.53
1027	TANF 21-44 FEMALE WI	155.12	147.26	141.53	137.19	132.64	132.17	133.92	132.86	130.12	135.46	124.81	0.00	1,503.08
1028	TANF 45-64 M & F WIT	190.96	195.16	203.98	214.41	208.45	213.74	205.34	208.55	193.12	207.11	201.52	0.00	2,242.34
1029	TANF 65+ M & F WITH	128.96	131.00	128.00	132.00	134.53	132.00	126.99	133.28	131.00	129.00	120.96	0.00	1,427.72

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102F	TANF 21-44 MALE WITH	0.22	3.51	0.00	0.70	1.56	0.03	0.00	0.00	1.06	0.80	0.09	0.00	7.97
102G	TANF 21-44 FEMALE WI	0.00	0.00	1.00	0.00	2.00	0.41	0.00	0.00	2.86	0.00	0.09	0.00	6.36
102H	TANF 44-64 M & F WIT	2.45	1.80	0.26	0.00	0.13	0.82	1.57	0.00	2.02	1.93	1.64	0.00	12.62
102J	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	1.76	0.00	1.76
2100	SSI AGED WITH MEDIC	4,989.15	5,084.49	5,079.64	5,135.09	5,245.46	5,320.95	5,341.85	5,436.08	5,454.89	5,342.99	5,339.45	0.00	57,770.04
210Z	SSI AGED WITH MEDIC	190.15	226.08	209.72	180.54	231.32	241.94	192.48	270.93	220.40	198.83	172.18	0.00	2,334.57
2110	SSI AGED NON-MEDICA	9,717.37	9,952.80	10,127.80	10,299.35	10,470.43	10,569.72	10,757.48	10,954.48	11,053.76	10,949.81	11,089.57	0.00	115,942.57
211Z	SSI AGED NON-MEDICA	97.55	131.07	80.95	101.38	135.27	115.73	156.25	111.74	158.04	144.89	140.67	0.00	1,373.54
2120	SSI AGED WITH QMB	41,798.86	42,132.33	42,404.92	42,684.88	42,846.32	43,062.86	44,075.47	44,184.11	44,684.98	44,496.69	43,937.70	0.00	476,309.12
212Z	SSI AGED WITH QMB P	23.14	34.94	21.70	42.10	35.53	23.97	18.45	30.25	17.17	66.32	28.23	0.00	341.80
2200	SSI DISABLED WITH ME	4,887.48	4,942.37	4,976.12	5,024.41	5,095.78	5,218.55	5,389.70	5,499.29	5,431.08	5,350.79	5,327.16	0.00	57,142.73
220Z	SSI DISABLED WITH ME	120.14	95.25	128.83	105.33	97.22	63.87	76.79	109.24	114.09	130.12	146.62	0.00	1,187.50
2210	SSI DISABLED NON-ME	53,423.42	53,258.42	53,267.22	53,270.62	53,476.99	53,414.44	53,444.07	53,503.40	53,302.30	52,669.98	52,411.25	0.00	585,442.11
221Z	SSI DISABLED NON-ME	569.19	648.78	474.43	493.59	570.60	527.00	473.93	486.14	503.81	714.46	619.42	0.00	6,081.35
2220	SSI DISABLED WITH Q	27,228.09	27,287.27	27,319.39	27,243.15	27,193.31	27,073.96	27,242.30	27,119.57	27,048.20	26,772.84	26,560.39	0.00	298,088.47
222Z	SSI DISABLED WITH Q	43.59	73.35	34.71	19.88	22.12	55.65	27.06	36.83	25.82	127.68	32.79	0.00	499.48
2300	SSI BLIND WITH MEDIC	47.79	49.74	45.79	44.00	43.29	41.90	46.96	50.39	46.00	47.20	43.00	0.00	506.06
230Z	SSI BLIND WITH MEDIC	10.19	0.25	0.00	0.00	1.34	0.00	0.19	0.60	0.00	0.80	0.00	0.00	13.37
2310	SSI BLIND NON-MEDIC	537.89	537.52	539.86	543.32	544.79	547.64	548.16	546.40	548.62	539.57	538.93	0.00	5,972.70
231Z	SSI BLIND NON-MEDIC	1.41	17.29	0.00	5.69	5.36	11.91	5.76	4.45	17.19	17.15	2.44	0.00	88.65
2320	SSI BLIND WITH QMB	261.28	253.08	263.83	267.74	262.12	261.66	263.45	260.35	243.00	258.80	260.99	0.00	2,856.30
232Z	SSI BLIND WITH QMB P	0.03	0.03	0.03	0.00	0.00	0.45	0.00	0.06	-0.03	0.00	0.54	0.00	1.11
4301	SOBRA CHILD <1 M & F	1.25	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	4.12
4302	SOBRA CHILD 01-05 M	1.00	2.00	0.93	2.00	1.00	1.00	1.09	1.00	1.00	1.00	1.87	0.00	13.89
4303	SOBRA CHILD 06-13 M	4.19	3.03	3.00	2.00	3.00	2.00	2.00	2.00	2.00	4.03	2.38	0.00	29.63
4305	SOBRA CHILD 14-20 FE	2.00	2.00	1.00	2.00	2.00	2.00	2.25	2.00	2.00	2.00	2.00	0.00	21.25
430A	SOBRA CHILD < 1 M &	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00	1.11
430B	SOBRA CHILD 01-05 M	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.05	0.00	1.34
430C	SOBRA CHILD 06-13 M	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
4311	SOBRA CHILD <1 M & F	29,831.26	30,342.65	30,495.00	30,736.14	31,118.29	30,923.90	30,744.06	30,821.71	30,960.56	30,881.58	31,054.88	0.00	337,910.03
4312	SOBRA CHILD 01-05 M	182,182.34	182,424.58	183,301.94	183,633.55	183,348.94	183,152.63	183,036.85	184,875.96	184,111.65	182,705.40	181,824.23	0.00	2,014,598.07
4313	SOBRA CHILD 06-13 M	233,502.97	233,897.63	235,300.96	235,440.44	234,640.93	234,377.25	233,676.69	236,026.73	235,481.55	236,222.28	236,224.67	0.00	2,584,792.10
4314	SOBRA CHILD 14-20 MA	73,339.40	73,890.79	74,522.68	74,853.44	75,012.08	74,989.10	75,016.03	75,664.68	75,603.50	74,978.89	75,027.42	0.00	822,898.01
4315	SOBRA CHILD 14-20 FE	72,093.27	72,731.23	73,434.10	73,878.35	73,925.47	73,890.53	73,956.83	74,556.12	74,504.06	73,999.70	74,087.00	0.00	811,056.66
431A	SOBRA CHILD < 1 M &	287.53	383.88	281.77	237.50	326.79	292.76	272.61	283.68	329.38	279.15	252.14	0.00	3,227.19
431B	SOBRA CHILD 01-05 M	1,056.46	1,345.99	1,052.22	738.03	1,082.31	887.35	970.40	1,040.44	987.13	1,326.78	1,465.72	0.00	11,952.83

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431C	SOBRA CHILD 6-13 M&F	1,359.63	1,597.67	1,215.68	962.68	1,238.93	1,071.02	1,055.73	1,249.71	1,147.61	1,471.46	1,442.68	0.00	13,812.80
431D	SOBRA CHILD 14-20 MA	394.66	519.05	388.31	344.82	388.66	331.16	376.40	412.21	378.58	432.81	450.35	0.00	4,417.01
431E	SOBRA CHILD 14-20 FE	389.24	552.30	417.54	299.60	414.37	341.66	351.23	466.25	374.73	434.58	520.47	0.00	4,561.97
4322	SOBRA CHILD 01-05 M	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	19.00
4323	SOBRA CHILD 06-13 M	2.00	2.00	1.00	1.00	1.00	3.00	2.38	2.00	2.00	2.00	2.00	0.00	20.38
4324	SOBRA CHILD 14-20 MA	0.00	0.00	-1.00	1.00	0.12	1.00	1.93	1.00	1.00	1.00	1.00	0.00	7.05
4325	SOBRA CHILD 14-20 FE	0.83	0.00	1.93	3.00	2.00	1.03	1.00	1.00	0.00	0.00	0.00	0.00	10.79
432D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
5007	SOBRA PREG 21-44 FE	36.17	35.08	36.09	37.00	38.73	39.42	33.37	32.02	35.53	35.34	32.93	0.00	391.68
5008	SOBRA PREG 45-64 FE	1.64	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.12	0.76	1.44	0.00	10.96
500G	SOBRA PREG 21-44 FE	2.92	7.28	2.32	0.00	1.26	0.45	1.87	2.95	2.14	3.62	1.38	0.00	26.19
500H	SOBRA PREG 45-64 FE	0.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.51	0.00	1.73
5013	SOBRA PREG 09-13 FE	4.00	3.00	4.00	3.16	6.00	1.00	1.12	4.00	6.54	6.00	5.86	0.00	44.68
5015	SOBRA PREG 14-20 FE	2,036.92	1,961.75	2,055.73	1,945.91	1,999.41	1,921.79	1,822.71	1,884.64	1,884.23	1,818.06	1,844.95	0.00	21,176.10
5017	SOBRA PREG 21-44 FE	16,661.15	16,515.61	17,264.16	17,006.16	17,369.01	17,076.57	16,600.83	17,022.93	17,077.94	16,320.68	16,655.43	0.00	185,570.47
5018	SOBRA PREG 45-64 FE	74.31	75.32	82.97	81.30	83.00	85.28	79.03	81.62	84.89	74.18	73.80	0.00	875.70
501C	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.45	0.00	0.12	0.00	1.44
501E	SOBRA PREG 14-20 FE	134.12	159.44	111.49	74.12	116.44	104.09	102.64	121.56	119.99	137.26	106.77	0.00	1,287.92
501G	SOBRA PREG 21-44 FE	648.27	668.74	526.44	424.43	615.85	573.12	536.30	619.15	609.53	684.89	584.68	0.00	6,491.40
501H	SOBRA PREG 45-64 FE	1.08	0.66	4.68	4.85	0.00	0.48	0.00	1.85	3.08	1.63	0.41	0.00	18.72
5027	SOBRA PREG 21-44 FE	34.16	29.55	41.76	43.54	39.03	34.58	33.06	38.60	33.99	32.00	36.66	0.00	396.93
5028	SOBRA PREG 45-64 FE	6.64	8.00	7.00	8.00	7.00	7.00	7.00	8.00	8.00	8.00	8.00	0.00	82.64
502G	SOBRA PREG 21-44 FE	0.83	0.00	1.23	0.45	0.00	0.00	0.00	0.38	0.29	0.00	1.32	0.00	4.50
<b>SUBTOTAL:</b>		<b>1,090,595.73</b>	<b>1,098,111.03</b>	<b>1,103,650.16</b>	<b>1,106,092.31</b>	<b>1,111,683.79</b>	<b>1,112,270.39</b>	<b>1,113,698.33</b>	<b>1,117,217.99</b>	<b>1,119,176.81</b>	<b>1,101,596.74</b>	<b>1,089,081.35</b>	<b>0.00</b>	<b>12,163,174.63</b>
9910	TANF & SOBRA CHILDR	530.00	579.00	482.00	504.00	517.00	489.00	486.00	411.00	487.00	390.00	410.00	0.00	5,285.00
9920	SSI W/MEDICARE KICK	8.00	3.00	0.00	0.00	3.00	3.00	3.00	2.00	3.00	2.00	9.00	0.00	36.00
9921	SSI W/O MEDICARE KIC	17.00	11.00	21.00	19.00	15.00	18.00	16.00	17.00	19.00	14.00	12.00	0.00	179.00
9950	S.O.B.R.A. KICK PAYM	1,482.00	1,654.00	1,702.00	1,466.00	1,752.00	1,679.00	1,604.00	1,476.00	1,583.00	1,424.00	1,498.00	0.00	17,320.00
<b>SUBTOTAL:</b>		<b>2,037.00</b>	<b>2,247.00</b>	<b>2,205.00</b>	<b>1,989.00</b>	<b>2,287.00</b>	<b>2,189.00</b>	<b>2,109.00</b>	<b>1,906.00</b>	<b>2,092.00</b>	<b>1,830.00</b>	<b>1,929.00</b>	<b>0.00</b>	<b>22,820.00</b>
3100	TRANSPLANT OPTION	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>11.00</b>
1106	TANF EXPANDED 21-44	215.64	215.00	214.29	211.10	203.92	200.58	210.04	205.42	205.63	196.03	187.37	0.00	2,265.02
1107	TANF EXPANDED 21-44	376.46	370.20	370.09	374.82	373.38	360.31	361.16	359.65	360.69	344.37	330.53	0.00	3,981.66
1108	TANF EXPANDED 45-64	1,467.34	1,481.87	1,481.14	1,464.51	1,462.23	1,458.96	1,458.61	1,465.54	1,447.44	1,398.72	1,347.82	0.00	15,934.18
1109	TANF EXPANDED 65+ M	1,006.56	1,020.74	1,028.28	1,037.50	1,053.08	1,062.03	1,049.48	1,049.10	1,071.61	1,033.32	992.67	0.00	11,404.37

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110F	TANF EXPANDED 21-44	5.82	5.43	2.04	1.21	6.41	5.29	1.02	2.56	4.29	7.34	1.89	0.00	43.30
110G	TANF EXPANDED 21-44	5.51	10.15	8.06	4.47	8.64	2.26	5.71	5.93	5.20	8.80	8.07	0.00	72.80
110H	TANF EXPANDED 45-64	12.54	24.69	15.86	10.38	8.65	15.92	24.26	10.91	20.55	11.70	17.87	0.00	173.33
110J	TANF EXPANDED 65+ M	29.64	25.53	12.12	15.31	6.14	12.58	7.93	33.33	15.21	16.66	15.39	0.00	189.84
1112	TANF EXPANDED 01-05	0.00	1.00	1.00	1.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99
1113	TANF EXPANDED 06-13	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	29.00
1114	TANF EXPANDED 14-20	156.00	146.13	148.41	156.14	143.92	144.49	143.00	150.72	156.79	154.37	153.91	0.00	1,653.88
1115	TANF EXPANDED 14-20	879.41	830.10	810.95	827.28	817.93	796.27	799.22	797.58	805.87	774.47	785.54	0.00	8,924.62
1116	TANF EXPANDED 21-44	24,611.45	24,597.54	24,680.79	24,494.57	24,372.71	24,353.73	24,223.88	24,227.02	24,609.77	25,107.22	25,169.41	0.00	270,448.09
1117	TANF EXPANDED 21-44	68,420.19	68,170.04	67,945.17	67,843.70	67,681.28	67,928.37	68,079.49	68,261.04	69,423.05	70,627.80	70,959.00	0.00	755,339.13
1118	TANF EXPANDED 45-64	25,214.53	25,316.11	25,448.34	25,544.02	25,722.00	25,852.11	25,946.95	26,167.86	26,544.89	26,911.23	27,093.78	0.00	285,761.82
1119	TANF EXPANDED 65+ M	141.00	142.00	148.13	146.38	155.46	166.00	176.31	186.81	176.90	187.33	197.87	0.00	1,824.19
111D	TANF EXPANDED 14-20	2.95	5.79	3.52	0.64	1.55	1.54	1.00	2.84	3.98	5.58	3.04	0.00	32.43
111E	TANF EXPANDED 14-20	0.83	6.12	5.81	5.27	3.29	1.28	6.94	11.13	5.06	8.02	8.44	0.00	62.19
111F	TANF EXPANDED 21-44	248.55	378.52	257.05	185.30	266.82	241.06	251.08	270.25	320.99	282.45	318.92	0.00	3,020.99
111G	TANF EXPANDED 21-44	388.73	435.52	357.05	260.94	347.86	312.31	325.01	373.71	365.27	480.63	508.93	0.00	4,155.96
111H	TANF EXPANDED 45-64	152.87	286.83	164.62	124.10	141.45	176.75	159.40	166.64	169.13	169.28	162.91	0.00	1,873.98
111J	TANF EXPANDED 65+ M	0.00	0.00	4.86	0.00	1.23	0.00	2.70	1.10	1.09	0.66	0.12	0.00	11.76
1124	TANF EXPANDED 14-20	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87
1125	TANF EXPANDED 14-20	1.00	1.00	1.00	0.99	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.99
1126	TANF EXPANDED 21-44	732.80	750.45	754.77	756.11	759.51	751.92	725.73	725.82	713.05	703.36	685.83	0.00	8,059.35
1127	TANF EXPANDED 21-44	1,572.19	1,545.34	1,543.64	1,531.28	1,518.14	1,522.72	1,510.20	1,473.57	1,472.14	1,469.55	1,447.21	0.00	16,605.98
1128	TANF EXPANDED 45-64	2,936.85	2,953.19	2,954.53	2,928.98	2,940.89	2,932.89	2,938.77	2,925.13	2,946.64	2,928.40	2,873.85	0.00	32,260.12
1129	TANF EXPANDED 65+ M	2,154.04	2,184.60	2,204.92	2,220.85	2,230.39	2,250.65	2,276.21	2,300.34	2,299.20	2,297.28	2,286.73	0.00	24,705.21
112F	TANF EXPANDED 21-44	-0.03	0.66	1.99	2.91	2.58	0.03	0.77	3.45	0.00	1.76	10.63	0.00	24.75
112G	TANF EXPANDED 21-44	4.22	1.14	5.55	-4.43	2.05	1.76	0.15	1.98	0.35	2.41	0.03	0.00	15.21
112H	TANF EXPANDED 45-64	5.05	4.98	1.46	15.33	6.76	2.27	2.12	5.79	2.11	4.65	1.60	0.00	52.12
112J	TANF EXPANDED 65+ M	0.79	3.80	0.26	3.00	3.32	1.19	0.25	2.08	1.56	5.18	0.73	0.00	22.16
2400	SSI AGED EXPANDED	493.34	514.80	505.55	479.64	535.35	545.50	511.31	509.97	534.73	485.42	475.72	0.00	5,591.33
240Z	SSI AGED EXPANDED	134.07	180.97	161.57	123.02	181.79	165.03	153.45	147.71	150.57	110.15	128.52	0.00	1,636.85
2410	SSI AGED EXPANDED N	143.78	155.88	161.52	166.83	172.22	175.34	168.84	171.30	181.04	177.38	184.32	0.00	1,858.45
241Z	SSI AGED EXPANDED N	3.62	5.09	1.46	1.16	6.75	1.45	3.59	6.57	4.50	4.59	4.63	0.00	43.41
2420	SSI AGED EXPANDED	33,924.56	34,331.14	34,672.77	35,099.94	35,237.45	35,482.39	35,110.79	35,313.87	35,661.22	35,578.54	34,899.83	0.00	385,312.50
242Z	SSI AGED EXPANDED	19.82	47.94	0.25	46.40	48.82	27.73	13.86	14.84	28.45	25.64	19.96	0.00	293.71
2500	SSI BLIND EXPANDED	1.41	1.51	0.00	0.00	0.43	0.00	0.00	1.03	0.00	0.00	0.00	0.00	4.38
250Z	SSI BLIND EXPANDED	0.32	0.48	0.64	0.00	0.56	0.00	0.00	1.96	0.00	0.00	0.00	0.00	3.96

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2510	SSI BLIND EXPANDED N	5.00	4.00	2.00	3.64	3.56	3.00	3.12	7.42	9.00	8.00	9.90	0.00	58.64
251Z	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.35	0.00	0.00	0.87	1.02	0.00	0.00	0.09	0.00	2.33
2520	SSI BLIND EXPANDED M	92.49	93.00	95.41	97.00	96.00	99.00	94.83	96.99	95.00	94.65	94.63	0.00	1,049.00
252Z	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00	0.19	0.35	0.00	0.70
2600	SSI DISABLED EXPAND F	398.70	406.61	410.69	379.46	409.34	409.62	401.59	393.36	389.66	379.19	369.98	0.00	4,348.20
260Z	SSI DISABLED EXPAND F	47.79	60.23	53.03	36.76	71.85	54.40	73.42	50.50	44.40	48.86	37.99	0.00	579.23
2610	SSI DISABLED EXPAND F	1,232.07	1,213.64	1,188.22	1,174.92	1,196.23	1,214.90	1,184.13	1,212.86	1,237.01	1,274.69	1,296.00	0.00	13,424.67
261Z	SSI DISABLED EXPAND F	13.23	12.10	10.74	10.35	21.96	12.46	21.84	6.40	11.01	21.84	9.91	0.00	151.84
2620	SSI DISABLED EXPAND F	16,721.92	16,798.70	16,845.20	16,849.29	16,825.46	16,848.82	16,501.15	16,534.33	16,378.47	16,112.94	15,849.68	0.00	182,265.96
262Z	SSI DISABLED EXPAND F	5.31	32.96	12.54	12.60	24.17	13.48	11.66	17.05	12.24	12.67	20.06	0.00	174.74
<b>SUBTOTAL:</b>		<b>183,983.23</b>	<b>184,775.52</b>	<b>184,699.29</b>	<b>184,647.02</b>	<b>185,078.52</b>	<b>185,612.39</b>	<b>184,946.00</b>	<b>185,677.48</b>	<b>187,888.76</b>	<b>189,476.32</b>	<b>188,974.66</b>	<b>0.00</b>	<b>2,045,759.19</b>
9911	SB PAYMENT FOR TAN F	219.00	242.00	187.00	189.00	193.00	197.00	163.00	184.00	190.00	160.00	204.00	0.00	2,128.00
9922	SB PAYMENT FOR SSI F	1.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	1.00	0.00	5.00
<b>SUBTOTAL:</b>		<b>220.00</b>	<b>242.00</b>	<b>187.00</b>	<b>189.00</b>	<b>193.00</b>	<b>198.00</b>	<b>164.00</b>	<b>185.00</b>	<b>190.00</b>	<b>160.00</b>	<b>205.00</b>	<b>0.00</b>	<b>2,133.00</b>
3504	ADULT 40-100% MALE 1	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3505	ADULT 40-100% FEMAL F	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
3506	ADULT 40-100% MALE 2	26.00	29.00	28.00	28.00	29.00	27.96	26.00	26.92	25.61	24.00	22.28	0.00	292.77
3507	ADULT 40-100% FEMAL F	23.00	21.00	25.00	21.00	20.46	20.89	21.00	22.78	23.00	22.00	21.00	0.00	241.13
3508	ADULT 40-100% M&F 45	455.99	472.33	505.17	515.62	468.47	471.29	484.25	493.27	498.39	438.72	389.46	0.00	5,192.96
3509	ADULT 40-100% M&F 65	649.88	686.16	714.76	764.16	802.56	843.93	864.57	910.10	960.01	294.61	269.00	0.00	7,759.74
350F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	1.16	0.00	0.03	0.00	0.00	0.00	0.00	1.19
350G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.21	0.00	0.00	0.00	0.00	1.74
350H	ADULT 40-100% M&F 45	0.97	0.03	0.00	0.03	0.00	0.22	0.32	1.00	0.00	0.00	0.00	0.00	2.57
350J	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.64	0.00	0.00	0.00	0.00	51.64
3514	ADULT 40-100% MALE 1	6,849.39	6,924.53	6,953.98	7,050.02	7,006.44	7,030.86	7,008.47	7,071.93	7,168.47	7,223.40	7,152.15	0.00	77,439.64
3515	ADULT 40-100% FEMAL F	7,297.20	7,331.89	7,399.77	7,492.25	7,490.71	7,474.18	7,476.23	7,522.92	7,557.75	7,501.28	7,448.38	0.00	81,992.56
3516	ADULT 40-100% MALE 2	27,196.55	27,302.54	27,514.47	27,671.57	27,911.16	28,157.42	28,455.30	28,712.09	29,125.78	29,045.57	28,864.07	0.00	309,956.52
3517	ADULT 40-100% FEMAL F	23,652.00	23,987.14	24,240.98	24,462.44	24,685.94	25,008.79	25,348.99	25,658.51	26,044.38	26,029.61	25,846.13	0.00	274,964.91
3518	ADULT 40-100% M&F 45	41,302.85	41,412.50	41,412.61	41,580.56	41,732.83	41,990.80	42,009.45	42,235.57	42,497.65	42,300.21	42,102.88	0.00	460,577.91
3519	ADULT 40-100% M&F 65	48.00	44.00	56.03	64.00	63.00	90.00	87.00	95.75	115.00	60.33	68.09	0.00	791.20
351D	ADULT 40-100% MALE 1	35.04	33.56	22.26	23.02	34.17	39.20	25.55	41.71	18.38	44.74	48.85	0.00	366.48
351E	ADULT 40-100% FEMAL F	38.24	38.71	53.33	31.89	43.74	47.54	45.51	45.19	48.92	64.43	61.77	0.00	519.27
351F	ADULT 40-100% MALE 2	229.60	257.39	174.98	139.80	200.00	192.15	250.79	254.24	209.49	191.74	211.19	0.00	2,311.37
351G	ADULT 40-100% FEMAL F	191.30	207.60	174.29	146.33	177.71	198.80	200.23	230.60	218.05	192.92	167.20	0.00	2,105.03
351H	ADULT 40-100% M&F 45	409.03	419.00	358.22	280.34	380.68	482.52	467.40	395.15	347.53	367.87	407.33	0.00	4,315.07

# ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
351J	ADULT 40-100% M&F 65	0.00	1.00	7.00	6.67	14.00	1.00	0.00	0.00	2.00	1.00	0.00	0.00	32.67
3524	ADULT 40-100% MALE 1	2.00	3.00	3.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	22.00
3525	ADULT 40-100% FEMAL	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	7.00
3526	ADULT 40-100% MALE 2	13.00	13.00	13.00	14.00	14.00	12.99	14.00	13.00	15.00	16.00	15.00	0.00	152.99
3527	ADULT 40-100% FEMAL	8.00	9.83	9.00	8.00	7.00	7.00	7.00	7.00	9.00	7.00	6.00	0.00	84.83
3528	ADULT 40-100% M&F 45	65.92	69.00	72.93	74.22	70.67	73.00	74.35	72.03	68.99	62.00	53.00	0.00	756.11
3529	ADULT 40-100% M&F 65	29.00	30.00	32.00	37.00	40.00	36.60	39.00	40.00	44.58	10.00	8.00	0.00	346.18
352H	ADULT 40-100% M&F 45	2.48	0.00	0.00	0.00	0.00	0.00	0.64	0.00	1.36	0.00	0.00	0.00	4.48
3706	ADULT <40% EXP MALE	74.48	83.19	82.86	85.38	82.37	83.02	89.99	95.70	100.29	92.72	94.01	0.00	964.01
3707	ADULT <40% EXP FEMA	60.22	61.25	61.36	59.18	60.00	64.56	64.00	66.00	66.57	64.36	58.00	0.00	685.50
3708	ADULT <40% EXP M&F	973.77	1,010.91	1,061.00	1,091.66	1,082.06	1,114.97	1,144.92	1,161.77	1,209.81	1,089.05	1,032.26	0.00	11,972.18
3709	ADULT <40% EXP M&F	323.19	352.00	374.93	415.48	425.89	456.14	484.96	509.28	543.19	152.88	139.99	0.00	4,177.93
370F	ADULT <40% EXP MALE	-0.06	0.77	0.00	0.03	1.66	0.00	1.88	0.39	0.00	1.89	1.07	0.00	7.63
370G	ADULT <40% EXP FEMA	0.77	1.25	1.63	0.09	0.00	0.38	0.00	0.00	5.00	1.46	0.00	0.00	10.58
370H	ADULT <40% EXP M&F	1.06	2.57	0.56	2.27	1.76	2.76	0.67	13.53	4.26	0.72	3.56	0.00	33.72
370J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.82	11.67	7.33	0.00	0.00	45.82
3714	ADULT <40% EXP MALE	16,296.11	16,547.50	16,925.53	17,201.90	17,415.20	17,537.66	17,599.95	17,851.91	17,919.63	17,950.23	17,787.68	0.00	191,033.30
3715	ADULT <40% EXP FEMA	15,279.36	15,591.16	15,787.57	16,043.14	16,150.28	16,259.41	16,406.68	16,540.11	16,736.41	16,762.20	16,598.22	0.00	178,154.54
3716	ADULT <40% EXP MALE	125,277.55	127,778.01	130,127.89	132,232.36	134,715.50	136,242.52	138,468.11	140,474.38	141,956.44	142,023.17	142,048.94	0.00	1,491,344.87
3717	ADULT <40% EXP FEMA	73,204.28	74,751.69	76,173.09	77,665.81	78,961.74	80,433.24	81,766.56	82,711.06	83,646.44	83,522.59	83,287.15	0.00	876,123.65
3718	ADULT <40% EXP M&F	122,914.04	124,492.93	126,097.19	127,416.58	128,881.72	130,335.43	131,619.60	132,897.53	133,766.25	133,988.22	133,897.72	0.00	1,426,307.21
3719	ADULT <40% EXP M&F	75.00	90.00	105.00	98.00	111.00	115.76	126.37	130.82	130.00	99.98	103.86	0.00	1,185.79
371D	ADULT <40% EXP MALE	135.47	133.87	114.78	105.48	106.14	110.89	123.99	135.78	98.03	137.92	120.88	0.00	1,323.23
371E	ADULT <40% EXP FEMA	133.09	144.43	142.62	109.14	127.07	118.05	116.30	131.31	109.38	155.52	129.14	0.00	1,416.05
371F	ADULT <40% EXP MALE	1,532.37	1,610.72	1,331.53	1,279.19	1,496.02	1,467.75	1,651.74	1,643.81	1,395.09	1,452.85	1,644.66	0.00	16,505.73
371G	ADULT <40% EXP FEMA	810.20	996.30	733.97	663.52	888.55	841.59	922.68	809.55	774.73	835.50	757.95	0.00	9,034.54
371H	ADULT <40% EXP M&F	1,351.39	1,451.04	1,164.50	1,084.84	1,343.84	1,466.78	1,442.71	1,354.19	1,282.69	1,306.63	1,205.26	0.00	14,453.87
371J	ADULT <40% EXP M&F	1.00	4.00	1.00	0.00	4.00	4.00	0.00	0.00	1.00	0.00	1.87	0.00	16.87
3724	ADULT <40% EXP MALE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	4.00
3726	ADULT <40% EXP MALE	45.00	45.39	45.78	43.19	42.73	43.04	42.23	43.49	43.50	34.63	32.92	0.00	461.90
3727	ADULT <40% EXP FEMA	26.00	25.99	29.00	26.00	27.46	27.00	24.79	22.57	20.47	20.70	18.00	0.00	267.98
3728	ADULT <40% EXP M&F	164.40	173.31	177.74	182.73	171.10	175.63	177.88	181.62	189.78	172.00	163.63	0.00	1,929.82
3729	ADULT <40% EXP M&F	14.00	16.12	18.00	21.99	22.00	22.50	17.93	18.28	20.00	3.00	4.00	0.00	177.82
372F	ADULT <40% EXP MALE	0.00	0.54	0.06	0.80	0.03	0.16	0.06	0.00	0.25	0.03	0.44	0.00	2.37
372G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	1.53	0.00	0.00	0.00	0.74	0.00	0.00	0.00	2.27
372H	ADULT <40% EXP M&F	3.06	1.77	0.19	0.00	0.56	0.00	1.86	14.14	1.22	0.00	1.88	0.00	24.68

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
372J	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
<b>SUBTOTAL:</b>		<b>467,224.19</b>	<b>474,662.92</b>	<b>480,330.56</b>	<b>486,243.68</b>	<b>493,319.28</b>	<b>499,135.54</b>	<b>505,204.94</b>	<b>510,738.68</b>	<b>515,035.18</b>	<b>513,775.01</b>	<b>512,296.87</b>	<b>0.00</b>	<b>5,457,966.85</b>
9935	BIRTH SUPP PAYMENT	66.00	69.00	54.00	60.00	60.00	55.00	70.00	60.00	56.00	50.00	48.00	0.00	648.00
9937	BIRTH SUPP PAYMENT	156.00	220.00	155.00	187.00	183.00	188.00	180.00	158.00	188.00	166.00	171.00	0.00	1,952.00
<b>SUBTOTAL:</b>		<b>222.00</b>	<b>289.00</b>	<b>209.00</b>	<b>247.00</b>	<b>243.00</b>	<b>243.00</b>	<b>250.00</b>	<b>218.00</b>	<b>244.00</b>	<b>216.00</b>	<b>219.00</b>	<b>0.00</b>	<b>2,600.00</b>
3904	NEWLY ELIGIBLE MALE	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	7.00
3905	NEWLY ELIGIBLE FEMA	2.00	2.00	3.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	0.00	19.00
3906	NEWLY ELIGIBLE MALE	138.43	142.00	137.51	138.30	138.77	139.47	139.00	140.81	140.75	129.13	113.25	0.00	1,497.42
3907	NEWLY ELIGIBLE FEMA	82.73	84.00	87.00	88.52	88.00	89.57	89.99	92.00	92.63	77.41	74.00	0.00	945.85
3908	NEWLY ELIGIBLE M&F	2,164.90	2,181.39	2,214.49	2,251.53	2,061.87	2,060.72	2,088.27	2,076.47	2,104.05	1,768.50	1,567.97	0.00	22,540.16
3909	NEWLY ELIGIBLE M&F	2,350.03	2,449.28	2,528.60	2,604.15	2,762.42	2,903.58	3,031.99	3,185.28	3,318.12	976.53	869.92	0.00	26,979.90
390F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.03	0.26	0.00	0.00	0.03	0.03	0.00	0.35
390G	NEWLY ELIGIBLE FEMA	0.03	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.03	0.00	0.00	0.00	0.54
390H	NEWLY ELIGIBLE M&F	0.03	0.66	25.52	2.36	0.92	0.73	0.82	28.91	0.15	1.22	1.98	0.00	63.30
390J	NEWLY ELIGIBLE M&F	0.00	0.00	0.06	0.00	0.00	0.06	0.00	2.03	4.74	0.00	4.50	0.00	11.39
3914	NEWLY ELIGIBLE MALE	4,660.40	4,532.44	4,354.14	4,187.38	4,007.53	3,928.93	3,811.77	3,726.33	3,744.08	3,642.71	3,586.63	0.00	44,182.34
3915	NEWLY ELIGIBLE FEMA	4,822.55	4,677.54	4,559.66	4,433.36	4,383.62	4,280.98	4,210.64	4,155.46	4,191.85	4,125.66	4,068.00	0.00	47,909.32
3916	NEWLY ELIGIBLE MALE	35,073.27	35,016.19	35,065.35	34,965.33	35,214.89	35,346.56	35,382.83	35,620.10	35,506.62	33,403.14	31,609.25	0.00	382,203.53
3917	NEWLY ELIGIBLE FEMA	48,465.23	48,349.03	48,318.99	48,333.52	48,538.83	48,752.40	48,874.18	49,033.82	48,803.18	46,777.78	44,554.31	0.00	528,801.27
3918	NEWLY ELIGIBLE M&F	40,243.92	40,106.67	40,024.96	39,963.92	40,196.22	40,217.10	40,471.29	40,558.32	40,519.58	38,429.43	36,578.87	0.00	437,310.28
3919	NEWLY ELIGIBLE M&F	172.54	190.29	186.00	186.00	179.00	220.11	215.77	206.00	220.67	110.38	102.00	0.00	1,988.76
391D	NEWLY ELIGIBLE MALE	20.07	42.97	10.89	12.59	11.69	19.45	18.30	17.42	18.99	40.87	22.58	0.00	235.82
391E	NEWLY ELIGIBLE FEMA	34.22	32.05	24.00	19.09	32.73	26.17	32.07	24.94	34.28	49.08	64.76	0.00	373.39
391F	NEWLY ELIGIBLE MALE	216.41	266.42	199.41	180.86	243.55	283.25	323.44	290.70	238.95	263.75	299.11	0.00	2,805.85
391G	NEWLY ELIGIBLE FEMA	237.61	301.54	274.24	185.49	275.92	274.87	238.98	327.11	254.71	363.26	381.52	0.00	3,115.25
391H	NEWLY ELIGIBLE M&F	325.34	333.43	243.49	257.88	301.12	358.52	331.96	419.00	294.43	352.88	369.20	0.00	3,587.25
391J	NEWLY ELIGIBLE M&F	0.00	1.55	0.00	0.00	0.00	0.00	0.00	1.00	0.00	10.33	0.00	0.00	12.88
3926	NEWLY ELIGIBLE MALE	5.00	4.00	4.00	4.00	4.00	5.00	3.51	2.00	2.00	2.00	4.00	0.00	39.51
3927	NEWLY ELIGIBLE FEMA	10.00	11.00	11.00	11.00	11.03	12.06	11.00	12.00	12.00	9.00	9.00	0.00	119.09
3928	NEWLY ELIGIBLE M&F	27.99	26.00	34.40	30.00	25.86	30.83	31.00	31.46	31.00	27.60	27.00	0.00	323.14
3929	NEWLY ELIGIBLE M&F	116.00	127.00	118.42	133.00	138.00	127.18	134.00	137.11	136.29	54.33	49.00	0.00	1,270.33
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.43	0.93	0.00	0.00	0.00	0.00	0.00	0.00	1.36
392H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.13	0.64	0.00	0.03	0.00	0.40	0.00	0.00	1.20
392J	NEWLY ELIGIBLE M&F	0.00	0.00	0.03	0.00	0.00	0.00	0.00	14.82	0.00	0.00	0.00	0.00	14.85
<b>SUBTOTAL:</b>		<b>139,169.70</b>	<b>138,878.45</b>	<b>138,427.16</b>	<b>137,990.28</b>	<b>138,618.53</b>	<b>139,081.62</b>	<b>139,443.07</b>	<b>140,104.12</b>	<b>139,671.10</b>	<b>130,617.42</b>	<b>124,358.88</b>	<b>0.00</b>	<b>1,506,360.33</b>



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9939	BIRTH SUPP PAYMENT N	166.00	172.00	124.00	156.00	145.00	141.00	149.00	127.00	140.00	144.00	106.00	0.00	1,570.00
<b>SUBTOTAL:</b>		<b>166.00</b>	<b>172.00</b>	<b>124.00</b>	<b>156.00</b>	<b>145.00</b>	<b>141.00</b>	<b>149.00</b>	<b>127.00</b>	<b>140.00</b>	<b>144.00</b>	<b>106.00</b>	<b>0.00</b>	<b>1,570.00</b>
4403	SOBRA 100-133% M&F	1.00	1.00	1.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.22
4411	SOBRA 100-133% M&F	0.83	1.00	1.00	1.00	1.00	1.00	1.00	2.17	1.00	0.00	2.00	0.00	12.00
4412	SOBRA 100-133% M&F H	2.00	1.00	2.00	2.00	0.00	1.00	0.00	3.00	1.00	1.00	3.00	0.00	16.00
4413	SOBRA 100-133% M&F S	41,505.73	41,260.75	41,185.17	41,025.39	41,313.25	41,433.74	41,445.88	41,741.84	41,308.51	41,733.38	41,659.05	0.00	455,612.69
4414	SOBRA 100-133% MALE	15,113.96	15,187.42	15,259.33	15,252.78	15,448.54	15,568.10	15,665.28	15,828.34	15,786.11	14,644.60	14,508.68	0.00	168,263.14
4415	SOBRA 100-133% FEMA	14,658.48	14,645.51	14,750.70	14,731.95	14,906.01	15,043.42	15,148.94	15,320.76	15,225.63	14,199.38	14,142.69	0.00	162,773.47
441A	SOBRA 100-133% M&F K	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
441C	SOBRA 100-133% M&F S	226.41	311.97	238.71	155.94	252.71	212.78	225.77	294.65	221.07	256.12	274.85	0.00	2,670.98
441D	SOBRA 100-133% MALE	57.49	94.36	61.20	52.37	64.64	62.05	59.93	132.89	54.41	74.78	81.40	0.00	795.52
441E	SOBRA 100-133% FEMA	78.80	104.74	61.95	45.49	72.85	67.52	55.05	147.00	49.68	105.70	70.78	0.00	859.56
4424	SOBRA 100-133% MALE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>71,645.86</b>	<b>71,608.75</b>	<b>71,562.06</b>	<b>71,268.14</b>	<b>72,060.00</b>	<b>72,390.61</b>	<b>72,602.85</b>	<b>73,471.65</b>	<b>72,648.41</b>	<b>71,015.96</b>	<b>70,743.45</b>	<b>0.00</b>	<b>791,017.74</b>
9944	BIRTH SUPP PAYMENT S	6.00	8.00	11.00	6.00	10.00	7.00	19.00	7.00	4.00	4.00	7.00	0.00	89.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>8.00</b>	<b>11.00</b>	<b>6.00</b>	<b>10.00</b>	<b>7.00</b>	<b>19.00</b>	<b>7.00</b>	<b>4.00</b>	<b>4.00</b>	<b>7.00</b>	<b>0.00</b>	<b>89.00</b>
4517	BC PATIENT FEMALE 2 H	13.83	13.06	9.62	10.00	7.32	8.96	8.99	9.00	9.00	9.00	9.64	0.00	108.42
4518	BC PATIENT FEMALE 4 S	130.31	133.89	130.83	126.16	126.52	129.21	128.49	125.82	123.21	116.46	113.75	0.00	1,384.65
4519	BC PATIENT FEMALE 6 S	14.99	16.82	16.32	14.69	11.39	11.64	11.91	18.39	18.96	4.00	3.99	0.00	143.10
451G	BC PATIENT FEMALE 2 H	0.16	0.00	0.00	0.00	0.00	1.03	0.00	0.00	0.00	0.00	2.35	0.00	3.54
451H	BC PATIENT FEMALE 4 S	3.62	3.02	0.20	7.32	2.94	1.96	0.99	0.78	1.34	3.53	1.51	0.00	27.21
451J	BC PATIENT FEMALE 6 S	2.72	0.15	0.60	0.98	0.48	0.00	0.16	0.25	0.03	0.00	0.31	0.00	5.68
4617	CC PATIENT FEMALE 2 H	6.00	6.00	6.00	6.00	7.59	8.00	8.00	8.00	8.00	8.00	8.00	0.00	79.59
4618	CC PATIENT FEMALE 4 S	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	5.00	5.00	0.00	64.00
461G	CC PATIENT FEMALE 2 H	0.00	0.00	0.00	0.00	2.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.39
<b>SUBTOTAL:</b>		<b>177.63</b>	<b>178.94</b>	<b>169.57</b>	<b>171.15</b>	<b>164.63</b>	<b>166.80</b>	<b>164.54</b>	<b>168.24</b>	<b>166.54</b>	<b>145.99</b>	<b>144.55</b>	<b>0.00</b>	<b>1,818.58</b>
9945	SB KICK PAYMENT FOR	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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
8600	SSI BLIND FREEDOM/W O	15.00	16.00	16.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00	0.00	181.00
8610	SSI BLIND FREEDOM/W O	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	3.00	3.00	3.00	0.00	18.00
8620	SSI BLIND FREEDOM/W O	3.00	3.00	5.00	4.00	6.00	6.00	7.00	6.50	6.00	7.00	8.00	0.00	61.50
8700	SSI DISABLED FREEDO M	2,450.13	2,434.73	2,480.27	2,501.36	2,516.08	2,523.77	2,538.09	2,551.40	2,547.63	2,353.07	2,307.22	0.00	27,203.75
870Z	SSI DISABLED FREEDO M	13.10	36.98	16.26	18.60	20.17	11.48	21.17	34.04	20.43	25.82	22.23	0.00	240.28
8710	SSI DISABLED FREEDO M	438.86	431.21	428.86	445.49	469.81	488.01	473.81	482.83	489.86	483.89	475.60	0.00	5,108.23

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
871Z	SSI DISABLED FREEDO M	9.39	3.35	1.70	7.37	2.93	8.24	9.78	1.03	2.79	4.05	9.56	0.00	60.19
8720	SSI DISABLED FREEDO M	790.18	787.87	794.36	800.44	796.34	800.86	807.21	804.01	829.83	790.44	762.62	0.00	8,764.16
872Z	SSI DISABLED FREEDO M	3.01	2.80	2.46	2.12	1.87	0.51	1.51	4.60	6.76	1.89	0.06	0.00	27.59
<b>SUBTOTAL:</b>		<b>3,723.67</b>	<b>3,716.94</b>	<b>3,745.91</b>	<b>3,796.38</b>	<b>3,830.20</b>	<b>3,856.87</b>	<b>3,876.57</b>	<b>3,903.41</b>	<b>3,923.30</b>	<b>3,686.16</b>	<b>3,605.29</b>	<b>0.00</b>	<b>41,664.70</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.09	1.00	0.00	0.00	0.00	0.00	0.00	1.09
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>
<b>TOTAL:</b>		<b>1,959,172.01</b>	<b>1,974,891.55</b>	<b>1,985,321.71</b>	<b>1,992,796.96</b>	<b>2,007,633.95</b>	<b>2,015,293.40</b>	<b>2,022,629.21</b>	<b>2,033,726.57</b>	<b>2,041,181.10</b>	<b>2,012,668.60</b>	<b>1,991,672.05</b>	<b>0.00</b>	<b>22,036,987.11</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	16.60	0.00	0.00	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	153.25
1011	TANF <1 M & F NON-ME	33.20	49.80	49.80	49.80	49.80	49.80	86.85	52.11	52.11	52.11	34.74	0.00	560.12
1012	TANF 01-05 M & F NON	33.20	66.40	66.40	83.00	116.20	149.40	138.96	138.96	191.07	173.70	121.59	0.00	1,278.88
1013	TANF 06-13 M & F NON	99.60	132.80	132.80	149.40	182.60	182.60	260.55	295.29	260.55	260.55	225.81	0.00	2,182.55
1014	TANF 14-20 MALE NON-	0.00	0.00	16.60	33.20	33.20	33.20	34.74	34.74	34.74	17.37	17.37	0.00	255.16
1015	TANF 14-20 FEMALE NO	49.80	49.80	83.00	83.00	132.80	116.20	138.96	191.07	173.70	173.70	208.44	0.00	1,400.47
1016	TANF 21-44 MALE NON-	132.80	149.40	182.60	182.60	249.00	249.00	277.92	295.29	312.66	312.66	312.66	0.00	2,656.59
1017	TANF 21-44 FEMALE NO	564.40	713.80	929.60	979.40	929.60	979.40	1,059.57	1,094.31	1,094.31	1,111.68	1,181.16	0.00	10,637.23
1018	TANF 45-64 M & F NON	265.60	282.20	315.40	381.80	431.60	431.60	486.36	521.10	521.10	555.84	573.21	0.00	4,765.81
1019	TANF 65+ M & F NON-M	0.00	16.60	16.60	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	169.85
2120	SSI AGED WITH QMB	83.00	132.80	132.80	132.80	149.40	149.40	156.33	156.33	156.33	173.70	173.70	0.00	1,596.59
2200	SSI DISABLED WITH ME	33.20	49.80	49.80	49.80	49.80	49.80	52.11	52.11	52.11	52.11	52.11	0.00	542.75
2210	SSI DISABLED NON-ME	315.40	348.60	431.60	398.40	398.40	381.80	416.88	416.88	434.25	451.62	468.99	0.00	4,462.82
2220	SSI DISABLED WITH Q	132.80	166.00	166.00	166.00	182.60	182.60	156.33	156.33	156.33	156.33	156.33	0.00	1,777.65
2310	SSI BLIND NON-MEDIC	0.00	0.00	16.60	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	153.25
4311	SOBRA CHILD <1 M & F	249.00	265.60	265.60	232.40	215.80	215.80	208.44	225.81	277.92	295.29	312.66	0.00	2,764.32
4312	SOBRA CHILD 01-05 M	1,195.20	1,411.00	1,709.80	1,859.20	1,892.40	1,842.60	1,980.18	2,014.92	2,032.29	1,997.55	2,119.14	0.00	20,054.28
4313	SOBRA CHILD 06-13 M	1,228.40	1,460.80	2,008.60	2,307.40	2,589.60	2,606.20	2,796.57	2,935.53	3,022.38	3,161.34	3,352.41	0.00	27,469.23
4314	SOBRA CHILD 14-20 MA	464.80	581.00	697.20	730.40	763.60	796.80	868.50	833.76	833.76	833.76	885.87	0.00	8,289.45
4315	SOBRA CHILD 14-20 FE	415.00	498.00	614.20	630.80	630.80	630.80	729.54	746.91	799.02	712.17	729.54	0.00	7,136.78
5015	SOBRA PREG 14-20 FE	49.80	83.00	99.60	132.80	116.20	116.20	52.11	52.11	52.11	86.85	104.22	0.00	945.00
5017	SOBRA PREG 21-44 FE	149.40	199.20	282.20	282.20	315.40	282.20	208.44	208.44	243.18	243.18	243.18	0.00	2,657.02
<b>SUBTOTAL:</b>		<b>5,511.20</b>	<b>6,656.60</b>	<b>8,266.80</b>	<b>8,914.20</b>	<b>9,478.60</b>	<b>9,495.20</b>	<b>10,161.45</b>	<b>10,474.11</b>	<b>10,752.03</b>	<b>10,873.62</b>	<b>11,325.24</b>	<b>0.00</b>	<b>101,909.05</b>
1109	TANF EXPANDED 65+ M	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.80
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37	17.37	17.37	0.00	69.48
1116	TANF EXPANDED 21-44	66.40	49.80	49.80	66.40	83.00	83.00	104.22	104.22	104.22	104.22	104.22	0.00	919.50
1117	TANF EXPANDED 21-44	332.00	398.40	365.20	431.60	514.60	547.80	590.58	625.32	677.43	625.32	625.32	0.00	5,733.57
1118	TANF EXPANDED 45-64	149.40	215.80	199.20	199.20	166.00	182.60	156.33	173.70	156.33	156.33	156.33	0.00	1,911.22
1128	TANF EXPANDED 45-64	16.60	16.60	16.60	16.60	16.60	16.60	17.37	17.37	17.37	34.74	34.74	0.00	221.19
1129	TANF EXPANDED 65+ M	0.00	0.00	16.60	33.20	33.20	33.20	34.74	34.74	34.74	34.74	17.37	0.00	272.53
2420	SSI AGED EXPANDED	166.00	182.60	182.60	199.20	199.20	199.20	208.44	225.81	225.81	225.81	225.81	0.00	2,240.48
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37	17.37	17.37	0.00	69.48
2620	SSI DISABLED EXPAND	49.80	66.40	83.00	83.00	83.00	83.00	86.85	86.85	104.22	104.22	121.59	0.00	951.93
<b>SUBTOTAL:</b>		<b>796.80</b>	<b>946.20</b>	<b>929.60</b>	<b>1,029.20</b>	<b>1,095.60</b>	<b>1,145.40</b>	<b>1,198.53</b>	<b>1,302.75</b>	<b>1,354.86</b>	<b>1,320.12</b>	<b>1,320.12</b>	<b>0.00</b>	<b>12,439.18</b>
3509	ADULT 40-100% M&F 65	16.60	16.60	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.40

