

September 27, 2024

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 2025 Appropriation Status Report for the Period Ended August 31, 2024

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, 2024.

Status Summary – AHCCCS has submitted its Fiscal Year 2026 budget request on September 3rd, including an update of Fiscal Year 2025, to the Governor's Office of Strategic Planning and Budgeting pursuant to A.R.S. § 35-113. For the purposes of this report, projected annual expenditures equal the appropriations.

Enrollment Update – August 2024 enrollment was 2,179,873 members, an 11,044 member decrease over the prior month. Enrollment for September 2024 decreased to 2,167,283 members, a 12,590 member change.

Major September 2024 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 6,755; Supplemental Security Income – increase of 263; Prop 204 Restoration - decrease of 10,248; Adult Expansion – increase of 1,026; Medicare Cost Sharing – increase of 143; KidsCare – increase of 1,654 and Federal Emergency Services – increase of 1,028.

Tobacco Funds Revenue Update - Tobacco tax collections through August 2024 are \$7.6 million less than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2025 appropriations.

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

Sincerely,



Carmen Heredia

Director

Enclosure

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

Appropriation Status Report (ASR)

Fiscal Year 2025

Through August 31, 2024

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 2025 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2024
SUMMARY OF APPROPRIATED EXPENDITURES

	(A)	(B)	(A) - (B)		
ANNUAL APPROPRIATION	EXPENDITURE PLAN YTD	EXPENDITURES YTD	VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
APPROPRIATIONS:					
ADMINISTRATION					
AHCCCS Operating Lump Sum	\$ 148,434,400	\$ 15,231,638	\$ 15,231,638	\$ -	\$ 148,434,400
AHCCCS Prop 204 Administration	20,625,100	3,634,417	3,634,417	-	20,625,100
DES Eligibility	99,824,500	12,122,874	12,122,874	-	99,824,500
DES Prop 204 Eligibility	44,358,700	5,055,629	5,055,629	-	44,358,700
ADOA Data Center	19,325,800	1,011	1,011	-	19,325,800
TOTAL ADMINISTRATION	<u>332,568,500</u>	<u>36,045,570</u>	<u>36,045,570</u>	<u>-</u>	<u>332,568,500</u>
Traditional Medicaid Services	8,179,224,600	1,065,693,019	1,065,693,019	-	8,179,224,600
Proposition 204 Services	7,979,810,300	1,015,242,063	1,015,242,063	-	7,979,810,300
ACA Adult Expansion	895,010,600	98,586,478	98,586,478	-	895,010,600
KidsCare Services	229,689,800	28,826,274	28,826,274	-	229,689,800
ALTCSS Services	2,472,720,900	344,103,017	344,103,017	-	2,472,720,900
Disproportionate Share Payments	5,087,100	-	-	-	5,087,100
Rural Hospitals	28,416,700	-	-	-	28,416,700
Voluntary Political Subdivision Programs	534,577,100	-	-	-	534,577,100
DCS-CHP	177,233,200	22,769,272	22,769,272	-	177,233,200
Behavioral Health Services - in Schools	16,630,600	1,603,111	1,603,111	-	16,630,600
Targeted Investment Program	56,000,000	281	281	-	56,000,000
Non Medicaid Seriously Mentally Ill Services	137,646,900	14,156,117	14,156,117	-	137,646,900
Supported Housing	5,324,800	1,240,885	1,240,885	-	5,324,800
Crisis Services	16,391,300	2,709,383	2,709,383	-	16,391,300
On-Call OBGYN	-	-	-	-	-
TOTAL PROGRAMMATIC	<u>20,733,763,900</u>	<u>2,594,929,901</u>	<u>2,594,929,901</u>	<u>-</u>	<u>20,733,763,900</u>
TOTAL EXPENDITURES	<u>\$ 21,066,332,400</u>	<u>\$ 2,630,975,472</u>	<u>\$ 2,630,975,472</u>	<u>\$ -</u>	<u>\$ 21,066,332,400</u>

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending August 31, 2024

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	\$ 73,129,400	\$ 8,956,602	\$ 8,956,602	-	\$ 73,129,400	\$ -
Proposition 204 - Administrative Expenditures	22,250,200	2,213,910	2,213,910	-	22,250,200	-
Programmatic Expenditures						
Traditional Medicaid Services	1,463,347,900	299,275,864	299,275,864	-	1,463,347,900	-
Proposition 204 Services	325,011,500	71,670,305	71,670,305	-	325,011,500	-
ACA Adult Expansion	163,020,100	40,086,683	40,086,683	-	163,020,100	-
KidsCare Services	47,782,500	6,867,098	6,867,098	-	47,782,500	-
ALTCS Services	400,434,200	71,779,625	71,779,625	-	400,434,200	-
DSH and Rural Hospitals	10,287,800	-	-	-	10,287,800	-
DCS-CHP	54,355,300	7,788,977	7,788,977	-	54,355,300	-
Behavior Health Services - in Schools	3,000,000	500,000	500,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	14,156,117	14,156,117	-	77,646,900	-
Supported Housing	5,324,800	1,240,885	1,240,885	-	5,324,800	-
Crisis Services	14,141,100	2,334,350	2,334,350	-	14,141,100	-
Supported Housing	60,000,000	-	-	-	60,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
TOTAL GF EXPENDITURES	2,728,731,700	526,870,417	526,870,417	-	2,728,731,700	-
FEDERAL						
Administrative Expenditures	191,102,200	18,322,683	18,322,683	-	191,102,200	-
Proposition 204 - Administrative Expenditures	37,758,400	6,476,137	6,476,137	-	37,758,400	-
Programmatic Expenditures						
Traditional Medicaid Services	5,194,338,800	510,808,028	510,808,028	-	5,194,338,800	-
Proposition 204 Services	6,591,899,400	877,309,371	877,309,371	-	6,591,899,400	-
ACA Adult Expansion	666,824,700	89,328,857	89,328,857	-	666,824,700	-
KidsCare Services	155,988,100	21,950,057	21,950,057	-	155,988,100	-
ALTCS Services and Nursing Facility Assessment	1,591,871,400	213,253,154	213,253,154	-	1,591,871,400	-
DSH and Rural Hospitals	23,216,000	-	-	-	23,216,000	-
DCS-CHP	116,177,400	14,980,295	14,980,295	-	116,177,400	-
Behavior Health Services - in Schools	5,630,600	938,433	938,433	-	5,630,600	-
Targeted Investment Program	38,077,300	281	281	-	38,077,300	-
Voluntary Political Subdivision Programs	362,710,200	-	-	-	362,710,200	-
TOTAL FEDERAL EXPENDITURES	14,975,594,500	1,753,367,296	1,753,367,296	-	14,975,594,500	-
COUNTY						
Administrative Expenditures Proposition 204 - BNCF	4,914,300	-	-	-	4,914,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	7,196,033	7,196,033	-	46,161,700	-
ALTCS Services	305,872,000	48,154,235	48,154,235	-	305,872,000	-
TOTAL COUNTY EXPENDITURES	356,948,000	55,350,268	55,350,268	-	356,948,000	-

