

October 2, 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 2024 Appropriation Status Report for the Period Ended August 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 August 31, 2023.

Status Summary – AHCCCS caseload growth continues to be significantly impacted by the COVID-19 pandemic and associated federal requirements. Section 6008 of the Families First Coronavirus Response Act (FFCRA) (Pub. L. 116-127) provided 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 terminates. In order to receive the higher matching rate, a maintenance of effort (MOE) condition was imposed, prohibiting AHCCCS from terminating anyone who 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. The 2023 Consolidated Appropriations Act set the end date of the MOE to April 1, 2023 and prescribed an unwinding timeline and provisions after the MOE end date. AHCCCS is currently midway through a twelve month unwinding period that will end in March 2024 at which point membership will no longer be impacted by the MOE. However, other systemic impacts of Covid-19 including any economic factors may still influence membership levels and AHCCCS does not anticipate membership to retreat all the way to pre-pandemic levels.

AHCCCS submitted its Fiscal Year 2025 budget request, including an update of Fiscal Year 2024 for submission to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update – August 2023 enrollment is 2,279,710 members, a 26,502 member decrease over the prior month. Enrollment for September 2023 decreased to 2,264,547 members, a 15,163 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 redetermination efforts, enrollment has decreased from the March 2023 enrollment of 2,527,141 to the September 2023 enrollment of 2,264,547. This is a decrease of 262,594 members or 10.4%.

Major September 2023 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 9,048; Supplemental Security Income – decrease of 1,733; Prop 204 Restoration - decrease of 108; Adult Expansion – decrease of 3,827; Medicare Cost Sharing – increase of 1,165; KidsCare – decrease of 350; and Federal Emergency Services – decrease of 1,467.

Tobacco Funds Revenue Update - Tobacco tax collections through August 2023 are \$1.7 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 2024 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
AHCCCS Cabinet Executive Officer
Executive Deputy 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 2024

Through August 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 2024 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2023
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
	EXPENDITURE	EXPENDITURES	VARIANCE	PROJECTED	ANNUALIZED
ANNUAL	PLAN	EXPENDITURES	VARIANCE	ANNUAL	VARIANCE
APPROPRIATION	YTD	YTD	YTD	EXPENDITURES	
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 137,267,400	\$ 15,553,203	\$ 15,553,203	\$ 137,267,400	\$ -
AHCCCS Prop 204 Administration	15,222,200	(1,155,966)	(1,155,966)	15,222,200	-
DES Eligibility	99,824,500	15,688,183	15,688,183	99,824,500	-
DES Prop 204 Eligibility	44,358,700	5,279,469	5,279,469	44,358,700	-
ADOA Data Center	19,325,800	-	-	19,325,800	-
TOTAL ADMINISTRATION	<u>315,998,600</u>	<u>35,364,890</u>	<u>35,364,890</u>	<u>315,998,600</u>	<u>-</u>
Traditional Medicaid Services	7,653,162,400	1,115,699,811	1,115,699,811	7,653,162,400	-
Proposition 204 Services	7,233,319,000	1,157,155,390	1,157,155,390	7,233,319,000	-
ACA Adult Expansion	1,056,824,300	115,850,545	115,850,545	1,056,824,300	-
KidsCare Services	186,394,000	30,053,788	30,053,788	186,394,000	-
ALTCS Services	2,677,175,800	333,573,961	333,573,961	2,677,175,800	-
Disproportionate Share Payments	5,087,100	-	-	5,087,100	-
Rural Hospitals	41,074,400	-	-	41,074,400	-
Voluntary Political Subdivision Programs	496,266,700	-	-	496,266,700	-
DCS-CHP	203,903,500	18,864,740	18,864,740	203,903,500	-
Behavioral Health Services - in Schools	17,370,600	1,976,386	1,976,386	17,370,600	-
Targeted Investment Program	26,000,000	-	-	26,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	12,381,020	12,381,020	77,646,900	-
Supported Housing	65,324,800	794,648	794,648	65,324,800	-
Crisis Services	16,391,300	2,709,383	2,709,383	16,391,300	-
On-Call OBGYN	7,500,000	-	-	7,500,000	-
TOTAL PROGRAMMATIC	<u>19,763,440,800</u>	<u>2,789,059,672</u>	<u>2,789,059,672</u>	<u>19,763,440,800</u>	<u>-</u>
TOTAL EXPENDITURES	<u>\$ 20,079,439,400</u>	<u>\$ 2,824,424,562</u>	<u>\$ 2,824,424,562</u>	<u>\$ 20,079,439,400</u>	<u>\$ -</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending August 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
STATE - GENERAL FUND						
Administrative Expenditures	\$ 72,796,100	\$ 9,720,543	\$ 9,720,543	-	\$ 72,796,100	\$ -
Proposition 204 - Administrative Expenditures	20,874,600	1,458,438	1,458,438	-	20,874,600	-
Programmatic Expenditures						
Traditional Medicaid Services	1,396,379,700	329,752,224	329,752,224	-	1,396,379,700	-
Proposition 204 Services	335,497,600	218,416,267	218,416,267	-	335,497,600	-
ACA Adult Expansion	139,264,600	131,544,100	131,544,100	-	139,264,600	-
KidsCare Services	33,108,400	17,508,370	17,508,370	-	33,108,400	-
ALTCS Services	329,568,900	54,928,150	54,928,150	-	329,568,900	-
DSH and Rural Hospitals	14,143,500	-	-	-	14,143,500	-
DCS-CHP	57,155,700	7,679,674	7,679,674	-	57,155,700	-
Behavior Health Services - in Schools	3,000,000	500,000	500,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	12,381,020	12,381,020	-	77,646,900	-
Supported Housing	5,324,800	794,648	794,648	-	5,324,800	-
Crisis Services	14,141,100	2,334,350	2,334,350	-	14,141,100	-
On-Call OBGYN	7,500,000	-	-	-	7,500,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,515,401,900	787,017,783	787,017,783	-	2,515,401,900	-
FEDERAL						
Administrative Expenditures	180,269,000	21,442,720	21,442,720	-	180,269,000	-
Proposition 204 - Administrative Expenditures	33,976,100	2,665,066	2,665,066	-	33,976,100	-
Programmatic Expenditures						
Traditional Medicaid Services	4,978,497,900	579,160,873	579,160,873	-	4,978,497,900	-
Proposition 204 Services	6,041,723,600	860,742,713	860,742,713	-	6,041,723,600	-
ACA Adult Expansion	837,457,000	59,382,714	59,382,714	-	837,457,000	-
KidsCare Services	132,795,800	12,544,708	12,544,708	-	132,795,800	-
ALTCS Services and Nursing Facility Assessment	1,864,221,400	230,356,685	230,356,685	-	1,864,221,400	-
DSH and Rural Hospitals	32,018,000	-	-	-	32,018,000	-
DCS-CHP	138,754,100	11,185,066	11,185,066	-	138,754,100	-
Behavior Health Services - in Schools	6,120,600	1,020,100	1,020,100	-	6,120,600	-
Targeted Investment Program	17,678,800	-	-	-	17,678,800	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	363,236,400	-	-	-	363,236,400	-
TOTAL FEDERAL EXPENDITURES	14,686,748,700	1,778,500,645	1,778,500,645	-	14,686,748,700	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,669,300	-	-	-	4,669,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	7,288,950	7,288,950	-	46,161,700	-
ALTCS Services	305,872,000	40,370,546	40,370,546	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,703,000	47,659,496	47,659,496	-	356,703,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2024 APPROPRIATION STATUS REPORT

For the Period Ending August 31, 2023

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS					
Programmatic Expenditures					
Traditional Medicaid Services - Medically Needy	67,258,900	9,819,602	-	67,258,900	-
Proposition 204 Services - Emergency Health Services	17,458,500	3,422,095	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	6,448,076	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	223,380,300	19,689,774	-	223,380,300	-
OTHER					
Administrative Expenditures					
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,200	6,872	-	941,200	-
Health Care Investment Fund	2,472,300	71,250	-	2,472,300	-
Programmatic Expenditures					
Traditional Medicaid Services - IGA Fund	50,319,400	-	-	50,319,400	-
Traditional Medicaid Services - Health Care Investment Fund	384,822,000	-	-	384,822,000	-
Acute Care - Prescription Drug Rebate Program State Match	156,858,600	26,143,100	-	156,858,600	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	163,203,535	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	1,263,067	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	6,155,373	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	542,059,500	68,126,239	-	542,059,500	-
Proposition 204 Services - IGA Fund	11,595,400	-	-	11,595,400	-
Proposition 204 Services - Health Care Investment Fund	146,321,500	-	-	146,321,500	-
ACA Adult Expansion - Hospital Assessment	64,120,900	(75,076,269)	-	64,120,900	-
ACA Adult Expansion - IGA Fund	1,099,100	-	-	1,099,100	-
ACA Adult Expansion - Health Care Investment Fund	14,882,700	-	-	14,882,700	-
Traditional Medicaid Services - TPL	194,700	330,826	-	194,700	-
ALTCS Services - TPL	-	500,141	-	-	-
ALTCS Services - Nursing Facility Assessment	103,440,000	-	-	103,440,000	-
ALTCS Services - Health Care Investment Fund	23,845,300	-	-	23,845,300	-
DCS-CHP - Health Care Investment Fund	7,993,700	-	-	7,993,700	-
Targeted Investment Program	8,321,200	-	-	8,321,200	-
Children's Behavioral Health Services	8,000,000	456,286	-	8,000,000	-
BHS-Children's BHS - Prescription Drug Rebate Fund	250,000	-	-	250,000	-
KidsCare Services - IGA Fund	512,400	-	-	512,400	-
KidsCare Services -Health Care Investment Fund	7,826,100	-	-	7,826,100	-
KidsCare Services Premiums	12,151,300	710	-	12,151,300	-
Freedom to Work Premiums	31,200	700	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	375,033	-	2,250,200	-
Voluntary Political Subdivision Programs	124,030,300	-	-	124,030,300	-
TOTAL OTHER EXPENDITURES	2,297,205,500	191,556,864	-	2,297,205,500	-
TOTAL					
Administrative Expenditures	315,998,600	35,364,890	-	315,998,600	-
Acute Care	17,086,265,000	2,455,485,711	-	17,086,265,000	-
Long Term Care	2,677,175,800	333,573,961	-	2,677,175,800	-
TOTAL EXPENDITURES	\$ 20,079,439,400	\$ 2,824,424,562	\$ -	\$ 20,079,439,400	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending August 31, 2023

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,634,583,900	\$ 471,516,867	\$ 339,972,767
Proposition 204 Services & Administrative	356,372,200	219,874,704	219,874,704
KidsCare Services	33,108,400.00	17,508,369.81	17,508,370
ALTCS Services	329,568,900	54,928,150	54,928,150
Behavioral Health Traditional Medicaid Services	161,768,500	23,189,691	23,189,691
TOTAL	<u>2,515,401,900</u>	<u>787,017,783</u>	<u>655,473,683</u>
FEDERAL:			
Acute & Administrative	12,550,977,400	1,524,414,186	1,800,503,454
KidsCare Services	132,795,800	12,544,708	24,724,941
ALTCS Services	1,864,221,400	230,356,685	237,852,389
Behavioral Health Traditional Medicaid Services	138,754,100	11,185,066	14,299,795
TOTAL	<u>14,686,748,700</u>	<u>1,778,500,645</u>	<u>2,077,380,579</u>
COUNTY:			
Acute & Administrative	50,831,000	7,288,950	8,248,200
ALTCS Services	305,872,000	40,370,546	61,034,234
TOTAL	<u>356,703,000</u>	<u>47,659,496</u>	<u>69,282,434</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	67,258,900	9,819,602	9,819,602
Proposition 204 Services	156,121,400	9,870,171	9,870,171
TOTAL	<u>223,380,300</u>	<u>19,689,774</u>	<u>19,689,774</u>
OTHER:			
Administrative	3,413,500	78,123	6,872
Traditional Medicaid Services - IGA Fund	50,319,400	-	-
Acute Care - Prescription Drug Rebate Program	729,746,900	189,346,635	189,346,635
Long Term Care - Prescription Drug Rebate Program	50,228,200	7,418,439	7,418,439
Hospital Assessment	618,874,900	(6,950,030)	94,987,321
Health Care Investment Fund	554,019,900	-	-
Substance Abuse Disorder Services	-	-	-
ALTCS	127,285,300	-	75,714
Acute TPL - Note 1	194,700	330,826	330,826
LTC TPL - Note 1	-	500,141	500,141
KidsCare Services	8,338,500	-	-
KidsCare TPL - Note 1	-	-	734.00
Member Premiums - CHIP	12,151,300	710	710
Member Premiums - Freedom to Work	31,200	700	700
Targeted Investment Program	8,321,200	-	-
Children's Behavioral Health Services	8,000,000	456,286	-
Behavioral Health Traditional Medicaid Services	2,250,200	375,033	137,589
Voluntary Political Subdivision - State Match	124,030,300	-	-
TOTAL	<u>2,297,205,500</u>	<u>191,556,864</u>	<u>292,805,682</u>
TOTAL REVENUE	<u>\$ 20,079,439,400</u>	<u>\$ 2,824,424,562</u>	<u>\$ 3,114,632,151</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2023

Note 1: Third Party Liability Collections:

Gross Collections:

	August 2023	August 2022	July 1, 2023 August 31, 2023	July 1, 2022 August 31, 2022
Acute	\$ 2,155,982	\$ 2,287,323	\$ 4,958,738	\$ 4,740,244
LTC	1,628,708	2,317,278	3,338,921	3,871,135
KidsCare	1,868	1,593	5,880	5,299
Total TPL Collections	<u>\$ 3,786,558</u>	<u>\$ 4,606,194</u>	<u>\$ 8,303,539</u>	<u>\$ 8,616,678</u>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 145,661	\$ 166,889	\$ 330,826	\$ 373,130
LTC	239,893	344,998	500,141	578,908
KidsCare	236	166	734	589
Total Expenditure Offsets	<u>\$ 385,790</u>	<u>\$ 512,053</u>	<u>\$ 831,701</u>	<u>\$ 952,627</u>

FY 24 Total

Note 2: Authorized Positions

1,173.5

Actual Positions as of August 31, 2023

1,206.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2024 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2023

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$	3,337,392
Revenues		3,125,755
Transfers-In		-
Total Revenues		3,125,755
Expenditures		2,847,302
Transfers-out		-
Total Expenditures		2,847,302
Ending Balance August 31, 2023	\$	3,615,844

Of the \$3,615,844 ending balance, \$1,726,090 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2023.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	Appropriation	As of August 31, 2023 Expenditures		
		State Match	Federal	Total
DSH Voluntary	\$ 69,735,200	\$ -	\$ -	\$ -
GME Voluntary	426,531,500	-	-	-
Total Voluntary Political Subdivision Program Expenditures	\$ 496,266,700	\$ -	\$ -	\$ -

Note 5: Summary of ARPA HCBS Expenditures:

	Appropriation	As of August 31, 2023 Expenditures
Traditional Medicaid Services	\$ -	\$ -
Proposition 204 Services	-	-
ACA Adult Expansion	-	-
DCS-CHP	-	-
LTC	344,740,500	-
Lump Sum	3,000,000	-
Total ARPA Expenditures	\$ 347,740,500	\$ -

Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	408,891,206	406,362,965	0	0	0	0	0	0	0	0	0	0	815,254,171
CAPITATION - AIMHS	609,718	605,350	0	0	0	0	0	0	0	0	0	0	1,215,068
CAPITATION - LTC	386,778,162	388,575,139	0	0	0	0	0	0	0	0	0	0	775,353,301
MENTAL HEALTH - CHILD	0	-4,517	0	0	0	0	0	0	0	0	0	0	-4,517
MENTAL HEALTH - ADULT	135,207	-37,552	0	0	0	0	0	0	0	0	0	0	97,655
MENTAL HEALTH - GENERAL	-1,461	-1,159	0	0	0	0	0	0	0	0	0	0	-2,619
MENTAL HEALTH - DCS-CHP	0	-22,016	0	0	0	0	0	0	0	0	0	0	-22,016
MENTAL HEALTH - RBHA CRISIS	9,688,237	9,605,509	0	0	0	0	0	0	0	0	0	0	19,293,746
FEE FOR SERVICE - ACUTE	68,615,380	80,020,618	0	0	0	0	0	0	0	0	0	0	148,635,998
FFS - PRIOR QUARTER COVERAGE	310,219	332,883	0	0	0	0	0	0	0	0	0	0	643,102
EMERGENCY SERVICES - FEDERAL	3,287,349	4,209,474	0	0	0	0	0	0	0	0	0	0	7,496,823
FFS MEDICAID IN PUBLIC SCHOOLS	1,219,279	439,855	0	0	0	0	0	0	0	0	0	0	1,659,134
QMB - FEE FOR SERVICE	492,116	596,541	0	0	0	0	0	0	0	0	0	0	1,088,656
INPATIENT INMATES FFS	137,579	174,936	0	0	0	0	0	0	0	0	0	0	312,514
FFS TRBHA FEE FOR SERVICE	11,943,877	12,777,345	0	0	0	0	0	0	0	0	0	0	24,721,223
STATE ONLY TRBHA FFS	110,868	215,203	0	0	0	0	0	0	0	0	0	0	326,072
PIMA COUNTY INMATES FFS	13,394	11,048	0	0	0	0	0	0	0	0	0	0	24,442
MARICOPA CTY INMATES FFS	64,979	70,171	0	0	0	0	0	0	0	0	0	0	135,150
FEE FOR SERVICE - LTC	14,488,904	14,916,891	0	0	0	0	0	0	0	0	0	0	29,405,795
LFFS - PRIOR QUARTER COVERAGE	1,539	7,056	0	0	0	0	0	0	0	0	0	0	8,596
INPATIENT INMATES LTC FFS	0	280	0	0	0	0	0	0	0	0	0	0	280
MARICOPA CTY INMATES LTC FFS	1,106	6,690	0	0	0	0	0	0	0	0	0	0	7,796
PIMA COUNTY INMATES LTC FEE FO	0	6,761	0	0	0	0	0	0	0	0	0	0	6,761
LFFS MEDICAID IN PUBLIC SCHOOLS	1,415,280	461,477	0	0	0	0	0	0	0	0	0	0	1,876,757
REINSURANCE - ACC	17,668,844	11,333,730	0	0	0	0	0	0	0	0	0	0	29,002,575
REINSURANCE - LTC	4,020,530	3,664,799	0	0	0	0	0	0	0	0	0	0	7,685,329
SMIB - ACC	23,872,340	25,672,466	0	0	0	0	0	0	0	0	0	0	49,544,807
HIB - ACC	1,600,504	1,652,134	0	0	0	0	0	0	0	0	0	0	3,252,637
Q1	4,225,332	4,403,364	0	0	0	0	0	0	0	0	0	0	8,628,696
SMIB - LTC	4,533,187	4,561,320	0	0	0	0	0	0	0	0	0	0	9,094,508
HIB - LTC	424,928	449,723	0	0	0	0	0	0	0	0	0	0	874,651
SUBTOTAL	964,548,605	971,068,486	0	0	0	0	0	0	0	0	0	0	1,935,617,091

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	444,842,105	439,876,378	0	0	0	0	0	0	0	0	0	0	884,718,483
CAPITATION - AIMHS	366,170	362,726	0	0	0	0	0	0	0	0	0	0	728,895
MENTAL HEALTH - ADULT	105,678	35,589	0	0	0	0	0	0	0	0	0	0	141,267
MENTAL HEALTH - GENERAL	-137	-5,533	0	0	0	0	0	0	0	0	0	0	-5,669
MENTAL HEALTH - RBHA CRISIS	5,795,448	5,710,807	0	0	0	0	0	0	0	0	0	0	11,506,254
FEE FOR SERVICE - ACUTE	89,738,919	95,545,549	0	0	0	0	0	0	0	0	0	0	185,284,469
EMERGENCY SERVICES - FEDERAL	2,913,125	4,128,125	0	0	0	0	0	0	0	0	0	0	7,041,250
FFS MEDICAID IN PUBLIC SCHOOLS	4,381	549	0	0	0	0	0	0	0	0	0	0	4,930
STATE ONLY TRBHA FFS	539,738	801,057	0	0	0	0	0	0	0	0	0	0	1,340,796
FFS TRBHA FEE FOR SERVICE	14,179,749	13,840,974	0	0	0	0	0	0	0	0	0	0	28,020,723
INPATIENT INMATES FFS	568,424	653,174	0	0	0	0	0	0	0	0	0	0	1,221,598
MARICOPA CTY INMATES FFS	107,263	246,418	0	0	0	0	0	0	0	0	0	0	353,680
YAVAPAI COUNTY INMATES FFS	9	1,653	0	0	0	0	0	0	0	0	0	0	1,662
PINAL COUNTY INMATES FFS	16,914	14,387	0	0	0	0	0	0	0	0	0	0	31,300
MOHAVE COUNTY INMATES FFS	0	482	0	0	0	0	0	0	0	0	0	0	482
PIMA COUNTY INMATES FFS	15,362	72,077	0	0	0	0	0	0	0	0	0	0	87,438
REINSURANCE - ACC	7,404,464	3,582,461	0	0	0	0	0	0	0	0	0	0	10,986,926
SMIB - ACC	10,060,007	10,051,444	0	0	0	0	0	0	0	0	0	0	20,111,451
HIB - ACC	9,132	6,223	0	0	0	0	0	0	0	0	0	0	15,355
SUBTOTAL	576,666,752	574,924,538	0	0	0	0	0	0	0	0	0	0	1,151,591,291

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2023

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	44,989,030	42,929,932	0	0	0	0	0	0	0	0	0	0	87,918,962
CAPITATION - AIMHS	31,133	28,606	0	0	0	0	0	0	0	0	0	0	59,739
MENTAL HEALTH - ADULT	6,624	3,683	0	0	0	0	0	0	0	0	0	0	10,308
MENTAL HEALTH - RBHA CRISIS	738,235	692,834	0	0	0	0	0	0	0	0	0	0	1,431,069
FEE FOR SERVICE - ACUTE	4,908,689	5,359,683	0	0	0	0	0	0	0	0	0	0	10,268,372
EMERGENCY SERVICES - FEDERAL	5,302,511	6,370,618	0	0	0	0	0	0	0	0	0	0	11,673,129
FFS MEDICAID IN PUBLIC SCHOOLS	2,305	12	0	0	0	0	0	0	0	0	0	0	2,316
INPATIENT INMATES FFS	34,519	22,258	0	0	0	0	0	0	0	0	0	0	56,777
STATE ONLY TRBHA FFS	39,162	40,877	0	0	0	0	0	0	0	0	0	0	80,038
FFS TRBHA FEE FOR SERVICE	265,533	328,541	0	0	0	0	0	0	0	0	0	0	594,074
PIMA COUNTY INMATES FFS	14,580	4,739	0	0	0	0	0	0	0	0	0	0	19,319
REINSURANCE - ACC	990,183	1,282,805	0	0	0	0	0	0	0	0	0	0	2,272,988
SMIB - ACC	10,132	5,855	0	0	0	0	0	0	0	0	0	0	15,987
SUBTOTAL	57,332,636	57,070,442	0	0	0	0	0	0	0	0	0	0	114,403,078
TOTAL TITLE XIX	1,598,547,993	1,603,063,466	0	0	0	0	0	0	0	0	0	0	3,201,611,460
TITLE XXI KIDSCARE													
CAPITATION - AIMHS	30	0	0	0	0	0	0	0	0	0	0	0	30
MENTAL HEALTH - RBHA CRISIS	2,471	2,050	0	0	0	0	0	0	0	0	0	0	4,521
KidsCare - CAPITATION	12,146,375	11,769,359	0	0	0	0	0	0	0	0	0	0	23,915,734
KidsCare - FEE FOR SERVICE	329,270	430,488	0	0	0	0	0	0	0	0	0	0	759,758
KidsCare - MENTAL HEALTH	502,442	487,765	0	0	0	0	0	0	0	0	0	0	990,207
KidsCare - REINSURANCE	400,331	301,723	0	0	0	0	0	0	0	0	0	0	702,054
TOTAL TITLE XXI	13,380,919	12,991,384	0	0	0	0	0	0	0	0	0	0	26,372,303