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37	17.37	34.74	0.00	86.85
3515	ADULT 40-100% FEMAL	16.60	16.60	16.60	16.60	16.60	33.20	34.74	34.74	34.74	17.37	17.37	0.00	255.16
3516	ADULT 40-100% MALE 2	99.60	116.20	99.60	83.00	83.00	132.80	156.33	156.33	138.96	156.33	138.96	0.00	1,361.11
3517	ADULT 40-100% FEMAL	33.20	33.20	33.20	49.80	83.00	83.00	104.22	104.22	138.96	138.96	138.96	0.00	940.72
3518	ADULT 40-100% M&F 45	132.80	166.00	199.20	199.20	215.80	215.80	243.18	260.55	295.29	295.29	295.29	0.00	2,518.40
3708	ADULT <40% EXP M&F	16.60	16.60	16.60	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	186.45
3714	ADULT <40% EXP MALE	33.20	49.80	99.60	83.00	116.20	132.80	121.59	121.59	121.59	138.96	121.59	0.00	1,139.92
3715	ADULT <40% EXP FEMA	49.80	66.40	66.40	99.60	99.60	99.60	156.33	156.33	173.70	191.07	208.44	0.00	1,367.27
3716	ADULT <40% EXP MALE	365.20	415.00	498.00	547.80	597.60	614.20	677.43	694.80	729.54	746.91	799.02	0.00	6,685.50
3717	ADULT <40% EXP FEMA	232.40	265.60	381.80	415.00	464.80	547.80	573.21	555.84	573.21	660.06	712.17	0.00	5,381.89
3718	ADULT <40% EXP M&F	630.80	813.40	896.40	962.80	1,012.60	1,045.80	1,094.31	1,129.05	1,181.16	1,198.53	1,268.01	0.00	11,232.86
<b>SUBTOTAL:</b>		<b>1,626.80</b>	<b>1,975.40</b>	<b>2,324.00</b>	<b>2,490.00</b>	<b>2,705.80</b>	<b>2,921.60</b>	<b>3,178.71</b>	<b>3,248.19</b>	<b>3,421.89</b>	<b>3,578.22</b>	<b>3,751.92</b>	<b>0.00</b>	<b>31,222.53</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	136.65
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	136.65
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37	17.37	0.00	34.74
3916	NEWLY ELIGIBLE MALE	49.80	66.40	66.40	99.60	83.00	83.00	104.22	104.22	104.22	104.22	104.22	0.00	969.30
3917	NEWLY ELIGIBLE FEMA	99.60	116.20	132.80	199.20	199.20	215.80	243.18	243.18	243.18	191.07	208.44	0.00	2,091.85
3918	NEWLY ELIGIBLE M&F	116.20	116.20	149.40	182.60	199.20	199.20	225.81	225.81	225.81	225.81	243.18	0.00	2,109.22
<b>SUBTOTAL:</b>		<b>265.60</b>	<b>298.80</b>	<b>348.60</b>	<b>514.60</b>	<b>514.60</b>	<b>531.20</b>	<b>607.95</b>	<b>607.95</b>	<b>607.95</b>	<b>573.21</b>	<b>607.95</b>	<b>0.00</b>	<b>5,478.41</b>
4413	SOBRA 100-133% M&F	49.80	166.00	215.80	232.40	232.40	249.00	208.44	225.81	243.18	225.81	191.07	0.00	2,239.71
4414	SOBRA 100-133% MALE	33.20	83.00	83.00	83.00	116.20	116.20	121.59	121.59	138.96	138.96	138.96	0.00	1,174.66
4415	SOBRA 100-133% FEMA	49.80	66.40	99.60	99.60	116.20	132.80	121.59	121.59	138.96	104.22	86.85	0.00	1,137.61
<b>SUBTOTAL:</b>		<b>132.80</b>	<b>315.40</b>	<b>398.40</b>	<b>415.00</b>	<b>464.80</b>	<b>498.00</b>	<b>451.62</b>	<b>468.99</b>	<b>521.10</b>	<b>468.99</b>	<b>416.88</b>	<b>0.00</b>	<b>4,551.98</b>
8700	SSI DISABLED FREEDO	0.00	0.00	16.60	16.60	16.60	16.60	17.37	17.37	17.37	17.37	17.37	0.00	153.25
8710	SSI DISABLED FREEDO	16.60	16.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.20
<b>SUBTOTAL:</b>		<b>16.60</b>	<b>16.60</b>	<b>16.60</b>	<b>16.60</b>	<b>16.60</b>	<b>16.60</b>	<b>17.37</b>	<b>17.37</b>	<b>17.37</b>	<b>17.37</b>	<b>17.37</b>	<b>0.00</b>	<b>186.45</b>
<b>TOTAL:</b>		<b>8,349.80</b>	<b>10,209.00</b>	<b>12,284.00</b>	<b>13,379.60</b>	<b>14,276.00</b>	<b>14,608.00</b>	<b>15,615.63</b>	<b>16,119.36</b>	<b>16,675.20</b>	<b>16,831.53</b>	<b>17,439.48</b>	<b>0.00</b>	<b>155,787.60</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	1.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
1011	TANF <1 M & F NON-ME	2.00	3.00	3.00	3.00	3.00	3.00	5.00	3.00	3.00	3.00	2.00	0.00	33.00
1012	TANF 01-05 M & F NON	2.00	4.00	4.00	5.00	7.00	9.00	8.00	8.00	11.00	10.00	7.00	0.00	75.00
1013	TANF 06-13 M & F NON	6.00	8.00	8.00	9.00	11.00	11.00	15.00	17.00	15.00	15.00	13.00	0.00	128.00
1014	TANF 14-20 MALE NON-	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	15.00
1015	TANF 14-20 FEMALE NO	3.00	3.00	5.00	5.00	8.00	7.00	8.00	11.00	10.00	10.00	12.00	0.00	82.00
1016	TANF 21-44 MALE NON-	8.00	9.00	11.00	11.00	15.00	15.00	16.00	17.00	18.00	18.00	18.00	0.00	156.00
1017	TANF 21-44 FEMALE NO	34.00	43.00	56.00	59.00	56.00	59.00	61.00	63.00	63.00	64.00	68.00	0.00	626.00
1018	TANF 45-64 M & F NON	16.00	17.00	19.00	23.00	26.00	26.00	28.00	30.00	30.00	32.00	33.00	0.00	280.00
1019	TANF 65+ M & F NON-M	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
2120	SSI AGED WITH QMB	5.00	8.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00	10.00	10.00	0.00	94.00
2200	SSI DISABLED WITH ME	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	32.00
2210	SSI DISABLED NON-ME	19.00	21.00	26.00	24.00	24.00	23.00	24.00	24.00	25.00	26.00	27.00	0.00	263.00
2220	SSI DISABLED WITH Q	8.00	10.00	10.00	10.00	11.00	11.00	9.00	9.00	9.00	9.00	9.00	0.00	105.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
4311	SOBRA CHILD <1 M & F	15.00	16.00	16.00	14.00	13.00	13.00	12.00	13.00	16.00	17.00	18.00	0.00	163.00
4312	SOBRA CHILD 01-05 M	72.00	85.00	103.00	112.00	114.00	111.00	114.00	116.00	117.00	115.00	122.00	0.00	1,181.00
4313	SOBRA CHILD 06-13 M	74.00	88.00	121.00	139.00	156.00	157.00	161.00	169.00	174.00	182.00	193.00	0.00	1,614.00
4314	SOBRA CHILD 14-20 MA	28.00	35.00	42.00	44.00	46.00	48.00	50.00	48.00	48.00	48.00	51.00	0.00	488.00
4315	SOBRA CHILD 14-20 FE	25.00	30.00	37.00	38.00	38.00	38.00	42.00	43.00	46.00	41.00	42.00	0.00	420.00
5015	SOBRA PREG 14-20 FE	3.00	5.00	6.00	8.00	7.00	7.00	3.00	3.00	3.00	5.00	6.00	0.00	56.00
5017	SOBRA PREG 21-44 FE	9.00	12.00	17.00	17.00	19.00	17.00	12.00	12.00	14.00	14.00	14.00	0.00	157.00
<b>SUBTOTAL:</b>		<b>332.00</b>	<b>401.00</b>	<b>498.00</b>	<b>537.00</b>	<b>571.00</b>	<b>572.00</b>	<b>585.00</b>	<b>603.00</b>	<b>619.00</b>	<b>626.00</b>	<b>652.00</b>	<b>0.00</b>	<b>5,996.00</b>
1109	TANF EXPANDED 65+ M	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1115	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
1116	TANF EXPANDED 21-44	4.00	3.00	3.00	4.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00	54.00
1117	TANF EXPANDED 21-44	20.00	24.00	22.00	26.00	31.00	33.00	34.00	36.00	39.00	36.00	36.00	0.00	337.00
1118	TANF EXPANDED 45-64	9.00	13.00	12.00	12.00	10.00	11.00	9.00	10.00	9.00	9.00	9.00	0.00	113.00
1128	TANF EXPANDED 45-64	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	0.00	13.00
1129	TANF EXPANDED 65+ M	0.00	0.00	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	16.00
2420	SSI AGED EXPANDED	10.00	11.00	11.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00	13.00	0.00	132.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
2620	SSI DISABLED EXPAND	3.00	4.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	7.00	0.00	56.00
<b>SUBTOTAL:</b>		<b>48.00</b>	<b>57.00</b>	<b>56.00</b>	<b>62.00</b>	<b>66.00</b>	<b>69.00</b>	<b>69.00</b>	<b>75.00</b>	<b>78.00</b>	<b>76.00</b>	<b>76.00</b>	<b>0.00</b>	<b>732.00</b>
3509	ADULT 40-100% M&F 65	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	2.00	0.00	5.00
3515	ADULT 40-100% FEMAL	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	15.00
3516	ADULT 40-100% MALE 2	6.00	7.00	6.00	5.00	5.00	8.00	9.00	9.00	8.00	9.00	8.00	0.00	80.00
3517	ADULT 40-100% FEMAL	2.00	2.00	2.00	3.00	5.00	5.00	6.00	6.00	8.00	8.00	8.00	0.00	55.00
3518	ADULT 40-100% M&F 45	8.00	10.00	12.00	12.00	13.00	13.00	14.00	15.00	17.00	17.00	17.00	0.00	148.00
3708	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3714	ADULT <40% EXP MALE	2.00	3.00	6.00	5.00	7.00	8.00	7.00	7.00	7.00	8.00	7.00	0.00	67.00
3715	ADULT <40% EXP FEMA	3.00	4.00	4.00	6.00	6.00	6.00	9.00	9.00	10.00	11.00	12.00	0.00	80.00
3716	ADULT <40% EXP MALE	22.00	25.00	30.00	33.00	36.00	37.00	39.00	40.00	42.00	43.00	46.00	0.00	393.00
3717	ADULT <40% EXP FEMA	14.00	16.00	23.00	25.00	28.00	33.00	33.00	32.00	33.00	38.00	41.00	0.00	316.00
3718	ADULT <40% EXP M&F	38.00	49.00	54.00	58.00	61.00	63.00	63.00	65.00	68.00	69.00	73.00	0.00	661.00
<b>SUBTOTAL:</b>		<b>98.00</b>	<b>119.00</b>	<b>140.00</b>	<b>150.00</b>	<b>163.00</b>	<b>176.00</b>	<b>183.00</b>	<b>187.00</b>	<b>197.00</b>	<b>206.00</b>	<b>216.00</b>	<b>0.00</b>	<b>1,835.00</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
3915	NEWLY ELIGIBLE FEMA	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
3916	NEWLY ELIGIBLE MALE	3.00	4.00	4.00	6.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00	0.00	57.00
3917	NEWLY ELIGIBLE FEMA	6.00	7.00	8.00	12.00	12.00	13.00	14.00	14.00	14.00	11.00	12.00	0.00	123.00
3918	NEWLY ELIGIBLE M&F	7.00	7.00	9.00	11.00	12.00	12.00	13.00	13.00	13.00	13.00	14.00	0.00	124.00
<b>SUBTOTAL:</b>		<b>16.00</b>	<b>18.00</b>	<b>21.00</b>	<b>31.00</b>	<b>31.00</b>	<b>32.00</b>	<b>35.00</b>	<b>35.00</b>	<b>35.00</b>	<b>33.00</b>	<b>35.00</b>	<b>0.00</b>	<b>322.00</b>
4413	SOBRA 100-133% M&F	3.00	10.00	13.00	14.00	14.00	15.00	12.00	13.00	14.00	13.00	11.00	0.00	132.00
4414	SOBRA 100-133% MALE	2.00	5.00	5.00	5.00	7.00	7.00	7.00	7.00	8.00	8.00	8.00	0.00	69.00
4415	SOBRA 100-133% FEMA	3.00	4.00	6.00	6.00	7.00	8.00	7.00	7.00	8.00	6.00	5.00	0.00	67.00
<b>SUBTOTAL:</b>		<b>8.00</b>	<b>19.00</b>	<b>24.00</b>	<b>25.00</b>	<b>28.00</b>	<b>30.00</b>	<b>26.00</b>	<b>27.00</b>	<b>30.00</b>	<b>27.00</b>	<b>24.00</b>	<b>0.00</b>	<b>268.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	9.00
8710	SSI DISABLED FREEDO	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
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>11.00</b>
<b>TOTAL:</b>		<b>503.00</b>	<b>615.00</b>	<b>740.00</b>	<b>806.00</b>	<b>860.00</b>	<b>880.00</b>	<b>899.00</b>	<b>928.00</b>	<b>960.00</b>	<b>969.00</b>	<b>1,004.00</b>	<b>0.00</b>	<b>9,164.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2023

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	19.99	19.99	19.99	19.99	0.00	79.96
1007	TANF 21-44 FEMALE WI	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	19.99	0.00	98.19
1008	TANF 45-64 M & F WIT	0.00	0.00	38.22	38.22	38.22	38.22	39.98	39.98	39.98	39.98	39.98	0.00	352.78
1009	TANF 65+ M & F WITH	19.11	19.11	19.11	19.11	19.11	38.22	39.98	59.97	59.97	39.98	39.98	0.00	373.65
1011	TANF <1 M & F NON-ME	1,662.57	1,700.79	1,624.35	1,509.69	1,395.03	1,318.59	1,319.34	1,199.40	1,159.42	1,199.40	1,179.41	0.00	15,267.99
1012	TANF 01-05 M & F NON	2,923.83	3,114.93	2,923.83	2,904.72	2,942.94	3,153.15	3,358.32	2,938.53	3,378.31	3,238.38	2,738.63	0.00	33,615.57
1013	TANF 06-13 M & F NON	3,401.58	3,458.91	3,707.34	3,860.22	4,089.54	4,013.10	4,157.92	3,938.03	4,277.86	4,017.99	3,258.37	0.00	42,180.86
1014	TANF 14-20 MALE NON-	1,337.70	1,356.81	1,414.14	1,452.36	1,567.02	1,700.79	1,719.14	1,739.13	1,759.12	1,439.28	1,239.38	0.00	16,724.87
1015	TANF 14-20 FEMALE NO	1,509.69	1,547.91	1,662.57	1,662.57	1,700.79	1,719.90	1,919.04	1,819.09	1,999.00	1,999.00	1,799.10	0.00	19,338.66
1016	TANF 21-44 MALE NON-	4,433.52	4,509.96	4,529.07	4,662.84	4,624.62	4,681.95	4,897.55	4,997.50	5,037.48	4,957.52	4,977.51	0.00	52,309.52
1017	TANF 21-44 FEMALE NO	14,523.60	14,523.60	14,619.15	14,485.38	14,370.72	14,332.50	15,412.29	15,752.12	15,672.16	15,672.16	15,712.14	0.00	165,075.82
1018	TANF 45-64 M & F NON	5,599.23	5,675.67	5,771.22	5,656.56	5,656.56	5,809.44	6,176.91	6,276.86	6,316.84	6,096.95	5,917.04	0.00	64,953.28
1019	TANF 65+ M & F NON-M	95.55	76.44	76.44	76.44	76.44	76.44	79.96	59.97	79.96	79.96	99.95	0.00	877.55
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	19.99	0.00	19.99
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	19.99	19.99	0.00	79.96
1028	TANF 45-64 M & F WIT	38.22	38.22	38.22	38.22	38.22	38.22	39.98	39.98	39.98	39.98	19.99	0.00	409.23
1029	TANF 65+ M & F WITH	38.22	57.33	57.33	57.33	76.44	76.44	79.96	59.97	59.97	0.00	0.00	0.00	562.99
2100	SSI AGED WITH MEDIC	305.76	343.98	343.98	363.09	363.09	401.31	419.79	439.78	439.78	479.76	479.76	0.00	4,380.08
2110	SSI AGED NON-MEDICA	477.75	554.19	573.30	554.19	554.19	535.08	619.69	639.68	719.64	659.67	659.67	0.00	6,547.05
2120	SSI AGED WITH QMB	2,503.41	2,484.30	2,579.85	2,560.74	2,579.85	2,598.96	2,898.55	2,938.53	2,978.51	2,938.53	2,958.52	0.00	30,019.75
2200	SSI DISABLED WITH ME	649.74	707.07	707.07	745.29	783.51	821.73	859.57	879.56	859.57	899.55	919.54	0.00	8,832.20
2210	SSI DISABLED NON-ME	10,778.04	10,816.26	10,835.37	10,911.81	10,969.14	11,007.36	11,454.27	11,514.24	11,414.29	11,414.29	11,614.19	0.00	122,729.26
2220	SSI DISABLED WITH Q	4,395.30	4,337.97	4,376.19	4,452.63	4,452.63	4,452.63	4,677.66	4,657.67	4,637.68	4,717.64	4,717.64	0.00	49,875.64
2300	SSI BLIND WITH MEDIC	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
2310	SSI BLIND NON-MEDIC	191.10	210.21	248.43	248.43	248.43	248.43	259.87	259.87	279.86	279.86	279.86	0.00	2,754.35
2320	SSI BLIND WITH QMB	38.22	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	19.99	0.00	233.72
4311	SOBRA CHILD <1 M & F	3,822.00	4,089.54	3,822.00	3,688.23	3,650.01	3,420.69	3,658.17	3,398.30	3,458.27	3,598.20	3,718.14	0.00	40,323.55
4312	SOBRA CHILD 01-05 M	31,149.30	30,900.87	31,130.19	30,843.54	30,805.32	30,327.57	31,344.32	31,964.01	31,644.17	30,624.68	30,444.77	0.00	341,178.74
4313	SOBRA CHILD 06-13 M	30,862.65	31,091.97	30,958.20	30,919.98	30,652.44	30,576.00	32,303.84	32,563.71	32,083.95	31,964.01	32,523.73	0.00	346,500.48
4314	SOBRA CHILD 14-20 MA	9,058.14	9,096.36	9,058.14	9,096.36	8,886.15	8,790.60	9,115.44	9,235.38	9,295.35	9,235.38	9,435.28	0.00	100,302.58
4315	SOBRA CHILD 14-20 FE	8,924.37	9,019.92	9,211.02	9,478.56	9,325.68	9,478.56	9,795.10	9,815.09	9,795.10	9,555.22	9,495.25	0.00	103,893.87
5013	SOBRA PREG 09-13 FE	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.55
5015	SOBRA PREG 14-20 FE	114.66	76.44	152.88	191.10	191.10	229.32	219.89	259.87	239.88	159.92	179.91	0.00	2,014.97
5017	SOBRA PREG 21-44 FE	1,471.47	1,356.81	1,586.13	1,567.02	1,509.69	1,490.58	1,779.11	1,759.12	1,739.13	1,539.23	1,399.30	0.00	17,197.59
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	19.11	19.11	19.11	19.99	19.99	0.00	0.00	0.00	0.00	97.31

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>140,382.06</b>	<b>141,242.01</b>	<b>142,121.07</b>	<b>142,121.07</b>	<b>141,643.32</b>	<b>141,414.00</b>	<b>148,685.62</b>	<b>149,325.30</b>	<b>149,545.19</b>	<b>146,966.48</b>	<b>145,946.99</b>	<b>0.00</b>	<b>1,589,393.11</b>
1107	TANF EXPANDED 21-44	38.22	38.22	38.22	38.22	38.22	19.11	19.99	19.99	39.98	39.98	39.98	0.00	<b>370.13</b>
1108	TANF EXPANDED 45-64	76.44	76.44	76.44	76.44	76.44	76.44	99.95	99.95	99.95	139.93	159.92	0.00	<b>1,058.34</b>
1109	TANF EXPANDED 65+ M	324.87	324.87	286.65	267.54	248.43	248.43	259.87	259.87	239.88	239.88	239.88	0.00	<b>2,940.17</b>
1114	TANF EXPANDED 14-20	19.11	19.11	19.11	19.11	19.11	0.00	0.00	0.00	0.00	0.00	19.99	0.00	<b>115.54</b>
1115	TANF EXPANDED 14-20	76.44	95.55	76.44	57.33	95.55	57.33	99.95	79.96	119.94	139.93	159.92	0.00	<b>1,058.34</b>
1116	TANF EXPANDED 21-44	2,312.31	2,254.98	2,350.53	2,350.53	2,388.75	2,426.97	2,458.77	2,378.81	2,438.78	2,378.81	2,378.81	0.00	<b>26,118.05</b>
1117	TANF EXPANDED 21-44	6,229.86	6,210.75	6,115.20	6,210.75	6,363.63	6,631.17	6,736.63	6,676.66	6,916.54	6,796.60	6,816.59	0.00	<b>71,704.38</b>
1118	TANF EXPANDED 45-64	3,363.36	3,401.58	3,344.25	3,458.91	3,458.91	3,382.47	3,598.20	3,658.17	3,798.10	3,978.01	3,918.04	0.00	<b>39,360.00</b>
1126	TANF EXPANDED 21-44	95.55	95.55	95.55	76.44	76.44	76.44	79.96	59.97	59.97	59.97	59.97	0.00	<b>835.81</b>
1127	TANF EXPANDED 21-44	19.11	19.11	19.11	19.11	19.11	38.22	39.98	59.97	19.99	19.99	19.99	0.00	<b>293.69</b>
1128	TANF EXPANDED 45-64	458.64	458.64	420.42	439.53	477.75	496.86	539.73	519.74	579.71	519.74	519.74	0.00	<b>5,430.50</b>
1129	TANF EXPANDED 65+ M	783.51	802.62	783.51	783.51	783.51	764.40	819.59	839.58	899.55	859.57	799.60	0.00	<b>8,918.95</b>
2400	SSI AGED EXPANDED MI	57.33	57.33	57.33	38.22	38.22	38.22	19.99	19.99	19.99	19.99	19.99	0.00	<b>386.60</b>
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	19.11	19.11	19.11	39.98	39.98	39.98	99.95	99.95	0.00	<b>377.17</b>
2420	SSI AGED EXPANDED MI	3,076.71	3,076.71	3,114.93	3,172.26	3,229.59	3,210.48	3,338.33	3,378.31	3,458.27	3,438.28	3,438.28	0.00	<b>35,932.15</b>
2520	SSI BLIND EXPANDED MI	19.11	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>38.22</b>
2600	SSI DISABLED EXPAND F	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	39.98	39.98	19.99	0.00	<b>254.59</b>
2610	SSI DISABLED EXPAND F	229.32	248.43	210.21	171.99	171.99	171.99	199.90	179.91	159.92	159.92	159.92	0.00	<b>2,063.50</b>
2620	SSI DISABLED EXPAND F	1,452.36	1,452.36	1,471.47	1,452.36	1,414.14	1,433.25	1,479.26	1,499.25	1,519.24	1,519.24	1,579.21	0.00	<b>16,272.14</b>
<b>SUBTOTAL:</b>		<b>18,651.36</b>	<b>18,670.47</b>	<b>18,498.48</b>	<b>18,670.47</b>	<b>18,938.01</b>	<b>19,110.00</b>	<b>19,850.07</b>	<b>19,790.10</b>	<b>20,449.77</b>	<b>20,449.77</b>	<b>20,449.77</b>	<b>0.00</b>	<b>213,528.27</b>
3506	ADULT 40-100% MALE 2	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	19.99	0.00	<b>214.61</b>
3508	ADULT 40-100% M&F 45	19.11	19.11	19.11	19.11	19.11	19.11	19.99	0.00	0.00	0.00	0.00	0.00	<b>134.65</b>
3509	ADULT 40-100% M&F 65	95.55	76.44	57.33	57.33	57.33	57.33	79.96	79.96	79.96	19.99	19.99	0.00	<b>681.17</b>
3514	ADULT 40-100% MALE 1	554.19	554.19	554.19	573.30	554.19	630.63	619.69	639.68	699.65	639.68	639.68	0.00	<b>6,659.07</b>
3515	ADULT 40-100% FEMAL F	573.30	554.19	668.85	592.41	515.97	515.97	619.69	639.68	679.66	639.68	559.72	0.00	<b>6,559.12</b>
3516	ADULT 40-100% MALE 2	1,796.34	1,739.01	1,662.57	1,719.90	1,662.57	1,643.46	1,799.10	1,839.08	1,819.09	1,759.12	1,799.10	0.00	<b>19,239.34</b>
3517	ADULT 40-100% FEMAL F	1,586.13	1,605.24	1,528.80	1,605.24	1,643.46	1,719.90	1,779.11	1,739.13	1,739.13	1,699.15	1,779.11	0.00	<b>18,424.40</b>
3518	ADULT 40-100% M&F 45	3,726.45	3,535.35	3,592.68	3,554.46	3,554.46	3,535.35	3,618.19	3,578.21	3,618.19	3,518.24	3,558.22	0.00	<b>39,389.80</b>
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	19.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>19.11</b>
3706	ADULT <40% EXP MALE	0.00	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	0.00	0.00	<b>175.51</b>
3707	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	19.99	0.00	<b>59.97</b>
3708	ADULT <40% EXP M&F F	57.33	57.33	57.33	76.44	76.44	76.44	99.95	99.95	99.95	79.96	79.96	0.00	<b>861.08</b>
3709	ADULT <40% EXP M&F F	19.11	19.11	19.11	19.11	19.11	19.11	19.99	39.98	39.98	19.99	19.99	0.00	<b>254.59</b>
3714	ADULT <40% EXP MALE	1,968.33	1,949.22	1,987.44	2,006.55	2,082.99	1,968.33	1,999.00	1,959.02	2,058.97	2,098.95	2,118.94	0.00	<b>22,197.74</b>



# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	1,758.12	1,777.23	1,834.56	1,700.79	1,739.01	1,739.01	1,979.01	2,018.99	1,999.00	1,959.02	2,098.95	0.00	20,603.69
3716	ADULT <40% EXP MALE	16,052.40	16,377.27	16,549.26	16,587.48	16,644.81	16,778.58	17,871.06	17,831.08	17,811.09	17,671.16	18,190.90	0.00	188,365.09
3717	ADULT <40% EXP FEMA	8,389.29	8,599.50	8,847.93	9,115.47	9,478.56	9,650.55	10,314.84	10,354.82	10,514.74	10,454.77	10,374.81	0.00	106,095.28
3718	ADULT <40% EXP M&F	17,218.11	17,313.66	17,466.54	17,542.98	17,466.54	17,695.86	18,590.70	18,690.65	18,810.59	18,730.63	19,270.36	0.00	198,796.62
3719	ADULT <40% EXP M&F	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	39.98	0.00	234.60
3726	ADULT <40% EXP MALE	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	19.99	0.00	214.61
3728	ADULT <40% EXP M&F	38.22	38.22	38.22	57.33	57.33	38.22	19.99	19.99	39.98	19.99	19.99	0.00	387.48
<b>SUBTOTAL:</b>		<b>53,909.31</b>	<b>54,291.51</b>	<b>54,960.36</b>	<b>55,323.45</b>	<b>55,648.32</b>	<b>56,164.29</b>	<b>59,510.23</b>	<b>59,610.18</b>	<b>60,109.93</b>	<b>59,410.28</b>	<b>60,629.67</b>	<b>0.00</b>	<b>629,567.53</b>
3907	NEWLY ELIGIBLE FEMA	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	19.99	0.00	214.61
3908	NEWLY ELIGIBLE M&F	248.43	305.76	248.43	267.54	267.54	229.32	219.89	219.89	219.89	179.91	179.91	0.00	2,586.51
3909	NEWLY ELIGIBLE M&F	248.43	267.54	324.87	324.87	343.98	382.20	399.80	479.76	539.73	99.95	99.95	0.00	3,511.08
3914	NEWLY ELIGIBLE MALE	95.55	114.66	171.99	191.10	171.99	171.99	219.89	199.90	239.88	219.89	279.86	0.00	2,076.70
3915	NEWLY ELIGIBLE FEMA	382.20	401.31	401.31	382.20	401.31	343.98	319.84	279.86	259.87	219.89	199.90	0.00	3,591.67
3916	NEWLY ELIGIBLE MALE	2,579.85	2,541.63	2,484.30	2,388.75	2,369.64	2,331.42	2,398.80	2,498.75	2,578.71	2,538.73	2,238.88	0.00	26,949.46
3917	NEWLY ELIGIBLE FEMA	3,611.79	3,535.35	3,535.35	3,478.02	3,382.47	3,497.13	3,598.20	3,638.18	3,638.18	3,518.24	3,398.30	0.00	38,831.21
3918	NEWLY ELIGIBLE M&F	4,337.97	4,165.98	4,165.98	4,261.53	4,357.08	4,433.52	4,877.56	4,917.54	4,777.61	4,457.77	4,317.84	0.00	49,070.38
3919	NEWLY ELIGIBLE M&F	19.11	19.11	19.11	38.22	38.22	38.22	39.98	19.99	19.99	0.00	0.00	0.00	251.95
<b>SUBTOTAL:</b>		<b>11,542.44</b>	<b>11,370.45</b>	<b>11,370.45</b>	<b>11,351.34</b>	<b>11,351.34</b>	<b>11,446.89</b>	<b>12,093.95</b>	<b>12,273.86</b>	<b>12,293.85</b>	<b>11,254.37</b>	<b>10,734.63</b>	<b>0.00</b>	<b>127,083.57</b>
4413	SOBRA 100-133% M&F	3,038.49	3,057.60	3,267.81	3,248.70	3,229.59	3,382.47	3,398.30	3,318.34	3,318.34	3,458.27	3,198.40	0.00	35,916.31
4414	SOBRA 100-133% MALE	1,337.70	1,395.03	1,356.81	1,337.70	1,318.59	1,299.48	1,379.31	1,399.30	1,399.30	1,359.32	1,359.32	0.00	14,941.86
4415	SOBRA 100-133% FEMA	1,165.71	1,203.93	1,146.60	1,165.71	1,146.60	1,203.93	1,159.42	1,159.42	1,179.41	1,299.35	1,279.36	0.00	13,109.44
<b>SUBTOTAL:</b>		<b>5,541.90</b>	<b>5,656.56</b>	<b>5,771.22</b>	<b>5,752.11</b>	<b>5,694.78</b>	<b>5,885.88</b>	<b>5,937.03</b>	<b>5,877.06</b>	<b>5,897.05</b>	<b>6,116.94</b>	<b>5,837.08</b>	<b>0.00</b>	<b>63,967.61</b>
4518	BC PATIENT FEMALE 4	19.11	19.11	19.11	19.11	19.11	19.11	19.99	19.99	19.99	19.99	19.99	0.00	214.61
<b>SUBTOTAL:</b>		<b>19.11</b>	<b>19.11</b>	<b>19.11</b>	<b>19.11</b>	<b>19.11</b>	<b>19.11</b>	<b>19.99</b>	<b>19.99</b>	<b>19.99</b>	<b>19.99</b>	<b>19.99</b>	<b>0.00</b>	<b>214.61</b>
8700	SSI DISABLED FREEDO	114.66	114.66	114.66	114.66	114.66	114.66	139.93	159.92	159.92	119.94	119.94	0.00	1,387.61
8710	SSI DISABLED FREEDO	38.22	38.22	19.11	19.11	19.11	0.00	0.00	19.99	19.99	19.99	39.98	0.00	233.72
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	19.99	19.99	19.99	0.00	99.95
<b>SUBTOTAL:</b>		<b>152.88</b>	<b>152.88</b>	<b>133.77</b>	<b>133.77</b>	<b>133.77</b>	<b>114.66</b>	<b>159.92</b>	<b>199.90</b>	<b>199.90</b>	<b>159.92</b>	<b>179.91</b>	<b>0.00</b>	<b>1,721.28</b>
<b>TOTAL:</b>		<b>230,199.06</b>	<b>231,402.99</b>	<b>232,874.46</b>	<b>233,371.32</b>	<b>233,428.65</b>	<b>234,154.83</b>	<b>246,256.81</b>	<b>247,096.39</b>	<b>248,515.68</b>	<b>244,377.75</b>	<b>243,798.04</b>	<b>0.00</b>	<b>2,625,475.98</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2023

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	1.00	1.00	1.00	1.00	0.00	4.00
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	5.00
1008	TANF 45-64 M & F WIT	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	18.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	3.00	2.00	2.00	0.00	19.00
1011	TANF <1 M & F NON-ME	87.00	89.00	85.00	79.00	73.00	69.00	66.00	60.00	58.00	60.00	59.00	0.00	785.00
1012	TANF 01-05 M & F NON	153.00	163.00	153.00	152.00	154.00	165.00	168.00	147.00	169.00	162.00	137.00	0.00	1,723.00
1013	TANF 06-13 M & F NON	178.00	181.00	194.00	202.00	214.00	210.00	208.00	197.00	214.00	201.00	163.00	0.00	2,162.00
1014	TANF 14-20 MALE NON-	70.00	71.00	74.00	76.00	82.00	89.00	86.00	87.00	88.00	72.00	62.00	0.00	857.00
1015	TANF 14-20 FEMALE NO	79.00	81.00	87.00	87.00	89.00	90.00	96.00	91.00	100.00	100.00	90.00	0.00	990.00
1016	TANF 21-44 MALE NON-	232.00	236.00	237.00	244.00	242.00	245.00	245.00	250.00	252.00	248.00	249.00	0.00	2,680.00
1017	TANF 21-44 FEMALE NO	760.00	760.00	765.00	758.00	752.00	750.00	771.00	788.00	784.00	784.00	786.00	0.00	8,458.00
1018	TANF 45-64 M & F NON	293.00	297.00	302.00	296.00	296.00	304.00	309.00	314.00	316.00	305.00	296.00	0.00	3,328.00
1019	TANF 65+ M & F NON-M	5.00	4.00	4.00	4.00	4.00	4.00	4.00	3.00	4.00	4.00	5.00	0.00	45.00
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	1.00	0.00	1.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	4.00
1028	TANF 45-64 M & F WIT	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.00	21.00
1029	TANF 65+ M & F WITH	2.00	3.00	3.00	3.00	4.00	4.00	4.00	3.00	3.00	0.00	0.00	0.00	29.00
2100	SSI AGED WITH MEDIC	16.00	18.00	18.00	19.00	19.00	21.00	21.00	22.00	22.00	24.00	24.00	0.00	224.00
2110	SSI AGED NON-MEDICA	25.00	29.00	30.00	29.00	29.00	28.00	31.00	32.00	36.00	33.00	33.00	0.00	335.00
2120	SSI AGED WITH QMB	131.00	130.00	135.00	134.00	135.00	136.00	145.00	147.00	149.00	147.00	148.00	0.00	1,537.00
2200	SSI DISABLED WITH ME	34.00	37.00	37.00	39.00	41.00	43.00	43.00	44.00	43.00	45.00	46.00	0.00	452.00
2210	SSI DISABLED NON-ME	564.00	566.00	567.00	571.00	574.00	576.00	573.00	576.00	571.00	571.00	581.00	0.00	6,290.00
2220	SSI DISABLED WITH Q	230.00	227.00	229.00	233.00	233.00	233.00	234.00	233.00	232.00	236.00	236.00	0.00	2,556.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2310	SSI BLIND NON-MEDIC	10.00	11.00	13.00	13.00	13.00	13.00	13.00	13.00	14.00	14.00	14.00	0.00	141.00
2320	SSI BLIND WITH QMB	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	12.00
4311	SOBRA CHILD <1 M & F	200.00	214.00	200.00	193.00	191.00	179.00	183.00	170.00	173.00	180.00	186.00	0.00	2,069.00
4312	SOBRA CHILD 01-05 M	1,630.00	1,617.00	1,629.00	1,614.00	1,612.00	1,587.00	1,568.00	1,599.00	1,583.00	1,532.00	1,523.00	0.00	17,494.00
4313	SOBRA CHILD 06-13 M	1,615.00	1,627.00	1,620.00	1,618.00	1,604.00	1,600.00	1,616.00	1,629.00	1,605.00	1,599.00	1,627.00	0.00	17,760.00
4314	SOBRA CHILD 14-20 MA	474.00	476.00	474.00	476.00	465.00	460.00	456.00	462.00	465.00	462.00	472.00	0.00	5,142.00
4315	SOBRA CHILD 14-20 FE	467.00	472.00	482.00	496.00	488.00	496.00	490.00	491.00	490.00	478.00	475.00	0.00	5,325.00
5013	SOBRA PREG 09-13 FE	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5015	SOBRA PREG 14-20 FE	6.00	4.00	8.00	10.00	10.00	12.00	11.00	13.00	12.00	8.00	9.00	0.00	103.00
5017	SOBRA PREG 21-44 FE	77.00	71.00	83.00	82.00	79.00	78.00	89.00	88.00	87.00	77.00	70.00	0.00	881.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	5.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>7,346.00</b>	<b>7,391.00</b>	<b>7,437.00</b>	<b>7,437.00</b>	<b>7,412.00</b>	<b>7,400.00</b>	<b>7,438.00</b>	<b>7,470.00</b>	<b>7,481.00</b>	<b>7,352.00</b>	<b>7,301.00</b>	<b>0.00</b>	<b>81,465.00</b>
1107	TANF EXPANDED 21-44	2.00	2.00	2.00	2.00	2.00	1.00	1.00	1.00	2.00	2.00	2.00	0.00	19.00
1108	TANF EXPANDED 45-64	4.00	4.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	7.00	8.00	0.00	54.00
1109	TANF EXPANDED 65+ M	17.00	17.00	15.00	14.00	13.00	13.00	13.00	13.00	12.00	12.00	12.00	0.00	151.00
1114	TANF EXPANDED 14-20	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	6.00
1115	TANF EXPANDED 14-20	4.00	5.00	4.00	3.00	5.00	3.00	5.00	4.00	6.00	7.00	8.00	0.00	54.00
1116	TANF EXPANDED 21-44	121.00	118.00	123.00	123.00	125.00	127.00	123.00	119.00	122.00	119.00	119.00	0.00	1,339.00
1117	TANF EXPANDED 21-44	326.00	325.00	320.00	325.00	333.00	347.00	337.00	334.00	346.00	340.00	341.00	0.00	3,674.00
1118	TANF EXPANDED 45-64	176.00	178.00	175.00	181.00	181.00	177.00	180.00	183.00	190.00	199.00	196.00	0.00	2,016.00
1126	TANF EXPANDED 21-44	5.00	5.00	5.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	0.00	43.00
1127	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	2.00	2.00	3.00	1.00	1.00	1.00	0.00	15.00
1128	TANF EXPANDED 45-64	24.00	24.00	22.00	23.00	25.00	26.00	27.00	26.00	29.00	26.00	26.00	0.00	278.00
1129	TANF EXPANDED 65+ M	41.00	42.00	41.00	41.00	41.00	40.00	41.00	42.00	45.00	43.00	40.00	0.00	457.00
2400	SSI AGED EXPANDED MI	3.00	3.00	3.00	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	20.00
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	1.00	1.00	1.00	2.00	2.00	2.00	5.00	5.00	0.00	19.00
2420	SSI AGED EXPANDED MI	161.00	161.00	163.00	166.00	169.00	168.00	167.00	169.00	173.00	172.00	172.00	0.00	1,841.00
2520	SSI BLIND EXPANDED MI	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
2600	SSI DISABLED EXPAND F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	13.00
2610	SSI DISABLED EXPAND F	12.00	13.00	11.00	9.00	9.00	9.00	10.00	9.00	8.00	8.00	8.00	0.00	106.00
2620	SSI DISABLED EXPAND F	76.00	76.00	77.00	76.00	74.00	75.00	74.00	75.00	76.00	76.00	79.00	0.00	834.00
<b>SUBTOTAL:</b>		<b>976.00</b>	<b>977.00</b>	<b>968.00</b>	<b>977.00</b>	<b>991.00</b>	<b>1,000.00</b>	<b>993.00</b>	<b>990.00</b>	<b>1,023.00</b>	<b>1,023.00</b>	<b>1,023.00</b>	<b>0.00</b>	<b>10,941.00</b>
3506	ADULT 40-100% MALE 2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3508	ADULT 40-100% M&F 45	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
3509	ADULT 40-100% M&F 65	5.00	4.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	1.00	1.00	0.00	35.00
3514	ADULT 40-100% MALE 1	29.00	29.00	29.00	30.00	29.00	33.00	31.00	32.00	35.00	32.00	32.00	0.00	341.00
3515	ADULT 40-100% FEMAL F	30.00	29.00	35.00	31.00	27.00	27.00	31.00	32.00	34.00	32.00	28.00	0.00	336.00
3516	ADULT 40-100% MALE 2	94.00	91.00	87.00	90.00	87.00	86.00	90.00	92.00	91.00	88.00	90.00	0.00	986.00
3517	ADULT 40-100% FEMAL F	83.00	84.00	80.00	84.00	86.00	90.00	89.00	87.00	87.00	85.00	89.00	0.00	944.00
3518	ADULT 40-100% M&F 45	195.00	185.00	188.00	186.00	186.00	185.00	181.00	179.00	181.00	176.00	178.00	0.00	2,020.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3706	ADULT <40% EXP MALE	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	9.00
3707	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	3.00
3708	ADULT <40% EXP M&F M	3.00	3.00	3.00	4.00	4.00	4.00	5.00	5.00	5.00	4.00	4.00	0.00	44.00
3709	ADULT <40% EXP M&F S	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	1.00	0.00	13.00
3714	ADULT <40% EXP MALE	103.00	102.00	104.00	105.00	109.00	103.00	100.00	98.00	103.00	105.00	106.00	0.00	1,138.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3715	ADULT <40% EXP FEMA	92.00	93.00	96.00	89.00	91.00	91.00	99.00	101.00	100.00	98.00	105.00	0.00	1,055.00
3716	ADULT <40% EXP MALE	840.00	857.00	866.00	868.00	871.00	878.00	894.00	892.00	891.00	884.00	910.00	0.00	9,651.00
3717	ADULT <40% EXP FEMA	439.00	450.00	463.00	477.00	496.00	505.00	516.00	518.00	526.00	523.00	519.00	0.00	5,432.00
3718	ADULT <40% EXP M&F	901.00	906.00	914.00	918.00	914.00	926.00	930.00	935.00	941.00	937.00	964.00	0.00	10,186.00
3719	ADULT <40% EXP M&F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	0.00	12.00
3726	ADULT <40% EXP MALE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3728	ADULT <40% EXP M&F	2.00	2.00	2.00	3.00	3.00	2.00	1.00	1.00	2.00	1.00	1.00	0.00	20.00
<b>SUBTOTAL:</b>		<b>2,821.00</b>	<b>2,841.00</b>	<b>2,876.00</b>	<b>2,895.00</b>	<b>2,912.00</b>	<b>2,939.00</b>	<b>2,977.00</b>	<b>2,982.00</b>	<b>3,007.00</b>	<b>2,972.00</b>	<b>3,033.00</b>	<b>0.00</b>	<b>32,255.00</b>
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3908	NEWLY ELIGIBLE M&F	13.00	16.00	13.00	14.00	14.00	12.00	11.00	11.00	11.00	9.00	9.00	0.00	133.00
3909	NEWLY ELIGIBLE M&F	13.00	14.00	17.00	17.00	18.00	20.00	20.00	24.00	27.00	5.00	5.00	0.00	180.00
3914	NEWLY ELIGIBLE MALE	5.00	6.00	9.00	10.00	9.00	9.00	11.00	10.00	12.00	11.00	14.00	0.00	106.00
3915	NEWLY ELIGIBLE FEMA	20.00	21.00	21.00	20.00	21.00	18.00	16.00	14.00	13.00	11.00	10.00	0.00	185.00
3916	NEWLY ELIGIBLE MALE	135.00	133.00	130.00	125.00	124.00	122.00	120.00	125.00	129.00	127.00	112.00	0.00	1,382.00
3917	NEWLY ELIGIBLE FEMA	189.00	185.00	185.00	182.00	177.00	183.00	180.00	182.00	182.00	176.00	170.00	0.00	1,991.00
3918	NEWLY ELIGIBLE M&F	227.00	218.00	218.00	223.00	228.00	232.00	244.00	246.00	239.00	223.00	216.00	0.00	2,514.00
3919	NEWLY ELIGIBLE M&F	1.00	1.00	1.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	13.00
<b>SUBTOTAL:</b>		<b>604.00</b>	<b>595.00</b>	<b>595.00</b>	<b>594.00</b>	<b>594.00</b>	<b>599.00</b>	<b>605.00</b>	<b>614.00</b>	<b>615.00</b>	<b>563.00</b>	<b>537.00</b>	<b>0.00</b>	<b>6,515.00</b>
4413	SOBRA 100-133% M&F	159.00	160.00	171.00	170.00	169.00	177.00	170.00	166.00	166.00	173.00	160.00	0.00	1,841.00
4414	SOBRA 100-133% MALE	70.00	73.00	71.00	70.00	69.00	68.00	69.00	70.00	70.00	68.00	68.00	0.00	766.00
4415	SOBRA 100-133% FEMA	61.00	63.00	60.00	61.00	60.00	63.00	58.00	58.00	59.00	65.00	64.00	0.00	672.00
<b>SUBTOTAL:</b>		<b>290.00</b>	<b>296.00</b>	<b>302.00</b>	<b>301.00</b>	<b>298.00</b>	<b>308.00</b>	<b>297.00</b>	<b>294.00</b>	<b>295.00</b>	<b>306.00</b>	<b>292.00</b>	<b>0.00</b>	<b>3,279.00</b>
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	0.00	11.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>11.00</b>
8700	SSI DISABLED FREEDO	6.00	6.00	6.00	6.00	6.00	6.00	7.00	8.00	8.00	6.00	6.00	0.00	71.00
8710	SSI DISABLED FREEDO	2.00	2.00	1.00	1.00	1.00	0.00	0.00	1.00	1.00	1.00	2.00	0.00	12.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	0.00	5.00
<b>SUBTOTAL:</b>		<b>8.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>6.00</b>	<b>8.00</b>	<b>10.00</b>	<b>10.00</b>	<b>8.00</b>	<b>9.00</b>	<b>0.00</b>	<b>88.00</b>
<b>TOTAL:</b>		<b>12,046.00</b>	<b>12,109.00</b>	<b>12,186.00</b>	<b>12,212.00</b>	<b>12,215.00</b>	<b>12,253.00</b>	<b>12,319.00</b>	<b>12,361.00</b>	<b>12,432.00</b>	<b>12,225.00</b>	<b>12,196.00</b>	<b>0.00</b>	<b>134,554.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	28.50	29.81	29.81	29.81	29.81	29.81	0.00	177.55
1008	TANF 45-64 M & F WIT	171.00	171.00	171.00	171.00	228.00	228.00	178.86	149.05	149.05	149.05	149.05	0.00	1,915.06
1009	TANF 65+ M & F WITH	57.00	85.50	85.50	85.50	85.50	85.50	119.24	119.24	119.24	89.43	119.24	0.00	1,050.89
1011	TANF <1 M & F NON-ME	2,536.50	2,337.00	2,337.00	2,365.50	2,109.00	2,166.00	2,474.23	2,533.85	2,325.18	2,444.42	2,504.04	0.00	26,132.72
1012	TANF 01-05 M & F NON	4,018.50	4,588.50	4,845.00	4,645.50	4,873.50	5,016.00	5,335.99	5,037.89	5,485.04	5,097.51	5,008.08	0.00	53,951.51
1013	TANF 06-13 M & F NON	7,210.50	7,666.50	8,008.50	7,666.50	8,464.50	8,550.00	9,241.10	8,436.23	9,151.67	8,704.52	8,823.76	0.00	91,923.78
1014	TANF 14-20 MALE NON-	2,137.50	2,308.50	2,793.00	2,622.00	2,764.50	2,764.50	3,100.24	2,951.19	3,219.48	2,951.19	2,772.33	0.00	30,384.43
1015	TANF 14-20 FEMALE NO	3,933.00	4,218.00	4,075.50	4,132.50	4,674.00	4,759.50	5,037.89	5,067.70	4,918.65	4,322.45	4,113.78	0.00	49,252.97
1016	TANF 21-44 MALE NON-	14,506.50	14,763.00	15,019.50	15,105.00	15,618.00	15,589.50	16,306.07	15,978.16	15,829.11	15,352.15	15,113.67	0.00	169,180.66
1017	TANF 21-44 FEMALE NO	61,474.50	63,241.50	64,068.00	64,723.50	65,407.50	65,778.00	70,142.93	70,351.60	70,768.94	70,053.50	68,622.62	0.00	734,632.59
1018	TANF 45-64 M & F NON	23,170.50	23,883.00	24,168.00	24,225.00	24,823.50	25,051.50	26,232.80	26,441.47	26,441.47	26,053.94	25,934.70	0.00	276,425.88
1019	TANF 65+ M & F NON-M	114.00	114.00	114.00	85.50	57.00	57.00	59.62	89.43	59.62	119.24	149.05	0.00	1,018.46
1028	TANF 45-64 M & F WIT	85.50	57.00	57.00	57.00	28.50	28.50	59.62	89.43	59.62	59.62	89.43	0.00	671.22
1029	TANF 65+ M & F WITH	0.00	28.50	28.50	28.50	28.50	28.50	29.81	29.81	59.62	59.62	29.81	0.00	351.17
2100	SSI AGED WITH MEDIC	3,249.00	3,306.00	3,420.00	3,391.50	3,420.00	3,420.00	3,666.63	3,666.63	3,756.06	3,875.30	3,845.49	0.00	39,016.61
2110	SSI AGED NON-MEDICA	1,567.50	1,567.50	1,482.00	1,567.50	1,653.00	1,767.00	1,848.22	1,997.27	1,937.65	2,235.75	2,325.18	0.00	19,948.57
2120	SSI AGED WITH QMB	16,359.00	16,615.50	16,729.50	16,986.00	17,157.00	17,185.50	18,601.44	18,661.06	18,571.63	18,720.68	18,750.49	0.00	194,337.80
2200	SSI DISABLED WITH ME	7,552.50	7,894.50	7,809.00	7,951.50	7,923.00	7,923.00	8,466.04	8,585.28	8,674.71	8,495.85	8,495.85	0.00	89,771.23
2210	SSI DISABLED NON-ME	35,482.50	35,995.50	35,967.00	36,252.00	36,793.50	36,936.00	38,753.00	38,931.86	38,693.38	38,633.76	38,961.67	0.00	411,400.17
2220	SSI DISABLED WITH Q	18,183.00	18,411.00	18,468.00	18,325.50	18,354.00	18,325.50	19,108.21	18,839.92	18,631.25	18,631.25	18,541.82	0.00	203,819.45
2300	SSI BLIND WITH MEDIC	28.50	57.00	57.00	57.00	57.00	57.00	59.62	59.62	59.62	59.62	59.62	0.00	611.60
2310	SSI BLIND NON-MEDIC	769.50	769.50	741.00	741.00	741.00	741.00	745.25	745.25	745.25	775.06	775.06	0.00	8,288.87
2320	SSI BLIND WITH QMB	313.50	342.00	342.00	313.50	342.00	342.00	357.72	357.72	387.53	387.53	387.53	0.00	3,873.03
4311	SOBRA CHILD <1 M & F	4,987.50	4,930.50	4,959.00	4,674.00	4,503.00	4,531.50	4,590.74	4,292.64	4,143.59	3,994.54	4,083.97	0.00	49,690.98
4312	SOBRA CHILD 01-05 M	59,508.00	59,536.50	59,764.50	59,992.50	60,990.00	60,648.00	63,703.97	64,896.37	64,419.41	64,568.46	63,644.35	0.00	681,672.06
4313	SOBRA CHILD 06-13 M	91,371.00	91,969.50	92,938.50	94,933.50	95,304.00	95,617.50	100,817.42	102,099.25	101,920.39	101,830.96	100,757.80	0.00	1,069,559.82
4314	SOBRA CHILD 14-20 MA	26,248.50	26,932.50	27,246.00	27,588.00	27,616.50	27,588.00	29,362.85	29,333.04	29,303.23	28,707.03	28,856.08	0.00	308,781.73
4315	SOBRA CHILD 14-20 FE	27,103.50	27,303.00	27,816.00	28,357.50	28,186.50	28,471.50	30,108.10	30,406.20	30,525.44	30,614.87	31,091.83	0.00	319,984.44
5007	SOBRA PREG 21-44 FE	0.00	28.50	28.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
5013	SOBRA PREG 09-13 FE	28.50	28.50	28.50	28.50	28.50	28.50	29.81	29.81	29.81	29.81	29.81	0.00	320.05
5015	SOBRA PREG 14-20 FE	712.50	627.00	598.50	598.50	541.50	427.50	476.96	506.77	566.39	655.82	775.06	0.00	6,486.50
5017	SOBRA PREG 21-44 FE	5,272.50	5,529.00	6,270.00	6,412.50	6,498.00	6,469.50	5,872.57	6,200.48	6,200.48	5,783.14	6,260.10	0.00	66,768.27
5018	SOBRA PREG 45-64 FE	28.50	0.00	0.00	28.50	57.00	28.50	29.81	29.81	29.81	29.81	29.81	0.00	291.55
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81	29.81	0.00	59.62
<b>SUBTOTAL:</b>		<b>418,180.50</b>	<b>425,305.50</b>	<b>430,435.50</b>	<b>434,112.00</b>	<b>439,327.50</b>	<b>440,638.50</b>	<b>464,946.57</b>	<b>466,943.84</b>	<b>467,212.13</b>	<b>463,545.50</b>	<b>461,160.70</b>	<b>0.00</b>	<b>4,911,808.24</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	85.50	57.00	57.00	57.00	85.50	85.50	89.43	89.43	89.43	89.43	89.43	0.00	874.65
1107	TANF EXPANDED 21-44	85.50	85.50	85.50	142.50	142.50	142.50	89.43	89.43	89.43	59.62	59.62	0.00	1,071.53
1108	TANF EXPANDED 45-64	427.50	513.00	513.00	570.00	541.50	513.00	566.39	536.58	536.58	506.77	447.15	0.00	5,671.47
1109	TANF EXPANDED 65+ M	855.00	798.00	826.50	741.00	798.00	798.00	834.68	834.68	834.68	834.68	804.87	0.00	8,960.09
1114	TANF EXPANDED 14-20	85.50	85.50	85.50	57.00	85.50	85.50	89.43	59.62	89.43	29.81	29.81	0.00	782.60
1115	TANF EXPANDED 14-20	228.00	142.50	142.50	171.00	114.00	199.50	208.67	238.48	208.67	238.48	238.48	0.00	2,130.28
1116	TANF EXPANDED 21-44	6,811.50	6,754.50	6,583.50	6,840.00	6,270.00	6,498.00	6,886.11	6,856.30	7,035.16	7,154.40	7,214.02	0.00	74,903.49
1117	TANF EXPANDED 21-44	23,769.00	23,484.00	22,828.50	23,370.00	23,484.00	23,512.50	25,040.40	25,547.17	25,547.17	26,352.04	26,560.71	0.00	269,495.49
1118	TANF EXPANDED 45-64	13,879.50	13,879.50	14,022.00	13,908.00	13,765.50	13,680.00	14,398.23	14,368.42	14,815.57	15,024.24	15,173.29	0.00	156,914.25
1119	TANF EXPANDED 65+ M	114.00	114.00	114.00	85.50	85.50	85.50	59.62	89.43	119.24	89.43	119.24	0.00	1,075.46
1126	TANF EXPANDED 21-44	142.50	142.50	142.50	142.50	142.50	142.50	149.05	149.05	149.05	149.05	149.05	0.00	1,600.25
1127	TANF EXPANDED 21-44	228.00	228.00	199.50	199.50	199.50	171.00	208.67	208.67	238.48	238.48	208.67	0.00	2,328.47
1128	TANF EXPANDED 45-64	1,453.50	1,453.50	1,453.50	1,510.50	1,539.00	1,567.50	1,699.17	1,818.41	1,788.60	1,818.41	1,848.22	0.00	17,950.31
1129	TANF EXPANDED 65+ M	1,681.50	1,710.00	1,710.00	1,738.50	1,795.50	1,795.50	1,848.22	1,848.22	1,878.03	1,818.41	1,818.41	0.00	19,642.29
2400	SSI AGED EXPANDED	285.00	285.00	256.50	256.50	285.00	285.00	238.48	268.29	238.48	208.67	178.86	0.00	2,785.78
2410	SSI AGED EXPANDED N	199.50	199.50	199.50	199.50	228.00	256.50	238.48	238.48	238.48	208.67	178.86	0.00	2,385.47
2420	SSI AGED EXPANDED	10,573.50	10,858.50	10,915.50	11,172.00	11,200.50	11,257.50	11,208.56	11,417.23	11,745.14	11,953.81	12,102.86	0.00	124,405.10
2520	SSI BLIND EXPANDED	114.00	114.00	114.00	114.00	85.50	85.50	89.43	89.43	89.43	89.43	89.43	0.00	1,074.15
2600	SSI DISABLED EXPAND	28.50	57.00	57.00	57.00	57.00	57.00	59.62	59.62	29.81	29.81	59.62	0.00	551.98
2610	SSI DISABLED EXPAND	342.00	285.00	313.50	342.00	427.50	427.50	417.34	357.72	387.53	417.34	417.34	0.00	4,134.77
2620	SSI DISABLED EXPAND	3,676.50	3,676.50	3,676.50	3,676.50	3,705.00	3,705.00	3,845.49	3,726.25	3,607.01	3,487.77	3,428.15	0.00	40,210.67
<b>SUBTOTAL:</b>		<b>65,065.50</b>	<b>64,923.00</b>	<b>64,296.00</b>	<b>65,350.50</b>	<b>65,037.00</b>	<b>65,350.50</b>	<b>68,264.90</b>	<b>68,890.91</b>	<b>69,755.40</b>	<b>70,798.75</b>	<b>71,216.09</b>	<b>0.00</b>	<b>738,948.55</b>
3508	ADULT 40-100% M&F 45	85.50	114.00	85.50	85.50	57.00	57.00	89.43	119.24	119.24	59.62	59.62	0.00	931.65
3509	ADULT 40-100% M&F 65	142.50	142.50	142.50	142.50	142.50	114.00	119.24	149.05	149.05	59.62	29.81	0.00	1,333.27
3514	ADULT 40-100% MALE 1	1,197.00	1,225.50	1,311.00	1,254.00	1,254.00	1,254.00	1,132.78	1,132.78	1,162.59	1,162.59	1,073.16	0.00	13,159.40
3515	ADULT 40-100% FEMAL	1,425.00	1,567.50	1,596.00	1,510.50	1,539.00	1,567.50	1,609.74	1,669.36	1,639.55	1,609.74	1,609.74	0.00	17,343.63
3516	ADULT 40-100% MALE 2	4,987.50	4,987.50	5,130.00	5,073.00	5,101.50	5,158.50	5,425.42	5,485.04	5,574.47	5,425.42	5,365.80	0.00	57,714.15
3517	ADULT 40-100% FEMAL	5,158.50	5,101.50	5,158.50	5,215.50	5,443.50	5,358.00	5,425.42	5,276.37	5,306.18	5,276.37	5,216.75	0.00	57,936.59
3518	ADULT 40-100% M&F 45	10,573.50	10,773.00	10,915.50	11,172.00	11,571.00	11,742.00	12,400.96	12,460.58	12,490.39	12,520.20	12,460.58	0.00	129,079.71
3706	ADULT <40% EXP MALE	57.00	57.00	57.00	57.00	57.00	57.00	59.62	59.62	89.43	89.43	89.43	0.00	729.53
3708	ADULT <40% EXP M&F	285.00	313.50	285.00	285.00	285.00	285.00	268.29	238.48	298.10	268.29	208.67	0.00	3,020.33
3709	ADULT <40% EXP M&F	171.00	171.00	171.00	171.00	199.50	199.50	178.86	208.67	238.48	0.00	29.81	0.00	1,738.82
3714	ADULT <40% EXP MALE	6,241.50	6,384.00	6,583.50	6,811.50	6,754.50	6,982.50	7,422.69	7,661.17	7,482.31	7,661.17	7,571.74	0.00	77,556.58
3715	ADULT <40% EXP FEMA	7,552.50	7,866.00	7,923.00	8,179.50	8,037.00	8,008.50	8,674.71	8,644.90	8,615.09	8,406.42	8,346.80	0.00	90,254.42
3716	ADULT <40% EXP MALE	55,204.50	56,116.50	57,285.00	57,684.00	58,311.00	59,308.50	63,316.44	64,568.46	65,611.81	65,820.48	66,267.63	0.00	669,494.32