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending August 31, 2024

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
TOBACCO FUNDS						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	66,586,300	6,639,734	6,639,734	-	66,586,300	-
Proposition 204 Services - Emergency Health Services	17,458,500	1,827,247	1,827,247	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	3,837,219	3,837,219	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
TOTAL TOBACCO EXPENDITURES	222,707,700	12,304,200	12,304,200	-	222,707,700	-
OTHER						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,800	6,960	6,960	-	941,800	-
Health Care Investment Fund	2,472,200	69,278	69,278	-	2,472,200	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	57,400,800	-	-	-	57,400,800	-
Traditional Medicaid Services - Health Care Investment Fund	596,995,200	17,947	17,947	-	596,995,200	-
Acute Care - Prescription Drug Rebate Program State Match	181,529,700	30,254,950	30,254,950	-	181,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	211,019,172	211,019,172	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	1,263,067	1,263,067	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	8,849,877	8,849,877	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	650,025,200	60,590,395	60,590,395	-	650,025,200	-
Proposition 204 Services - IGA Fund	13,946,600	-	-	-	13,946,600	-
Proposition 204 Services - Health Care Investment Fund	242,806,200	7,527	7,527	-	242,806,200	-
ACA Adult Expansion - Hospital Assessment	44,294,600	(30,829,899)	(30,829,899)	-	44,294,600	-
ACA Adult Expansion - IGA Fund	1,137,300	-	-	-	1,137,300	-
ACA Adult Expansion - Health Care Investment Fund	19,733,900	837	837	-	19,733,900	-
Traditional Medicaid Services - TPL	194,700	481,662	481,662	-	194,700	-
ALTCS Services - TPL	-	802,366	802,366	-	-	-
ALTCS Services - Nursing Facility Assessment	94,906,800	-	-	-	94,906,800	-
ALTCS Services - Health Care Investment Fund	29,408,300	692	692	-	29,408,300	-
DCS-CHP - Health Care Investment Fund	6,700,500	-	-	-	6,700,500	-
Targeted Investment Program	17,922,700	-	-	-	17,922,700	-
Children's Behavioral Health Services	8,000,000	164,678	164,678	-	8,000,000	-
KidsCare Services - IGA Fund	831,600	-	-	-	831,600	-
KidsCare Services -Health Care Investment Fund	12,936,300	207	207	-	12,936,300	-
KidsCare Services Premiums	12,151,300	8,910	8,910	-	12,151,300	-
Freedom to Work Premiums	31,200	(370)	(370)	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	375,033	375,033	-	2,250,200	-
Voluntary Political Subdivision Programs	162,866,900	-	-	-	162,866,900	-
TOTAL OTHER EXPENDITURES	2,782,350,500	283,083,290	283,083,290	-	2,782,350,500	-
TOTAL						
Administrative Expenditures	332,568,500	36,045,570	36,045,570	-	332,568,500	-
Acute Care	18,261,043,000	2,250,826,884	2,250,826,884	-	18,261,043,000	-
Long Term Care	2,472,720,900	344,103,017	344,103,017	-	2,472,720,900	-
TOTAL EXPENDITURES	\$ 21,066,332,400	\$ 2,630,975,471	\$ 2,630,975,471	\$ -	\$ 21,066,332,400	\$ -

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending August 31, 2024

	BUDGET	BUDGET YTD	RECEIPTS YTD
GENERAL FUND:			
Traditional Medicaid Services & Administrative	\$ 1,721,785,200	\$ 348,819,149	\$ 308,732,465
Proposition 204 Services & Administrative	347,261,700	73,884,215	73,891,742
KidsCare Services	47,782,500.00	6,867,098.32	6,867,098
ALTCS Services	400,434,200	71,779,625	71,779,625
Behavioral Health Traditional Medicaid Services	211,468,100	25,520,329	25,520,329
TOTAL	<u>2,728,731,700</u>	<u>526,870,417</u>	<u>486,791,260</u>
FEDERAL:			
Acute & Administrative	13,111,557,600	1,503,183,790	1,510,049,646
KidsCare Services	155,988,100	21,950,057	22,553,627
ALTCS Services	1,591,871,400	213,253,154	221,079,737
Behavioral Health Traditional Medicaid Services	116,177,400	14,980,295	15,990,332
TOTAL	<u>14,975,594,500</u>	<u>1,753,367,296</u>	<u>1,769,673,343</u>
COUNTY:			
Acute & Administrative	51,076,000	7,196,033	7,750,626
ALTCS Services	305,872,000	48,154,235	66,645,350
TOTAL	<u>356,948,000</u>	<u>55,350,268</u>	<u>74,395,976</u>
TOBACCO FUNDS:			
Traditional Medicaid Services	66,586,300	6,639,734	6,639,734
Proposition 204 Services	156,121,400	5,664,466	5,664,466
TOTAL	<u>222,707,700</u>	<u>12,304,200</u>	<u>12,304,200</u>
OTHER:			
Administrative	3,414,000	76,238	6,960
Traditional Medicaid Services - IGA Fund	57,400,800	-	-
Acute Care - Prescription Drug Rebate Program	754,168,000	241,274,122	241,274,122
Long Term Care - Prescription Drug Rebate Program	50,228,200	10,112,944	10,112,944
Hospital Assessment	709,403,700	29,760,496	156,892,100
Health Care Investment Fund	866,235,800	26,311	-
Substance Abuse Disorder Services	-	-	-
ALTCS	124,315,100	692	79,056
Acute TPL - Note 1	194,700	481,662	481,662
LTC TPL - Note 1	-	802,366	802,366
KidsCare Services	13,767,900	207	-
KidsCare TPL - Note 1	-	-	2,562.00
Member Premiums - CHIP	12,151,300	8,910	8,910
Member Premiums - Freedom to Work	31,200	(370)	(370)
Targeted Investment Program	17,922,700	-	-
Children's Behavioral Health Services	8,000,000	164,678	-
Behavioral Health Traditional Medicaid Services	2,250,200	375,033	148,254
Voluntary Political Subdivision - State Match	162,866,900	-	-
TOTAL	<u>2,782,350,500</u>	<u>283,083,290</u>	<u>409,808,567</u>
TOTAL REVENUE	<u>\$ 21,066,332,400</u>	<u>\$ 2,630,975,471</u>	<u>\$ 2,752,973,345</u>

Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2024

Note 1: Third Party Liability Collections:

Gross Collections:

	August 2024	August 2023	July 1, 2024 August 31, 2024	July 1, 2023 August 31, 2023
Acute	\$ 1,624,062	\$ 2,155,982	\$ 6,656,040	\$ 4,958,738
LTC	2,295,349	1,628,708	4,586,202	3,338,921
KidsCare	1,021	1,868	16,650	5,880
Total TPL Collections	\$ 3,920,432	\$ 3,786,558	\$ 11,258,892	\$ 8,303,539

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 127,796	\$ 145,661	\$ 481,662	\$ 330,826
LTC	450,917	239,893	802,366	500,141
KidsCare	173	236	2,562	734
Total Expenditure Offsets	\$ 578,886	\$ 385,790	\$ 1,286,590	\$ 831,701

FY 25 Total

Note 2: Authorized Positions

1,274.2

Actual Positions as of August 31, 2024

1,271.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2025 APPROPRIATION STATUS REPORT
For the Period Ending August 31, 2024

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 7,612,409
Revenues	5,826,696
Transfers-In	-
Total Revenues	<u>5,826,696</u>
Expenditures	7,043,901
Transfers-out	-
Total Expenditures	<u>7,043,901</u>
Ending Balance August 31, 2024	<u>\$ 6,395,204</u>

Of the \$6,395,204 ending balance, \$5,781,182 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through September 2024.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<u>Appropriation</u>	<u>As of August 31, 2024</u>		
		<u>Expenditures</u>		
		<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 65,330,500	\$ -	\$ -	\$ -
GME Voluntary	469,246,600	-	-	-
Total Voluntary Political Subdivision Program Expenditures	<u>\$ 534,577,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Appropriation Status Report