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.31
1006	TANF 21-44 MALE WITH	33,645.54	36,062.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,708.42
1007	TANF 21-44 FEMALE WI	67,361.01	84,648.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,009.22
1008	TANF 45-64 M & F WIT	83,322.25	81,762.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,084.34
1009	TANF 65+ M & F WITH	31,499.00	30,529.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,028.74
100F	TANF 21-44 MALE WITH	1,921.79	580.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,501.92
100G	TANF 21-44 FEMALE WI	2,611.75	201.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.64
100H	TANF 45-64 M & F WIT	137.56	2,053.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.70
100J	TANF 65+ M & F WITH	266.12	219.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.76
1011	TANF <1 M & F NON-ME	8,604,973.19	8,563,888.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,168,862.18
1012	TANF 01-05 M & F NON	3,483,624.91	3,379,813.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863,438.08
1013	TANF 06-13 M & F NON	6,680,332.02	6,612,396.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,292,728.47
1014	TANF 14-20 MALE NON-	2,725,780.96	2,688,824.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,414,605.57
1015	TANF 14-20 FEMALE NO	3,229,837.75	3,224,762.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454,600.31
1016	TANF 21-44 MALE NON-	15,075,130.39	14,891,695.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,966,826.21
1017	TANF 21-44 FEMALE NO	52,303,381.44	51,960,323.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,263,705.11
1018	TANF 45-64 M & F NON	13,246,296.54	13,060,649.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,306,946.38
1019	TANF 65+ M & F NON-M	85,194.14	62,817.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,011.91
101A	TANF < 1 M & F NON-M	562,783.60	485,363.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048,146.78
101B	TANF 01-05 M & F NON	32,175.19	65,921.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,096.21
101C	TANF 06-13 M & F NON	22,065.12	30,332.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,397.59
101D	TANF 14-20 MALE NON-	10,993.71	16,005.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,999.13
101E	TANF 14-20 FEMALE NO	18,083.70	29,585.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,669.27
101F	TANF 21-44 MALE NON-	243,338.65	287,074.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,413.19
101G	TANF 21-44 FEMALE NO	656,006.42	777,657.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,663.79
101H	TANF 44-64 M & F NON	152,862.89	166,624.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,487.87
101J	TANF 65+ N & F NON-M	768.42	-1,324.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.55
1023	TANF 06-13 M & F WIT	144.73	144.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.46
1024	TANF 14-20 MALE WITH	0.00	1,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.68
1025	TANF 14-20 FEMALE WI	0.00	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.38
1026	TANF 21-44 MALE WITH	43,428.70	46,420.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,848.81
1027	TANF 21-44 FEMALE WI	63,589.35	73,551.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,140.68
1028	TANF 45-64 M & F WIT	63,626.27	56,575.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,201.57
1029	TANF 65+ M & F WITH	17,406.62	18,661.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,068.52
102F	TANF 21-44 MALE WITH	1,759.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.56
102G	TANF 21-44 FEMALE WI	266.05	2,061.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.81

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	98.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.70
102J	TANF 65+ M & F WITH	261.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.85
2100	SSI AGED WITH MEDIC	997,151.83	1,037,296.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034,448.70
210Z	SSI AGED WITH MEDIC	50,695.88	48,051.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,746.91
2110	SSI AGED NON-MEDICA	14,315,207.12	12,613,626.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,928,833.59
211Z	SSI AGED NON-MEDICA	192,949.19	264,122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,071.58
2120	SSI AGED WITH QMB	8,383,672.40	8,209,851.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,593,524.25
212Z	SSI AGED WITH QMB P	15,915.36	11,982.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,897.81
2200	SSI DISABLED WITH ME	2,591,185.59	2,452,175.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,043,361.23
220Z	SSI DISABLED WITH ME	134,906.63	65,862.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,769.26
2210	SSI DISABLED NON-ME	75,051,963.91	73,784,286.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,836,250.88
221Z	SSI DISABLED NON-ME	787,381.03	971,669.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759,050.07
2220	SSI DISABLED WITH Q	15,636,424.81	15,611,961.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,248,386.38
222Z	SSI DISABLED WITH Q	45,628.52	20,682.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,310.93
2300	SSI BLIND WITH MEDIC	11,565.44	14,533.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,098.65
2310	SSI BLIND NON-MEDIC	722,984.35	711,588.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,572.60
231Z	SSI BLIND NON-MEDIC	5,821.60	11,041.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,863.33
2320	SSI BLIND WITH QMB	61,683.71	59,604.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,288.69
4301	SOBRA CHILD <1 M & F	169.33	169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.66
4302	SOBRA CHILD 01-05 M	344.90	344.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.80
4303	SOBRA CHILD 06-13 M	448.14	448.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.28
4304	SOBRA CHILD 14-20 MA	177.03	250.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.25
4305	SOBRA CHILD 14-20 FE	326.41	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.44
430D	SOBRA CHILD 14-20 MA	0.00	270.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.26
4311	SOBRA CHILD <1 M & F	21,758,780.67	21,970,165.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,728,945.85
4312	SOBRA CHILD 01-05 M	37,345,838.55	36,755,610.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,101,448.75
4313	SOBRA CHILD 06-13 M	50,045,825.42	49,916,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,962,649.42
4314	SOBRA CHILD 14-20 MA	15,972,486.83	16,067,195.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,039,682.21
4315	SOBRA CHILD 14-20 FE	15,885,972.52	15,953,052.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,839,025.31
431A	SOBRA CHILD < 1 M &	204,282.29	225,955.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,237.38
431B	SOBRA CHILD 01-05 M	593,053.86	638,182.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231,236.56
431C	SOBRA CHILD 6-13 M&F	548,521.29	628,936.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,457.84
431D	SOBRA CHILD 14-20 MA	172,812.88	201,383.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374,196.76
431E	SOBRA CHILD 14-20 FE	177,225.27	195,664.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,889.87
4321	SOBRA CHILD <1 M & F	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.08
4323	SOBRA CHILD 06-13 M	177.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.03

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4324	SOBRA CHILD 14-20 MA	153.50	-21.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.46
4325	SOBRA CHILD 14-20 FE	0.00	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.99
5005	SOBRA PREG 14-20 FE	174.54	174.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.08
5007	SOBRA PREG 21-44 FE	11,818.87	15,324.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,143.24
5008	SOBRA PREG 45-64 FE	324.95	350.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.06
500G	SOBRA PREG 21-44 FE	80.07	594.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	674.56
5013	SOBRA PREG 09-13 FE	402.32	205.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.53
5015	SOBRA PREG 14-20 FE	386,331.18	429,947.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816,279.12
5017	SOBRA PREG 21-44 FE	6,998,978.49	7,333,342.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,332,321.09
5018	SOBRA PREG 45-64 FE	33,740.65	33,408.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,149.18
501E	SOBRA PREG 14-20 FE	29,801.67	45,441.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,243.01
501G	SOBRA PREG 21-44 FE	423,405.97	590,541.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,947.24
501H	SOBRA PREG 45-64 FE	1,360.91	640.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.88
5025	SOBRA PREG 14-20 FE	0.00	149.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.38
5027	SOBRA PREG 21-44 FE	30,852.61	30,031.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,884.20
5028	SOBRA PREG 45-64 FE	6,952.39	6,952.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,904.78
502G	SOBRA PREG 21-44 FE	74.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.70
SUBTOTAL:		377,181,183.04	373,670,528.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,851,711.68
9910	TANF & SOBRA CHILDR	3,201,860.85	3,147,349.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,349,210.74
9920	SSI W/MEDICARE KICK	28,919.88	14,648.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,568.37
9921	SSI W/O MEDICARE KIC	145,269.50	102,308.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,578.33
9950	S.O.B.R.A. KICK PAYM	12,506,493.70	13,690,256.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,196,750.56
SUBTOTAL:		15,882,543.93	16,954,564.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,837,108.00
3100	TRANSPLANT OPTION	0.00	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.79
310Z	TRANSPLANT OPTION	0.00	11.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.71
3200	TRANSPLANT OPTION	5.85	16.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.35
320Z	TRANSPLANT OPTION	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15
SUBTOTAL:		33.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
1106	TANF EXPANDED 21-44	46,336.33	50,240.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,576.76
1107	TANF EXPANDED 21-44	126,483.02	124,172.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,655.40
1108	TANF EXPANDED 45-64	396,166.72	392,453.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788,620.03
1109	TANF EXPANDED 65+ M	150,944.17	150,712.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,656.72
110F	TANF EXPANDED 21-44	574.50	1,451.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025.79
110G	TANF EXPANDED 21-44	5,314.53	2,640.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,955.03
110H	TANF EXPANDED 45-64	5,869.57	11,462.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,332.48

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
110J	TANF EXPANDED 65+ M	2,964.33	3,398.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,362.42
1113	TANF EXPANDED 06-13	817.17	829.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646.46
1114	TANF EXPANDED 14-20	34,767.76	32,340.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,108.34
1115	TANF EXPANDED 14-20	171,114.35	171,191.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,305.41
1116	TANF EXPANDED 21-44	10,843,412.06	10,731,694.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,575,106.23
1117	TANF EXPANDED 21-44	31,443,169.21	31,374,217.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,817,386.51
1118	TANF EXPANDED 45-64	11,971,561.26	11,897,646.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,869,207.32
1119	TANF EXPANDED 65+ M	79,084.26	50,852.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,937.01
111D	TANF EXPANDED 14-20	1,737.61	1,463.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,201.27
111E	TANF EXPANDED 14-20	3,650.38	8,733.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,383.79
111F	TANF EXPANDED 21-44	201,147.43	237,246.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,393.98
111G	TANF EXPANDED 21-44	432,404.89	482,800.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,205.48
111H	TANF EXPANDED 45-64	151,664.18	179,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331,308.18
111J	TANF EXPANDED 65+ M	2,133.52	945.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,079.39
1126	TANF EXPANDED 21-44	260,305.84	263,420.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,726.31
1127	TANF EXPANDED 21-44	701,969.91	695,099.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397,069.39
1128	TANF EXPANDED 45-64	1,086,690.74	1,084,875.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171,566.34
1129	TANF EXPANDED 65+ M	413,422.69	415,280.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	828,702.85
112F	TANF EXPANDED 21-44	613.34	295.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.02
112G	TANF EXPANDED 21-44	5,442.18	575.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,018.11
112H	TANF EXPANDED 45-64	605.27	2,582.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.79
112J	TANF EXPANDED 65+ M	8,825.07	1,042.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,867.23
2400	SSI AGED EXPANDED MI	68,448.58	66,132.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,581.21
240Z	SSI AGED EXPANDED MI	28,293.90	28,813.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,107.80
2410	SSI AGED EXPANDED N O	221,724.44	131,499.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,223.83
241Z	SSI AGED EXPANDED N O	736.70	429.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.21
2420	SSI AGED EXPANDED MI	8,148,064.48	8,023,270.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,171,335.15
242Z	SSI AGED EXPANDED MI	4,320.60	11,997.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,318.58
2510	SSI BLIND EXPANDED MI	16,879.15	14,481.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,360.49
2520	SSI BLIND EXPANDED MI	26,000.18	26,711.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,711.54
252Z	SSI BLIND EXPANDED MI	0.00	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.78
2600	SSI DISABLED EXPAND F	91,459.73	109,420.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,880.33
260Z	SSI DISABLED EXPAND F	31,916.38	27,908.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,824.72
2610	SSI DISABLED EXPAND F	1,832,683.70	1,713,449.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546,132.91
261Z	SSI DISABLED EXPAND F	27,521.05	41,454.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,975.09
2620	SSI DISABLED EXPAND F	10,307,357.64	10,092,538.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,399,896.63

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
262Z	SSI DISABLED EXPAND F	19,528.20	14,343.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,872.15
SUBTOTAL:		79,374,127.02	78,671,794.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,045,921.46
9911	SB PAYMENT FOR TAN F	1,376,936.33	1,469,878.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846,815.07
SUBTOTAL:		1,376,936.33	1,469,878.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846,815.07
3506	ADULT 40-100% MALE 2	25,706.93	22,346.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,053.27
3507	ADULT 40-100% FEMAL F	16,728.54	13,086.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,814.91
3508	ADULT 40-100% M&F 45	162,613.50	155,798.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,411.98
3509	ADULT 40-100% M&F 65	70,454.27	132,431.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,885.96
350F	ADULT 40-100% MALE 2	12,869.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,869.33
350H	ADULT 40-100% M&F 45	248.99	1,619.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868.08
350J	ADULT 40-100% M&F 65	2,804.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804.67
3514	ADULT 40-100% MALE 1	4,725,333.70	4,575,603.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,936.89
3515	ADULT 40-100% FEMAL F	4,935,283.65	4,705,341.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640,625.43
3516	ADULT 40-100% MALE 2	18,598,856.63	18,200,440.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,799,296.79
3517	ADULT 40-100% FEMAL F	16,926,109.91	16,614,836.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,540,946.40
3518	ADULT 40-100% M&F 45	27,993,032.83	27,299,807.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,292,840.10
3519	ADULT 40-100% M&F 65	56,181.17	35,844.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,026.04
351D	ADULT 40-100% MALE 1	36,928.46	46,325.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,254.09
351E	ADULT 40-100% FEMAL F	77,215.59	77,768.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,984.44
351F	ADULT 40-100% MALE 2	186,510.15	211,468.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,978.54
351G	ADULT 40-100% FEMAL F	214,592.65	263,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,642.97
351H	ADULT 40-100% M&F 45	359,971.87	350,518.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,490.21
351J	ADULT 40-100% M&F 65	0.00	7,314.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,314.82
3526	ADULT 40-100% MALE 2	4,907.44	4,785.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,692.70
3527	ADULT 40-100% FEMAL F	1,261.31	635.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.57
3528	ADULT 40-100% M&F 45	12,229.31	10,402.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,631.62
3529	ADULT 40-100% M&F 65	1,950.51	1,950.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.02
352F	ADULT 40-100% MALE 2	0.00	24.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.43
352H	ADULT 40-100% M&F 45	0.00	281.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.24
3704	ADULT <40% EXP MALE	671.98	671.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.96
3706	ADULT <40% EXP MALE	66,270.25	87,437.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,707.86
3707	ADULT <40% EXP FEMA F	43,479.73	58,169.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,649.38
3708	ADULT <40% EXP M&F M	477,733.62	415,172.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892,905.89
3709	ADULT <40% EXP M&F S	36,515.98	73,462.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,978.01
370F	ADULT <40% EXP MALE	0.00	4,150.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.51

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370G	ADULT <40% EXP FEMA	1,491.07	3,055.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546.08
370H	ADULT <40% EXP M&F	5,851.82	6,643.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,495.11
370J	ADULT <40% EXP M&F	348.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.37
3714	ADULT <40% EXP MALE	12,063,213.75	11,692,743.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,755,957.10
3715	ADULT <40% EXP FEMA	11,390,624.48	10,980,905.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,371,530.40
3716	ADULT <40% EXP MALE	102,837,431.81	102,128,829.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,966,261.16
3717	ADULT <40% EXP FEMA	60,408,148.76	59,831,202.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,239,351.32
3718	ADULT <40% EXP M&F	96,714,095.12	95,665,272.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,379,368.11
3719	ADULT <40% EXP M&F	58,809.95	101,787.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,597.47
371D	ADULT <40% EXP MALE	145,999.82	163,666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,666.62
371E	ADULT <40% EXP FEMA	168,245.22	160,761.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,007.10
371F	ADULT <40% EXP MALE	1,409,096.31	1,576,572.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985,668.80
371G	ADULT <40% EXP FEMA	855,787.57	969,757.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,545.25
371H	ADULT <40% EXP M&F	1,194,003.44	1,362,333.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,556,337.01
371J	ADULT <40% EXP M&F	0.00	22.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.14
3724	ADULT <40% EXP MALE	626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.05
3726	ADULT <40% EXP MALE	15,150.08	19,018.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,168.37
3727	ADULT <40% EXP FEMA	14,720.16	7,016.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,736.99
3728	ADULT <40% EXP M&F	75,141.34	40,638.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,779.42
3729	ADULT <40% EXP M&F	2,038.68	1,336.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.65
372F	ADULT <40% EXP MALE	7,551.59	4,474.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,026.27
372H	ADULT <40% EXP M&F	7,994.41	80.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,075.19
SUBTOTAL:		362,422,832.77	358,086,865.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,509,698.09
9935	BIRTH SUPP PAYMENT	371,472.62	306,360.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,833.46
9937	BIRTH SUPP PAYMENT	1,296,736.56	1,341,478.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638,214.84
SUBTOTAL:		1,668,209.18	1,647,839.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,048.30
3905	NEWLY ELIGIBLE FEMA	0.00	447.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.93
3906	NEWLY ELIGIBLE MALE	49,481.47	42,019.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,500.74
3907	NEWLY ELIGIBLE FEMA	39,952.82	26,194.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,147.40
3908	NEWLY ELIGIBLE M&F	404,802.10	319,620.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724,423.02
3909	NEWLY ELIGIBLE M&F	138,963.55	134,387.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,350.95
390F	NEWLY ELIGIBLE MALE	338.68	720.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.35
390H	NEWLY ELIGIBLE M&F	15,053.70	643.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,697.01
390J	NEWLY ELIGIBLE M&F	2,630.96	14.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.85
3914	NEWLY ELIGIBLE MALE	1,523,193.80	1,424,374.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,947,568.68

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	1,734,186.14	1,671,588.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,405,774.35
3916	NEWLY ELIGIBLE MALE	10,269,962.56	9,765,151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,035,114.30
3917	NEWLY ELIGIBLE FEMA	15,559,066.39	14,729,598.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,288,664.71
3918	NEWLY ELIGIBLE M&F	13,795,718.38	13,119,009.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,914,727.83
3919	NEWLY ELIGIBLE M&F	21,633.60	11,814.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,448.30
391D	NEWLY ELIGIBLE MALE	25,332.69	24,770.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,103.16
391E	NEWLY ELIGIBLE FEMA	21,337.46	43,282.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,619.83
391F	NEWLY ELIGIBLE MALE	234,664.55	244,244.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,909.12
391G	NEWLY ELIGIBLE FEMA	349,605.62	467,796.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,402.16
391H	NEWLY ELIGIBLE M&F	242,889.36	268,450.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,339.78
391J	NEWLY ELIGIBLE M&F	1,530.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.26
3926	NEWLY ELIGIBLE MALE	935.63	935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.26
3927	NEWLY ELIGIBLE FEMA	4,609.06	4,154.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.18
3928	NEWLY ELIGIBLE M&F	6,488.19	3,738.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,226.62
3929	NEWLY ELIGIBLE M&F	7,948.54	7,482.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,430.89
SUBTOTAL:		44,450,325.51	42,310,441.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,760,766.68
9939	BIRTH SUPP PAYMENT	538,704.68	619,490.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,195.13
SUBTOTAL:		538,704.68	619,490.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158,195.13
4412	SOBRA 100-133% M&F	487.53	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.53
4413	SOBRA 100-133% M&F	7,607,938.65	7,540,689.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,148,627.73
4414	SOBRA 100-133% MALE	2,607,593.06	2,584,827.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192,420.44
4415	SOBRA 100-133% FEMA	2,538,462.60	2,522,764.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061,226.97
441B	SOBRA 100-133% M&F	533.48	101.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21
441C	SOBRA 100-133% M&F	134,947.44	147,662.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,609.60
441D	SOBRA 100-133% MALE	36,856.42	42,216.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,072.77
441E	SOBRA 100-133% FEMA	45,317.49	43,740.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,057.80
SUBTOTAL:		12,972,136.67	12,882,706.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,854,843.05
9944	BIRTH SUPP PAYMENT	21,689.91	65,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,948.19
SUBTOTAL:		21,689.91	65,258.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,948.19
4517	BC PATIENT FEMALE 2	4,104.35	4,408.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,513.06
4518	BC PATIENT FEMALE 4	52,677.76	54,253.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,931.36
4519	BC PATIENT FEMALE 6	346.74	792.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.77
451G	BC PATIENT FEMALE 2	0.00	258.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.21
451H	BC PATIENT FEMALE 4	2,490.57	937.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,427.69

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
451J	BC PATIENT FEMALE 6 5	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10
4617	CC PATIENT FEMALE 2 4	5,461.18	5,045.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,506.69
4618	CC PATIENT FEMALE 4 5	2,205.65	2,205.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,411.30
SUBTOTAL:		67,286.25	67,913.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,200.18
8600	SSI BLIND FREEDOM/W D	7,494.83	7,979.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,474.77
8610	SSI BLIND FREEDOM/W D	3,823.38	1,160.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,983.80
8620	SSI BLIND FREEDOM/W D	1,271.48	1,126.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.23
8700	SSI DISABLED FREEDO M	1,542,583.91	1,522,954.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065,538.83
870Z	SSI DISABLED FREEDO M	39,860.93	37,257.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,118.74
8710	SSI DISABLED FREEDO M	665,800.13	649,794.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315,594.20
871Z	SSI DISABLED FREEDO M	7,036.24	21,037.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,073.27
8720	SSI DISABLED FREEDO M	491,589.39	471,472.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963,062.05
872Z	SSI DISABLED FREEDO M	6,873.37	9,176.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,050.31
SUBTOTAL:		2,766,333.66	2,721,960.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488,294.20
TOTAL:		898,722,341.95	889,169,274.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787,891,616.03