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	32,803.50	33,829.50	34,456.50	34,998.00	35,653.50	36,423.00	38,425.09	39,170.34	39,736.73	39,766.54	39,915.59	0.00	405,178.29
3718	ADULT <40% EXP M&F	61,218.00	61,788.00	62,386.50	63,156.00	63,954.00	64,296.00	67,430.22	68,056.23	68,652.43	68,503.38	68,652.43	0.00	718,093.19
3719	ADULT <40% EXP M&F	57.00	57.00	85.50	28.50	28.50	57.00	29.81	29.81	0.00	0.00	0.00	0.00	373.12
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	28.50	29.81	29.81	29.81	29.81	29.81	0.00	177.55
3727	ADULT <40% EXP FEMA	28.50	28.50	28.50	28.50	28.50	28.50	29.81	29.81	29.81	29.81	29.81	0.00	320.05
3728	ADULT <40% EXP M&F	57.00	57.00	57.00	57.00	57.00	85.50	89.43	89.43	89.43	89.43	89.43	0.00	817.65
<b>SUBTOTAL:</b>		<b>187,245.00</b>	<b>190,579.50</b>	<b>193,657.50</b>	<b>195,909.00</b>	<b>198,474.00</b>	<b>201,010.50</b>	<b>212,157.77</b>	<b>215,079.15</b>	<b>217,314.90</b>	<b>216,778.32</b>	<b>217,046.61</b>	<b>0.00</b>	<b>2,245,252.25</b>
3906	NEWLY ELIGIBLE MALE	28.50	28.50	28.50	28.50	28.50	28.50	29.81	29.81	29.81	0.00	0.00	0.00	260.43
3908	NEWLY ELIGIBLE M&F	741.00	627.00	712.50	684.00	655.50	627.00	685.63	655.82	626.01	566.39	566.39	0.00	7,147.24
3909	NEWLY ELIGIBLE M&F	997.50	1,026.00	1,026.00	1,083.00	1,054.50	1,111.50	1,162.59	1,192.40	1,162.59	327.91	238.48	0.00	10,382.47
3914	NEWLY ELIGIBLE MALE	883.50	798.00	684.00	769.50	769.50	769.50	804.87	715.44	775.06	864.49	894.30	0.00	8,728.16
3915	NEWLY ELIGIBLE FEMA	1,111.50	940.50	826.50	684.00	798.00	798.00	864.49	894.30	1,102.97	1,073.16	1,102.97	0.00	10,196.39
3916	NEWLY ELIGIBLE MALE	6,099.00	6,070.50	5,757.00	5,956.50	6,241.50	6,042.00	6,319.72	6,319.72	6,051.43	5,872.57	5,812.95	0.00	66,542.89
3917	NEWLY ELIGIBLE FEMA	10,830.00	10,630.50	10,773.00	10,459.50	10,260.00	10,402.50	10,940.27	10,970.08	10,910.46	10,135.40	9,896.92	0.00	116,208.63
3918	NEWLY ELIGIBLE M&F	11,656.50	11,514.00	11,542.50	11,514.00	11,856.00	11,742.00	12,699.06	12,728.87	12,520.20	11,864.38	11,506.66	0.00	131,144.17
3919	NEWLY ELIGIBLE M&F	171.00	142.50	142.50	142.50	142.50	114.00	149.05	149.05	208.67	0.00	0.00	0.00	1,361.77
3928	NEWLY ELIGIBLE M&F	28.50	28.50	28.50	28.50	28.50	28.50	29.81	29.81	29.81	29.81	29.81	0.00	320.05
3929	NEWLY ELIGIBLE M&F	28.50	57.00	57.00	57.00	57.00	57.00	59.62	59.62	59.62	29.81	29.81	0.00	551.98
<b>SUBTOTAL:</b>		<b>32,575.50</b>	<b>31,863.00</b>	<b>31,578.00</b>	<b>31,407.00</b>	<b>31,891.50</b>	<b>31,720.50</b>	<b>33,744.92</b>	<b>33,744.92</b>	<b>33,476.63</b>	<b>30,763.92</b>	<b>30,078.29</b>	<b>0.00</b>	<b>352,844.18</b>
4413	SOBRA 100-133% M&F	6,327.00	6,498.00	6,640.50	6,526.50	6,526.50	6,982.50	7,214.02	7,780.41	7,810.22	7,750.60	7,899.65	0.00	77,955.90
4414	SOBRA 100-133% MALE	2,878.50	2,935.50	3,078.00	3,192.00	3,306.00	3,505.50	3,398.34	3,726.25	3,845.49	3,666.63	3,607.01	0.00	37,139.22
4415	SOBRA 100-133% FEMA	2,536.50	2,565.00	2,650.50	2,565.00	2,679.00	2,593.50	2,891.57	3,010.81	3,308.91	2,981.00	2,742.52	0.00	30,524.31
<b>SUBTOTAL:</b>		<b>11,742.00</b>	<b>11,998.50</b>	<b>12,369.00</b>	<b>12,283.50</b>	<b>12,511.50</b>	<b>13,081.50</b>	<b>13,503.93</b>	<b>14,517.47</b>	<b>14,964.62</b>	<b>14,398.23</b>	<b>14,249.18</b>	<b>0.00</b>	<b>145,619.43</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	28.50	28.50	28.50	29.81	29.81	29.81	29.81	29.81	0.00	234.55
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.50</b>	<b>28.50</b>	<b>28.50</b>	<b>29.81</b>	<b>29.81</b>	<b>29.81</b>	<b>29.81</b>	<b>29.81</b>	<b>0.00</b>	<b>234.55</b>
8700	SSI DISABLED FREEDO	199.50	199.50	256.50	256.50	256.50	256.50	268.29	268.29	268.29	238.48	208.67	0.00	2,677.02
8710	SSI DISABLED FREEDO	57.00	57.00	0.00	0.00	57.00	57.00	59.62	59.62	59.62	59.62	59.62	0.00	526.10
8720	SSI DISABLED FREEDO	28.50	28.50	28.50	28.50	28.50	28.50	59.62	59.62	59.62	59.62	59.62	0.00	469.10
<b>SUBTOTAL:</b>		<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>285.00</b>	<b>342.00</b>	<b>342.00</b>	<b>387.53</b>	<b>387.53</b>	<b>387.53</b>	<b>357.72</b>	<b>327.91</b>	<b>0.00</b>	<b>3,672.22</b>
<b>TOTAL:</b>		<b>715,093.50</b>	<b>724,954.50</b>	<b>732,621.00</b>	<b>739,375.50</b>	<b>747,612.00</b>	<b>752,172.00</b>	<b>793,035.43</b>	<b>799,593.63</b>	<b>803,141.02</b>	<b>796,672.25</b>	<b>794,108.59</b>	<b>0.00</b>	<b>8,398,379.42</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
1008	TANF 45-64 M & F WIT	6.00	6.00	6.00	6.00	8.00	8.00	6.00	5.00	5.00	5.00	5.00	0.00	66.00
1009	TANF 65+ M & F WITH	2.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00	3.00	4.00	0.00	36.00
1011	TANF <1 M & F NON-ME	89.00	82.00	82.00	83.00	74.00	76.00	83.00	85.00	78.00	82.00	84.00	0.00	898.00
1012	TANF 01-05 M & F NON	141.00	161.00	170.00	163.00	171.00	176.00	179.00	169.00	184.00	171.00	168.00	0.00	1,853.00
1013	TANF 06-13 M & F NON	253.00	269.00	281.00	269.00	297.00	300.00	310.00	283.00	307.00	292.00	296.00	0.00	3,157.00
1014	TANF 14-20 MALE NON-	75.00	81.00	98.00	92.00	97.00	97.00	104.00	99.00	108.00	99.00	93.00	0.00	1,043.00
1015	TANF 14-20 FEMALE NO	138.00	148.00	143.00	145.00	164.00	167.00	169.00	170.00	165.00	145.00	138.00	0.00	1,692.00
1016	TANF 21-44 MALE NON-	509.00	518.00	527.00	530.00	548.00	547.00	547.00	536.00	531.00	515.00	507.00	0.00	5,815.00
1017	TANF 21-44 FEMALE NO	2,157.00	2,219.00	2,248.00	2,271.00	2,295.00	2,308.00	2,353.00	2,360.00	2,374.00	2,350.00	2,302.00	0.00	25,237.00
1018	TANF 45-64 M & F NON	813.00	838.00	848.00	850.00	871.00	879.00	880.00	887.00	887.00	874.00	870.00	0.00	9,497.00
1019	TANF 65+ M & F NON-M	4.00	4.00	4.00	3.00	2.00	2.00	2.00	3.00	2.00	4.00	5.00	0.00	35.00
1028	TANF 45-64 M & F WIT	3.00	2.00	2.00	2.00	1.00	1.00	2.00	3.00	2.00	2.00	3.00	0.00	23.00
1029	TANF 65+ M & F WITH	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	1.00	0.00	12.00
2100	SSI AGED WITH MEDIC A	114.00	116.00	120.00	119.00	120.00	120.00	123.00	123.00	126.00	130.00	129.00	0.00	1,340.00
2110	SSI AGED NON-MEDICA R	55.00	55.00	52.00	55.00	58.00	62.00	62.00	67.00	65.00	75.00	78.00	0.00	684.00
2120	SSI AGED WITH QMB	574.00	583.00	587.00	596.00	602.00	603.00	624.00	626.00	623.00	628.00	629.00	0.00	6,675.00
2200	SSI DISABLED WITH ME	265.00	277.00	274.00	279.00	278.00	278.00	284.00	288.00	291.00	285.00	285.00	0.00	3,084.00
2210	SSI DISABLED NON-ME A	1,245.00	1,263.00	1,262.00	1,272.00	1,291.00	1,296.00	1,300.00	1,306.00	1,298.00	1,296.00	1,307.00	0.00	14,136.00
2220	SSI DISABLED WITH Q M	638.00	646.00	648.00	643.00	644.00	643.00	641.00	632.00	625.00	625.00	622.00	0.00	7,007.00
2300	SSI BLIND WITH MEDIC A	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	21.00
2310	SSI BLIND NON-MEDIC A	27.00	27.00	26.00	26.00	26.00	26.00	25.00	25.00	25.00	26.00	26.00	0.00	285.00
2320	SSI BLIND WITH QMB	11.00	12.00	12.00	11.00	12.00	12.00	12.00	12.00	13.00	13.00	13.00	0.00	133.00
4311	SOBRA CHILD <1 M & F	175.00	173.00	174.00	164.00	158.00	159.00	154.00	144.00	139.00	134.00	137.00	0.00	1,711.00
4312	SOBRA CHILD 01-05 M	2,088.00	2,089.00	2,097.00	2,105.00	2,140.00	2,128.00	2,137.00	2,177.00	2,161.00	2,166.00	2,135.00	0.00	23,423.00
4313	SOBRA CHILD 06-13 M	3,206.00	3,227.00	3,261.00	3,331.00	3,344.00	3,355.00	3,382.00	3,425.00	3,419.00	3,416.00	3,380.00	0.00	36,746.00
4314	SOBRA CHILD 14-20 MA	921.00	945.00	956.00	968.00	969.00	968.00	985.00	984.00	983.00	963.00	968.00	0.00	10,610.00
4315	SOBRA CHILD 14-20 FE	951.00	958.00	976.00	995.00	989.00	999.00	1,010.00	1,020.00	1,024.00	1,027.00	1,043.00	0.00	10,992.00
5007	SOBRA PREG 21-44 FE M	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
5013	SOBRA PREG 09-13 FE M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
5015	SOBRA PREG 14-20 FE M	25.00	22.00	21.00	21.00	19.00	15.00	16.00	17.00	19.00	22.00	26.00	0.00	223.00
5017	SOBRA PREG 21-44 FE M	185.00	194.00	220.00	225.00	228.00	227.00	197.00	208.00	208.00	194.00	210.00	0.00	2,296.00
5018	SOBRA PREG 45-64 FE M	1.00	0.00	0.00	1.00	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	10.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	2.00
<b>SUBTOTAL:</b>		<b>14,673.00</b>	<b>14,923.00</b>	<b>15,103.00</b>	<b>15,232.00</b>	<b>15,415.00</b>	<b>15,461.00</b>	<b>15,597.00</b>	<b>15,664.00</b>	<b>15,673.00</b>	<b>15,550.00</b>	<b>15,470.00</b>	<b>0.00</b>	<b>168,761.00</b>



# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1106	TANF EXPANDED 21-44	3.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	30.00
1107	TANF EXPANDED 21-44	3.00	3.00	3.00	5.00	5.00	5.00	3.00	3.00	3.00	2.00	2.00	0.00	37.00
1108	TANF EXPANDED 45-64	15.00	18.00	18.00	20.00	19.00	18.00	19.00	18.00	18.00	17.00	15.00	0.00	195.00
1109	TANF EXPANDED 65+ M	30.00	28.00	29.00	26.00	28.00	28.00	28.00	28.00	28.00	28.00	27.00	0.00	308.00
1114	TANF EXPANDED 14-20	3.00	3.00	3.00	2.00	3.00	3.00	3.00	2.00	3.00	1.00	1.00	0.00	27.00
1115	TANF EXPANDED 14-20	8.00	5.00	5.00	6.00	4.00	7.00	7.00	8.00	7.00	8.00	8.00	0.00	73.00
1116	TANF EXPANDED 21-44	239.00	237.00	231.00	240.00	220.00	228.00	231.00	230.00	236.00	240.00	242.00	0.00	2,574.00
1117	TANF EXPANDED 21-44	834.00	824.00	801.00	820.00	824.00	825.00	840.00	857.00	857.00	884.00	891.00	0.00	9,257.00
1118	TANF EXPANDED 45-64	487.00	487.00	492.00	488.00	483.00	480.00	483.00	482.00	497.00	504.00	509.00	0.00	5,392.00
1119	TANF EXPANDED 65+ M	4.00	4.00	4.00	3.00	3.00	3.00	2.00	3.00	4.00	3.00	4.00	0.00	37.00
1126	TANF EXPANDED 21-44	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	55.00
1127	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	7.00	6.00	7.00	7.00	8.00	8.00	7.00	0.00	80.00
1128	TANF EXPANDED 45-64	51.00	51.00	51.00	53.00	54.00	55.00	57.00	61.00	60.00	61.00	62.00	0.00	616.00
1129	TANF EXPANDED 65+ M	59.00	60.00	60.00	61.00	63.00	63.00	62.00	62.00	63.00	61.00	61.00	0.00	675.00
2400	SSI AGED EXPANDED	10.00	10.00	9.00	9.00	10.00	10.00	8.00	9.00	8.00	7.00	6.00	0.00	96.00
2410	SSI AGED EXPANDED N	7.00	7.00	7.00	7.00	8.00	9.00	8.00	8.00	8.00	7.00	6.00	0.00	82.00
2420	SSI AGED EXPANDED	371.00	381.00	383.00	392.00	393.00	395.00	376.00	383.00	394.00	401.00	406.00	0.00	4,275.00
2520	SSI BLIND EXPANDED	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	37.00
2600	SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	2.00	0.00	19.00
2610	SSI DISABLED EXPAND	12.00	10.00	11.00	12.00	15.00	15.00	14.00	12.00	13.00	14.00	14.00	0.00	142.00
2620	SSI DISABLED EXPAND	129.00	129.00	129.00	129.00	130.00	130.00	129.00	125.00	121.00	117.00	115.00	0.00	1,383.00
<b>SUBTOTAL:</b>		<b>2,283.00</b>	<b>2,278.00</b>	<b>2,256.00</b>	<b>2,293.00</b>	<b>2,282.00</b>	<b>2,293.00</b>	<b>2,290.00</b>	<b>2,311.00</b>	<b>2,340.00</b>	<b>2,375.00</b>	<b>2,389.00</b>	<b>0.00</b>	<b>25,390.00</b>
3508	ADULT 40-100% M&F 45	3.00	4.00	3.00	3.00	2.00	2.00	3.00	4.00	4.00	2.00	2.00	0.00	32.00
3509	ADULT 40-100% M&F 65	5.00	5.00	5.00	5.00	5.00	4.00	4.00	5.00	5.00	2.00	1.00	0.00	46.00
3514	ADULT 40-100% MALE 1	42.00	43.00	46.00	44.00	44.00	44.00	38.00	38.00	39.00	39.00	36.00	0.00	453.00
3515	ADULT 40-100% FEMAL	50.00	55.00	56.00	53.00	54.00	55.00	54.00	56.00	55.00	54.00	54.00	0.00	596.00
3516	ADULT 40-100% MALE 2	175.00	175.00	180.00	178.00	179.00	181.00	182.00	184.00	187.00	182.00	180.00	0.00	1,983.00
3517	ADULT 40-100% FEMAL	181.00	179.00	181.00	183.00	191.00	188.00	182.00	177.00	178.00	177.00	175.00	0.00	1,992.00
3518	ADULT 40-100% M&F 45	371.00	378.00	383.00	392.00	406.00	412.00	416.00	418.00	419.00	420.00	418.00	0.00	4,433.00
3706	ADULT <40% EXP MALE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	0.00	25.00
3708	ADULT <40% EXP M&F	10.00	11.00	10.00	10.00	10.00	10.00	9.00	8.00	10.00	9.00	7.00	0.00	104.00
3709	ADULT <40% EXP M&F	6.00	6.00	6.00	6.00	7.00	7.00	6.00	7.00	8.00	0.00	1.00	0.00	60.00
3714	ADULT <40% EXP MALE	219.00	224.00	231.00	239.00	237.00	245.00	249.00	257.00	251.00	257.00	254.00	0.00	2,663.00
3715	ADULT <40% EXP FEMA	265.00	276.00	278.00	287.00	282.00	281.00	291.00	290.00	289.00	282.00	280.00	0.00	3,101.00
3716	ADULT <40% EXP MALE	1,937.00	1,969.00	2,010.00	2,024.00	2,046.00	2,081.00	2,124.00	2,166.00	2,201.00	2,208.00	2,223.00	0.00	22,989.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	1,151.00	1,187.00	1,209.00	1,228.00	1,251.00	1,278.00	1,289.00	1,314.00	1,333.00	1,334.00	1,339.00	0.00	13,913.00
3718	ADULT <40% EXP M&F	2,148.00	2,168.00	2,189.00	2,216.00	2,244.00	2,256.00	2,262.00	2,283.00	2,303.00	2,298.00	2,303.00	0.00	24,670.00
3719	ADULT <40% EXP M&F	2.00	2.00	3.00	1.00	1.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	13.00
3726	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	6.00
3727	ADULT <40% EXP FEMA	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3728	ADULT <40% EXP M&F	2.00	2.00	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00	3.00	0.00	28.00
<b>SUBTOTAL:</b>		<b>6,570.00</b>	<b>6,687.00</b>	<b>6,795.00</b>	<b>6,874.00</b>	<b>6,964.00</b>	<b>7,053.00</b>	<b>7,117.00</b>	<b>7,215.00</b>	<b>7,290.00</b>	<b>7,272.00</b>	<b>7,281.00</b>	<b>0.00</b>	<b>77,118.00</b>
3906	NEWLY ELIGIBLE MALE	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	9.00
3908	NEWLY ELIGIBLE M&F	26.00	22.00	25.00	24.00	23.00	22.00	23.00	22.00	21.00	19.00	19.00	0.00	246.00
3909	NEWLY ELIGIBLE M&F	35.00	36.00	36.00	38.00	37.00	39.00	39.00	40.00	39.00	11.00	8.00	0.00	358.00
3914	NEWLY ELIGIBLE MALE	31.00	28.00	24.00	27.00	27.00	27.00	27.00	24.00	26.00	29.00	30.00	0.00	300.00
3915	NEWLY ELIGIBLE FEMA	39.00	33.00	29.00	24.00	28.00	28.00	29.00	30.00	37.00	36.00	37.00	0.00	350.00
3916	NEWLY ELIGIBLE MALE	214.00	213.00	202.00	209.00	219.00	212.00	212.00	212.00	203.00	197.00	195.00	0.00	2,288.00
3917	NEWLY ELIGIBLE FEMA	380.00	373.00	378.00	367.00	360.00	365.00	367.00	368.00	366.00	340.00	332.00	0.00	3,996.00
3918	NEWLY ELIGIBLE M&F	409.00	404.00	405.00	404.00	416.00	412.00	426.00	427.00	420.00	398.00	386.00	0.00	4,507.00
3919	NEWLY ELIGIBLE M&F	6.00	5.00	5.00	5.00	5.00	4.00	5.00	5.00	7.00	0.00	0.00	0.00	47.00
3928	NEWLY ELIGIBLE M&F	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	11.00
3929	NEWLY ELIGIBLE M&F	1.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	1.00	0.00	19.00
<b>SUBTOTAL:</b>		<b>1,143.00</b>	<b>1,118.00</b>	<b>1,108.00</b>	<b>1,102.00</b>	<b>1,119.00</b>	<b>1,113.00</b>	<b>1,132.00</b>	<b>1,132.00</b>	<b>1,123.00</b>	<b>1,032.00</b>	<b>1,009.00</b>	<b>0.00</b>	<b>12,131.00</b>
4413	SOBRA 100-133% M&F	222.00	228.00	233.00	229.00	229.00	245.00	242.00	261.00	262.00	260.00	265.00	0.00	2,676.00
4414	SOBRA 100-133% MALE	101.00	103.00	108.00	112.00	116.00	123.00	114.00	125.00	129.00	123.00	121.00	0.00	1,275.00
4415	SOBRA 100-133% FEMA	89.00	90.00	93.00	90.00	94.00	91.00	97.00	101.00	111.00	100.00	92.00	0.00	1,048.00
<b>SUBTOTAL:</b>		<b>412.00</b>	<b>421.00</b>	<b>434.00</b>	<b>431.00</b>	<b>439.00</b>	<b>459.00</b>	<b>453.00</b>	<b>487.00</b>	<b>502.00</b>	<b>483.00</b>	<b>478.00</b>	<b>0.00</b>	<b>4,999.00</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	8.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>8.00</b>
8700	SSI DISABLED FREEDO	7.00	7.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	8.00	7.00	0.00	92.00
8710	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	18.00
8720	SSI DISABLED FREEDO	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	16.00
<b>SUBTOTAL:</b>		<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>12.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>	<b>12.00</b>	<b>11.00</b>	<b>0.00</b>	<b>126.00</b>
<b>TOTAL:</b>		<b>25,091.00</b>	<b>25,437.00</b>	<b>25,706.00</b>	<b>25,943.00</b>	<b>26,232.00</b>	<b>26,392.00</b>	<b>26,603.00</b>	<b>26,823.00</b>	<b>26,942.00</b>	<b>26,725.00</b>	<b>26,639.00</b>	<b>0.00</b>	<b>288,533.00</b>

# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending May 31, 2023

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	6,039.85	6,039.85	6,039.85	6,039.85	0.00	24,159.40
1010	TANF NON-MEDICARE	3,960,846.26	3,897,714.50	3,904,663.82	4,336,451.38	4,352,140.15	4,386,434.46	4,371,308.11	4,417,113.47	4,491,672.22	4,465,187.81	4,478,033.84	0.00	47,061,566.02
2100	SSI AGED WITH MEDIC	38,148,180.77	38,293,453.45	38,343,151.82	41,709,095.66	41,944,651.76	41,558,160.55	41,153,945.02	40,874,323.35	40,994,232.96	40,956,394.17	41,030,924.64	0.00	445,006,514.15
210Z	SSI AGED WITH MEDIC	1,661,640.31	2,005,155.29	1,928,710.79	2,065,891.55	2,487,339.17	2,247,470.66	1,943,569.40	1,988,965.72	2,604,086.93	2,109,146.00	2,455,673.52	0.00	23,497,649.34
2110	SSI AGED NON-MEDICA	3,979,708.32	4,055,802.75	4,037,179.01	4,289,137.94	4,439,384.66	4,402,814.96	4,369,376.49	4,461,805.38	4,622,079.70	4,597,474.81	4,517,070.63	0.00	47,771,834.65
211Z	SSI AGED NON-MEDICA	97,502.69	48,461.75	45,026.92	75,857.26	111,894.24	43,075.34	43,434.69	87,165.67	50,598.92	41,546.25	58,966.93	0.00	703,530.66
2120	SSI AGED WITH QMB	32,581,412.47	32,638,568.24	32,765,647.84	35,719,977.46	35,478,354.22	35,215,131.01	35,498,530.14	36,118,188.28	36,178,358.08	36,295,854.45	35,816,403.27	0.00	384,306,425.46
212Z	SSI AGED WITH QMB P	43,668.65	23,092.85	53,560.22	52,378.60	63,162.33	49,809.95	79,988.43	57,297.82	83,964.75	54,747.24	105,953.72	0.00	667,624.56
2200	SSI DISABLED WITH ME	19,374,236.04	19,251,360.53	19,291,693.01	21,393,182.72	21,598,301.62	21,629,624.82	21,403,698.07	20,925,905.62	20,948,538.06	20,981,892.59	21,000,051.43	0.00	227,798,484.51
220Z	SSI DISABLED WITH ME	167,778.87	148,035.02	147,749.55	265,079.01	180,021.59	118,129.29	143,523.40	82,471.49	202,440.27	236,602.14	193,403.94	0.00	1,885,234.57
2210	SSI DISABLED NON-ME	200,393,414.34	196,939,567.68	197,795,977.29	219,653,257.25	221,346,604.07	222,313,795.81	223,047,313.13	223,571,316.20	224,965,614.82	225,708,358.87	226,927,260.11	0.00	2,382,662,479.57
221Z	SSI DISABLED NON-ME	156,152.59	196,724.78	226,271.09	540,671.54	141,417.46	192,561.70	207,360.04	277,534.11	284,539.28	166,611.42	141,632.24	0.00	2,531,476.25
2220	SSI DISABLED WITH Q	39,839,770.07	39,004,445.16	38,916,898.51	43,047,779.46	42,916,392.41	42,777,237.13	42,870,759.13	43,358,870.62	43,490,993.01	43,602,620.24	43,606,161.84	0.00	463,431,927.58
222Z	SSI DISABLED WITH Q	44,179.71	11,733.60	18,905.79	24,787.41	17,774.98	13,678.20	9,230.62	4,585.60	14,026.89	20,029.67	12,338.45	0.00	191,270.92
2300	SSI BLIND WITH MEDIC	196,712.86	198,561.14	194,512.19	216,273.15	225,988.97	223,503.87	235,322.25	225,966.05	228,687.83	222,440.17	227,055.74	0.00	2,395,024.22
230Z	SSI BLIND WITH MEDIC	0.00	3,620.45	0.00	0.00	0.00	9,822.06	0.00	0.00	0.00	0.00	0.00	0.00	13,442.51
2310	SSI BLIND NON-MEDIC	1,193,137.79	1,195,821.10	1,186,338.07	1,304,726.86	1,317,589.35	1,326,777.53	1,313,026.29	1,353,746.62	1,375,061.75	1,385,754.03	1,393,755.44	0.00	14,345,734.83
231Z	SSI BLIND NON-MEDIC	587.24	0.00	0.00	9,916.73	0.00	0.00	0.00	0.00	0.00	0.00	7,456.01	0.00	17,959.98
2320	SSI BLIND WITH QMB	502,413.49	487,428.40	489,684.69	536,508.69	521,896.66	519,525.29	532,029.80	548,283.01	558,762.38	599,126.11	562,407.63	0.00	5,858,066.15
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084.53	0.00	0.00	0.00	0.00	6,084.53
<b>SUBTOTAL:</b>		<b>342,341,342.47</b>	<b>338,399,546.69</b>	<b>339,345,970.61</b>	<b>375,240,972.67</b>	<b>377,142,913.64</b>	<b>377,027,552.63</b>	<b>377,222,415.01</b>	<b>378,365,663.39</b>	<b>381,099,697.70</b>	<b>381,449,825.82</b>	<b>382,540,589.23</b>	<b>0.00</b>	<b>4,050,176,489.86</b>
8700	SSI DISABLED FREEDO	172,866.79	257,915.61	249,425.58	263,307.91	245,467.70	234,534.32	233,952.85	225,228.69	225,228.69	237,308.39	243,348.24	0.00	2,588,584.77
870Z	SSI DISABLED FREEDO	86,801.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,801.56
8710	SSI DISABLED FREEDO	265,112.38	263,970.06	260,936.00	296,020.82	251,263.61	277,839.31	272,328.35	277,839.31	281,735.99	289,919.01	437,353.67	0.00	3,174,318.51
871Z	SSI DISABLED FREEDO	0.00	0.00	9,102.16	0.00	0.00	8,569.16	0.00	0.00	0.00	20,098.80	0.00	0.00	37,770.12
8720	SSI DISABLED FREEDO	123,779.97	121,423.65	115,988.10	128,388.07	104,228.67	104,228.67	104,228.67	104,228.67	139,094.83	97,043.88	100,137.16	0.00	1,242,770.34
<b>SUBTOTAL:</b>		<b>648,560.70</b>	<b>643,309.32</b>	<b>635,451.84</b>	<b>687,716.80</b>	<b>600,959.98</b>	<b>625,171.46</b>	<b>610,509.87</b>	<b>607,296.67</b>	<b>646,059.51</b>	<b>644,370.08</b>	<b>780,839.07</b>	<b>0.00</b>	<b>7,130,245.30</b>
<b>TOTAL:</b>		<b>342,989,903.17</b>	<b>339,042,856.01</b>	<b>339,981,422.45</b>	<b>375,928,689.47</b>	<b>377,743,873.62</b>	<b>377,652,724.09</b>	<b>377,832,924.88</b>	<b>378,972,960.06</b>	<b>381,745,757.21</b>	<b>382,094,195.90</b>	<b>383,321,428.30</b>	<b>0.00</b>	<b>4,057,306,735.16</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending May 31, 2023

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	1.00	1.00	1.00	1.00	0.00	4.00
1010	TANF NON-MEDICARE	705.21	711.32	712.61	712.28	714.30	719.83	717.06	725.07	737.39	733.04	735.17	0.00	7,923.28
2100	SSI AGED WITH MEDIC	9,905.87	9,958.02	9,973.01	9,949.44	10,014.92	9,918.32	9,818.97	9,760.34	9,791.97	9,789.50	9,805.90	0.00	108,686.26
210Z	SSI AGED WITH MEDIC	420.03	510.99	484.71	508.38	597.02	521.20	456.89	465.30	601.86	486.52	565.27	0.00	5,618.17
2110	SSI AGED NON-MEDICA	477.19	486.18	484.14	470.78	486.91	482.75	480.49	490.32	507.74	504.13	502.26	0.00	5,372.89
211Z	SSI AGED NON-MEDICA	11.60	5.77	5.81	9.27	11.58	4.67	5.02	9.28	5.46	4.74	7.06	0.00	80.26
2120	SSI AGED WITH QMB	8,695.23	8,731.21	8,746.52	8,735.37	8,686.73	8,611.08	8,665.55	8,827.87	8,845.14	8,861.85	8,750.23	0.00	96,156.78
212Z	SSI AGED WITH QMB P	10.37	5.91	12.30	12.80	14.83	11.08	18.54	13.74	21.07	12.42	24.99	0.00	158.05
2200	SSI DISABLED WITH ME	4,110.57	4,142.68	4,150.74	4,187.42	4,226.09	4,237.93	4,176.59	4,072.61	4,084.66	4,093.25	4,097.93	0.00	45,580.47
220Z	SSI DISABLED WITH ME	41.78	36.40	36.26	65.93	42.30	28.66	30.54	19.96	47.83	52.52	42.45	0.00	444.63
2210	SSI DISABLED NON-ME	34,062.40	34,203.24	34,352.32	34,441.42	34,706.77	34,873.27	34,993.35	35,077.99	35,308.95	35,432.92	35,624.21	0.00	383,076.84
221Z	SSI DISABLED NON-ME	18.19	23.01	26.04	82.52	13.18	20.54	23.84	29.48	29.63	15.19	15.45	0.00	297.07
2220	SSI DISABLED WITH Q	8,028.95	8,015.93	7,998.87	8,000.15	7,982.47	7,952.77	7,969.69	8,042.61	8,060.59	8,084.87	8,086.35	0.00	88,223.25
222Z	SSI DISABLED WITH Q	10.10	2.75	5.05	6.43	4.21	3.63	1.88	1.24	3.05	4.60	2.75	0.00	45.69
2300	SSI BLIND WITH MEDIC	39.00	40.37	39.50	40.00	42.00	41.32	43.80	41.25	42.00	40.00	41.00	0.00	450.24
230Z	SSI BLIND WITH MEDIC	0.00	1.03	0.00	0.00	0.00	2.67	0.00	0.00	0.00	0.00	0.00	0.00	3.70
2310	SSI BLIND NON-MEDIC	202.92	206.00	205.00	204.25	206.09	207.00	205.37	211.67	214.25	217.00	217.66	0.00	2,297.21
231Z	SSI BLIND NON-MEDIC	0.06	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.00	2.54
2320	SSI BLIND WITH QMB	101.00	98.96	99.00	97.08	93.99	94.00	96.53	99.64	101.66	108.20	102.92	0.00	1,092.98
232Z	SSI BLIND WITH QMB P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00	0.00	0.00	0.00	1.35
<b>SUBTOTAL:</b>		<b>66,840.47</b>	<b>67,179.77</b>	<b>67,331.88</b>	<b>67,525.26</b>	<b>67,843.39</b>	<b>67,730.72</b>	<b>67,704.11</b>	<b>67,890.72</b>	<b>68,404.25</b>	<b>68,441.75</b>	<b>68,623.34</b>	<b>0.00</b>	<b>745,515.66</b>
8700	SSI DISABLED FREEDO	32.89	54.28	52.33	50.00	47.00	44.67	44.54	43.00	43.00	45.00	46.00	0.00	502.71
870Z	SSI DISABLED FREEDO	21.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.16
8710	SSI DISABLED FREEDO	33.00	33.00	32.66	34.00	29.00	32.00	31.45	32.00	32.63	34.00	56.00	0.00	379.74
871Z	SSI DISABLED FREEDO	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	2.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDO	25.00	25.00	24.00	24.00	20.00	20.00	20.00	20.00	27.70	19.00	19.32	0.00	244.02
<b>SUBTOTAL:</b>		<b>112.05</b>	<b>112.28</b>	<b>109.99</b>	<b>108.00</b>	<b>96.00</b>	<b>97.67</b>	<b>95.99</b>	<b>95.00</b>	<b>103.33</b>	<b>100.00</b>	<b>121.32</b>	<b>0.00</b>	<b>1,151.63</b>
<b>TOTAL:</b>		<b>66,952.52</b>	<b>67,292.05</b>	<b>67,441.87</b>	<b>67,633.26</b>	<b>67,939.39</b>	<b>67,828.39</b>	<b>67,800.10</b>	<b>67,985.72</b>	<b>68,507.58</b>	<b>68,541.75</b>	<b>68,744.66</b>	<b>0.00</b>	<b>746,667.29</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	96.17	0.00	0.00	-85.84	0.00	0.00	0.00	-22.34	-8.40	0.00	0.00	0.00	-20.41
1012	TANF 01-05 M & F NON	-125.84	-24.48	-50.99	-1,355.78	0.00	0.00	-56.32	0.00	-49.28	0.00	0.00	0.00	-1,662.69
1013	TANF 06-13 M & F NON	-752.82	-752.82	-1,355.78	0.00	0.00	0.00	-752.82	0.00	0.00	0.00	-270.64	0.00	-3,884.88
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82	0.00	-574.60	0.00	-1,327.42
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-828.11	0.00	-828.11
101A	TANF < 1 M & F NON-M	0.00	-32.70	0.00	0.00	0.00	0.00	0.00	0.00	-50.40	0.00	0.00	0.00	-83.10
101B	TANF 01-05 M & F NON	-85.08	-81.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-166.27
101E	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.00	0.00	-35.00
4311	SOBRA CHILD <1 M & F	0.00	-574.93	-717.98	62.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,230.68
4312	SOBRA CHILD 01-05 M	-329.19	-98.30	-9.13	-1,355.78	-16.53	-667.05	0.00	0.00	0.00	0.00	0.00	0.00	-2,475.98
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	-849.37	-1,968.98	-1,023.46	0.00	0.00	0.00	-540.98	-8.64	0.00	-4,391.43
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-909.23	-173.03	0.00	-1,082.26
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	-405.96	0.00	0.00	0.00	-1,330.08	0.00	-1,736.04
431A	SOBRA CHILD < 1 M &	0.00	-337.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337.58
431B	SOBRA CHILD 01-05 M	-70.70	25.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.19
<b>SUBTOTAL:</b>		<b>-1,267.46</b>	<b>-1,876.49</b>	<b>-2,133.88</b>	<b>-3,584.54</b>	<b>-1,985.51</b>	<b>-1,690.51</b>	<b>-1,215.10</b>	<b>-22.34</b>	<b>-860.90</b>	<b>-1,450.21</b>	<b>-3,220.10</b>	<b>0.00</b>	<b>-19,307.04</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82	0.00	0.00	0.00	0.00	-752.82
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	-281.77	0.00	-281.77
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-752.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-281.77</b>	<b>0.00</b>	<b>-1,034.59</b>
<b>TOTAL:</b>		<b>-1,267.46</b>	<b>-1,876.49</b>	<b>-2,133.88</b>	<b>-3,584.54</b>	<b>-1,985.51</b>	<b>-1,690.51</b>	<b>-1,215.10</b>	<b>-775.16</b>	<b>-860.90</b>	<b>-1,450.21</b>	<b>-3,501.87</b>	<b>0.00</b>	<b>-20,341.63</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending May 31, 2023

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 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
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
101E	TANF 14-20 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
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
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	55,334.66	55,277.42	62,083.80	6,623.30	7,412.24	9,036.66	10,700.62	13,200.06	11,575.64	14,864.02	4,097.99	0.00	250,206.41
1014	TANF 14-20 MALE NON-	0.00	0.00	864.59	6,394.41	0.00	0.00	80.63	-80.63	0.00	3,270.77	-22.42	0.00	10,507.35
1015	TANF 14-20 FEMALE NO	2,593.76	0.00	1,457.58	0.00	0.00	28,437.04	0.00	0.00	104.80	83.31	-9.87	0.00	32,666.62
1017	TANF 21-44 FEMALE NO	1,044.43	2,342.75	70,041.40	2,659.57	4,898.19	8,103.51	3,063.83	-14,159.44	2,495.11	-19,669.22	-48.04	0.00	60,772.09
1018	TANF 45-64 M & F NON	887.76	0.00	2,700.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,588.25
101D	TANF 14-20 MALE NON-	0.00	0.00	518.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75
101E	TANF 14-20 FEMALE NO	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.46
101G	TANF 21-44 FEMALE NO	0.00	3,597.80	86.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,684.26
1020	TANF WITH QMB	0.00	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.48
1028	TANF 45-64 M & F WIT	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.48
210Z	SSI AGED WITH MEDIC	2,175.41	0.00	0.00	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	-2,499.44	0.00	2,175.41
2120	SSI AGED WITH QMB	2,455.56	4,212.62	4,212.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,880.80
2200	SSI DISABLED WITH ME	15,043.78	11,748.82	20,464.27	0.00	2,499.44	0.00	0.00	0.00	0.00	-2,499.44	0.00	0.00	47,256.87
220Z	SSI DISABLED WITH ME	0.00	0.00	42,026.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.96	0.00	44,251.80
2210	SSI DISABLED NON-ME	236,288.60	214,881.90	229,749.27	13,672.38	18,243.22	25,063.70	24,871.56	14,674.12	19,499.60	-2,383.22	22,904.34	0.00	817,465.47
221Z	SSI DISABLED NON-ME	1,340.06	2,767.27	26,637.67	0.00	0.00	5,187.52	0.00	0.00	1,785.31	0.00	-27.45	0.00	37,690.38
2220	SSI DISABLED WITH Q	79,493.24	80,130.86	85,836.21	2,147.72	7,644.50	6,662.84	15,342.03	-3,670.51	3,195.88	17,231.93	1,872.54	0.00	295,887.24
222Z	SSI DISABLED WITH Q	0.00	52.22	555.56	0.00	0.00	0.00	0.00	0.00	0.00	725.64	-20.40	0.00	1,313.02
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	2,499.44
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	3,428.57	0.00	0.00	0.00	0.00	24,321.46	0.00	27,750.03
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	25,926.16	-1,839.71	806.27	161.25	-3,466.96	0.00	683.12	161.44	0.00	22,431.57
4315	SOBRA CHILD 14-20 FE	768.82	0.00	0.00	1,252.20	2,285.21	0.00	0.00	0.00	564.39	55.47	-11.51	0.00	4,914.58
5007	SOBRA PREG 21-44 FE	2,761.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.10
500G	SOBRA PREG 21-44 FE	167.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.34
5010	SOBRA PREGNANT WO	1,647.48	5,888.72	5,888.72	0.00	0.00	2,499.44	0.00	0.00	0.00	0.00	0.00	0.00	15,924.36
5015	SOBRA PREG 14-20 FE	0.00	0.00	951.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.05
5017	SOBRA PREG 21-44 FE	0.00	0.00	917.35	0.00	-2,499.44	0.00	0.00	0.00	0.00	583.20	-3.99	0.00	-1,002.88
<b>SUBTOTAL:</b>		<b>403,735.94</b>	<b>382,547.86</b>	<b>554,992.63</b>	<b>58,675.74</b>	<b>41,143.09</b>	<b>89,225.55</b>	<b>56,719.36</b>	<b>6,496.64</b>	<b>39,220.73</b>	<b>12,945.58</b>	<b>52,939.61</b>	<b>0.00</b>	<b>1,698,642.73</b>
1100	TANF EXPANDED FPR	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.28
110G	TANF EXPANDED 21-44	0.00	1,924.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.83	-5.14	0.00	2,669.09
1110	TANF EXPANDED FOR	19,227.78	21,821.54	19,227.78	3,288.38	0.00	0.00	0.00	0.00	0.00	0.00	2,482.31	0.00	66,047.79
1116	TANF EXPANDED 21-44	0.00	0.00	1,372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.90
1117	TANF EXPANDED 21-44	0.00	0.00	475.23	0.00	2,784.32	3,248.84	-3,248.84	0.00	0.00	0.00	-23.25	0.00	3,236.30
1118	TANF EXPANDED 45-64	0.00	0.00	5,392.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.74	0.00	5,383.72
111H	TANF EXPANDED 45-64	0.00	0.00	1,079.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.24

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1120	TANF EXPANDED FOR FI	6,532.68	6,532.68	6,532.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,598.04
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	4,964.62	0.00	4,964.62
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,071.27	0.00	-22.74	0.00	9,048.53
2400	SSI AGED EXPANDED MI	0.00	0.00	2,725.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.76
240Z	SSI AGED EXPANDED MI	0.00	0.00	1,702.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.40
2420	SSI AGED EXPANDED MI	0.00	2,593.76	6,066.18	1,663.96	0.00	0.00	0.00	0.00	0.00	0.00	-4.17	0.00	10,319.73
2600	SSI DISABLED EXPAND F	2,593.76	2,593.76	5,229.72	0.00	0.00	0.00	0.00	2,821.95	751.47	0.00	-28.46	0.00	13,962.20
260Z	SSI DISABLED EXPAND F	0.00	0.00	2,306.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.48
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.33	0.00	0.00	1,615.68	0.00	2,062.01
2620	SSI DISABLED EXPAND F	34,430.78	34,430.78	33,759.07	4,123.86	5,748.28	6,715.81	10,424.65	-1,555.17	5,575.15	4,163.40	11,431.82	0.00	149,248.43
262Z	SSI DISABLED EXPAND F	0.00	0.00	1,043.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.40
<b>SUBTOTAL:</b>		<b>65,378.76</b>	<b>72,490.68</b>	<b>89,507.06</b>	<b>9,076.20</b>	<b>8,532.60</b>	<b>9,964.65</b>	<b>7,175.81</b>	<b>1,713.11</b>	<b>15,397.89</b>	<b>4,913.23</b>	<b>20,401.93</b>	<b>0.00</b>	<b>304,551.92</b>
3510	ADULT 40-100% FOR FI	48,374.48	50,968.24	53,562.00	5,748.28	8,287.26	10,786.70	14,950.10	10,786.70	4,123.86	6,623.30	9,811.66	0.00	224,022.58
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	2,015.68	-2,015.68	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMALE	0.00	0.00	604.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.08
3516	ADULT 40-100% MALE 2	0.00	1,422.38	3,673.47	-54.92	4,915.57	1,636.73	-6,608.74	-564.39	0.00	324.88	873.06	0.00	5,618.04
3517	ADULT 40-100% FEMALE	1,422.38	0.00	219.66	0.00	-1,999.55	241.88	403.14	-4,566.54	6,208.29	10,692.50	-261.39	0.00	12,360.37
3518	ADULT 40-100% M&F 45	0.00	0.00	2,303.61	322.51	0.00	-1,663.96	0.00	-15,312.15	0.00	0.00	-69.92	0.00	-14,419.91
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	-1.66	0.00	-1.66
351G	ADULT 40-100% FEMALE	0.00	0.00	0.00	1,048.15	0.00	0.00	0.00	0.00	0.00	0.00	-7.18	0.00	1,040.97
351H	ADULT 40-100% M&F 45	167.34	0.00	2,800.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.06
3700	ADULT <40% EXP FOR FI	2,593.76	2,593.76	2,593.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.28
3709	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.30	0.00	-4.13	0.00	763.17
3710	AHC CARE EXPANDED FO	333,238.78	337,753.72	353,287.66	34,317.52	31,485.08	45,646.24	60,642.88	44,771.22	24,861.78	44,014.82	33,004.47	0.00	1,343,024.17
3714	ADULT <40% EXP MALE	1,171.37	1,757.06	2,196.64	10,375.04	0.00	0.00	-2,499.44	-2,320.91	0.00	249.94	-249.94	0.00	10,679.76
3715	ADULT <40% EXP FEMALE	0.00	5,187.52	1,296.88	479.71	0.00	-2,499.44	-2,979.15	1,056.80	1,926.40	0.00	-37.57	0.00	4,431.15
3716	ADULT <40% EXP MALE	9,351.16	28,472.13	43,707.99	744.37	-2,644.91	1,501.24	4,864.28	-22,857.79	12,566.52	-7,226.03	22,416.81	0.00	90,895.77
3717	ADULT <40% EXP FEMALE	5,079.71	1,188.30	18,752.71	363.11	4,039.41	467.64	-6,611.43	-4,269.57	1,206.11	-4,204.53	46,852.26	0.00	62,863.72
3718	ADULT <40% EXP M&F A	11,603.33	10,237.48	45,540.70	5,724.29	3,276.18	1,316.39	1,462.99	6,503.97	7,448.23	1,342.95	7,240.43	0.00	101,696.94
371E	ADULT <40% EXP FEMALE	0.00	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	2,499.44	0.00	0.00	0.00	3,752.75
371F	ADULT <40% EXP MALE	3,012.11	4,930.73	7,902.93	-1,116.03	0.00	1,187.01	0.00	0.00	0.00	0.00	-10.09	0.00	15,906.66
371G	ADULT <40% EXP FEMALE	5,863.61	167.34	4,715.92	4,183.48	0.00	645.02	0.00	0.00	446.33	0.00	3,703.96	0.00	19,725.66
371H	ADULT <40% EXP M&F A	83.67	1,988.10	13,399.42	1,209.41	4,045.05	0.00	0.00	1,976.88	0.00	0.00	-19.34	0.00	22,683.19
<b>SUBTOTAL:</b>		<b>421,961.70</b>	<b>447,920.07</b>	<b>556,558.15</b>	<b>63,344.92</b>	<b>51,404.09</b>	<b>61,281.13</b>	<b>61,608.95</b>	<b>15,204.22</b>	<b>62,054.26</b>	<b>51,817.83</b>	<b>123,241.43</b>	<b>0.00</b>	<b>1,916,396.75</b>
3900	NEWLY ELIGIBLE FOR F	5,187.52	5,187.52	5,187.52	0.00	0.00	0.00	0.00	0.00	1,663.96	1,663.96	1,659.79	0.00	20,550.27



# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F	0.00	0.00	1,537.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.34	0.00	1,529.31
3910	NEWLY ELIGIBLE FOR	30,880.04	30,880.04	27,340.00	6,623.30	7,498.32	7,498.32	9,997.76	4,998.88	4,998.88	4,998.88	2,482.31	0.00	138,196.73
3916	NEWLY ELIGIBLE MALE	0.00	0.00	3,015.61	0.00	0.00	0.00	564.39	-564.39	0.00	0.00	-8.74	0.00	3,006.87
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	604.08	1,531.91	4,111.98	2,499.44	0.00	3,369.06	0.00	0.00	-147.41	0.00	11,969.06
3918	NEWLY ELIGIBLE M&F	0.00	3,294.96	1,647.48	0.00	0.00	0.00	0.00	0.00	0.00	-1,582.98	-119.91	0.00	3,239.55
391H	NEWLY ELIGIBLE M&F	0.00	0.00	658.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.06	0.00	549.93
<b>SUBTOTAL:</b>		<b>36,067.56</b>	<b>39,362.52</b>	<b>39,991.33</b>	<b>8,155.21</b>	<b>11,610.30</b>	<b>9,997.76</b>	<b>10,562.15</b>	<b>7,803.55</b>	<b>6,662.84</b>	<b>5,079.86</b>	<b>3,748.64</b>	<b>0.00</b>	<b>179,041.72</b>
8700	SSI DISABLED FREEDO	0.00	0.00	933.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.57
870Z	SSI DISABLED FREEDO	1,594.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.34
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874.13	-26.55	0.00	3,847.58
8720	SSI DISABLED FREEDO	-2,507.30	0.00	0.00	0.00	2,499.44	2,499.44	2,499.44	2,499.44	0.00	0.00	-68.52	0.00	7,421.94
<b>SUBTOTAL:</b>		<b>-912.96</b>	<b>0.00</b>	<b>933.57</b>	<b>0.00</b>	<b>2,499.44</b>	<b>2,499.44</b>	<b>2,499.44</b>	<b>2,499.44</b>	<b>0.00</b>	<b>3,874.13</b>	<b>-95.07</b>	<b>0.00</b>	<b>13,797.43</b>
S000	STATE-ONLY BHS	0.00	0.00	-1,922.06	161.25	0.00	0.00	0.00	-11,263.46	0.00	0.00	1,143.77	0.00	-11,880.50
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,922.06</b>	<b>161.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,263.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.77</b>	<b>0.00</b>	<b>-11,880.50</b>
<b>TOTAL:</b>		<b>926,231.00</b>	<b>942,321.13</b>	<b>1,240,060.68</b>	<b>139,413.32</b>	<b>115,189.52</b>	<b>172,968.53</b>	<b>138,565.71</b>	<b>22,453.50</b>	<b>123,335.72</b>	<b>78,630.63</b>	<b>201,380.31</b>	<b>0.00</b>	<b>4,100,550.05</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2023

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 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
1017	TANF 21-44 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
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 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
101G	TANF 21-44 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
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
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
210Z	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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
220Z	SSI DISABLED WITH 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
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
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
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500G	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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1100	TANF EXPANDED FPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1120	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262Z	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	ADULT <40% EXP FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3710	AHC CARE EXPANDED FO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA I	0.00	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 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371E	ADULT <40% EXP FEMA I	0.00	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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3900	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	-117.33	0.00	0.00	-3.52	0.00	0.00	-120.85
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-79.12	0.00	0.00	0.00	-79.12
101G	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.29	0.00	0.00	3.29
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,693.00	0.00	0.00	0.00	-1,693.00
2120	SSI AGED WITH QMB	2,067.55	0.00	311.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.01
2210	SSI DISABLED NON-ME	0.00	-1,410.88	0.00	-1,415.12	0.00	0.00	-2,953.25	0.00	0.00	-1,472.54	-1,334.58	0.00	-8,586.37
221Z	SSI DISABLED NON-ME	0.00	0.00	0.00	-45.50	0.00	0.00	0.00	0.00	0.00	0.00	-26.79	0.00	-72.29
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	-753.26	0.00	-803.61
5015	SOBRA PREG 14-20 FE	0.00	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
5017	SOBRA PREG 21-44 FE	-104.31	0.00	0.00	0.00	0.00	0.00	-242.31	0.00	0.00	0.00	0.00	0.00	-346.62
<b>SUBTOTAL:</b>		<b>1,963.24</b>	<b>-2,871.50</b>	<b>311.46</b>	<b>-1,460.62</b>	<b>-50.35</b>	<b>0.00</b>	<b>-3,312.89</b>	<b>0.00</b>	<b>-1,772.12</b>	<b>-1,472.77</b>	<b>-2,114.63</b>	<b>0.00</b>	<b>-10,780.18</b>
1116	TANF EXPANDED 21-44	-1,144.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.70	0.00	0.00	0.00	-1,244.79
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
2420	SSI AGED EXPANDED	988.79	0.00	0.00	0.00	0.00	-705.30	0.00	0.00	0.00	0.00	0.00	0.00	283.49
<b>SUBTOTAL:</b>		<b>-155.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-705.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-961.30</b>
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	-5.22	0.00	0.00	-5.22
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	-1,046.27	0.00	0.00	0.00	0.00	0.00	0.00	-1,046.27
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	-1,218.71	-495.85	0.00	-352.65	0.00	0.00	0.00	-9.10	0.00	-2,076.31
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	0.00	0.00	4.09
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	-747.10	0.00	0.00	0.00	0.00	0.00	-282.12	0.00	-1,029.22
3716	ADULT <40% EXP MALE	-0.23	0.00	0.00	-480.06	0.00	0.00	0.00	-20.68	-0.23	-26.83	-6.83	0.00	-534.86
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.28	0.00	0.00	0.00	-0.28
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-580.17	-604.21	0.00	-75.08	0.00	-1,259.46
371E	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	-32.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.91
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	1.20
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.70	0.00	0.00	0.00	-4.70
<b>SUBTOTAL:</b>		<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,698.77</b>	<b>-1,275.86</b>	<b>-1,045.07</b>	<b>-352.65</b>	<b>-600.85</b>	<b>-609.42</b>	<b>-27.96</b>	<b>-373.13</b>	<b>0.00</b>	<b>-5,983.94</b>
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	1,633.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.51
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	-273.92	0.00	-6.44	0.00	0.00	0.00	0.00	0.00	0.00	-280.36
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359.59</b>	<b>0.00</b>	<b>-6.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.15</b>
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21.12	0.00	0.00	0.00	-21.12
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.12</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	-14.92	0.00	-7.04	0.00	-7.04	0.00	0.00	-29.00

# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		0.00	0.00	0.00	0.00	0.00	-14.92	0.00	-7.04	0.00	-7.04	0.00	0.00	-29.00
<b>TOTAL:</b>		1,807.71	-2,871.50	311.46	-1,799.80	-1,326.21	-1,771.73	-3,665.54	-607.89	-2,503.36	-1,507.77	-2,487.76	0.00	-16,422.39

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1017	TANF 21-44 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
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE 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
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
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current and prior month data is under revision.														
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
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
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
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

## MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

*For The Period Ending May 31, 2023*

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

Current and prior month data is under revision.



# MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-12,457.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,457.36
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,457.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,457.36</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-12,457.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,457.36</b>

## MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

*For The Period Ending May 31, 2023*

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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	0.00	-25.74	0.00	0.00	0.00	0.00	0.00	0.00	-11,371.53	0.00	0.00	0.00	-11,397.27
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,397.27</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>-25.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,371.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,397.27</b>

## MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending May 31, 2023

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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2023

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	8.40	8.40	8.40	8.40	0.00	33.60
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	8.40
1003	TANF 06-13 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	6.30	0.00	0.00	0.00	0.00	0.00	6.30
1004	TANF 14-20 MALE WITH	8.26	8.26	8.26	12.60	12.60	12.60	12.60	6.30	12.60	12.60	0.00	0.00	106.68
1006	TANF 21-44 MALE WITH	449.58	545.26	559.76	691.84	746.95	698.67	735.43	730.17	742.24	680.32	692.92	0.00	7,273.14
1007	TANF 21-44 FEMALE WI	743.44	975.77	992.68	1,067.19	1,124.40	1,089.23	1,075.06	1,045.68	1,111.82	1,007.35	1,065.09	0.00	11,297.71
1008	TANF 45-64 M & F WIT	1,662.63	2,183.96	2,225.40	2,705.99	2,617.83	2,722.83	2,841.47	2,762.20	2,728.07	2,653.53	2,580.52	0.00	27,684.43
1009	TANF 65+ M & F WITH	920.62	1,453.96	1,490.80	1,776.28	1,830.35	1,882.85	1,887.05	1,981.00	1,974.17	1,958.41	1,889.11	0.00	19,044.60
1010	TANF NON-MEDICARE	4,845.92	4,867.88	4,906.41	5,771.28	5,821.68	5,850.55	5,829.02	5,876.79	5,916.69	5,983.36	5,977.06	0.00	61,646.64
1011	TANF <1 M & F NON-ME	91,976.37	89,871.51	88,336.84	102,995.99	102,576.17	103,399.86	103,874.44	104,430.10	104,769.12	105,117.25	104,490.94	0.00	1,101,838.59
1012	TANF 01-05 M & F NON	163,544.91	185,858.56	185,858.53	218,888.55	222,668.07	223,509.91	223,254.82	207,710.05	216,736.63	199,293.80	189,142.37	0.00	2,236,466.20
1013	TANF 06-13 M & F NON	318,765.16	355,758.35	356,309.69	423,096.47	430,150.94	432,429.33	432,678.10	413,969.17	426,412.16	391,867.31	369,431.01	0.00	4,350,867.69
1014	TANF 14-20 MALE NON-	116,059.18	129,758.35	130,279.98	154,974.82	157,006.87	159,836.62	160,987.12	157,616.73	162,026.50	149,122.90	140,500.95	0.00	1,618,170.02
1015	TANF 14-20 FEMALE NO	133,881.35	147,634.06	147,582.93	174,521.00	177,187.56	179,538.49	180,136.77	176,657.16	180,165.72	167,461.42	159,362.88	0.00	1,824,129.34
1016	TANF 21-44 MALE NON-	266,944.21	290,972.59	294,555.49	352,999.20	355,882.47	358,544.42	360,204.24	362,862.97	362,333.34	349,894.98	340,269.14	0.00	3,695,463.05
1017	TANF 21-44 FEMALE NO	880,619.48	944,561.93	955,111.53	1,139,509.98	1,143,997.46	1,151,275.95	1,157,070.95	1,162,274.05	1,161,691.91	1,131,408.83	1,105,293.20	0.00	11,932,815.27
1018	TANF 45-64 M & F NON	231,626.07	251,992.90	255,830.95	306,277.43	308,412.38	311,003.14	312,553.31	315,911.05	317,602.84	307,777.81	300,068.26	0.00	3,219,056.14
1019	TANF 65+ M & F NON-M	1,228.40	1,278.52	1,306.26	1,624.53	1,678.07	1,733.71	1,720.58	1,777.81	1,898.55	1,848.17	1,915.90	0.00	18,010.50
1023	TANF 06-13 M & F WIT	7.46	7.46	7.46	7.87	7.87	7.87	7.87	7.87	7.87	7.87	7.87	0.00	85.34
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	6.30	0.00	6.30
1025	TANF 14-20 FEMALE WI	7.46	7.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.92
1026	TANF 21-44 MALE WITH	553.67	787.65	726.32	797.90	790.56	815.25	753.82	774.29	770.09	770.07	762.20	0.00	8,301.82
1027	TANF 21-44 FEMALE WI	844.86	1,022.11	1,022.49	1,141.73	1,120.75	1,125.48	1,116.02	1,131.76	1,099.22	1,140.69	1,071.39	0.00	11,836.50
1028	TANF 45-64 M & F WIT	979.81	1,420.92	1,494.64	1,855.06	1,839.83	1,846.13	1,792.61	1,835.65	1,754.30	1,809.96	1,772.16	0.00	18,401.07
1029	TANF 65+ M & F WITH	752.56	973.31	958.81	1,160.00	1,193.09	1,171.58	1,141.14	1,173.68	1,149.54	1,101.77	1,028.82	0.00	11,804.30
2100	SSI AGED WITH MEDIC A	99,507.23	101,393.89	101,893.73	120,857.36	121,963.88	122,621.63	122,465.74	122,092.53	122,163.42	121,603.78	121,809.09	0.00	1,278,372.28
2110	SSI AGED NON-MEDICA A	72,854.03	74,598.41	76,046.80	90,287.96	91,635.41	92,695.24	94,319.32	95,963.85	97,016.85	96,804.73	97,683.51	0.00	979,906.11
2120	SSI AGED WITH QMB	354,793.60	356,724.35	358,869.45	421,907.01	423,072.66	424,827.90	433,751.10	436,380.23	439,712.33	438,619.04	437,419.22	0.00	4,526,076.89
2200	SSI DISABLED WITH ME	56,740.59	65,207.95	65,747.30	79,041.21	79,727.77	81,138.22	82,158.15	82,408.52	81,443.23	81,666.24	81,044.17	0.00	836,323.35
2210	SSI DISABLED NON-ME D	597,666.78	620,412.29	620,859.45	737,429.38	740,478.34	741,697.71	743,954.85	744,642.63	743,777.04	742,453.26	741,288.37	0.00	7,774,660.10
2220	SSI DISABLED WITH Q M	250,015.02	250,322.98	249,778.04	296,221.49	295,317.67	294,182.79	295,998.01	295,796.53	295,190.18	293,073.90	291,751.08	0.00	3,107,647.69
2300	SSI BLIND WITH MEDIC	506.84	639.74	635.61	743.30	752.23	735.96	781.63	806.30	765.36	765.89	749.09	0.00	7,881.95
2310	SSI BLIND NON-MEDIC A	5,319.57	5,674.96	5,718.88	6,744.75	6,809.83	6,824.00	6,836.60	6,901.17	6,945.25	6,935.81	6,909.55	0.00	71,620.37
2320	SSI BLIND WITH QMB	2,664.77	2,669.32	2,670.54	3,188.75	3,146.75	3,111.05	3,167.75	3,145.71	3,205.53	3,156.19	3,174.05	0.00	33,300.41
4301	SOBRA CHILD <1 M & F	7.04	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12
4302	SOBRA CHILD 01-05 M	7.04	7.04	14.50	8.40	8.40	8.40	16.80	8.40	8.40	8.40	8.40	0.00	104.18

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4303	SOBRA CHILD 06-13 M	29.42	29.42	22.38	15.74	24.14	15.74	15.74	15.74	15.74	40.94	32.54	0.00	257.54
4305	SOBRA CHILD 14-20 FE	14.50	14.50	7.46	16.27	16.27	16.27	24.14	16.27	16.27	16.27	16.27	0.00	174.49
4311	SOBRA CHILD <1 M & F	208,688.99	210,039.82	212,923.78	252,754.31	251,597.51	252,920.46	252,469.26	252,917.32	253,981.80	254,770.85	256,043.86	0.00	2,659,107.96
4312	SOBRA CHILD 01-05 M	1,316,496.60	1,323,566.78	1,327,556.99	1,568,886.74	1,564,005.92	1,564,599.10	1,562,988.75	1,577,862.86	1,570,004.75	1,553,143.65	1,544,186.72	0.00	16,473,298.86
4313	SOBRA CHILD 06-13 M	1,694,176.33	1,701,198.35	1,711,255.88	2,027,382.46	2,018,406.51	2,018,676.60	2,014,312.06	2,032,220.52	2,025,811.39	2,027,103.36	2,026,172.30	0.00	21,296,715.76
4314	SOBRA CHILD 14-20 MA	532,200.55	537,631.46	542,408.72	644,474.31	644,868.50	645,267.99	646,221.28	651,346.68	650,408.95	643,140.95	644,024.48	0.00	6,781,993.87
4315	SOBRA CHILD 14-20 FE	522,593.26	528,499.22	533,918.77	635,765.72	635,191.51	636,013.81	636,825.63	641,664.61	641,681.08	635,604.20	636,586.27	0.00	6,684,344.08
4322	SOBRA CHILD 01-05 M	14.08	14.08	14.08	16.80	16.80	16.80	16.80	16.80	8.40	8.40	8.40	0.00	151.44
4323	SOBRA CHILD 06-13 M	11.17	11.17	7.04	8.40	8.40	25.20	25.20	16.80	25.20	16.80	16.80	0.00	172.18
4324	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	6.30	6.30	6.30	6.30	6.30	6.30	6.30	0.00	44.10
4325	SOBRA CHILD 14-20 FE	7.04	0.00	21.54	16.27	16.27	16.27	8.40	8.40	0.00	0.00	0.00	0.00	94.19
5007	SOBRA PREG 21-44 FE	209.96	239.76	249.71	297.12	301.32	328.09	264.05	259.32	291.86	288.19	296.06	0.00	3,025.44
5008	SOBRA PREG 45-64 FE	7.46	7.46	7.46	7.87	7.87	7.87	7.87	7.87	0.00	8.40	0.00	0.00	70.13
5013	SOBRA PREG 09-13 FE	51.34	36.42	43.88	61.94	72.44	14.17	14.70	39.37	46.71	54.58	55.11	0.00	490.66
5015	SOBRA PREG 14-20 FE	13,873.14	13,611.34	14,348.73	16,115.98	16,388.90	15,749.01	14,961.59	15,396.74	15,328.01	14,698.66	15,208.94	0.00	165,681.04
5017	SOBRA PREG 21-44 FE	112,849.81	117,138.90	122,580.76	143,315.85	145,320.40	142,749.89	139,073.02	142,131.85	142,564.72	135,992.15	138,526.02	0.00	1,482,243.37
5018	SOBRA PREG 45-64 FE	510.97	557.80	579.76	680.85	731.25	738.59	692.41	706.56	714.96	634.65	648.82	0.00	7,196.62
5027	SOBRA PREG 21-44 FE	231.92	250.55	273.35	355.37	335.43	295.00	287.66	316.53	283.97	283.44	292.90	0.00	3,206.12
5028	SOBRA PREG 45-64 FE	44.30	58.80	51.34	70.34	62.47	62.47	62.47	70.87	70.87	70.87	70.87	0.00	695.67
<b>SUBTOTAL:</b>		<b>8,058,514.75</b>	<b>8,322,504.57</b>	<b>8,378,078.20</b>	<b>9,938,547.66</b>	<b>9,956,957.05</b>	<b>9,983,857.00</b>	<b>10,001,406.00</b>	<b>10,023,710.16</b>	<b>10,042,400.35</b>	<b>9,871,905.10</b>	<b>9,771,365.68</b>	<b>0.00</b>	<b>104,349,246.52</b>
3100	TRANSPLANT OPTION	0.00	4.13	4.13	6.30	6.30	6.30	6.30	6.30	6.30	6.30	6.30	0.00	58.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>4.13</b>	<b>4.13</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>6.30</b>	<b>0.00</b>	<b>58.66</b>
1106	TANF EXPANDED 21-44	1,500.43	1,529.01	1,516.58	1,770.04	1,699.70	1,665.04	1,764.25	1,713.87	1,688.67	1,616.76	1,577.39	0.00	18,041.74
1107	TANF EXPANDED 21-44	2,628.98	2,538.26	2,565.16	3,051.94	3,057.71	2,992.61	2,971.08	2,947.47	2,922.27	2,827.79	2,666.11	0.00	31,169.38
1108	TANF EXPANDED 45-64	10,470.08	10,414.99	10,470.13	12,281.61	12,249.56	12,177.12	12,261.67	12,254.29	12,249.03	11,711.00	11,274.26	0.00	127,813.74
1109	TANF EXPANDED 65+ M	7,401.12	7,645.94	7,672.03	9,191.53	9,327.48	9,328.54	9,336.43	9,320.20	9,425.71	9,143.84	8,676.13	0.00	96,468.95
1112	TANF EXPANDED 01-05	0.00	7.46	7.46	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66
1113	TANF EXPANDED 06-13	14.92	14.92	14.92	15.74	24.14	24.14	24.14	24.14	24.14	24.14	24.14	0.00	229.48
1114	TANF EXPANDED 14-20	1,106.48	1,034.82	1,043.50	1,329.63	1,235.15	1,238.31	1,214.15	1,248.81	1,282.39	1,270.32	1,280.82	0.00	13,284.38
1115	TANF EXPANDED 14-20	6,324.72	5,941.66	5,827.84	7,034.98	6,923.64	6,739.41	6,789.26	6,760.88	6,891.65	6,629.68	6,693.15	0.00	72,556.87
1116	TANF EXPANDED 21-44	172,724.93	173,454.22	173,937.66	204,580.94	203,217.83	203,167.49	202,269.09	202,211.27	205,324.21	208,892.24	209,154.29	0.00	2,158,934.17
1117	TANF EXPANDED 21-44	487,920.83	488,381.51	486,132.57	573,272.35	572,105.42	574,064.54	575,702.52	576,712.89	586,518.08	594,431.56	597,124.09	0.00	6,112,366.36
1118	TANF EXPANDED 45-64	181,190.34	182,713.92	183,534.22	217,672.43	219,242.85	220,546.40	221,499.27	222,904.91	226,030.88	228,679.72	230,213.70	0.00	2,334,228.64
1119	TANF EXPANDED 65+ M	1,080.58	1,074.35	1,106.68	1,292.28	1,352.65	1,443.97	1,540.04	1,611.42	1,704.33	1,673.91	1,790.43	0.00	15,670.64
1124	TANF EXPANDED 14-20	7.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.04

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1125	TANF EXPANDED 14-20	7.04	7.04	7.04	8.40	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	48.42
1126	TANF EXPANDED 21-44	5,175.85	5,225.63	5,268.71	6,224.36	6,213.86	6,203.36	6,003.86	5,960.29	5,874.21	5,771.33	5,696.79	0.00	63,618.25
1127	TANF EXPANDED 21-44	10,983.65	10,859.74	10,800.17	12,779.80	12,555.67	12,590.86	12,502.64	12,263.28	12,191.90	12,094.81	12,001.90	0.00	131,624.42
1128	TANF EXPANDED 45-64	21,091.05	21,103.47	21,155.62	24,972.20	25,034.63	24,948.57	25,015.24	24,856.21	24,962.74	24,850.38	24,469.81	0.00	262,459.92
1129	TANF EXPANDED 65+ M	16,492.27	16,781.79	16,997.47	20,010.23	20,063.75	20,276.85	20,442.75	20,685.76	20,713.57	20,584.49	20,496.29	0.00	213,545.22
2400	SSI AGED EXPANDED	2,866.12	2,927.33	2,955.53	3,485.83	3,725.72	3,798.16	3,712.61	3,641.74	3,691.61	3,543.57	3,301.58	0.00	37,649.80
2410	SSI AGED EXPANDED N	1,026.92	1,116.74	1,157.75	1,418.83	1,466.60	1,519.10	1,448.23	1,454.00	1,554.78	1,518.04	1,598.90	0.00	15,279.89
2420	SSI AGED EXPANDED	238,610.26	241,015.10	243,547.33	291,595.96	292,707.60	294,817.54	291,879.14	293,930.87	296,578.88	297,033.99	295,624.23	0.00	3,077,340.90
2500	SSI BLIND EXPANDED	7.04	7.04	0.00	0.00	0.00	0.00	0.00	0.00	8.40	0.00	0.00	0.00	22.48
2510	SSI BLIND EXPANDED	37.26	40.17	25.67	48.30	56.70	48.30	49.87	82.41	99.21	90.81	99.21	0.00	677.91
2520	SSI BLIND EXPANDED	698.57	691.11	713.07	858.76	844.06	867.16	825.69	846.16	834.60	826.22	834.62	0.00	8,840.02
2600	SSI DISABLED EXPAND	2,295.16	2,549.42	2,553.13	2,948.88	2,977.77	3,072.25	3,007.15	3,003.48	2,963.58	2,855.97	2,752.03	0.00	30,978.82
2610	SSI DISABLED EXPAND	8,731.11	8,546.36	8,218.07	9,677.16	9,881.33	9,995.75	9,783.67	9,992.06	10,166.34	10,387.84	10,661.35	0.00	106,041.04
2620	SSI DISABLED EXPAND	117,128.55	116,993.04	117,365.36	139,281.27	138,893.91	139,028.31	136,293.45	136,494.50	135,784.86	133,950.82	132,612.30	0.00	1,443,826.37
<b>SUBTOTAL:</b>		<b>1,297,521.30</b>	<b>1,302,615.04</b>	<b>1,304,593.67</b>	<b>1,544,811.32</b>	<b>1,544,871.90</b>	<b>1,550,560.08</b>	<b>1,546,342.50</b>	<b>1,550,920.91</b>	<b>1,569,486.04</b>	<b>1,580,409.23</b>	<b>1,580,623.52</b>	<b>0.00</b>	<b>16,372,755.51</b>
3504	ADULT 40-100% MALE 1	7.04	0.00	0.00	0.00	8.40	0.00	6.30	6.30	6.30	6.30	6.30	0.00	46.94
3505	ADULT 40-100% FEMAL	11.17	4.13	4.13	6.30	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	38.33
3506	ADULT 40-100% MALE 2	174.76	203.76	196.30	233.06	241.46	240.93	218.36	218.36	209.43	198.93	200.50	0.00	2,335.85
3507	ADULT 40-100% FEMAL	134.55	147.83	177.25	177.95	170.08	178.48	174.28	182.68	198.42	190.55	182.15	0.00	1,914.22
3508	ADULT 40-100% M&F 45	3,053.63	3,220.63	3,447.15	4,178.38	3,789.35	3,852.90	3,944.75	4,074.42	4,134.77	3,631.93	3,189.99	0.00	40,517.90
3509	ADULT 40-100% M&F 65	4,433.26	4,739.28	4,919.47	6,295.72	6,576.00	6,896.18	7,078.35	7,426.89	7,837.92	2,380.45	2,170.49	0.00	60,754.01
3514	ADULT 40-100% MALE 1	48,867.73	49,352.05	49,543.77	59,221.21	58,567.13	58,954.10	58,726.95	59,194.03	60,114.73	60,358.86	59,721.19	0.00	622,621.75
3515	ADULT 40-100% FEMAL	51,854.15	52,191.03	52,725.50	62,837.30	62,721.74	62,553.74	62,595.78	62,972.64	63,266.52	62,591.50	62,031.37	0.00	658,341.27
3516	ADULT 40-100% MALE 2	194,704.49	196,015.81	197,643.26	234,508.93	235,755.68	238,108.30	240,673.12	242,694.08	246,162.37	245,556.45	244,504.16	0.00	2,516,326.65
3517	ADULT 40-100% FEMAL	168,410.08	171,088.89	172,913.98	205,858.91	207,421.54	210,352.21	213,199.04	215,593.86	219,026.86	218,602.86	217,249.54	0.00	2,219,717.77
3518	ADULT 40-100% M&F 45	288,456.72	289,500.33	289,814.04	344,307.99	345,141.18	347,134.31	348,149.51	349,281.52	351,564.39	349,326.82	347,882.18	0.00	3,650,558.99
3519	ADULT 40-100% M&F 65	320.99	405.04	414.99	556.91	530.18	727.03	726.50	771.13	951.18	653.55	644.60	0.00	6,702.10
3524	ADULT 40-100% MALE 1	18.63	25.67	25.67	23.10	23.10	23.10	23.10	23.10	23.10	14.70	14.70	0.00	237.97
3525	ADULT 40-100% FEMAL	0.00	7.04	7.04	8.40	8.40	8.40	8.40	8.40	0.00	0.00	0.00	0.00	56.08
3526	ADULT 40-100% MALE 2	88.22	88.22	88.22	110.75	110.75	102.35	108.65	100.25	117.05	125.45	117.58	0.00	1,157.49
3527	ADULT 40-100% FEMAL	54.25	65.84	61.71	63.51	63.51	57.74	66.14	57.74	72.44	55.64	47.24	0.00	665.76
3528	ADULT 40-100% M&F 45	451.39	499.44	517.69	599.95	599.44	601.01	607.31	607.31	570.57	515.46	443.02	0.00	6,012.59
3529	ADULT 40-100% M&F 65	161.52	216.19	231.11	309.13	334.33	317.02	323.83	330.13	354.80	79.25	64.55	0.00	2,721.86
3706	ADULT <40% EXP MALE	566.10	606.69	603.40	722.30	699.20	706.03	739.63	786.87	849.34	763.79	771.13	0.00	7,814.48
3707	ADULT <40% EXP FEMA	419.92	426.96	427.38	506.04	514.44	537.01	542.25	559.05	558.52	534.38	496.07	0.00	5,522.02

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3708	ADULT <40% EXP M&F	6,703.65	7,065.06	7,408.43	9,026.68	8,976.32	9,210.42	9,457.12	9,703.82	9,966.28	9,160.55	8,597.83	0.00	95,276.16
3709	ADULT <40% EXP M&F	2,151.65	2,492.91	2,665.11	3,477.59	3,660.82	3,899.16	4,159.01	4,426.20	4,642.44	1,249.81	1,116.47	0.00	33,941.17
3714	ADULT <40% EXP MALE	119,818.95	121,427.27	124,367.06	149,994.99	151,811.21	152,582.50	153,734.49	155,278.34	156,663.67	156,597.04	155,054.29	0.00	1,597,329.81
3715	ADULT <40% EXP FEMA	112,296.00	114,750.72	116,246.58	139,787.62	140,568.19	141,512.42	143,234.38	144,227.03	145,937.33	145,635.07	144,297.55	0.00	1,488,492.89
3716	ADULT <40% EXP MALE	932,425.53	951,514.41	970,527.14	1,172,757.57	1,190,444.12	1,209,096.32	1,230,207.84	1,247,777.55	1,265,786.56	1,269,412.86	1,273,480.44	0.00	12,713,430.34
3717	ADULT <40% EXP FEMA	537,834.34	550,518.31	562,374.48	679,846.87	689,751.51	703,208.67	717,085.54	726,494.67	736,486.88	736,949.45	737,135.00	0.00	7,377,685.72
3718	ADULT <40% EXP M&F	888,139.65	901,307.11	913,148.11	1,099,803.96	1,111,052.83	1,123,052.22	1,136,737.77	1,148,252.11	1,158,761.84	1,159,964.02	1,163,624.41	0.00	11,803,844.03
3719	ADULT <40% EXP M&F	531.35	663.88	771.91	809.38	928.55	1,002.05	1,060.30	1,081.34	1,096.04	812.56	826.75	0.00	9,584.11
3724	ADULT <40% EXP MALE	0.00	7.46	0.00	0.00	0.00	0.00	0.00	0.00	8.40	8.40	8.40	0.00	32.66
3726	ADULT <40% EXP MALE	354.92	332.96	318.46	370.60	362.20	386.34	369.54	401.04	386.34	312.33	297.63	0.00	3,892.36
3727	ADULT <40% EXP FEMA	180.96	190.91	212.45	220.48	212.08	228.88	212.08	195.81	178.48	170.61	153.81	0.00	2,156.55
3728	ADULT <40% EXP M&F	1,228.64	1,268.81	1,320.99	1,590.03	1,501.83	1,536.47	1,548.03	1,590.01	1,657.21	1,498.69	1,420.99	0.00	16,161.70
3729	ADULT <40% EXP M&F	53.83	129.62	136.66	198.42	204.72	209.45	179.52	187.39	186.33	29.40	37.80	0.00	1,553.14
<b>SUBTOTAL:</b>		<b>3,363,908.07</b>	<b>3,420,474.26</b>	<b>3,473,259.44</b>	<b>4,178,410.03</b>	<b>4,222,756.59</b>	<b>4,277,282.04</b>	<b>4,335,897.87</b>	<b>4,384,504.07</b>	<b>4,437,776.51</b>	<b>4,427,387.66</b>	<b>4,425,788.13</b>	<b>0.00</b>	<b>44,947,444.67</b>
3904	NEWLY ELIGIBLE MALE	4.13	4.13	11.17	0.00	0.00	0.00	0.00	0.00	8.40	8.40	8.40	0.00	44.63
3905	NEWLY ELIGIBLE FEMA	14.08	14.08	21.54	16.27	16.27	16.27	16.27	7.87	7.87	7.87	7.87	0.00	146.26
3906	NEWLY ELIGIBLE MALE	949.84	965.18	954.39	1,161.67	1,161.67	1,154.33	1,171.13	1,162.20	1,163.77	1,055.63	952.22	0.00	11,852.03
3907	NEWLY ELIGIBLE FEMA	596.00	603.04	614.63	751.70	735.43	759.57	751.17	758.51	766.91	651.94	612.06	0.00	7,600.96
3908	NEWLY ELIGIBLE M&F	15,158.22	15,153.63	15,482.74	18,695.34	17,397.33	17,259.77	17,397.82	17,276.57	17,456.13	14,820.52	13,093.01	0.00	179,191.08
3909	NEWLY ELIGIBLE M&F	16,107.34	16,983.62	17,566.18	21,603.32	22,832.09	23,970.64	24,963.23	26,410.38	27,351.49	8,307.77	7,117.27	0.00	213,213.33
3914	NEWLY ELIGIBLE MALE	33,038.34	32,318.62	31,062.13	35,208.17	33,828.67	33,002.37	32,093.72	31,326.26	31,539.95	30,481.06	30,312.04	0.00	354,211.33
3915	NEWLY ELIGIBLE FEMA	34,322.66	33,432.80	32,568.11	37,077.67	36,722.16	35,854.55	35,272.30	34,835.56	35,151.23	34,317.67	33,895.06	0.00	383,449.77
3916	NEWLY ELIGIBLE MALE	248,387.59	249,420.23	249,820.36	293,353.21	294,655.56	295,520.74	296,160.10	298,090.84	297,424.22	279,857.18	263,991.06	0.00	3,066,681.09
3917	NEWLY ELIGIBLE FEMA	342,190.75	344,411.08	343,833.11	404,897.92	406,137.23	407,972.62	409,516.33	410,368.79	408,868.47	390,807.80	371,611.62	0.00	4,240,615.72
3918	NEWLY ELIGIBLE M&F	281,795.38	281,634.60	281,203.71	332,240.31	334,417.86	334,332.76	336,970.33	337,781.75	337,419.57	319,121.01	303,755.36	0.00	3,480,672.64
3919	NEWLY ELIGIBLE M&F	1,251.48	1,399.39	1,351.29	1,607.28	1,537.47	1,878.65	1,840.34	1,783.15	1,893.92	934.89	875.58	0.00	16,353.44
3926	NEWLY ELIGIBLE MALE	35.62	28.58	28.58	33.60	33.60	42.00	33.60	16.80	23.10	23.10	39.90	0.00	338.48
3927	NEWLY ELIGIBLE FEMA	71.66	79.12	79.12	90.28	90.28	90.28	98.68	98.68	98.68	74.01	74.01	0.00	944.80
3928	NEWLY ELIGIBLE M&F	191.70	180.53	239.33	247.74	207.33	255.10	265.60	264.54	255.10	224.66	224.66	0.00	2,556.29
3929	NEWLY ELIGIBLE M&F	804.20	891.20	831.98	1,091.27	1,129.58	1,057.67	1,104.38	1,135.35	1,115.92	464.53	417.82	0.00	10,043.90
<b>SUBTOTAL:</b>		<b>974,918.99</b>	<b>977,519.83</b>	<b>975,668.37</b>	<b>1,148,075.75</b>	<b>1,150,902.53</b>	<b>1,153,167.32</b>	<b>1,157,655.00</b>	<b>1,161,317.25</b>	<b>1,160,544.73</b>	<b>1,081,158.04</b>	<b>1,026,987.94</b>	<b>0.00</b>	<b>11,967,915.75</b>
4403	SOBRA 100-133% M&F	7.04	7.04	7.04	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.52
4411	SOBRA 100-133% M&F	0.00	7.04	7.04	8.40	8.40	8.40	8.40	7.87	16.27	0.00	0.00	0.00	71.82
4412	SOBRA 100-133% M&F	14.08	7.04	11.17	8.40	0.00	8.40	0.00	7.87	8.40	7.87	7.87	0.00	81.10
4413	SOBRA 100-133% M&F	293,175.90	291,926.73	291,405.10	343,126.07	344,910.71	346,067.98	346,444.31	348,680.02	345,183.32	348,044.76	346,331.42	0.00	3,645,296.32



# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	107,068.80	108,105.30	108,511.90	128,189.82	129,707.86	130,924.05	131,691.92	133,104.96	132,734.36	122,846.83	121,886.84	0.00	1,354,772.64
4415	SOBRA 100-133% FEMA	103,763.60	104,354.67	104,869.86	123,680.38	125,003.14	126,102.83	127,227.80	128,585.73	127,783.57	118,855.39	118,450.90	0.00	1,308,677.87
4424	SOBRA 100-133% MALE	7.04	7.04	7.04	8.40	8.40	8.40	8.40	8.40	8.40	8.40	8.40	0.00	88.32
<b>SUBTOTAL:</b>		<b>504,036.46</b>	<b>504,414.86</b>	<b>504,819.15</b>	<b>595,029.87</b>	<b>599,638.51</b>	<b>603,120.06</b>	<b>605,380.83</b>	<b>610,394.85</b>	<b>605,734.32</b>	<b>589,763.25</b>	<b>586,685.43</b>	<b>0.00</b>	<b>6,309,017.59</b>
4517	BC PATIENT FEMALE 2	83.63	83.63	69.55	69.30	60.90	60.90	69.30	69.30	69.30	69.30	69.30	0.00	774.41
4518	BC PATIENT FEMALE 4	834.00	860.09	838.55	997.32	974.75	966.88	985.78	954.28	933.28	931.18	905.45	0.00	10,181.56
4519	BC PATIENT FEMALE 6	21.54	29.00	29.00	25.20	16.80	16.80	33.60	64.57	42.00	16.80	16.80	0.00	312.11
4617	CC PATIENT FEMALE 2	36.84	36.84	36.84	45.67	45.67	61.94	61.94	61.94	61.94	61.94	61.94	0.00	573.50
4618	CC PATIENT FEMALE 4	43.08	43.08	43.08	49.87	49.87	49.87	49.87	49.87	49.87	41.47	41.47	0.00	511.40
<b>SUBTOTAL:</b>		<b>1,019.09</b>	<b>1,052.64</b>	<b>1,017.02</b>	<b>1,187.36</b>	<b>1,147.99</b>	<b>1,156.39</b>	<b>1,200.49</b>	<b>1,199.96</b>	<b>1,156.39</b>	<b>1,120.69</b>	<b>1,094.96</b>	<b>0.00</b>	<b>12,352.98</b>
8600	SSI BLIND FREEDOM/W	106.02	113.48	113.48	133.34	133.34	148.04	148.04	148.04	148.04	148.04	148.04	0.00	1,487.90
8610	SSI BLIND FREEDOM/W	7.04	7.04	7.04	8.40	8.40	8.40	8.40	16.80	25.20	25.20	25.20	0.00	147.12
8620	SSI BLIND FREEDOM/W	21.96	21.96	36.46	32.54	49.34	49.34	57.21	57.21	48.81	48.81	65.61	0.00	489.25
8700	SSI DISABLED FREEDO	17,099.84	17,341.28	17,526.77	20,980.93	20,965.19	21,131.07	21,236.56	21,241.29	21,280.11	19,696.44	19,438.16	0.00	217,937.64
8710	SSI DISABLED FREEDO	3,233.87	3,266.61	3,224.80	3,967.95	4,150.57	4,314.90	4,314.90	4,319.63	4,407.32	4,327.54	4,413.11	0.00	43,941.20
8720	SSI DISABLED FREEDO	5,481.01	5,596.51	5,648.70	6,734.90	6,702.32	6,701.79	6,713.84	6,780.49	6,952.67	6,629.84	6,435.62	0.00	70,377.69
<b>SUBTOTAL:</b>		<b>25,949.74</b>	<b>26,346.88</b>	<b>26,557.25</b>	<b>31,858.06</b>	<b>32,009.16</b>	<b>32,353.54</b>	<b>32,478.95</b>	<b>32,563.46</b>	<b>32,862.15</b>	<b>30,875.87</b>	<b>30,525.74</b>	<b>0.00</b>	<b>334,380.80</b>
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	30.97	38.84	59.31	67.71	45.14	37.27	37.27	28.87	0.00	345.38
6012	KIDS 1-5 M & F NON-M	0.00	8.26	4.13	319.69	540.17	745.95	933.36	858.29	769.05	686.64	643.07	0.00	5,508.61
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	545.96	1,101.36	1,509.21	2,155.44	1,899.26	1,791.65	1,652.03	1,516.06	0.00	12,170.97
6014	KIDS 14-19 MALE NON-	7.04	7.04	7.04	219.44	422.59	531.24	740.69	660.38	628.88	581.64	531.77	0.00	4,337.75
6015	KIDS 14-19 FEMALE NO	21.54	29.00	29.00	272.96	464.57	652.51	765.91	707.11	671.41	635.71	566.41	0.00	4,816.13
<b>SUBTOTAL:</b>		<b>28.58</b>	<b>44.30</b>	<b>40.17</b>	<b>1,389.02</b>	<b>2,567.53</b>	<b>3,498.22</b>	<b>4,663.11</b>	<b>4,170.18</b>	<b>3,898.26</b>	<b>3,593.29</b>	<b>3,286.18</b>	<b>0.00</b>	<b>27,178.84</b>
S000	STATE-ONLY BHS	14.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.08
<b>SUBTOTAL:</b>		<b>14.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>
<b>TOTAL:</b>		<b>14,225,911.06</b>	<b>14,554,976.51</b>	<b>14,664,037.40</b>	<b>17,439,315.37</b>	<b>17,510,857.56</b>	<b>17,605,000.95</b>	<b>17,685,031.05</b>	<b>17,768,787.14</b>	<b>17,853,865.05</b>	<b>17,586,219.43</b>	<b>17,426,363.88</b>	<b>0.00</b>	<b>184,320,365.40</b>

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1002	TANF 01-05 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1003	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
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
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 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
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 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
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
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
1025	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
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 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ 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
1124	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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1125	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
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Current and prior month data is under revision.														
3504	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
3505	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3524	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
3525	ADULT 40-100% FEMAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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 I	0.00	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 ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
3724	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3905	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4403	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4411	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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% 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
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
8610	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 FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
6012	KIDS 1-5 M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6015	KIDS 14-19 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-398.00	1,557.19	688.40	2,582.62	112.49	1,780.64	407.13	1,869.99	1,462.47	5,319.04	10,405.52	0.00	25,787.49
1007	TANF 21-44 FEMALE WI	2,221.64	7,423.23	8,530.14	9,494.09	3,342.49	11,666.85	3,998.76	16,490.31	14,318.20	14,213.23	6,817.69	0.00	98,516.63
1008	TANF 45-64 M & F WIT	24,182.43	32,359.14	12,325.60	29,536.15	31,008.72	15,881.92	17,202.66	30,376.47	79,866.66	45,046.92	32,895.18	0.00	350,681.85
1009	TANF 65+ M & F WITH	23,828.82	23,865.45	9,783.73	22,501.55	27,635.42	17,736.09	13,259.89	25,733.14	31,143.36	39,077.48	87,667.33	0.00	322,232.26
1011	TANF <1 M & F NON-ME	1,347,974.69	2,405,965.53	892,998.81	1,401,161.36	1,422,285.97	1,283,192.97	1,348,975.23	1,590,814.30	1,583,475.50	1,280,867.56	1,499,893.11	0.00	16,057,605.03
1012	TANF 01-05 M & F NON	532,794.91	788,914.56	504,009.82	627,587.67	672,092.05	576,838.89	541,833.49	755,921.95	840,322.39	900,999.82	522,746.64	0.00	7,264,062.19
1013	TANF 06-13 M & F NON	1,020,964.89	1,305,806.34	785,893.39	1,100,791.16	1,150,927.09	905,749.89	889,465.96	1,258,756.14	1,473,391.54	1,538,242.47	1,008,331.88	0.00	12,438,320.75
1014	TANF 14-20 MALE NON-	431,258.60	546,758.32	347,023.53	502,294.69	657,413.75	464,594.28	513,503.30	627,591.41	717,831.63	812,505.47	592,587.07	0.00	6,213,362.05
1015	TANF 14-20 FEMALE NO	809,590.12	1,093,711.65	578,245.36	945,871.19	1,227,156.27	993,667.00	986,054.57	1,197,245.25	1,676,238.43	1,475,730.10	1,074,310.28	0.00	12,057,820.22
1016	TANF 21-44 MALE NON-	4,168,257.46	5,415,475.06	3,139,383.82	4,838,011.29	5,369,016.75	4,964,038.29	5,426,958.94	6,234,730.37	7,310,175.23	7,644,731.65	4,270,890.31	0.00	58,781,669.17
1017	TANF 21-44 FEMALE NO	15,544,328.69	22,324,763.62	13,295,189.66	19,655,911.14	22,736,607.54	17,700,911.63	19,110,421.98	24,020,332.49	28,857,214.43	29,264,619.13	16,700,020.79	0.00	229,210,321.10
1018	TANF 45-64 M & F NON	6,183,211.43	8,122,516.25	3,927,908.02	7,123,150.96	6,324,529.73	4,432,936.72	4,686,169.71	6,683,668.91	7,684,981.54	9,284,754.42	5,862,058.48	0.00	70,315,886.17
1019	TANF 65+ M & F NON-M	35,683.51	38,950.66	13,067.81	42,693.04	15,990.07	33,554.26	23,496.74	42,952.26	75,959.09	40,122.18	23,240.64	0.00	385,710.26
1026	TANF 21-44 MALE WITH	640.00	672.25	32.25	2,837.12	34.20	706.41	40.23	2,320.62	3,518.23	2,445.56	7,010.57	0.00	20,257.44
1027	TANF 21-44 FEMALE WI	2,066.26	3,186.84	557.86	9,377.04	12,533.60	59,264.66	28,932.90	22,451.62	29,052.94	18,485.76	16,195.12	0.00	202,104.60
1028	TANF 45-64 M & F WIT	11,442.77	25,114.13	8,915.20	15,826.10	17,003.54	17,621.74	11,070.83	23,298.45	25,866.98	30,500.12	30,712.82	0.00	217,372.68
1029	TANF 65+ M & F WITH	6,752.51	5,463.61	3,575.61	13,633.48	14,295.85	3,687.68	3,611.57	12,338.92	7,637.04	12,719.64	5,666.52	0.00	89,382.43
2100	SSI AGED WITH MEDIC	396,098.54	362,362.94	215,342.10	349,290.17	470,005.67	314,286.18	373,822.45	416,498.45	588,573.88	605,805.47	419,662.12	0.00	4,511,747.97
2110	SSI AGED NON-MEDICA	827,860.09	665,927.94	372,898.40	731,743.01	550,067.79	437,040.30	571,355.84	750,851.28	920,286.36	1,182,340.71	681,838.52	0.00	7,692,210.24
2120	SSI AGED WITH QMB	1,120,737.02	1,763,392.03	853,440.18	1,475,805.33	1,633,306.50	1,386,908.84	1,336,935.18	2,191,710.39	2,056,870.00	2,845,888.88	1,807,782.92	0.00	18,472,777.27
2200	SSI DISABLED WITH ME	745,277.28	972,251.86	625,659.09	883,485.54	1,196,655.52	739,765.90	791,848.36	1,020,097.83	1,428,353.91	1,333,814.55	826,969.60	0.00	10,564,179.44
2210	SSI DISABLED NON-ME	13,393,966.28	16,347,465.57	8,745,575.21	15,363,663.07	13,253,222.46	11,589,494.55	11,435,250.22	15,225,589.37	17,481,240.44	20,365,500.65	11,855,976.18	0.00	155,056,944.00
2220	SSI DISABLED WITH Q	2,214,345.56	3,108,347.62	1,452,013.98	2,534,836.32	2,875,349.48	2,010,133.17	2,105,607.56	2,994,740.98	3,648,152.73	4,051,999.18	2,528,486.92	0.00	29,524,013.50
2300	SSI BLIND WITH MEDIC	3,152.00	8,655.08	1,555.91	5,400.06	4,799.91	853.56	1,975.40	11,458.83	11,308.58	10,420.20	8,048.73	0.00	67,628.26
2310	SSI BLIND NON-MEDIC	228,964.63	292,857.45	103,924.63	234,786.25	348,990.35	157,267.26	210,665.70	250,731.09	420,196.12	419,538.05	329,113.38	0.00	2,997,034.91
2320	SSI BLIND WITH QMB	29,154.59	39,299.77	33,198.78	40,374.41	47,597.60	22,846.65	31,181.26	33,264.06	41,801.20	55,864.82	38,242.36	0.00	412,825.50
4311	SOBRA CHILD <1 M & F	2,992,938.35	3,270,906.87	3,197,683.52	2,653,502.43	2,917,041.31	2,651,371.14	2,848,060.06	3,750,836.99	3,419,308.94	3,728,291.71	3,316,458.22	0.00	34,746,399.54
4312	SOBRA CHILD 01-05 M	5,214,556.38	8,571,824.49	5,055,258.51	6,555,902.98	6,750,071.32	5,733,962.98	5,795,417.07	7,127,904.45	8,042,827.55	8,327,475.29	6,293,081.14	0.00	73,468,282.16
4313	SOBRA CHILD 06-13 M	9,801,551.71	13,615,839.17	8,741,110.62	13,835,846.67	13,015,855.95	9,998,676.80	9,496,908.92	13,085,016.48	14,775,095.31	15,760,603.16	11,075,015.70	0.00	133,201,520.49
4314	SOBRA CHILD 14-20 MA	2,931,817.75	4,368,038.31	2,913,657.36	4,154,061.46	3,925,363.99	3,226,404.85	3,163,430.26	4,070,834.66	4,571,162.86	4,326,467.11	3,190,630.80	0.00	40,841,869.41
4315	SOBRA CHILD 14-20 FE	3,846,637.67	5,018,844.37	3,074,740.15	4,320,406.76	4,695,898.23	4,080,997.78	3,798,182.15	4,451,567.10	5,718,911.66	6,136,230.00	4,198,481.20	0.00	49,340,897.07
5007	SOBRA PREG 21-44 FE	1,280.00	640.00	0.00	107.12	0.00	773.14	294.25	24,879.23	44,074.24	15,094.80	2,258.73	0.00	89,401.51
5008	SOBRA PREG 45-64 FE	167.43	732.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.37
5013	SOBRA PREG 09-13 FE	421.44	5,797.29	13,651.08	2,571.67	640.00	640.00	180.47	1,280.00	640.00	640.00	640.00	0.00	27,101.95
5015	SOBRA PREG 14-20 FE	417,105.80	453,658.84	239,396.95	328,888.26	388,741.13	400,354.95	303,482.17	394,246.79	451,858.89	350,773.98	262,219.23	0.00	3,990,726.99
5017	SOBRA PREG 21-44 FE	2,614,236.34	3,402,391.06	2,672,557.55	3,642,247.85	3,798,380.04	2,964,106.26	2,956,634.64	3,267,353.79	4,066,481.37	3,835,699.59	2,676,884.29	0.00	35,896,972.78

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	10,803.27	22,538.91	14,274.76	14,871.30	1,468.79	2,624.82	6,043.04	7,413.80	29,164.68	19,343.06	7,082.93	0.00	135,629.36
5027	SOBRA PREG 21-44 FE M	6.25	1,837.77	152.84	122.02	2,637.54	1,172.42	869.98	1,421.49	315.48	1,731.52	7,118.50	0.00	17,385.81
5028	SOBRA PREG 45-64 FE M	20.72	0.00	89.42	0.00	24.25	40.95	29.07	170.91	34.17	298.79	95.25	0.00	803.53
<b>SUBTOTAL:</b>		<b>76,935,899.83</b>	<b>104,436,114.11</b>	<b>61,854,310.05</b>	<b>93,471,173.33</b>	<b>95,558,103.36</b>	<b>77,203,552.42</b>	<b>78,833,577.94</b>	<b>101,624,760.57</b>	<b>118,129,114.03</b>	<b>125,784,202.07</b>	<b>81,277,536.67</b>	<b>0.00</b>	<b>1,015,108,344.38</b>
1106	TANF EXPANDED 21-44	11,643.72	15,835.76	5,267.19	8,507.56	7,848.15	2,932.71	2,682.47	8,350.38	5,343.90	7,425.27	2,308.61	0.00	78,145.72
1107	TANF EXPANDED 21-44	3,648.07	9,091.68	967.40	5,750.82	9,681.96	5,587.49	5,566.05	11,647.71	11,890.06	7,373.17	5,183.88	0.00	76,388.29
1108	TANF EXPANDED 45-64	71,091.20	97,025.01	43,946.73	99,842.61	70,205.64	52,384.09	63,699.85	87,189.51	107,297.30	117,977.06	61,880.30	0.00	872,539.30
1109	TANF EXPANDED 65+ M R	130,536.96	129,401.83	30,871.82	89,752.28	62,130.39	73,259.17	59,814.53	103,299.36	114,663.70	196,896.17	93,997.20	0.00	1,084,623.41
1113	TANF EXPANDED 06-13	121.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00
1114	TANF EXPANDED 14-20	4,431.62	6,597.70	4,458.80	1,346.27	1,415.33	7,298.41	640.00	863.06	8,532.03	9,700.75	2,410.04	0.00	47,694.01
1115	TANF EXPANDED 14-20	67,277.38	52,803.79	45,116.64	68,763.61	38,617.70	40,637.62	49,814.67	61,867.73	97,251.41	51,924.74	59,185.02	0.00	633,260.31
1116	TANF EXPANDED 21-44	1,383,257.36	1,893,348.68	836,662.83	1,421,275.24	1,554,639.75	1,143,769.49	1,192,720.70	1,580,881.56	1,714,708.89	1,891,130.53	1,121,620.37	0.00	15,734,015.40
1117	TANF EXPANDED 21-44	5,302,094.04	6,933,224.28	3,442,769.99	5,581,502.69	5,591,277.89	5,119,053.10	4,733,662.47	6,243,981.87	7,341,212.60	8,512,957.11	4,840,525.40	0.00	63,642,261.44
1118	TANF EXPANDED 45-64	2,996,240.55	3,919,274.80	1,537,748.68	3,248,536.89	2,491,321.67	1,847,955.59	2,028,567.08	3,063,203.98	3,314,357.94	4,723,561.43	3,004,721.58	0.00	32,175,490.19
1119	TANF EXPANDED 65+ M R	42,583.73	80,177.34	14,645.21	50,673.66	25,236.79	34,478.75	24,206.58	38,565.84	29,700.49	51,584.22	34,717.15	0.00	426,569.76
1126	TANF EXPANDED 21-44	17,560.20	27,193.32	21,173.71	14,471.19	23,678.32	18,066.79	12,733.54	21,566.15	26,759.53	14,677.17	16,549.01	0.00	214,428.93
1127	TANF EXPANDED 21-44	54,271.35	144,905.99	58,829.57	55,910.08	78,583.62	43,040.21	36,084.86	118,797.60	43,337.83	53,778.77	37,140.04	0.00	724,679.92
1128	TANF EXPANDED 45-64	166,090.60	263,177.60	101,243.10	211,564.88	181,422.54	148,625.59	163,826.01	237,465.81	204,317.93	266,277.94	158,515.04	0.00	2,102,527.04
1129	TANF EXPANDED 65+ M R	220,486.92	385,990.70	91,526.41	255,188.97	213,499.27	149,511.40	193,871.89	281,337.49	211,057.47	350,248.76	205,071.12	0.00	2,557,790.40
2400	SSI AGED EXPANDED M/M	26,206.93	40,401.48	11,925.54	24,757.81	15,664.45	40,009.93	15,841.95	32,256.47	33,244.81	32,532.32	46,627.04	0.00	319,468.73
2410	SSI AGED EXPANDED N D	25,688.20	47,605.29	10,362.17	37,298.74	22,757.15	16,523.64	15,350.13	44,562.67	32,084.67	63,103.58	28,083.55	0.00	343,419.79
2420	SSI AGED EXPANDED M/M	929,933.04	1,478,231.50	561,747.76	1,265,252.91	1,051,442.54	769,635.24	947,278.76	1,335,257.13	1,527,393.45	2,077,647.10	1,294,499.61	0.00	13,238,319.04
2500	SSI BLIND EXPANDED M/M	0.00	0.00	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
2510	SSI BLIND EXPANDED N	156.92	1,105.52	992.68	2,187.26	3,023.46	437.87	1,161.45	4,352.66	11,433.56	2,508.21	2,284.89	0.00	29,644.48
2520	SSI BLIND EXPANDED M/M	7,455.31	14,830.90	3,649.02	10,287.93	13,237.13	3,266.00	9,100.57	18,406.49	10,106.96	6,086.48	10,504.09	0.00	106,930.88
2600	SSI DISABLED EXPAND F	8,965.25	20,131.00	10,797.63	19,250.04	29,769.93	17,445.18	10,816.11	19,395.46	11,211.29	17,905.37	20,735.40	0.00	186,422.66
2610	SSI DISABLED EXPAND F	224,989.09	242,128.42	160,340.05	231,770.45	200,257.06	166,513.36	148,732.00	248,319.01	271,659.47	327,491.18	236,680.62	0.00	2,458,880.71
2620	SSI DISABLED EXPAND F	672,473.09	1,153,973.84	599,488.81	746,506.72	1,120,517.56	574,724.07	647,364.51	779,904.35	1,072,370.82	1,308,360.07	887,326.79	0.00	9,563,010.63
<b>SUBTOTAL:</b>		<b>12,367,202.53</b>	<b>16,957,096.43</b>	<b>7,594,568.83</b>	<b>13,450,398.61</b>	<b>12,806,228.30</b>	<b>10,275,155.70</b>	<b>10,363,536.18</b>	<b>14,341,472.29</b>	<b>16,199,936.11</b>	<b>20,091,147.40</b>	<b>12,170,566.75</b>	<b>0.00</b>	<b>146,617,309.13</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	223.61	223.61	0.00	0.00	0.00	0.00	0.00	447.22
3506	ADULT 40-100% MALE 2	6,441.43	9,573.30	8,241.73	6,498.14	9,259.47	9,565.27	5,919.75	5,414.18	10,278.00	4,450.04	13,875.72	0.00	89,517.03
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	128.96	214.08	0.00	363.04
3508	ADULT 40-100% M&F 45	11,394.56	20,013.66	8,044.18	14,543.46	11,067.26	8,485.81	9,257.70	19,273.44	15,767.29	34,135.13	20,824.44	0.00	172,806.93
3509	ADULT 40-100% M&F 65	17,264.90	27,310.86	11,133.19	24,747.68	6,506.66	5,379.49	15,768.79	25,594.67	17,916.41	26,694.87	21,115.21	0.00	199,432.73
3514	ADULT 40-100% MALE 1	209,666.04	208,741.55	137,566.29	96,160.00	104,534.79	84,024.21	68,883.47	158,255.23	166,000.31	136,537.52	100,094.24	0.00	1,470,463.65



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	222,551.55	208,933.20	105,686.71	158,855.19	151,782.96	113,409.79	133,783.20	243,333.51	330,593.12	358,993.57	180,035.63	0.00	2,207,958.43
3516	ADULT 40-100% MALE 2	1,852,435.72	2,712,753.61	1,845,076.88	2,581,372.34	2,676,145.66	2,254,742.49	2,270,967.38	2,573,675.17	3,192,716.42	3,472,547.37	2,223,229.55	0.00	27,655,662.59
3517	ADULT 40-100% FEMAL	1,491,259.04	2,092,074.32	1,127,625.58	1,703,484.01	1,807,569.11	1,409,133.66	1,455,769.11	1,996,400.58	2,725,791.52	2,904,900.48	1,749,783.61	0.00	20,463,791.02
3518	ADULT 40-100% M&F 45	3,772,351.63	5,659,324.81	2,093,914.55	4,328,795.37	3,634,798.44	2,956,723.26	3,076,457.94	4,326,051.77	4,363,622.42	5,771,518.00	3,764,644.71	0.00	43,748,202.90
3519	ADULT 40-100% M&F 65	5,708.88	6,455.42	317.60	15,029.07	9,706.53	1,451.50	14,496.06	3,840.00	5,979.90	13,089.77	7,700.76	0.00	83,775.49
3524	ADULT 40-100% MALE 1	0.00	318.69	22.85	4.57	108.20	0.00	0.00	121.91	0.00	0.00	0.00	0.00	576.22
3528	ADULT 40-100% M&F 45	-330.49	5,168.73	1,011.73	3,307.75	2,419.08	686.67	1,055.56	2,648.38	3,882.39	7,829.36	838.31	0.00	28,517.47
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	640.00	0.00	289.00	670.23	241.48	10.00	0.00	1,850.71
3706	ADULT <40% EXP MALE	1,134.16	1,283.77	1,898.48	1,354.95	7,064.95	2,113.32	4,323.98	1,907.37	39,891.28	5,194.92	14,219.31	0.00	80,386.49
3707	ADULT <40% EXP FEMA	4,811.19	2,251.30	2,089.46	2,184.57	3,909.03	14,111.32	6,537.08	18,475.94	41,089.35	5,795.36	4,110.22	0.00	105,364.82
3708	ADULT <40% EXP M&F	46,032.87	36,332.10	6,952.47	35,992.94	77,019.06	27,299.49	26,053.20	69,585.61	58,781.63	80,493.34	45,672.07	0.00	510,214.78
3709	ADULT <40% EXP M&F	34,546.36	44,570.91	13,671.20	22,965.50	21,274.05	13,477.35	17,740.46	34,734.70	38,324.74	44,301.09	16,538.44	0.00	302,144.80
3714	ADULT <40% EXP MALE	1,085,292.29	1,667,498.90	1,125,245.69	1,585,879.76	2,108,573.00	1,930,035.57	1,737,737.67	2,201,722.97	2,716,701.93	2,413,735.60	1,395,358.97	0.00	19,967,782.35
3715	ADULT <40% EXP FEMA	1,101,883.99	1,759,651.45	952,986.50	1,479,789.08	1,717,524.02	1,337,473.28	1,461,446.15	1,775,956.25	2,429,808.79	2,715,940.10	1,512,227.48	0.00	18,244,687.09
3716	ADULT <40% EXP MALE	28,509,683.38	38,889,740.85	28,513,935.80	37,433,061.68	50,844,664.19	44,596,872.91	46,344,356.24	55,403,842.28	74,723,972.78	71,448,955.15	41,165,706.86	0.00	517,874,792.12
3717	ADULT <40% EXP FEMA	15,342,951.41	22,062,344.41	15,456,151.42	19,502,355.60	25,625,752.90	23,357,308.95	24,320,358.47	29,443,598.89	39,079,447.80	37,938,215.54	21,482,393.33	0.00	273,610,878.72
3718	ADULT <40% EXP M&F	26,352,944.70	36,627,378.61	21,209,455.07	33,448,740.55	36,504,641.94	31,152,931.49	32,215,492.80	41,273,055.39	50,543,298.19	53,154,898.77	32,429,247.13	0.00	394,912,084.64
3719	ADULT <40% EXP M&F	9,405.55	37,852.01	6,148.04	23,881.88	12,559.68	8,318.79	21,349.70	10,913.62	18,667.99	43,200.59	35,487.03	0.00	227,784.88
3726	ADULT <40% EXP MALE	5,420.72	10,981.27	3,309.47	8,061.59	15,921.58	7,887.95	30,253.78	61,706.54	44,379.19	1,948.96	18,156.87	0.00	208,027.92
3727	ADULT <40% EXP FEMA	262.45	1,518.29	1,039.65	3,900.89	2,467.29	1,821.65	5,296.78	1,006.29	1,015.27	0.00	1,981.86	0.00	20,310.42
3728	ADULT <40% EXP M&F	25,449.74	35,073.08	17,598.40	29,529.99	66,456.30	28,457.01	39,378.65	20,806.14	42,276.68	29,002.80	50,386.76	0.00	384,415.55
3729	ADULT <40% EXP M&F	640.00	640.00	12.65	0.00	713.91	1,397.72	640.00	1,976.62	2,087.75	1,228.61	0.00	0.00	9,337.26
<b>SUBTOTAL:</b>		<b>80,109,202.07</b>	<b>112,127,785.10</b>	<b>72,649,135.59</b>	<b>102,510,516.56</b>	<b>125,422,440.06</b>	<b>109,323,972.56</b>	<b>113,283,547.53</b>	<b>139,674,186.45</b>	<b>180,612,961.38</b>	<b>180,613,977.38</b>	<b>106,253,852.59</b>	<b>0.00</b>	<b>1,322,581,577.27</b>
3906	NEWLY ELIGIBLE MALE	999.35	7,283.24	1,989.00	5,344.48	7,946.65	1,284.56	5,143.66	4,024.27	7,686.11	5,620.53	4,071.57	0.00	51,393.42
3907	NEWLY ELIGIBLE FEMA	536.01	730.59	695.27	2,049.12	1,449.28	0.00	171.99	1,475.01	-128.00	640.00	668.20	0.00	8,287.47
3908	NEWLY ELIGIBLE M&F	92,616.49	136,292.95	50,121.32	98,874.80	102,676.93	60,316.18	72,853.87	116,589.04	105,880.34	171,686.75	94,008.24	0.00	1,101,916.91
3909	NEWLY ELIGIBLE M&F	62,821.62	97,398.71	33,757.28	104,983.67	77,250.20	50,227.41	55,794.90	124,254.25	108,496.02	220,989.95	53,664.31	0.00	989,638.32
3914	NEWLY ELIGIBLE MALE	133,382.25	159,542.38	118,479.90	85,735.10	166,301.65	98,261.01	109,890.97	138,085.35	96,660.72	201,465.26	107,434.77	0.00	1,415,239.36
3915	NEWLY ELIGIBLE FEMA	190,184.93	236,172.87	68,340.61	125,178.55	106,973.14	73,946.11	53,412.14	65,703.94	86,547.49	103,286.54	71,810.03	0.00	1,181,556.35
3916	NEWLY ELIGIBLE MALE	1,464,039.64	2,185,575.25	1,055,292.18	1,688,842.19	1,340,872.67	1,028,472.59	1,032,033.60	1,290,801.72	1,632,036.58	2,056,405.02	1,114,664.03	0.00	15,889,035.47
3917	NEWLY ELIGIBLE FEMA	1,961,992.22	2,538,966.83	1,301,480.73	2,433,814.42	2,299,423.76	1,543,766.32	1,538,467.30	2,304,626.06	2,504,112.06	2,977,546.20	1,751,064.31	0.00	23,155,260.21
3918	NEWLY ELIGIBLE M&F	3,829,570.01	4,947,995.45	1,935,785.43	3,928,398.42	2,980,902.27	2,085,362.86	2,091,832.12	3,724,074.47	3,730,887.84	5,307,964.41	3,246,240.85	0.00	37,809,014.13
3919	NEWLY ELIGIBLE M&F	19,338.50	26,876.19	4,200.78	19,463.62	8,138.35	7,658.68	9,178.04	18,304.03	25,051.66	39,265.77	7,524.58	0.00	185,000.20
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.19	3,013.68	2,919.11	0.00	6,899.98
3928	NEWLY ELIGIBLE M&F	577.65	2,385.70	2,147.75	1,712.96	156.70	42.91	773.75	137.39	778.70	1,469.54	79.41	0.00	10,262.46