Caseload and Expenditures by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX TRADITIONAL													
CAPITATION - ACC	398,156,570	399,955,963		0	0	0	0	0	0	0	0	0	0
CAPITATION - AIMHS	652,822	653,927		0	0	0	0	0	0	0	0	0	0
CAPITATION - LTC	441,066,330	421,196,951		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - CHILD	-704	-1,619		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - ADULT	144,402	38,630		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	-1,493	0		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - DD	0	-4,244		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - RBHA CRISIS	10,232,631	10,241,549		0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICE - ACUTE	63,830,368	65,147,878		0	0	0	0	0	0	0	0	0	0
FFS - PRIOR QUARTER COVERAGE	296,288	218,601		0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES - FEDERAL	3,542,119	2,149,388		0	0	0	0	0	0	0	0	0	0
FFS MEDICAID IN PUBLIC SCHOOLS	2,499,893	581,556		0	0	0	0	0	0	0	0	0	0
STATE ONLY TRBHA FFS	284,836	185,716		0	0	0	0	0	0	0	0	0	0
QMB - FEE FOR SERVICE	710,220	578,185		0	0	0	0	0	0	0	0	0	0
FFS TRBHA FEE FOR SERVICE	11,423,445	6,937,488		0	0	0	0	0	0	0	0	0	0
INPATIENT INMATES FFS	336,568	228,105		0	0	0	0	0	0	0	0	0	0
PIMA COUNTY INMATES FFS	10,134	25		0	0	0	0	0	0	0	0	0	0
MOHAVE COUNTY INMATES FFS	182	0		0	0	0	0	0	0	0	0	0	0
MARICOPA CTY INMATES FFS	29,868	18,762		0	0	0	0	0	0	0	0	0	0
PINAL COUNTY INMATES FFS	10,594	0		0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICE - LTC	16,918,730	14,028,336		0	0	0	0	0	0	0	0	0	0
LFFS - PRIOR QUARTER COVERAGE	3,135	2,907		0	0	0	0	0	0	0	0	0	0
INPATIENT INMATES LTC FFS	1,097	1,675		0	0	0	0	0	0	0	0	0	0
MARICOPA CTY INMATES LTC FFS	177	77		0	0	0	0	0	0	0	0	0	0
LFFS MEDICAID IN PUBLIC SCHOOLS	3,303,536	774,271		0	0	0	0	0	0	0	0	0	0
REINSURANCE - ACC	13,867,497	7,815,009		0	0	0	0	0	0	0	0	0	0
REINSURANCE - LTC	5,492,452	5,754,226		0	0	0	0	0	0	0	0	0	0
SMIB - ACC	23,380,306	23,227,407		0	0	0	0	0	0	0	0	0	0
HIB - ACC	1,564,408	1,525,819		0	0	0	0	0	0	0	0	0	0
Q1	4,514,511	4,549,320		0	0	0	0	0	0	0	0	0	0
SMIB - LTC	4,962,088	4,958,886		0	0	0	0	0	0	0	0	0	0
HIB - LTC	405,595	403,325		0	0	0	0	0	0	0	0	0	0
SUBTOTAL	1,007,638,608	971,168,119		0	0	0	0	0	0	0	0	0	0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX PROP 204													
CAPITATION - ACC	407,619,219	401,628,508		0	0	0	0	0	0	0	0	0	0
CAPITATION - AIMHS	405,034	402,637		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - ADULT	121,570	42,941		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	-2,649	-7,660		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - RBHA CRISIS	6,036,186	5,968,204		0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICE - ACUTE	63,204,517	65,318,629		0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES - FEDERAL	3,460,955	2,323,786		0	0	0	0	0	0	0	0	0	0
FFS MEDICAID IN PUBLIC SCHOOLS	2,622	610		0	0	0	0	0	0	0	0	0	0
STATE ONLY TRBHA FFS	1,670,340	1,009,776		0	0	0	0	0	0	0	0	0	0
FFS TRBHA FEE FOR SERVICE	10,752,523	9,170,503		0	0	0	0	0	0	0	0	0	0
INPATIENT INMATES FFS	1,185,204	1,020,958		0	0	0	0	0	0	0	0	0	0
MARICOPA CTY INMATES FFS	130,431	81,844		0	0	0	0	0	0	0	0	0	0
PINAL COUNTY INMATES FFS	8,968	3,591		0	0	0	0	0	0	0	0	0	0
PIMA COUNTY INMATES FFS	91,386	22,350		0	0	0	0	0	0	0	0	0	0
MOHAVE COUNTY INMATES FFS	45,526	5,378		0	0	0	0	0	0	0	0	0	0
REINSURANCE - ACC	3,655,650	3,944,441		0	0	0	0	0	0	0	0	0	0
SMIB - ACC	10,239,288	10,180,734		0	0	0	0	0	0	0	0	0	0
HIB - ACC	6,616	6,389		0	0	0	0	0	0	0	0	0	0
SUBTOTAL	508,633,386	501,123,615		0	0	0	0	0	0	0	0	0	0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending August 31, 2024

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
TITLE XIX ACA ADULT EXPANSION													
CAPITATION - ACC	37,244,648	37,780,567		0	0	0	0	0	0	0	0	0	0
CAPITATION - AIMHS	30,385	30,331		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - GENERAL	0	-284		0	0	0	0	0	0	0	0	0	0
MENTAL HEALTH - RBHA CRISIS	666,616	665,536		0	0	0	0	0	0	0	0	0	0
FEE FOR SERVICE - ACUTE	4,529,190	4,637,185		0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES - FEDERAL	5,728,790	3,731,309		0	0	0	0	0	0	0	0	0	0
FFS MEDICAID IN PUBLIC SCHOOLS	3,490	512		0	0	0	0	0	0	0	0	0	0
FFS TRBHA FEE FOR SERVICE	235,252	275,753		0	0	0	0	0	0	0	0	0	0
INPATIENT INMATES FFS	97,636	36,984		0	0	0	0	0	0	0	0	0	0
STATE ONLY TRBHA FFS	43,872	15,246		0	0	0	0	0	0	0	0	0	0
MARICOPA CTY INMATES FFS	766	0		0	0	0	0	0	0	0	0	0	0
REINSURANCE - ACC	1,255,453	751,235		0	0	0	0	0	0	0	0	0	0
SMIB - ACC	603	349		0	0	0	0	0	0	0	0	0	0
SUBTOTAL	49,836,702	47,924,725		0	0	0	0	0	0	0	0	0	0
TOTAL TITLE XIX	1,566,108,696	1,520,216,458		0	0	0	0	0	0	0	0	0	0
TITLE XXI KIDSCARE													
MENTAL HEALTH - RBHA CRISIS	669	595	0	0	0	0	0	0	0	0	0	0	1,263
KidsCare - CAPITATION	13,474,024	12,663,128	0	0	0	0	0	0	0	0	0	0	26,137,152
KidsCare - FEE FOR SERVICE	425,855	418,825	0	0	0	0	0	0	0	0	0	0	844,680
KidsCare - MENTAL HEALTH	578,396	543,246	0	0	0	0	0	0	0	0	0	0	1,121,642
KidsCare - REINSURANCE	204,492	360,424	0	0	0	0	0	0	0	0	0	0	564,916
TOTAL TITLE XXI	14,683,435	13,986,218	0	0	0	0	0	0	0	0	0	0	28,669,653

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00
1006	TANF 21-44 MALE WITH	-1,019.55	13,203.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,184.43
1007	TANF 21-44 FEMALE WI	28,387.57	23,537.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,925.45
1008	TANF 45-64 M & F WIT	33,363.16	34,498.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,861.69
1009	TANF 65+ M & F WITH	11,516.45	11,582.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,098.83
100F	TANF 21-44 MALE WITH	10.20	369.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.69
100G	TANF 21-44 FEMALE WI	1,198.98	634.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.79
100H	TANF 45-64 M & F WIT	713.03	258.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.14
100J	TANF 65+ M & F WITH	45.58	419.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.46
1011	TANF <1 M & F NON-ME	8,473,512.01	8,466,228.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,939,740.02
1012	TANF 01-05 M & F NON	3,166,672.62	3,299,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466,326.61
1013	TANF 06-13 M & F NON	7,246,672.74	7,660,217.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,906,890.60
1014	TANF 14-20 MALE NON-	3,043,230.46	3,149,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,590.46
1015	TANF 14-20 FEMALE NO	3,616,621.69	3,787,025.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,403,647.46
1016	TANF 21-44 MALE NON-	13,063,215.51	12,952,092.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,015,308.36
1017	TANF 21-44 FEMALE NO	47,537,482.95	46,946,531.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,484,014.56
1018	TANF 45-64 M & F NON	12,011,144.37	12,176,761.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,187,906.08
1019	TANF 65+ M & F NON-M	56,269.49	57,492.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,761.68
101A	TANF < 1 M & F NON-M	644,347.27	798,093.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442,440.27
101B	TANF 01-05 M & F NON	25,244.26	49,682.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,926.42
101C	TANF 06-13 M & F NON	10,721.67	7,889.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,611.07
101D	TANF 14-20 MALE NON-	8,618.41	8,491.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.12
101E	TANF 14-20 FEMALE NO	13,316.56	18,215.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,531.59
101F	TANF 21-44 MALE NON-	210,968.82	246,312.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,281.77
101G	TANF 21-44 FEMALE NO	594,457.69	597,907.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192,364.70
101H	TANF 44-64 M & F NON	145,142.86	167,218.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,361.55
101J	TANF 65+ N & F NON-M	896.36	924.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.07
1023	TANF 06-13 M & F WIT	157.13	157.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.26
1024	TANF 14-20 MALE WITH	4,520.99	4,386.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,907.08
1025	TANF 14-20 FEMALE WI	158.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
1026	TANF 21-44 MALE WITH	53,915.59	48,981.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,896.95
1027	TANF 21-44 FEMALE WI	82,982.94	72,830.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,813.68
1028	TANF 45-64 M & F WIT	79,058.39	110,012.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,070.73
1029	TANF 65+ M & F WITH	20,867.52	21,462.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,329.79
102F	TANF 21-44 MALE WITH	29.69	1,973.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.66
102G	TANF 21-44 FEMALE WI	403.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.17