ACC CAPITATION - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1006	TANF 21-44 MALE WITH	74.22	77.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.91
1007	TANF 21-44 FEMALE WI	120.85	137.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.12
1008	TANF 45-64 M & F WIT	250.70	232.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.73
1009	TANF 65+ M & F WITH	180.16	173.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.89
100F	TANF 21-44 MALE WITH	0.77	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17
100G	TANF 21-44 FEMALE WI	1.77	1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02
100H	TANF 45-64 M & F WIT	0.85	11.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.70
100J	TANF 65+ M & F WITH	1.83	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.34
1011	TANF <1 M & F NON-ME	12,408.11	12,350.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,758.30
1012	TANF 01-05 M & F NON	17,002.35	16,519.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,522.09
1013	TANF 06-13 M & F NON	33,400.74	33,055.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,456.45
1014	TANF 14-20 MALE NON-	12,362.92	12,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,520.97
1015	TANF 14-20 FEMALE NO	14,504.41	14,344.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,848.45
1016	TANF 21-44 MALE NON-	33,385.64	32,954.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,339.76
1017	TANF 21-44 FEMALE NO	114,597.39	113,839.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,436.95
1018	TANF 45-64 M & F NON	28,902.46	28,495.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,398.37
1019	TANF 65+ M & F NON-M	187.05	140.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.33
101A	TANF < 1 M & F NON-M	828.78	709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.54
101B	TANF 01-05 M & F NON	159.21	329.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.76
101C	TANF 06-13 M & F NON	110.80	151.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.54
101D	TANF 14-20 MALE NON-	43.44	67.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.27
101E	TANF 14-20 FEMALE NO	82.78	113.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.49
101F	TANF 21-44 MALE NON-	557.25	623.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.86
101G	TANF 21-44 FEMALE NO	1,495.17	1,733.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.60
101H	TANF 44-64 M & F NON	347.37	365.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.02
101J	TANF 65+ N & F NON-M	1.87	-3.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.43
1023	TANF 06-13 M & F WIT	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
1024	TANF 14-20 MALE WITH	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1025	TANF 14-20 FEMALE WI	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1026	TANF 21-44 MALE WITH	70.23	79.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.73
1027	TANF 21-44 FEMALE WI	117.52	119.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.70
1028	TANF 45-64 M & F WIT	183.27	167.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.55
1029	TANF 65+ M & F WITH	105.38	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.38
102F	TANF 21-44 MALE WITH	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.41
102G	TANF 21-44 FEMALE WI	0.19	4.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.72

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102H	TANF 44-64 M & F WIT	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
102J	TANF 65+ M & F WITH	1.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.61
2100	SSI AGED WITH MEDIC	4,928.31	5,100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,028.98
210Z	SSI AGED WITH MEDIC	218.26	244.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.53
2110	SSI AGED NON-MEDICA	10,852.98	9,559.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,412.70
211Z	SSI AGED NON-MEDICA	144.33	202.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.74
2120	SSI AGED WITH QMB	42,682.70	41,562.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,245.05
212Z	SSI AGED WITH QMB P	39.41	60.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.71
2200	SSI DISABLED WITH ME	5,064.71	4,684.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,749.13
220Z	SSI DISABLED WITH ME	142.05	146.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.28
2210	SSI DISABLED NON-ME	51,457.37	50,535.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,992.61
221Z	SSI DISABLED NON-ME	591.16	724.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.81
2220	SSI DISABLED WITH Q	25,842.58	26,181.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,023.90
222Z	SSI DISABLED WITH Q	45.60	46.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.09
2300	SSI BLIND WITH MEDIC	41.99	45.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50
2310	SSI BLIND NON-MEDIC	535.08	526.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.35
231Z	SSI BLIND NON-MEDIC	4.54	8.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.61
2320	SSI BLIND WITH QMB	254.00	255.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.41
4301	SOBRA CHILD <1 M & F	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
4302	SOBRA CHILD 01-05 M	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4303	SOBRA CHILD 06-13 M	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
4304	SOBRA CHILD 14-20 MA	1.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
4305	SOBRA CHILD 14-20 FE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
430D	SOBRA CHILD 14-20 MA	0.00	1.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
4311	SOBRA CHILD <1 M & F	31,428.62	31,728.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,157.37
4312	SOBRA CHILD 01-05 M	169,714.74	166,872.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,587.48
4313	SOBRA CHILD 06-13 M	232,389.00	231,822.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464,211.26
4314	SOBRA CHILD 14-20 MA	73,765.30	74,089.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,855.08
4315	SOBRA CHILD 14-20 FE	72,954.04	73,320.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,274.47
431A	SOBRA CHILD < 1 M &	297.34	316.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.10
431B	SOBRA CHILD 01-05 M	2,863.56	3,078.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.67
431C	SOBRA CHILD 6-13 M&F	2,688.78	3,071.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760.03
431D	SOBRA CHILD 14-20 MA	831.77	945.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.09
431E	SOBRA CHILD 14-20 FE	857.12	935.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.07
4321	SOBRA CHILD <1 M & F	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
4323	SOBRA CHILD 06-13 M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

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4324	SOBRA CHILD 14-20 MA	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
4325	SOBRA CHILD 14-20 FE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5005	SOBRA PREG 14-20 FE	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
5007	SOBRA PREG 21-44 FE	18.24	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.29
5008	SOBRA PREG 45-64 FE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
500G	SOBRA PREG 21-44 FE	0.03	3.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.54
5013	SOBRA PREG 09-13 FE	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5015	SOBRA PREG 14-20 FE	1,854.13	2,019.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.97
5017	SOBRA PREG 21-44 FE	15,697.39	16,460.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,158.13
5018	SOBRA PREG 45-64 FE	68.35	67.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.89
501E	SOBRA PREG 14-20 FE	148.62	227.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.72
501G	SOBRA PREG 21-44 FE	968.81	1,350.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.53
501H	SOBRA PREG 45-64 FE	3.37	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82
5025	SOBRA PREG 14-20 FE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
5027	SOBRA PREG 21-44 FE	40.48	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.47
5028	SOBRA PREG 45-64 FE	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
502G	SOBRA PREG 21-44 FE	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
SUBTOTAL:		1,020,956.35	1,015,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,309.72
9910	TANF & SOBRA CHILDR	440.00	432.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
9920	SSI W/MEDICARE KICK	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
9921	SSI W/O MEDICARE KIC	20.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
9950	S.O.B.R.A. KICK PAYM	1,715.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00
SUBTOTAL:		2,179.00	2,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.00
3100	TRANSPLANT OPTION	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
310Z	TRANSPLANT OPTION	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
3200	TRANSPLANT OPTION	0.35	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35
320Z	TRANSPLANT OPTION	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.64
SUBTOTAL:		1.99	1.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.98
1106	TANF EXPANDED 21-44	185.19	195.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.45
1107	TANF EXPANDED 21-44	300.61	308.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.96
1108	TANF EXPANDED 45-64	1,197.91	1,194.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.33
1109	TANF EXPANDED 65+ M	883.32	894.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.55
110F	TANF EXPANDED 21-44	3.63	8.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15
110G	TANF EXPANDED 21-44	8.41	10.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.89
110H	TANF EXPANDED 45-64	24.85	27.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11

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110J	TANF EXPANDED 65+ M	18.40	21.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75
1113	TANF EXPANDED 06-13	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1114	TANF EXPANDED 14-20	150.63	150.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.73
1115	TANF EXPANDED 14-20	808.35	822.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.09
1116	TANF EXPANDED 21-44	24,594.62	24,345.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,940.39
1117	TANF EXPANDED 21-44	70,246.80	70,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,372.80
1118	TANF EXPANDED 45-64	26,735.68	26,584.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,319.83
1119	TANF EXPANDED 65+ M	175.80	113.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.20
111D	TANF EXPANDED 14-20	8.29	7.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.42
111E	TANF EXPANDED 14-20	17.81	43.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.18
111F	TANF EXPANDED 21-44	460.78	538.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.62
111G	TANF EXPANDED 21-44	972.94	1,096.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.15
111H	TANF EXPANDED 45-64	339.92	397.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.41
111J	TANF EXPANDED 65+ M	5.18	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37
1126	TANF EXPANDED 21-44	639.43	640.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.18
1127	TANF EXPANDED 21-44	1,426.31	1,408.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.02
1128	TANF EXPANDED 45-64	2,764.04	2,739.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,503.50
1129	TANF EXPANDED 65+ M	2,212.05	2,217.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.39
112F	TANF EXPANDED 21-44	2.50	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.21
112G	TANF EXPANDED 21-44	4.04	3.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73
112H	TANF EXPANDED 45-64	3.84	7.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13
112J	TANF EXPANDED 65+ M	10.31	6.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.85
2400	SSI AGED EXPANDED NW	358.59	356.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.95
240Z	SSI AGED EXPANDED NW	165.91	180.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.36
2410	SSI AGED EXPANDED N O	169.82	98.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.21
241Z	SSI AGED EXPANDED N O	0.53	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
2420	SSI AGED EXPANDED NW	34,380.40	33,611.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,991.75
242Z	SSI AGED EXPANDED NW	19.75	43.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.31
2510	SSI BLIND EXPANDED M	13.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
2520	SSI BLIND EXPANDED NW	102.59	103.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.64
252Z	SSI BLIND EXPANDED NW	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
2600	SSI DISABLED EXPAND F	255.06	291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.39
260Z	SSI DISABLED EXPAND F	64.85	78.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.58
2610	SSI DISABLED EXPAND F	1,341.50	1,258.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.20
261Z	SSI DISABLED EXPAND F	20.53	32.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.67
2620	SSI DISABLED EXPAND F	15,357.82	14,963.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,320.98

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
262Z	SSI DISABLED EXPAND	20.21	28.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.74
SUBTOTAL:		186,476.20	184,974.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,450.21
9911	SB PAYMENT FOR TAN	189.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
SUBTOTAL:		189.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
3506	ADULT 40-100% MALE 2	17.92	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92
3507	ADULT 40-100% FEMAL	18.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
3508	ADULT 40-100% M&F 45	219.05	204.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.59
3509	ADULT 40-100% M&F 65	102.41	189.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.70
350F	ADULT 40-100% MALE 2	5.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.60
350H	ADULT 40-100% M&F 45	0.35	2.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80
350J	ADULT 40-100% M&F 65	4.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.15
3514	ADULT 40-100% MALE 1	6,810.50	6,591.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,402.13
3515	ADULT 40-100% FEMAL	7,125.52	6,798.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,923.62
3516	ADULT 40-100% MALE 2	26,047.72	25,503.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,551.02
3517	ADULT 40-100% FEMAL	23,767.26	23,314.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,081.76
3518	ADULT 40-100% M&F 45	39,848.99	38,859.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,708.05
3519	ADULT 40-100% M&F 65	79.35	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.35
351D	ADULT 40-100% MALE 1	53.83	66.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.46
351E	ADULT 40-100% FEMAL	110.97	111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.11
351F	ADULT 40-100% MALE 2	262.05	298.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.55
351G	ADULT 40-100% FEMAL	306.31	367.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.95
351H	ADULT 40-100% M&F 45	529.31	509.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.28
351J	ADULT 40-100% M&F 65	0.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
3526	ADULT 40-100% MALE 2	7.00	6.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83
3527	ADULT 40-100% FEMAL	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3528	ADULT 40-100% M&F 45	18.50	15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95
3529	ADULT 40-100% M&F 65	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
352F	ADULT 40-100% MALE 2	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
352H	ADULT 40-100% M&F 45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
3704	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3706	ADULT <40% EXP MALE	59.28	79.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.67
3707	ADULT <40% EXP FEMA	34.20	54.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66
3708	ADULT <40% EXP M&F	559.31	478.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.06
3709	ADULT <40% EXP M&F	53.45	107.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32
370F	ADULT <40% EXP MALE	0.00	2.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75

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370G	ADULT <40% EXP FEMA	0.86	1.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62
370H	ADULT <40% EXP M&F	3.26	3.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.44
370J	ADULT <40% EXP M&F	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
3714	ADULT <40% EXP MALE	17,284.56	16,744.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,029.13
3715	ADULT <40% EXP FEMA	16,302.75	15,695.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,998.32
3716	ADULT <40% EXP MALE	138,009.04	137,008.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,017.40
3717	ADULT <40% EXP FEMA	80,415.16	79,656.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,071.17
3718	ADULT <40% EXP M&F	130,564.71	129,118.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,682.94
3719	ADULT <40% EXP M&F	85.00	146.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.96
371D	ADULT <40% EXP MALE	201.51	236.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.44
371E	ADULT <40% EXP FEMA	222.04	233.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.75
371F	ADULT <40% EXP MALE	1,928.97	2,062.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,991.19
371G	ADULT <40% EXP FEMA	1,130.40	1,264.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,394.87
371H	ADULT <40% EXP M&F	1,628.68	1,825.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.42
371J	ADULT <40% EXP M&F	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
3724	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3726	ADULT <40% EXP MALE	13.52	13.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.33
3727	ADULT <40% EXP FEMA	10.77	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.77
3728	ADULT <40% EXP M&F	88.63	44.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.32
3729	ADULT <40% EXP M&F	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
372F	ADULT <40% EXP MALE	3.15	3.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24
372H	ADULT <40% EXP M&F	5.98	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.10
SUBTOTAL:		493,950.56	487,726.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,676.74
9935	BIRTH SUPP PAYMENT	51.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
9937	BIRTH SUPP PAYMENT	178.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00
SUBTOTAL:		229.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
3905	NEWLY ELIGIBLE FEMA	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3906	NEWLY ELIGIBLE MALE	56.75	55.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.89
3907	NEWLY ELIGIBLE FEMA	44.77	31.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.25
3908	NEWLY ELIGIBLE M&F	706.94	537.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.39
3909	NEWLY ELIGIBLE M&F	270.16	266.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.05
390F	NEWLY ELIGIBLE MALE	0.70	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
390H	NEWLY ELIGIBLE M&F	24.53	1.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.86
390J	NEWLY ELIGIBLE M&F	5.46	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
3914	NEWLY ELIGIBLE MALE	3,242.30	3,038.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,281.26

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3915	NEWLY ELIGIBLE FEMA	3,689.73	3,540.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,229.92
3916	NEWLY ELIGIBLE MALE	20,968.82	19,889.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,857.99
3917	NEWLY ELIGIBLE FEMA	32,033.37	30,380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,413.74
3918	NEWLY ELIGIBLE M&F	28,007.02	26,620.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,627.31
3919	NEWLY ELIGIBLE M&F	42.03	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.02
391D	NEWLY ELIGIBLE MALE	53.57	52.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.06
391E	NEWLY ELIGIBLE FEMA	45.69	85.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.43
391F	NEWLY ELIGIBLE MALE	461.79	501.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.04
391G	NEWLY ELIGIBLE FEMA	730.37	978.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.13
391H	NEWLY ELIGIBLE M&F	505.76	555.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.93
391J	NEWLY ELIGIBLE M&F	3.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
3926	NEWLY ELIGIBLE MALE	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3927	NEWLY ELIGIBLE FEMA	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
3928	NEWLY ELIGIBLE M&F	14.00	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93
3929	NEWLY ELIGIBLE M&F	17.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
SUBTOTAL:		90,931.17	86,585.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,517.09
9939	BIRTH SUPP PAYMENT	74.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
SUBTOTAL:		74.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.00
4412	SOBRA 100-133% M&F	2.38	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86
4413	SOBRA 100-133% M&F	38,063.53	37,716.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,780.19
4414	SOBRA 100-133% MALE	13,023.33	12,904.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,927.52
4415	SOBRA 100-133% FEMA	12,651.43	12,587.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,239.08
441B	SOBRA 100-133% M&F	2.61	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.12
441C	SOBRA 100-133% M&F	675.15	741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.61
441D	SOBRA 100-133% MALE	183.01	210.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.39
441E	SOBRA 100-133% FEMA	227.34	217.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.90
SUBTOTAL:		64,828.78	64,381.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,210.67
9944	BIRTH SUPP PAYMENT	3.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
SUBTOTAL:		3.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
4517	BC PATIENT FEMALE 2	10.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.70
4518	BC PATIENT FEMALE 4	117.96	121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.74
4519	BC PATIENT FEMALE 6	0.70	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
451G	BC PATIENT FEMALE 2	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58
451H	BC PATIENT FEMALE 4	5.94	2.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.13

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451J	BC PATIENT FEMALE 6 5	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
4617	CC PATIENT FEMALE 2 4	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
4618	CC PATIENT FEMALE 4 5	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		147.60	149.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.68
8600	SSI BLIND FREEDOM/W D	17.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
8610	SSI BLIND FREEDOM/W D	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8620	SSI BLIND FREEDOM/W D	8.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
8700	SSI DISABLED FREEDO M	2,293.56	2,204.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,498.16
870Z	SSI DISABLED FREEDO M	42.45	68.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.14
8710	SSI DISABLED FREEDO M	477.85	467.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.82
871Z	SSI DISABLED FREEDO M	5.00	15.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90
8720	SSI DISABLED FREEDO M	725.66	682.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.05
872Z	SSI DISABLED FREEDO M	5.63	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.75
SUBTOTAL:		3,578.15	3,475.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,053.82
TOTAL:		1,863,544.80	1,845,496.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709,040.91

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending August 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	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
1011	TANF <1 M & F NON-ME	69.48	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.70
1012	TANF 01-05 M & F NON	86.85	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.07
1013	TANF 06-13 M & F NON	138.96	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.92
1014	TANF 14-20 MALE NON-	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
1015	TANF 14-20 FEMALE NO	86.85	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.07
1016	TANF 21-44 MALE NON-	225.81	225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.62
1017	TANF 21-44 FEMALE NO	1,181.16	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397.06
1018	TANF 45-64 M & F NON	590.58	573.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.79
1019	TANF 65+ M & F NON-M	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
2120	SSI AGED WITH QMB	173.70	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.40
2200	SSI DISABLED WITH ME	34.74	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.85
2210	SSI DISABLED NON-ME	486.36	468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.35
2220	SSI DISABLED WITH Q	173.70	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.03
2310	SSI BLIND NON-MEDIC	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
4311	SOBRA CHILD <1 M & F	416.88	399.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.39
4312	SOBRA CHILD 01-05 M	1,806.48	1,806.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612.96
4313	SOBRA CHILD 06-13 M	3,143.97	3,248.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,392.16
4314	SOBRA CHILD 14-20 MA	833.76	868.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.26
4315	SOBRA CHILD 14-20 FE	833.76	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.15
5015	SOBRA PREG 14-20 FE	34.74	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.85
5017	SOBRA PREG 21-44 FE	173.70	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.66
SUBTOTAL:		10,560.96	10,717.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,278.25
1115	TANF EXPANDED 14-20	17.37	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
1116	TANF EXPANDED 21-44	121.59	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.81
1117	TANF EXPANDED 21-44	590.58	590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.16
1118	TANF EXPANDED 45-64	138.96	138.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.92
1128	TANF EXPANDED 45-64	52.11	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22
1129	TANF EXPANDED 65+ M	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
2420	SSI AGED EXPANDED	225.81	225.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.62
2610	SSI DISABLED EXPAND	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.37
2620	SSI DISABLED EXPAND	121.59	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.81
SUBTOTAL:		1,302.75	1,268.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.76
3514	ADULT 40-100% MALE 1	34.74	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
3515	ADULT 40-100% FEMAL	52.11	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.22

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	121.59	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.81
3517	ADULT 40-100% FEMAL	104.22	104.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.44
3518	ADULT 40-100% M&F 45	260.55	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.73
3714	ADULT <40% EXP MALE	208.44	173.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.14
3715	ADULT <40% EXP FEMA	173.70	191.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.77
3716	ADULT <40% EXP MALE	833.76	903.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.00
3717	ADULT <40% EXP FEMA	799.02	816.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.41
3718	ADULT <40% EXP M&F	1,233.27	1,215.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,449.17
SUBTOTAL:		3,821.40	3,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,642.80
3914	NEWLY ELIGIBLE MALE	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
3915	NEWLY ELIGIBLE FEMA	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
3916	NEWLY ELIGIBLE MALE	86.85	86.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.70
3917	NEWLY ELIGIBLE FEMA	173.70	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.03
3918	NEWLY ELIGIBLE M&F	225.81	243.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.99
SUBTOTAL:		521.10	521.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.20
4413	SOBRA 100-133% M&F	138.96	156.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.29
4414	SOBRA 100-133% MALE	104.22	121.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.81
4415	SOBRA 100-133% FEMA	69.48	86.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.33
SUBTOTAL:		312.66	364.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.43
8700	SSI DISABLED FREEDO	17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
SUBTOTAL:		17.37	17.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
TOTAL:		16,536.24	16,709.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,246.18

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1011	TANF <1 M & F NON-ME	4.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1012	TANF 01-05 M & F NON	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1013	TANF 06-13 M & F NON	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1014	TANF 14-20 MALE NON-	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
1015	TANF 14-20 FEMALE NO	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1016	TANF 21-44 MALE NON-	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
1017	TANF 21-44 FEMALE NO	68.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
1018	TANF 45-64 M & F NON	34.00	33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00
1019	TANF 65+ M & F NON-M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2120	SSI AGED WITH QMB	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
2200	SSI DISABLED WITH ME	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
2210	SSI DISABLED NON-ME	28.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
2220	SSI DISABLED WITH Q	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
2310	SSI BLIND NON-MEDIC	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
4311	SOBRA CHILD <1 M & F	24.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
4312	SOBRA CHILD 01-05 M	104.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
4313	SOBRA CHILD 06-13 M	181.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.00
4314	SOBRA CHILD 14-20 MA	48.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
4315	SOBRA CHILD 14-20 FE	48.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
5015	SOBRA PREG 14-20 FE	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
5017	SOBRA PREG 21-44 FE	10.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
SUBTOTAL:		608.00	617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
1115	TANF EXPANDED 14-20	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1116	TANF EXPANDED 21-44	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
1117	TANF EXPANDED 21-44	34.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00
1118	TANF EXPANDED 45-64	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1128	TANF EXPANDED 45-64	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1129	TANF EXPANDED 65+ M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2420	SSI AGED EXPANDED	13.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
2610	SSI DISABLED EXPAND	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2620	SSI DISABLED EXPAND	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
SUBTOTAL:		75.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00
3514	ADULT 40-100% MALE 1	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3515	ADULT 40-100% FEMAL	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	7.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
3517	ADULT 40-100% FEMAL	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
3518	ADULT 40-100% M&F 45	15.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
3714	ADULT <40% EXP MALE	12.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
3715	ADULT <40% EXP FEMA	10.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3716	ADULT <40% EXP MALE	48.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
3717	ADULT <40% EXP FEMA	46.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.00
3718	ADULT <40% EXP M&F	71.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
SUBTOTAL:		220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
3914	NEWLY ELIGIBLE MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3915	NEWLY ELIGIBLE FEMA	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
3916	NEWLY ELIGIBLE MALE	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
3917	NEWLY ELIGIBLE FEMA	10.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
3918	NEWLY ELIGIBLE M&F	13.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
SUBTOTAL:		30.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
4413	SOBRA 100-133% M&F	8.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
4414	SOBRA 100-133% MALE	6.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
4415	SOBRA 100-133% FEMA	4.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		18.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
8700	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
SUBTOTAL:		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
TOTAL:		952.00	962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
1008	TANF 45-64 M & F WIT	39.98	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
1011	TANF <1 M & F NON-ME	799.60	719.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.24
1012	TANF 01-05 M & F NON	1,679.16	1,559.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,238.38
1013	TANF 06-13 M & F NON	2,058.97	2,058.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.94
1014	TANF 14-20 MALE NON-	639.68	619.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.37
1015	TANF 14-20 FEMALE NO	1,339.33	1,179.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.74
1016	TANF 21-44 MALE NON-	4,677.66	4,597.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.36
1017	TANF 21-44 FEMALE NO	14,832.58	14,532.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,365.31
1018	TANF 45-64 M & F NON	5,277.36	5,437.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.64
1019	TANF 65+ M & F NON-M	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
1026	TANF 21-44 MALE WITH	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
1027	TANF 21-44 FEMALE WI	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
1028	TANF 45-64 M & F WIT	19.99	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
2100	SSI AGED WITH MEDIC A	359.82	399.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.62
2110	SSI AGED NON-MEDICA R	619.69	579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.40
2120	SSI AGED WITH QMB	2,978.51	2,958.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,937.03
2200	SSI DISABLED WITH ME	919.54	919.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.08
2210	SSI DISABLED NON-ME	11,414.29	11,414.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,828.58
2220	SSI DISABLED WITH Q M	4,757.62	4,857.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,615.19
2310	SSI BLIND NON-MEDIC A	279.86	319.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70
2320	SSI BLIND WITH QMB	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
4311	SOBRA CHILD <1 M & F	3,258.37	3,138.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.80
4312	SOBRA CHILD 01-05 M	27,486.25	26,446.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,933.02
4313	SOBRA CHILD 06-13 M	31,464.26	30,584.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,048.96
4314	SOBRA CHILD 14-20 MA	9,475.26	9,535.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,010.49
4315	SOBRA CHILD 14-20 FE	9,235.38	9,435.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,670.66
5015	SOBRA PREG 14-20 FE M	119.94	119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88
5017	SOBRA PREG 21-44 FE M	1,159.42	1,299.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.77
5018	SOBRA PREG 45-64 FE M	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
SUBTOTAL:		135,092.42	132,973.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,065.90
1107	TANF EXPANDED 21-44	59.97	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
1108	TANF EXPANDED 45-64	159.92	119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.86
1109	TANF EXPANDED 65+ M P	139.93	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.86
1115	TANF EXPANDED 14-20	159.92	159.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.84