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	2,268.23	3,289.99	444.22	13,243.91	302.73	1,064.03	1,265.26	3,613.17	1,648.45	1,450.84	718.90	0.00	29,309.73
<b>SUBTOTAL:</b>		<b>7,758,326.90</b>	<b>10,342,510.15</b>	<b>4,572,734.47</b>	<b>8,507,641.24</b>	<b>7,092,394.33</b>	<b>4,950,402.66</b>	<b>4,970,817.60</b>	<b>7,791,688.70</b>	<b>8,300,625.16</b>	<b>11,090,804.49</b>	<b>6,454,868.31</b>	<b>0.00</b>	<b>81,832,814.01</b>
4412	SOBRA 100-133% M&F	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.47	0.00	0.00	820.47
4413	SOBRA 100-133% M&F	801,183.21	1,168,107.14	642,285.06	1,206,296.74	1,008,224.06	750,710.16	701,861.39	1,087,631.75	949,814.17	1,337,610.42	869,801.57	0.00	10,523,525.67
4414	SOBRA 100-133% MALE	288,450.68	409,252.93	242,719.84	357,530.67	288,474.52	262,286.42	199,665.96	275,978.33	344,098.59	374,427.63	325,591.60	0.00	3,368,477.17
4415	SOBRA 100-133% FEMA	401,450.65	510,895.75	242,413.41	375,270.30	378,278.32	338,487.70	332,572.12	440,993.89	507,146.06	563,507.51	350,165.26	0.00	4,441,180.97
<b>SUBTOTAL:</b>		<b>1,491,724.54</b>	<b>2,088,255.82</b>	<b>1,127,418.31</b>	<b>1,939,097.71</b>	<b>1,674,976.90</b>	<b>1,351,484.28</b>	<b>1,234,099.47</b>	<b>1,804,603.97</b>	<b>1,801,058.82</b>	<b>2,275,726.03</b>	<b>1,545,558.43</b>	<b>0.00</b>	<b>18,334,004.28</b>
4518	BC PATIENT FEMALE 4	5,264.63	4,381.80	0.00	3,630.79	1,920.00	1,280.00	1,282.83	3,209.86	1,920.00	3,929.45	2,898.77	0.00	29,718.13
4519	BC PATIENT FEMALE 6	0.00	0.00	76.01	0.00	640.00	0.00	0.00	182.15	28.19	0.00	0.00	0.00	926.35
<b>SUBTOTAL:</b>		<b>5,264.63</b>	<b>4,381.80</b>	<b>76.01</b>	<b>3,630.79</b>	<b>2,560.00</b>	<b>1,280.00</b>	<b>1,282.83</b>	<b>3,392.01</b>	<b>1,948.19</b>	<b>3,929.45</b>	<b>2,898.77</b>	<b>0.00</b>	<b>30,644.48</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.20	0.00	2,810.41	1,987.12	0.00	5,545.73
8700	SSI DISABLED FREEDO	37,192.01	58,717.01	35,602.65	54,953.38	42,327.70	24,546.45	17,653.52	49,585.37	56,532.58	78,740.42	77,221.66	0.00	533,072.75
8710	SSI DISABLED FREEDO	61,412.77	93,867.52	30,597.66	98,164.35	86,057.38	24,570.28	64,277.42	25,624.65	56,420.57	75,067.74	36,818.23	0.00	652,878.57
8720	SSI DISABLED FREEDO	3,772.22	3,899.63	26,778.18	37,827.76	28,594.28	23,757.79	8,571.02	23,386.70	17,548.18	10,911.37	5,956.47	0.00	191,003.60
<b>SUBTOTAL:</b>		<b>102,377.00</b>	<b>156,484.16</b>	<b>92,978.49</b>	<b>190,945.49</b>	<b>156,979.36</b>	<b>72,874.52</b>	<b>90,501.96</b>	<b>99,344.92</b>	<b>130,501.33</b>	<b>167,529.94</b>	<b>121,983.48</b>	<b>0.00</b>	<b>1,382,500.65</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	4,446.12	0.00	14,304.47	0.00	1,642.62	2,519.11	11,334.34	0.00	34,246.66
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446.12</b>	<b>0.00</b>	<b>14,304.47</b>	<b>0.00</b>	<b>1,642.62</b>	<b>2,519.11</b>	<b>11,334.34</b>	<b>0.00</b>	<b>34,246.66</b>
<b>TOTAL:</b>		<b>178,769,997.50</b>	<b>246,112,627.57</b>	<b>147,891,221.75</b>	<b>220,073,403.73</b>	<b>242,718,128.43</b>	<b>203,178,722.14</b>	<b>208,791,667.98</b>	<b>265,339,448.91</b>	<b>325,177,787.64</b>	<b>340,029,835.87</b>	<b>207,838,599.34</b>	<b>0.00</b>	<b>2,585,921,440.86</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	886.07	683.86	372.94	418.78	1,066.44	1,260.40	0.00	923.48	2,652.05	219.97	11,419.08	0.00	19,903.07
1012	TANF 01-05 M & F NON	821.43	4,762.31	566.25	815.39	250.68	0.00	0.00	731.04	0.00	1,561.72	677.15	0.00	10,185.97
1013	TANF 06-13 M & F NON	3,128.05	2,976.98	766.22	1,118.79	2,754.59	1,563.06	9,958.38	640.92	18.73	337.31	917.93	0.00	24,180.96
1014	TANF 14-20 MALE NON-	0.00	2,304.82	241.50	110.28	148.63	161.03	36.99	248.18	593.08	0.00	0.00	0.00	3,844.51
1015	TANF 14-20 FEMALE NO	6,790.72	7,584.59	7,793.98	227.25	1,156.40	1,425.82	212.64	3,141.54	0.00	349.30	444.80	0.00	29,127.04
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 NO	11,689.23	22,608.18	15,216.27	9,104.95	10,197.55	8,261.19	5,764.61	10,873.96	16,187.06	12,765.49	16,967.81	0.00	139,636.30
2210	SSI DISABLED NON-ME	0.00	0.00	8,926.11	0.00	0.00	0.00	0.00	0.00	2,204.20	217.97	0.00	0.00	11,348.28
4311	SOBRA CHILD <1 M & F	14,320.36	61,827.20	23,502.60	50,708.88	83,855.61	57,446.13	59,101.85	26,201.15	22,482.52	18,280.20	8,462.64	0.00	426,189.14
4312	SOBRA CHILD 01-05 M	11,537.79	10,807.16	12,499.37	26,321.43	19,783.36	7,945.64	34,801.10	11,670.77	15,026.76	9,068.35	21,271.34	0.00	180,733.07
4313	SOBRA CHILD 06-13 M	9,382.61	11,980.83	11,352.54	7,316.47	9,577.37	42,009.41	9,882.25	12,220.17	13,478.44	5,118.58	10,797.83	0.00	143,116.50
4314	SOBRA CHILD 14-20 MA	3,949.14	11,247.86	26,928.27	38,747.56	3,049.77	4,834.71	3,819.18	11,199.23	4,383.63	15,693.15	14,898.55	0.00	138,751.05
4315	SOBRA CHILD 14-20 FE	1,747.46	54,724.23	3,356.63	957.58	4,788.94	7,400.66	7,327.67	11,963.51	5,685.43	10,637.32	26,740.96	0.00	135,330.39
5007	SOBRA PREG 21-44 FE	0.00	0.00	129.34	525.58	27.98	0.00	87.13	0.00	0.91	0.00	139.55	0.00	910.49
5015	SOBRA PREG 14-20 FE	16,191.70	7,700.10	18,532.93	23,674.69	16,122.12	4,022.95	14,015.68	19,118.54	10,816.56	11,426.64	7,311.70	0.00	148,933.61
5017	SOBRA PREG 21-44 FE	103,493.71	85,950.81	90,855.28	74,412.21	91,692.47	93,171.71	76,016.15	67,179.22	78,855.91	68,274.58	43,197.43	0.00	873,099.48
5018	SOBRA PREG 45-64 FE	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	40.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.14
<b>SUBTOTAL:</b>		<b>183,938.27</b>	<b>285,158.93</b>	<b>221,720.37</b>	<b>234,459.84</b>	<b>244,471.91</b>	<b>229,502.71</b>	<b>221,023.63</b>	<b>176,111.71</b>	<b>172,385.28</b>	<b>153,950.58</b>	<b>163,246.77</b>	<b>0.00</b>	<b>2,285,970.00</b>
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-585.79	0.00	0.00	-585.79
3718	ADULT <40% EXP M&F	-113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.66	0.00	0.00	0.00	-164.96
<b>SUBTOTAL:</b>		<b>-113.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.66</b>	<b>-585.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.75</b>
3916	NEWLY ELIGIBLE MALE	0.00	-28.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28.84
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-28.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.84</b>
4413	SOBRA 100-133% M&F	14,755.26	4,166.26	7,216.42	2,490.59	817.71	804.90	1,716.82	530.39	9,549.48	1,220.73	259.88	0.00	43,528.44
4414	SOBRA 100-133% MALE	12,548.50	1,232.66	-11,689.06	64.96	0.00	0.00	309.26	58.46	0.00	322.35	890.97	0.00	3,738.10
4415	SOBRA 100-133% FEMA	1,375.67	350.14	336.37	942.86	0.00	277.47	0.00	0.00	1,251.98	534.03	10,248.36	0.00	15,316.88
<b>SUBTOTAL:</b>		<b>28,679.43</b>	<b>5,749.06</b>	<b>-4,136.27</b>	<b>3,498.41</b>	<b>817.71</b>	<b>1,082.37</b>	<b>2,026.08</b>	<b>588.85</b>	<b>10,801.46</b>	<b>2,077.11</b>	<b>11,399.21</b>	<b>0.00</b>	<b>62,583.42</b>
<b>TOTAL:</b>		<b>212,504.40</b>	<b>290,879.15</b>	<b>217,584.10</b>	<b>237,958.25</b>	<b>245,289.62</b>	<b>230,585.08</b>	<b>223,049.71</b>	<b>176,700.56</b>	<b>183,135.08</b>	<b>155,441.90</b>	<b>174,645.98</b>	<b>0.00</b>	<b>2,347,773.83</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	3,466.55	16,847.69	824.54	335.66	8,366.09	838.50	7,268.55	7,166.51	27,574.18	64.57	-231.28	0.00	72,521.56
1012	TANF 01-05 M & F NON	-35,847.56	54,688.20	24,981.05	13,311.72	14,666.23	27,920.98	13,462.29	44,940.65	25,721.16	21,759.23	89,815.21	0.00	295,419.16
1013	TANF 06-13 M & F NON	131,456.83	164,746.17	252,846.25	59,924.99	223,164.12	106,473.68	93,893.60	89,355.68	154,734.11	249,823.58	120,292.97	0.00	1,646,711.98
1014	TANF 14-20 MALE NON-	81,818.54	96,175.91	141,145.46	77,671.01	156,060.14	349,319.50	437,566.78	21,467.98	65,020.59	26,048.46	40,314.86	0.00	1,492,609.23
1015	TANF 14-20 FEMALE NO	141,844.54	252,474.19	237,823.03	235,921.02	327,360.95	230,116.35	150,028.70	223,275.06	233,349.84	168,871.23	151,772.05	0.00	2,352,836.96
1016	TANF 21-44 MALE NON-	0.00	92.38	23.04	0.00	0.00	0.00	0.00	0.00	5,026.76	516.85	3,304.42	0.00	8,963.45
1017	TANF 21-44 FEMALE NO	1,308,906.52	2,009,733.32	1,665,182.74	1,751,771.69	1,905,743.13	1,400,394.65	1,611,740.85	1,632,665.65	1,860,164.40	1,475,803.77	1,229,745.41	0.00	17,851,852.13
1018	TANF 45-64 M & F NON	1,526.36	19,247.48	11,181.57	4,950.10	25,868.03	13,985.99	1,977.21	3,126.56	18,764.83	2,818.87	2,363.58	0.00	105,810.58
2100	SSI AGED WITH MEDIC A	17,236.44	22,460.60	19,506.08	29,773.97	31,047.66	22,251.72	30,361.01	28,979.89	20,124.50	31,588.64	10,167.98	0.00	263,498.49
2110	SSI AGED NON-MEDICA R	1,449,858.16	1,919,819.39	1,365,317.68	1,637,038.05	2,026,973.65	1,384,665.03	1,906,229.85	1,950,732.78	2,516,620.91	1,704,334.20	1,787,448.34	0.00	19,649,038.04
2120	SSI AGED WITH QMB	314.34	4,134.00	2,159.74	0.00	208.51	0.00	18.49	0.00	0.00	0.00	0.00	0.00	6,835.08
2200	SSI DISABLED WITH ME	58.65	929.76	211.86	673.40	1,783.33	1,676.80	2,866.77	2,107.21	1,651.15	760.74	2,002.21	0.00	14,721.88
2210	SSI DISABLED NON-ME D	14,412.47	8,784.27	8,985.00	10,344.83	6,862.94	16,705.80	8,447.43	9,376.84	11,459.83	28,367.51	9,932.53	0.00	133,679.45
2220	SSI DISABLED WITH Q M	0.00	1,588.86	33.69	0.00	1,394.36	33.69	72.74	790.81	1,833.88	0.00	1,845.88	0.00	7,593.91
<b>SUBTOTAL:</b>		<b>3,115,051.84</b>	<b>4,571,722.22</b>	<b>3,730,221.73</b>	<b>3,821,716.44</b>	<b>4,729,499.14</b>	<b>3,554,382.69</b>	<b>4,263,934.27</b>	<b>4,013,985.62</b>	<b>4,942,046.14</b>	<b>3,710,757.65</b>	<b>3,448,774.16</b>	<b>0.00</b>	<b>43,902,091.90</b>
1106	TANF EXPANDED 21-44	58.65	1,707.73	380.80	413.07	1,524.14	58.65	49.45	1,332.38	1,445.07	1,322.29	0.00	0.00	8,292.23
1107	TANF EXPANDED 21-44	2,507.33	1,677.02	70.99	927.98	859.07	1,843.33	1,213.82	1,316.73	1,241.05	57.59	831.49	0.00	12,546.40
1108	TANF EXPANDED 45-64	0.00	103.38	80.07	308.22	209.55	525.65	632.31	282.90	883.05	0.00	85.63	0.00	3,110.76
1109	TANF EXPANDED 65+ M R	42.80	451.88	138.01	31.82	0.00	0.00	0.00	0.00	35.23	145.51	35.23	0.00	880.48
1114	TANF EXPANDED 14-20	0.00	937.82	0.00	0.00	0.00	0.00	0.00	0.00	88.79	572.52	-10.92	0.00	1,588.21
1115	TANF EXPANDED 14-20	7,579.68	13,633.24	6,646.29	36,590.43	17,583.97	9,796.22	9,476.74	7,882.50	19,878.25	7,061.96	17,630.09	0.00	153,759.37
1116	TANF EXPANDED 21-44	562,530.55	805,383.96	686,341.84	528,118.79	542,734.06	620,571.18	820,026.53	505,630.53	802,623.84	511,036.67	516,401.19	0.00	6,901,399.14
1117	TANF EXPANDED 21-44	1,823,845.81	2,222,829.32	1,460,888.56	1,570,667.50	1,653,092.93	1,453,153.74	1,350,415.13	1,496,776.67	1,822,391.84	1,494,615.12	1,292,718.42	0.00	17,641,395.04
1118	TANF EXPANDED 45-64	1,369,322.76	1,228,603.22	1,123,717.27	1,776,127.44	1,516,561.91	1,185,533.64	1,124,457.68	1,082,086.13	1,561,467.03	1,337,984.49	2,151,331.96	0.00	15,457,193.53
1119	TANF EXPANDED 65+ M R	18,009.32	22,576.32	26,453.84	5,733.15	5,419.00	10,806.21	36,748.55	12,542.17	66,394.96	42,110.58	54,713.93	0.00	301,508.03
2400	SSI AGED EXPANDED M/W	281.27	156.69	24.17	21.77	630.68	3,430.58	191.10	90.46	2,751.38	1.27	7,324.44	0.00	14,903.81
2410	SSI AGED EXPANDED N D	15,013.07	24,486.50	22,485.89	10,033.59	7,035.38	5,391.36	41,617.04	48,568.72	5,560.19	1,521.24	3,990.99	0.00	185,703.97
2420	SSI AGED EXPANDED M/W	2,078.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.95
2600	SSI DISABLED EXPAND F	3,569.28	3,859.88	2,778.00	2,070.14	10,017.65	3,458.56	857.69	25.26	-23.41	11,363.60	262.97	0.00	38,239.62
2610	SSI DISABLED EXPAND F	9.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.14
<b>SUBTOTAL:</b>		<b>3,804,848.61</b>	<b>4,326,406.96</b>	<b>3,330,005.73</b>	<b>3,931,043.90</b>	<b>3,755,668.34</b>	<b>3,294,569.12</b>	<b>3,385,686.04</b>	<b>3,156,534.45</b>	<b>4,284,737.27</b>	<b>3,407,792.84</b>	<b>4,045,315.42</b>	<b>0.00</b>	<b>40,722,608.68</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.94	0.00	371.94
3907	NEWLY ELIGIBLE FEM A	46.11	0.00	0.00	14.34	0.00	0.00	0.00	-25.52	0.00	198.00	0.00	0.00	232.93
3908	NEWLY ELIGIBLE M&F A	11,145.56	22,148.14	15,843.93	17,825.12	12,431.39	12,948.71	19,604.14	6,512.63	10,541.14	14,863.30	17,525.98	0.00	161,390.04
3909	NEWLY ELIGIBLE M&F S	0.00	0.00	0.00	230.56	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.59

# FEDERAL EMERGENCY SERVICES

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	44,505.05	78,715.47	180,070.06	30,478.14	39,415.13	27,386.63	75,259.83	83,699.82	125,780.45	-18,940.13	18,568.44	0.00	<b>684,938.89</b>
3915	NEWLY ELIGIBLE FEMA	66,697.01	46,869.46	39,000.39	47,566.79	75,516.27	56,498.30	48,641.08	32,171.65	51,074.56	38,191.33	134,971.35	0.00	<b>637,198.19</b>
3916	NEWLY ELIGIBLE MALE	1,174,202.95	1,278,542.53	1,008,655.15	2,286,157.37	1,387,677.16	1,224,773.01	1,439,418.18	1,505,560.91	1,356,590.77	1,123,987.48	1,011,080.05	0.00	<b>14,796,645.56</b>
3917	NEWLY ELIGIBLE FEMA	497,537.80	689,655.98	518,656.08	635,800.60	797,833.91	513,086.85	694,097.81	613,952.02	792,833.03	539,488.97	669,119.67	0.00	<b>6,962,062.72</b>
3918	NEWLY ELIGIBLE M&F	3,964,151.60	4,675,132.10	3,782,922.88	4,375,080.12	4,445,214.95	3,459,190.79	3,779,618.20	3,250,046.24	4,522,333.86	3,553,560.41	3,890,903.48	0.00	<b>43,698,154.63</b>
3919	NEWLY ELIGIBLE M&F	581.00	8,679.05	2,683.92	3,321.14	21,462.75	4,723.97	5,220.56	26,299.24	19,727.37	1,991.25	2,549.50	0.00	<b>97,239.75</b>
<b>SUBTOTAL:</b>		<b>5,758,867.08</b>	<b>6,799,742.73</b>	<b>5,547,832.41</b>	<b>7,396,474.18</b>	<b>6,779,567.59</b>	<b>5,298,608.26</b>	<b>6,061,859.80</b>	<b>5,518,216.99</b>	<b>6,878,881.18</b>	<b>5,253,340.61</b>	<b>5,745,090.41</b>	<b>0.00</b>	<b>67,038,481.24</b>
<b>TOTAL:</b>		<b>12,678,767.53</b>	<b>15,697,871.91</b>	<b>12,608,059.87</b>	<b>15,149,234.52</b>	<b>15,264,735.07</b>	<b>12,147,560.07</b>	<b>13,711,480.11</b>	<b>12,688,737.06</b>	<b>16,105,664.59</b>	<b>12,371,891.10</b>	<b>13,239,179.99</b>	<b>0.00</b>	<b>151,663,181.82</b>

# QMB - FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	370,613.70	607,732.24	350,502.43	437,274.30	663,332.32	351,115.15	399,857.04	567,554.67	757,746.70	446,448.00	338,393.85	0.00	<b>5,290,570.40</b>
8040	SLMB	778.55	408.03	956.12	-931.06	4.81	96.95	48.92	423.16	2,391.42	42,674.47	65,667.21	0.00	<b>112,518.58</b>
8050	QI1	677.88	240.29	76.89	0.00	0.00	295.57	61.68	3.33	2,097.88	18,209.65	14,993.44	0.00	<b>36,656.61</b>
<b>SUBTOTAL:</b>		<b>372,070.13</b>	<b>608,380.56</b>	<b>351,535.44</b>	<b>436,343.24</b>	<b>663,337.13</b>	<b>351,507.67</b>	<b>399,967.64</b>	<b>567,981.16</b>	<b>762,236.00</b>	<b>507,332.12</b>	<b>419,054.50</b>	<b>0.00</b>	<b>5,439,745.59</b>
<b>TOTAL:</b>		<b>372,070.13</b>	<b>608,380.56</b>	<b>351,535.44</b>	<b>436,343.24</b>	<b>663,337.13</b>	<b>351,507.67</b>	<b>399,967.64</b>	<b>567,981.16</b>	<b>762,236.00</b>	<b>507,332.12</b>	<b>419,054.50</b>	<b>0.00</b>	<b>5,439,745.59</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	490.71	0.00	31.37	0.00	0.00	0.00	0.00	522.08
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	52.81	2,463.98	3,187.48	233.75	46.75	308.14	220.01	10,083.05	0.00	16,595.97
1011	TANF <1 M & F NON-ME	3,996.57	15,726.16	5,819.70	9,790.72	2,089.81	1,231.08	13,454.08	13,938.14	4,558.16	811.32	1,417.41	0.00	72,833.15
1012	TANF 01-05 M & F NON	3,907.76	11,425.97	6,341.33	8,754.32	16,511.70	24,809.70	11,634.51	9,771.13	32,037.43	14,878.66	15,745.03	0.00	155,817.54
1013	TANF 06-13 M & F NON	173,416.36	210,844.78	124,344.87	169,835.33	335,696.19	218,336.00	227,060.13	194,811.11	265,282.48	161,684.03	199,092.93	0.00	2,280,404.21
1014	TANF 14-20 MALE NON-	35,995.11	64,008.30	63,313.54	57,617.44	179,003.18	288,528.47	265,004.15	245,808.69	382,794.08	266,623.11	85,221.10	0.00	1,933,917.17
1015	TANF 14-20 FEMALE NO	148,590.64	141,115.05	147,596.74	170,524.54	320,992.09	278,182.19	204,302.07	181,383.78	446,691.90	270,260.28	182,513.14	0.00	2,492,152.42
1016	TANF 21-44 MALE NON-	1,441,221.73	2,231,141.27	1,822,242.63	2,020,286.97	3,038,959.94	2,263,293.75	2,169,270.98	2,514,656.42	2,752,969.20	2,586,919.39	1,187,052.74	0.00	24,028,015.02
1017	TANF 21-44 FEMALE NO	6,110,847.38	9,231,000.16	4,976,327.73	7,945,907.97	12,334,022.03	10,408,136.55	9,014,293.65	10,120,998.87	9,996,479.74	7,829,701.42	4,305,762.52	0.00	92,273,478.02
1018	TANF 45-64 M & F NON	982,406.54	1,620,013.78	834,786.54	1,266,037.32	2,057,165.53	2,095,876.23	1,370,579.57	1,775,809.29	1,841,305.92	1,309,894.29	798,779.64	0.00	15,952,654.65
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.04	2,997.44	2,503.80	0.00	7,504.28
1026	TANF 21-44 MALE WITH	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	6.91	1,105.90	6.71	0.00	0.00	0.00	0.00	0.00	0.00	1,119.52
1028	TANF 45-64 M & F WIT	1,151.36	62,867.64	9,762.40	46,507.32	97,295.33	60,552.67	58,343.87	40,028.80	901.78	766.47	2,755.81	0.00	380,933.45
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	11,573.70	0.00	0.00	0.00	0.00	0.00	0.00	11,573.70
2100	SSI AGED WITH MEDIC A	91,034.59	172,593.34	31,002.47	98,154.09	124,542.01	153,295.81	170,357.52	104,777.74	50,188.75	34,263.62	20,814.15	0.00	1,051,024.09
2110	SSI AGED NON-MEDICA P	18,610.89	58,040.36	16,956.94	39,849.01	107,884.04	101,117.80	71,426.99	92,668.55	80,105.57	176,390.16	5,872.99	0.00	768,923.30
2120	SSI AGED WITH QMB	193,591.28	221,795.70	171,504.03	197,088.98	351,135.60	291,079.02	236,678.44	276,722.55	275,778.59	209,708.74	49,729.33	0.00	2,474,812.26
2200	SSI DISABLED WITH ME	233,925.65	323,624.96	87,506.78	118,273.59	227,494.61	193,883.74	267,274.19	211,871.92	245,752.81	227,058.60	125,144.03	0.00	2,261,810.88
2210	SSI DISABLED NON-ME N	3,371,406.68	4,608,112.83	3,326,376.00	3,966,840.83	6,336,522.48	4,812,900.00	4,377,622.69	4,473,358.65	5,105,588.46	3,894,376.33	2,605,783.68	0.00	46,878,888.63
2220	SSI DISABLED WITH Q M	424,938.49	812,173.16	597,177.33	858,246.14	1,612,550.74	1,468,828.78	1,189,545.88	1,036,531.84	1,173,519.17	977,757.84	680,691.24	0.00	10,831,960.61
2300	SSI BLIND WITH MEDIC	0.00	149.83	0.00	0.00	8.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.24
2310	SSI BLIND NON-MEDIC A	112,461.70	111,190.38	108,096.34	107,557.04	224,891.68	187,181.05	131,741.58	246,556.42	246,092.57	215,668.52	73,723.80	0.00	1,765,161.08
2320	SSI BLIND WITH QMB	1,244.66	96.34	167.16	59.16	3,363.80	606.18	1,110.03	11,535.10	32,773.36	27,313.30	1,042.65	0.00	79,311.74
4311	SOBRA CHILD <1 M & F	4,674.29	14,371.81	5,016.93	9,317.31	4,953.35	8,689.24	2,051.22	4,165.26	3,985.76	5,696.85	7,109.23	0.00	70,031.25
4312	SOBRA CHILD 01-05 M	372,182.57	350,582.76	224,946.29	277,513.67	498,696.80	481,422.91	326,888.02	320,304.43	340,074.48	299,772.00	197,626.35	0.00	3,690,010.28
4313	SOBRA CHILD 06-13 M	3,772,287.24	4,496,541.27	3,205,086.21	4,040,515.01	5,731,744.78	4,164,817.64	4,194,383.70	4,930,613.28	5,205,285.38	4,624,357.37	2,953,878.68	0.00	47,319,510.56
4314	SOBRA CHILD 14-20 MA	881,815.75	1,093,576.59	818,177.08	1,219,907.67	2,218,907.78	1,593,751.78	1,605,547.41	1,285,411.34	1,594,077.34	1,572,269.25	1,104,445.28	0.00	14,987,887.27
4315	SOBRA CHILD 14-20 FE	1,467,919.03	1,812,068.16	1,097,177.16	1,694,704.67	2,476,903.82	1,993,379.76	2,062,818.85	2,016,886.40	2,348,326.52	1,901,681.98	1,454,826.48	0.00	20,326,692.83
5007	SOBRA PREG 21-44 FE M	0.00	82.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.80
5015	SOBRA PREG 14-20 FE M	40,062.17	40,087.01	2,837.25	49,907.01	9,148.15	24,087.23	21,494.80	84,836.83	50,695.30	66,408.84	36,280.93	0.00	425,845.52
5017	SOBRA PREG 21-44 FE M	362,082.85	327,610.58	231,399.92	539,408.59	708,391.93	800,373.88	640,784.37	769,430.19	706,690.60	657,429.60	363,214.41	0.00	6,106,816.92
5018	SOBRA PREG 45-64 FE M	0.00	308.42	1,296.70	77,017.81	31,366.89	21,218.17	47,850.07	22,695.06	57,368.28	33,698.82	25,674.04	0.00	318,494.26
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.53	26,987.20	33,486.80	0.00	0.00	64,204.53
<b>SUBTOTAL:</b>		<b>20,249,771.29</b>	<b>28,031,789.41</b>	<b>17,915,260.07</b>	<b>24,989,682.23</b>	<b>39,053,812.55</b>	<b>31,950,838.23</b>	<b>28,681,752.52</b>	<b>30,989,380.44</b>	<b>33,268,622.01</b>	<b>27,402,095.04</b>	<b>16,496,784.44</b>	<b>0.00</b>	<b>299,029,788.23</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1107	TANF EXPANDED 21-44	0.00	1.77	0.00	375.06	164.91	45.61	46.75	306.84	732.64	91.22	0.00	0.00	1,764.80
1108	TANF EXPANDED 45-64	268.24	264.71	444.46	957.03	6,165.96	4,260.67	7,019.60	13,739.96	5,557.34	1,852.75	3,226.30	0.00	43,757.02
1109	TANF EXPANDED 65+ M	0.00	31,952.00	748.20	149.34	527.26	13,068.03	714.36	59.24	3,647.59	2,036.73	740.25	0.00	53,643.00
1112	TANF EXPANDED 01-05	1,834.25	-1,683.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.93
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	0.00	0.00	654.00
1115	TANF EXPANDED 14-20	2,610.83	1,616.80	2,132.96	71,891.52	211,626.56	74,977.28	114,080.23	107,482.81	54,830.01	90,507.22	21,791.01	0.00	753,547.23
1116	TANF EXPANDED 21-44	379,149.07	735,563.12	310,560.03	499,279.83	1,013,622.52	578,272.92	442,619.52	504,129.78	382,508.94	400,644.39	337,797.31	0.00	5,584,147.43
1117	TANF EXPANDED 21-44	891,310.21	1,525,335.86	852,968.24	1,062,029.86	2,206,386.35	2,039,579.50	1,368,627.21	1,756,139.85	1,759,877.38	1,402,343.94	692,774.18	0.00	15,557,372.58
1118	TANF EXPANDED 45-64	406,041.29	559,350.28	416,607.67	341,327.52	506,908.77	679,302.15	577,515.14	489,726.28	421,281.15	504,116.82	198,041.03	0.00	5,100,218.10
1119	TANF EXPANDED 65+ M	1,315.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.23	0.00	2,024.07
1126	TANF EXPANDED 21-44	85.11	139.70	14,948.85	6,490.54	30,385.15	8,317.14	10,654.46	39,249.61	30,758.00	6,078.60	12,899.90	0.00	160,007.06
1127	TANF EXPANDED 21-44	4,641.06	2,722.61	10,219.20	30,760.98	33,814.43	39,788.50	24,867.18	49,455.36	64,778.23	52,844.84	103,270.60	0.00	417,162.99
1128	TANF EXPANDED 45-64	71,247.48	30,262.82	21,608.25	50,739.91	82,924.14	67,775.68	52,036.98	67,905.51	62,138.34	41,183.77	7,504.15	0.00	555,327.03
1129	TANF EXPANDED 65+ M	36,247.07	141,433.11	16,813.96	68,038.17	73,357.94	59,229.89	71,282.51	87,194.75	69,822.52	94,606.05	21,316.58	0.00	739,342.55
2400	SSI AGED EXPANDED	0.00	0.00	30.51	0.00	16,580.78	0.00	6,843.72	70.86	232.31	311.05	666.34	0.00	24,735.57
2410	SSI AGED EXPANDED N	640.00	0.00	0.00	0.00	640.00	0.00	660.80	0.00	654.00	0.00	0.00	0.00	2,594.80
2420	SSI AGED EXPANDED	103,368.20	78,903.86	48,909.87	38,123.79	299,725.41	142,247.16	136,567.91	236,069.69	226,024.92	89,517.98	102,685.59	0.00	1,502,144.38
2520	SSI BLIND EXPANDED	15,187.18	23,456.48	15,704.92	14,730.04	23,330.68	22,864.58	25,618.36	23,309.64	5,194.02	13,432.88	14,166.32	0.00	196,995.10
2600	SSI DISABLED EXPAND	30,634.33	64,620.00	9,802.44	52,064.31	53,162.47	46,872.52	52,837.60	40,028.80	3,750.11	93.50	46.75	0.00	353,912.83
2610	SSI DISABLED EXPAND	18,170.71	10,266.89	11,086.03	6,122.13	42,873.07	17,092.48	9,193.87	20,521.59	21,408.72	16,125.83	2,005.76	0.00	174,867.08
2620	SSI DISABLED EXPAND	247,714.55	419,040.41	481,760.79	311,806.06	514,403.31	517,326.02	460,252.41	552,992.44	489,962.04	427,742.32	148,818.39	0.00	4,571,818.74
<b>SUBTOTAL:</b>		<b>2,210,465.42</b>	<b>3,623,247.10</b>	<b>2,214,346.38</b>	<b>2,554,886.09</b>	<b>5,116,599.71</b>	<b>4,311,020.13</b>	<b>3,361,438.61</b>	<b>3,988,383.01</b>	<b>3,603,158.26</b>	<b>3,144,183.89</b>	<b>1,668,458.69</b>	<b>0.00</b>	<b>35,796,187.29</b>
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,325.68	78,714.76	1,210.98	0.00	93,251.42
3509	ADULT 40-100% M&F 65	657.92	640.00	640.00	1,280.00	0.00	1,920.00	640.00	640.00	686.75	0.00	0.00	0.00	7,104.67
3514	ADULT 40-100% MALE 1	4,233.24	8,308.62	23,641.88	6,670.73	6,513.93	4,652.76	3,654.93	4,763.54	10,215.00	2,899.20	6,518.51	0.00	82,072.34
3515	ADULT 40-100% FEMAL	43,332.77	69,713.60	60,929.94	44,999.21	43,798.15	61,387.11	65,639.52	57,694.55	39,682.51	33,457.46	39,167.98	0.00	559,802.80
3516	ADULT 40-100% MALE 2	235,500.13	489,282.82	417,557.74	546,147.88	1,010,058.90	594,469.92	563,757.82	573,079.86	676,518.36	653,547.30	387,108.17	0.00	6,147,028.90
3517	ADULT 40-100% FEMAL	188,389.95	266,654.40	169,613.64	233,663.29	768,956.05	384,683.02	456,821.66	496,678.49	396,746.62	381,307.38	402,590.38	0.00	4,146,104.88
3518	ADULT 40-100% M&F 45	313,750.99	500,515.05	238,539.89	387,339.46	490,767.97	436,332.81	451,029.38	676,928.63	517,912.19	587,490.91	404,279.06	0.00	5,004,886.34
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	46.75	0.00	46.75
3524	ADULT 40-100% MALE 1	0.00	230.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.22
3706	ADULT <40% EXP MALE	168.61	4,025.39	174.34	174.34	0.00	0.00	0.00	174.34	0.00	0.00	180.68	0.00	4,897.70
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	227.99	0.00	0.00	0.00	0.00	0.00	0.00	227.99
3708	ADULT <40% EXP M&F	24.18	986.88	13.21	5,059.04	531.98	108.20	0.00	0.00	0.00	0.00	14.31	0.00	6,737.80
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	18,374.25	763.98	36,719.91	452.51	2,399.52	4,366.52	4,629.11	152.13	0.00	67,857.93



# FFS TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3714	ADULT <40% EXP MALE	398,306.74	707,611.51	410,730.69	560,158.86	777,946.33	639,381.57	530,918.70	684,735.84	923,950.11	739,639.27	415,118.11	0.00	6,788,497.73
3715	ADULT <40% EXP FEMA	351,353.32	576,178.85	452,983.11	686,136.46	1,178,422.08	685,269.91	819,132.41	875,388.00	1,000,661.25	715,099.62	318,125.47	0.00	7,658,750.48
3716	ADULT <40% EXP MALE	10,691,434.83	16,565,461.96	12,891,429.93	15,183,694.12	23,155,377.36	19,418,344.88	18,447,483.57	20,022,097.54	23,540,909.09	18,676,259.59	10,499,310.54	0.00	189,091,803.41
3717	ADULT <40% EXP FEMA	5,722,167.06	8,713,857.12	7,035,563.90	9,072,855.48	13,680,985.34	10,968,100.16	10,415,713.02	11,769,431.17	13,498,456.25	10,709,776.15	5,556,608.95	0.00	107,143,514.60
3718	ADULT <40% EXP M&F	5,934,315.56	8,741,000.33	6,282,986.43	7,439,800.21	11,761,060.62	10,634,266.50	9,500,178.15	10,695,848.38	12,871,168.77	9,604,047.94	5,656,623.74	0.00	99,121,296.63
3719	ADULT <40% EXP M&F	0.00	0.00	7,696.32	12,839.12	0.00	0.00	6,409.00	11,375.28	-2,207.17	0.00	654.00	0.00	36,766.55
3727	ADULT <40% EXP FEMA	603.97	1,762.05	900.22	884.55	1,099.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,249.94
3728	ADULT <40% EXP M&F	3,829.35	7,791.38	8,214.89	3,874.96	0.00	15,992.83	0.00	8,173.69	11,510.25	0.00	7,588.39	0.00	66,975.74
<b>SUBTOTAL:</b>		<b>23,888,068.62</b>	<b>36,654,020.18</b>	<b>28,001,616.13</b>	<b>34,203,951.96</b>	<b>52,876,281.84</b>	<b>43,881,857.57</b>	<b>41,261,830.67</b>	<b>45,879,408.83</b>	<b>53,503,902.18</b>	<b>42,186,868.69</b>	<b>23,695,298.15</b>	<b>0.00</b>	<b>426,033,104.82</b>
3906	NEWLY ELIGIBLE MALE	8,606.97	761.54	11,907.84	5,551.18	221.37	239.75	23,896.29	7,362.51	1,269.14	6,564.15	250.61	0.00	66,631.35
3908	NEWLY ELIGIBLE M&F	7,774.07	8,183.66	5,901.96	8,863.29	1,173.93	1,949.71	1,174.60	347.69	222.53	63.24	51.18	0.00	35,705.86
3909	NEWLY ELIGIBLE M&F	3,576.60	0.00	0.00	31.37	955.75	519.46	1,631.15	1,072.77	2,121.17	367.74	0.00	0.00	10,276.01
3914	NEWLY ELIGIBLE MALE	5,503.98	6,251.94	5,075.81	5,601.94	5,554.54	8,221.03	7,912.65	6,577.14	1,553.03	654.00	1,308.00	0.00	54,214.06
3915	NEWLY ELIGIBLE FEMA	40,039.65	41,032.96	16,329.48	637.15	4,420.85	3,538.11	10,163.71	25,337.83	24,693.24	10,006.90	7,361.78	0.00	183,561.66
3916	NEWLY ELIGIBLE MALE	384,209.84	604,491.73	451,688.31	340,219.87	658,500.50	409,760.25	365,820.89	315,567.09	295,185.67	290,296.80	199,493.27	0.00	4,315,234.22
3917	NEWLY ELIGIBLE FEMA	216,243.58	440,811.15	264,680.62	408,687.96	444,997.48	710,506.59	361,063.90	748,762.19	383,776.47	229,184.57	254,148.19	0.00	4,462,862.70
3918	NEWLY ELIGIBLE M&F	282,873.54	356,524.44	172,617.83	170,921.43	628,775.84	367,756.91	217,080.84	386,747.41	165,285.85	198,276.85	138,064.69	0.00	3,084,925.63
3919	NEWLY ELIGIBLE M&F	970.42	164.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.90
<b>SUBTOTAL:</b>		<b>949,798.65</b>	<b>1,458,221.90</b>	<b>928,201.85</b>	<b>940,514.19</b>	<b>1,744,600.26</b>	<b>1,502,491.81</b>	<b>988,744.03</b>	<b>1,491,774.63</b>	<b>874,107.10</b>	<b>735,414.25</b>	<b>600,677.72</b>	<b>0.00</b>	<b>12,214,546.39</b>
4413	SOBRA 100-133% M&F	54,038.09	87,212.19	62,807.25	62,777.61	85,645.25	135,997.01	42,659.53	42,867.01	74,156.76	63,660.03	70,334.70	0.00	782,155.43
4414	SOBRA 100-133% MALE	55,271.77	69,787.85	39,052.37	44,102.15	82,707.71	71,809.18	84,764.50	74,110.68	27,031.00	32,095.15	24,199.37	0.00	604,931.73
4415	SOBRA 100-133% FEMA	69,804.62	62,400.60	41,734.57	51,561.11	59,753.03	51,327.52	60,424.50	62,001.58	70,221.82	61,988.86	47,927.28	0.00	639,145.49
<b>SUBTOTAL:</b>		<b>179,114.48</b>	<b>219,400.64</b>	<b>143,594.19</b>	<b>158,440.87</b>	<b>228,105.99</b>	<b>259,133.71</b>	<b>187,848.53</b>	<b>178,979.27</b>	<b>171,409.58</b>	<b>157,744.04</b>	<b>142,461.35</b>	<b>0.00</b>	<b>2,026,232.65</b>
8700	SSI DISABLED FREEDO	428.11	874.91	1,616.46	509.04	37,996.84	15,422.90	558.16	1,701.93	53,335.98	7,413.08	14,552.48	0.00	134,409.89
8710	SSI DISABLED FREEDO	1,554.71	640.00	1,342.74	796.95	1,042.75	136.00	2,127.95	4,799.98	923.74	2,187.25	1,068.79	0.00	16,620.86
8720	SSI DISABLED FREEDO	90.18	-6,888.63	-36.49	-121.24	251.39	91.99	-95.66	129.50	888.44	173.74	173.74	0.00	-5,343.04
<b>SUBTOTAL:</b>		<b>2,073.00</b>	<b>-5,373.72</b>	<b>2,922.71</b>	<b>1,184.75</b>	<b>39,290.98</b>	<b>15,650.89</b>	<b>2,590.45</b>	<b>6,631.41</b>	<b>55,148.16</b>	<b>9,774.07</b>	<b>15,795.01</b>	<b>0.00</b>	<b>145,687.71</b>
<b>TOTAL:</b>		<b>47,479,291.46</b>	<b>69,981,305.51</b>	<b>49,205,941.33</b>	<b>62,848,660.09</b>	<b>99,058,691.33</b>	<b>81,920,992.34</b>	<b>74,484,204.81</b>	<b>82,534,557.59</b>	<b>91,476,347.29</b>	<b>73,636,079.98</b>	<b>42,619,475.36</b>	<b>0.00</b>	<b>775,245,547.09</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	10,408.44	15,200.64	4,958.84	17,409.37	12,313.76	25,623.57	16,358.24	0.00	7,576.12	4,682.80	26,900.34	0.00	141,432.12
1017	TANF 21-44 FEMALE NO	25,776.08	72,497.65	54,232.94	31,062.40	43,290.96	63,397.04	57,710.08	32,761.70	22,154.79	30,621.49	30,126.42	0.00	463,631.55
1018	TANF 45-64 M & F NON	5,829.04	11,090.69	13,507.21	6,825.04	8,470.07	8,356.76	0.00	30,015.72	0.00	148.00	10,584.12	0.00	94,826.65
2210	SSI DISABLED NON-ME	56,044.75	72,148.67	41,509.40	32,173.16	42,778.15	84,880.30	56,367.05	63,191.93	52,183.58	74,209.11	21,697.91	0.00	597,184.01
2220	SSI DISABLED WITH Q	2,431.00	3,112.00	0.00	1,556.00	1,556.00	3,112.00	0.00	1,350.00	0.00	0.00	1,600.00	0.00	14,717.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	4,638.96	0.00	0.00	0.00	3,412.52	11,090.69	0.00	0.00	19,142.17
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	844.96	3,092.64	0.00	0.00	0.00	3,092.64	0.00	7,030.24
<b>SUBTOTAL:</b>		<b>100,489.31</b>	<b>174,049.65</b>	<b>114,208.39</b>	<b>89,025.97</b>	<b>113,047.90</b>	<b>186,214.63</b>	<b>133,528.01</b>	<b>127,319.35</b>	<b>85,327.01</b>	<b>120,752.09</b>	<b>94,001.43</b>	<b>0.00</b>	<b>1,337,963.74</b>
1116	TANF EXPANDED 21-44	0.00	4,638.96	7,494.48	5,118.78	12,933.22	5,971.91	0.00	0.00	3,092.64	317.01	0.00	0.00	39,567.00
1117	TANF EXPANDED 21-44	0.00	6,531.12	12,157.19	18,768.86	2,319.48	2,498.16	2,498.16	11,943.78	39,617.24	8,286.36	17,462.65	0.00	122,083.00
1118	TANF EXPANDED 45-64	5,118.78	0.00	0.00	0.00	0.00	4,638.96	3,412.52	3,412.48	0.00	2,559.39	0.00	0.00	19,142.13
2620	SSI DISABLED EXPAND	0.00	0.00	1,556.00	3,112.00	1,825.00	1,556.00	0.00	3,036.00	-702.87	0.00	4,259.54	0.00	14,641.67
<b>SUBTOTAL:</b>		<b>5,118.78</b>	<b>11,170.08</b>	<b>21,207.67</b>	<b>26,999.64</b>	<b>17,077.70</b>	<b>14,665.03</b>	<b>5,910.68</b>	<b>18,392.26</b>	<b>42,007.01</b>	<b>11,162.76</b>	<b>21,722.19</b>	<b>0.00</b>	<b>195,433.80</b>
3516	ADULT 40-100% MALE 2	0.00	5,412.12	5,971.91	3,412.52	9,997.65	30,974.99	8,818.13	10,598.34	11,856.78	111.00	8,899.91	0.00	96,053.35
3517	ADULT 40-100% FEMAL	10,237.56	0.00	0.00	0.00	18,288.88	6,692.12	5,098.37	14,323.52	5,939.25	6,531.12	15,625.79	0.00	82,736.61
3518	ADULT 40-100% M&F 45	9,897.78	0.00	0.00	5,412.12	0.00	3,092.64	0.00	6,825.04	0.00	6,825.04	0.00	0.00	32,052.62
3707	ADULT <40% EXP FEMA	0.00	0.00	360.71	0.00	909.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.47
3716	ADULT <40% EXP MALE	221,935.88	307,072.53	202,235.57	238,684.75	214,758.51	284,927.71	223,850.36	240,396.51	246,350.09	306,566.49	312,962.46	0.00	2,799,740.86
3717	ADULT <40% EXP FEMA	117,461.62	124,957.29	67,525.56	86,637.72	93,781.96	126,229.05	81,910.29	79,919.50	109,065.97	79,001.59	126,254.44	0.00	1,092,744.99
3718	ADULT <40% EXP M&F	63,784.11	58,833.72	55,024.40	90,551.04	105,322.97	116,213.80	67,298.00	91,367.92	80,813.16	61,002.99	79,368.18	0.00	869,580.29
<b>SUBTOTAL:</b>		<b>423,316.95</b>	<b>496,275.66</b>	<b>331,118.15</b>	<b>424,698.15</b>	<b>443,059.73</b>	<b>568,130.31</b>	<b>386,975.15</b>	<b>443,430.83</b>	<b>454,025.25</b>	<b>460,038.23</b>	<b>543,110.78</b>	<b>0.00</b>	<b>4,974,179.19</b>
3916	NEWLY ELIGIBLE MALE	4,265.65	2,559.39	18,528.95	6,825.04	17,018.76	10,927.36	34,019.60	9,277.92	23,084.04	16,164.92	23,005.95	0.00	165,677.58
3917	NEWLY ELIGIBLE FEMA	0.00	14,103.36	14,503.21	0.00	20,960.87	4,996.32	0.00	18,483.12	12,796.95	25,667.35	6,825.04	0.00	118,336.22
3918	NEWLY ELIGIBLE M&F	0.00	14,876.52	112,433.27	25,348.98	0.00	0.00	18,483.12	0.00	853.13	8,531.30	21,732.26	0.00	202,258.58
<b>SUBTOTAL:</b>		<b>4,265.65</b>	<b>31,539.27</b>	<b>145,465.43</b>	<b>32,174.02</b>	<b>37,979.63</b>	<b>15,923.68</b>	<b>52,502.72</b>	<b>27,761.04</b>	<b>36,734.12</b>	<b>50,363.57</b>	<b>51,563.25</b>	<b>0.00</b>	<b>486,272.38</b>
<b>TOTAL:</b>		<b>533,190.69</b>	<b>713,034.66</b>	<b>611,999.64</b>	<b>572,897.78</b>	<b>611,164.96</b>	<b>784,933.65</b>	<b>578,916.56</b>	<b>616,903.48</b>	<b>618,093.39</b>	<b>642,316.65</b>	<b>710,397.65</b>	<b>0.00</b>	<b>6,993,849.11</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	4,513.64	538.15	1,109.96	0.00	0.00	345.25	0.00	10,865.51	1,947.11	8,762.79	275.37	0.00	28,357.78
1017	TANF 21-44 FEMALE NO	0.00	385.44	30.76	5,377.92	693.02	4,328.80	22,314.30	289.08	12,827.26	0.00	899.41	0.00	47,145.99
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.08	0.00	0.00	725.70	0.00	13,310.78
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	1,242.88	63.93	0.00	1,306.81
2100	SSI AGED WITH MEDIC	53,351.62	62,635.81	88,013.65	-2,748.13	61,716.56	34,362.47	24,895.96	28,038.80	23,427.64	18,509.59	4,330.13	0.00	396,534.10
2110	SSI AGED NON-MEDICA	180,527.01	99,463.04	63,795.67	79,402.26	115,012.12	107,161.45	101,163.94	160,776.05	119,467.77	59,808.24	107,584.04	0.00	1,194,161.59
2120	SSI AGED WITH QMB	685.12	12,497.31	15,686.25	28,253.72	11,365.23	5,699.06	155.91	0.00	-13,610.65	3,399.06	19,959.77	0.00	84,090.78
2200	SSI DISABLED WITH ME	12,313.20	11,128.10	368.58	1,164.99	10,309.19	6,717.52	542.94	1,393.32	22,707.65	1,920.05	19,238.08	0.00	87,803.62
2210	SSI DISABLED NON-ME	5,958.83	12,910.24	6,115.06	8,590.04	333.19	64.25	32,577.25	31,784.80	12,869.89	10,182.30	0.00	0.00	121,385.85
2220	SSI DISABLED WITH Q	9,385.95	10,702.36	164.90	16,652.06	39,498.41	11,862.67	36,012.20	34,712.06	2,459.46	3,859.51	1,575.05	0.00	166,884.63
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	7,098.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,098.69
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.30	54.95	0.00	0.00	0.00	1,133.25
5017	SOBRA PREG 21-44 FE	2,802.70	1,919.46	1,897.31	4,421.66	6,435.06	1,139.32	6,325.96	385.44	0.00	224.41	0.00	0.00	25,551.32
<b>SUBTOTAL:</b>		<b>269,538.07</b>	<b>212,179.91</b>	<b>177,182.14</b>	<b>141,114.52</b>	<b>252,461.47</b>	<b>171,680.79</b>	<b>223,988.46</b>	<b>281,908.44</b>	<b>182,151.08</b>	<b>107,908.83</b>	<b>154,651.48</b>	<b>0.00</b>	<b>2,174,765.19</b>
1128	TANF EXPANDED 45-64	68.75	0.00	0.00	0.00	87.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.15
2420	SSI AGED EXPANDED	19,179.40	1,688.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,867.78
2610	SSI DISABLED EXPAND	6,152.30	565.64	0.00	0.00	0.00	0.00	270.00	17,074.78	1,087.05	1,402.36	324.75	0.00	26,876.88
2620	SSI DISABLED EXPAND	14,767.40	4,348.78	147.99	710.33	224.51	0.00	0.00	0.00	0.00	332.23	54.43	0.00	20,585.67
<b>SUBTOTAL:</b>		<b>40,167.85</b>	<b>6,602.80</b>	<b>147.99</b>	<b>710.33</b>	<b>311.91</b>	<b>0.00</b>	<b>270.00</b>	<b>17,074.78</b>	<b>1,087.05</b>	<b>1,734.59</b>	<b>379.18</b>	<b>0.00</b>	<b>68,486.48</b>
3516	ADULT 40-100% MALE 2	0.00	93.74	0.00	0.00	4,438.52	319.00	0.00	0.00	14.00	4,339.77	92.71	0.00	9,297.74
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	2,802.70	0.00	0.00	546.04	0.00	4,067.24	0.00	0.00	7,415.98
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477.24	406.36	283.14	0.00	0.00	7,166.74
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	89.68	5,660.64	108.95	0.00	0.00	0.00	0.00	0.00	0.00	5,859.27
3714	ADULT <40% EXP MALE	332.11	0.00	0.00	0.00	431.50	1,097.13	0.00	0.00	0.00	0.00	0.00	0.00	1,860.74
3716	ADULT <40% EXP MALE	168,752.94	105,566.81	197,344.94	295,389.69	382,355.07	324,294.66	224,701.68	224,366.78	392,392.94	203,256.34	272,308.91	0.00	2,790,730.76
3717	ADULT <40% EXP FEMAL	13,140.53	72,925.65	14,585.92	133.48	2,008.00	18,764.53	3,542.97	5,692.13	7,551.82	5,502.65	24,257.37	0.00	168,105.05
3718	ADULT <40% EXP M&F	234,573.19	321,531.69	332,475.49	243,696.57	229,472.49	277,155.00	225,189.82	128,628.67	283,549.92	324,007.29	671,998.63	0.00	3,272,278.76
<b>SUBTOTAL:</b>		<b>416,798.77</b>	<b>500,117.89</b>	<b>544,406.35</b>	<b>539,309.42</b>	<b>627,168.92</b>	<b>621,739.27</b>	<b>453,434.47</b>	<b>365,710.86</b>	<b>683,915.04</b>	<b>541,456.43</b>	<b>968,657.62</b>	<b>0.00</b>	<b>6,262,715.04</b>
3916	NEWLY ELIGIBLE MALE	9,530.65	36,215.54	17,675.77	21,816.98	1,716.36	21,758.30	1,035.53	287.05	1,567.49	1,498.58	1,007.53	0.00	114,109.78
3918	NEWLY ELIGIBLE M&F	18,510.66	55,500.04	41,954.94	954.66	29,087.70	11,045.83	17,506.06	38,449.90	72,463.16	35,458.55	30,648.07	0.00	351,579.57
<b>SUBTOTAL:</b>		<b>28,041.31</b>	<b>91,715.58</b>	<b>59,630.71</b>	<b>22,771.64</b>	<b>30,804.06</b>	<b>32,804.13</b>	<b>18,541.59</b>	<b>38,736.95</b>	<b>74,030.65</b>	<b>36,957.13</b>	<b>31,655.60</b>	<b>0.00</b>	<b>465,689.35</b>
4414	SOBRA 100-133% MALE	1,961.94	133.30	1,644.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.63
<b>SUBTOTAL:</b>		<b>1,961.94</b>	<b>133.30</b>	<b>1,644.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,739.63</b>

# INPATIENT INMATES FEE FOR SERVICE

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TOTAL:</b>		756,507.94	810,749.48	783,011.58	703,905.91	910,746.36	826,224.19	696,234.52	703,431.03	941,183.82	688,056.98	1,155,343.88	0.00	8,975,395.69