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	127.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.48
2100	SSI AGED WITH MEDIC A	1,002,008.25	1,010,243.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,012,251.36
210Z	SSI AGED WITH MEDIC A	53,010.17	81,423.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,433.36
2110	SSI AGED NON-MEDICA P	12,551,274.21	12,712,287.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,263,562.17
211Z	SSI AGED NON-MEDICA P	182,824.57	303,989.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,814.47
2120	SSI AGED WITH QMB	8,852,918.88	8,924,684.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,777,603.47
212Z	SSI AGED WITH QMB P	10,659.55	10,929.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,588.67
2200	SSI DISABLED WITH ME	2,270,339.85	2,312,964.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,583,304.60
220Z	SSI DISABLED WITH ME	127,303.44	145,040.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,343.91
2210	SSI DISABLED NON-ME D	70,869,725.63	70,640,760.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,510,485.82
221Z	SSI DISABLED NON-ME D	1,129,387.62	1,281,430.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410,818.41
2220	SSI DISABLED WITH Q M	15,906,718.91	15,876,466.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,783,185.22
222Z	SSI DISABLED WITH Q M	60,481.10	67,242.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,723.57
2300	SSI BLIND WITH MEDIC	9,200.53	8,870.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,071.07
230Z	SSI BLIND WITH MEDIC	459.09	106.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.88
2310	SSI BLIND NON-MEDIC A	671,513.36	667,929.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,442.38
231Z	SSI BLIND NON-MEDIC A	8,144.56	257.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,402.51
2320	SSI BLIND WITH QMB	65,159.85	64,393.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,553.83
232Z	SSI BLIND WITH QMB P	71.19	179.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.28
4303	SOBRA CHILD 06-13 M	316.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00
4304	SOBRA CHILD 14-20 MA	125.11	184.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.79
4305	SOBRA CHILD 14-20 FE	0.00	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41
430D	SOBRA CHILD 14-20 MA	188.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.85
430E	SOBRA CHILD 14-20 FE	0.00	270.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.75
4311	SOBRA CHILD <1 M & F	24,533,781.45	24,355,485.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,889,267.27
4312	SOBRA CHILD 01-05 M	36,384,642.53	36,124,725.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,509,368.45
4313	SOBRA CHILD 06-13 M	50,857,432.22	50,382,507.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,239,939.52
4314	SOBRA CHILD 14-20 MA	16,329,779.24	15,948,029.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,277,808.73
4315	SOBRA CHILD 14-20 FE	16,171,996.65	15,855,455.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,027,452.57
431A	SOBRA CHILD < 1 M &	201,549.04	330,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531,798.89
431B	SOBRA CHILD 01-05 M	481,367.40	635,741.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,109.38
431C	SOBRA CHILD 6-13 M&F	480,292.65	623,412.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103,704.97
431D	SOBRA CHILD 14-20 MA	149,387.76	195,808.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,196.16
431E	SOBRA CHILD 14-20 FE	136,783.43	203,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,379.14
4322	SOBRA CHILD 01-05 M	185.06	185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.12
4325	SOBRA CHILD 14-20 FE	178.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.58

ACC CAPITATION - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5007	SOBRA PREG 21-44 FE M	3,892.00	7,043.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,935.10
5008	SOBRA PREG 45-64 FE M	185.06	185.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.12
500G	SOBRA PREG 21-44 FE M	173.53	3,170.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,343.79
5013	SOBRA PREG 09-13 FE M	841.12	416.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.42
5015	SOBRA PREG 14-20 FE M	422,666.16	464,048.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,715.13
5017	SOBRA PREG 21-44 FE M	6,616,998.27	7,402,684.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,019,683.12
5018	SOBRA PREG 45-64 FE M	21,338.03	26,264.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,602.16
501E	SOBRA PREG 14-20 FE M	37,196.74	50,269.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,466.71
501G	SOBRA PREG 21-44 FE M	449,450.77	509,600.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959,051.31
501H	SOBRA PREG 45-64 FE M	572.92	1,707.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.33
5027	SOBRA PREG 21-44 FE M	41,893.77	39,461.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,355.76
502G	SOBRA PREG 21-44 FE M	0.00	1,203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.11
SUBTOTAL:		367,279,545.16	368,005,877.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,285,422.29
9910	TANF & SOBRA CHILDR E	2,858,727.58	2,828,807.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,687,535.26
9920	SSI W/MEDICARE KICK	14,605.50	28,832.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,438.06
9921	SSI W/O MEDICARE KIC	109,470.18	152,746.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,216.36
9950	S.O.B.R.A. KICK PAYM	12,294,995.78	12,815,705.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,110,701.44
SUBTOTAL:		15,277,799.04	15,826,092.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,103,891.12
3100	TRANSPLANT OPTION 1	99.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
SUBTOTAL:		99.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
1106	TANF EXPANDED 21-44	47,129.70	43,111.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,241.69
1107	TANF EXPANDED 21-44	101,167.10	110,226.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,393.41
1108	TANF EXPANDED 45-64	271,531.88	276,944.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548,476.28
1109	TANF EXPANDED 65+ M &	128,859.74	131,398.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,257.91
110F	TANF EXPANDED 21-44	14,789.17	1,156.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,945.57
110G	TANF EXPANDED 21-44	1,967.41	12,368.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,335.61
110H	TANF EXPANDED 45-64	3,795.20	11,013.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,808.26
110J	TANF EXPANDED 65+ M &	8,275.37	8,719.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,995.22
1113	TANF EXPANDED 06-13	879.59	879.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,759.18
1114	TANF EXPANDED 14-20	27,214.12	26,676.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,890.45
1115	TANF EXPANDED 14-20	153,842.27	149,798.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,640.28
1116	TANF EXPANDED 21-44	9,619,255.28	9,243,581.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,862,837.01
1117	TANF EXPANDED 21-44	29,646,170.04	28,681,060.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,327,230.53
1118	TANF EXPANDED 45-64	11,168,653.74	10,708,140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,876,794.64
1119	TANF EXPANDED 65+ M &	46,484.24	47,494.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,979.22

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111D	TANF EXPANDED 14-20	1,637.02	1,228.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.68
111E	TANF EXPANDED 14-20	4,138.96	2,205.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.35
111F	TANF EXPANDED 21-44	211,660.68	263,192.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,853.21
111G	TANF EXPANDED 21-44	444,869.08	609,814.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,683.42
111H	TANF EXPANDED 45-64	153,757.09	211,242.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364,999.90
111J	TANF EXPANDED 65+ M	1,745.06	1,588.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,333.61
1126	TANF EXPANDED 21-44	261,036.66	249,890.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,927.54
1127	TANF EXPANDED 21-44	712,078.15	714,334.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,412.32
1128	TANF EXPANDED 45-64	1,048,904.65	1,024,152.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,073,056.97
1129	TANF EXPANDED 65+ M	440,332.41	434,952.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,284.50
112F	TANF EXPANDED 21-44	502.93	369.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.50
112G	TANF EXPANDED 21-44	3,076.09	21,266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,342.49
112H	TANF EXPANDED 45-64	2,746.19	3,762.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,508.96
112J	TANF EXPANDED 65+ M	2,443.86	2,196.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,640.85
2400	SSI AGED EXPANDED	41,450.32	42,495.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,945.61
240Z	SSI AGED EXPANDED	35,510.86	59,117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,628.80
2410	SSI AGED EXPANDED N	156,966.66	159,847.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,813.78
241Z	SSI AGED EXPANDED N	5,061.63	9,230.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,292.48
2420	SSI AGED EXPANDED	8,720,219.55	8,725,394.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,445,614.05
242Z	SSI AGED EXPANDED	19,545.20	7,549.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,094.34
2500	SSI BLIND EXPANDED	107.08	164.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.90
250Z	SSI BLIND EXPANDED	182.72	24.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.14
2510	SSI BLIND EXPANDED	13,066.31	11,861.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,927.36
2520	SSI BLIND EXPANDED	28,950.87	28,507.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,458.14
2600	SSI DISABLED EXPAND	87,877.17	83,030.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,908.00
260Z	SSI DISABLED EXPAND	41,729.44	40,077.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,807.22
2610	SSI DISABLED EXPAND	1,953,565.46	1,924,229.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877,795.37
261Z	SSI DISABLED EXPAND	31,464.12	40,725.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,189.43
2620	SSI DISABLED EXPAND	10,059,696.29	10,009,243.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,068,939.46
262Z	SSI DISABLED EXPAND	18,594.52	6,620.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,215.38
SUBTOTAL:		75,742,931.88	74,140,888.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,883,820.02
9911	SB PAYMENT FOR TAN	1,359,529.78	1,527,043.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,886,573.30
9922	SB PAYMENT FOR SSI	0.00	7,258.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,258.84
SUBTOTAL:		1,359,529.78	1,534,302.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,893,832.14
3506	ADULT 40-100% MALE 2	13,749.36	16,458.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,207.99