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	2,298.85	2,178.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,477.76
1117	TANF EXPANDED 21-44	6,976.51	7,076.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,052.97
1118	TANF EXPANDED 45-64	3,858.07	3,678.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,536.23
1119	TANF EXPANDED 65+ M	19.99	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
1126	TANF EXPANDED 21-44	59.97	59.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94
1127	TANF EXPANDED 21-44	39.98	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.94
1128	TANF EXPANDED 45-64	599.70	579.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.41
1129	TANF EXPANDED 65+ M	859.57	899.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.12
2410	SSI AGED EXPANDED N	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
2420	SSI AGED EXPANDED	3,558.22	3,658.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216.39
2600	SSI DISABLED EXPAND	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
2610	SSI DISABLED EXPAND	119.94	119.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.88
2620	SSI DISABLED EXPAND	1,559.22	1,599.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.42
SUBTOTAL:		20,549.72	20,509.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,059.46
3514	ADULT 40-100% MALE 1	539.73	539.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.46
3515	ADULT 40-100% FEMAL	639.68	639.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.36
3516	ADULT 40-100% MALE 2	1,739.13	1,679.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,418.29
3517	ADULT 40-100% FEMAL	1,719.14	1,659.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378.31
3518	ADULT 40-100% M&F 45	3,358.32	3,198.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,556.72
3708	ADULT <40% EXP M&F	59.97	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
3709	ADULT <40% EXP M&F	0.00	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
3714	ADULT <40% EXP MALE	2,118.94	2,038.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157.92
3715	ADULT <40% EXP FEMA	2,078.96	1,959.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,037.98
3716	ADULT <40% EXP MALE	17,571.21	17,511.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,082.45
3717	ADULT <40% EXP FEMA	10,074.96	10,154.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,229.88
3718	ADULT <40% EXP M&F	18,970.51	19,250.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,220.88
3719	ADULT <40% EXP M&F	19.99	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97
3728	ADULT <40% EXP M&F	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		58,910.53	58,790.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,701.12
3907	NEWLY ELIGIBLE FEMA	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
3908	NEWLY ELIGIBLE M&F	79.96	79.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.92
3909	NEWLY ELIGIBLE M&F	59.97	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
3914	NEWLY ELIGIBLE MALE	219.89	239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.77
3915	NEWLY ELIGIBLE FEMA	239.88	239.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.76
3916	NEWLY ELIGIBLE MALE	1,579.21	1,579.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.42

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	2,418.79	2,258.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,677.66
3918	NEWLY ELIGIBLE M&F	3,458.27	3,018.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476.76
SUBTOTAL:		8,075.96	7,456.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,532.23
4413	SOBRA 100-133% M&F	2,738.63	2,538.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277.36
4414	SOBRA 100-133% MALE	999.50	939.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.03
4415	SOBRA 100-133% FEMA	1,139.43	1,039.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,178.91
SUBTOTAL:		4,877.56	4,517.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,395.30
4518	BC PATIENT FEMALE 4	19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
SUBTOTAL:		19.99	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98
8700	SSI DISABLED FREEDO	119.94	99.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.89
8710	SSI DISABLED FREEDO	39.98	39.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.96
8720	SSI DISABLED FREEDO	19.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99
SUBTOTAL:		179.91	139.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.84
TOTAL:		227,706.09	224,407.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,113.83

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1008	TANF 45-64 M & F WIT	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1011	TANF <1 M & F NON-ME	40.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00
1012	TANF 01-05 M & F NON	84.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00
1013	TANF 06-13 M & F NON	103.00	103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
1014	TANF 14-20 MALE NON-	32.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
1015	TANF 14-20 FEMALE NO	67.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00
1016	TANF 21-44 MALE NON-	234.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
1017	TANF 21-44 FEMALE NO	742.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.00
1018	TANF 45-64 M & F NON	264.00	272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
1019	TANF 65+ M & F NON-M	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
1026	TANF 21-44 MALE WITH	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1027	TANF 21-44 FEMALE WI	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
1028	TANF 45-64 M & F WIT	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC A	18.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
2110	SSI AGED NON-MEDICA R	31.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
2120	SSI AGED WITH QMB	149.00	148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00
2200	SSI DISABLED WITH ME	46.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
2210	SSI DISABLED NON-ME	571.00	571.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.00
2220	SSI DISABLED WITH Q M	238.00	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00
2310	SSI BLIND NON-MEDIC A	14.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
2320	SSI BLIND WITH QMB	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
4311	SOBRA CHILD <1 M & F	163.00	157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
4312	SOBRA CHILD 01-05 M	1,375.00	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.00
4313	SOBRA CHILD 06-13 M	1,574.00	1,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.00
4314	SOBRA CHILD 14-20 MA	474.00	477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.00
4315	SOBRA CHILD 14-20 FE	462.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00
5015	SOBRA PREG 14-20 FE M	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
5017	SOBRA PREG 21-44 FE M	58.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		6,758.00	6,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,410.00
1107	TANF EXPANDED 21-44	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1108	TANF EXPANDED 45-64	8.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1109	TANF EXPANDED 65+ M P	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
1115	TANF EXPANDED 14-20	8.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	115.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.00
1117	TANF EXPANDED 21-44	349.00	354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.00
1118	TANF EXPANDED 45-64	193.00	184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00
1119	TANF EXPANDED 65+ M	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1126	TANF EXPANDED 21-44	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1127	TANF EXPANDED 21-44	2.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
1128	TANF EXPANDED 45-64	30.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
1129	TANF EXPANDED 65+ M	43.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00
2410	SSI AGED EXPANDED N	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
2420	SSI AGED EXPANDED	178.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00
2600	SSI DISABLED EXPAND	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2610	SSI DISABLED EXPAND	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
2620	SSI DISABLED EXPAND	78.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
SUBTOTAL:		1,028.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.00
3514	ADULT 40-100% MALE 1	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00
3515	ADULT 40-100% FEMAL	32.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00
3516	ADULT 40-100% MALE 2	87.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00
3517	ADULT 40-100% FEMAL	86.00	83.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00
3518	ADULT 40-100% M&F 45	168.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00
3708	ADULT <40% EXP M&F	3.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3709	ADULT <40% EXP M&F	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	106.00	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
3715	ADULT <40% EXP FEMA	104.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00
3716	ADULT <40% EXP MALE	879.00	876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.00
3717	ADULT <40% EXP FEMA	504.00	508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00
3718	ADULT <40% EXP M&F	949.00	963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00
3719	ADULT <40% EXP M&F	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3728	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		2,947.00	2,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,888.00
3907	NEWLY ELIGIBLE FEMA	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3908	NEWLY ELIGIBLE M&F	4.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
3909	NEWLY ELIGIBLE M&F	3.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
3915	NEWLY ELIGIBLE FEMA	12.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
3916	NEWLY ELIGIBLE MALE	79.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	121.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
3918	NEWLY ELIGIBLE M&F	173.00	151.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00
SUBTOTAL:		404.00	373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.00
4413	SOBRA 100-133% M&F	137.00	127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00
4414	SOBRA 100-133% MALE	50.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
4415	SOBRA 100-133% FEMA	57.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
SUBTOTAL:		244.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
4518	BC PATIENT FEMALE 4	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		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
8700	SSI DISABLED FREEDO	6.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
8710	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDO	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		9.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
TOTAL:		11,391.00	11,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,617.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1007	TANF 21-44 FEMALE WI	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1008	TANF 45-64 M & F WIT	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
1009	TANF 65+ M & F WITH	208.67	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.15
1011	TANF <1 M & F NON-ME	2,742.52	2,563.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306.18
1012	TANF 01-05 M & F NON	3,219.48	3,100.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319.72
1013	TANF 06-13 M & F NON	5,574.47	4,948.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,522.93
1014	TANF 14-20 MALE NON-	1,639.55	1,609.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.29
1015	TANF 14-20 FEMALE NO	3,189.67	2,921.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.05
1016	TANF 21-44 MALE NON-	14,189.56	14,249.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,438.74
1017	TANF 21-44 FEMALE NO	65,641.62	65,105.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,746.66
1018	TANF 45-64 M & F NON	24,026.86	23,221.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,248.85
1019	TANF 65+ M & F NON-M	149.05	149.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.10
1028	TANF 45-64 M & F WIT	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
1029	TANF 65+ M & F WITH	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
2100	SSI AGED WITH MEDIC A	3,726.25	3,666.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.88
2110	SSI AGED NON-MEDICA P	2,444.42	1,788.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,233.02
2120	SSI AGED WITH QMB	18,362.96	18,541.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,904.78
2200	SSI DISABLED WITH ME	8,525.66	8,257.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,783.03
2210	SSI DISABLED NON-ME D	38,991.48	38,425.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,416.57
2220	SSI DISABLED WITH Q M	18,303.34	19,287.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,590.41
2300	SSI BLIND WITH MEDIC	89.43	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
2310	SSI BLIND NON-MEDIC A	715.44	715.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.88
2320	SSI BLIND WITH QMB	417.34	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.87
4311	SOBRA CHILD <1 M & F	4,054.16	3,726.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,780.41
4312	SOBRA CHILD 01-05 M	60,573.92	60,096.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,670.88
4313	SOBRA CHILD 06-13 M	101,115.52	101,562.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,678.19
4314	SOBRA CHILD 14-20 MA	29,660.95	30,257.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,918.10
4315	SOBRA CHILD 14-20 FE	31,181.26	31,866.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,048.15
5015	SOBRA PREG 14-20 FE M	536.58	655.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.40
5017	SOBRA PREG 21-44 FE M	5,783.14	5,574.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,357.61
5018	SOBRA PREG 45-64 FE M	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		445,331.59	443,185.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888,516.86
1106	TANF EXPANDED 21-44	29.81	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
1107	TANF EXPANDED 21-44	89.43	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.05

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	387.53	476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.49
1109	TANF EXPANDED 65+ M	685.63	626.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.64
1114	TANF EXPANDED 14-20	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
1115	TANF EXPANDED 14-20	417.34	387.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	804.87
1116	TANF EXPANDED 21-44	6,856.30	6,558.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,414.50
1117	TANF EXPANDED 21-44	25,576.98	25,368.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,945.29
1118	TANF EXPANDED 45-64	14,308.80	14,338.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.41
1119	TANF EXPANDED 65+ M	119.24	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.67
1126	TANF EXPANDED 21-44	149.05	119.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.29
1127	TANF EXPANDED 21-44	149.05	178.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.91
1128	TANF EXPANDED 45-64	1,937.65	1,937.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875.30
1129	TANF EXPANDED 65+ M	1,937.65	1,967.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,905.11
2400	SSI AGED EXPANDED	149.05	268.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.34
2410	SSI AGED EXPANDED N	119.24	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
2420	SSI AGED EXPANDED	12,132.67	12,132.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,265.34
2510	SSI BLIND EXPANDED	0.00	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
2520	SSI BLIND EXPANDED	89.43	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.86
2600	SSI DISABLED EXPAND	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
2610	SSI DISABLED EXPAND	447.15	476.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.11
2620	SSI DISABLED EXPAND	3,338.72	3,308.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,647.63
SUBTOTAL:		68,980.34	68,592.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,573.15
3508	ADULT 40-100% M&F 45	29.81	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
3514	ADULT 40-100% MALE 1	1,073.16	1,102.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.13
3515	ADULT 40-100% FEMAL	1,520.31	1,401.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.38
3516	ADULT 40-100% MALE 2	5,067.70	4,948.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,016.16
3517	ADULT 40-100% FEMAL	5,067.70	4,769.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,837.30
3518	ADULT 40-100% M&F 45	12,222.10	11,655.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,877.81
3519	ADULT 40-100% M&F 65	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3706	ADULT <40% EXP MALE	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3708	ADULT <40% EXP M&F	59.62	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.05
3714	ADULT <40% EXP MALE	7,631.36	7,333.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,964.62
3715	ADULT <40% EXP FEMA	8,585.28	8,525.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.94
3716	ADULT <40% EXP MALE	64,806.94	64,419.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,226.35
3717	ADULT <40% EXP FEMA	38,991.48	38,991.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,982.96
3718	ADULT <40% EXP M&F	67,370.60	66,237.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,608.42

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	29.81	89.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
3726	ADULT <40% EXP MALE	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
3728	ADULT <40% EXP M&F	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
3729	ADULT <40% EXP M&F	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		212,604.92	209,743.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,348.08
3908	NEWLY ELIGIBLE M&F	327.91	298.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.01
3909	NEWLY ELIGIBLE M&F	59.62	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.43
3914	NEWLY ELIGIBLE MALE	715.44	715.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.88
3915	NEWLY ELIGIBLE FEMA	864.49	804.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.36
3916	NEWLY ELIGIBLE MALE	3,785.87	3,517.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,303.45
3917	NEWLY ELIGIBLE FEMA	7,690.98	7,064.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.95
3918	NEWLY ELIGIBLE M&F	9,092.05	8,197.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,289.80
SUBTOTAL:		22,536.36	20,628.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,164.88
4413	SOBRA 100-133% M&F	7,333.26	7,512.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,845.38
4414	SOBRA 100-133% MALE	2,921.38	2,891.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,812.95
4415	SOBRA 100-133% FEMA	2,653.09	2,623.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,276.37
SUBTOTAL:		12,907.73	13,026.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,934.70
4518	BC PATIENT FEMALE 4	29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
SUBTOTAL:		29.81	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.62
8700	SSI DISABLED FREEDO	268.29	238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.77
8710	SSI DISABLED FREEDO	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
8720	SSI DISABLED FREEDO	59.62	59.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.24
SUBTOTAL:		387.53	357.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.25
6013	KIDS 6-13 M & F NON-	29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
SUBTOTAL:		29.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.81
TOTAL:		762,808.09	755,564.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518,372.35

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
1007	TANF 21-44 FEMALE WI	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
1008	TANF 45-64 M & F WIT	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1009	TANF 65+ M & F WITH	7.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1011	TANF <1 M & F NON-ME	92.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
1012	TANF 01-05 M & F NON	108.00	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00
1013	TANF 06-13 M & F NON	187.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00
1014	TANF 14-20 MALE NON-	55.00	54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
1015	TANF 14-20 FEMALE NO	107.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
1016	TANF 21-44 MALE NON-	476.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.00
1017	TANF 21-44 FEMALE NO	2,202.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,386.00
1018	TANF 45-64 M & F NON	806.00	779.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585.00
1019	TANF 65+ M & F NON-M	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1028	TANF 45-64 M & F WIT	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
1029	TANF 65+ M & F WITH	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
2100	SSI AGED WITH MEDIC A	125.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
2110	SSI AGED NON-MEDICA P	82.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
2120	SSI AGED WITH QMB	616.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.00
2200	SSI DISABLED WITH ME	286.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.00
2210	SSI DISABLED NON-ME D	1,308.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,597.00
2220	SSI DISABLED WITH Q M	614.00	647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.00
2300	SSI BLIND WITH MEDIC	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2310	SSI BLIND NON-MEDIC A	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
2320	SSI BLIND WITH QMB	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
4311	SOBRA CHILD <1 M & F	136.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
4312	SOBRA CHILD 01-05 M	2,032.00	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.00
4313	SOBRA CHILD 06-13 M	3,392.00	3,407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.00
4314	SOBRA CHILD 14-20 MA	995.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.00
4315	SOBRA CHILD 14-20 FE	1,046.00	1,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00
5015	SOBRA PREG 14-20 FE M	18.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
5017	SOBRA PREG 21-44 FE M	194.00	187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.00
5018	SOBRA PREG 45-64 FE M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		14,939.00	14,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,806.00
1106	TANF EXPANDED 21-44	1.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1107	TANF EXPANDED 21-44	3.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	13.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
1109	TANF EXPANDED 65+ M	23.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
1114	TANF EXPANDED 14-20	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
1115	TANF EXPANDED 14-20	14.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00
1116	TANF EXPANDED 21-44	230.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
1117	TANF EXPANDED 21-44	858.00	851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.00
1118	TANF EXPANDED 45-64	480.00	481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.00
1119	TANF EXPANDED 65+ M	4.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1126	TANF EXPANDED 21-44	5.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1127	TANF EXPANDED 21-44	5.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00
1128	TANF EXPANDED 45-64	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
1129	TANF EXPANDED 65+ M	65.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
2400	SSI AGED EXPANDED	5.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2410	SSI AGED EXPANDED N	4.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2420	SSI AGED EXPANDED	407.00	407.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814.00
2510	SSI BLIND EXPANDED	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2520	SSI BLIND EXPANDED	3.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
2600	SSI DISABLED EXPAND	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
2610	SSI DISABLED EXPAND	15.00	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00
2620	SSI DISABLED EXPAND	112.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00
SUBTOTAL:		2,314.00	2,301.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.00
3508	ADULT 40-100% M&F 45	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3514	ADULT 40-100% MALE 1	36.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
3515	ADULT 40-100% FEMAL	51.00	47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00
3516	ADULT 40-100% MALE 2	170.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00
3517	ADULT 40-100% FEMAL	170.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
3518	ADULT 40-100% M&F 45	410.00	391.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.00
3519	ADULT 40-100% M&F 65	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
3706	ADULT <40% EXP MALE	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3708	ADULT <40% EXP M&F	2.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3714	ADULT <40% EXP MALE	256.00	246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
3715	ADULT <40% EXP FEMA	288.00	286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.00
3716	ADULT <40% EXP MALE	2,174.00	2,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,335.00
3717	ADULT <40% EXP FEMA	1,308.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00
3718	ADULT <40% EXP M&F	2,260.00	2,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,482.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	1.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3726	ADULT <40% EXP MALE	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3728	ADULT <40% EXP M&F	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
3729	ADULT <40% EXP M&F	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		7,132.00	7,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.00
3908	NEWLY ELIGIBLE M&F	11.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00
3909	NEWLY ELIGIBLE M&F	2.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3914	NEWLY ELIGIBLE MALE	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
3915	NEWLY ELIGIBLE FEMA	29.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
3916	NEWLY ELIGIBLE MALE	127.00	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00
3917	NEWLY ELIGIBLE FEMA	258.00	237.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
3918	NEWLY ELIGIBLE M&F	305.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00
SUBTOTAL:		756.00	692.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.00
4413	SOBRA 100-133% M&F	246.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00
4414	SOBRA 100-133% MALE	98.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
4415	SOBRA 100-133% FEMA	89.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00
SUBTOTAL:		433.00	437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
4518	BC PATIENT FEMALE 4	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
SUBTOTAL:		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
8700	SSI DISABLED FREEDO	9.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
8710	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8720	SSI DISABLED FREEDO	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
SUBTOTAL:		13.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
6013	KIDS 6-13 M & F NON-	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
TOTAL:		25,589.00	25,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,935.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,520,702.48	4,529,746.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050,449.27
2100	SSI AGED WITH MEDIC A	41,357,166.27	41,699,030.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,056,196.61
210Z	SSI AGED WITH MEDIC A	2,189,962.10	2,489,738.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,679,700.84
2110	SSI AGED NON-MEDICA P	4,536,701.97	4,471,856.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,008,558.53
211Z	SSI AGED NON-MEDICA P	47,770.57	65,430.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,201.38
2120	SSI AGED WITH QMB	36,175,961.42	36,265,913.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,441,874.74
212Z	SSI AGED WITH QMB P	78,031.92	43,404.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,435.94
2200	SSI DISABLED WITH ME	21,055,459.22	21,041,620.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,097,079.39
220Z	SSI DISABLED WITH ME	192,875.74	291,219.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,095.58
2210	SSI DISABLED NON-ME D	229,413,603.40	230,436,270.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,849,873.74
221Z	SSI DISABLED NON-ME D	297,356.91	368,375.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,732.85
2220	SSI DISABLED WITH Q M	43,595,783.96	43,503,729.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,099,513.69
222Z	SSI DISABLED WITH Q M	18,711.91	22,457.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,169.00
2300	SSI BLIND WITH MEDIC	226,111.12	235,308.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,420.10
230Z	SSI BLIND WITH MEDIC	0.00	11,526.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,526.72
2310	SSI BLIND NON-MEDIC A	1,391,132.51	1,401,664.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,797.27
2320	SSI BLIND WITH QMB	526,001.35	532,395.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,397.18
SUBTOTAL:		385,623,332.85	387,409,689.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773,033,022.83
8620	SSI BLIND FREEDOM/W D	6,039.85	6,039.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,079.70
8700	SSI DISABLED FREEDO M	264,273.85	260,978.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,252.54
870Z	SSI DISABLED FREEDO M	19,831.58	-19,831.58	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	700,929.99	687,389.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388,319.71
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	163,754.08	230,871.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,625.94
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		1,154,829.35	1,165,448.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320,277.89
TOTAL:		386,778,162.20	388,575,138.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,353,300.72

LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	742.19	744.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486.54
2100	SSI AGED WITH MEDIC A	9,879.96	9,963.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,843.63
210Z	SSI AGED WITH MEDIC A	512.10	570.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.19
2110	SSI AGED NON-MEDICA P	502.40	492.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.71
211Z	SSI AGED NON-MEDICA P	4.93	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.70
2120	SSI AGED WITH QMB	8,817.32	8,843.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,661.31
212Z	SSI AGED WITH QMB P	18.09	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.51
2200	SSI DISABLED WITH ME	4,110.12	4,099.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,209.75
220Z	SSI DISABLED WITH ME	43.13	66.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.43
2210	SSI DISABLED NON-ME D	36,048.48	36,217.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,265.48
221Z	SSI DISABLED NON-ME D	31.11	38.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.92
2220	SSI DISABLED WITH Q M	8,078.02	8,048.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,126.32
222Z	SSI DISABLED WITH Q M	3.89	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50
2300	SSI BLIND WITH MEDIC	41.99	43.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.62
230Z	SSI BLIND WITH MEDIC	0.00	2.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35
2310	SSI BLIND NON-MEDIC A	217.10	219.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.84
2320	SSI BLIND WITH QMB	96.64	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.64
SUBTOTAL:		69,147.47	69,469.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,617.44
8620	SSI BLIND FREEDOM/W D	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
8700	SSI DISABLED FREEDO M	49.24	45.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.44
870Z	SSI DISABLED FREEDO M	4.73	-4.73	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	95.24	95.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.17
871Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	29.99	39.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.65
872Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		180.20	177.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.26
TOTAL:		69,327.67	69,647.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,974.70

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	-572.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-572.48
1015	TANF 14-20 FEMALE NO	0.00	-574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-574.60
1016	TANF 21-44 MALE NON-	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
1017	TANF 21-44 FEMALE NO	0.00	-752.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-752.82
4313	SOBRA CHILD 06-13 M	0.00	-1,754.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,754.15
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
SUBTOTAL:		0.00	-4,406.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,406.87
4413	SOBRA 100-133% M&F	0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	-109.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.98
TOTAL:		0.00	-4,516.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,516.85

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,275.47	3,275.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.94
1015	TANF 14-20 FEMALE NO	8,124.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,124.89
1017	TANF 21-44 FEMALE NO	-568.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-568.53
1018	TANF 45-64 M & F NON	4,847.04	-4,847.04	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	521.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.19
2200	SSI DISABLED WITH ME	403.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.04
2210	SSI DISABLED NON-ME D	44,626.66	22,348.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,975.26
221Z	SSI DISABLED NON-ME D	-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
2220	SSI DISABLED WITH Q M	70,220.87	-61,771.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,449.13
4310	SOBRA CHILD NON-ME D	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.31
4314	SOBRA CHILD 14-20 MA	0.00	960.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.89
SUBTOTAL:		133,765.60	-40,033.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,731.78
1110	TANF EXPANDED FOR FI	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,482.31
1116	TANF EXPANDED 21-44	480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.45
1117	TANF EXPANDED 21-44	3,349.78	560.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910.30
1118	TANF EXPANDED 45-64	0.00	1,459.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459.32
111G	TANF EXPANDED 21-44	0.00	2,001.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.86
2620	SSI DISABLED EXPAND F	17,554.03	-13,278.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,275.71
SUBTOTAL:		23,866.57	-9,256.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,609.95
3510	ADULT 40-100% FOR FI	6,580.30	1,615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195.98
3517	ADULT 40-100% FEMAL E	-12,251.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,251.40
3518	ADULT 40-100% M&F 45	1,441.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,441.34
3710	AHC CARE EXPANDED FO	45,974.02	46,106.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,080.37
3716	ADULT <40% EXP MALE	11,571.83	-13,341.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,770.16
3717	ADULT <40% EXP FEMA I	7,651.37	-10,325.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,674.06
3718	ADULT <40% EXP M&F A	20,844.42	15,791.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,635.94
371E	ADULT <40% EXP FEMA I	0.00	640.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.60
371F	ADULT <40% EXP MALE	0.00	1,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.04
371G	ADULT <40% EXP FEMA	0.00	480.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.45
371H	ADULT <40% EXP M&F A	0.00	2,757.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,757.15
SUBTOTAL:		81,811.88	44,845.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,657.25
3900	NEWLY ELIGIBLE FOR F	1,659.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.79
3910	NEWLY ELIGIBLE FOR F	4,964.62	4,964.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,929.24
3917	NEWLY ELIGIBLE FEMA I	0.00	-2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,482.31
391H	NEWLY ELIGIBLE M&F A	0.00	1,201.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201.12

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		6,624.41	3,683.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307.84
S000	STATE-ONLY BHS	1,441.34	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.65
SUBTOTAL:		1,441.34	2,482.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.65
TOTAL:		247,509.80	1,720.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,230.47

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 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
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
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
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	0.00	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
4310	SOBRA CHILD NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110	TANF EXPANDED FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1116	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111G	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
371G	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3910	NEWLY ELIGIBLE FOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2023

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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending August 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	-1,158.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,158.63
2210	SSI DISABLED NON-ME	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,460.62
SUBTOTAL:		-1,460.62	-1,158.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,619.25
1116	TANF EXPANDED 21-44	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
1117	TANF EXPANDED 21-44	0.00	-333.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-333.48
2610	SSI DISABLED EXPAND	0.00	-182.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-182.01
261Z	SSI DISABLED EXPAND	0.00	-170.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-170.64
SUBTOTAL:		0.00	-2,146.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,146.75
3518	ADULT 40-100% M&F 45	0.00	-3,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,386.00
3716	ADULT <40% EXP MALE	-136.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.51
SUBTOTAL:		-136.51	-3,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,522.51
TOTAL:		-1,597.13	-6,691.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,288.51

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
261Z	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DCS-CHP

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	0.00	-6,879.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,879.68
4312	SOBRA CHILD 01-05 M	0.00	-14,083.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,083.49
431A	SOBRA CHILD < 1 M &	0.00	-1,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,053.19
SUBTOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,016.36
TOTAL:		0.00	-22,016.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,016.36

MENTAL HEALTH CAPITATION MEMBER MONTHS - DCS-CHP

For The Period Ending August 31, 2023

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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
1006	TANF 21-44 MALE WITH	615.22	646.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261.94
1007	TANF 21-44 FEMALE WI	988.96	1,145.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,134.36
1008	TANF 45-64 M & F WIT	2,112.83	1,986.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,099.17
1009	TANF 65+ M & F WITH	1,585.71	1,561.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.75
1010	TANF NON-MEDICARE	6,035.86	6,023.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,059.65
1011	TANF <1 M & F NON-ME	103,448.22	102,155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,604.12
1012	TANF 01-05 M & F NON	140,893.81	136,855.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,749.74
1013	TANF 06-13 M & F NON	277,137.18	273,927.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551,064.84
1014	TANF 14-20 MALE NON-	102,877.65	101,655.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,533.56
1015	TANF 14-20 FEMALE NO	121,589.87	120,072.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,661.88
1016	TANF 21-44 MALE NON-	287,094.00	282,335.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,429.63
1017	TANF 21-44 FEMALE NO	989,538.26	979,720.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969,258.29
1018	TANF 45-64 M & F NON	252,726.45	249,067.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,793.73
1019	TANF 65+ M & F NON-M	1,688.08	1,389.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,077.49
1023	TANF 06-13 M & F WIT	7.87	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.74
1024	TANF 14-20 MALE WITH	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
1025	TANF 14-20 FEMALE WI	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
1026	TANF 21-44 MALE WITH	723.89	673.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.38
1027	TANF 21-44 FEMALE WI	1,007.35	994.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.57
1028	TANF 45-64 M & F WIT	1,598.43	1,443.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.48
1029	TANF 65+ M & F WITH	931.73	984.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.96
2100	SSI AGED WITH MEDIC A	118,509.47	120,702.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,211.57
2110	SSI AGED NON-MEDICA B	95,130.74	85,882.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,013.62
2120	SSI AGED WITH QMB	423,134.48	421,454.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,588.77
2200	SSI DISABLED WITH ME	78,847.46	75,654.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,502.40
2210	SSI DISABLED NON-ME A	734,930.41	729,301.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,231.70
2220	SSI DISABLED WITH Q M	285,643.53	289,135.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574,778.80
2300	SSI BLIND WITH MEDIC	746.46	748.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,494.51
2310	SSI BLIND NON-MEDIC A	6,837.11	6,789.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,626.96
2320	SSI BLIND WITH QMB	3,085.34	3,120.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,205.85
4301	SOBRA CHILD <1 M & F	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
4302	SOBRA CHILD 01-05 M	16.80	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60
4303	SOBRA CHILD 06-13 M	23.61	23.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.22
4304	SOBRA CHILD 14-20 MA	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
4305	SOBRA CHILD 14-20 FE	16.27	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.67

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4311	SOBRA CHILD <1 M & F	259,445.71	259,666.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,112.31
4312	SOBRA CHILD 01-05 M	1,436,617.94	1,411,360.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,978.30
4313	SOBRA CHILD 06-13 M	1,987,562.86	1,977,169.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,732.05
4314	SOBRA CHILD 14-20 MA	632,293.60	633,581.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265,875.36
4315	SOBRA CHILD 14-20 FE	625,418.11	626,721.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252,139.43
4321	SOBRA CHILD <1 M & F	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
4323	SOBRA CHILD 06-13 M	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
4324	SOBRA CHILD 14-20 MA	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
4325	SOBRA CHILD 14-20 FE	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
5005	SOBRA PREG 14-20 FE	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
5007	SOBRA PREG 21-44 FE	236.75	184.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.00
5008	SOBRA PREG 45-64 FE	16.27	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.07
5013	SOBRA PREG 09-13 FE	16.27	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.14
5015	SOBRA PREG 14-20 FE	15,138.05	15,574.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,712.86
5017	SOBRA PREG 21-44 FE	129,270.34	130,128.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,399.22
5018	SOBRA PREG 45-64 FE	556.97	561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118.12
5025	SOBRA PREG 14-20 FE	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
5027	SOBRA PREG 21-44 FE	318.63	325.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.09
5028	SOBRA PREG 45-64 FE	45.67	45.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.34
SUBTOTAL:		9,126,508.52	9,050,908.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,177,416.85
3200	TRANSPLANT OPTION	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
SUBTOTAL:		0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
1106	TANF EXPANDED 21-44	1,513.88	1,554.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.17
1107	TANF EXPANDED 21-44	2,468.75	2,453.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,921.76
1108	TANF EXPANDED 45-64	10,015.48	9,871.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,886.61
1109	TANF EXPANDED 65+ M	7,751.80	7,791.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,543.48
1113	TANF EXPANDED 06-13	32.54	32.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.55
1114	TANF EXPANDED 14-20	1,226.20	1,193.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.33
1115	TANF EXPANDED 14-20	6,835.95	6,593.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,429.34
1116	TANF EXPANDED 21-44	204,022.25	201,165.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,187.72
1117	TANF EXPANDED 21-44	588,955.85	585,626.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174,582.11
1118	TANF EXPANDED 45-64	226,351.61	224,364.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,715.78
1119	TANF EXPANDED 65+ M	1,604.63	1,078.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.30
1126	TANF EXPANDED 21-44	5,222.25	5,221.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,443.44
1127	TANF EXPANDED 21-44	11,817.65	11,655.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,473.07

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	23,589.56	23,381.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,970.71
1129	TANF EXPANDED 65+ M	19,918.28	19,861.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,779.35
2400	SSI AGED EXPANDED	2,340.00	2,232.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.39
2410	SSI AGED EXPANDED N	1,549.56	1,126.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,676.04
2420	SSI AGED EXPANDED	287,314.77	285,498.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,813.32
2510	SSI BLIND EXPANDED	123.88	104.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.86
2520	SSI BLIND EXPANDED	914.40	924.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839.30
2600	SSI DISABLED EXPAND	1,745.31	1,870.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.05
2610	SSI DISABLED EXPAND	11,172.04	10,470.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,642.82
2620	SSI DISABLED EXPAND	127,202.56	125,180.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,382.73
SUBTOTAL:		1,543,689.20	1,529,251.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072,940.23
3504	ADULT 40-100% MALE 1	6.30	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60
3506	ADULT 40-100% MALE 2	112.32	143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.61
3507	ADULT 40-100% FEMAL	152.75	130.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.46
3508	ADULT 40-100% M&F 45	1,837.24	1,649.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,486.60
3509	ADULT 40-100% M&F 65	840.90	1,551.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.99
3514	ADULT 40-100% MALE 1	56,827.85	54,984.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,812.26
3515	ADULT 40-100% FEMAL	59,156.91	56,495.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,652.50
3516	ADULT 40-100% MALE 2	221,042.97	215,215.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,258.85
3517	ADULT 40-100% FEMAL	199,294.96	194,510.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393,805.06
3518	ADULT 40-100% M&F 45	328,472.31	319,977.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,449.36
3519	ADULT 40-100% M&F 65	662.48	509.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.19
3526	ADULT 40-100% MALE 2	56.17	56.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.34
3527	ADULT 40-100% FEMAL	14.17	6.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.47
3528	ADULT 40-100% M&F 45	170.06	117.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.64
3529	ADULT 40-100% M&F 65	24.14	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.28
3704	ADULT <40% EXP MALE	8.40	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80
3706	ADULT <40% EXP MALE	495.03	659.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.86
3707	ADULT <40% EXP FEMA	304.99	357.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.46
3708	ADULT <40% EXP M&F	4,655.12	4,218.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,874.03
3709	ADULT <40% EXP M&F	416.74	881.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.60
3714	ADULT <40% EXP MALE	151,059.79	145,688.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,748.50
3715	ADULT <40% EXP FEMA	141,301.31	135,609.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276,911.30
3716	ADULT <40% EXP MALE	1,236,984.52	1,224,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,461,365.93
3717	ADULT <40% EXP FEMA	712,028.48	702,141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,169.66

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3718	ADULT <40% EXP M&F	1,134,146.91	1,120,259.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,406.18
3719	ADULT <40% EXP M&F	705.50	1,311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.29
3724	ADULT <40% EXP MALE	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.87
3726	ADULT <40% EXP MALE	113.38	98.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.55
3727	ADULT <40% EXP FEMA	92.40	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.87
3728	ADULT <40% EXP M&F	737.00	504.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.98
3729	ADULT <40% EXP M&F	29.40	14.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.10
SUBTOTAL:		4,251,758.37	4,181,555.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433,314.19
3905	NEWLY ELIGIBLE FEMA	0.00	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.40
3906	NEWLY ELIGIBLE MALE	443.06	434.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.19
3907	NEWLY ELIGIBLE FEMA	376.37	266.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.03
3908	NEWLY ELIGIBLE M&F	5,938.86	4,682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,621.10
3909	NEWLY ELIGIBLE M&F	2,385.69	2,142.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,527.84
3914	NEWLY ELIGIBLE MALE	27,155.71	25,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,537.71
3915	NEWLY ELIGIBLE FEMA	30,751.17	29,114.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,865.19
3916	NEWLY ELIGIBLE MALE	173,991.54	163,695.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,686.87
3917	NEWLY ELIGIBLE FEMA	264,795.10	247,633.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,429.08
3918	NEWLY ELIGIBLE M&F	231,715.73	218,857.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,573.61
3919	NEWLY ELIGIBLE M&F	358.00	356.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.96
3926	NEWLY ELIGIBLE MALE	23.10	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20
3927	NEWLY ELIGIBLE FEMA	40.94	32.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.48
3928	NEWLY ELIGIBLE M&F	119.15	70.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.49
3929	NEWLY ELIGIBLE M&F	140.15	134.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.53
SUBTOTAL:		738,234.57	692,834.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,068.68
4412	SOBRA 100-133% M&F	15.74	24.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.88
4413	SOBRA 100-133% M&F	315,507.18	311,178.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,685.69
4414	SOBRA 100-133% MALE	109,008.93	107,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,646.93
4415	SOBRA 100-133% FEMA	105,658.42	104,730.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,389.15
SUBTOTAL:		530,190.27	523,571.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053,761.65
4517	BC PATIENT FEMALE 2	73.50	73.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00
4518	BC PATIENT FEMALE 4	930.12	942.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.33
4519	BC PATIENT FEMALE 6	16.80	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20
4617	CC PATIENT FEMALE 2	61.94	54.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.01
4618	CC PATIENT FEMALE 4	41.47	41.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.94

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,123.83	1,119.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.48
8600	SSI BLIND FREEDOM/W	148.04	171.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.18
8610	SSI BLIND FREEDOM/W	25.20	8.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60
8620	SSI BLIND FREEDOM/W	73.48	65.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.09
8700	SSI DISABLED FREEDO	19,182.49	19,078.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,260.51
8710	SSI DISABLED FREEDO	4,790.52	4,600.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,391.04
8720	SSI DISABLED FREEDO	6,194.67	5,977.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,172.55
SUBTOTAL:		30,414.40	29,901.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,315.97
6011	KIDS <1M&F NON MEDI	28.87	28.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.74
6012	KIDS 1-5 M & F NON-M	512.36	414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.08
6013	KIDS 6-13 M & F NON-	1,084.52	897.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.63
6014	KIDS 14-19 MALE NON-	388.46	334.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.85
6015	KIDS 14-19 FEMALE NO	456.70	374.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.50
SUBTOTAL:		2,470.91	2,049.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.80
TOTAL:		16,224,390.07	16,011,200.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,235,590.25

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	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 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
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 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
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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4304	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
4321	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
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
5005	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
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
5025	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
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3704	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3707	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3708	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3709	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4412	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,954.44	10,169.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,123.77
1007	TANF 21-44 FEMALE WI	2,880.65	7,986.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,866.88
1008	TANF 45-64 M & F WIT	76,373.54	29,385.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,759.18
1009	TANF 65+ M & F WITH	19,253.74	18,483.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,736.76
1011	TANF <1 M & F NON-ME	1,068,246.27	1,804,247.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872,493.67
1012	TANF 01-05 M & F NON	344,768.68	413,878.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,646.72
1013	TANF 06-13 M & F NON	782,025.75	984,496.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,521.91
1014	TANF 14-20 MALE NON-	309,606.28	305,738.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,344.96
1015	TANF 14-20 FEMALE NO	725,431.00	740,739.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466,170.78
1016	TANF 21-44 MALE NON-	3,117,553.84	3,747,729.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,865,283.09
1017	TANF 21-44 FEMALE NO	12,781,004.64	13,014,992.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795,997.19
1018	TANF 45-64 M & F NON	4,444,726.76	5,127,842.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,572,568.83
1019	TANF 65+ M & F NON-M	24,811.82	83,878.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,690.28
1026	TANF 21-44 MALE WITH	2,519.35	2,552.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,071.80
1027	TANF 21-44 FEMALE WI	25,883.69	18,861.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,744.75
1028	TANF 45-64 M & F WIT	10,737.70	18,980.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,718.64
1029	TANF 65+ M & F WITH	7,407.88	4,589.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.31
2100	SSI AGED WITH MEDIC	461,841.64	440,171.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902,013.60
2110	SSI AGED NON-MEDICA	562,824.69	641,672.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204,497.44
2120	SSI AGED WITH QMB	1,530,264.87	1,631,783.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162,048.40
2200	SSI DISABLED WITH ME	890,826.92	935,788.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,826,615.76
2210	SSI DISABLED NON-ME	11,454,516.26	13,708,715.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,163,231.65
2220	SSI DISABLED WITH Q	2,236,825.66	2,225,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462,152.31
2300	SSI BLIND WITH MEDIC	10,010.19	6,212.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,223.03
2310	SSI BLIND NON-MEDIC	182,288.78	218,681.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,970.57
2320	SSI BLIND WITH QMB	36,896.76	55,877.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,773.78
4311	SOBRA CHILD <1 M & F	2,495,742.63	3,390,125.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,885,868.12
4312	SOBRA CHILD 01-05 M	4,605,845.85	5,456,353.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,062,199.60
4313	SOBRA CHILD 06-13 M	9,956,929.58	11,533,094.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,490,023.93
4314	SOBRA CHILD 14-20 MA	2,697,739.68	3,357,500.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055,240.13
4315	SOBRA CHILD 14-20 FE	3,682,809.93	4,677,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,360,681.93
5007	SOBRA PREG 21-44 FE	456.09	411.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.20
5015	SOBRA PREG 14-20 FE	256,592.94	338,300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,893.59
5017	SOBRA PREG 21-44 FE	2,273,428.77	2,924,330.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197,759.26
5018	SOBRA PREG 45-64 FE	2,111.70	1,628.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,740.24
5027	SOBRA PREG 21-44 FE	1,707.90	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.73

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5028	SOBRA PREG 45-64 FE	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		67,085,868.75	77,879,786.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,965,655.67
1106	TANF EXPANDED 21-44	6,114.69	2,719.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,834.18
1107	TANF EXPANDED 21-44	7,561.08	12,403.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,964.97
1108	TANF EXPANDED 45-64	136,372.00	106,456.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,828.48
1109	TANF EXPANDED 65+ M	83,931.22	95,130.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,061.46
1114	TANF EXPANDED 14-20	2,616.00	674.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.38
1115	TANF EXPANDED 14-20	18,382.45	26,461.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,844.08
1116	TANF EXPANDED 21-44	969,611.42	1,090,121.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,059,733.14
1117	TANF EXPANDED 21-44	3,932,093.06	4,684,559.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,616,652.75
1118	TANF EXPANDED 45-64	2,711,859.64	3,514,127.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225,987.09
1119	TANF EXPANDED 65+ M	32,217.79	68,143.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,361.75
1126	TANF EXPANDED 21-44	17,568.02	17,474.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,042.82
1127	TANF EXPANDED 21-44	27,309.13	29,773.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,083.12
1128	TANF EXPANDED 45-64	183,002.05	175,567.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,569.90
1129	TANF EXPANDED 65+ M	194,138.16	202,622.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,760.53
2400	SSI AGED EXPANDED	26,884.00	29,660.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,544.50
2410	SSI AGED EXPANDED N	22,515.40	1,758.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,273.82
2420	SSI AGED EXPANDED	1,277,448.85	1,388,956.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666,405.79
2510	SSI BLIND EXPANDED	652.41	2,944.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.00
2520	SSI BLIND EXPANDED	6,274.82	7,538.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,813.74
2600	SSI DISABLED EXPAND	26,117.83	47,732.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,850.49
2610	SSI DISABLED EXPAND	151,058.48	529,255.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,314.40
2620	SSI DISABLED EXPAND	640,791.65	682,649.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,440.85
SUBTOTAL:		10,474,520.15	12,716,735.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,191,255.24
3506	ADULT 40-100% MALE 2	7,459.90	5,859.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,318.97
3507	ADULT 40-100% FEMAL	10,285.98	769.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,055.96
3508	ADULT 40-100% M&F 45	34,856.16	34,619.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,475.60
3509	ADULT 40-100% M&F 65	12,823.53	5,849.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,673.16
3514	ADULT 40-100% MALE 1	100,504.31	128,299.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,803.68
3515	ADULT 40-100% FEMAL	156,878.39	216,485.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,364.34
3516	ADULT 40-100% MALE 2	1,803,761.03	1,770,623.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574,384.83
3517	ADULT 40-100% FEMAL	1,349,413.83	1,633,269.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982,683.61
3518	ADULT 40-100% M&F 45	3,566,103.66	4,338,924.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,905,028.38
3519	ADULT 40-100% M&F 65	5,896.14	1,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844.14