# COCONINO COUNTY INMATES FEE FOR SERVICE

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3716	ADULT <40% EXP MALE	1,175.40	199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.23
<b>SUBTOTAL:</b>		<b>1,175.40</b>	<b>199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.23</b>
<b>TOTAL:</b>		<b>1,175.40</b>	<b>199.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.23</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	2,694.93	263.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,958.67
1015	TANF 14-20 FEMALE NO	0.00	3,618.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,618.02
1016	TANF 21-44 MALE NON-	13,703.38	22,953.52	1,339.65	3,699.01	3,738.77	89.68	2,127.86	18,243.46	147.39	2,578.94	0.00	0.00	68,621.66
1017	TANF 21-44 FEMALE NO	5,169.98	534.60	0.00	21,429.52	17,140.61	3,911.21	4,911.29	14,339.03	3,858.66	6,573.97	527.61	0.00	78,396.48
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	19,936.47	22,720.82	31,641.47	4,263.41	3,040.22	111.27	0.00	0.00	0.00	81,713.66
2220	SSI DISABLED WITH Q	0.00	0.00	4,193.08	6,117.57	0.00	314.29	0.00	0.00	0.00	0.00	0.00	0.00	10,624.94
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	12,986.39	64.01	0.00	0.00	1,263.29	33,032.05	196.23	0.00	47,541.97
5015	SOBRA PREG 14-20 FE	0.00	73.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.98
5017	SOBRA PREG 21-44 FE	5,016.89	279.23	281.81	3,257.12	4,472.27	5,932.59	1,777.14	4,059.65	242.11	0.00	0.00	0.00	25,318.81
<b>SUBTOTAL:</b>		<b>23,890.25</b>	<b>30,154.28</b>	<b>6,078.28</b>	<b>54,439.69</b>	<b>61,058.86</b>	<b>41,953.25</b>	<b>13,079.70</b>	<b>39,682.36</b>	<b>5,622.72</b>	<b>42,184.96</b>	<b>723.84</b>	<b>0.00</b>	<b>318,868.19</b>
1107	TANF EXPANDED 21-44	0.00	0.00	5,442.63	774.14	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	6,574.77
1117	TANF EXPANDED 21-44	64.01	-43.08	3,465.00	0.00	1,042.43	6,614.23	0.00	0.00	0.00	0.00	0.00	0.00	11,142.59
1118	TANF EXPANDED 45-64	0.00	3,904.15	0.00	0.00	0.00	0.00	0.00	503.36	0.00	0.00	0.00	0.00	4,407.51
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	593.52	9,069.46	14.07	0.00	0.00	0.00	0.00	9,677.05
<b>SUBTOTAL:</b>		<b>64.01</b>	<b>3,861.07</b>	<b>8,907.63</b>	<b>774.14</b>	<b>1,042.43</b>	<b>7,207.75</b>	<b>9,069.46</b>	<b>517.43</b>	<b>358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,801.92</b>
3514	ADULT 40-100% MALE 1	0.00	1,145.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.27
3516	ADULT 40-100% MALE 2	160.03	955.98	3,613.85	347.93	7,469.97	407.80	0.00	18,531.28	0.00	0.00	615.68	0.00	32,102.52
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	2,171.61	0.00	9,555.20	0.00	0.00	0.00	0.00	11,726.81
3714	ADULT <40% EXP MALE	-1,374.56	1,133.68	70.74	0.00	0.00	0.00	5,402.17	19,187.70	1,037.97	6,656.70	0.00	0.00	32,114.40
3716	ADULT <40% EXP MALE	75,809.36	184,402.82	109,656.85	77,178.68	115,917.59	22,855.00	62,089.50	117,128.22	19,404.43	10,892.23	27,160.03	0.00	822,494.71
3717	ADULT <40% EXP FEMA	8,987.20	22,772.81	19,769.55	-3,376.30	64,049.63	6,761.57	96,160.73	31,169.29	23,299.96	337.47	17,115.26	0.00	287,047.17
3718	ADULT <40% EXP M&F	8,556.68	43,463.43	12,207.06	42,813.30	178,706.97	22,357.82	31,157.35	75,426.99	14,922.84	39,459.45	28,933.28	0.00	498,005.17
<b>SUBTOTAL:</b>		<b>92,138.71</b>	<b>253,873.99</b>	<b>145,318.05</b>	<b>116,963.61</b>	<b>366,144.16</b>	<b>54,553.80</b>	<b>194,809.75</b>	<b>270,998.68</b>	<b>58,665.20</b>	<b>57,345.85</b>	<b>73,824.25</b>	<b>0.00</b>	<b>1,684,636.05</b>
3916	NEWLY ELIGIBLE MALE	0.00	4,639.66	283.93	0.00	0.00	9.03	64.01	0.00	5,764.32	0.00	0.00	0.00	10,760.95
3918	NEWLY ELIGIBLE M&F	0.00	1,021.11	262.88	0.00	121.06	0.00	0.00	25,342.75	0.00	0.00	0.00	0.00	26,747.80
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>5,660.77</b>	<b>546.81</b>	<b>0.00</b>	<b>121.06</b>	<b>9.03</b>	<b>64.01</b>	<b>25,342.75</b>	<b>5,764.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,508.75</b>
<b>TOTAL:</b>		<b>116,092.97</b>	<b>293,550.11</b>	<b>160,850.77</b>	<b>172,177.44</b>	<b>428,366.51</b>	<b>103,723.83</b>	<b>217,022.92</b>	<b>336,541.22</b>	<b>70,410.24</b>	<b>99,530.81</b>	<b>74,548.09</b>	<b>0.00</b>	<b>2,072,814.91</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	993.78	0.00	652.29	0.00	34.19	0.00	0.00	0.00	5,799.02	0.00	0.00	7,479.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>993.78</b>	<b>0.00</b>	<b>652.29</b>	<b>0.00</b>	<b>34.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,799.02</b>	<b>0.00</b>	<b>0.00</b>	<b>7,479.28</b>
1126	TANF EXPANDED 21-44	34.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.57
<b>SUBTOTAL:</b>		<b>34.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.57</b>
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	640.86	5,898.20	0.00	0.00	0.00	0.00	0.00	6,539.06
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	534.93	0.00	534.93
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.86</b>	<b>5,898.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.93</b>	<b>0.00</b>	<b>7,073.99</b>
<b>TOTAL:</b>		<b>34.57</b>	<b>993.78</b>	<b>0.00</b>	<b>652.29</b>	<b>0.00</b>	<b>675.05</b>	<b>5,898.20</b>	<b>0.00</b>	<b>0.00</b>	<b>5,799.02</b>	<b>534.93</b>	<b>0.00</b>	<b>14,587.84</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	0.00	10,215.38	1,322.42	1,648.74	0.00	0.00	0.00	0.00	15,396.21	0.00	867.24	0.00	29,449.99
1017	TANF 21-44 FEMALE NO	685.69	3,448.54	952.24	0.00	8,321.05	9,455.22	0.00	8,309.13	0.00	3,853.81	529.98	0.00	35,555.66
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,213.98	0.00	0.00	0.00	4,213.98
2100	SSI AGED WITH MEDIC A	5,273.51	0.00	0.00	0.00	45.38	0.00	0.00	64.65	0.00	185.64	0.00	0.00	5,569.18
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.56	0.00	128.18	0.00	0.00	305.74
2210	SSI DISABLED NON-ME D	0.00	147.05	0.00	6,332.81	128.66	6,552.48	9,244.69	6,651.24	46,597.64	-45,783.86	258.10	0.00	30,128.81
2220	SSI DISABLED WITH Q M	0.00	20,289.95	0.00	0.00	0.00	211.12	0.00	0.00	0.00	0.00	0.00	0.00	20,501.07
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	149.18	0.00	0.00	4,529.17	0.00	0.00	0.00	4,678.35
<b>SUBTOTAL:</b>		<b>5,959.20</b>	<b>34,100.92</b>	<b>2,274.66</b>	<b>7,981.55</b>	<b>8,495.09</b>	<b>16,368.00</b>	<b>9,244.69</b>	<b>15,202.58</b>	<b>70,737.00</b>	<b>-41,616.23</b>	<b>1,655.32</b>	<b>0.00</b>	<b>130,402.78</b>
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	60.29	0.00	60.29
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	3,399.98	2,018.77	0.00	0.00	0.00	0.00	0.00	0.00	5,418.75
2620	SSI DISABLED EXPAND E	0.00	0.00	0.00	0.00	62.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,462.62</b>	<b>2,018.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.29</b>	<b>0.00</b>	<b>5,541.68</b>
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	3,122.22	178.10	0.00	0.00	155.91	0.00	0.00	0.00	3,456.23
3714	ADULT <40% EXP MALE	0.00	0.00	5,857.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857.93
3716	ADULT <40% EXP MALE	91.40	12,795.95	2,747.33	13,436.23	24,234.98	5,149.13	-20,560.67	20,658.54	85,718.29	17,923.43	-714.26	0.00	161,480.35
3717	ADULT <40% EXP FEMA A	0.00	69.63	0.00	0.00	0.00	0.00	10,927.99	88.57	3,594.90	890.38	841.46	0.00	16,412.93
3718	ADULT <40% EXP M&F A	453.74	4,941.86	2,539.13	18,883.75	48,199.26	33,536.56	31,611.27	20,354.85	7,589.31	70,653.32	11,241.66	0.00	250,004.71
<b>SUBTOTAL:</b>		<b>545.14</b>	<b>17,807.44</b>	<b>11,144.39</b>	<b>32,319.98</b>	<b>75,556.46</b>	<b>38,863.79</b>	<b>21,978.59</b>	<b>41,101.96</b>	<b>97,058.41</b>	<b>89,467.13</b>	<b>11,368.86</b>	<b>0.00</b>	<b>437,212.15</b>
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,069.87	0.00	0.00	13,069.87
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	4,142.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,142.16
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>17,212.03</b>
<b>TOTAL:</b>		<b>6,504.34</b>	<b>51,908.36</b>	<b>13,419.05</b>	<b>40,301.53</b>	<b>91,656.33</b>	<b>57,250.56</b>	<b>31,223.28</b>	<b>56,304.54</b>	<b>167,795.41</b>	<b>60,920.77</b>	<b>13,084.47</b>	<b>0.00</b>	<b>590,368.64</b>



# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2220	SSI DISABLED WITH Q M	0.00	0.00	1,300.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.50
5017	SOBRA PREG 21-44 FE M	2,811.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.04	0.00	0.00	0.00	3,357.45
<b>SUBTOTAL:</b>		<b>2,811.41</b>	<b>0.00</b>	<b>1,300.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,657.95</b>
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	798.58	0.00	798.58
1117	TANF EXPANDED 21-44	3,549.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.24
<b>SUBTOTAL:</b>		<b>3,549.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.58</b>	<b>0.00</b>	<b>4,347.82</b>
3716	ADULT <40% EXP MALE	195.48	3,548.29	158.45	-11,316.39	4,579.52	272.54	484.25	160.60	4,831.69	6,781.53	0.00	0.00	9,695.96
3717	ADULT <40% EXP FEMA	288.86	0.00	0.00	0.00	0.00	0.00	177.56	0.00	0.00	0.00	0.00	0.00	466.42
3718	ADULT <40% EXP M&F M	0.00	0.00	83.93	17,779.69	924.33	886.88	0.00	417.56	658.00	377.16	0.00	0.00	21,127.55
<b>SUBTOTAL:</b>		<b>484.34</b>	<b>3,548.29</b>	<b>242.38</b>	<b>6,463.30</b>	<b>5,503.85</b>	<b>1,159.42</b>	<b>661.81</b>	<b>578.16</b>	<b>5,489.69</b>	<b>7,158.69</b>	<b>0.00</b>	<b>0.00</b>	<b>31,289.93</b>
<b>TOTAL:</b>		<b>6,844.99</b>	<b>3,548.29</b>	<b>1,542.88</b>	<b>6,463.30</b>	<b>5,503.85</b>	<b>1,159.42</b>	<b>661.81</b>	<b>578.16</b>	<b>6,035.73</b>	<b>7,158.69</b>	<b>798.58</b>	<b>0.00</b>	<b>40,295.70</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	775.15	3,550.02	3,922.63	4,347.25	3,731.39	3,739.52	551.12	4,626.09	2,307.85	3,242.00	1,308.00	0.00	32,101.02
2100	SSI AGED WITH MEDIC A	2,866,900.75	3,332,263.48	2,608,082.84	3,037,274.59	3,517,933.87	2,937,528.98	2,991,739.16	2,803,042.70	3,807,106.91	3,268,749.54	2,908,281.36	0.00	34,078,904.18
2110	SSI AGED NON-MEDICA P	174,510.84	217,632.85	139,133.06	163,352.12	152,782.09	130,727.41	125,941.04	154,342.65	154,937.26	187,120.64	240,086.76	0.00	1,840,566.72
2120	SSI AGED WITH QMB	4,369,201.05	4,783,876.72	3,672,903.39	4,262,078.37	5,128,063.89	3,948,628.02	4,083,389.60	4,300,238.92	5,307,356.06	4,811,373.20	4,290,748.36	0.00	48,957,857.58
2200	SSI DISABLED WITH ME	399,002.09	490,580.65	339,617.83	569,662.30	681,337.23	585,293.06	587,434.62	593,672.30	636,152.89	499,416.26	491,675.37	0.00	5,873,844.60
2210	SSI DISABLED NON-ME D	4,293,703.61	4,792,087.95	3,143,681.73	4,347,929.13	4,191,840.21	3,657,464.23	3,857,169.82	4,646,852.49	5,501,400.92	4,984,324.99	4,305,032.25	0.00	47,721,487.33
2220	SSI DISABLED WITH Q M	1,155,285.44	1,433,595.71	1,017,664.85	1,340,521.85	1,383,329.97	1,176,246.59	1,253,770.22	1,296,575.37	1,438,879.63	1,278,116.17	1,142,912.22	0.00	13,916,898.02
2300	SSI BLIND WITH MEDIC	5,019.69	106.04	0.00	0.00	79.41	0.00	1,664.00	3,552.00	1,227.28	999.28	1,308.00	0.00	13,955.70
2310	SSI BLIND NON-MEDIC A	41,256.12	51,702.32	42,308.08	67,989.77	27,437.97	25,282.72	70,862.41	46,926.88	50,435.64	74,291.52	42,336.43	0.00	540,829.86
2320	SSI BLIND WITH QMB	6,625.86	8,765.72	5,080.77	1,588.58	84.90	103.15	0.00	640.00	640.00	3,640.00	3,384.00	0.00	30,552.98
<b>SUBTOTAL:</b>		<b>13,312,280.60</b>	<b>15,114,161.46</b>	<b>10,972,395.18</b>	<b>13,794,743.96</b>	<b>15,086,620.93</b>	<b>12,465,013.68</b>	<b>12,972,521.99</b>	<b>13,850,469.40</b>	<b>16,900,444.44</b>	<b>15,111,273.60</b>	<b>13,427,072.75</b>	<b>0.00</b>	<b>153,006,997.99</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
8710	SSI DISABLED FREEDO M	0.00	-10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41
8720	SSI DISABLED FREEDO M	3,856.44	4,820.55	3,856.44	4,072.89	5,325.60	4,260.48	2,130.24	1,950.00	7,644.00	4,368.00	2,184.00	0.00	44,468.64
<b>SUBTOTAL:</b>		<b>3,856.44</b>	<b>4,810.14</b>	<b>3,856.44</b>	<b>4,712.89</b>	<b>5,325.60</b>	<b>4,260.48</b>	<b>2,130.24</b>	<b>1,950.00</b>	<b>7,644.00</b>	<b>4,368.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>45,098.23</b>
<b>TOTAL:</b>		<b>13,316,137.04</b>	<b>15,118,971.60</b>	<b>10,976,251.62</b>	<b>13,799,456.85</b>	<b>15,091,946.53</b>	<b>12,469,274.16</b>	<b>12,974,652.23</b>	<b>13,852,419.40</b>	<b>16,908,088.44</b>	<b>15,115,641.60</b>	<b>13,429,256.75</b>	<b>0.00</b>	<b>153,052,096.22</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	-80.43	0.00	0.00	0.00	0.00	0.00	0.00	-202.12	0.00	0.00	0.00	-282.55
2210	SSI DISABLED NON-ME D	400.80	121.06	152.77	696.85	73.98	118.96	2,057.01	1,170.22	1,527.50	1,136.59	1,706.63	0.00	9,162.37
<b>SUBTOTAL:</b>		<b>400.80</b>	<b>40.63</b>	<b>152.77</b>	<b>696.85</b>	<b>73.98</b>	<b>118.96</b>	<b>2,057.01</b>	<b>1,170.22</b>	<b>1,325.38</b>	<b>1,136.59</b>	<b>1,706.63</b>	<b>0.00</b>	<b>8,879.82</b>
<b>TOTAL:</b>		<b>400.80</b>	<b>40.63</b>	<b>152.77</b>	<b>696.85</b>	<b>73.98</b>	<b>118.96</b>	<b>2,057.01</b>	<b>1,170.22</b>	<b>1,325.38</b>	<b>1,136.59</b>	<b>1,706.63</b>	<b>0.00</b>	<b>8,879.82</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	308.20	0.00	0.00	594.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.95
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,924.04	0.00	360.40	0.00	10,284.44
<b>SUBTOTAL:</b>		<b>308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>594.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.04</b>	<b>0.00</b>	<b>360.40</b>	<b>0.00</b>	<b>11,187.39</b>
<b>TOTAL:</b>		<b>308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>594.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,924.04</b>	<b>0.00</b>	<b>360.40</b>	<b>0.00</b>	<b>11,187.39</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	54,474.06	21,261.67	15,544.65	37,752.42	33,235.04	33,959.98	86.31	24.17	-30.69	9,083.67	153,772.77	0.00	359,164.05
1013	TANF 06-13 M & F NON	123,495.49	55,100.83	44,714.57	103,901.97	93,463.75	86,221.79	0.00	551.15	277.83	13,869.85	365,177.72	0.00	886,774.95
1014	TANF 14-20 MALE NON-	16,718.45	7,135.36	6,234.30	7,923.32	10,103.69	7,922.01	0.00	0.00	0.00	2,376.71	45,987.39	0.00	104,401.23
1015	TANF 14-20 FEMALE NO	5,045.06	2,644.25	3,824.94	5,040.83	4,968.50	4,145.80	0.00	0.00	0.00	392.29	25,815.32	0.00	51,876.99
2210	SSI DISABLED NON-ME	305,084.36	149,547.77	109,764.76	189,832.18	189,452.28	148,952.20	0.00	960.74	105.50	57,720.61	754,220.89	0.00	1,905,641.29
2220	SSI DISABLED WITH Q	397.64	0.00	228.20	34.90	228.48	0.00	0.00	0.00	0.00	66.92	869.70	0.00	1,825.84
2310	SSI BLIND NON-MEDIC	4,570.63	343.74	594.47	2,830.43	1,753.63	3,186.58	0.00	0.00	0.00	637.52	18,666.77	0.00	32,583.77
4312	SOBRA CHILD 01-05 M	230,286.19	95,772.48	72,362.57	179,635.55	163,563.42	124,340.53	0.00	881.82	-13.30	34,279.11	676,833.58	0.00	1,577,941.95
4313	SOBRA CHILD 06-13 M	476,917.86	181,750.03	153,030.87	368,040.35	351,218.63	288,330.78	28.86	1,774.38	-357.32	50,085.36	1,272,985.49	0.00	3,143,805.29
4314	SOBRA CHILD 14-20 MA	45,986.15	13,590.34	12,315.32	23,706.80	22,136.15	18,006.08	0.00	0.00	0.00	5,347.29	121,856.29	0.00	262,944.42
4315	SOBRA CHILD 14-20 FE	19,320.45	4,344.74	8,186.67	13,624.73	13,042.85	11,629.50	0.00	0.00	0.00	1,950.93	62,978.73	0.00	135,078.60
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.85	962.81	0.00	1,153.66
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	210.21	0.00	210.21
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	7.32	0.00	0.00	0.00	0.00	0.00	0.00	7.32
<b>SUBTOTAL:</b>		<b>1,282,296.34</b>	<b>531,491.21</b>	<b>426,801.32</b>	<b>932,323.48</b>	<b>883,166.42</b>	<b>726,702.57</b>	<b>115.17</b>	<b>4,192.26</b>	<b>-17.98</b>	<b>176,001.11</b>	<b>3,500,337.67</b>	<b>0.00</b>	<b>8,463,409.57</b>
2610	SSI DISABLED EXPAND	44.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.55	0.00	179.15
<b>SUBTOTAL:</b>		<b>44.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.55</b>	<b>0.00</b>	<b>179.15</b>
3514	ADULT 40-100% MALE 1	46.08	46.08	0.00	0.00	175.27	0.00	0.00	0.00	0.00	0.00	680.61	0.00	948.04
3515	ADULT 40-100% FEMAL	158.49	58.08	155.09	0.00	0.00	0.00	0.00	0.00	0.00	170.25	288.02	0.00	829.93
3714	ADULT <40% EXP MALE	2,152.35	1,088.07	11.52	259.58	135.36	210.42	0.00	0.00	0.00	388.47	2,849.80	0.00	7,095.57
3715	ADULT <40% EXP FEMA	453.06	131.20	57.60	244.39	0.00	180.16	0.00	0.00	0.00	0.00	542.02	0.00	1,608.43
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	11.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52
<b>SUBTOTAL:</b>		<b>2,809.98</b>	<b>1,323.43</b>	<b>224.21</b>	<b>515.49</b>	<b>310.63</b>	<b>390.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>558.72</b>	<b>4,360.45</b>	<b>0.00</b>	<b>10,493.49</b>
3914	NEWLY ELIGIBLE MALE	0.00	28.22	0.00	474.72	0.00	329.76	0.00	0.00	0.00	158.90	3,746.79	0.00	4,738.39
3915	NEWLY ELIGIBLE FEMA	46.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.98	0.00	304.06
<b>SUBTOTAL:</b>		<b>46.08</b>	<b>28.22</b>	<b>0.00</b>	<b>474.72</b>	<b>0.00</b>	<b>329.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.90</b>	<b>4,004.77</b>	<b>0.00</b>	<b>5,042.45</b>
4413	SOBRA 100-133% M&F	79,937.07	31,315.11	28,044.40	65,675.72	55,729.35	47,923.50	0.00	360.31	-23.25	7,186.42	248,654.29	0.00	564,802.92
4414	SOBRA 100-133% MALE	10,630.32	3,235.13	3,240.52	4,970.82	5,085.58	4,315.48	0.00	292.74	0.00	363.07	26,743.81	0.00	58,877.47
4415	SOBRA 100-133% FEMA	3,231.22	730.11	1,851.01	2,447.45	1,838.65	2,488.07	0.00	0.00	0.00	482.58	12,830.49	0.00	25,899.58
4424	SOBRA 100-133% MALE	0.00	0.00	0.00	497.52	0.00	0.00	0.00	0.00	0.00	0.00	922.51	0.00	1,420.03
<b>SUBTOTAL:</b>		<b>93,798.61</b>	<b>35,280.35</b>	<b>33,135.93</b>	<b>73,591.51</b>	<b>62,653.58</b>	<b>54,727.05</b>	<b>0.00</b>	<b>653.05</b>	<b>-23.25</b>	<b>8,032.07</b>	<b>289,151.10</b>	<b>0.00</b>	<b>651,000.00</b>
<b>TOTAL:</b>		<b>1,378,995.61</b>	<b>568,123.21</b>	<b>460,161.46</b>	<b>1,006,905.20</b>	<b>946,130.63</b>	<b>782,149.96</b>	<b>115.17</b>	<b>4,845.31</b>	<b>-41.23</b>	<b>184,750.80</b>	<b>3,797,988.54</b>	<b>0.00</b>	<b>9,130,124.66</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	36,892.97	18,815.39	18,531.51	25,943.88	23,932.09	19,597.68	0.00	705.37	26.46	7,693.67	107,508.30	0.00	<b>259,647.32</b>
2200	SSI DISABLED WITH ME	1,568.39	418.35	838.75	394.66	111.50	557.14	0.00	0.00	0.00	314.14	3,683.06	0.00	<b>7,885.99</b>
2210	SSI DISABLED NON-ME	1,521,265.14	750,780.94	635,527.29	1,185,709.47	922,674.38	875,509.01	1,616.21	12,901.04	6,588.74	372,423.36	4,627,785.25	0.00	<b>10,912,780.83</b>
2220	SSI DISABLED WITH Q	2,822.88	1,485.71	1,212.82	1,160.24	945.06	777.17	0.00	0.00	0.00	591.30	6,494.54	0.00	<b>15,489.72</b>
2310	SSI BLIND NON-MEDIC	8,125.62	3,445.03	7,891.33	4,660.71	5,105.24	9,973.55	0.00	639.55	354.07	3,566.54	29,065.31	0.00	<b>72,826.95</b>
<b>SUBTOTAL:</b>		<b>1,570,675.00</b>	<b>774,945.42</b>	<b>664,001.70</b>	<b>1,217,868.96</b>	<b>952,768.27</b>	<b>906,414.55</b>	<b>1,616.21</b>	<b>14,245.96</b>	<b>6,969.27</b>	<b>384,589.01</b>	<b>4,774,536.46</b>	<b>0.00</b>	<b>11,268,630.81</b>
<b>TOTAL:</b>		<b>1,570,675.00</b>	<b>774,945.42</b>	<b>664,001.70</b>	<b>1,217,868.96</b>	<b>952,768.27</b>	<b>906,414.55</b>	<b>1,616.21</b>	<b>14,245.96</b>	<b>6,969.27</b>	<b>384,589.01</b>	<b>4,774,536.46</b>	<b>0.00</b>	<b>11,268,630.81</b>

# ACC REINSURANCE

For The Period Ending May 31, 2023

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	826.43	0.00	0.00	826.43
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,933.98	0.00	0.00	0.00	46,933.98
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	34.19	0.00	0.00	0.00	167.77	0.00	201.96
1011	TANF <1 M & F NON-ME	1,847,136.01	-1,504,304.90	1,095,743.10	2,175,570.00	1,519,152.33	1,162,195.45	2,009,271.01	140,407.29	457,456.92	474,196.30	1,440,008.77	0.00	10,816,832.28
1012	TANF 01-05 M & F NON	113,548.37	134,887.40	105,873.93	73,134.55	159,551.14	47,663.01	231,015.24	142,887.50	68,873.83	71,852.69	124,006.58	0.00	1,273,294.24
1013	TANF 06-13 M & F NON	249,612.78	46,643.58	361,512.48	500,330.93	298,238.57	71,274.90	441,034.94	223,745.35	171,798.13	157,541.12	168,655.11	0.00	2,690,387.89
1014	TANF 14-20 MALE NON-	255,787.79	607,830.27	220,953.08	405,841.92	278,389.82	230,265.04	717,362.93	413,605.41	311,856.79	352,858.00	391,891.38	0.00	4,186,642.43
1015	TANF 14-20 FEMALE NO	627,311.73	191,964.25	119,994.44	145,332.84	111,534.15	681,238.28	404,371.82	177,121.22	127,067.93	68,255.99	157,659.63	0.00	2,811,852.28
1016	TANF 21-44 MALE NON-	154,614.56	221,995.97	140,664.78	218,641.80	-10,171.87	263,503.56	-127,004.62	272,814.88	144,086.90	74,452.77	213,386.89	0.00	1,566,985.62
1017	TANF 21-44 FEMALE NO	725,210.22	453,830.76	375,103.21	418,308.40	196,642.51	646,111.31	606,351.59	874,491.58	194,153.65	1,425,604.53	526,152.01	0.00	6,441,959.77
1018	TANF 45-64 M & F NON	488,563.90	478,674.50	135,975.57	394,477.79	208,452.21	348,570.55	311,904.42	599,301.43	349,627.44	285,327.62	209,961.16	0.00	3,810,836.59
1019	TANF 65+ M & F NON-M	0.00	0.00	44,470.74	28,350.85	0.00	4,474.14	-4,280.96	0.00	0.00	0.00	0.00	0.00	73,014.77
2100	SSI AGED WITH MEDIC	63,030.34	-21,547.20	76,835.30	482,238.99	1,757.16	43,169.09	0.00	18,977.40	119,543.46	-2,565.85	21,108.72	0.00	802,547.41
2110	SSI AGED NON-MEDICA	34,885.90	43,676.41	89,180.38	113,415.31	37,389.28	308,406.63	104,097.05	36,705.55	505,470.42	194,673.77	126,662.76	0.00	1,594,563.46
2200	SSI DISABLED WITH ME	44,543.77	88,799.94	93,751.00	216,847.54	23,997.70	17,968.05	7,652.32	44,455.97	67,107.31	124,731.54	66,564.91	0.00	796,420.05
2210	SSI DISABLED NON-ME	6,909,456.51	7,600,015.37	4,870,362.74	6,257,846.61	6,165,347.28	3,034,200.05	4,528,590.13	5,766,101.62	2,998,839.87	5,156,371.17	6,355,457.01	0.00	59,642,588.36
2300	SSI BLIND WITH MEDIC	0.00	38,586.48	14,302.61	0.00	0.00	0.00	15,010.72	0.00	545.48	0.00	0.00	0.00	68,445.29
2310	SSI BLIND NON-MEDIC	28,732.06	-11,773.31	41,858.10	3,038.63	-18,970.93	19,199.69	-62,397.75	65,878.49	0.00	52,730.53	1,005.60	0.00	119,301.11
4311	SOBRA CHILD <1 M & F	3,881,002.94	2,405,198.63	1,688,024.08	1,283,823.55	1,496,806.52	2,899,456.03	2,254,511.77	-97,639.76	2,575,654.45	1,011,920.26	1,135,607.44	0.00	20,534,365.91
4312	SOBRA CHILD 01-05 M	509,762.18	493,739.16	474,241.97	1,382,099.57	718,421.27	1,118,036.07	940,564.49	756,962.54	844,161.55	773,949.70	1,320,641.81	0.00	9,332,580.31
4313	SOBRA CHILD 06-13 M	1,721,111.87	1,575,843.12	1,607,260.45	1,448,136.42	2,017,206.63	917,352.95	2,064,769.48	914,276.98	1,039,107.02	949,069.70	2,372,908.52	0.00	16,627,043.14
4314	SOBRA CHILD 14-20 MA	794,035.91	1,198,547.02	433,504.84	1,057,507.10	1,006,358.09	90,530.93	838,513.01	623,818.05	573,983.08	880,566.19	990,666.12	0.00	8,488,030.34
4315	SOBRA CHILD 14-20 FE	441,167.31	471,806.90	366,868.89	567,224.54	175,905.59	361,720.06	480,890.09	163,030.86	118,065.11	184,487.48	259,140.14	0.00	3,590,306.97
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	3,458.86	7,781.53	445.58	469.03	-11,240.39	0.00	0.00	0.00	0.00	914.61
5015	SOBRA PREG 14-20 FE	0.00	0.00	-46,459.28	49,854.69	0.00	0.00	0.00	-691.40	0.00	0.00	0.00	0.00	2,704.01
5017	SOBRA PREG 21-44 FE	10,134.16	-12,746.55	45,682.61	4,723.12	21,806.09	-9,395.66	1,517.73	-6,159.63	92,615.98	-57,048.48	62,394.27	0.00	153,523.64
<b>SUBTOTAL:</b>		<b>18,899,648.31</b>	<b>14,501,667.80</b>	<b>12,355,705.02</b>	<b>17,230,204.01</b>	<b>14,415,595.07</b>	<b>12,256,385.71</b>	<b>15,764,248.63</b>	<b>11,118,850.94</b>	<b>10,806,949.30</b>	<b>12,179,801.46</b>	<b>15,944,046.60</b>	<b>0.00</b>	<b>155,473,102.85</b>
1106	TANF EXPANDED 21-44	0.00	0.00	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57
1107	TANF EXPANDED 21-44	119.15	16.39	32.80	0.00	1,217.55	11.56	0.00	0.00	0.00	1.30	98.31	0.00	1,497.06
1108	TANF EXPANDED 45-64	44.52	4,697.10	11,707.06	2.44	13.42	0.00	0.00	36.17	0.00	26.37	0.00	0.00	16,527.08
1114	TANF EXPANDED 14-20	0.00	0.00	0.00	0.00	0.00	51,932.60	0.00	0.00	52,047.18	0.00	0.00	0.00	103,979.78
1116	TANF EXPANDED 21-44	137,019.94	323,363.52	617,230.10	-571.53	184,976.61	86,381.61	294,150.21	107,151.09	205,089.86	188,612.01	162,409.94	0.00	2,305,813.36
1117	TANF EXPANDED 21-44	718,569.74	-76,163.20	424,551.45	404,315.14	-189,300.74	228,201.75	105,420.59	26,343.49	54,005.03	178,186.14	328,233.47	0.00	2,202,362.86
1118	TANF EXPANDED 45-64	127,745.24	24,512.49	873,056.98	538,153.49	218,305.04	52,162.14	238,566.92	250,540.71	86,366.48	77,059.40	330,649.77	0.00	2,817,118.66
2400	SSI AGED EXPANDED	-77.77	48.68	0.00	172,014.19	6,152.79	0.00	968.56	3.30	243.62	157.43	0.00	0.00	179,510.80

# ACC REINSURANCE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND F	49,397.63	74.37	3,412.46	68,689.36	-36,737.64	2,557.10	2,324.46	19,714.97	2,302.40	4,570.29	7,633.33	0.00	123,938.73
2610	SSI DISABLED EXPAND F	218,715.73	168,629.59	59,260.16	117,007.27	60,040.67	9,386.63	34,456.78	27,332.23	63,389.91	0.00	0.00	0.00	758,218.97
<b>SUBTOTAL:</b>		<b>1,251,534.18</b>	<b>445,178.94</b>	<b>1,989,276.58</b>	<b>1,299,610.36</b>	<b>244,667.70</b>	<b>430,633.39</b>	<b>675,887.52</b>	<b>431,121.96</b>	<b>463,444.48</b>	<b>448,612.94</b>	<b>829,024.82</b>	<b>0.00</b>	<b>8,508,992.87</b>
3507	ADULT 40-100% FEMAL F	0.00	-35,136.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35,136.84
3508	ADULT 40-100% M&F 45	0.00	0.00	3,618.27	0.00	1,008.66	0.00	55,083.85	0.00	-42,539.20	0.00	0.00	0.00	17,171.58
3514	ADULT 40-100% MALE 1	47,173.22	129,467.85	47,334.64	135,029.99	90,842.05	49,623.69	49,983.34	47,967.12	36,352.83	56,835.62	978,844.06	0.00	1,669,454.41
3515	ADULT 40-100% FEMAL F	20,872.12	0.00	0.00	64,756.67	45,291.45	0.00	65,826.84	42,265.77	20,480.62	0.00	41,344.46	0.00	300,837.93
3516	ADULT 40-100% MALE 2	282,750.28	267,408.03	150,664.21	297,356.73	92,064.93	305,928.37	292,320.69	122,741.40	162,744.38	178,390.70	233,235.08	0.00	2,385,604.80
3517	ADULT 40-100% FEMAL F	82,878.51	154,988.78	51,822.47	106,706.83	76,112.19	112,035.36	106,957.97	39,369.72	239,236.81	34,055.28	169,023.42	0.00	1,173,187.34
3518	ADULT 40-100% M&F 45	1,268,324.96	278,622.40	718,051.54	684,202.39	376,382.86	520,715.44	325,178.84	463,692.13	233,140.77	284,146.61	1,419,438.01	0.00	6,571,895.95
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	9,666.66	0.00	0.00	-4,355.36	2,253.66	0.00	0.00	0.00	0.00	7,564.96
3707	ADULT <40% EXP FEMA	0.00	-1,113.09	-17,495.45	-523.30	2,869.33	0.00	0.00	-2,869.33	0.00	0.00	0.00	0.00	-19,131.84
3708	ADULT <40% EXP M&F A	0.00	0.00	0.00	-1,502.76	8,520.83	2,034.69	1,744.16	-49,569.77	2,177.35	0.00	6,732.37	0.00	-29,863.13
3714	ADULT <40% EXP MALE	154,752.01	35,754.23	16,158.63	109,505.24	-35,758.08	76,532.66	99,012.51	-15,733.64	32,481.63	53,002.21	232,194.82	0.00	757,902.22
3715	ADULT <40% EXP FEMA	94,524.70	90,245.03	130,263.56	76,850.12	121,930.50	-7,583.11	121,569.25	148,508.10	69,181.81	88,977.62	196,064.93	0.00	1,130,532.51
3716	ADULT <40% EXP MALE	2,229,958.09	2,053,993.13	1,554,713.41	3,626,305.72	1,632,404.95	1,584,431.55	2,266,494.92	2,156,099.20	790,595.29	1,334,963.52	2,277,057.56	0.00	21,507,017.34
3717	ADULT <40% EXP FEMA	377,232.12	342,859.94	529,056.96	523,069.36	450,389.54	515,413.77	425,836.25	327,521.26	332,801.59	399,931.63	530,857.68	0.00	4,754,970.10
3718	ADULT <40% EXP M&F A	2,382,687.36	2,431,984.93	2,083,220.40	3,039,253.01	1,712,464.76	2,984,409.38	3,125,369.69	2,669,133.30	424,984.55	1,781,701.53	2,197,408.11	0.00	24,832,617.02
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	7,043.55	0.00	0.00	0.00	0.00	-6,995.55	0.00	0.00	0.00	48.00
<b>SUBTOTAL:</b>		<b>6,941,153.37</b>	<b>5,749,074.39</b>	<b>5,267,408.64</b>	<b>8,677,720.21</b>	<b>4,574,523.97</b>	<b>6,143,541.80</b>	<b>6,931,022.95</b>	<b>5,951,378.92</b>	<b>2,294,642.88</b>	<b>4,212,004.72</b>	<b>8,282,200.50</b>	<b>0.00</b>	<b>65,024,672.35</b>
3908	NEWLY ELIGIBLE M&F A	624.62	392.20	413.27	443.51	226.54	113.24	4,324.55	370.71	463.87	161.70	351.61	0.00	7,885.82
3914	NEWLY ELIGIBLE MALE	79,305.88	73,647.28	147,463.24	187,919.15	62,633.46	105,224.00	120,692.59	30,944.51	83,364.19	18,487.04	88,746.99	0.00	998,428.33
3915	NEWLY ELIGIBLE FEMA	602.28	113.70	2,299.54	4,848.93	0.00	0.00	221.00	-1,851.01	0.00	0.00	0.00	0.00	6,234.44
3916	NEWLY ELIGIBLE MALE	289,834.48	236,318.75	258,114.64	242,058.44	122,154.46	302,786.97	176,351.56	225,272.11	304,531.23	441,570.59	219,806.63	0.00	2,818,799.86
3917	NEWLY ELIGIBLE FEMA	180,255.36	293,951.55	242,166.94	172,827.63	83,645.91	151,536.71	266,380.25	99,097.38	265,421.36	165,376.79	-15,735.56	0.00	1,904,924.32
3918	NEWLY ELIGIBLE M&F A	899,934.56	521,921.92	504,902.14	712,729.58	-267,876.47	498,514.96	294,242.53	424,878.97	97,290.30	127,729.56	585,414.20	0.00	4,399,682.25
3919	NEWLY ELIGIBLE M&F S	0.00	0.00	0.00	0.00	0.00	44,418.76	-44,418.76	43,645.11	0.00	0.00	0.00	0.00	43,645.11
<b>SUBTOTAL:</b>		<b>1,450,557.18</b>	<b>1,126,345.40</b>	<b>1,155,359.77</b>	<b>1,320,827.24</b>	<b>783.90</b>	<b>1,102,594.64</b>	<b>817,793.72</b>	<b>822,357.78</b>	<b>751,070.95</b>	<b>753,325.68</b>	<b>878,583.87</b>	<b>0.00</b>	<b>10,179,600.13</b>
4413	SOBRA 100-133% M&F S	263,017.45	468,809.79	141,183.93	414,020.31	240,936.95	87,604.22	592,181.56	251,920.80	220,547.85	160,228.06	268,467.49	0.00	3,108,918.41
4414	SOBRA 100-133% MALE	110,823.99	405,359.95	228,318.33	223,531.23	267,965.07	28,644.08	110,832.30	-44,189.62	177,800.64	26,997.32	70,684.22	0.00	1,606,767.51
4415	SOBRA 100-133% FEMA	79,989.51	21,908.78	86,818.39	52,945.68	18,000.39	50,878.44	97,805.21	122,585.34	56,054.06	96,761.44	13,325.48	0.00	697,072.72
<b>SUBTOTAL:</b>		<b>453,830.95</b>	<b>896,078.52</b>	<b>456,320.65</b>	<b>690,497.22</b>	<b>526,902.41</b>	<b>167,126.74</b>	<b>800,819.07</b>	<b>330,316.52</b>	<b>454,402.55</b>	<b>283,986.82</b>	<b>352,477.19</b>	<b>0.00</b>	<b>5,412,758.64</b>
4517	BC PATIENT FEMALE 2 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,365.87	0.00	-1,365.87
4518	BC PATIENT FEMALE 4 S	-17,280.08	0.00	3,432.82	0.00	0.00	11,654.59	0.00	0.00	0.00	0.00	0.00	0.00	-2,192.67



# ACC REINSURANCE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		-17,280.08	0.00	3,432.82	0.00	0.00	11,654.59	0.00	0.00	0.00	0.00	-1,365.87	0.00	-3,558.54
8700	SSI DISABLED FREEDOM	0.00	0.00	-10.69	351,351.41	10.69	0.00	0.00	6,754.89	0.00	0.00	0.00	0.00	358,106.30
<b>SUBTOTAL:</b>		0.00	0.00	-10.69	351,351.41	10.69	0.00	0.00	6,754.89	0.00	0.00	0.00	0.00	358,106.30
<b>TOTAL:</b>		28,979,443.91	22,718,345.05	21,227,492.79	29,570,210.45	19,762,483.74	20,111,936.87	24,989,771.89	18,660,781.01	14,770,510.16	17,877,731.62	26,284,967.11	0.00	244,953,674.60

# LONG TERM CARE REINSURANCE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	48,147.45	104,511.59	90,346.31	118,028.78	149,977.53	169,889.93	123,181.55	110,097.28	135,252.92	111,951.90	151,559.65	0.00	<b>1,312,944.89</b>
2100	SSI AGED WITH MEDIC A	123,512.01	85,314.21	78,403.53	124,465.61	126,455.30	85,847.46	58,827.70	64,357.57	83,246.92	69,814.89	95,397.74	0.00	<b>995,642.94</b>
2110	SSI AGED NON-MEDICA B	66,128.21	18,758.83	87,959.16	14,830.97	15,653.65	16,908.40	62,793.63	-37,961.20	71,710.45	-49,575.08	67,782.71	0.00	<b>334,989.73</b>
2200	SSI DISABLED WITH ME C	339,136.02	254,700.16	248,595.82	467,189.21	100,277.69	203,794.59	278,557.11	245,483.95	361,725.38	225,124.45	207,320.13	0.00	<b>2,931,904.51</b>
2210	SSI DISABLED NON-ME D	5,963,284.46	7,884,544.78	4,583,335.48	7,844,748.59	5,912,626.67	4,732,982.76	6,529,935.40	8,361,055.83	3,234,161.82	3,631,559.93	6,658,840.38	0.00	<b>65,337,076.10</b>
2310	SSI BLIND NON-MEDIC A	24,080.83	0.00	-14,917.41	0.00	0.00	0.00	6,648.35	0.00	0.00	0.00	0.00	0.00	<b>15,811.77</b>
<b>SUBTOTAL:</b>		<b>6,564,288.98</b>	<b>8,347,829.57</b>	<b>5,073,722.89</b>	<b>8,569,263.16</b>	<b>6,304,990.84</b>	<b>5,209,423.14</b>	<b>7,059,943.74</b>	<b>8,743,033.43</b>	<b>3,886,097.49</b>	<b>3,988,876.09</b>	<b>7,180,900.61</b>	<b>0.00</b>	<b>70,928,369.94</b>
8710	SSI DISABLED FREEDO M	0.00	106,162.54	0.00	0.00	0.00	110,939.86	0.00	0.00	0.00	0.00	109,899.70	0.00	<b>327,002.10</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>106,162.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,939.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,899.70</b>	<b>0.00</b>	<b>327,002.10</b>
<b>TOTAL:</b>		<b>6,564,288.98</b>	<b>8,453,992.11</b>	<b>5,073,722.89</b>	<b>8,569,263.16</b>	<b>6,304,990.84</b>	<b>5,320,363.00</b>	<b>7,059,943.74</b>	<b>8,743,033.43</b>	<b>3,886,097.49</b>	<b>3,988,876.09</b>	<b>7,290,800.31</b>	<b>0.00</b>	<b>71,255,372.04</b>

# ACC SMIB

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	49,689.60	56,943.90	52,229.40	43,980.90	51,030.00	69,570.90	62,087.10	56,632.80	108,739.00	164,801.30	98,298.50	0.00	814,003.40
1010	TANF NON-MEDICARE	850.50	850.50	1,020.60	1,190.70	850.50	850.50	824.50	989.40	1,154.30	1,154.30	1,813.90	0.00	11,549.70
1020	TANF WITH QMB	61,738.40	59,217.80	61,406.10	58,684.50	62,046.50	62,937.00	59,627.70	57,376.40	79,498.20	87,052.30	75,978.60	0.00	725,563.50
2100	SSI AGED WITH MEDICARE	133,265.20	164,781.20	133,912.10	122,650.20	139,980.30	159,030.40	147,718.90	131,346.40	193,352.00	183,806.50	159,952.90	0.00	1,669,796.10
2110	SSI AGED NON-MEDICARE	654,795.90	656,683.20	661,302.90	648,028.80	657,915.00	679,569.60	654,698.20	651,818.50	657,467.10	670,532.50	664,044.20	0.00	7,256,855.90
2120	SSI AGED WITH QMB	7,114,160.70	7,237,119.90	7,229,739.00	7,096,768.10	7,300,932.60	7,561,571.80	7,283,196.30	7,277,273.00	7,391,966.00	7,406,669.60	7,362,207.80	0.00	80,261,604.80
2200	SSI DISABLED WITH MEDICARE	114,223.10	121,252.70	111,520.90	102,876.90	112,044.20	122,986.30	119,362.20	109,394.70	272,797.60	573,580.20	274,850.80	0.00	2,034,889.60
2210	SSI DISABLED NON-MEDICARE	575,677.80	581,460.10	583,931.70	570,914.40	578,234.70	579,360.60	585,091.60	596,847.00	641,812.50	623,622.80	645,661.60	0.00	6,562,614.80
2220	SSI DISABLED WITH QMB	4,922,405.60	4,893,758.50	4,874,333.80	4,817,598.70	4,874,059.20	4,932,702.10	4,749,931.90	4,715,228.50	4,710,258.00	4,738,251.30	4,666,005.00	0.00	52,894,532.60
2300	SSI BLIND WITH MEDICARE	-170.10	1,530.90	1,530.90	170.10	510.30	510.30	-860.90	329.80	1,813.90	6,509.10	3,298.00	0.00	15,172.30
2310	SSI BLIND NON-MEDICARE	5,273.10	4,252.50	5,761.80	4,252.50	4,762.80	4,762.80	4,617.20	5,111.90	5,441.70	5,441.70	5,276.80	0.00	54,954.80
2320	SSI BLIND WITH QMB	50,306.40	49,839.30	51,200.10	49,669.20	50,689.80	50,859.90	49,320.70	49,150.60	48,650.70	52,516.20	48,975.30	0.00	551,178.20
4320	SOBRA CHILD WITH QMB	680.40	510.30	510.30	340.20	340.20	1,190.70	824.50	824.50	824.50	659.60	659.60	0.00	7,364.80
5000	SOBRA PREGNANT WOMAN	0.00	0.00	-510.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-510.30
5020	SOBRA PREGNANT WOMAN	4,932.90	5,613.30	7,144.20	8,334.90	7,484.40	7,654.50	5,101.50	6,601.20	7,095.90	5,941.60	6,101.30	0.00	72,005.70
8000	SMIB ONLY NOT ELIGIBLE	0.00	-170.10	0.00	0.00	0.00	0.00	-170.10	0.00	0.00	0.00	0.00	0.00	-340.20
8020	QMB ONLY	1,243,237.50	1,252,035.80	1,230,758.40	1,190,202.10	1,230,512.70	1,297,017.50	1,213,616.80	1,188,151.10	1,192,709.80	1,197,571.40	1,174,177.00	0.00	13,409,990.10
8040	SLMB	7,733,664.80	7,797,621.00	7,778,032.40	7,561,715.30	7,811,751.60	8,245,863.50	7,773,314.50	7,612,477.80	7,815,038.00	7,754,797.90	7,396,955.30	0.00	85,281,232.10
8888	SMIB ONLY NOT ELIGIBLE	-13,072.50	-16,457.80	-2,382.10	-18,958.30	-11,575.70	-3,674.30	-2,835.90	-9,600.60	-3,754.50	6,315.10	85,057.50	0.00	9,060.90
9999	SMIB ONLY NOT ELIGIBLE	312,728.90	392,015.00	516,068.00	521,071.80	449,992.30	556,705.80	498,803.70	504,639.90	265,933.10	568,885.60	794,267.70	0.00	5,381,111.80
<b>SUBTOTAL:</b>		<b>22,964,388.20</b>	<b>23,258,858.00</b>	<b>23,297,510.20</b>	<b>22,779,491.00</b>	<b>23,321,561.40</b>	<b>24,329,469.90</b>	<b>23,204,270.40</b>	<b>22,954,592.90</b>	<b>23,390,797.80</b>	<b>24,048,109.00</b>	<b>23,463,581.80</b>	<b>0.00</b>	<b>257,012,630.60</b>
1100	TANF EXPANDED FPR	296,946.50	307,898.30	298,515.60	280,335.10	294,273.30	320,108.80	284,836.10	284,459.20	285,172.60	305,912.90	271,269.90	0.00	3,229,728.30
1110	TANF EXPANDED FOR	850.50	510.30	680.40	850.50	850.50	850.50	824.50	824.50	659.60	659.60	659.60	0.00	8,220.50
1120	TANF EXPANDED FOR	1,299,954.30	1,302,978.90	1,303,177.90	1,275,372.20	1,294,110.80	1,348,547.10	1,262,015.20	1,247,021.10	1,255,806.30	1,273,799.40	1,241,875.80	0.00	14,104,659.00
2400	SSI AGED EXPANDED	35,626.00	35,676.00	34,995.60	34,705.50	35,931.20	40,013.60	38,823.80	41,699.30	35,318.10	42,286.30	35,788.10	0.00	410,863.50
2410	SSI AGED EXPANDED NON-MEDICARE	1,020.60	1,020.60	1,020.60	1,020.60	850.50	680.40	319.40	989.40	989.40	1,154.30	1,649.00	0.00	10,714.80
2420	SSI AGED EXPANDED WITH MEDICARE	5,858,571.20	5,925,209.20	5,956,583.90	5,889,029.80	6,054,656.40	6,319,335.30	5,861,081.40	5,840,818.20	5,977,735.20	6,005,000.70	5,935,133.20	0.00	65,623,154.50
2500	SSI BLIND EXPANDED	0.00	170.10	170.10	0.00	0.00	0.00	0.00	0.00	0.00	850.50	164.90	0.00	1,355.60
2520	SSI BLIND EXPANDED NON-MEDICARE	16,669.80	17,180.10	17,010.00	17,010.00	17,520.30	18,711.00	17,505.40	7,965.60	16,819.80	16,325.10	16,819.80	0.00	179,536.90
2600	SSI DISABLED EXPANDED	28,156.60	23,271.90	24,159.30	18,768.90	19,361.40	29,057.10	23,804.00	25,602.30	28,904.80	29,865.70	24,949.60	0.00	275,901.60
2610	SSI DISABLED EXPANDED NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	170.10	164.90	164.90	164.90	164.90	164.90	0.00	994.60
2620	SSI DISABLED EXPANDED WITH MEDICARE	2,895,366.30	2,896,275.50	2,874,535.80	2,794,243.90	2,850,586.70	2,971,907.40	2,717,746.20	2,688,841.30	2,718,828.40	2,705,652.90	2,650,802.20	0.00	30,764,786.60
<b>SUBTOTAL:</b>		<b>10,433,161.80</b>	<b>10,510,190.90</b>	<b>10,510,849.20</b>	<b>10,311,336.50</b>	<b>10,568,141.10</b>	<b>11,049,381.30</b>	<b>10,207,120.90</b>	<b>10,138,385.80</b>	<b>10,320,399.10</b>	<b>10,381,672.30</b>	<b>10,179,277.00</b>	<b>0.00</b>	<b>114,609,915.90</b>
3520	ADULT 40-100% FOR FPR	14,928.80	18,309.20	16,629.80	16,119.50	16,601.30	18,540.90	18,850.60	22,700.50	22,792.60	22,474.80	13,377.70	0.00	201,325.70
3700	ADULT <40% EXP FOR FPR	0.00	0.00	0.00	0.00	0.00	0.00	-340.20	0.00	0.00	0.00	0.00	0.00	-340.20

# ACC SMIB

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3720	AHC CARE EXPANDED EO	36,663.50	35,994.50	36,191.30	32,449.10	34,830.50	36,871.70	39,377.80	28,368.90	29,022.50	48,167.90	31,027.20	0.00	<b>388,964.90</b>
<b>SUBTOTAL:</b>		<b>51,592.30</b>	<b>54,303.70</b>	<b>52,821.10</b>	<b>48,568.60</b>	<b>51,431.80</b>	<b>55,412.60</b>	<b>57,888.20</b>	<b>51,069.40</b>	<b>51,815.10</b>	<b>70,642.70</b>	<b>44,404.90</b>	<b>0.00</b>	<b>589,950.40</b>
3920	NEWLY ELIGIBLE FOR E	25,004.70	30,596.40	26,535.60	26,365.50	30,853.20	31,653.70	29,522.70	29,491.50	24,571.10	23,215.90	15,489.40	0.00	<b>293,299.70</b>
<b>SUBTOTAL:</b>		<b>25,004.70</b>	<b>30,596.40</b>	<b>26,535.60</b>	<b>26,365.50</b>	<b>30,853.20</b>	<b>31,653.70</b>	<b>29,522.70</b>	<b>29,491.50</b>	<b>24,571.10</b>	<b>23,215.90</b>	<b>15,489.40</b>	<b>0.00</b>	<b>293,299.70</b>
8620	SSI BLIND FREEDOM/W	680.40	510.30	850.50	850.50	850.50	1,020.60	989.40	1,154.30	1,154.30	989.40	1,319.20	0.00	<b>10,369.40</b>
8720	SSI DISABLED FREEDO IM	127,665.10	124,773.40	125,453.80	125,794.00	131,067.10	131,407.30	125,069.70	127,760.10	134,745.50	128,317.10	122,056.10	0.00	<b>1,404,109.20</b>
<b>SUBTOTAL:</b>		<b>128,345.50</b>	<b>125,283.70</b>	<b>126,304.30</b>	<b>126,644.50</b>	<b>131,917.60</b>	<b>132,427.90</b>	<b>126,059.10</b>	<b>128,914.40</b>	<b>135,899.80</b>	<b>129,306.50</b>	<b>123,375.30</b>	<b>0.00</b>	<b>1,414,478.60</b>
<b>TOTAL:</b>		<b>33,602,492.50</b>	<b>33,979,232.70</b>	<b>34,014,020.40</b>	<b>33,292,406.10</b>	<b>34,103,905.10</b>	<b>35,598,345.40</b>	<b>33,624,861.30</b>	<b>33,302,454.00</b>	<b>33,923,482.90</b>	<b>34,652,946.40</b>	<b>33,826,128.40</b>	<b>0.00</b>	<b>373,920,275.20</b>

# ACC HIB

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499.00
1020	TANF WITH QMB	2,495.00	2,495.00	2,495.00	2,994.00	95.00	3,767.00	2,808.00	2,808.00	2,302.00	1,796.00	1,290.00	0.00	25,345.00
2100	SSI AGED WITH MEDIC	1,272.00	1,272.00	724.00	-499.00	0.00	499.00	-1,174.00	0.00	1,618.60	-1,062.00	-1,511.00	0.00	1,139.60
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	1,518.00	0.00	1,518.00
2120	SSI AGED WITH QMB	865,637.50	910,204.40	918,772.70	919,153.80	936,829.30	958,327.10	960,649.00	966,628.20	1,021,266.40	994,229.10	1,005,719.60	0.00	10,457,417.10
2200	SSI DISABLED WITH ME	0.00	0.00	-998.00	-499.00	0.00	0.00	0.00	0.00	1,568.60	-1,012.00	0.00	0.00	-940.40
2210	SSI DISABLED NON-ME	0.00	1,497.00	499.00	-499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
2220	SSI DISABLED WITH Q	406,065.00	425,894.70	430,809.80	436,992.50	439,493.70	455,951.70	449,843.40	468,642.80	470,201.80	487,616.40	483,535.20	0.00	4,955,047.00
2320	SSI BLIND WITH QMB	3,767.00	3,767.00	6,262.00	4,465.60	4,315.90	4,315.90	4,376.60	4,376.60	5,894.60	4,376.60	4,376.60	0.00	50,294.40
8020	QMB ONLY	7,232.80	7,232.80	7,731.80	7,731.80	3,922.80	8,005.80	10,647.20	7,335.20	8,853.20	5,035.20	8,119.20	0.00	81,847.80
9999	SMIB ONLY NOT ELIGIB	6,362.70	-8,237.50	-8,805.10	-2,296.50	-10,431.10	-3,294.30	-5,928.10	-8,541.30	-18,093.60	-9,686.40	-10,626.60	0.00	-79,577.80
<b>SUBTOTAL:</b>		<b>1,292,333.00</b>	<b>1,344,125.40</b>	<b>1,357,491.20</b>	<b>1,367,544.20</b>	<b>1,374,225.60</b>	<b>1,427,572.20</b>	<b>1,421,222.10</b>	<b>1,441,249.50</b>	<b>1,493,611.60</b>	<b>1,481,292.90</b>	<b>1,492,421.00</b>	<b>0.00</b>	<b>15,493,088.70</b>
1100	TANF EXPANDED FPR	499.00	499.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00
1120	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	499.00	506.00	0.00	0.00	506.00	506.00	0.00	2,017.00
2420	SSI AGED EXPANDED	6,262.00	6,262.00	7,759.00	6,960.60	3,699.90	8,082.90	7,690.60	7,690.60	7,968.00	7,200.00	7,918.00	0.00	77,493.60
<b>SUBTOTAL:</b>		<b>6,761.00</b>	<b>6,761.00</b>	<b>8,258.00</b>	<b>6,960.60</b>	<b>3,699.90</b>	<b>8,581.90</b>	<b>8,196.60</b>	<b>7,690.60</b>	<b>7,968.00</b>	<b>7,706.00</b>	<b>8,424.00</b>	<b>0.00</b>	<b>81,007.60</b>
<b>TOTAL:</b>		<b>1,299,094.00</b>	<b>1,350,886.40</b>	<b>1,365,749.20</b>	<b>1,374,504.80</b>	<b>1,377,925.50</b>	<b>1,436,154.10</b>	<b>1,429,418.70</b>	<b>1,448,940.10</b>	<b>1,501,579.60</b>	<b>1,488,998.90</b>	<b>1,500,845.00</b>	<b>0.00</b>	<b>15,574,096.30</b>

# Q1

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	3,643,897.70	3,640,493.70	3,620,258.70	3,543,029.90	3,653,095.40	3,866,737.30	3,474,125.30	3,407,202.10	3,569,211.90	3,712,612.20	3,624,610.20	0.00	<b>39,755,274.40</b>
9999	SMIB ONLY NOT ELIGIB	78,207.20	76,295.50	72,362.70	79,298.10	73,970.70	75,033.60	157,007.50	106,283.30	-9,070.00	5,835.40	30,438.20	0.00	<b>745,662.20</b>
<b>SUBTOTAL:</b>		<b>3,722,104.90</b>	<b>3,716,789.20</b>	<b>3,692,621.40</b>	<b>3,622,328.00</b>	<b>3,727,066.10</b>	<b>3,941,770.90</b>	<b>3,631,132.80</b>	<b>3,513,485.40</b>	<b>3,560,141.90</b>	<b>3,718,447.60</b>	<b>3,655,048.40</b>	<b>0.00</b>	<b>40,500,936.60</b>
<b>TOTAL:</b>		<b>3,722,104.90</b>	<b>3,716,789.20</b>	<b>3,692,621.40</b>	<b>3,622,328.00</b>	<b>3,727,066.10</b>	<b>3,941,770.90</b>	<b>3,631,132.80</b>	<b>3,513,485.40</b>	<b>3,560,141.90</b>	<b>3,718,447.60</b>	<b>3,655,048.40</b>	<b>0.00</b>	<b>40,500,936.60</b>