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3507	ADULT 40-100% FEMAL F	5,886.01	5,886.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,772.02
3508	ADULT 40-100% M&F 45	38,478.58	34,739.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,218.21
3509	ADULT 40-100% M&F 65	12,466.71	10,751.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,218.13
350H	ADULT 40-100% M&F 45	0.00	2,876.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,876.70
3514	ADULT 40-100% MALE 1	4,044,081.13	4,083,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,127,609.87
3515	ADULT 40-100% FEMAL F	4,319,809.73	4,451,445.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,771,254.82
3516	ADULT 40-100% MALE 2	16,212,422.07	15,590,619.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,803,041.86
3517	ADULT 40-100% FEMAL F	14,822,367.47	14,623,770.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,446,137.72
3518	ADULT 40-100% M&F 45	24,246,883.39	23,900,069.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,146,953.07
3519	ADULT 40-100% M&F 65	30,653.09	5,474.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,127.56
351D	ADULT 40-100% MALE 1	44,714.52	51,114.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,828.79
351E	ADULT 40-100% FEMAL F	59,045.20	100,578.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,623.47
351F	ADULT 40-100% MALE 2	188,518.33	264,780.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,299.26
351G	ADULT 40-100% FEMAL F	163,207.64	267,476.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,684.61
351H	ADULT 40-100% M&F 45	329,606.72	464,317.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,924.29
351J	ADULT 40-100% M&F 65	3,070.12	645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,715.55
3526	ADULT 40-100% MALE 2	663.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.89
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
3706	ADULT <40% EXP MALE	45,249.21	53,021.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,271.19
3707	ADULT <40% EXP FEMA F	18,199.18	24,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,647.99
3708	ADULT <40% EXP M&F M	86,568.68	90,590.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,159.47
3709	ADULT <40% EXP M&F S	7,483.06	8,955.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,438.30
370F	ADULT <40% EXP MALE	2,740.04	291.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.52
370G	ADULT <40% EXP FEMA F	0.00	1,177.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.44
370H	ADULT <40% EXP M&F M	6,214.74	17,346.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,561.53
370J	ADULT <40% EXP M&F S	25,492.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,492.49
3714	ADULT <40% EXP MALE	9,753,563.75	9,799,780.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,553,344.12
3715	ADULT <40% EXP FEMA F	9,272,693.20	9,386,036.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,658,729.94
3716	ADULT <40% EXP MALE	95,820,937.11	93,602,496.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,423,433.67
3717	ADULT <40% EXP FEMA F	56,205,413.30	55,321,460.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,526,873.86
3718	ADULT <40% EXP M&F M	89,338,126.55	87,727,716.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,065,843.15
3719	ADULT <40% EXP M&F S	85,849.79	19,476.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,325.95
371D	ADULT <40% EXP MALE	133,949.56	167,589.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,539.53
371E	ADULT <40% EXP FEMA F	128,090.30	181,885.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309,975.76
371F	ADULT <40% EXP MALE	1,443,617.42	1,600,862.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,044,480.08
371G	ADULT <40% EXP FEMA F	825,621.60	1,030,997.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,618.98

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371H	ADULT <40% EXP M&F	1,189,307.47	1,426,173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615,481.15
371J	ADULT <40% EXP M&F	2,434.57	1,214.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,649.41
3726	ADULT <40% EXP MALE	3,005.42	1,253.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.73
3727	ADULT <40% EXP FEMA	5,951.94	6,893.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,845.20
3728	ADULT <40% EXP M&F	893.28	2,587.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481.06
372F	ADULT <40% EXP MALE	892.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.79
372H	ADULT <40% EXP M&F	1,266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.12
SUBTOTAL:		328,939,185.53	324,346,791.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,285,977.24
9935	BIRTH SUPP PAYMENT	413,834.46	334,744.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,578.56
9937	BIRTH SUPP PAYMENT	1,163,737.56	1,271,781.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,435,519.36
SUBTOTAL:		1,577,572.02	1,606,525.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184,097.92
3906	NEWLY ELIGIBLE MALE	5,580.82	6,408.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988.94
3907	NEWLY ELIGIBLE FEMA	5,353.58	5,334.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,688.44
3908	NEWLY ELIGIBLE M&F	35,933.82	41,897.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,830.96
3909	NEWLY ELIGIBLE M&F	5,572.49	4,705.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,278.47
390F	NEWLY ELIGIBLE MALE	825.53	484.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.16
390G	NEWLY ELIGIBLE FEMA	0.00	891.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.49
390H	NEWLY ELIGIBLE M&F	1,226.02	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.16
3914	NEWLY ELIGIBLE MALE	1,330,711.41	1,371,414.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,702,125.59
3915	NEWLY ELIGIBLE FEMA	1,557,392.47	1,593,847.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151,239.68
3916	NEWLY ELIGIBLE MALE	8,342,733.90	8,374,363.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,717,096.93
3917	NEWLY ELIGIBLE FEMA	13,180,534.64	13,131,783.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,312,318.32
3918	NEWLY ELIGIBLE M&F	11,626,045.60	11,590,846.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,216,891.77
3919	NEWLY ELIGIBLE M&F	5,207.15	8,604.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,811.81
391D	NEWLY ELIGIBLE MALE	19,595.55	36,719.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,315.08
391E	NEWLY ELIGIBLE FEMA	28,600.44	47,778.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,379.37
391F	NEWLY ELIGIBLE MALE	189,437.04	298,812.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,249.48
391G	NEWLY ELIGIBLE FEMA	325,315.66	461,709.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787,025.23
391H	NEWLY ELIGIBLE M&F	229,612.61	341,234.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,847.26
3926	NEWLY ELIGIBLE MALE	134.85	464.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.33
3928	NEWLY ELIGIBLE M&F	3,443.13	3,100.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.92
3929	NEWLY ELIGIBLE M&F	952.26	952.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.52
392F	NEWLY ELIGIBLE MALE	329.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.63
392H	NEWLY ELIGIBLE M&F	1,503.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.34
SUBTOTAL:		36,896,041.94	37,321,368.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,217,410.88