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	0.00	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.27
3528	ADULT 40-100% M&F 45	730.27	4,333.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.96
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	23,169.25	20,344.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,513.56
3707	ADULT <40% EXP FEMA	13,702.46	7,308.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,011.22
3708	ADULT <40% EXP M&F	91,835.21	86,028.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,863.39
3709	ADULT <40% EXP M&F	4,061.93	3,530.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592.40
3714	ADULT <40% EXP MALE	877,867.75	915,792.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793,660.07
3715	ADULT <40% EXP FEMA	1,026,718.31	1,116,892.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143,611.29
3716	ADULT <40% EXP MALE	28,319,862.03	29,831,528.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,151,390.98
3717	ADULT <40% EXP FEMA	15,477,125.27	15,378,091.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,855,216.31
3718	ADULT <40% EXP M&F	26,353,233.45	27,295,219.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,648,453.43
3719	ADULT <40% EXP M&F	7,964.65	17,636.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.75
3726	ADULT <40% EXP MALE	1,502.86	2,203.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,706.65
3727	ADULT <40% EXP FEMA	2,616.00	-2,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.47
3728	ADULT <40% EXP M&F	15,184.93	15,297.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,482.26
3729	ADULT <40% EXP M&F	842.00	77.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.92
SUBTOTAL:		79,264,399.30	82,828,814.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,093,213.60
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	3,325.75	7,708.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.07
3908	NEWLY ELIGIBLE M&F	83,783.79	47,263.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,047.06
3909	NEWLY ELIGIBLE M&F	41,802.99	31,305.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,108.26
3914	NEWLY ELIGIBLE MALE	50,585.53	74,007.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,592.57
3915	NEWLY ELIGIBLE FEMA	79,115.53	97,003.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,119.10
3916	NEWLY ELIGIBLE MALE	812,455.45	860,532.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672,988.28
3917	NEWLY ELIGIBLE FEMA	1,188,311.02	1,487,460.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,771.56
3918	NEWLY ELIGIBLE M&F	2,639,103.96	2,742,713.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381,817.41
3919	NEWLY ELIGIBLE M&F	4,588.20	718.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,306.30
3926	NEWLY ELIGIBLE MALE	3,615.35	7,195.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,810.82
3928	NEWLY ELIGIBLE M&F	149.24	2,743.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.87
3929	NEWLY ELIGIBLE M&F	1,852.48	816.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.02
SUBTOTAL:		4,908,689.29	5,359,682.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,268,371.85
4413	SOBRA 100-133% M&F	777,964.61	1,144,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922,782.44
4414	SOBRA 100-133% MALE	269,408.59	361,705.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631,114.21
4415	SOBRA 100-133% FEMA	349,547.34	475,430.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,977.42

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		1,396,920.54	1,981,953.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,378,874.07
4518	BC PATIENT FEMALE 4 F	2,602.00	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,422.00
SUBTOTAL:		2,602.00	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,422.00
8600	SSI BLIND FREEDOMW Q	5.85	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.85
8700	SSI DISABLED FREEDO M	42,860.01	34,262.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,122.31
8710	SSI DISABLED FREEDO M	53,044.58	108,524.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,568.70
8720	SSI DISABLED FREEDO M	8,514.31	5,671.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,185.40
SUBTOTAL:		104,424.75	149,765.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,190.26
S000	STATE-ONLY BHS	25,563.68	1,292.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.90
SUBTOTAL:		25,563.68	1,292.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,855.90
TOTAL:		163,262,988.46	180,925,850.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,188,838.59

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

For The Period Ending August 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	3,085.22	15,653.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,738.63
1012	TANF 01-05 M & F NON	0.00	397.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.84
1013	TANF 06-13 M & F NON	101.16	40.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.32
1014	TANF 14-20 MALE NON-	169.93	171.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.17
1015	TANF 14-20 FEMALE NO	0.00	288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.20
1017	TANF 21-44 FEMALE NO	23,390.54	43,539.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,930.23
4311	SOBRA CHILD <1 M & F	51,356.93	60,207.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,564.82
4312	SOBRA CHILD 01-05 M	7,976.09	55,368.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,344.92
4313	SOBRA CHILD 06-13 M	7,596.64	15,960.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,556.81
4314	SOBRA CHILD 14-20 MA	116,787.83	20,445.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,233.41
4315	SOBRA CHILD 14-20 FE	4,748.61	12,248.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,996.96
5008	SOBRA PREG 45-64 FE	0.00	91.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.22
5015	SOBRA PREG 14-20 FE	29,034.51	14,175.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,209.60
5017	SOBRA PREG 21-44 FE	63,984.52	90,361.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,345.74
SUBTOTAL:		308,231.98	328,948.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637,180.87
4413	SOBRA 100-133% M&F	1,145.32	1,992.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.89
4414	SOBRA 100-133% MALE	103.00	1,941.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.46
4415	SOBRA 100-133% FEMA	738.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.76
SUBTOTAL:		1,987.08	3,934.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.11
TOTAL:		310,219.06	332,882.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,101.98

FEDERAL EMERGENCY SERVICES

For The Period Ending August 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	4,094.94	435.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,530.53
1012	TANF 01-05 M & F NON	45,110.59	116,006.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,117.08
1013	TANF 06-13 M & F NON	89,079.72	136,028.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,108.25
1014	TANF 14-20 MALE NON-	24,371.30	49,441.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,812.88
1015	TANF 14-20 FEMALE NO	248,395.19	142,017.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,412.70
1016	TANF 21-44 MALE NON-	0.00	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19
1017	TANF 21-44 FEMALE NO	1,291,184.56	1,682,640.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973,824.84
1018	TANF 45-64 M & F NON	2,657.90	7,468.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.99
2100	SSI AGED WITH MEDIC A	21,532.08	18,180.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,712.98
2110	SSI AGED NON-MEDICA P	1,551,674.23	2,049,566.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,241.10
2120	SSI AGED WITH QMB	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.10
2200	SSI DISABLED WITH ME	726.49	-630.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.02
2210	SSI DISABLED NON-ME	8,433.26	8,308.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,741.43
SUBTOTAL:		3,287,349.36	4,209,473.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,496,823.09
1107	TANF EXPANDED 21-44	944.75	-750.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.99
1108	TANF EXPANDED 45-64	89.03	3,600.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689.32
1114	TANF EXPANDED 14-20	860.57	389.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.63
1115	TANF EXPANDED 14-20	8,227.90	11,764.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,992.37
1116	TANF EXPANDED 21-44	575,171.08	808,468.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383,639.48
1117	TANF EXPANDED 21-44	1,172,892.66	1,619,773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,665.66
1118	TANF EXPANDED 45-64	1,125,146.50	1,668,564.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,710.61
1119	TANF EXPANDED 65+ M &	20,591.41	15,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,597.87
2400	SSI AGED EXPANDED MI	446.56	-337.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.88
2410	SSI AGED EXPANDED N O	8,583.36	1,543.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,127.19
2600	SSI DISABLED EXPAND F	171.53	103.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.41
SUBTOTAL:		2,913,125.35	4,128,125.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,041,250.41
3907	NEWLY ELIGIBLE FEMA A	0.00	2,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.30
3908	NEWLY ELIGIBLE M&F A	6,658.98	11,991.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,650.21
3909	NEWLY ELIGIBLE M&F B	35.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.23
3914	NEWLY ELIGIBLE MALE B	31,769.44	185,060.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,829.85
3915	NEWLY ELIGIBLE FEMA B	27,747.32	35,371.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,118.89
3916	NEWLY ELIGIBLE MALE B	1,449,307.98	1,504,167.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953,475.78
3917	NEWLY ELIGIBLE FEMA B	533,156.89	630,392.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,548.96
3918	NEWLY ELIGIBLE M&F A	3,250,232.02	3,998,776.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,249,008.45
3919	NEWLY ELIGIBLE M&F B	3,602.88	2,277.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,880.17

FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		5,302,510.74	6,370,618.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,673,128.84
TOTAL:		11,502,985.45	14,708,216.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,211,202.34

QMB - FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	410,448.36	552,043.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962,491.77
8040	SLMB	62,938.79	-19,823.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,114.85
8050	QI1	18,728.53	64,321.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,049.72
SUBTOTAL:		492,115.68	596,540.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,656.34
TOTAL:		492,115.68	596,540.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,656.34

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 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	160.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.76
1009	TANF 65+ M & F WITH	654.00	349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.76
1011	TANF <1 M & F NON-ME	2,006.93	425.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.07
1012	TANF 01-05 M & F NON	15,432.62	39,268.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,700.88
1013	TANF 06-13 M & F NON	182,594.01	261,454.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,048.73
1014	TANF 14-20 MALE NON-	46,361.18	82,548.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,909.89
1015	TANF 14-20 FEMALE NO	98,451.16	106,672.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,124.08
1016	TANF 21-44 MALE NON-	640,769.57	768,391.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409,161.37
1017	TANF 21-44 FEMALE NO	2,437,383.99	2,188,908.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,626,292.91
1018	TANF 45-64 M & F NON	378,318.41	474,025.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,343.83
1019	TANF 65+ M & F NON-M	349.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.76
1028	TANF 45-64 M & F WIT	1,043.58	903.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,947.34
2100	SSI AGED WITH MEDIC	10,761.30	22,108.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,869.61
2110	SSI AGED NON-MEDICA	10,139.11	2,394.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533.63
2120	SSI AGED WITH QMB	-7,950.92	21,886.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,935.11
2200	SSI DISABLED WITH ME	38,934.97	75,010.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,944.98
2210	SSI DISABLED NON-ME	1,653,929.66	1,992,545.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,646,475.39
2220	SSI DISABLED WITH Q	210,991.27	319,557.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,548.54
2310	SSI BLIND NON-MEDIC	24,207.64	24,952.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,160.43
2320	SSI BLIND WITH QMB	1,289.03	1,837.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.78
4311	SOBRA CHILD <1 M & F	16,536.94	4,311.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,848.45
4312	SOBRA CHILD 01-05 M	187,621.04	234,777.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,398.14
4313	SOBRA CHILD 06-13 M	3,501,829.30	3,429,774.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,931,603.41
4314	SOBRA CHILD 14-20 MA	1,038,985.76	1,163,613.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,599.31
4315	SOBRA CHILD 14-20 FE	1,027,214.17	1,074,694.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,908.58
5015	SOBRA PREG 14-20 FE	21,871.13	23,847.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,718.93
5017	SOBRA PREG 21-44 FE	158,196.80	184,397.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,594.10
5018	SOBRA PREG 45-64 FE	8,752.80	3,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,031.60
SUBTOTAL:		11,706,835.97	12,501,936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,208,772.37
1107	TANF EXPANDED 21-44	612.31	573.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,185.88
1108	TANF EXPANDED 45-64	614.94	551.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.16
1109	TANF EXPANDED 65+ M	6,279.99	9,164.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,444.87
1115	TANF EXPANDED 14-20	2,003.36	1,288.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.94
1116	TANF EXPANDED 21-44	217,443.69	171,394.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,837.76
1117	TANF EXPANDED 21-44	515,070.96	519,935.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,006.10

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1118	TANF EXPANDED 45-64	125,135.44	137,381.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,516.60
1126	TANF EXPANDED 21-44	5,928.67	11,570.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,499.50
1127	TANF EXPANDED 21-44	83.70	3,071.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155.17
1128	TANF EXPANDED 45-64	8,497.41	3,983.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.31
1129	TANF EXPANDED 65+ M	11,186.83	10,536.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,723.72
2400	SSI AGED EXPANDED	547.40	1,802.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,349.94
2420	SSI AGED EXPANDED	18,734.81	9,680.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,415.10
2510	SSI BLIND EXPANDED	0.00	175.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.96
2520	SSI BLIND EXPANDED	14,871.06	16,940.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,811.31
2600	SSI DISABLED EXPAND	1,130.17	563.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,693.32
2610	SSI DISABLED EXPAND	5,981.76	5,511.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,493.49
2620	SSI DISABLED EXPAND	67,035.87	66,865.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,901.59
SUBTOTAL:		1,001,158.37	970,991.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,149.72
3507	ADULT 40-100% FEMAL	0.00	13.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.83
3508	ADULT 40-100% M&F 45	0.00	583.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.38
3509	ADULT 40-100% M&F 65	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
3514	ADULT 40-100% MALE 1	6,715.70	21,259.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,975.36
3515	ADULT 40-100% FEMAL	38,179.60	35,273.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,453.40
3516	ADULT 40-100% MALE 2	119,697.28	164,568.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,265.88
3517	ADULT 40-100% FEMAL	92,857.57	150,001.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,858.75
3518	ADULT 40-100% M&F 45	134,381.55	160,084.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,466.08
3706	ADULT <40% EXP MALE	0.00	140.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32
3708	ADULT <40% EXP M&F	203.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.13
3714	ADULT <40% EXP MALE	267,402.33	194,915.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,317.67
3715	ADULT <40% EXP FEMA	285,222.20	245,454.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,676.53
3716	ADULT <40% EXP MALE	5,998,827.41	5,928,319.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,927,147.22
3717	ADULT <40% EXP FEMA	3,007,708.23	2,849,523.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,857,231.62
3718	ADULT <40% EXP M&F	3,227,158.36	3,118,830.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,345,988.43
3719	ADULT <40% EXP M&F	0.00	345.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.24
3726	ADULT <40% EXP MALE	237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.22
3728	ADULT <40% EXP M&F	0.00	15.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.08
SUBTOTAL:		13,178,590.58	12,869,982.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,048,573.14
3906	NEWLY ELIGIBLE MALE	157.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.83
3908	NEWLY ELIGIBLE M&F	0.00	250.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.18
3909	NEWLY ELIGIBLE M&F	0.00	187.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.94

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3914	NEWLY ELIGIBLE MALE	2,687.20	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,649.20
3915	NEWLY ELIGIBLE FEMA	1,766.29	5,888.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,654.36
3916	NEWLY ELIGIBLE MALE	102,726.64	167,834.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,561.53
3917	NEWLY ELIGIBLE FEMA	102,430.13	74,253.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,683.66
3918	NEWLY ELIGIBLE M&F	55,765.05	78,164.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,929.55
SUBTOTAL:		265,533.14	328,541.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,074.25
4413	SOBRA 100-133% M&F	113,819.87	107,613.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,433.48
4414	SOBRA 100-133% MALE	30,839.58	70,912.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,752.46
4415	SOBRA 100-133% FEMA	78,355.13	81,666.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,021.50
SUBTOTAL:		223,014.58	260,192.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,207.44
8700	SSI DISABLED FREEDO	12,557.53	13,017.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,574.67
8710	SSI DISABLED FREEDO	1,295.30	2,049.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344.30
8720	SSI DISABLED FREEDO	173.74	150.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.79
SUBTOTAL:		14,026.57	15,216.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,242.76
TOTAL:		26,389,159.21	26,946,860.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,336,019.68

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	8,051.48	18,606.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,657.65
1017	TANF 21-44 FEMALE NO	35,185.33	44,746.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,931.92
1018	TANF 45-64 M & F NON	8,531.30	17,809.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,340.91
2210	SSI DISABLED NON-ME	40,437.72	115,938.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,375.92
2220	SSI DISABLED WITH Q	1,600.00	7,571.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,171.91
2310	SSI BLIND NON-MEDIC	0.00	5,412.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,412.19
5017	SOBRA PREG 21-44 FE	17,062.60	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,181.38
SUBTOTAL:		110,868.43	215,203.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326,071.88
1116	TANF EXPANDED 21-44	5,179.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,179.09
1117	TANF EXPANDED 21-44	22,116.10	9,837.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,953.81
2620	SSI DISABLED EXPAND	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00
SUBTOTAL:		27,295.19	11,062.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,357.90
3516	ADULT 40-100% MALE 2	5,971.91	45,675.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,647.83
3517	ADULT 40-100% FEMAL	5,971.91	5,829.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.95
3518	ADULT 40-100% M&F 45	5,541.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,541.85
3716	ADULT <40% EXP MALE	276,903.25	480,473.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757,377.13
3717	ADULT <40% EXP FEMA	109,283.91	131,645.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,929.19
3718	ADULT <40% EXP M&F	101,092.18	126,370.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,462.69
3728	ADULT <40% EXP M&F	7,678.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.17
SUBTOTAL:		512,443.18	789,994.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,437.81
3916	NEWLY ELIGIBLE MALE	20,433.65	14,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,421.65
3917	NEWLY ELIGIBLE FEMA	15,315.52	13,331.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,647.20
3918	NEWLY ELIGIBLE M&F	3,412.52	12,557.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,969.59
SUBTOTAL:		39,161.69	40,876.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,038.44
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		689,768.49	1,057,137.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746,906.03

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 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	820.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.09
1016	TANF 21-44 MALE NON-	1,252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.85
1017	TANF 21-44 FEMALE NO	1,656.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.14
1018	TANF 45-64 M & F NON	0.00	92.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.71
2100	SSI AGED WITH MEDIC A	16,227.95	16,862.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,090.73
2110	SSI AGED NON-MEDICA B	71,956.64	111,432.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,388.68
2120	SSI AGED WITH QMB	17,857.60	2,055.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,912.63
2200	SSI DISABLED WITH ME	3,526.84	345.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.65
2210	SSI DISABLED NON-ME D	1,012.98	18,603.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,616.88
2220	SSI DISABLED WITH Q M	16,154.47	15,042.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,196.60
2320	SSI BLIND WITH QMB	546.93	289.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.01
4314	SOBRA CHILD 14-20 MA	462.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.30
5017	SOBRA PREG 21-44 FE M	6,103.78	10,212.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,315.97
SUBTOTAL:		137,578.57	174,935.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,514.24
1117	TANF EXPANDED 21-44	8,738.18	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,859.40
2610	SSI DISABLED EXPAND F	250.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.75
SUBTOTAL:		8,988.93	121.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,110.15
3516	ADULT 40-100% MALE 2	23,733.61	-464.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,268.67
3517	ADULT 40-100% FEMAL E	1,305.56	-952.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.32
3518	ADULT 40-100% M&F 45	5,698.38	290.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,989.21
3708	ADULT <40% EXP M&F A	928.93	5,509.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.76
3714	ADULT <40% EXP MALE	0.00	1,657.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.13
3716	ADULT <40% EXP MALE	262,829.32	324,329.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,158.45
3717	ADULT <40% EXP FEMA B	43,648.35	7,674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,323.07
3718	ADULT <40% EXP M&F A	210,476.10	314,378.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,854.76
3719	ADULT <40% EXP M&F E	10,814.90	93.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.16
3726	ADULT <40% EXP MALE	0.00	536.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.36
SUBTOTAL:		559,435.15	653,052.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,487.89
3916	NEWLY ELIGIBLE MALE	19,435.30	12,905.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,340.78
3918	NEWLY ELIGIBLE M&F A	15,084.06	9,352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,436.49
SUBTOTAL:		34,519.36	22,257.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,777.27
TOTAL:		740,522.01	850,367.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,889.55

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	4,458.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,458.80
1016	TANF 21-44 MALE NON-	3,797.61	12,288.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,086.26
1017	TANF 21-44 FEMALE NO	15,063.47	13,366.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,430.14
2210	SSI DISABLED NON-ME	159.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.35
2220	SSI DISABLED WITH Q	0.00	3,662.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.58
5017	SOBRA PREG 21-44 FE	41,500.20	40,853.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,353.35
SUBTOTAL:		64,979.43	70,171.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,150.48
3518	ADULT 40-100% M&F 45	0.00	37,168.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,168.53
3714	ADULT <40% EXP MALE	1,941.95	899.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841.19
3716	ADULT <40% EXP MALE	78,915.98	99,682.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,598.47
3717	ADULT <40% EXP FEMA	4,550.37	23,759.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,310.21
3718	ADULT <40% EXP M&F	21,854.59	84,907.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,761.99
SUBTOTAL:		107,262.89	246,417.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,680.39
TOTAL:		172,242.32	316,588.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,830.87

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	0.00	388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.75
3718	ADULT <40% EXP M&F	0.00	93.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.52
SUBTOTAL:		0.00	482.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.27
TOTAL:		0.00	482.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.27

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	60.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.27
2210	SSI DISABLED NON-ME	8,056.89	11,047.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,104.47
4314	SOBRA CHILD 14-20 MA	5,276.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,276.99
SUBTOTAL:		13,394.15	11,047.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,441.73
2620	SSI DISABLED EXPAND	3,161.54	444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.93
SUBTOTAL:		3,161.54	444.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.93
3716	ADULT <40% EXP MALE	2,516.02	63,000.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,516.28
3717	ADULT <40% EXP FEMA	0.00	1,416.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.54
3718	ADULT <40% EXP M&F	9,683.98	7,215.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,899.42
SUBTOTAL:		12,200.00	71,632.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,832.24
3916	NEWLY ELIGIBLE MALE	14,580.04	4,738.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,318.97
SUBTOTAL:		14,580.04	4,738.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,318.97
TOTAL:		43,335.73	87,863.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,198.87

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1116	TANF EXPANDED 21-44	12,128.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128.13
SUBTOTAL:		12,128.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,128.13
3716	ADULT <40% EXP MALE	81.71	14,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,468.25
3718	ADULT <40% EXP M&F	4,703.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.81
SUBTOTAL:		4,785.52	14,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,172.06
TOTAL:		16,913.65	14,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,300.19

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3717	ADULT <40% EXP FEMA	8.73	1,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55
SUBTOTAL:		8.73	1,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55
TOTAL:		8.73	1,652.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.55

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.47
2100	SSI AGED WITH MEDIC A	3,104,592.51	3,365,155.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469,747.87
2110	SSI AGED NON-MEDICA P	172,132.91	235,975.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,108.61
2120	SSI AGED WITH QMB	5,046,259.99	4,720,698.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766,958.22
2200	SSI DISABLED WITH ME	612,020.29	575,809.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187,829.58
2210	SSI DISABLED NON-ME D	4,203,890.80	4,622,120.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826,011.18
2220	SSI DISABLED WITH Q M	1,272,008.67	1,276,108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,117.57
2300	SSI BLIND WITH MEDIC	14,622.01	17,784.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,406.16
2310	SSI BLIND NON-MEDIC A	58,671.33	96,996.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,667.66
2320	SSI BLIND WITH QMB	3,296.00	140.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,436.30
SUBTOTAL:		14,488,903.96	14,914,706.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,403,610.62
8720	SSI DISABLED FREEDO M	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
SUBTOTAL:		0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
TOTAL:		14,488,903.96	14,916,890.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,405,794.62

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,539.49	7,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595.67
SUBTOTAL:		1,539.49	7,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595.67
TOTAL:		1,539.49	7,056.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595.67