# LTC SMIB

For The Period Ending May 31, 2023

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	505.10	0.00	0.00	505.10
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.90	164.90	164.90	0.00	494.70
2100	SSI AGED WITH MEDIC A	1,137,651.50	1,128,771.80	1,109,207.40	1,024,718.20	1,104,918.90	1,236,497.20	1,095,576.20	996,429.80	1,060,867.40	1,068,404.50	1,043,192.60	0.00	12,006,235.50
2110	SSI AGED NON-MEDICA P	260,528.40	263,355.30	265,182.00	260,082.90	256,601.70	254,639.70	242,866.50	242,403.00	263,467.20	237,291.10	237,785.80	0.00	2,784,203.60
2120	SSI AGED WITH QMB	1,452,223.60	1,457,856.80	1,465,748.90	1,454,051.80	1,462,811.20	1,470,561.90	1,415,610.20	1,405,519.90	1,437,651.00	1,449,547.80	1,440,787.50	0.00	15,912,370.60
2200	SSI DISABLED WITH ME	429,780.90	434,913.40	428,766.60	418,421.10	432,654.50	460,065.70	424,689.50	405,743.90	399,142.30	408,888.60	402,799.20	0.00	4,645,865.70
2210	SSI DISABLED NON-ME D	6,463.80	5,953.50	7,824.60	8,845.20	9,525.60	11,226.60	12,697.30	13,851.60	-20,080.00	5,606.60	7,915.20	0.00	69,830.00
2220	SSI DISABLED WITH Q M	1,343,056.80	1,341,468.40	1,346,605.60	1,336,223.00	1,340,778.70	1,345,801.90	1,289,780.70	1,293,769.70	1,304,645.60	1,328,939.30	1,308,435.00	0.00	14,579,504.70
2300	SSI BLIND WITH MEDIC	3,402.00	3,402.00	4,082.40	3,572.10	3,912.30	4,592.70	3,792.70	3,627.80	2,968.20	3,462.90	3,133.10	0.00	39,948.20
2310	SSI BLIND NON-MEDIC A	170.10	170.10	170.10	0.00	0.00	0.00	0.00	164.90	164.90	0.00	0.00	0.00	840.10
2320	SSI BLIND WITH QMB	17,010.00	17,010.00	16,669.80	16,329.60	15,989.40	15,819.30	15,170.80	15,500.60	16,160.20	16,490.00	16,325.10	0.00	178,474.80
<b>SUBTOTAL:</b>		<b>4,650,287.10</b>	<b>4,652,901.30</b>	<b>4,644,257.40</b>	<b>4,522,243.90</b>	<b>4,627,192.30</b>	<b>4,799,205.00</b>	<b>4,500,183.90</b>	<b>4,377,011.20</b>	<b>4,465,151.70</b>	<b>4,519,300.80</b>	<b>4,460,538.40</b>	<b>0.00</b>	<b>50,218,273.00</b>
8720	SSI DISABLED FREEDO M	2,211.30	2,211.30	2,211.30	2,041.20	2,211.30	2,551.50	2,473.50	2,473.50	2,803.30	2,803.30	2,803.30	0.00	26,794.80
<b>SUBTOTAL:</b>		<b>2,211.30</b>	<b>2,211.30</b>	<b>2,211.30</b>	<b>2,041.20</b>	<b>2,211.30</b>	<b>2,551.50</b>	<b>2,473.50</b>	<b>2,473.50</b>	<b>2,803.30</b>	<b>2,803.30</b>	<b>2,803.30</b>	<b>0.00</b>	<b>26,794.80</b>
<b>TOTAL:</b>		<b>4,652,498.40</b>	<b>4,655,112.60</b>	<b>4,646,468.70</b>	<b>4,524,285.10</b>	<b>4,629,403.60</b>	<b>4,801,756.50</b>	<b>4,502,657.40</b>	<b>4,379,484.70</b>	<b>4,467,955.00</b>	<b>4,522,104.10</b>	<b>4,463,341.70</b>	<b>0.00</b>	<b>50,245,067.80</b>

# LTC HIB

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	499.00	499.00	-499.00	0.00	499.00	0.00	0.00	556.60	1,254.00	506.00	0.00	<b>3,314.60</b>
2120	SSI AGED WITH QMB	388,575.70	396,658.60	403,666.20	399,080.30	396,036.00	401,475.10	389,269.80	388,968.40	406,310.60	420,771.40	410,984.40	0.00	<b>4,401,796.50</b>
2200	SSI DISABLED WITH ME	323.00	1,771.00	-499.00	0.00	800.40	76.40	31.80	1,317.80	0.00	0.00	0.00	0.00	<b>3,821.40</b>
2220	SSI DISABLED WITH Q M	4,990.00	3,992.00	5,066.40	3,794.40	3,767.00	3,992.00	5,566.00	9,372.00	3,036.00	7,877.00	9,108.00	0.00	<b>60,560.80</b>
<b>SUBTOTAL:</b>		<b>393,888.70</b>	<b>402,920.60</b>	<b>408,732.60</b>	<b>402,375.70</b>	<b>400,603.40</b>	<b>406,042.50</b>	<b>394,867.60</b>	<b>399,658.20</b>	<b>409,903.20</b>	<b>429,902.40</b>	<b>420,598.40</b>	<b>0.00</b>	<b>4,469,493.30</b>
<b>TOTAL:</b>		<b>393,888.70</b>	<b>402,920.60</b>	<b>408,732.60</b>	<b>402,375.70</b>	<b>400,603.40</b>	<b>406,042.50</b>	<b>394,867.60</b>	<b>399,658.20</b>	<b>409,903.20</b>	<b>429,902.40</b>	<b>420,598.40</b>	<b>0.00</b>	<b>4,469,493.30</b>



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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	-1,038.00	1,337.38	211.44	1,366.92	0.00	57.76	59.29	1,869.99	780.82	2,347.87	3,553.74	0.00	10,547.21
1007	TANF 21-44 FEMALE WI	2,112.52	7,211.88	1,487.75	4,037.28	2,421.88	2,781.17	3,124.35	4,535.38	3,677.46	5,744.94	3,176.55	0.00	40,311.16
1008	TANF 45-64 M & F WIT	10,960.80	15,959.91	4,733.49	16,395.40	14,382.20	6,180.92	6,847.16	14,045.50	22,931.59	25,711.91	11,384.58	0.00	149,533.46
1009	TANF 65+ M & F WITH	20,376.22	19,614.40	4,203.66	14,273.38	18,000.34	8,208.35	11,630.02	20,186.02	23,064.78	34,933.05	11,996.00	0.00	186,486.22
1011	TANF <1 M & F NON-ME	898,127.92	1,030,910.49	534,361.74	662,716.03	874,671.80	634,125.76	786,961.37	868,449.99	949,278.03	908,037.37	670,044.76	0.00	8,817,685.26
1012	TANF 01-05 M & F NON	450,642.51	665,225.86	299,001.29	512,067.08	507,814.57	402,131.47	428,958.53	618,214.41	683,350.39	772,235.68	406,846.97	0.00	5,746,488.76
1013	TANF 06-13 M & F NON	750,214.45	959,564.56	571,850.19	856,524.07	816,593.76	596,382.36	583,971.27	874,370.78	924,818.77	1,179,279.08	789,508.94	0.00	8,903,078.23
1014	TANF 14-20 MALE NON-	199,206.76	313,747.95	153,037.14	248,276.27	226,362.10	167,528.77	182,488.24	235,300.00	248,475.95	310,946.40	210,540.50	0.00	2,495,910.08
1015	TANF 14-20 FEMALE NO	450,043.99	589,401.97	282,574.74	463,396.25	416,932.80	298,092.58	279,366.21	397,645.08	435,459.28	603,544.87	356,480.07	0.00	4,572,937.84
1016	TANF 21-44 MALE NON-	1,663,462.54	2,418,583.32	965,028.32	1,716,652.54	1,296,851.58	929,609.60	1,027,194.08	1,635,631.65	1,826,172.83	2,188,596.61	1,435,735.27	0.00	17,103,518.34
1017	TANF 21-44 FEMALE NO	7,451,162.54	10,032,452.03	4,413,762.71	7,957,755.12	6,042,774.07	4,782,859.94	4,760,441.44	7,487,986.93	8,406,723.41	10,432,336.70	6,548,318.44	0.00	78,316,573.33
1018	TANF 45-64 M & F NON	3,929,760.76	5,581,549.30	1,824,626.32	4,330,701.36	3,005,334.85	2,105,192.62	2,297,824.57	3,810,123.76	4,127,197.15	5,934,986.47	3,386,951.40	0.00	40,334,248.56
1019	TANF 65+ M & F NON-M	19,544.00	36,507.14	12,160.00	28,169.14	15,484.89	14,020.25	21,228.27	31,130.03	29,203.06	38,128.13	20,499.12	0.00	266,074.03
1026	TANF 21-44 MALE WITH	640.00	640.00	0.00	640.00	0.00	551.13	0.00	2,254.17	1,381.41	2,329.00	6,896.56	0.00	15,332.27
1027	TANF 21-44 FEMALE WI	2,066.26	2,741.57	14.31	2,604.08	1,440.14	388.39	5,475.11	1,628.04	3,157.98	6,821.08	4,125.04	0.00	30,462.00
1028	TANF 45-64 M & F WIT	8,889.46	8,607.03	1,828.96	10,760.74	6,527.08	5,019.94	6,592.39	14,766.87	9,828.36	23,678.50	13,211.32	0.00	109,710.65
1029	TANF 65+ M & F WITH	6,599.90	5,021.48	2,836.62	13,515.82	11,010.18	2,940.25	3,500.12	11,973.84	7,237.59	12,256.89	5,333.97	0.00	82,226.66
2100	SSI AGED WITH MEDIC	179,428.02	190,463.17	49,129.41	158,158.06	126,267.45	80,201.92	87,641.77	182,207.76	201,976.97	357,518.96	162,257.08	0.00	1,775,250.57
2110	SSI AGED NON-MEDICA	323,695.29	450,415.64	107,231.30	387,959.10	278,592.00	226,071.52	202,613.26	345,722.84	367,650.39	543,608.08	342,033.15	0.00	3,575,592.57
2120	SSI AGED WITH QMB	639,104.35	1,096,957.06	185,376.70	877,747.61	539,166.60	363,754.29	494,410.68	879,178.58	766,911.96	1,649,387.65	947,040.33	0.00	8,439,035.81
2200	SSI DISABLED WITH ME	375,923.91	446,050.73	171,795.35	398,958.61	348,522.06	167,143.78	234,518.46	398,915.32	508,156.65	693,511.39	334,700.63	0.00	4,078,196.89
2210	SSI DISABLED NON-ME	7,118,764.14	8,882,179.94	3,354,458.92	7,569,808.09	5,286,435.90	3,615,118.24	3,939,402.33	6,645,508.73	6,706,930.99	9,638,533.74	5,918,097.01	0.00	68,675,238.03
2220	SSI DISABLED WITH Q	865,080.39	1,255,972.64	255,520.57	1,108,077.98	674,994.84	416,124.76	499,506.54	993,062.55	868,195.01	1,741,337.04	837,179.11	0.00	9,515,051.43
2300	SSI BLIND WITH MEDIC	2,289.52	8,067.54	142.13	3,421.13	2,892.44	301.12	-264.51	5,585.20	5,068.43	7,278.47	4,279.03	0.00	39,060.50
2310	SSI BLIND NON-MEDIC	115,572.68	156,014.58	43,910.28	123,639.23	69,891.15	37,510.63	57,506.56	85,819.53	123,117.06	148,202.22	112,253.64	0.00	1,073,437.56
2320	SSI BLIND WITH QMB	8,731.81	22,832.22	6,255.88	17,644.90	8,313.63	3,990.66	7,182.51	13,890.64	17,696.49	34,313.79	17,806.33	0.00	158,658.86
4311	SOBRA CHILD <1 M & F	1,385,284.36	1,966,629.14	1,213,325.60	1,536,739.25	1,712,552.19	1,468,721.37	1,575,951.07	1,806,363.78	1,975,265.51	1,904,557.29	1,344,905.18	0.00	17,890,294.74
4312	SOBRA CHILD 01-05 M	3,892,410.65	5,915,007.77	3,263,647.56	4,893,397.93	5,120,098.07	3,912,865.70	3,965,712.66	5,473,793.71	5,719,853.23	6,553,745.16	4,313,248.10	0.00	53,023,780.54
4313	SOBRA CHILD 06-13 M	5,985,144.89	8,973,701.02	5,264,231.75	7,567,936.80	7,465,247.56	5,236,101.97	4,531,628.52	7,267,994.97	7,780,829.01	10,210,839.68	6,857,356.78	0.00	77,141,012.95
4314	SOBRA CHILD 14-20 MA	1,783,118.38	2,580,560.61	1,353,303.41	1,876,259.01	1,814,940.62	1,258,902.53	1,155,865.21	1,871,528.62	2,055,524.54	2,332,894.40	1,677,438.19	0.00	19,760,335.52
4315	SOBRA CHILD 14-20 FE	2,440,689.79	3,361,490.04	1,675,925.50	2,657,880.95	2,363,289.34	1,686,501.04	1,643,955.92	2,432,511.10	2,723,853.15	3,517,120.20	2,302,255.27	0.00	26,805,472.30
5007	SOBRA PREG 21-44 FE	1,280.00	640.00	0.00	107.12	0.00	25.88	0.00	0.00	29.93	640.00	0.00	0.00	2,722.93
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	3,200.00	12,729.65	2,571.67	640.00	640.00	0.00	1,280.00	640.00	640.00	640.00	0.00	22,981.32
5015	SOBRA PREG 14-20 FE	225,270.71	222,785.66	105,480.43	150,500.20	194,421.70	195,433.40	135,484.88	163,471.56	228,844.62	117,001.11	103,242.82	0.00	1,841,937.09
5017	SOBRA PREG 21-44 FE	1,345,744.76	1,802,512.36	1,122,169.18	1,637,388.30	1,340,696.28	1,049,254.32	1,142,256.67	1,303,883.48	1,524,301.43	1,806,909.50	1,327,441.55	0.00	15,402,557.83

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	7,524.00	5,770.45	1,412.69	3,840.00	643.20	643.20	4,486.40	5,134.83	9,430.34	7,105.26	5,192.86	0.00	51,183.23
5027	SOBRA PREG 21-44 FE M	0.00	122.51	152.84	0.00	17.88	14.07	35.56	0.00	0.00	101.12	0.00	0.00	443.98
5028	SOBRA PREG 45-64 FE M	20.72	0.00	89.42	0.00	24.25	0.00	0.00	0.00	0.00	0.00	17.88	0.00	152.27
<b>SUBTOTAL:</b>		<b>42,557,851.00</b>	<b>59,030,449.35</b>	<b>27,258,007.25</b>	<b>47,811,887.42</b>	<b>40,604,249.40</b>	<b>29,675,391.66</b>	<b>30,083,556.91</b>	<b>45,905,965.64</b>	<b>49,287,014.57</b>	<b>63,747,159.61</b>	<b>40,491,988.17</b>	<b>0.00</b>	<b>476,453,520.98</b>
1106	TANF EXPANDED 21-44	3,061.66	5,724.17	158.95	4,951.43	5,511.49	2,013.43	1,855.02	5,611.66	4,086.39	5,842.40	355.13	0.00	39,171.73
1107	TANF EXPANDED 21-44	744.62	5,627.21	976.33	3,047.36	3,288.62	1,332.21	1,133.78	4,059.86	2,387.75	4,670.94	2,037.23	0.00	29,305.91
1108	TANF EXPANDED 45-64	47,578.32	48,661.83	14,656.82	58,109.22	26,524.29	12,051.59	15,454.04	33,745.55	44,088.76	72,939.87	37,495.00	0.00	411,305.29
1109	TANF EXPANDED 65+ M R	79,889.66	85,348.38	15,580.33	63,665.82	30,135.27	31,335.73	34,286.72	79,593.91	64,507.28	126,692.58	57,276.33	0.00	668,312.01
1113	TANF EXPANDED 06-13	121.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.00
1114	TANF EXPANDED 14-20	3,442.00	5,760.00	3,848.70	1,289.79	1,164.21	1,280.00	640.00	660.80	8,449.79	9,558.46	2,156.48	0.00	38,250.23
1115	TANF EXPANDED 14-20	22,591.66	25,124.80	12,194.79	18,385.03	22,934.03	27,760.56	31,831.74	16,522.55	20,074.74	21,121.16	20,149.47	0.00	238,690.53
1116	TANF EXPANDED 21-44	770,468.90	997,172.53	401,176.92	829,012.30	648,270.64	524,306.61	520,596.68	645,046.49	710,934.33	941,562.31	708,766.32	0.00	7,697,314.03
1117	TANF EXPANDED 21-44	2,994,053.76	3,852,334.56	1,483,963.29	3,076,689.41	2,376,477.62	1,739,543.13	1,748,929.59	2,892,916.44	3,249,555.68	4,184,475.73	2,717,636.80	0.00	30,316,576.01
1118	TANF EXPANDED 45-64	2,251,265.15	2,954,995.19	915,449.46	2,358,454.80	1,577,833.21	1,096,202.28	1,249,315.82	2,129,725.83	2,098,619.54	3,510,628.94	2,055,715.11	0.00	22,198,205.33
1119	TANF EXPANDED 65+ M R	24,375.16	42,967.72	12,179.51	45,981.76	19,199.49	16,181.67	13,931.65	24,724.41	24,151.65	45,706.12	28,809.97	0.00	298,209.11
1126	TANF EXPANDED 21-44	10,275.59	12,211.05	17,578.00	10,848.00	6,192.90	6,688.12	3,910.00	12,365.51	10,631.21	10,488.32	10,822.20	0.00	112,010.90
1127	TANF EXPANDED 21-44	16,704.41	21,953.69	7,840.12	16,450.21	10,747.45	7,355.21	11,984.68	19,882.12	17,232.53	26,637.05	16,384.06	0.00	173,171.53
1128	TANF EXPANDED 45-64	82,754.90	127,129.41	24,124.65	118,450.33	62,912.98	42,838.29	59,787.42	104,078.07	98,633.79	152,865.43	85,345.85	0.00	958,921.12
1129	TANF EXPANDED 65+ M R	109,055.04	198,054.93	32,556.97	152,638.21	77,005.32	56,230.22	60,186.67	147,727.74	132,487.27	265,118.85	139,119.98	0.00	1,370,181.20
2400	SSI AGED EXPANDED MI	22,239.42	28,232.60	4,213.15	15,642.75	11,623.30	36,329.70	8,302.54	16,919.14	15,108.59	28,751.86	40,482.75	0.00	227,845.80
2410	SSI AGED EXPANDED N D	25,412.84	46,433.81	9,720.98	35,918.13	22,583.26	15,591.71	11,850.31	41,895.41	26,462.18	56,018.70	24,750.82	0.00	316,638.15
2420	SSI AGED EXPANDED MI	588,079.70	937,367.70	177,574.30	794,762.86	536,466.30	323,418.64	391,628.05	791,803.40	673,117.89	1,360,596.92	733,480.99	0.00	7,308,296.75
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	640.00	640.00	0.00	1,920.00	0.00	640.00	1,920.00	3,241.22	1,294.00	1,934.00	0.00	12,229.22
2520	SSI BLIND EXPANDED NW	4,229.72	4,037.72	286.29	5,233.30	1,817.92	1,447.36	2,468.33	5,966.98	4,652.69	4,009.47	3,305.41	0.00	37,455.19
2600	SSI DISABLED EXPAND F	3,640.60	12,882.25	5,279.38	13,096.02	9,687.47	3,455.34	7,168.57	11,857.28	9,986.21	16,208.50	17,389.98	0.00	110,651.60
2610	SSI DISABLED EXPAND F	179,649.80	164,980.08	70,949.10	150,580.71	130,374.51	76,287.94	70,139.30	155,654.68	149,117.47	165,270.38	98,390.05	0.00	1,411,394.02
2620	SSI DISABLED EXPAND F	265,153.12	351,682.77	99,329.21	332,896.05	192,196.96	120,102.12	170,419.81	281,444.02	283,198.01	455,229.15	234,182.00	0.00	2,785,833.22
<b>SUBTOTAL:</b>		<b>7,504,787.03</b>	<b>9,929,962.40</b>	<b>3,310,277.25</b>	<b>8,106,103.49</b>	<b>5,774,867.24</b>	<b>4,141,751.86</b>	<b>4,416,460.72</b>	<b>7,424,121.85</b>	<b>7,650,724.97</b>	<b>11,465,687.14</b>	<b>7,035,985.93</b>	<b>0.00</b>	<b>76,760,729.88</b>
3504	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
3506	ADULT 40-100% MALE 2	418.00	2,408.09	957.75	1,086.01	216.40	2,244.60	13.21	432.80	860.07	271.85	2,924.77	0.00	11,833.55
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	3,706.39	13,319.47	1,213.79	8,429.55	3,018.88	1,754.98	4,441.03	12,924.45	10,913.78	21,434.84	7,543.24	0.00	88,700.40
3509	ADULT 40-100% M&F 65	10,743.61	19,514.28	6,889.27	16,483.83	3,709.57	4,185.27	11,359.90	12,389.38	13,785.16	21,236.31	12,617.85	0.00	132,914.43
3514	ADULT 40-100% MALE 1	74,105.62	88,958.23	42,034.71	67,726.18	54,353.07	41,183.80	45,016.68	58,655.35	72,453.76	72,954.67	62,550.42	0.00	679,992.49

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	164,501.00	147,348.44	63,232.97	117,078.24	95,680.56	70,340.27	90,586.28	103,975.06	156,984.04	173,734.72	123,739.16	0.00	1,307,200.74
3516	ADULT 40-100% MALE 2	807,949.93	1,188,809.37	468,031.47	875,769.43	598,877.33	455,934.55	518,172.19	672,123.96	796,777.56	1,148,956.77	718,599.89	0.00	8,250,002.45
3517	ADULT 40-100% FEMAL	875,995.66	1,033,824.43	353,349.59	813,104.96	653,976.29	423,014.52	440,267.06	755,784.91	860,360.12	1,139,746.02	696,528.24	0.00	8,045,951.80
3518	ADULT 40-100% M&F 45	2,562,355.47	3,656,767.66	925,459.04	2,863,201.32	2,032,547.07	1,320,728.60	1,536,361.18	2,652,260.72	2,431,658.38	3,986,213.15	2,466,525.01	0.00	26,434,077.60
3519	ADULT 40-100% M&F 65	5,708.88	6,455.42	0.00	10,267.71	8,110.91	1,448.42	14,496.06	3,840.00	5,760.00	12,202.00	6,614.06	0.00	74,903.46
3524	ADULT 40-100% MALE 1	0.00	318.69	22.85	4.57	108.20	0.00	0.00	121.91	0.00	0.00	0.00	0.00	576.22
3528	ADULT 40-100% M&F 45	-543.25	3,553.00	860.42	2,522.85	726.04	396.53	275.68	1,556.87	2,298.79	2,871.14	1,588.00	0.00	16,106.07
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	640.00	0.00	289.00	640.00	0.00	0.00	0.00	1,569.00
3706	ADULT <40% EXP MALE	902.07	1,244.93	1,581.03	1,279.53	6,686.88	2,109.46	1,556.86	1,460.15	2,358.10	3,957.24	3,270.00	0.00	26,406.25
3707	ADULT <40% EXP FEMA	640.00	0.00	1,372.34	2,028.20	3,003.89	851.80	1,376.20	4,292.15	3,825.21	5,291.12	1,771.30	0.00	24,452.21
3708	ADULT <40% EXP M&F	24,007.82	23,611.14	2,415.55	24,449.96	11,574.74	5,044.19	16,339.33	34,995.16	27,563.01	46,067.13	24,388.73	0.00	240,456.76
3709	ADULT <40% EXP M&F	12,254.84	9,711.37	2,248.41	16,880.35	9,069.92	3,632.89	12,233.32	21,777.04	27,728.12	38,998.01	11,039.15	0.00	165,573.42
3714	ADULT <40% EXP MALE	346,491.49	415,053.69	239,489.61	373,828.95	293,698.84	242,720.37	230,316.05	352,599.32	382,225.76	502,618.80	328,004.70	0.00	3,707,047.58
3715	ADULT <40% EXP FEMA	523,699.83	728,595.18	365,054.38	578,095.76	502,594.84	369,494.54	416,782.32	550,774.67	641,156.44	797,585.75	521,200.00	0.00	5,995,033.71
3716	ADULT <40% EXP MALE	6,780,128.86	9,550,012.30	4,226,517.87	7,413,070.73	6,128,982.62	4,644,291.51	4,859,008.21	6,946,606.33	8,477,764.14	9,925,555.97	6,973,883.24	0.00	75,925,821.78
3717	ADULT <40% EXP FEMA	4,542,281.76	6,546,330.81	2,919,052.25	5,037,581.14	3,919,677.65	2,925,782.49	2,968,926.10	4,548,955.98	5,116,529.49	6,944,302.15	4,480,665.48	0.00	49,950,085.30
3718	ADULT <40% EXP M&F	12,192,873.00	16,960,065.50	6,412,001.65	14,381,149.40	9,513,811.83	6,828,334.73	7,726,529.27	12,047,393.28	12,523,819.63	18,604,740.11	11,369,884.56	0.00	128,560,602.96
3719	ADULT <40% EXP M&F	9,275.69	32,994.49	5,120.00	15,386.49	9,729.24	5,125.48	6,831.27	3,843.20	13,743.34	36,340.57	5,353.22	0.00	143,742.99
3726	ADULT <40% EXP MALE	-120.10	1,709.60	0.00	640.00	0.00	0.00	0.00	640.00	654.00	975.40	654.00	0.00	5,152.90
3727	ADULT <40% EXP FEMA	121.00	0.00	17.88	1,280.00	703.58	24.70	17.88	123.33	68.57	0.00	1,981.86	0.00	4,338.80
3728	ADULT <40% EXP M&F	13,197.70	15,972.78	5,758.09	12,946.93	6,337.66	3,520.05	8,346.83	9,567.88	20,789.40	19,069.84	17,348.58	0.00	132,855.74
3729	ADULT <40% EXP M&F	640.00	640.00	12.65	0.00	0.00	1,280.00	640.00	1,920.00	1,709.20	654.00	0.00	0.00	7,495.85
<b>SUBTOTAL:</b>		<b>28,951,335.27</b>	<b>40,447,218.87</b>	<b>16,042,693.57</b>	<b>32,634,292.09</b>	<b>23,857,196.01</b>	<b>17,354,083.75</b>	<b>18,909,892.91</b>	<b>28,799,302.90</b>	<b>31,592,426.07</b>	<b>43,505,777.56</b>	<b>27,838,675.46</b>	<b>0.00</b>	<b>309,932,894.46</b>
3906	NEWLY ELIGIBLE MALE	1,000.35	991.80	102.28	3,321.19	877.73	134.15	679.97	1,975.28	3,307.80	3,217.98	748.20	0.00	16,356.73
3907	NEWLY ELIGIBLE FEMA	126.70	640.00	640.00	1,933.21	221.02	0.00	171.99	1,384.01	-128.00	640.00	643.20	0.00	6,272.13
3908	NEWLY ELIGIBLE M&F	47,479.90	79,609.49	12,867.05	46,922.28	38,955.20	16,388.79	27,397.02	59,069.87	51,159.41	91,954.41	42,137.48	0.00	513,940.90
3909	NEWLY ELIGIBLE M&F	42,923.41	69,902.50	15,367.13	52,250.06	34,766.30	25,908.75	28,337.19	71,882.28	62,279.49	111,738.70	34,428.30	0.00	549,784.11
3914	NEWLY ELIGIBLE MALE	42,479.78	58,243.32	33,368.41	45,825.06	37,980.67	22,545.18	23,426.02	34,894.42	33,890.50	67,659.91	22,833.09	0.00	423,146.36
3915	NEWLY ELIGIBLE FEMA	100,185.20	118,866.39	55,371.75	67,862.43	59,652.28	61,588.76	48,176.04	61,125.84	66,633.10	67,884.28	54,841.94	0.00	762,188.01
3916	NEWLY ELIGIBLE MALE	742,278.94	1,091,638.38	418,881.41	825,630.45	541,198.81	485,355.31	390,558.65	612,480.49	706,766.96	1,235,072.41	578,883.05	0.00	7,628,744.86
3917	NEWLY ELIGIBLE FEMA	1,483,759.42	1,902,808.59	834,907.25	1,595,537.38	1,188,612.34	827,490.38	873,468.16	1,376,954.46	1,598,132.73	2,033,640.21	1,181,115.31	0.00	14,896,426.23
3918	NEWLY ELIGIBLE M&F	2,745,240.31	3,516,610.32	1,168,414.46	2,907,280.08	1,777,458.07	1,297,000.20	1,378,050.26	2,575,134.98	2,472,869.07	3,841,483.98	2,215,525.67	0.00	25,895,067.40
3919	NEWLY ELIGIBLE M&F	18,772.38	26,184.58	3,887.55	19,200.00	7,737.91	7,046.40	9,097.14	18,103.40	22,645.90	38,604.81	5,475.99	0.00	176,756.06
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08	0.00	0.00	15.08
3928	NEWLY ELIGIBLE M&F	519.00	4.00	40.99	1,291.12	15.20	42.91	703.00	26.32	640.00	1,294.00	75.41	0.00	4,651.95

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	2,067.79	2,996.60	344.00	13,243.91	302.73	963.81	964.60	3,613.17	1,076.97	1,443.23	718.90	0.00	27,735.71
<b>SUBTOTAL:</b>		<b>5,226,833.18</b>	<b>6,868,495.97</b>	<b>2,544,192.28</b>	<b>5,580,297.17</b>	<b>3,687,778.26</b>	<b>2,744,464.64</b>	<b>2,781,030.04</b>	<b>4,816,644.52</b>	<b>5,019,273.93</b>	<b>7,494,649.00</b>	<b>4,137,426.54</b>	<b>0.00</b>	<b>50,901,085.53</b>
4412	SOBRA 100-133% M&F	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
4413	SOBRA 100-133% M&F	536,849.93	755,121.82	436,574.03	677,702.76	626,422.69	459,675.55	384,164.45	638,167.08	626,759.61	843,772.73	582,684.77	0.00	6,567,895.42
4414	SOBRA 100-133% MALE	211,073.04	290,421.23	150,252.13	252,245.80	182,400.98	151,359.67	133,444.52	205,925.34	243,882.11	302,116.54	209,838.03	0.00	2,332,959.39
4415	SOBRA 100-133% FEMA	327,697.81	385,041.17	147,187.67	278,047.67	248,000.62	162,231.63	167,724.46	261,985.45	307,495.17	405,355.59	261,995.08	0.00	2,952,762.32
<b>SUBTOTAL:</b>		<b>1,076,260.78</b>	<b>1,430,584.22</b>	<b>734,013.83</b>	<b>1,207,996.23</b>	<b>1,056,824.29</b>	<b>773,266.85</b>	<b>685,333.43</b>	<b>1,106,077.87</b>	<b>1,178,136.89</b>	<b>1,551,244.86</b>	<b>1,054,517.88</b>	<b>0.00</b>	<b>11,854,257.13</b>
4518	BC PATIENT FEMALE 4	4,964.00	4,359.00	0.00	3,200.00	1,920.00	1,280.00	1,280.00	3,200.00	1,920.00	3,868.00	2,605.20	0.00	28,596.20
4519	BC PATIENT FEMALE 6	0.00	0.00	76.01	0.00	640.00	0.00	0.00	182.15	28.19	0.00	0.00	0.00	926.35
<b>SUBTOTAL:</b>		<b>4,964.00</b>	<b>4,359.00</b>	<b>76.01</b>	<b>3,200.00</b>	<b>2,560.00</b>	<b>1,280.00</b>	<b>1,280.00</b>	<b>3,382.15</b>	<b>1,948.19</b>	<b>3,868.00</b>	<b>2,605.20</b>	<b>0.00</b>	<b>29,522.55</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.20	0.00	2,742.57	1,987.12	0.00	5,477.89
8700	SSI DISABLED FREEDO	19,844.50	29,472.28	6,618.99	26,431.44	12,764.00	8,137.94	5,659.26	26,114.68	28,282.57	53,355.23	19,603.34	0.00	236,284.23
8710	SSI DISABLED FREEDO	28,380.11	28,854.81	8,960.00	39,359.06	18,701.95	10,105.17	9,318.37	15,480.41	27,201.03	53,912.04	18,277.90	0.00	258,550.85
8720	SSI DISABLED FREEDO	3,563.41	2,389.15	7,408.38	5,366.95	8,039.21	9,908.53	3,390.89	5,859.16	4,624.31	7,885.94	4,121.69	0.00	62,557.62
<b>SUBTOTAL:</b>		<b>51,788.02</b>	<b>60,716.24</b>	<b>22,987.37</b>	<b>71,157.45</b>	<b>39,505.16</b>	<b>28,151.64</b>	<b>18,368.52</b>	<b>48,202.45</b>	<b>60,107.91</b>	<b>117,895.78</b>	<b>43,990.05</b>	<b>0.00</b>	<b>562,870.59</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,948.00	10,255.45	0.00	13,483.45
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>1,948.00</b>	<b>10,255.45</b>	<b>0.00</b>	<b>13,483.45</b>
<b>TOTAL:</b>		<b>85,373,819.28</b>	<b>117,771,786.05</b>	<b>49,912,247.56</b>	<b>95,414,933.85</b>	<b>75,022,980.36</b>	<b>54,718,390.40</b>	<b>56,895,922.53</b>	<b>88,103,697.38</b>	<b>94,790,912.53</b>	<b>127,888,229.95</b>	<b>80,615,444.68</b>	<b>0.00</b>	<b>926,508,364.57</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	28,812.35	48,232.54	37,315.97	44,029.90	47,487.13	28,489.10	38,792.00	50,738.31	60,567.34	59,471.58	61,535.35	0.00	505,471.57
8040	SLMB	147.38	65.06	37.65	169.66	-148.17	109.97	0.00	423.16	1,788.14	17,801.18	23,929.85	0.00	44,323.88
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628.66	14,880.72	10,230.75	0.00	26,740.13
<b>SUBTOTAL:</b>		<b>28,959.73</b>	<b>48,297.60</b>	<b>37,353.62</b>	<b>44,199.56</b>	<b>47,338.96</b>	<b>28,599.07</b>	<b>38,792.00</b>	<b>51,161.47</b>	<b>63,984.14</b>	<b>92,153.48</b>	<b>95,695.95</b>	<b>0.00</b>	<b>576,535.58</b>
<b>TOTAL:</b>		<b>28,959.73</b>	<b>48,297.60</b>	<b>37,353.62</b>	<b>44,199.56</b>	<b>47,338.96</b>	<b>28,599.07</b>	<b>38,792.00</b>	<b>51,161.47</b>	<b>63,984.14</b>	<b>92,153.48</b>	<b>95,695.95</b>	<b>0.00</b>	<b>576,535.58</b>

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

For The Period Ending May 31, 2023

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	19,860.92	9,296.41	1,980.42	0.00	9,119.42	1,218.05	28,216.55	19,245.10	3,009.54	13,694.68	4,164.69	0.00	109,805.78
1012	TANF 01-05 M & F NON	0.00	0.00	649.33	0.00	0.00	428.42	126.45	0.00	63.54	891.47	357.39	0.00	2,516.60
1013	TANF 06-13 M & F NON	0.00	114.55	1,434.65	123.95	0.00	206.88	0.00	0.00	-127.16	947.80	0.00	0.00	2,700.67
1014	TANF 14-20 MALE NON-	0.00	824.16	0.00	0.00	0.00	0.00	630.91	0.00	5,344.71	0.00	414.44	0.00	7,214.22
1015	TANF 14-20 FEMALE NO	893.24	9.14	0.00	0.00	0.00	0.00	0.00	245.60	0.00	0.00	6,958.44	0.00	8,106.42
1016	TANF 21-44 MALE NON-	296.53	1,633.01	-29.70	3,196.61	6,768.40	105.50	1,307.38	6,366.58	594.79	74.98	-486.29	0.00	19,827.79
1017	TANF 21-44 FEMALE NO	1,393.78	10,834.01	11,597.72	7,405.68	328,903.16	144,184.29	177,830.54	7,254.17	3,433.48	48,582.87	5,981.63	0.00	747,401.33
1018	TANF 45-64 M & F NON	1,307.53	-2,994.53	120,040.00	59,959.83	1,100.41	659.58	537.20	4,952.11	3,246.73	10,740.62	46,059.48	0.00	245,608.96
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	160.99	0.00	0.00	0.00	0.00	0.00	160.99
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	522.55	331.52	1,804.04	1,740.10	15,036.26	55.39	1,683.55	622.05	2,952.63	25.03	22.25	0.00	24,795.37
2110	SSI AGED NON-MEDICA	6,637.05	1,276.66	4,651.04	36,832.65	-235.86	6,533.78	31,302.81	5,182.60	1,992.21	35,878.35	47,210.59	0.00	177,261.88
2120	SSI AGED WITH QMB	0.00	945.53	0.00	0.00	35.36	454.95	0.00	0.00	0.00	305.40	58.48	0.00	1,799.72
2200	SSI DISABLED WITH ME	36.37	-1,217.23	1,981.28	0.00	75.09	379.10	854.35	0.00	1.77	593.00	578.55	0.00	3,282.28
2210	SSI DISABLED NON-ME	494,484.75	40,616.60	68,333.21	25,453.09	26,891.19	176,722.55	167,955.95	24,110.18	22,787.76	230,937.06	215,924.38	0.00	1,494,216.72
2220	SSI DISABLED WITH Q	531.58	698.00	-1,486.66	1,298.82	2,229.96	328.33	947.99	579.67	482.73	91.58	112.53	0.00	5,814.53
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	271,461.63	20,751.06	9,387.87	1,000.74	17,985.68	5,214.34	61,646.67	58,972.36	16,974.60	127,928.01	5,257.38	0.00	596,580.34
4312	SOBRA CHILD 01-05 M	4,301.04	430.09	92.41	90.18	2,286.30	1,089.82	1,303.20	1,314.39	2,572.52	19,560.51	456,626.55	0.00	489,667.01
4313	SOBRA CHILD 06-13 M	150.76	343.57	1,063.50	613.95	1,335.31	168.32	1,235.62	1,027.93	82.02	1,836.64	787.75	0.00	8,645.37
4314	SOBRA CHILD 14-20 MA	1,049.78	1,757.23	5,418.83	2,063.72	5,332.99	478.17	6,495.63	2,165.43	1,474.52	6,229.94	149.66	0.00	32,615.90
4315	SOBRA CHILD 14-20 FE	830.15	98.75	0.00	9,982.31	411.01	4,379.28	301.38	4,655.79	1,087.44	31.34	17,558.49	0.00	39,335.94
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.25	0.00	0.00	0.00	0.00	6.25
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	83.93	0.00	0.00	14.21	0.00	517.26	258.63	6,353.69	7,391.25	0.00	0.00	0.00	14,618.97
5017	SOBRA PREG 21-44 FE	-3,281.68	12,916.07	36,735.86	14,833.81	11,310.98	5,090.71	8,668.06	8,783.36	4,021.63	26,203.70	15,298.56	0.00	140,581.06

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>800,559.91</b>	<b>98,664.60</b>	<b>263,653.80</b>	<b>164,609.65</b>	<b>428,585.66</b>	<b>348,214.72</b>	<b>491,463.86</b>	<b>151,837.26</b>	<b>77,386.71</b>	<b>524,552.98</b>	<b>823,034.95</b>	<b>0.00</b>	<b>4,172,564.10</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	82.64	0.00	418.65	0.00	0.00	0.00	0.00	0.00	501.29
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	4,459.00	73.48	174.30	1.69	0.00	4,708.47
1109	TANF EXPANDED 65+ M R	0.00	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	549.13	974.05	1,913.44	143.70	510.51	75.62	65.86	964.84	11,611.66	8,035.22	1,155.92	0.00	25,999.95
1117	TANF EXPANDED 21-44	1,590.05	-1,517.53	5,887.47	5,323.15	2,151.17	678.05	235.43	1,471.34	377.38	83.78	6,733.82	0.00	23,014.11
1118	TANF EXPANDED 45-64	77.99	1,259.37	2,321.00	9,577.56	668.53	5,391.17	134.48	-3,171.76	0.00	238.97	1,575.81	0.00	18,073.12
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	40.58	0.00	0.00	0.00	0.00	0.00	0.00	40.58
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	12.92	69.19	0.00	0.00	0.00	0.00	0.00	82.11
1128	TANF EXPANDED 45-64	0.00	0.00	1,716.27	0.00	319.48	0.00	0.00	0.00	0.00	175.21	0.00	0.00	2,210.96
1129	TANF EXPANDED 65+ M R	0.00	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 MM	116.85	190.78	3.40	0.00	17.88	53.51	153.47	584.28	3,369.42	105.20	0.00	0.00	4,594.79
2410	SSI AGED EXPANDED N D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MM	-2,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,673.22
2500	SSI BLIND EXPANDED MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED NW	0.00	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	32.98	80.34	232.36	386.33	41.40	0.00	24.18	0.00	0.00	0.00	797.59
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	9,135.00	0.00	9,136.06
2620	SSI DISABLED EXPAND F	36.94	0.00	0.00	21.47	212.27	26.17	1,154.82	443.77	5,378.87	943.20	31.56	0.00	8,249.07
<b>SUBTOTAL:</b>		<b>-302.26</b>	<b>906.67</b>	<b>11,874.56</b>	<b>15,147.28</b>	<b>4,194.84</b>	<b>6,664.35</b>	<b>2,273.30</b>	<b>4,751.47</b>	<b>20,834.99</b>	<b>9,755.88</b>	<b>18,633.80</b>	<b>0.00</b>	<b>94,734.88</b>
3504	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
3506	ADULT 40-100% MALE 2	0.00	104.81	0.00	0.00	0.00	0.00	0.00	125.21	0.00	0.00	0.00	0.00	230.02
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.96	0.00	0.00	128.96
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	1.61	96.56	0.00	98.17
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	43.15	1,556.00	0.00	1,743.00	0.00	0.00	0.00	3,342.15
3514	ADULT 40-100% MALE 1	0.00	19.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.17

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.26	0.00	1,177.69	65.52	169.42	498.21	0.00	1,911.10
3516	ADULT 40-100% MALE 2	2,776.17	23,200.00	12,122.69	7,838.78	12,685.77	23,246.84	30,027.66	1,863.70	6,037.37	1,950.48	2,010.05	0.00	123,759.51
3517	ADULT 40-100% FEMAL	1,773.28	1,428.28	99.29	895.76	6,617.46	1,564.96	4,366.33	3,753.95	923.55	0.00	110.46	0.00	21,533.32
3518	ADULT 40-100% M&F 45	13,029.97	4,839.82	9,815.86	19,185.16	5,324.94	3,438.02	26,867.45	6,304.24	22,212.50	8,583.13	4,701.62	0.00	124,302.71
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
3524	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
3528	ADULT 40-100% M&F 45	0.00	0.00	129.22	0.00	0.00	0.00	0.00	0.00	0.00	202.90	35.69	0.00	367.81
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	241.48	10.00	0.00	251.48
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	21.25	0.00	21.25
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.57	0.00	0.00	20.57
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	263.39	324.33	0.00	332.87	328.26	3,895.70	0.00	5,144.55
3709	ADULT <40% EXP M&F	160.99	348.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.37	0.00	2,644.49
3714	ADULT <40% EXP MALE	1,193.91	36,105.28	30,373.70	0.00	-137.64	94,860.50	1,057.03	3,399.45	7,729.30	416.95	533.22	0.00	175,531.70
3715	ADULT <40% EXP FEMA	0.00	321.55	0.00	0.00	23.16	0.00	105.50	32.42	43,796.15	547.37	98.57	0.00	44,924.72
3716	ADULT <40% EXP MALE	24,461.72	67,584.14	24,875.31	38,214.39	126,882.27	501,868.60	156,287.45	256,369.23	640,437.33	514,407.74	178,876.78	0.00	2,530,264.96
3717	ADULT <40% EXP FEMA	2,075.34	20,782.89	15,263.12	4,884.87	55,372.38	488,459.66	315,659.45	155,812.25	441,721.21	205,887.48	142,465.30	0.00	1,848,383.95
3718	ADULT <40% EXP M&F	172,263.35	17,677.20	110,348.17	42,659.68	68,918.68	85,943.93	176,025.04	111,433.15	210,560.15	323,637.93	124,791.87	0.00	1,444,259.15
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>217,734.73</b>	<b>172,411.27</b>	<b>203,027.36</b>	<b>113,678.64</b>	<b>275,687.02</b>	<b>1,199,689.31</b>	<b>712,276.24</b>	<b>540,271.29</b>	<b>1,375,558.95</b>	<b>1,056,524.28</b>	<b>460,280.65</b>	<b>0.00</b>	<b>6,327,139.74</b>
3906	NEWLY ELIGIBLE MALE	0.00	4,112.76	17.41	603.76	13.80	86.88	360.35	0.00	22.51	0.00	0.00	0.00	5,217.47
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.70	3,584.16	2,172.12	0.00	5,797.98
3909	NEWLY ELIGIBLE M&F	448.71	27.64	229.10	25.26	41.74	64.37	428.41	215.81	11.74	86,810.83	3,381.63	0.00	91,685.24
3914	NEWLY ELIGIBLE MALE	262.40	105.20	271.68	24.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00
3915	NEWLY ELIGIBLE FEMA	1,081.14	0.00	0.00	0.00	0.00	401.96	0.00	126.77	771.68	0.00	63.54	0.00	2,445.09
3916	NEWLY ELIGIBLE MALE	2,909.84	4,796.22	11,939.77	3,055.70	6,980.72	1,949.42	206.48	1,598.39	20,570.23	28,848.10	13,592.22	0.00	96,447.09
3917	NEWLY ELIGIBLE FEMA	3,719.45	3,221.48	5,459.84	954.00	870.96	1,998.43	1,223.93	404.07	1,372.51	541.02	470.67	0.00	20,236.36
3918	NEWLY ELIGIBLE M&F	2,078.67	2,400.93	6,092.00	2,367.97	3,757.33	35,152.07	14,609.72	19,286.29	6,219.84	8,288.41	2,701.65	0.00	102,954.88
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61	0.00	0.00	7.61
<b>SUBTOTAL:</b>		<b>10,500.21</b>	<b>14,664.23</b>	<b>24,009.80</b>	<b>7,031.41</b>	<b>11,664.55</b>	<b>39,653.13</b>	<b>16,828.89</b>	<b>21,631.33</b>	<b>29,010.21</b>	<b>128,080.13</b>	<b>22,406.83</b>	<b>0.00</b>	<b>325,480.72</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	136.96	88.49	242.13	0.00	196.50	0.00	0.00	0.00	0.00	99.41	0.00	0.00	763.49
4414	SOBRA 100-133% MALE	375.55	0.00	64.96	1,522.15	64.96	2,900.14	760.62	321.77	730.54	145.08	85.75	0.00	6,971.52
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	78.60	0.00	556.07	65.52	0.00	0.00	0.00	0.00	700.19
<b>SUBTOTAL:</b>		<b>512.51</b>	<b>88.49</b>	<b>307.09</b>	<b>1,522.15</b>	<b>340.06</b>	<b>2,900.14</b>	<b>1,316.69</b>	<b>387.29</b>	<b>730.54</b>	<b>244.49</b>	<b>85.75</b>	<b>0.00</b>	<b>8,435.20</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
8700	SSI DISABLED FREEDO	0.00	0.00	6,709.00	0.00	0.00	47.50	311.22	242.20	28.79	0.00	0.00	0.00	7,338.71
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	72.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.64
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.83	0.00	435.16	0.00	495.99
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,709.00</b>	<b>0.00</b>	<b>72.64</b>	<b>47.50</b>	<b>311.22</b>	<b>242.20</b>	<b>89.62</b>	<b>0.00</b>	<b>435.16</b>	<b>0.00</b>	<b>7,907.34</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	14,304.47	0.00	362.62	571.11	1,078.89	0.00	16,317.09
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,304.47</b>	<b>0.00</b>	<b>362.62</b>	<b>571.11</b>	<b>1,078.89</b>	<b>0.00</b>	<b>16,317.09</b>
<b>TOTAL:</b>		<b>1,029,005.10</b>	<b>286,735.26</b>	<b>509,581.61</b>	<b>301,989.13</b>	<b>720,544.77</b>	<b>1,597,169.15</b>	<b>1,238,774.67</b>	<b>719,120.84</b>	<b>1,503,973.64</b>	<b>1,719,728.87</b>	<b>1,325,956.03</b>	<b>0.00</b>	<b>10,952,579.07</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	341,603.45	559,499.70	313,186.46	393,244.40	615,845.19	322,626.05	361,065.04	516,816.36	696,976.72	386,976.42	276,858.50	0.00	<b>4,784,698.29</b>
8040	SLMB	631.17	342.97	918.47	-1,100.72	152.98	-13.02	48.92	0.00	603.28	24,873.29	41,692.36	0.00	<b>68,149.70</b>
8050	QI1	677.88	240.29	76.89	0.00	0.00	295.57	0.00	3.33	469.22	3,328.93	4,762.69	0.00	<b>9,854.80</b>
<b>SUBTOTAL:</b>		<b>342,912.50</b>	<b>560,082.96</b>	<b>314,181.82</b>	<b>392,143.68</b>	<b>615,998.17</b>	<b>322,908.60</b>	<b>361,113.96</b>	<b>516,819.69</b>	<b>698,049.22</b>	<b>415,178.64</b>	<b>323,313.55</b>	<b>0.00</b>	<b>4,862,702.79</b>
<b>TOTAL:</b>		<b>342,912.50</b>	<b>560,082.96</b>	<b>314,181.82</b>	<b>392,143.68</b>	<b>615,998.17</b>	<b>322,908.60</b>	<b>361,113.96</b>	<b>516,819.69</b>	<b>698,049.22</b>	<b>415,178.64</b>	<b>323,313.55</b>	<b>0.00</b>	<b>4,862,702.79</b>

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

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	775.15	3,458.85	3,717.38	4,146.26	3,640.63	3,709.56	0.00	4,506.83	2,196.75	3,242.00	1,308.00	0.00	30,701.41
2100	SSI AGED WITH MEDIC A	634,264.52	620,341.51	358,373.65	735,798.39	610,371.43	357,227.10	385,021.94	483,273.92	756,530.51	940,916.36	663,527.08	0.00	6,545,646.41
2110	SSI AGED NON-MEDICA P	87,196.60	95,081.89	66,139.38	78,890.51	70,097.95	68,853.49	61,567.20	77,301.29	71,826.65	101,291.21	126,875.18	0.00	905,121.35
2120	SSI AGED WITH QMB	831,496.15	789,832.74	293,968.34	927,284.68	640,997.56	387,180.00	436,719.43	668,663.50	780,236.38	1,210,169.81	817,544.42	0.00	7,784,093.01
2200	SSI DISABLED WITH ME	129,297.50	127,356.07	41,657.77	176,267.29	139,919.22	103,630.88	94,638.31	142,892.78	169,225.25	156,924.79	157,693.72	0.00	1,439,503.58
2210	SSI DISABLED NON-ME D	1,583,977.79	1,817,427.31	614,585.07	1,594,078.02	1,032,025.42	769,146.60	827,035.50	1,601,652.50	1,502,885.54	1,786,810.14	1,212,924.53	0.00	14,342,548.42
2220	SSI DISABLED WITH Q M	225,872.28	225,414.00	53,221.52	269,137.93	121,633.31	74,027.72	108,477.25	198,679.90	177,052.96	358,936.08	196,448.45	0.00	2,008,901.40
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	90.16	999.28	1,308.00	0.00	3,037.44
2310	SSI BLIND NON-MEDIC A	27,296.32	38,846.62	23,801.77	52,935.60	11,451.84	9,954.17	53,817.55	28,594.19	30,223.96	52,933.97	29,307.11	0.00	359,163.10
2320	SSI BLIND WITH QMB	882.00	1,280.00	0.00	1,280.00	0.00	0.00	0.00	640.00	640.00	640.00	654.00	0.00	6,016.00
<b>SUBTOTAL:</b>		<b>3,521,058.31</b>	<b>3,719,038.99</b>	<b>1,455,464.88</b>	<b>3,839,818.68</b>	<b>2,630,137.36</b>	<b>1,773,729.52</b>	<b>1,967,277.18</b>	<b>3,206,844.91</b>	<b>3,490,908.16</b>	<b>4,612,863.64</b>	<b>3,207,590.49</b>	<b>0.00</b>	<b>33,424,732.12</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.00</b>
<b>TOTAL:</b>		<b>3,521,058.31</b>	<b>3,719,038.99</b>	<b>1,455,464.88</b>	<b>3,840,458.68</b>	<b>2,630,137.36</b>	<b>1,773,729.52</b>	<b>1,967,277.18</b>	<b>3,206,844.91</b>	<b>3,490,908.16</b>	<b>4,612,863.64</b>	<b>3,207,590.49</b>	<b>0.00</b>	<b>33,425,372.12</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	91.17	205.25	200.99	90.76	29.96	551.12	119.26	111.10	0.00	0.00	0.00	1,399.61
2100	SSI AGED WITH MEDIC A	32,285.85	38,985.54	7,827.05	4,602.62	3,726.85	1,401.93	7,570.71	5,475.59	20,291.53	8,233.89	10,527.38	0.00	140,928.94
2110	SSI AGED NON-MEDICA P	-540.05	0.00	0.00	8.09	0.00	1,027.81	0.00	-250.25	1,442.13	1,325.30	1,755.86	0.00	4,768.89
2120	SSI AGED WITH QMB	254.47	4,173.45	7,029.08	90.46	121.47	17,801.16	24,049.55	125.47	8,989.71	61.20	46.24	0.00	62,742.26
2200	SSI DISABLED WITH ME	2,721.03	15,302.46	-11,977.26	-609.18	419.93	1,306.17	0.00	23,888.17	5,057.56	1,272.08	0.00	0.00	37,380.96
2210	SSI DISABLED NON-ME D	12,848.31	24,771.58	14,724.93	46,036.89	23,883.47	29,616.37	43,585.11	21,718.20	26,877.15	56,557.71	22,938.36	0.00	323,558.08
2220	SSI DISABLED WITH Q M	-483.36	778.89	0.00	101.17	120.63	262.67	567.50	41.64	104.34	3,225.05	6,644.90	0.00	11,363.43
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	-519.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	761.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
<b>SUBTOTAL:</b>		<b>46,567.25</b>	<b>84,103.09</b>	<b>17,809.05</b>	<b>51,071.04</b>	<b>28,363.11</b>	<b>51,446.07</b>	<b>76,323.99</b>	<b>51,118.08</b>	<b>62,873.52</b>	<b>74,315.23</b>	<b>41,912.74</b>	<b>0.00</b>	<b>585,903.17</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	-10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10.41
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.41</b>
<b>TOTAL:</b>		<b>46,567.25</b>	<b>84,092.68</b>	<b>17,809.05</b>	<b>51,071.04</b>	<b>28,363.11</b>	<b>51,446.07</b>	<b>76,323.99</b>	<b>51,118.08</b>	<b>62,873.52</b>	<b>74,315.23</b>	<b>41,912.74</b>	<b>0.00</b>	<b>585,892.76</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	640.00	219.81	476.96	1,215.70	112.49	1,722.88	347.84	0.00	681.65	2,971.17	6,851.78	0.00	15,240.28
1007	TANF 21-44 FEMALE WI	109.12	211.35	7,042.39	5,456.81	920.61	8,885.68	874.41	11,954.93	10,640.74	8,468.29	3,641.14	0.00	58,205.47
1008	TANF 45-64 M & F WIT	13,221.63	16,399.23	7,592.11	13,140.75	16,626.52	9,701.00	10,355.50	16,330.97	56,935.07	19,335.01	21,510.60	0.00	201,148.39
1009	TANF 65+ M & F WITH	3,452.60	4,251.05	5,580.07	8,228.17	9,635.08	9,527.74	1,629.87	5,547.12	8,078.58	4,144.43	75,671.33	0.00	135,746.04
1011	TANF <1 M & F NON-ME	429,985.85	1,365,721.39	356,214.59	738,301.64	538,458.81	647,849.16	533,797.31	703,119.21	630,421.00	359,135.51	825,683.66	0.00	7,128,688.13
1012	TANF 01-05 M & F NON	82,107.53	123,688.70	204,359.20	115,520.59	164,277.48	173,926.17	112,064.20	137,707.54	156,483.60	127,765.96	115,542.28	0.00	1,513,443.25
1013	TANF 06-13 M & F NON	270,750.44	346,127.23	212,608.55	244,143.14	334,333.33	309,160.65	305,494.69	384,248.92	548,699.93	358,015.59	218,822.94	0.00	3,532,405.41
1014	TANF 14-20 MALE NON-	232,051.84	232,186.21	193,986.39	254,018.42	431,051.65	297,065.51	330,384.15	392,291.41	464,010.97	501,559.07	381,632.13	0.00	3,710,237.75
1015	TANF 14-20 FEMALE NO	358,652.89	504,300.54	295,670.62	482,474.94	810,223.47	695,574.42	706,688.36	799,354.57	1,240,779.15	872,185.23	710,871.77	0.00	7,476,775.96
1016	TANF 21-44 MALE NON-	2,504,498.39	2,995,258.73	2,174,385.20	3,118,162.14	4,065,396.77	4,034,323.19	4,398,457.48	4,592,732.14	5,483,407.61	5,456,060.06	2,835,641.33	0.00	41,658,323.04
1017	TANF 21-44 FEMALE NO	8,088,616.34	12,281,477.58	8,869,829.23	11,690,750.34	16,364,930.31	12,773,867.40	14,172,150.00	16,525,091.39	20,447,057.54	18,783,699.56	10,145,720.72	0.00	150,143,190.41
1018	TANF 45-64 M & F NON	2,252,143.14	2,543,961.48	1,982,565.00	2,732,489.77	3,318,094.47	2,327,084.52	2,387,807.94	2,868,593.04	3,554,537.66	3,339,027.33	2,429,047.60	0.00	29,735,351.95
1019	TANF 65+ M & F NON-M	16,139.51	2,443.52	907.81	14,523.90	505.18	19,534.01	2,107.48	11,822.23	46,756.03	1,994.05	2,741.52	0.00	119,475.24
1026	TANF 21-44 MALE WITH	0.00	32.25	32.25	2,197.12	34.20	155.28	40.23	66.45	2,136.82	116.56	114.01	0.00	4,925.17
1027	TANF 21-44 FEMALE WI	0.00	445.27	543.55	6,772.96	11,093.46	58,876.27	23,457.79	20,823.58	25,894.96	11,664.68	12,070.08	0.00	171,642.60
1028	TANF 45-64 M & F WIT	2,553.31	16,507.10	7,086.24	5,065.36	10,476.46	12,601.80	4,478.44	8,531.58	16,038.62	6,821.62	17,501.50	0.00	107,662.03
1029	TANF 65+ M & F WITH	152.61	442.13	738.99	117.66	3,285.67	747.43	111.45	365.08	399.45	462.75	332.55	0.00	7,155.77
2100	SSI AGED WITH MEDIC	216,147.97	171,568.25	164,408.65	189,392.01	328,701.96	234,028.87	284,497.13	233,668.64	383,644.28	248,261.48	257,382.79	0.00	2,711,702.03
2110	SSI AGED NON-MEDICA	491,162.19	214,235.64	261,016.06	306,951.26	271,711.65	204,435.00	337,439.77	399,945.84	550,643.76	602,854.28	292,594.78	0.00	3,932,990.23
2120	SSI AGED WITH QMB	481,632.67	665,489.44	668,063.48	598,057.72	1,094,104.54	1,022,699.60	842,524.50	1,312,531.81	1,289,958.04	1,196,195.83	860,684.11	0.00	10,031,941.74
2200	SSI DISABLED WITH ME	369,317.00	527,418.36	451,882.46	484,526.93	848,058.37	572,243.02	556,475.55	621,182.51	920,195.49	639,710.16	491,690.42	0.00	6,482,700.27
2210	SSI DISABLED NON-ME	5,763,937.46	7,424,631.79	5,322,783.08	7,768,401.89	7,939,895.37	7,791,727.65	7,327,891.94	8,543,422.36	10,751,521.69	10,496,029.85	5,721,954.79	0.00	84,852,197.87
2220	SSI DISABLED WITH Q	1,348,733.59	1,851,676.98	1,197,980.07	1,425,459.52	2,198,124.68	1,593,680.08	1,605,153.03	2,001,098.76	2,779,474.99	2,310,570.56	1,691,195.28	0.00	20,003,147.54
2300	SSI BLIND WITH MEDIC	862.48	587.54	1,413.78	1,978.93	1,907.47	552.44	2,239.91	5,873.63	6,240.15	3,141.73	3,769.70	0.00	28,567.76
2310	SSI BLIND NON-MEDIC	113,391.95	136,842.87	60,014.35	111,147.02	279,099.20	119,756.63	153,159.14	164,911.56	297,079.06	271,335.83	216,859.74	0.00	1,923,597.35
2320	SSI BLIND WITH QMB	20,422.78	16,467.55	26,942.90	22,729.51	39,283.97	18,855.99	23,998.75	19,373.42	24,104.71	21,551.03	20,436.03	0.00	254,166.64
4311	SOBRA CHILD <1 M & F	1,336,110.85	1,283,491.64	1,973,973.08	1,115,762.44	1,185,507.46	1,177,221.07	1,210,426.38	1,885,500.85	1,427,068.83	1,695,806.41	1,966,295.66	0.00	16,257,164.67
4312	SOBRA CHILD 01-05 M	1,317,359.88	2,655,857.88	1,790,739.47	1,660,643.83	1,625,700.15	1,819,599.59	1,828,050.25	1,651,984.52	2,319,650.57	1,753,679.97	1,522,947.66	0.00	19,946,213.77
4313	SOBRA CHILD 06-13 M	3,814,778.07	4,640,014.41	3,474,848.72	6,266,590.88	5,548,651.15	4,761,758.17	4,963,700.02	5,815,183.67	6,993,615.63	5,547,926.84	4,216,871.17	0.00	56,043,938.73
4314	SOBRA CHILD 14-20 MA	1,147,614.56	1,785,720.47	1,554,299.67	2,275,456.67	2,103,806.25	1,966,284.26	2,000,505.03	2,196,508.58	2,514,127.86	1,987,302.83	1,513,042.95	0.00	21,044,669.13
4315	SOBRA CHILD 14-20 FE	1,405,117.73	1,657,255.58	1,398,814.65	1,652,543.50	2,331,452.90	2,390,117.46	2,153,879.92	2,014,400.21	2,993,971.07	2,619,078.46	1,878,667.44	0.00	22,495,298.92
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	747.26	294.25	24,872.98	44,044.31	14,454.80	2,258.73	0.00	86,672.33
5008	SOBRA PREG 45-64 FE	167.43	732.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.37
5013	SOBRA PREG 09-13 FE	421.44	2,597.29	921.43	0.00	0.00	0.00	180.47	0.00	0.00	0.00	0.00	0.00	4,120.63
5015	SOBRA PREG 14-20 FE	191,751.16	230,873.18	133,916.52	178,373.85	194,319.43	204,404.29	167,738.66	224,421.54	215,623.02	233,772.87	158,976.41	0.00	2,134,170.93
5017	SOBRA PREG 21-44 FE	1,271,773.26	1,586,962.63	1,513,652.51	1,990,025.74	2,446,372.78	1,909,761.23	1,805,709.91	1,954,686.95	2,538,158.31	2,002,586.39	1,334,144.18	0.00	20,353,833.89