ACC CAPITATION - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9939	BIRTH SUPP PAYMENT N	348,606.30	459,198.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,804.52
SUBTOTAL:		348,606.30	459,198.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,804.52
4412	SOBRA 100-133% M&F 4	890.69	442.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.93
4413	SOBRA 100-133% M&F 6	7,964,482.49	8,193,584.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,158,067.25
4414	SOBRA 100-133% MALE	2,566,702.73	2,615,597.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182,299.84
4415	SOBRA 100-133% FEMA 4	2,587,586.67	2,609,839.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197,425.93
441C	SOBRA 100-133% M&F 6	103,541.96	166,697.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,239.23
441D	SOBRA 100-133% MALE	37,966.76	49,751.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,718.70
441E	SOBRA 100-133% FEMA	33,531.79	52,202.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,734.07
SUBTOTAL:		13,294,703.09	13,688,114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,982,817.95
9944	BIRTH SUPP PAYMENT S	7,258.84	58,232.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,491.62
SUBTOTAL:		7,258.84	58,232.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,491.62
4517	BC PATIENT FEMALE 2 4	5,305.73	5,820.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,126.36
4518	BC PATIENT FEMALE 4 6	37,176.61	37,157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,334.26
451G	BC PATIENT FEMALE 2 4	1,158.08	1,004.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.90
451H	BC PATIENT FEMALE 4 6	4,354.03	988.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,342.50
4617	CC PATIENT FEMALE 2 4	2,413.41	2,544.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.14
4618	CC PATIENT FEMALE 4 6	1,687.76	1,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.52
461G	CC PATIENT FEMALE 2 4	945.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.50
SUBTOTAL:		53,041.12	49,204.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,245.18
8600	SSI BLIND FREEDOM/W O	7,035.88	6,851.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,887.84
8620	SSI BLIND FREEDOM/W O	453.72	632.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.02
8700	SSI DISABLED FREEDO M	1,270,522.28	1,299,155.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,677.32
870Z	SSI DISABLED FREEDO M	31,946.19	89,256.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,202.97
8710	SSI DISABLED FREEDO M	509,258.14	512,374.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,632.35
871Z	SSI DISABLED FREEDO M	32,572.88	28,135.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,708.74
8720	SSI DISABLED FREEDO M	390,559.43	382,188.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,748.33
872Z	SSI DISABLED FREEDO M	1,775.14	9,781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,556.59
SUBTOTAL:		2,244,123.66	2,328,376.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572,500.16
TOTAL:		843,020,437.36	839,365,038.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682,385,476.04

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	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
1006	TANF 21-44 MALE WITH	17.30	19.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.37
1007	TANF 21-44 FEMALE WI	46.46	41.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.35
1008	TANF 45-64 M & F WIT	93.77	94.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.44
1009	TANF 65+ M & F WITH	67.24	67.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.91
100F	TANF 21-44 MALE WITH	0.06	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.99
100G	TANF 21-44 FEMALE WI	1.79	3.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.23
100H	TANF 45-64 M & F WIT	3.92	1.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49
100J	TANF 65+ M & F WITH	0.32	2.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
1011	TANF <1 M & F NON-ME	10,959.41	10,964.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,924.12
1012	TANF 01-05 M & F NON	14,573.08	15,231.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,805.04
1013	TANF 06-13 M & F NON	33,847.86	35,802.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,650.43
1014	TANF 14-20 MALE NON-	12,920.54	13,624.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,544.76
1015	TANF 14-20 FEMALE NO	14,929.19	15,663.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,592.96
1016	TANF 21-44 MALE NON-	28,764.34	28,442.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,206.61
1017	TANF 21-44 FEMALE NO	104,745.45	103,480.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,226.36
1018	TANF 45-64 M & F NON	26,423.25	26,768.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,192.23
1019	TANF 65+ M & F NON-M	131.79	134.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.70
101A	TANF < 1 M & F NON-M	839.93	1,054.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894.06
101B	TANF 01-05 M & F NON	118.64	237.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.58
101C	TANF 06-13 M & F NON	49.73	35.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32
101D	TANF 14-20 MALE NON-	36.37	26.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.55
101E	TANF 14-20 FEMALE NO	53.27	49.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.62
101F	TANF 21-44 MALE NON-	463.99	535.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.77
101G	TANF 21-44 FEMALE NO	1,310.16	1,353.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663.77
101H	TANF 44-64 M & F NON	329.39	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.39
101J	TANF 65+ N & F NON-M	2.18	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.24
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	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
1025	TANF 14-20 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
1026	TANF 21-44 MALE WITH	85.78	68.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.98
1027	TANF 21-44 FEMALE WI	157.76	154.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.87
1028	TANF 45-64 M & F WIT	178.87	207.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.39
1029	TANF 65+ M & F WITH	106.00	109.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.45
102F	TANF 21-44 MALE WITH	0.15	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.92
102G	TANF 21-44 FEMALE WI	2.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.22

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102H	TANF 44-64 M & F WIT	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
2100	SSI AGED WITH MEDIC A	4,631.92	4,574.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,206.91
210Z	SSI AGED WITH MEDIC A	277.92	315.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.75
2110	SSI AGED NON-MEDICA P	9,550.51	9,678.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,228.63
211Z	SSI AGED NON-MEDICA P	139.43	232.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.26
2120	SSI AGED WITH QMB	42,484.66	42,735.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,220.18
212Z	SSI AGED WITH QMB P	51.76	57.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.77
2200	SSI DISABLED WITH ME	3,792.43	3,831.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,624.17
220Z	SSI DISABLED WITH ME	179.22	242.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.00
2210	SSI DISABLED NON-ME D	47,859.37	47,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,561.72
221Z	SSI DISABLED NON-ME D	819.52	894.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.40
2220	SSI DISABLED WITH Q M	25,488.49	25,412.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,900.76
222Z	SSI DISABLED WITH Q M	62.14	56.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.12
2300	SSI BLIND WITH MEDIC	24.51	22.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.21
230Z	SSI BLIND WITH MEDIC	2.47	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.05
2310	SSI BLIND NON-MEDIC A	494.11	489.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.09
231Z	SSI BLIND NON-MEDIC A	6.57	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.76
2320	SSI BLIND WITH QMB	244.14	239.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00
232Z	SSI BLIND WITH QMB P	0.38	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34
4303	SOBRA CHILD 06-13 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
4304	SOBRA CHILD 14-20 MA	0.67	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.67
4305	SOBRA CHILD 14-20 FE	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
430D	SOBRA CHILD 14-20 MA	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02
430E	SOBRA CHILD 14-20 FE	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51
4311	SOBRA CHILD <1 M & F	31,770.71	31,560.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,331.63
4312	SOBRA CHILD 01-05 M	157,008.61	155,974.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,982.87
4313	SOBRA CHILD 06-13 M	223,802.21	221,718.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,520.52
4314	SOBRA CHILD 14-20 MA	70,940.28	69,416.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,356.61
4315	SOBRA CHILD 14-20 FE	70,038.58	68,640.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,679.42
431A	SOBRA CHILD < 1 M &	261.41	426.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.06
431B	SOBRA CHILD 01-05 M	2,164.07	2,882.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,046.89
431C	SOBRA CHILD 6-13 M&F	2,151.92	2,831.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.93
431D	SOBRA CHILD 14-20 MA	662.43	861.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.97
431E	SOBRA CHILD 14-20 FE	634.04	917.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.13
4322	SOBRA CHILD 01-05 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
4325	SOBRA CHILD 14-20 FE	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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5007	SOBRA PREG 21-44 FE M	13.86	17.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.75
5008	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
500G	SOBRA PREG 21-44 FE M	1.12	3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.90
5013	SOBRA PREG 09-13 FE M	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
5015	SOBRA PREG 14-20 FE M	1,880.12	2,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.31
5017	SOBRA PREG 21-44 FE M	14,996.76	16,699.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,695.84
5018	SOBRA PREG 45-64 FE M	44.59	55.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.46
501E	SOBRA PREG 14-20 FE M	171.58	234.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.46
501G	SOBRA PREG 21-44 FE M	1,045.95	1,179.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.18
501H	SOBRA PREG 45-64 FE M	1.30	3.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26
5027	SOBRA PREG 21-44 FE M	52.25	49.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05
502G	SOBRA PREG 21-44 FE M	0.00	2.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.18
SUBTOTAL:		965,029.04	966,601.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931,630.77
9910	TANF & SOBRA CHILDR E	393.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00
9920	SSI W/MEDICARE KICK	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
9921	SSI W/O MEDICARE KIC	15.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
9950	S.O.B.R.A. KICK PAYM	1,691.00	1,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454.00
SUBTOTAL:		2,101.00	2,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.00
3100	TRANSPLANT OPTION 1	6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUBTOTAL:		6.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
1106	TANF EXPANDED 21-44	153.55	151.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.33
1107	TANF EXPANDED 21-44	247.84	248.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.39
1108	TANF EXPANDED 45-64	846.62	857.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703.86
1109	TANF EXPANDED 65+ M &	690.93	713.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.38
110F	TANF EXPANDED 21-44	14.30	6.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.67
110G	TANF EXPANDED 21-44	11.01	22.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80
110H	TANF EXPANDED 45-64	23.08	45.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.85
110J	TANF EXPANDED 65+ M &	41.31	50.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.52
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	128.18	125.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.33
1115	TANF EXPANDED 14-20	711.15	688.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.27
1116	TANF EXPANDED 21-44	22,016.06	21,156.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,172.57
1117	TANF EXPANDED 21-44	66,825.95	64,706.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,532.41
1118	TANF EXPANDED 45-64	25,178.13	24,163.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,341.56
1119	TANF EXPANDED 65+ M &	108.92	111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.21