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending August 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	280.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.25
SUBTOTAL:		0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.25
TOTAL:		0.00	280.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.25

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	1,105.86	6,690.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.94
SUBTOTAL:		1,105.86	6,690.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.94
TOTAL:		1,105.86	6,690.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.94

PIMA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 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	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04
SUBTOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04
TOTAL:		0.00	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,761.04

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 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	40,753.78	12,760.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,514.04
1013	TANF 06-13 M & F NON	94,356.17	37,248.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,604.83
1014	TANF 14-20 MALE NON-	16,846.92	6,889.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,736.29
1015	TANF 14-20 FEMALE NO	9,238.66	2,279.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,518.27
2210	SSI DISABLED NON-ME	237,411.41	90,551.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,962.71
2220	SSI DISABLED WITH Q	965.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.92
2310	SSI BLIND NON-MEDIC	5,079.91	1,952.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.66
4312	SOBRA CHILD 01-05 M	220,189.24	83,112.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,302.20
4313	SOBRA CHILD 06-13 M	430,819.72	148,382.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,201.94
4314	SOBRA CHILD 14-20 MA	42,447.40	13,343.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,790.83
4315	SOBRA CHILD 14-20 FE	24,238.66	12,843.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,082.09
4323	SOBRA CHILD 06-13 M	141.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.19
5015	SOBRA PREG 14-20 FE	493.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.84
SUBTOTAL:		1,122,982.82	409,363.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,346.81
2610	SSI DISABLED EXPAND	28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
SUBTOTAL:		28.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
3514	ADULT 40-100% MALE 1	230.12	75.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.38
3515	ADULT 40-100% FEMAL	257.22	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.38
3704	ADULT <40% EXP MALE	0.00	25.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38
3705	ADULT <40% EXP FEMA	354.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.39
3707	ADULT <40% EXP FEMA	0.00	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14
3714	ADULT <40% EXP MALE	1,323.72	66.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.31
3715	ADULT <40% EXP FEMA	1,948.81	301.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.24
3717	ADULT <40% EXP FEMA	238.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.47
SUBTOTAL:		4,352.73	548.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,901.69
3914	NEWLY ELIGIBLE MALE	2,026.57	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.15
3915	NEWLY ELIGIBLE FEMA	278.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.14
SUBTOTAL:		2,304.71	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.29
4413	SOBRA 100-133% M&F	79,007.33	26,416.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,423.62
4414	SOBRA 100-133% MALE	12,536.18	2,625.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,161.29
4415	SOBRA 100-133% FEMA	4,398.42	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.42
4424	SOBRA 100-133% MALE	354.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.28
SUBTOTAL:		96,296.21	30,491.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,787.61

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TOTAL:		1,225,964.67	440,415.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666,380.60

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	31,455.50	9,571.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,026.62
2200	SSI DISABLED WITH ME	5,355.07	1,264.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,619.75
2210	SSI DISABLED NON-ME	1,368,137.92	443,331.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,811,469.81
2220	SSI DISABLED WITH Q	2,437.51	448.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886.13
2310	SSI BLIND NON-MEDIC	7,893.91	6,861.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.04
SUBTOTAL:		1,415,279.91	461,477.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,757.35
TOTAL:		1,415,279.91	461,477.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876,757.35

ACC REINSURANCE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	61,995.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,995.53
1007	TANF 21-44 FEMALE WI	0.00	1,770.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.09
1008	TANF 45-64 M & F WIT	33.08	235.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.05
1011	TANF <1 M & F NON-ME	887,240.78	1,101,023.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988,264.31
1012	TANF 01-05 M & F NON	79,172.24	-8,851.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,321.11
1013	TANF 06-13 M & F NON	447,775.58	106,351.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,126.86
1014	TANF 14-20 MALE NON-	402,626.45	263,133.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665,760.16
1015	TANF 14-20 FEMALE NO	106,018.04	224,067.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,085.20
1016	TANF 21-44 MALE NON-	444,314.33	356,312.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,626.78
1017	TANF 21-44 FEMALE NO	404,795.76	44,661.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449,457.07
1018	TANF 45-64 M & F NON	302,996.26	606,241.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,238.07
1019	TANF 65+ M & F NON-M	193.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.18
2100	SSI AGED WITH MEDIC A	163,849.01	50,475.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,324.55
2110	SSI AGED NON-MEDICA B	-63,695.00	126,221.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,526.48
2200	SSI DISABLED WITH ME	31,043.17	65,421.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,464.90
2210	SSI DISABLED NON-ME D	8,134,376.97	5,555,930.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,690,307.40
2310	SSI BLIND NON-MEDIC A	-1,726.84	1,726.84	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	27,444.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,444.14
4311	SOBRA CHILD <1 M & F	1,879,371.59	1,130,784.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,010,155.88
4312	SOBRA CHILD 01-05 M	1,335,399.30	-74,033.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,261,365.76
4313	SOBRA CHILD 06-13 M	1,247,210.41	135,467.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382,678.23
4314	SOBRA CHILD 14-20 MA	907,375.28	650,243.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,619.21
4315	SOBRA CHILD 14-20 FE	391,282.99	473,657.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,940.40
5017	SOBRA PREG 21-44 FE M	0.00	10,309.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,309.04
SUBTOTAL:		17,099,652.58	10,910,590.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,010,243.40
1106	TANF EXPANDED 21-44	-6,912.39	558.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,353.68
1107	TANF EXPANDED 21-44	625.02	42.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.85
1108	TANF EXPANDED 45-64	13,423.99	26.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.36
1116	TANF EXPANDED 21-44	324,761.70	91,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,567.99
1117	TANF EXPANDED 21-44	115,345.07	79,304.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,649.75
1118	TANF EXPANDED 45-64	172,891.40	241,907.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,799.01
2400	SSI AGED EXPANDED MM	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.45
2610	SSI DISABLED EXPAND C	5,100.48	1,373.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474.43
SUBTOTAL:		625,245.72	415,020.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,266.16
3508	ADULT 40-100% M&F 45	15,230.09	37,067.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,297.31

ACC REINSURANCE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	115,848.09	48,127.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,975.35
3515	ADULT 40-100% FEMAL	47,507.19	20,571.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,078.70
3516	ADULT 40-100% MALE 2	331,193.03	28,562.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,755.97
3517	ADULT 40-100% FEMAL	207,807.97	103,182.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,990.58
3518	ADULT 40-100% M&F 45	213,530.29	255,488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,019.00
3706	ADULT <40% EXP MALE	251.31	25,964.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,215.64
3708	ADULT <40% EXP M&F	15,891.52	20,656.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,547.83
3714	ADULT <40% EXP MALE	1,986.93	-188,976.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-186,989.84
3715	ADULT <40% EXP FEMA	172,683.82	89,542.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,226.29
3716	ADULT <40% EXP MALE	2,390,247.60	1,247,067.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637,315.16
3717	ADULT <40% EXP FEMA	692,400.81	341,906.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,307.57
3718	ADULT <40% EXP M&F	2,574,639.83	1,138,280.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712,919.96
SUBTOTAL:		6,779,218.48	3,167,441.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,946,659.52
3907	NEWLY ELIGIBLE FEMA	-68,321.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68,321.88
3908	NEWLY ELIGIBLE M&F	1,420.90	17.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.22
3914	NEWLY ELIGIBLE MALE	57,110.87	53,490.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,601.45
3916	NEWLY ELIGIBLE MALE	403,179.46	617,483.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,662.75
3917	NEWLY ELIGIBLE FEMA	198,338.13	212,064.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,402.19
3918	NEWLY ELIGIBLE M&F	398,455.14	399,750.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798,205.26
SUBTOTAL:		990,182.62	1,282,805.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272,987.99
4413	SOBRA 100-133% M&F	350,196.85	334,560.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684,757.44
4414	SOBRA 100-133% MALE	165,755.99	88,459.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,215.28
4415	SOBRA 100-133% FEMA	53,238.97	75.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,314.33
SUBTOTAL:		569,191.81	423,095.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992,287.05
8700	SSI DISABLED FREEDOM	0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
SUBTOTAL:		0.00	44.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.26
TOTAL:		26,063,491.21	16,198,997.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,262,488.38

LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	170,909.57	115,943.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,852.77
2100	SSI AGED WITH MEDIC A	56,704.81	104,510.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,215.05
2110	SSI AGED NON-MEDICA B	-27,204.80	29,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.20
2200	SSI DISABLED WITH ME C	318,090.30	266,168.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584,259.00
2210	SSI DISABLED NON-ME D	3,502,029.72	3,150,380.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,652,410.15
2310	SSI BLIND NON-MEDIC A	0.00	-2,056.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,056.15
SUBTOTAL:		4,020,529.60	3,664,799.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,685,329.02
TOTAL:		4,020,529.60	3,664,799.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,685,329.02

ACC SMIB

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	87,663.60	86,144.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,807.80
1010	TANF NON-MEDICARE	1,484.10	1,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.30
1020	TANF WITH QMB	74,142.80	75,174.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,317.30
2100	SSI AGED WITH MEDIC A	143,965.60	142,180.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,145.80
2110	SSI AGED NON-MEDICA P	681,703.50	690,338.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372,041.90
2120	SSI AGED WITH QMB	7,293,366.00	7,134,037.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,427,403.20
2200	SSI DISABLED WITH ME	244,398.80	249,411.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,810.50
2210	SSI DISABLED NON-ME D	629,354.00	604,566.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,920.90
2220	SSI DISABLED WITH Q M	4,581,790.00	4,667,258.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,249,048.20
2300	SSI BLIND WITH MEDIC A	1,813.90	8,666.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,480.70
2310	SSI BLIND NON-MEDIC A	5,606.60	5,606.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,213.20
2320	SSI BLIND WITH QMB	48,150.80	49,969.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,120.70
4320	SOBRA CHILD WITH Q MR	494.70	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.60
5020	SOBRA PREGNANT WO MAN	6,760.90	3,431.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,192.60
8020	QMB ONLY	1,154,807.30	1,138,442.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293,249.60
8040	SLMB	7,283,423.30	7,047,771.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,331,195.00
8888	SMIB ONLY NOT ELIGIB	276,831.20	495,843.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,675.00
9999	SMIB ONLY NOT ELIGIB	1,237,970.30	3,157,841.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,812.00
SUBTOTAL:		23,753,727.40	25,558,169.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,311,897.30
1100	TANF EXPANDED FPR EL	257,374.40	250,278.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507,653.00
1110	TANF EXPANDED FOR FI	824.50	494.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.20
1120	TANF EXPANDED FOR FI	1,222,267.10	1,222,199.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,466.70
2400	SSI AGED EXPANDED NWI	28,758.70	118,653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,412.10
2410	SSI AGED EXPANDED N O	1,649.00	989.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.40
2420	SSI AGED EXPANDED NWI	5,876,790.30	5,821,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,698,509.30
2520	SSI BLIND EXPANDED NW	17,809.20	17,858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,667.60
2600	SSI DISABLED EXPAND F	20,458.00	78,243.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,701.90
2610	SSI DISABLED EXPAND F	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80
2620	SSI DISABLED EXPAND F	2,605,713.30	2,523,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,129,358.30
SUBTOTAL:		10,031,809.40	10,034,246.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,066,056.30
3320	AHC CARE EXPANDED FO	0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
SUBTOTAL:		0.00	206.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.90
3520	ADULT 40-100% FOR FI	6,925.80	3,792.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,718.50
3720	AHC CARE EXPANDED FO	21,272.10	13,197.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,469.30

ACC SMIB

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		28,197.90	16,989.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,187.80
3920	NEWLY ELIGIBLE FOR F	10,131.80	5,854.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,986.60
SUBTOTAL:		10,131.80	5,854.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,986.60
8620	SSI BLIND FREEDOMW D	1,484.10	1,319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.30
8720	SSI DISABLED FREEDO M	117,128.90	112,977.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,106.10
SUBTOTAL:		118,613.00	114,296.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,909.40
TOTAL:		33,942,479.50	35,729,764.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,672,244.30

ACC HIB

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020	TANF WITH QMB	2,302.00	2,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.00
2110	SSI AGED NON-MEDICA	0.00	2,024.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.00
2120	SSI AGED WITH QMB	1,080,316.60	1,077,996.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,158,312.80
2220	SSI DISABLED WITH Q	509,086.40	547,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056,940.40
2320	SSI BLIND WITH QMB	4,376.60	4,376.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,753.20
8020	QMB ONLY	9,131.20	9,309.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,440.40
9999	SMIB ONLY NOT ELIGIB	-4,709.20	8,271.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562.40
SUBTOTAL:		1,600,503.60	1,652,133.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252,637.20
1120	TANF EXPANDED FOR	2,732.40	1,062.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00
2420	SSI AGED EXPANDED	6,400.00	5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,560.00
SUBTOTAL:		9,132.40	6,222.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,355.00
TOTAL:		1,609,636.00	1,658,356.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,267,992.20

Q1

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	Q11	4,159,656.20	4,295,870.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,455,526.80
9999	SMIB ONLY NOT ELIGIB	65,676.00	107,492.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,168.90
SUBTOTAL:		4,225,332.20	4,403,363.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,628,695.70
TOTAL:		4,225,332.20	4,403,363.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,628,695.70

LTC SMIB

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,100,339.10	1,117,562.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,901.80
2110	SSI AGED NON-MEDICA R	238,280.50	242,238.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,518.60
2120	SSI AGED WITH QMB	1,438,602.40	1,435,792.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874,394.40
2200	SSI DISABLED WITH ME	415,356.40	421,865.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837,221.70
2210	SSI DISABLED NON-ME D	8,904.60	9,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,974.10
2220	SSI DISABLED WITH Q M	1,308,123.60	1,310,222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618,346.30
2300	SSI BLIND WITH MEDIC	3,133.10	3,133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,266.20
2310	SSI BLIND NON-MEDIC A	329.80	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.70
2320	SSI BLIND WITH QMB	16,490.00	15,335.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,825.70
SUBTOTAL:		4,529,559.50	4,555,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,084,943.50
8620	SSI BLIND FREEDOM/W D	164.90	164.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.80
8720	SSI DISABLED FREEDO M	3,462.90	5,771.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,234.40
SUBTOTAL:		3,627.80	5,936.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,564.20
TOTAL:		4,533,187.30	4,561,320.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,094,507.70

LTC HIB

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2120	SSI AGED WITH QMB	413,367.00	434,848.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848,215.20
2220	SSI DISABLED WITH Q M	11,561.20	14,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,435.80
SUBTOTAL:		424,928.20	449,722.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,651.00
TOTAL:		424,928.20	449,722.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874,651.00

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	2,265.23	4,987.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.31
1007	TANF 21-44 FEMALE WI	2,244.04	1,936.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,180.20
1008	TANF 45-64 M & F WIT	69,674.55	17,129.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,803.62
1009	TANF 65+ M & F WITH	17,471.35	13,664.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,135.61
1011	TANF <1 M & F NON-ME	598,576.97	791,075.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389,652.28
1012	TANF 01-05 M & F NON	248,986.99	320,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569,015.45
1013	TANF 06-13 M & F NON	557,140.28	712,081.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,221.85
1014	TANF 14-20 MALE NON-	143,084.79	166,312.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,397.39
1015	TANF 14-20 FEMALE NO	245,208.21	266,808.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,017.01
1016	TANF 21-44 MALE NON-	1,223,136.81	1,532,347.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,484.74
1017	TANF 21-44 FEMALE NO	5,797,227.62	6,708,154.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,505,381.96
1018	TANF 45-64 M & F NON	2,714,685.57	3,336,090.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050,776.50
1019	TANF 65+ M & F NON-M	20,928.00	80,549.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,477.90
1026	TANF 21-44 MALE WITH	2,169.45	981.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.22
1027	TANF 21-44 FEMALE WI	7,114.52	5,817.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,932.42
1028	TANF 45-64 M & F WIT	7,005.54	10,991.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,997.38
1029	TANF 65+ M & F WITH	5,617.28	2,527.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,144.82
2100	SSI AGED WITH MEDIC A	233,793.31	228,549.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,343.28
2110	SSI AGED NON-MEDICA B	293,296.03	390,490.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,786.98
2120	SSI AGED WITH QMB	878,131.97	863,054.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,741,186.56
2200	SSI DISABLED WITH ME	371,856.07	392,483.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,339.48
2210	SSI DISABLED NON-ME D	5,336,331.33	6,494,790.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,831,121.82
2220	SSI DISABLED WITH Q M	928,808.83	922,658.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851,467.43
2300	SSI BLIND WITH MEDIC	8,225.57	4,704.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,929.78
2310	SSI BLIND NON-MEDIC A	90,077.78	124,600.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,678.26
2320	SSI BLIND WITH QMB	20,490.15	20,502.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,992.77
4311	SOBRA CHILD <1 M & F	1,249,677.47	1,866,448.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,116,125.82
4312	SOBRA CHILD 01-05 M	3,314,616.89	4,210,479.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525,096.13
4313	SOBRA CHILD 06-13 M	5,796,295.37	7,560,866.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,357,161.67
4314	SOBRA CHILD 14-20 MA	1,461,774.94	2,049,992.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,511,767.43
4315	SOBRA CHILD 14-20 FE	2,112,949.03	3,085,992.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198,941.48
5007	SOBRA PREG 21-44 FE M	137.19	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.39
5015	SOBRA PREG 14-20 FE M	110,049.07	179,051.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,100.36
5017	SOBRA PREG 21-44 FE M	1,332,272.73	1,606,124.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,938,397.66
5018	SOBRA PREG 45-64 FE M	0.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
5027	SOBRA PREG 21-44 FE M	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.00

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5028	SOBRA PREG 45-64 FE	21.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.88
SUBTOTAL:		35,202,650.81	43,973,038.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,175,688.84
1106	TANF EXPANDED 21-44	3,235.39	2,984.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.18
1107	TANF EXPANDED 21-44	4,657.98	4,619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,277.22
1108	TANF EXPANDED 45-64	49,941.64	43,959.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,901.05
1109	TANF EXPANDED 65+ M	63,171.61	68,291.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,463.24
1114	TANF EXPANDED 14-20	2,616.00	674.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.38
1115	TANF EXPANDED 14-20	15,042.00	22,211.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,253.22
1116	TANF EXPANDED 21-44	586,829.57	708,025.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,855.36
1117	TANF EXPANDED 21-44	2,421,168.11	3,127,166.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548,335.06
1118	TANF EXPANDED 45-64	1,853,266.66	2,410,350.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,263,616.75
1119	TANF EXPANDED 65+ M	17,738.51	62,591.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,330.46
1126	TANF EXPANDED 21-44	9,245.93	11,215.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,461.63
1127	TANF EXPANDED 21-44	13,619.52	12,032.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,652.38
1128	TANF EXPANDED 45-64	90,639.93	71,713.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,353.52
1129	TANF EXPANDED 65+ M	148,798.69	132,319.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,118.52
2400	SSI AGED EXPANDED	17,114.28	22,257.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,371.44
2410	SSI AGED EXPANDED N	21,660.10	1,368.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,028.20
2420	SSI AGED EXPANDED	742,310.31	812,418.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,554,728.91
2510	SSI BLIND EXPANDED	640.00	2,602.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,242.00
2520	SSI BLIND EXPANDED	3,742.07	3,400.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142.63
2600	SSI DISABLED EXPAND	13,443.50	29,347.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,790.76
2610	SSI DISABLED EXPAND	70,349.77	101,197.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,547.17
2620	SSI DISABLED EXPAND	239,572.99	258,052.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497,625.97
SUBTOTAL:		6,388,804.56	7,908,801.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,297,606.05
3506	ADULT 40-100% MALE 2	4,721.18	902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,623.18
3507	ADULT 40-100% FEMAL	1,962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00
3508	ADULT 40-100% M&F 45	15,923.55	17,793.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,717.18
3509	ADULT 40-100% M&F 65	8,518.68	4,415.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,934.53
3514	ADULT 40-100% MALE 1	62,134.58	66,180.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,314.94
3515	ADULT 40-100% FEMAL	100,660.51	144,012.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,672.99
3516	ADULT 40-100% MALE 2	651,909.83	933,365.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,585,275.77
3517	ADULT 40-100% FEMAL	694,382.72	1,035,494.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,877.06
3518	ADULT 40-100% M&F 45	2,334,169.98	2,990,358.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,324,528.00
3519	ADULT 40-100% M&F 65	5,886.00	1,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.00

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	292.92	2,626.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.56
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	5,886.00	8,835.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,721.69
3707	ADULT <40% EXP FEMA	7,226.18	2,130.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.15
3708	ADULT <40% EXP M&F	67,343.88	56,680.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,024.26
3709	ADULT <40% EXP M&F	3,671.33	2,872.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.70
3714	ADULT <40% EXP MALE	310,172.89	336,347.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,519.99
3715	ADULT <40% EXP FEMA	466,277.57	625,282.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091,560.12
3716	ADULT <40% EXP MALE	6,537,841.95	7,823,676.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,361,518.43
3717	ADULT <40% EXP FEMA	4,459,266.07	5,298,811.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,758,077.13
3718	ADULT <40% EXP M&F	10,302,915.25	11,975,315.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,278,231.18
3719	ADULT <40% EXP M&F	5,232.00	5,897.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,129.86
3726	ADULT <40% EXP MALE	1,359.41	1,032.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,392.08
3727	ADULT <40% EXP FEMA	2,616.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
3728	ADULT <40% EXP M&F	4,039.72	5,152.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,191.83
3729	ADULT <40% EXP M&F	51.31	67.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.69
SUBTOTAL:		26,054,461.51	31,339,853.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,394,315.32
3904	NEWLY ELIGIBLE MALE	0.00	214.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.53
3906	NEWLY ELIGIBLE MALE	1,362.68	6,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,883.38
3908	NEWLY ELIGIBLE M&F	45,867.36	22,326.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,194.08
3909	NEWLY ELIGIBLE M&F	30,636.02	19,828.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,464.92
3914	NEWLY ELIGIBLE MALE	30,173.79	36,593.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,766.83
3915	NEWLY ELIGIBLE FEMA	62,923.54	82,036.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,959.68
3916	NEWLY ELIGIBLE MALE	437,688.04	477,998.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,686.80
3917	NEWLY ELIGIBLE FEMA	865,064.85	1,071,821.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936,886.37
3918	NEWLY ELIGIBLE M&F	1,740,310.95	1,934,910.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,221.68
3919	NEWLY ELIGIBLE M&F	4,588.20	703.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,291.73
3926	NEWLY ELIGIBLE MALE	695.23	80.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.12
3928	NEWLY ELIGIBLE M&F	79.89	2,599.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.99
3929	NEWLY ELIGIBLE M&F	1,834.50	816.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.04
SUBTOTAL:		3,221,225.05	3,656,451.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877,676.15
4413	SOBRA 100-133% M&F	516,849.75	725,645.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242,495.51
4414	SOBRA 100-133% MALE	211,799.08	212,979.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,778.79
4415	SOBRA 100-133% FEMA	237,835.17	352,343.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,178.65