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	3,279.27	16,768.46	12,862.07	11,031.30	825.59	1,981.62	1,556.64	2,278.97	19,734.34	12,237.80	1,890.07	0.00	84,446.13
5027	SOBRA PREG 21-44 FE M	6.25	1,715.26	0.00	122.02	2,619.66	1,158.35	834.42	1,421.49	315.48	1,630.40	7,118.50	0.00	16,941.83
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	40.95	29.07	170.91	34.17	298.79	77.37	0.00	651.26
<b>SUBTOTAL:</b>		<b>33,549,063.19</b>	<b>45,304,581.73</b>	<b>34,328,152.10</b>	<b>45,491,774.43</b>	<b>54,519,598.54</b>	<b>47,171,656.64</b>	<b>48,256,531.88</b>	<b>55,552,019.36</b>	<b>68,762,165.14</b>	<b>61,511,853.18</b>	<b>39,962,254.72</b>	<b>0.00</b>	<b>534,409,650.91</b>
1106	TANF EXPANDED 21-44	8,582.06	10,111.59	5,108.24	3,556.13	2,254.02	919.28	408.80	2,738.72	1,257.51	1,582.87	1,953.48	0.00	38,472.70
1107	TANF EXPANDED 21-44	2,903.45	3,464.47	-8.93	2,703.46	6,393.34	4,255.28	4,432.27	7,587.85	9,502.31	2,702.23	3,146.65	0.00	47,082.38
1108	TANF EXPANDED 45-64	23,512.88	48,363.18	29,289.91	41,733.39	43,681.35	40,332.50	48,245.81	48,984.96	63,135.06	44,862.89	24,383.61	0.00	456,525.54
1109	TANF EXPANDED 65+ M R	50,647.30	44,053.45	15,291.49	26,086.46	31,995.12	41,923.44	25,527.81	23,705.45	50,156.42	70,203.59	36,720.87	0.00	416,311.40
1113	TANF EXPANDED 06-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	TANF EXPANDED 14-20	989.62	837.70	610.10	56.48	251.12	6,018.41	0.00	202.26	82.24	142.29	253.56	0.00	9,443.78
1115	TANF EXPANDED 14-20	44,685.72	27,678.99	32,921.85	50,378.58	15,683.67	12,877.06	17,982.93	45,345.18	77,176.67	30,803.58	39,035.55	0.00	394,569.78
1116	TANF EXPANDED 21-44	612,239.33	895,202.10	433,572.47	592,119.24	905,858.60	619,387.26	672,058.16	934,870.23	992,162.90	941,533.00	411,698.13	0.00	8,010,701.42
1117	TANF EXPANDED 21-44	2,306,450.23	3,082,407.25	1,952,919.23	2,499,490.13	3,212,649.10	3,378,831.92	2,984,497.45	3,349,594.09	4,091,279.54	4,328,397.60	2,116,154.78	0.00	33,302,671.32
1118	TANF EXPANDED 45-64	744,897.41	963,020.24	619,978.22	880,504.53	912,819.93	746,362.14	779,116.78	936,649.91	1,215,738.40	1,212,693.52	947,430.66	0.00	9,959,211.74
1119	TANF EXPANDED 65+ M R	18,208.57	37,209.62	2,465.70	4,691.90	6,037.30	18,256.50	10,274.93	13,841.43	5,548.84	5,878.10	5,907.18	0.00	128,320.07
1126	TANF EXPANDED 21-44	7,284.61	14,982.27	3,595.71	3,623.19	17,485.42	11,378.67	8,823.54	9,200.64	16,128.32	4,188.85	5,726.81	0.00	102,418.03
1127	TANF EXPANDED 21-44	37,566.94	122,952.30	50,989.45	39,459.87	67,836.17	35,672.08	24,030.99	98,915.48	26,105.30	27,141.72	20,755.98	0.00	551,426.28
1128	TANF EXPANDED 45-64	83,335.70	136,048.19	75,402.18	93,114.55	118,190.08	105,787.30	104,038.59	133,387.74	105,684.14	113,237.30	73,169.19	0.00	1,141,394.96
1129	TANF EXPANDED 65+ M R	111,431.88	187,935.77	58,969.44	102,550.76	136,493.95	93,281.18	133,685.22	133,609.75	78,570.20	85,129.91	65,951.14	0.00	1,187,609.20
2400	SSI AGED EXPANDED MI	3,850.66	11,978.10	7,708.99	9,115.06	4,023.27	3,626.72	7,385.94	14,753.05	14,766.80	3,675.26	6,144.29	0.00	87,028.14
2410	SSI AGED EXPANDED N D	275.36	1,171.48	641.19	1,380.61	173.89	931.93	3,499.82	2,667.26	5,622.49	7,084.88	3,332.73	0.00	26,781.64
2420	SSI AGED EXPANDED MI	344,526.56	540,863.80	384,173.46	470,490.05	514,976.24	446,216.60	555,650.71	543,453.73	854,275.56	717,050.18	561,018.62	0.00	5,932,695.51
2500	SSI BLIND EXPANDED MI	0.00	0.00	37.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.09
2510	SSI BLIND EXPANDED N	156.92	465.52	352.68	2,187.26	1,103.46	437.87	521.45	2,432.66	8,192.34	1,214.21	350.89	0.00	17,415.26
2520	SSI BLIND EXPANDED MI	3,225.59	10,793.18	3,362.73	5,054.63	11,419.21	1,818.64	6,632.24	12,439.51	5,454.27	2,077.01	7,198.68	0.00	69,475.69
2600	SSI DISABLED EXPAND F	5,324.65	7,248.75	5,485.27	6,073.68	19,850.10	13,603.51	3,606.14	7,538.18	1,200.90	1,696.87	3,345.42	0.00	74,973.47
2610	SSI DISABLED EXPAND F	45,339.29	77,148.34	89,390.95	81,188.68	69,882.55	90,225.42	78,592.70	92,664.33	122,542.00	162,220.80	129,155.57	0.00	1,038,350.63
2620	SSI DISABLED EXPAND F	407,283.03	802,291.07	500,159.60	413,589.20	928,108.33	454,595.78	475,789.88	498,016.56	783,793.94	852,187.72	653,113.23	0.00	6,768,928.34
<b>SUBTOTAL:</b>		<b>4,862,717.76</b>	<b>7,026,227.36</b>	<b>4,272,417.02</b>	<b>5,329,147.84</b>	<b>7,027,166.22</b>	<b>6,126,739.49</b>	<b>5,944,802.16</b>	<b>6,912,598.97</b>	<b>8,528,376.15</b>	<b>8,615,704.38</b>	<b>5,115,947.02</b>	<b>0.00</b>	<b>69,761,844.37</b>
3504	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	223.61	223.61	0.00	0.00	0.00	0.00	0.00	447.22
3506	ADULT 40-100% MALE 2	6,023.43	7,060.40	7,283.98	5,412.13	9,043.07	7,320.67	5,906.54	4,856.17	9,417.93	4,178.19	10,950.95	0.00	77,453.46
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	214.08	0.00	234.08
3508	ADULT 40-100% M&F 45	7,688.17	6,694.19	6,830.39	6,113.91	8,048.38	6,730.83	4,816.67	6,348.99	4,853.51	12,698.68	13,184.64	0.00	84,008.36
3509	ADULT 40-100% M&F 65	6,521.29	7,796.58	4,243.92	8,263.85	2,797.09	1,151.07	2,852.89	13,205.29	2,388.25	5,458.56	8,497.36	0.00	63,176.15
3514	ADULT 40-100% MALE 1	135,560.42	119,764.15	95,531.58	28,433.82	50,181.72	42,840.41	23,866.79	99,599.88	93,546.55	63,582.85	37,543.82	0.00	790,451.99

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	58,050.55	61,584.76	42,453.74	41,776.95	56,102.40	43,069.26	43,196.92	138,180.76	173,543.56	185,089.43	55,798.26	0.00	898,846.59
3516	ADULT 40-100% MALE 2	1,041,709.62	1,500,744.24	1,364,922.72	1,697,764.13	2,052,690.44	1,775,561.10	1,722,767.53	1,899,687.51	2,389,901.49	2,321,640.12	1,502,619.61	0.00	19,270,008.51
3517	ADULT 40-100% FEMAL	613,490.10	1,056,821.61	774,176.70	889,483.29	1,146,975.36	984,554.18	1,011,135.72	1,236,861.72	1,864,507.85	1,765,154.46	1,053,144.91	0.00	12,396,305.90
3518	ADULT 40-100% M&F 45	1,196,966.19	1,997,717.33	1,158,639.65	1,446,408.89	1,596,926.43	1,632,556.64	1,513,229.31	1,667,486.81	1,909,751.54	1,776,721.72	1,293,418.08	0.00	17,189,822.59
3519	ADULT 40-100% M&F 65	0.00	0.00	317.60	4,761.36	1,595.62	3.08	0.00	0.00	219.90	887.77	1,086.70	0.00	8,872.03
3524	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
3528	ADULT 40-100% M&F 45	212.76	1,615.73	22.09	784.90	1,693.04	290.14	779.88	1,091.51	1,583.60	4,755.32	-785.38	0.00	12,043.59
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.23	0.00	0.00	0.00	30.23
3706	ADULT <40% EXP MALE	232.09	38.84	317.45	75.42	378.07	3.86	2,767.12	447.22	37,533.18	1,237.68	10,928.06	0.00	53,958.99
3707	ADULT <40% EXP FEMA	4,171.19	2,251.30	717.12	156.37	905.14	13,259.52	5,160.88	14,183.79	37,264.14	483.67	2,338.92	0.00	80,892.04
3708	ADULT <40% EXP M&F	22,025.05	12,720.96	4,536.92	11,542.98	65,444.32	21,991.91	9,389.54	34,590.45	30,885.75	34,097.95	17,387.64	0.00	264,613.47
3709	ADULT <40% EXP M&F	22,130.53	34,511.41	11,422.79	6,085.15	12,204.13	9,844.46	5,507.14	12,957.66	10,596.62	5,303.08	3,363.92	0.00	133,926.89
3714	ADULT <40% EXP MALE	737,606.89	1,216,339.93	855,382.38	1,212,050.81	1,815,011.80	1,592,454.70	1,506,364.59	1,845,724.20	2,326,746.87	1,910,699.85	1,066,821.05	0.00	16,085,203.07
3715	ADULT <40% EXP FEMA	578,184.16	1,030,734.72	587,932.12	901,693.32	1,214,906.02	967,978.74	1,044,558.33	1,225,149.16	1,744,856.20	1,917,806.98	990,928.91	0.00	12,204,728.66
3716	ADULT <40% EXP MALE	21,705,092.80	29,237,927.76	24,262,542.62	29,981,201.32	44,561,614.67	39,450,712.80	41,329,060.58	48,200,866.72	65,605,771.31	61,005,669.63	34,009,504.66	0.00	439,349,964.87
3717	ADULT <40% EXP FEMA	10,798,594.31	15,495,230.71	12,521,836.05	14,459,889.59	21,650,702.87	19,943,066.80	21,005,774.29	24,738,830.66	33,521,197.10	30,788,025.91	16,859,262.55	0.00	221,782,410.84
3718	ADULT <40% EXP M&F	13,980,245.28	19,624,730.39	14,687,105.25	19,015,342.66	26,921,911.43	24,232,898.72	24,312,938.49	29,114,228.96	37,808,918.41	34,215,197.61	20,934,570.70	0.00	264,848,087.90
3719	ADULT <40% EXP M&F	129.86	4,857.52	1,028.04	8,495.39	2,830.44	3,193.31	14,518.43	7,070.42	4,924.65	6,860.02	30,133.81	0.00	84,041.89
3726	ADULT <40% EXP MALE	5,540.82	9,271.67	3,309.47	7,421.59	15,921.58	7,887.95	30,253.78	61,066.54	43,725.19	973.56	17,502.87	0.00	202,875.02
3727	ADULT <40% EXP FEMA	141.45	1,518.29	1,021.77	2,620.89	1,763.71	1,796.95	5,278.90	882.96	946.70	0.00	0.00	0.00	15,971.62
3728	ADULT <40% EXP M&F	12,252.04	19,100.30	11,840.31	16,583.06	60,118.64	24,936.96	31,031.82	11,238.26	21,487.28	9,932.96	33,038.18	0.00	251,559.81
3729	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	713.91	117.72	0.00	56.62	378.55	574.61	0.00	0.00	1,841.41
<b>SUBTOTAL:</b>		<b>50,932,569.00</b>	<b>71,449,032.79</b>	<b>56,403,414.66</b>	<b>69,752,381.78</b>	<b>101,250,480.28</b>	<b>90,764,445.39</b>	<b>93,631,379.75</b>	<b>110,334,612.26</b>	<b>147,644,976.36</b>	<b>136,037,030.61</b>	<b>77,951,454.30</b>	<b>0.00</b>	<b>1,006,151,777.18</b>
3906	NEWLY ELIGIBLE MALE	-1.00	2,178.68	1,869.31	1,419.53	7,055.12	1,063.53	4,103.34	2,048.99	4,355.80	2,402.55	3,323.37	0.00	29,819.22
3907	NEWLY ELIGIBLE FEMA	409.31	90.59	55.27	115.91	1,228.26	0.00	0.00	91.00	0.00	0.00	0.00	0.00	1,990.34
3908	NEWLY ELIGIBLE M&F	45,136.59	56,683.46	37,254.27	51,952.52	63,721.73	43,927.39	45,456.85	57,519.17	54,679.23	76,148.18	49,698.64	0.00	582,178.03
3909	NEWLY ELIGIBLE M&F	19,449.50	27,468.57	18,161.05	52,708.35	42,442.16	24,254.29	27,029.30	52,156.16	46,204.79	22,440.42	15,854.38	0.00	348,168.97
3914	NEWLY ELIGIBLE MALE	90,640.07	101,193.86	84,839.81	39,885.32	128,320.98	75,715.83	86,464.95	103,190.93	62,770.22	133,805.35	84,601.68	0.00	991,429.00
3915	NEWLY ELIGIBLE FEMA	88,918.59	117,306.48	12,968.86	57,316.12	47,320.86	11,955.39	5,236.10	4,451.33	19,142.71	35,402.26	16,904.55	0.00	416,923.25
3916	NEWLY ELIGIBLE MALE	718,850.86	1,089,140.65	624,471.00	860,156.04	792,693.14	541,167.86	641,268.47	676,722.84	904,699.39	792,484.51	522,188.76	0.00	8,163,843.52
3917	NEWLY ELIGIBLE FEMA	474,513.35	632,936.76	461,113.64	837,323.04	1,079,692.68	714,277.51	663,775.21	927,267.53	904,606.82	943,364.97	569,478.33	0.00	8,208,349.84
3918	NEWLY ELIGIBLE M&F	1,082,251.03	1,428,984.20	761,278.97	1,018,750.37	1,199,686.87	753,210.59	699,172.14	1,129,653.20	1,251,798.93	1,458,192.02	1,028,013.53	0.00	11,810,991.85
3919	NEWLY ELIGIBLE M&F	566.12	691.61	313.23	263.62	400.44	612.28	80.90	200.63	2,405.76	660.96	2,048.59	0.00	8,244.14
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.19	2,998.60	2,919.11	0.00	6,884.90
3928	NEWLY ELIGIBLE M&F	58.65	2,381.70	2,106.76	421.84	141.50	0.00	70.75	111.07	138.70	175.54	4.00	0.00	5,610.51

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3929	NEWLY ELIGIBLE M&F	200.44	293.39	100.22	0.00	0.00	100.22	300.66	0.00	571.48	0.00	0.00	0.00	1,566.41
<b>SUBTOTAL:</b>		<b>2,520,993.51</b>	<b>3,459,349.95</b>	<b>2,004,532.39</b>	<b>2,920,312.66</b>	<b>3,362,703.74</b>	<b>2,166,284.89</b>	<b>2,172,958.67</b>	<b>2,953,412.85</b>	<b>3,252,341.02</b>	<b>3,468,075.36</b>	<b>2,295,034.94</b>	<b>0.00</b>	<b>30,575,999.98</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.47	0.00	0.00	180.47
4413	SOBRA 100-133% M&F	264,196.32	412,896.83	205,468.90	528,593.98	381,604.87	291,034.61	317,696.94	448,943.31	323,054.56	493,738.28	287,116.80	0.00	3,954,345.40
4414	SOBRA 100-133% MALE	76,969.88	118,831.70	92,402.75	103,762.72	106,008.58	108,026.61	65,460.82	69,731.22	99,485.94	72,166.01	115,667.82	0.00	1,028,514.05
4415	SOBRA 100-133% FEMA	73,752.84	125,854.58	95,225.74	97,222.63	130,199.10	176,256.07	164,291.59	178,942.92	199,514.45	158,151.92	88,170.18	0.00	1,487,582.02
<b>SUBTOTAL:</b>		<b>414,919.04</b>	<b>657,583.11</b>	<b>393,097.39</b>	<b>729,579.33</b>	<b>617,812.55</b>	<b>575,317.29</b>	<b>547,449.35</b>	<b>697,617.45</b>	<b>622,054.95</b>	<b>724,236.68</b>	<b>490,954.80</b>	<b>0.00</b>	<b>6,470,621.94</b>
4518	BC PATIENT FEMALE 4	300.63	22.80	0.00	430.79	0.00	0.00	2.83	9.86	0.00	61.45	293.57	0.00	1,121.93
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>300.63</b>	<b>22.80</b>	<b>0.00</b>	<b>430.79</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>9.86</b>	<b>0.00</b>	<b>61.45</b>	<b>293.57</b>	<b>0.00</b>	<b>1,121.93</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	0.00	0.00	67.84
8700	SSI DISABLED FREEDO	17,347.51	29,244.73	22,274.66	28,521.94	29,563.70	16,361.01	11,683.04	23,228.49	28,221.22	25,385.19	57,618.32	0.00	289,449.81
8710	SSI DISABLED FREEDO	33,032.66	65,012.71	21,637.66	58,805.29	67,282.79	14,465.11	54,959.05	10,144.24	29,219.54	21,155.70	18,540.33	0.00	394,255.08
8720	SSI DISABLED FREEDO	208.81	1,510.48	19,369.80	32,460.81	20,555.07	13,849.26	5,180.13	17,527.54	12,863.04	3,025.43	1,399.62	0.00	127,949.99
<b>SUBTOTAL:</b>		<b>50,588.98</b>	<b>95,767.92</b>	<b>63,282.12</b>	<b>119,788.04</b>	<b>117,401.56</b>	<b>44,675.38</b>	<b>71,822.22</b>	<b>50,900.27</b>	<b>70,303.80</b>	<b>49,634.16</b>	<b>77,558.27</b>	<b>0.00</b>	<b>811,722.72</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	4,446.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446.12
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,446.12</b>
<b>TOTAL:</b>		<b>92,331,152.11</b>	<b>127,992,565.66</b>	<b>97,464,895.68</b>	<b>124,343,414.87</b>	<b>166,899,609.01</b>	<b>146,849,119.08</b>	<b>150,624,946.86</b>	<b>176,501,171.02</b>	<b>228,880,217.42</b>	<b>210,406,595.82</b>	<b>125,893,497.62</b>	<b>0.00</b>	<b>1,648,187,185.15</b>



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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1007	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1008	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	TANF <1 M & F NON-ME	0.00	37.24	442.06	143.69	35.94	0.00	0.00	0.00	766.93	0.00	0.00	0.00	1,425.86
1012	TANF 01-05 M & F NON	44.87	0.00	0.00	0.00	0.00	352.83	684.31	0.00	424.86	106.71	0.00	0.00	1,613.58
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.44	0.00	0.00	0.00	0.00	136.44
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 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
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 NO	3,156.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.03
1018	TANF 45-64 M & F NON	0.00	0.00	676.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.70
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	6,365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.56
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 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
2210	SSI DISABLED NON-ME	16,779.93	37.24	0.00	0.00	0.00	5,926.11	0.00	12,548.10	0.00	0.00	0.00	0.00	35,291.38
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
4311	SOBRA CHILD <1 M & F	81.51	35.03	996.97	0.00	995.98	214.36	35.94	0.00	0.00	0.00	0.00	0.00	2,359.79
4312	SOBRA CHILD 01-05 M	484.81	528.75	779.07	1,771.04	1,986.80	407.87	350.96	811.83	751.23	489.65	258.83	0.00	8,620.84
4313	SOBRA CHILD 06-13 M	1,477.99	1,780.17	966.65	705.04	621.93	648.34	344.76	809.91	568.65	0.00	0.00	0.00	7,923.44
4314	SOBRA CHILD 14-20 MA	35.03	0.00	635.45	282.06	1,284.13	739.89	564.39	632.03	35.94	39.94	0.00	0.00	4,248.86
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	744.98	0.00	44.93	0.00	0.00	0.00	0.00	0.00	789.91
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

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>28,425.73</b>	<b>2,418.43</b>	<b>4,496.90</b>	<b>2,901.83</b>	<b>5,669.76</b>	<b>8,289.40</b>	<b>2,025.29</b>	<b>14,938.31</b>	<b>2,547.61</b>	<b>636.30</b>	<b>258.83</b>	<b>0.00</b>	<b>72,608.39</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M R	0.00	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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/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
2410	SSI AGED EXPANDED N D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED M/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
2500	SSI BLIND EXPANDED M/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
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M/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
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3504	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
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	11,892.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,892.12
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
3524	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
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
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	34,216.65	0.00	575.24	27,184.63	0.00	0.00	0.00	0.00	3,321.81	3,442.18	0.00	68,740.51
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	29,998.63	0.00	0.00	0.00	0.00	0.00	29,998.63
3718	ADULT <40% EXP M&F	7,563.07	24,905.52	0.00	9,588.81	0.00	5,754.11	0.00	0.00	0.00	11,323.12	0.00	0.00	59,134.63
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>7,563.07</b>	<b>59,122.17</b>	<b>0.00</b>	<b>10,164.05</b>	<b>39,076.75</b>	<b>5,754.11</b>	<b>29,998.63</b>	<b>0.00</b>	<b>0.00</b>	<b>14,644.93</b>	<b>3,442.18</b>	<b>0.00</b>	<b>169,765.89</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	30,247.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,247.78
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,247.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,247.78</b>
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.36	0.00	0.00	0.00	0.00	521.36
4414	SOBRA 100-133% MALE	32.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.21
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.44	0.00	0.00	0.00	136.44
<b>SUBTOTAL:</b>		<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.36</b>	<b>136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690.01</b>
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	BC PATIENT FEMALE 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>36,021.01</b>	<b>61,540.60</b>	<b>4,496.90</b>	<b>13,065.88</b>	<b>74,994.29</b>	<b>14,043.51</b>	<b>32,023.92</b>	<b>15,459.67</b>	<b>2,684.05</b>	<b>15,281.23</b>	<b>3,701.01</b>	<b>0.00</b>	<b>273,312.07</b>

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

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	2,200,350.38	2,672,936.43	2,241,882.14	2,296,873.58	2,903,835.59	2,578,899.95	2,599,146.51	2,314,293.19	3,030,284.87	2,319,599.29	2,234,226.90	0.00	27,392,328.83
2110	SSI AGED NON-MEDICA P	87,854.29	122,550.96	72,993.68	84,453.52	82,684.14	60,846.11	64,373.84	77,291.61	81,668.48	84,504.13	111,455.72	0.00	930,676.48
2120	SSI AGED WITH QMB	3,537,450.43	3,989,870.53	3,371,905.97	3,334,703.23	4,486,944.86	3,543,646.86	3,622,620.62	3,631,449.95	4,518,129.97	3,601,142.19	3,473,157.70	0.00	41,111,022.31
2200	SSI DISABLED WITH ME	266,983.56	347,922.12	309,937.32	394,004.19	540,998.08	480,356.01	492,796.31	426,891.35	461,870.08	341,219.39	333,981.65	0.00	4,396,960.06
2210	SSI DISABLED NON-ME D	2,696,877.51	2,949,889.06	2,514,371.73	2,707,814.22	3,135,931.32	2,858,701.26	2,906,207.10	3,023,481.79	3,971,638.23	3,140,957.14	3,069,169.36	0.00	32,975,038.72
2220	SSI DISABLED WITH Q M	929,896.52	1,207,402.82	964,443.33	1,071,282.75	1,261,576.03	1,101,956.20	1,144,725.47	1,097,853.83	1,261,722.33	915,955.04	939,818.87	0.00	11,896,633.19
2300	SSI BLIND WITH MEDIC	5,019.69	106.04	0.00	0.00	79.41	0.00	1,664.00	2,912.00	1,137.12	0.00	0.00	0.00	10,918.26
2310	SSI BLIND NON-MEDIC A	14,478.80	12,855.70	18,506.31	14,414.17	15,986.13	15,328.55	17,044.86	18,332.69	20,211.68	20,717.55	13,029.32	0.00	180,905.76
2320	SSI BLIND WITH QMB	5,743.86	7,485.72	5,080.77	308.58	84.90	103.15	0.00	0.00	0.00	0.00	2,730.00	0.00	21,536.98
<b>SUBTOTAL:</b>		<b>9,744,655.04</b>	<b>11,311,019.38</b>	<b>9,499,121.25</b>	<b>9,903,854.24</b>	<b>12,428,120.46</b>	<b>10,639,838.09</b>	<b>10,848,578.71</b>	<b>10,592,506.41</b>	<b>13,346,662.76</b>	<b>10,424,094.73</b>	<b>10,177,569.52</b>	<b>0.00</b>	<b>118,916,020.59</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	3,856.44	4,820.55	3,856.44	4,072.89	5,325.60	4,260.48	2,130.24	1,950.00	7,644.00	4,368.00	2,184.00	0.00	44,468.64
<b>SUBTOTAL:</b>		<b>3,856.44</b>	<b>4,820.55</b>	<b>3,856.44</b>	<b>4,072.89</b>	<b>5,325.60</b>	<b>4,260.48</b>	<b>2,130.24</b>	<b>1,950.00</b>	<b>7,644.00</b>	<b>4,368.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>44,468.64</b>
<b>TOTAL:</b>		<b>9,748,511.48</b>	<b>11,315,839.93</b>	<b>9,502,977.69</b>	<b>9,907,927.13</b>	<b>12,433,446.06</b>	<b>10,644,098.57</b>	<b>10,850,708.95</b>	<b>10,594,456.41</b>	<b>13,354,306.76</b>	<b>10,428,462.73</b>	<b>10,179,753.52</b>	<b>0.00</b>	<b>118,960,489.23</b>

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

*For The Period Ending May 31, 2023*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC A	0.00	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 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
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 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
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	80,342.11	0.00	0.00	0.00	0.00	0.00	80,342.11
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,342.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,342.11</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,342.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,342.11</b>

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

For The Period Ending May 31, 2023

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	202.64	0.00	0.00	0.00	202.64
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	61.68	0.00	0.00	0.00	0.00	0.00	61.68
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.68</b>	<b>0.00</b>	<b>202.64</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>309.32</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.68</b>	<b>0.00</b>	<b>202.64</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	<b>309.32</b>

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

For The Period Ending May 31, 2023

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



# KidsCare - CAPITATION AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	237,194.44	224,214.80	235,318.75	241,875.48	239,840.18	222,508.63	219,927.26	228,651.19	221,669.86	206,135.93	222,096.48	0.00	<b>2,499,433.00</b>
6012	KIDS 1-5 M & F NON-M	3,031,840.34	3,052,793.58	3,077,135.57	2,965,388.55	3,021,879.86	3,055,208.79	3,123,971.27	3,132,108.87	3,142,794.53	3,074,653.71	2,929,000.80	0.00	<b>33,606,775.87</b>
6013	KIDS 6-13 M & F NON-	6,434,986.60	6,501,850.40	6,555,727.80	6,312,636.30	6,420,073.53	6,533,782.72	6,687,254.81	6,720,734.66	6,741,326.94	6,603,647.41	6,294,500.28	0.00	<b>71,806,521.45</b>
6014	KIDS 14-19 MALE NON-	1,996,835.64	2,025,705.79	2,042,419.50	1,985,922.21	2,055,033.41	2,093,229.55	2,153,147.76	2,180,376.64	2,211,586.86	2,181,196.66	2,095,771.44	0.00	<b>23,021,225.46</b>
6015	KIDS 14-19 FEMALE NO	1,958,139.80	1,983,773.20	1,988,050.90	1,932,044.04	1,987,770.73	2,011,911.99	2,062,104.41	2,091,340.53	2,121,116.53	2,087,568.06	1,997,809.23	0.00	<b>22,221,629.42</b>
9960	KIDSCARE KICK PAYME N	26,227.87	52,455.74	38,656.56	21,878.46	22,213.51	7,229.97	43,526.32	21,836.41	0.00	7,229.97	29,254.93	0.00	<b>270,509.74</b>
<b>SUBTOTAL:</b>		<b>13,685,224.69</b>	<b>13,840,793.51</b>	<b>13,937,309.08</b>	<b>13,459,745.04</b>	<b>13,746,811.22</b>	<b>13,923,871.65</b>	<b>14,289,931.83</b>	<b>14,375,048.30</b>	<b>14,438,494.72</b>	<b>14,160,431.74</b>	<b>13,568,433.16</b>	<b>0.00</b>	<b>153,426,094.94</b>
<b>TOTAL:</b>		<b>13,685,224.69</b>	<b>13,840,793.51</b>	<b>13,937,309.08</b>	<b>13,459,745.04</b>	<b>13,746,811.22</b>	<b>13,923,871.65</b>	<b>14,289,931.83</b>	<b>14,375,048.30</b>	<b>14,438,494.72</b>	<b>14,160,431.74</b>	<b>13,568,433.16</b>	<b>0.00</b>	<b>153,426,094.94</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	354.74	334.86	351.42	355.04	351.86	326.65	323.29	336.73	326.50	303.60	326.80	0.00	<b>3,691.49</b>
6012	KIDS 1-5 M & F NON-M	14,268.64	14,365.00	14,484.67	14,822.82	15,102.87	15,262.87	15,612.35	15,649.29	15,697.73	15,366.12	15,033.37	0.00	<b>165,665.73</b>
6013	KIDS 6-13 M & F NON-	30,290.38	30,615.75	30,874.28	31,548.49	32,084.66	32,653.01	33,418.07	33,578.57	33,683.30	32,995.05	32,321.40	0.00	<b>354,062.96</b>
6014	KIDS 14-19 MALE NON-	9,383.08	9,523.39	9,612.87	9,908.44	10,233.82	10,421.72	10,720.09	10,856.28	11,012.03	10,858.43	10,719.07	0.00	<b>113,249.22</b>
6015	KIDS 14-19 FEMALE NO	9,181.16	9,302.45	9,322.92	9,615.12	9,871.67	9,980.55	10,262.56	10,394.76	10,566.39	10,408.50	10,235.96	0.00	<b>109,142.04</b>
9960	KIDSCARE KICK PAYME N	4.00	8.00	6.00	3.00	3.00	1.00	6.00	3.00	0.00	1.00	4.00	0.00	<b>39.00</b>
<b>SUBTOTAL:</b>		<b>63,482.00</b>	<b>64,149.45</b>	<b>64,652.16</b>	<b>66,252.91</b>	<b>67,647.88</b>	<b>68,645.80</b>	<b>70,342.36</b>	<b>70,818.63</b>	<b>71,285.95</b>	<b>69,932.70</b>	<b>68,640.60</b>	<b>0.00</b>	<b>745,850.44</b>
<b>TOTAL:</b>		<b>63,482.00</b>	<b>64,149.45</b>	<b>64,652.16</b>	<b>66,252.91</b>	<b>67,647.88</b>	<b>68,645.80</b>	<b>70,342.36</b>	<b>70,818.63</b>	<b>71,285.95</b>	<b>69,932.70</b>	<b>68,640.60</b>	<b>0.00</b>	<b>745,850.44</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2,505.06	2,292.24	2,472.86	2,933.83	2,927.00	2,762.69	2,640.40	2,759.06	2,699.22	2,479.80	2,687.15	0.00	29,159.31
6012	KIDS 1-5 M & F NON-M	100,794.69	102,272.87	102,993.28	123,929.53	126,153.60	127,235.53	129,761.45	130,275.55	130,592.00	127,610.38	125,263.23	0.00	1,326,882.11
6013	KIDS 6-13 M & F NON-	213,031.79	217,466.74	219,734.16	264,181.43	268,421.28	272,757.04	278,752.84	280,492.97	281,507.99	275,363.68	270,378.47	0.00	2,842,088.39
6014	KIDS 14-19 MALE NON-	66,563.44	68,239.57	68,950.64	83,515.26	86,055.33	87,501.05	89,760.88	91,246.40	92,499.39	91,126.64	90,110.07	0.00	915,568.67
6015	KIDS 14-19 FEMALE NO	65,119.33	66,717.15	66,970.32	81,294.35	83,362.98	84,035.88	87,591.69	87,374.32	88,938.52	87,643.75	86,253.23	0.00	885,301.52
<b>SUBTOTAL:</b>		<b>448,014.31</b>	<b>456,988.57</b>	<b>461,121.26</b>	<b>555,854.40</b>	<b>566,920.19</b>	<b>574,292.19</b>	<b>588,507.26</b>	<b>592,148.30</b>	<b>596,237.12</b>	<b>584,224.25</b>	<b>574,692.15</b>	<b>0.00</b>	<b>5,999,000.00</b>
<b>TOTAL:</b>		<b>448,014.31</b>	<b>456,988.57</b>	<b>461,121.26</b>	<b>555,854.40</b>	<b>566,920.19</b>	<b>574,292.19</b>	<b>588,507.26</b>	<b>592,148.30</b>	<b>596,237.12</b>	<b>584,224.25</b>	<b>574,692.15</b>	<b>0.00</b>	<b>5,999,000.00</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	369.00	336.00	361.00	363.00	362.00	342.00	326.00	341.00	333.00	307.00	333.00	0.00	3,773.00
6012	KIDS 1-5 M & F NON-M	14,700.00	14,944.00	15,053.00	15,313.00	15,585.00	15,717.00	16,033.00	16,106.00	16,137.00	15,774.00	15,490.00	0.00	170,852.00
6013	KIDS 6-13 M & F NON-	31,111.00	31,751.00	32,067.00	32,652.00	33,172.00	33,699.00	34,440.00	34,661.00	34,789.00	34,031.00	33,420.00	0.00	365,793.00
6014	KIDS 14-19 MALE NON-	9,719.00	9,962.00	10,063.00	10,327.00	10,639.00	10,814.00	11,093.00	11,277.00	11,435.00	11,270.00	11,160.00	0.00	117,759.00
6015	KIDS 14-19 FEMALE NO	9,551.00	9,783.00	9,819.00	10,083.00	10,334.00	10,414.00	10,700.48	10,823.00	11,015.00	10,851.00	10,684.00	0.00	114,057.48
<b>SUBTOTAL:</b>		<b>65,450.00</b>	<b>66,776.00</b>	<b>67,363.00</b>	<b>68,738.00</b>	<b>70,092.00</b>	<b>70,986.00</b>	<b>72,592.48</b>	<b>73,208.00</b>	<b>73,709.00</b>	<b>72,233.00</b>	<b>71,087.00</b>	<b>0.00</b>	<b>772,234.48</b>
<b>TOTAL:</b>		<b>65,450.00</b>	<b>66,776.00</b>	<b>67,363.00</b>	<b>68,738.00</b>	<b>70,092.00</b>	<b>70,986.00</b>	<b>72,592.48</b>	<b>73,208.00</b>	<b>73,709.00</b>	<b>72,233.00</b>	<b>71,087.00</b>	<b>0.00</b>	<b>772,234.48</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	4,208.09	8,555.41	3,328.88	1,874.06	2,790.20	1,080.64	17,961.94	2,202.12	1,447.60	22,288.28	1,617.26	0.00	<b>67,354.48</b>
6012	KIDS 1-5 M & F NON-M	51,856.10	79,595.24	50,814.01	70,966.81	78,211.83	46,490.86	51,842.17	90,849.01	95,772.19	93,035.70	90,114.66	0.00	<b>799,548.58</b>
6013	KIDS 6-13 M & F NON-	115,869.01	183,549.79	131,738.22	135,251.15	156,534.68	124,850.37	124,851.15	208,507.00	219,880.30	183,781.19	157,018.19	0.00	<b>1,741,831.05</b>
6014	KIDS 14-19 MALE NON-	104,208.27	92,518.65	70,267.48	100,401.59	132,373.79	112,506.30	121,459.15	122,511.96	165,029.59	124,674.96	84,346.34	0.00	<b>1,230,298.08</b>
6015	KIDS 14-19 FEMALE NO	103,837.61	128,577.66	113,260.52	94,585.66	113,525.05	78,292.13	86,446.50	85,719.08	125,023.63	114,733.61	81,266.53	0.00	<b>1,125,267.98</b>
<b>SUBTOTAL:</b>		<b>379,979.08</b>	<b>492,796.75</b>	<b>369,409.11</b>	<b>403,079.27</b>	<b>483,435.55</b>	<b>363,220.30</b>	<b>402,560.91</b>	<b>509,789.17</b>	<b>607,153.31</b>	<b>538,513.74</b>	<b>414,362.98</b>	<b>0.00</b>	<b>4,964,300.17</b>
<b>TOTAL:</b>		<b>379,979.08</b>	<b>492,796.75</b>	<b>369,409.11</b>	<b>403,079.27</b>	<b>483,435.55</b>	<b>363,220.30</b>	<b>402,560.91</b>	<b>509,789.17</b>	<b>607,153.31</b>	<b>538,513.74</b>	<b>414,362.98</b>	<b>0.00</b>	<b>4,964,300.17</b>

# KidsCare - REINSURANCE

For The Period Ending May 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	35,419.08	0.00	0.00	29,449.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>64,868.52</b>
6012	KIDS 1-5 M & F NON-M	50,007.93	34,589.44	34,717.59	0.00	-220.53	5,379.00	92,749.84	29,709.20	17,995.71	29,713.40	42,957.88	0.00	<b>337,599.46</b>
6013	KIDS 6-13 M & F NON-	208,719.93	-480,743.90	170,237.01	886,169.81	177,381.22	23,418.02	224,512.51	61,321.00	68,393.77	105,506.79	173,137.83	0.00	<b>1,618,053.99</b>
6014	KIDS 14-19 MALE NON-	75,946.54	465,495.74	233,453.63	208,968.99	54,963.73	-64,851.15	183,499.71	-3,199.41	91,856.74	27,636.09	36,945.54	0.00	<b>1,310,716.15</b>
6015	KIDS 14-19 FEMALE NO	180,456.21	15,635.34	21,802.08	132,554.20	51,987.49	11,062.62	49,298.24	81,723.07	66,251.32	20,480.63	56,853.21	0.00	<b>688,104.41</b>
<b>SUBTOTAL:</b>		<b>515,130.61</b>	<b>70,395.70</b>	<b>460,210.31</b>	<b>1,227,693.00</b>	<b>313,561.35</b>	<b>-24,991.51</b>	<b>550,060.30</b>	<b>169,553.86</b>	<b>244,497.54</b>	<b>183,336.91</b>	<b>309,894.46</b>	<b>0.00</b>	<b>4,019,342.53</b>
<b>TOTAL:</b>		<b>515,130.61</b>	<b>70,395.70</b>	<b>460,210.31</b>	<b>1,227,693.00</b>	<b>313,561.35</b>	<b>-24,991.51</b>	<b>550,060.30</b>	<b>169,553.86</b>	<b>244,497.54</b>	<b>183,336.91</b>	<b>309,894.46</b>	<b>0.00</b>	<b>4,019,342.53</b>

# KidsCare - TRANSPLANT REINSURANCE

For The Period Ending May 31, 2023

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	151,862.56	0.00	0.00	47,279.57	113,896.49	184,005.17	0.00	0.00	<b>497,043.79</b>
6014	KIDS 14-19 MALE NON-	0.00	0.00	0.00	0.00	4,934.30	0.00	0.00	0.00	0.00	1,088,469.81	0.00	0.00	<b>1,093,404.11</b>
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,796.86</b>	<b>0.00</b>	<b>0.00</b>	<b>47,279.57</b>	<b>113,896.49</b>	<b>1,272,474.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,447.90</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,796.86</b>	<b>0.00</b>	<b>0.00</b>	<b>47,279.57</b>	<b>113,896.49</b>	<b>1,272,474.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,590,447.90</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending May 31, 2023

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	1.00	1.00	1.00	1.00	0.00	<b>4.00</b>
1010	TANF NON-MEDICARE	695.21	701.32	702.61	702.12	703.30	708.45	705.06	714.07	726.39	722.05	724.17	0.00	<b>7,804.75</b>
2100	SSI AGED WITH MEDICA	295.95	290.82	294.55	292.81	294.13	293.37	301.57	296.39	295.66	298.96	298.50	0.00	<b>3,252.71</b>
2110	SSI AGED NON-MEDICAR	7.00	8.00	8.00	8.00	9.00	9.00	9.00	8.00	12.00	8.00	8.00	0.00	<b>94.00</b>
2120	SSI AGED WITH QMB	464.45	465.07	467.42	469.12	468.03	468.72	484.67	501.74	498.31	506.31	499.48	0.00	<b>5,293.32</b>
2200	SSI DISABLED WITH ME	2,009.45	2,021.84	2,048.72	2,049.64	2,083.98	2,095.40	2,074.14	2,033.38	2,042.95	2,027.25	2,032.87	0.00	<b>22,519.62</b>
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	3.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>3.02</b>
2210	SSI DISABLED NON-MED	29,533.35	29,704.64	29,833.97	29,921.62	30,156.46	30,335.70	30,445.29	30,541.92	30,753.88	30,885.25	31,048.27	0.00	<b>333,160.35</b>
221Z	SSI DISABLED NON-MED	0.06	0.00	0.00	57.19	-7.04	-1.93	5.57	-1.67	0.00	-5.11	-1.16	0.00	<b>45.91</b>
2220	SSI DISABLED WITH QM	5,287.93	5,281.80	5,282.23	5,290.93	5,270.32	5,249.28	5,272.90	5,379.10	5,388.86	5,394.85	5,383.99	0.00	<b>58,482.19</b>
2300	SSI BLIND WITH MEDIC	26.00	26.00	26.00	26.00	26.00	26.00	29.00	30.00	30.00	29.00	29.00	0.00	<b>303.00</b>
2310	SSI BLIND NON-MEDICA	172.80	175.00	175.00	175.25	176.66	177.00	176.38	182.00	183.25	185.00	185.00	0.00	<b>1,963.34</b>
231Z	SSI BLIND NON-MEDICA	0.00	0.00	0.00	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1.74</b>
2320	SSI BLIND WITH QMB	65.00	65.00	65.00	64.54	64.00	63.00	63.99	65.00	66.00	73.00	67.70	0.00	<b>722.23</b>
8700	SSI DISABLED FREEDOM	28.00	29.00	28.00	27.00	24.00	24.00	24.00	23.00	23.00	25.00	26.00	0.00	<b>281.00</b>
8710	SSI DISABLED FREEDOM	8.00	8.00	8.00	9.00	8.00	9.00	9.00	9.00	9.63	11.00	29.00	0.00	<b>117.63</b>
8720	SSI DISABLED FREEDOM	17.00	17.00	16.00	16.00	12.00	12.00	12.00	12.00	10.71	10.00	11.32	0.00	<b>146.03</b>
<b>SUBTOTAL:</b>		<b>38,610.20</b>	<b>38,793.49</b>	<b>38,955.50</b>	<b>39,113.98</b>	<b>39,288.84</b>	<b>39,468.99</b>	<b>39,612.57</b>	<b>39,794.93</b>	<b>40,041.64</b>	<b>40,171.56</b>	<b>40,343.14</b>	<b>0.00</b>	<b>434,194.84</b>
<b>TOTAL:</b>		<b>38,610.20</b>	<b>38,793.49</b>	<b>38,955.50</b>	<b>39,113.98</b>	<b>39,288.84</b>	<b>39,468.99</b>	<b>39,612.57</b>	<b>39,794.93</b>	<b>40,041.64</b>	<b>40,171.56</b>	<b>40,343.14</b>	<b>0.00</b>	<b>434,194.84</b>



# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EPD/DD EXPENDITURES

For the Period Ending May 31, 2023

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	425,848.04	426,868.28	429,254.05	426,848.56	430,858.93	423,012.38	424,754.14	424,134.33	426,600.44	415,988.14	419,972.38	0.00	4,674,139.67
EPD	127,292,349.12	127,746,660.60	127,798,337.60	139,330,737.26	140,061,331.18	138,838,070.42	138,151,204.64	138,191,621.35	139,465,461.33	139,044,465.37	139,228,098.00	0.00	1,495,148,336.87
TOTAL AHCCCS LTC	127,718,197.16	128,173,528.88	128,227,591.65	139,757,585.82	140,492,190.11	139,261,082.80	138,575,958.78	138,615,755.68	139,892,061.77	139,460,453.51	139,648,070.38	0.00	1,499,822,476.54
DES/DD	215,271,706.01	210,869,327.13	211,754,013.47	236,171,103.65	237,251,683.51	238,391,641.29	239,256,966.10	240,357,204.38	241,853,695.44	242,633,742.39	243,673,357.92	0.00	2,557,484,441.29
TOTAL DES LTC	215,271,706.01	210,869,327.13	211,754,013.47	236,171,103.65	237,251,683.51	238,391,641.29	239,256,966.10	240,357,204.38	241,853,695.44	242,633,742.39	243,673,357.92	0.00	2,557,484,441.29
TOTAL LTC - CAP	342,989,903.17	339,042,856.01	339,981,605.12	375,928,689.47	377,743,873.62	377,652,724.09	377,832,924.88	378,972,960.06	381,745,757.21	382,094,195.90	383,321,428.30	0.00	4,057,306,917.83

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	13,316,137.04	15,118,971.60	10,976,251.62	13,799,456.85	15,091,946.53	12,469,274.16	12,974,652.23	13,852,419.40	16,908,088.44	15,115,641.60	13,429,256.75	0.00	153,052,096.22
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	13,316,137.04	15,118,971.60	10,976,251.62	13,799,456.85	15,091,946.53	12,469,274.16	12,974,652.23	13,852,419.40	16,908,088.44	15,115,641.60	13,429,256.75	0.00	153,052,096.22

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,774,312.66	5,265,321.98	2,900,406.57	3,708,443.20	3,040,778.18	2,138,946.62	5,620,887.33	2,697,185.36	3,122,947.67	2,371,291.42	3,281,496.30	0.00	36,922,017.29
DES/DD	3,789,976.32	3,188,670.13	2,173,316.32	4,860,819.96	3,264,212.66	3,181,416.38	1,439,056.41	6,045,848.07	763,149.82	1,617,584.67	4,009,304.01	0.00	34,333,354.75
TOTAL DES LTC	3,789,976.32	3,188,670.13	2,173,316.32	4,860,819.96	3,264,212.66	3,181,416.38	1,439,056.41	6,045,848.07	763,149.82	1,617,584.67	4,009,304.01	0.00	34,333,354.75
TOTAL LTC - REIN	6,564,288.98	8,453,992.11	5,073,722.89	8,569,263.16	6,304,990.84	5,320,363.00	7,059,943.74	8,743,033.43	3,886,097.49	3,988,876.09	7,290,800.31	0.00	71,255,372.04

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,046,387.10	5,058,033.20	5,055,201.30	4,926,660.80	5,030,007.00	5,207,799.00	4,897,525.00	4,779,142.90	4,877,858.20	4,952,006.50	4,883,940.10	0.00	54,714,561.10

Note to the ASR:

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - CAPITATION AMOUNTS

For the Period Ending May 31, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	8,578,528.64	8,783,667.20	8,849,829.12	11,568,580.80	11,620,282.80	11,686,424.40	11,743,846.80	11,802,957.60	11,866,503.60	11,690,565.60	11,589,505.20	0.00	119,780,691.76
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	4,480,863.92	4,581,245.68	4,616,747.82	4,126,327.57	4,141,335.66	4,161,380.55	4,176,018.75	4,193,860.04	4,208,600.55	4,146,773.83	4,105,259.58	0.00	46,938,413.95
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP AMOUNTS	1,166,518.50	1,190,063.63	1,197,460.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554,042.59
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	988.79	0.00	0.00	-1,589.18	0.00	-1,046.27	-1,492.63	0.00	-4,894.81	-1,450.21	0.00	0.00	-9,484.31
00010730	CENPATICO RBHA - CAP AMOUNTS	-457.64	-2,246.71	-2,073.76	-1,078.05	-1,295.88	0.00	0.00	0.00	-1,693.00	0.00	-2,734.26	0.00	-11,579.30
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	625.54	-2,501.94	311.46	-2,628.02	-1,999.31	-2,395.81	-2,972.05	-1,332.99	-1,462.43	-1,460.62	-3,241.63	0.00	-19,057.80
	<b>Subtotal</b>	<b>14,227,067.75</b>	<b>14,550,227.86</b>	<b>14,662,275.10</b>	<b>15,689,613.12</b>	<b>15,758,323.27</b>	<b>15,844,362.87</b>	<b>15,915,400.87</b>	<b>15,995,484.65</b>	<b>16,067,053.91</b>	<b>15,834,428.60</b>	<b>15,688,788.89</b>	<b>0.00</b>	<b>170,233,026.89</b>
	<b>GRAND TOTAL</b>	<b>14,227,067.75</b>	<b>14,550,227.86</b>	<b>14,662,275.10</b>	<b>15,689,613.12</b>	<b>15,758,323.27</b>	<b>15,844,362.87</b>	<b>15,915,400.87</b>	<b>15,995,484.65</b>	<b>16,067,053.91</b>	<b>15,834,428.60</b>	<b>15,688,788.89</b>	<b>0.00</b>	<b>170,233,026.89</b>

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending May 31, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,218,541.00	1,247,680.00	1,257,078.00	1,377,212.00	1,383,367.00	1,391,241.00	1,398,077.00	1,405,114.00	1,412,679.00	1,391,734.00	1,379,703.00	0.00	14,862,426.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	600,652.00	614,108.00	618,867.00	524,311.00	526,218.00	528,765.00	530,625.00	532,892.00	534,765.00	526,909.00	521,634.00	0.00	6,059,746.00
00010497	STEWARD HEALTH CHOICE AZ - RBHA CRISIS CAP MEMBER MONTHS	282,450.00	288,151.00	289,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,543.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	14.00	0.00	0.00	-25.51	0.00	-15.00	-24.00	0.00	-10.25	-24.00	0.00	0.00	-84.76
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	-8.17	-34.06	-36.73	-25.00	-22.48	0.00	0.00	0.00	-24.00	0.00	-47.99	0.00	-198.43
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	9.49	-60.30	6.00	-52.86	-44.69	-63.00	-65.00	-32.22	-34.62	-24.00	-63.23	0.00	-424.43
	<b>Subtotal</b>	<b>2,101,658.32</b>	<b>2,149,844.64</b>	<b>2,165,856.27</b>	<b>1,901,419.63</b>	<b>1,909,517.83</b>	<b>1,919,928.00</b>	<b>1,928,613.00</b>	<b>1,937,973.78</b>	<b>1,947,375.13</b>	<b>1,918,595.00</b>	<b>1,901,225.78</b>	<b>0.00</b>	<b>21,782,007.38</b>
	<b>GRAND TOTAL</b>	<b>2,101,658.32</b>	<b>2,149,844.64</b>	<b>2,165,856.27</b>	<b>1,901,419.63</b>	<b>1,909,517.83</b>	<b>1,919,928.00</b>	<b>1,928,613.00</b>	<b>1,937,973.78</b>	<b>1,947,375.13</b>	<b>1,918,595.00</b>	<b>1,901,225.78</b>	<b>0.00</b>	<b>21,782,007.38</b>

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