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111D	TANF EXPANDED 14-20	7.73	5.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.19
111E	TANF EXPANDED 14-20	19.26	10.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.61
111F	TANF EXPANDED 21-44	490.57	601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.57
111G	TANF EXPANDED 21-44	1,013.04	1,362.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.34
111H	TANF EXPANDED 45-64	350.59	480.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.18
111J	TANF EXPANDED 65+ M	4.05	3.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.75
1126	TANF EXPANDED 21-44	571.05	543.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.48
1127	TANF EXPANDED 21-44	1,324.79	1,312.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.43
1128	TANF EXPANDED 45-64	2,550.16	2,542.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,092.99
1129	TANF EXPANDED 65+ M	2,179.91	2,160.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.53
112F	TANF EXPANDED 21-44	3.35	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.52
112G	TANF EXPANDED 21-44	4.03	13.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.81
112H	TANF EXPANDED 45-64	8.48	7.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.05
112J	TANF EXPANDED 65+ M	14.31	5.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.52
2400	SSI AGED EXPANDED	215.24	212.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.14
240Z	SSI AGED EXPANDED	185.98	277.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.70
2410	SSI AGED EXPANDED N	119.26	121.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.82
241Z	SSI AGED EXPANDED N	3.78	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17
2420	SSI AGED EXPANDED	35,115.10	35,307.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,422.37
242Z	SSI AGED EXPANDED	45.57	42.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.25
2500	SSI BLIND EXPANDED	0.67	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54
250Z	SSI BLIND EXPANDED	1.15	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.27
2510	SSI BLIND EXPANDED	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
2520	SSI BLIND EXPANDED	106.50	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.50
2600	SSI DISABLED EXPAND	167.91	168.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.77
260Z	SSI DISABLED EXPAND	76.15	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.26
2610	SSI DISABLED EXPAND	1,442.87	1,423.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,866.79
261Z	SSI DISABLED EXPAND	23.55	29.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.33
2620	SSI DISABLED EXPAND	13,967.28	13,895.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,862.74
262Z	SSI DISABLED EXPAND	30.20	11.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83
SUBTOTAL:		177,053.56	173,801.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,854.60
9911	SB PAYMENT FOR TAN	187.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00
9922	SB PAYMENT FOR SSI	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		187.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00
3506	ADULT 40-100% MALE 2	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00

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3507	ADULT 40-100% FEMAL F	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
3508	ADULT 40-100% M&F 45	57.00	50.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.93
3509	ADULT 40-100% M&F 65	19.67	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.67
350H	ADULT 40-100% M&F 45	0.00	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
3514	ADULT 40-100% MALE 1	6,199.99	6,281.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.43
3515	ADULT 40-100% FEMAL F	6,595.85	6,787.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,382.88
3516	ADULT 40-100% MALE 2	23,772.19	22,891.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,663.83
3517	ADULT 40-100% FEMAL F	21,886.80	21,594.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,481.09
3518	ADULT 40-100% M&F 45	36,282.17	35,758.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,041.11
3519	ADULT 40-100% M&F 65	44.32	8.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.70
351D	ADULT 40-100% MALE 1	68.71	79.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.09
351E	ADULT 40-100% FEMAL F	91.66	150.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.80
351F	ADULT 40-100% MALE 2	280.14	392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.14
351G	ADULT 40-100% FEMAL F	233.03	404.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.56
351H	ADULT 40-100% M&F 45	501.93	706.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.85
351J	ADULT 40-100% M&F 65	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
3526	ADULT 40-100% MALE 2	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
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
3706	ADULT <40% EXP MALE	40.53	44.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.07
3707	ADULT <40% EXP FEMA	11.00	16.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03
3708	ADULT <40% EXP M&F M	91.21	94.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.94
3709	ADULT <40% EXP M&F S	11.76	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.76
370F	ADULT <40% EXP MALE	3.94	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39
370G	ADULT <40% EXP FEMA	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
370H	ADULT <40% EXP M&F M	2.58	19.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.15
370J	ADULT <40% EXP M&F S	37.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.22
3714	ADULT <40% EXP MALE	14,728.75	14,813.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,542.71
3715	ADULT <40% EXP FEMA	14,060.91	14,210.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,271.13
3716	ADULT <40% EXP MALE	133,504.80	130,072.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,577.55
3717	ADULT <40% EXP FEMA	77,476.85	76,066.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,543.81
3718	ADULT <40% EXP M&F M	124,925.15	122,690.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,615.82
3719	ADULT <40% EXP M&F S	129.00	29.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.94
371D	ADULT <40% EXP MALE	197.23	248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.63
371E	ADULT <40% EXP FEMA	196.75	270.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.88
371F	ADULT <40% EXP MALE	1,938.26	2,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.35
371G	ADULT <40% EXP FEMA	1,155.53	1,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.53

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
371H	ADULT <40% EXP M&F	1,704.95	2,106.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,811.20
371J	ADULT <40% EXP M&F	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
3726	ADULT <40% EXP MALE	2.41	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41
3727	ADULT <40% EXP FEMA	3.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
3728	ADULT <40% EXP M&F	1.38	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.38
372F	ADULT <40% EXP MALE	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
372H	ADULT <40% EXP M&F	1.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.83
SUBTOTAL:		466,287.07	459,508.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925,795.39
9935	BIRTH SUPP PAYMENT	57.00	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00
9937	BIRTH SUPP PAYMENT	160.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
SUBTOTAL:		217.00	221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
3906	NEWLY ELIGIBLE MALE	7.29	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.29
3907	NEWLY ELIGIBLE FEMA	4.00	4.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.02
3908	NEWLY ELIGIBLE M&F	55.38	65.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.33
3909	NEWLY ELIGIBLE M&F	11.93	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.93
390F	NEWLY ELIGIBLE MALE	1.70	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.70
390G	NEWLY ELIGIBLE FEMA	0.00	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96
390H	NEWLY ELIGIBLE M&F	2.60	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.63
3914	NEWLY ELIGIBLE MALE	2,784.44	2,874.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,659.00
3915	NEWLY ELIGIBLE FEMA	3,258.12	3,342.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,601.00
3916	NEWLY ELIGIBLE MALE	16,658.28	16,704.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,362.69
3917	NEWLY ELIGIBLE FEMA	26,763.00	26,629.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,392.04
3918	NEWLY ELIGIBLE M&F	23,103.12	22,980.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,083.24
3919	NEWLY ELIGIBLE M&F	11.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
391D	NEWLY ELIGIBLE MALE	41.35	76.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76
391E	NEWLY ELIGIBLE FEMA	60.65	101.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.83
391F	NEWLY ELIGIBLE MALE	385.89	599.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.75
391G	NEWLY ELIGIBLE FEMA	662.92	932.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.39
391H	NEWLY ELIGIBLE M&F	456.08	711.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.62
3926	NEWLY ELIGIBLE MALE	0.29	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29
3928	NEWLY ELIGIBLE M&F	2.74	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
3929	NEWLY ELIGIBLE M&F	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
392F	NEWLY ELIGIBLE MALE	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
392H	NEWLY ELIGIBLE M&F	3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
SUBTOTAL:		74,276.73	75,067.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,344.16