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		966,484.00	1,290,968.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,257,452.95
4518	BC PATIENT FEMALE 4 F	2,602.00	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,422.00
SUBTOTAL:		2,602.00	7,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,422.00
8600	SSI BLIND FREEDOMW D	5.85	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.85
8700	SSI DISABLED FREEDO M	21,772.98	22,542.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,315.02
8710	SSI DISABLED FREEDO M	40,847.99	99,957.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,805.31
8720	SSI DISABLED FREEDO M	6,826.68	3,434.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,261.39
SUBTOTAL:		69,453.50	127,242.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,695.57
S000	STATE-ONLY BHS	1,962.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00
SUBTOTAL:		1,962.00	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.00
TOTAL:		71,907,643.43	88,304,829.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,212,472.88

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	52,741.82	51,378.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,120.78
8040	SLMB	9,324.15	12,992.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,317.10
8050	QI1	8,162.67	17,968.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,130.79
SUBTOTAL:		70,228.64	82,340.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,568.67
TOTAL:		70,228.64	82,340.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,568.67

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

For The Period Ending August 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	-145.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.08
1008	TANF 45-64 M & F WIT	471.47	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.03
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	125.51	8,399.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,524.72
1012	TANF 01-05 M & F NON	745.59	867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.59
1013	TANF 06-13 M & F NON	151.14	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.34
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-	3,388.76	427,355.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,744.59
1017	TANF 21-44 FEMALE NO	3,441.97	121,621.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,063.52
1018	TANF 45-64 M & F NON	36,262.54	658.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,921.23
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	708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.07
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	3,969.99	2,415.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,385.81
2110	SSI AGED NON-MEDICA	54,388.62	8,168.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,557.39
2120	SSI AGED WITH QMB	0.00	287.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.28
2200	SSI DISABLED WITH ME	11,692.29	-6,711.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.66
2210	SSI DISABLED NON-ME	54,873.14	81,999.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,872.24
2220	SSI DISABLED WITH Q	2,366.23	-4,384.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,018.41
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	17,449.87	104,789.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,239.41
4312	SOBRA CHILD 01-05 M	21,909.03	1,067.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,976.19
4313	SOBRA CHILD 06-13 M	1,075.64	1,029.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.02
4314	SOBRA CHILD 14-20 MA	708.32	1,332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.82
4315	SOBRA CHILD 14-20 FE	2,485.75	1,471.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.57
5007	SOBRA PREG 21-44 FE	28.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.31
5015	SOBRA PREG 14-20 FE	0.00	2,035.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.62
5017	SOBRA PREG 21-44 FE	8,302.64	4,526.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,828.94
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

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		223,691.73	757,798.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,489.86
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	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.50
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
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	13,358.17	1,072.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,431.07
1117	TANF EXPANDED 21-44	2,387.75	4,235.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,622.87
1118	TANF EXPANDED 45-64	448.42	16,123.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,572.11
1119	TANF EXPANDED 65+ M &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	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 M/F	2,530.94	43.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.14
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 M/F	0.00	1,338.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.38
2510	SSI BLIND EXPANDED 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
2520	SSI BLIND EXPANDED M/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	40.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.77
2610	SSI DISABLED EXPAND F	0.00	200,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,174.00
2620	SSI DISABLED EXPAND F	0.00	316.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.21
SUBTOTAL:		18,725.28	223,349.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,075.05
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	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
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	243.88	268.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.72
3516	ADULT 40-100% MALE 2	7,843.03	1,689.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,532.09
3517	ADULT 40-100% FEMAL F	325.58	784.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.98
3518	ADULT 40-100% M&F 45	856.59	3,158.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.25
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

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.67
3708	ADULT <40% EXP M&F	1,043.54	24.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.80
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	19,381.38	152.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,533.66
3715	ADULT <40% EXP FEMA	0.00	805.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.81
3716	ADULT <40% EXP MALE	156,254.92	121,258.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,513.90
3717	ADULT <40% EXP FEMA	30,113.14	45,529.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,643.08
3718	ADULT <40% EXP M&F	465,400.51	87,227.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,627.60
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
SUBTOTAL:		681,499.57	260,927.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,427.56
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	1,224.69	496.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.77
3909	NEWLY ELIGIBLE M&F	114.05	2,809.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.52
3914	NEWLY ELIGIBLE MALE	0.00	9,710.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,710.33
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	13,798.64	2,985.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,783.86
3917	NEWLY ELIGIBLE FEMA	2,003.14	8,007.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,011.04
3918	NEWLY ELIGIBLE M&F	3,232.63	2,158.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,390.79
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		20,373.15	26,167.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,540.31
4413	SOBRA 100-133% M&F	0.00	221.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.18
4414	SOBRA 100-133% MALE	0.00	7,171.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,171.70
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

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		0.00	7,392.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.88
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOMW	0.00	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	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
SUBTOTAL:		0.00	49.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.67
S000	STATE-ONLY BHS	23,601.68	638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,239.90
SUBTOTAL:		23,601.68	638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,239.90
TOTAL:		967,891.41	1,276,323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244,215.23

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	363,344.90	500,664.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,009.35
8040	SLMB	53,614.64	-32,816.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,797.75
8050	QI1	10,565.86	45,022.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,588.29
SUBTOTAL:		427,525.40	512,869.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,395.39
TOTAL:		427,525.40	512,869.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940,395.39

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	1,409.45	3,918.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327.47
2100	SSI AGED WITH MEDIC A	756,865.46	670,251.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427,117.44
2110	SSI AGED NON-MEDICA P	106,565.49	117,566.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,131.92
2120	SSI AGED WITH QMB	1,196,647.56	783,060.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,707.69
2200	SSI DISABLED WITH ME	151,863.31	140,056.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291,920.25
2210	SSI DISABLED NON-ME D	1,168,902.50	1,489,670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658,573.49
2220	SSI DISABLED WITH Q M	202,772.95	205,930.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,703.01
2300	SSI BLIND WITH MEDIC	0.00	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
2310	SSI BLIND NON-MEDIC A	21,428.12	70,056.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,485.05
2320	SSI BLIND WITH QMB	1,294.00	140.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.30
SUBTOTAL:		3,607,748.84	3,480,663.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088,411.85
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		3,607,748.84	3,480,663.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088,411.85

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

For The Period Ending August 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	20,993.62	31,893.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,887.26
2110	SSI AGED NON-MEDICA P	0.00	3,273.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,273.48
2120	SSI AGED WITH QMB	13,254.50	550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,805.12
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	13,787.19	9,740.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,527.56
2220	SSI DISABLED WITH Q M	9,686.09	4,458.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,144.20
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00
2320	SSI BLIND WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		58,375.40	49,916.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,291.62
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		58,375.40	49,916.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,291.62

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	689.21	5,182.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,871.46
1007	TANF 21-44 FEMALE WI	781.69	6,050.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831.76
1008	TANF 45-64 M & F WIT	6,227.52	12,256.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,483.53
1009	TANF 65+ M & F WITH	1,782.39	4,818.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.15
1011	TANF <1 M & F NON-ME	469,543.79	1,004,772.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,474,316.67
1012	TANF 01-05 M & F NON	95,036.10	92,982.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,018.68
1013	TANF 06-13 M & F NON	224,734.33	272,254.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,988.72
1014	TANF 14-20 MALE NON-	166,521.49	139,426.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,947.57
1015	TANF 14-20 FEMALE NO	480,222.79	473,930.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954,153.77
1016	TANF 21-44 MALE NON-	1,891,028.27	1,788,025.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679,053.76
1017	TANF 21-44 FEMALE NO	6,980,335.05	6,185,216.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,165,551.71
1018	TANF 45-64 M & F NON	1,693,778.65	1,791,092.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,484,871.10
1019	TANF 65+ M & F NON-M	3,883.82	3,328.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,212.38
1026	TANF 21-44 MALE WITH	349.90	1,570.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.58
1027	TANF 21-44 FEMALE WI	18,769.17	13,043.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,812.33
1028	TANF 45-64 M & F WIT	3,732.16	7,281.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,013.19
1029	TANF 65+ M & F WITH	1,790.60	2,061.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.49
2100	SSI AGED WITH MEDIC	224,078.34	209,206.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,284.51
2110	SSI AGED NON-MEDICA	215,140.04	243,013.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458,153.07
2120	SSI AGED WITH QMB	652,132.90	768,441.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420,574.56
2200	SSI DISABLED WITH ME	507,278.56	550,017.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,295.62
2210	SSI DISABLED NON-ME	6,063,311.79	7,131,925.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,195,237.59
2220	SSI DISABLED WITH Q	1,305,650.60	1,307,052.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,703.29
2300	SSI BLIND WITH MEDIC	1,784.62	1,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.25
2310	SSI BLIND NON-MEDIC	92,211.00	94,081.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,292.31
2320	SSI BLIND WITH QMB	16,406.61	35,374.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,781.01
4311	SOBRA CHILD <1 M & F	1,228,615.29	1,418,887.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,647,502.89
4312	SOBRA CHILD 01-05 M	1,269,319.93	1,244,675.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513,995.03
4313	SOBRA CHILD 06-13 M	4,159,558.57	3,971,061.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130,619.75
4314	SOBRA CHILD 14-20 MA	1,235,256.42	1,306,175.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541,431.88
4315	SOBRA CHILD 14-20 FE	1,567,375.15	1,590,407.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,157,782.88
5007	SOBRA PREG 21-44 FE	290.59	302.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.50
5015	SOBRA PREG 14-20 FE	146,543.87	157,213.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,757.61
5017	SOBRA PREG 21-44 FE	932,853.40	1,313,679.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,532.66
5018	SOBRA PREG 45-64 FE	2,111.70	974.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.24
5027	SOBRA PREG 21-44 FE	399.90	1,388.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.73

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		31,659,526.21	33,148,681.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,808,207.23
1106	TANF EXPANDED 21-44	2,879.30	-265.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.00
1107	TANF EXPANDED 21-44	2,903.10	7,784.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,687.75
1108	TANF EXPANDED 45-64	86,430.36	62,491.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,921.93
1109	TANF EXPANDED 65+ M	20,759.61	26,838.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,598.22
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	3,340.45	4,250.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,590.86
1116	TANF EXPANDED 21-44	369,423.68	381,023.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,446.71
1117	TANF EXPANDED 21-44	1,508,537.20	1,553,157.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,061,694.82
1118	TANF EXPANDED 45-64	858,144.56	1,087,653.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945,798.23
1119	TANF EXPANDED 65+ M	14,479.28	5,552.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,031.29
1126	TANF EXPANDED 21-44	8,322.09	6,259.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,581.19
1127	TANF EXPANDED 21-44	13,689.61	17,741.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,430.74
1128	TANF EXPANDED 45-64	92,362.12	103,854.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,216.38
1129	TANF EXPANDED 65+ M	45,339.47	70,302.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,642.01
2400	SSI AGED EXPANDED	7,238.78	7,360.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,598.92
2410	SSI AGED EXPANDED N	855.30	390.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.62
2420	SSI AGED EXPANDED	535,138.54	575,199.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,338.50
2510	SSI BLIND EXPANDED	12.41	342.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
2520	SSI BLIND EXPANDED	2,532.75	4,138.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,671.11
2600	SSI DISABLED EXPAND	12,674.33	18,344.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,018.96
2610	SSI DISABLED EXPAND	80,708.71	227,884.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,593.23
2620	SSI DISABLED EXPAND	401,218.66	424,280.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825,498.67
SUBTOTAL:		4,066,990.31	4,584,583.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651,574.14
3506	ADULT 40-100% MALE 2	2,738.72	4,957.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,695.79
3507	ADULT 40-100% FEMAL	8,323.98	769.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,093.96
3508	ADULT 40-100% M&F 45	18,932.61	16,825.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,758.42
3509	ADULT 40-100% M&F 65	4,267.85	1,433.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701.63
3514	ADULT 40-100% MALE 1	38,369.73	62,119.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,488.74
3515	ADULT 40-100% FEMAL	55,974.00	72,204.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,178.63
3516	ADULT 40-100% MALE 2	1,144,008.17	835,568.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979,576.97
3517	ADULT 40-100% FEMAL	654,705.53	596,991.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,696.57
3518	ADULT 40-100% M&F 45	1,231,077.09	1,345,408.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,576,485.13
3519	ADULT 40-100% M&F 65	10.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.14

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	0.00	160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.27
3528	ADULT 40-100% M&F 45	437.35	1,707.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.40
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	17,283.25	11,508.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,791.87
3707	ADULT <40% EXP FEMA	6,476.28	5,149.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,625.40
3708	ADULT <40% EXP M&F	23,447.79	29,323.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,771.33
3709	ADULT <40% EXP M&F	390.60	658.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.70
3714	ADULT <40% EXP MALE	548,313.48	579,292.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127,606.42
3715	ADULT <40% EXP FEMA	560,440.74	490,804.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051,245.36
3716	ADULT <40% EXP MALE	21,625,765.16	21,883,585.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,509,350.23
3717	ADULT <40% EXP FEMA	10,987,746.06	10,033,750.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,021,496.10
3718	ADULT <40% EXP M&F	15,575,373.55	15,232,676.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,808,050.51
3719	ADULT <40% EXP M&F	2,732.65	11,738.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,470.89
3726	ADULT <40% EXP MALE	143.45	1,171.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.57
3727	ADULT <40% EXP FEMA	0.00	-2,935.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,935.53
3728	ADULT <40% EXP M&F	11,145.21	10,145.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,290.43
3729	ADULT <40% EXP M&F	790.69	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.23
SUBTOTAL:		52,518,894.08	51,225,024.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,743,918.16
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	1,963.07	1,187.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.69
3908	NEWLY ELIGIBLE M&F	36,691.74	24,440.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,132.21
3909	NEWLY ELIGIBLE M&F	11,052.92	8,666.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,719.82
3914	NEWLY ELIGIBLE MALE	20,411.74	27,703.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,115.41
3915	NEWLY ELIGIBLE FEMA	16,191.99	14,967.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,159.42
3916	NEWLY ELIGIBLE MALE	360,968.77	379,548.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740,517.62
3917	NEWLY ELIGIBLE FEMA	321,243.03	407,631.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,874.15
3918	NEWLY ELIGIBLE M&F	895,560.38	805,644.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701,204.94
3919	NEWLY ELIGIBLE M&F	0.00	14.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.57
3926	NEWLY ELIGIBLE MALE	2,920.12	7,114.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,034.70
3928	NEWLY ELIGIBLE M&F	69.35	144.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.88
3929	NEWLY ELIGIBLE M&F	17.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98
SUBTOTAL:		1,667,091.09	1,677,064.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,344,155.39
4413	SOBRA 100-133% M&F	261,114.86	418,950.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,065.75
4414	SOBRA 100-133% MALE	57,609.51	141,554.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,163.72
4415	SOBRA 100-133% FEMA	111,564.50	123,086.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,651.10

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		430,288.87	683,591.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113,880.57
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOMW	0.00	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	21,087.03	11,720.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,807.29
8710	SSI DISABLED FREEDO	12,196.59	8,566.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,763.39
8720	SSI DISABLED FREEDO	1,687.63	2,186.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874.34
SUBTOTAL:		34,971.25	22,473.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,445.02
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		90,377,761.81	91,341,418.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,719,180.51

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

For The Period Ending August 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	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
1026	TANF 21-44 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	TANF 21-44 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	SSI AGED WITH QMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH 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
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	0.00	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	132.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.25
4313	SOBRA CHILD 06-13 M	0.00	137.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.49
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
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

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	269.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.74
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
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
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 NAJ	0.00	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 NAJ	0.00	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 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
2520	SSI BLIND EXPANDED NAJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3529	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.42
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	9,544.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,544.14
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
SUBTOTAL:		9,544.14	3,008.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,552.56
3904	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67

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

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		147.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.67
4518	BC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOMW 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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		9,691.81	3,278.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,969.97

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

For The Period Ending August 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	2,326,733.43	2,663,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,989,743.17
2110	SSI AGED NON-MEDICA P	65,567.42	115,135.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,703.21
2120	SSI AGED WITH QMB	3,836,357.93	3,937,087.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,773,445.41
2200	SSI DISABLED WITH ME	460,156.98	435,752.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895,909.33
2210	SSI DISABLED NON-ME D	3,021,201.11	3,122,709.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,143,910.13
2220	SSI DISABLED WITH Q M	1,059,549.63	1,065,720.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125,270.36
2300	SSI BLIND WITH MEDIC	14,622.01	17,772.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,394.93
2310	SSI BLIND NON-MEDIC A	36,589.21	26,939.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,528.61
2320	SSI BLIND WITH QMB	2,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.00
SUBTOTAL:		10,822,779.72	11,384,127.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,206,907.15
8720	SSI DISABLED FREEDO M	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
SUBTOTAL:		0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.00
TOTAL:		10,822,779.72	11,386,311.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,209,091.15

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

For The Period Ending August 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	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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 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	1,330.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.64
SUBTOTAL:		0.00	1,330.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.64
TOTAL:		0.00	1,330.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.64

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

For The Period Ending August 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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

KidsCare - CAPITATION AMOUNTS

For The Period Ending August 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	196,156.17	198,327.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,483.18
6012	KIDS 1-5 M & F NON-M	2,682,505.68	2,604,822.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287,328.20
6013	KIDS 6-13 M & F NON-	5,600,216.51	5,412,607.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,012,824.27
6014	KIDS 14-19 MALE NON-	1,846,785.39	1,797,272.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,644,057.51
6015	KIDS 14-19 FEMALE NO	1,784,184.63	1,734,450.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,635.28
9960	KIDSCARE KICK PAYME N	36,526.95	21,878.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,405.41
SUBTOTAL:		12,146,375.33	11,769,358.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,915,733.85
TOTAL:		12,146,375.33	11,769,358.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,915,733.85

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 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	289.38	292.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.97
6012	KIDS 1-5 M & F NON-M	13,442.86	13,054.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,497.25
6013	KIDS 6-13 M & F NON-	28,078.62	27,135.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,214.40
6014	KIDS 14-19 MALE NON-	9,236.03	8,974.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,210.70
6015	KIDS 14-19 FEMALE NO	8,929.32	8,682.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,611.55
9960	KIDSCARE KICK PAYME N	5.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
SUBTOTAL:		59,981.21	58,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,123.87
TOTAL:		59,981.21	58,142.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,123.87

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	2,390.07	2,418.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808.48
6012	KIDS 1-5 M & F NON-M	112,052.90	109,792.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,845.85
6013	KIDS 6-13 M & F NON-	234,835.97	226,826.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,662.15
6014	KIDS 14-19 MALE NON-	77,627.44	75,455.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,083.23
6015	KIDS 14-19 FEMALE NO	75,535.51	73,271.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,807.35
SUBTOTAL:		502,441.89	487,765.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,207.06
TOTAL:		502,441.89	487,765.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,207.06

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	295.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
6012	KIDS 1-5 M & F NON-M	13,849.00	13,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,414.00
6013	KIDS 6-13 M & F NON-	29,037.00	28,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,080.00
6014	KIDS 14-19 MALE NON-	9,608.00	9,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,949.00
6015	KIDS 14-19 FEMALE NO	9,350.03	9,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,426.03
SUBTOTAL:		62,139.03	60,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,464.03
TOTAL:		62,139.03	60,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,464.03

KidsCare - FEE FOR SERVICE

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	7,280.06	2,748.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,029.01
6012	KIDS 1-5 M & F NON-M	57,155.36	82,157.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,312.75
6013	KIDS 6-13 M & F NON-	116,990.66	154,398.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,389.08
6014	KIDS 14-19 MALE NON-	92,279.44	115,120.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,400.05
6015	KIDS 14-19 FEMALE NO	55,564.37	76,062.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,626.83
SUBTOTAL:		329,269.89	430,487.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,757.72
TOTAL:		329,269.89	430,487.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,757.72

KidsCare - REINSURANCE

For The Period Ending August 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	5,358.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,358.32
6012	KIDS 1-5 M & F NON-M	108,402.15	7,845.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,247.37
6013	KIDS 6-13 M & F NON-	214,243.51	121,829.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336,073.14
6014	KIDS 14-19 MALE NON-	0.00	3,017.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.62
6015	KIDS 14-19 FEMALE NO	77,685.61	163,671.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,357.32
SUBTOTAL:		400,331.27	301,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,053.77
TOTAL:		400,331.27	301,722.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,053.77

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2023

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	731.19	734.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.54
2100	SSI AGED WITH MEDICA	303.38	313.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.76
2110	SSI AGED NON-MEDICAR	7.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
2120	SSI AGED WITH QMB	507.33	507.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.28
2200	SSI DISABLED WITH ME	2,028.29	2,022.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.52
2210	SSI DISABLED NON-MED	31,489.69	31,674.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,163.93
2220	SSI DISABLED WITH QM	5,369.24	5,389.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,758.47
2300	SSI BLIND WITH MEDIC	28.99	29.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.98
2310	SSI BLIND NON-MEDICA	183.76	185.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.50
2320	SSI BLIND WITH QMB	63.00	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
8620	SSI BLIND FREEDOM/WO	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
8700	SSI DISABLED FREEDOM	31.00	35.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.74
8710	SSI DISABLED FREEDOM	60.99	64.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.98
8720	SSI DISABLED FREEDOM	22.00	34.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.66
SUBTOTAL:		40,826.86	41,064.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,891.36
TOTAL:		40,826.86	41,064.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,891.36

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending August 31, 2023

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	418,912.03	417,103.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,015.96
EPD	139,763,422.96	140,120,643.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,884,066.70
TOTAL AHCCCS LTC	140,182,334.99	140,537,747.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,720,082.66
DES/DD	246,595,827.21	248,037,390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,633,218.06
TOTAL DES LTC	246,595,827.21	248,037,390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,633,218.06
TOTAL LTC - CAP	386,778,162.20	388,575,138.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775,353,300.72

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	14,488,903.96	14,916,890.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,405,794.62
DES/DD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DES LTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LTC - FFS	14,488,903.96	14,916,890.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,405,794.62

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	2,503,973.52	2,526,448.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030,421.81
DES/DD	1,516,556.08	1,138,351.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654,907.21
TOTAL DES LTC	1,516,556.08	1,138,351.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,654,907.21
TOTAL LTC - REIN	4,020,529.60	3,664,799.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,685,329.02

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	4,958,115.50	5,011,043.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,969,158.70

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 August 31, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	10,765,305.60	10,624,404.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,389,709.60
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,841,590.97	3,792,820.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,634,411.55
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-7,889.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,889.32
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-1,597.13	-3,318.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,916.04
	Subtotal	14,605,299.44	14,406,016.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,011,315.79
	GRAND TOTAL	14,605,299.44	14,406,016.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,011,315.79

- 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 August 31, 2023

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,281,584.00	1,264,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546,394.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	488,131.00	481,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970,065.00
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-121.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-121.58
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-25.93	-76.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.92
Subtotal		1,769,689.07	1,746,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,234.50
GRAND TOTAL		1,769,689.07	1,746,545.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516,234.50

- 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.