ACC CAPITATION - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
9939	BIRTH SUPP PAYMENT N	48.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
SUBTOTAL:		48.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00
4412	SOBRA 100-133% M&F 4	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
4413	SOBRA 100-133% M&F 6	37,283.02	38,353.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,636.51
4414	SOBRA 100-133% MALE 6	11,974.00	12,182.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,156.57
4415	SOBRA 100-133% FEMA 6	12,022.32	12,081.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,103.80
441C	SOBRA 100-133% M&F 6	485.30	779.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.76
441D	SOBRA 100-133% MALE 6	179.04	232.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.30
441E	SOBRA 100-133% FEMA 6	156.64	243.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.58
SUBTOTAL:		62,104.32	63,875.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,979.52
9944	BIRTH SUPP PAYMENT S	1.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
SUBTOTAL:		1.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
4517	BC PATIENT FEMALE 2 4	12.38	13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.99
4518	BC PATIENT FEMALE 4 6	79.08	78.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.07
451G	BC PATIENT FEMALE 2 4	2.60	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.98
451H	BC PATIENT FEMALE 4 6	9.89	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.27
4617	CC PATIENT FEMALE 2 4	5.67	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.67
4618	CC PATIENT FEMALE 4 6	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
461G	CC PATIENT FEMALE 2 4	2.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
SUBTOTAL:		115.94	107.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.30
8600	SSI BLIND FREEDOM/W O	12.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.00
8620	SSI BLIND FREEDOM/W O	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
8700	SSI DISABLED FREEDO M	1,743.71	1,798.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,542.54
870Z	SSI DISABLED FREEDO M	84.71	99.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.10
8710	SSI DISABLED FREEDO M	365.69	368.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.54
871Z	SSI DISABLED FREEDO M	22.65	22.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.74
8720	SSI DISABLED FREEDO M	516.90	513.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.60
872Z	SSI DISABLED FREEDO M	8.54	8.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79
SUBTOTAL:		2,757.20	2,826.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.31
TOTAL:		1,750,183.86	1,744,471.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,655.05

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	109.02	109.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.04
1012	TANF 01-05 M & F NON	18.17	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
1013	TANF 06-13 M & F NON	90.85	181.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.55
1014	TANF 14-20 MALE NON-	54.51	72.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.19
1015	TANF 14-20 FEMALE NO	127.19	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.72
1016	TANF 21-44 MALE NON-	218.04	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.25
1017	TANF 21-44 FEMALE NO	1,181.05	1,181.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,362.10
1018	TANF 45-64 M & F NON	381.57	363.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.97
2110	SSI AGED NON-MEDICA P	36.34	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.51
2120	SSI AGED WITH QMB	181.70	181.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.40
2200	SSI DISABLED WITH ME	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
2210	SSI DISABLED NON-ME D	581.44	617.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.22
2220	SSI DISABLED WITH Q M	181.70	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.23
2310	SSI BLIND NON-MEDIC A	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68
4311	SOBRA CHILD <1 M & F	290.72	308.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.61
4312	SOBRA CHILD 01-05 M	2,216.74	2,107.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.46
4313	SOBRA CHILD 06-13 M	3,924.72	3,888.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,813.10
4314	SOBRA CHILD 14-20 MA	999.35	1,035.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.04
4315	SOBRA CHILD 14-20 FE	1,035.69	1,017.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.21
5015	SOBRA PREG 14-20 FE M	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.68
5017	SOBRA PREG 21-44 FE M	181.70	218.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.74
SUBTOTAL:		11,883.18	11,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,875.38
1109	TANF EXPANDED 65+ M P	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1115	TANF EXPANDED 14-20	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34
1116	TANF EXPANDED 21-44	145.36	145.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.72
1117	TANF EXPANDED 21-44	999.35	908.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907.85
1118	TANF EXPANDED 45-64	236.21	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42
1119	TANF EXPANDED 65+ M P	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1128	TANF EXPANDED 45-64	72.68	72.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.36
1129	TANF EXPANDED 65+ M P	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34
2410	SSI AGED EXPANDED N O	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34
2420	SSI AGED EXPANDED M	254.38	254.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.76
2620	SSI DISABLED EXPAND C	127.19	127.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.38
SUBTOTAL:		1,907.85	1,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.85
3515	ADULT 40-100% FEMAL C	18.17	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.34

ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	181.70	199.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.57
3517	ADULT 40-100% FEMAL	72.68	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.19
3518	ADULT 40-100% M&F 45	236.21	236.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42
3714	ADULT <40% EXP MALE	345.23	327.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.29
3715	ADULT <40% EXP FEMA	218.04	254.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.42
3716	ADULT <40% EXP MALE	1,235.56	1,235.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,471.12
3717	ADULT <40% EXP FEMA	981.18	999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.53
3718	ADULT <40% EXP M&F	1,253.73	1,326.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580.14
SUBTOTAL:		4,542.50	4,651.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,194.02
3915	NEWLY ELIGIBLE FEMA	54.51	36.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.85
3916	NEWLY ELIGIBLE MALE	90.85	90.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.70
3917	NEWLY ELIGIBLE FEMA	199.87	181.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.57
3918	NEWLY ELIGIBLE M&F	272.55	254.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.93
SUBTOTAL:		617.78	563.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.05
4413	SOBRA 100-133% M&F	490.59	508.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.35
4414	SOBRA 100-133% MALE	54.51	54.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.02
4415	SOBRA 100-133% FEMA	127.19	163.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.72
SUBTOTAL:		672.29	726.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.09
TOTAL:		19,623.60	19,750.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,374.39

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	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
1012	TANF 01-05 M & F NON	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
1013	TANF 06-13 M & F NON	5.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
1014	TANF 14-20 MALE NON-	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
1015	TANF 14-20 FEMALE NO	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
1016	TANF 21-44 MALE NON-	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
1017	TANF 21-44 FEMALE NO	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
1018	TANF 45-64 M & F NON	21.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
2110	SSI AGED NON-MEDICA P	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
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	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
2210	SSI DISABLED NON-ME D	32.00	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00
2220	SSI DISABLED WITH Q M	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 A	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
4311	SOBRA CHILD <1 M & F	16.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00
4312	SOBRA CHILD 01-05 M	122.00	116.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
4313	SOBRA CHILD 06-13 M	216.00	214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
4314	SOBRA CHILD 14-20 MA	55.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00
4315	SOBRA CHILD 14-20 FE	57.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00
5015	SOBRA PREG 14-20 FE 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
5017	SOBRA PREG 21-44 FE M	10.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
SUBTOTAL:		654.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00
1109	TANF EXPANDED 65+ M P	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
1115	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
1116	TANF EXPANDED 21-44	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
1117	TANF EXPANDED 21-44	55.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
1118	TANF EXPANDED 45-64	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
1119	TANF EXPANDED 65+ M P	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
1128	TANF EXPANDED 45-64	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
1129	TANF EXPANDED 65+ M P	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
2410	SSI AGED EXPANDED N O	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 M/I	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
2620	SSI DISABLED EXPAND C	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
SUBTOTAL:		105.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
3515	ADULT 40-100% FEMAL C	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

ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3516	ADULT 40-100% MALE 2	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
3517	ADULT 40-100% FEMAL	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
3518	ADULT 40-100% M&F 45	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
3714	ADULT <40% EXP MALE	19.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00
3715	ADULT <40% EXP FEMA	12.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00
3716	ADULT <40% EXP MALE	68.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00
3717	ADULT <40% EXP FEMA	54.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00
3718	ADULT <40% EXP M&F	69.00	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00
SUBTOTAL:		250.00	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00
3915	NEWLY ELIGIBLE FEMA	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
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	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
3918	NEWLY ELIGIBLE M&F	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
SUBTOTAL:		34.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00
4413	SOBRA 100-133% M&F	27.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
4414	SOBRA 100-133% MALE	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
4415	SOBRA 100-133% FEMA	7.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
SUBTOTAL:		37.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00
TOTAL:		1,080.00	1,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.00

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	20.91	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
1009	TANF 65+ M & F WITH	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
1011	TANF <1 M & F NON-ME	1,150.05	1,108.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,258.28
1012	TANF 01-05 M & F NON	1,380.06	1,359.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.21
1013	TANF 06-13 M & F NON	2,216.46	2,237.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,453.83
1014	TANF 14-20 MALE NON-	669.12	857.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.43
1015	TANF 14-20 FEMALE NO	1,045.50	1,191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.37
1016	TANF 21-44 MALE NON-	4,119.27	4,077.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,196.72
1017	TANF 21-44 FEMALE NO	14,741.55	14,427.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,169.45
1018	TANF 45-64 M & F NON	5,081.13	5,206.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.72
1026	TANF 21-44 MALE WITH	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
1027	TANF 21-44 FEMALE WI	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
1028	TANF 45-64 M & F WIT	83.64	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
1029	TANF 65+ M & F WITH	62.73	83.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.37
2100	SSI AGED WITH MEDIC A	585.48	585.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.96
2110	SSI AGED NON-MEDICA R	627.30	648.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.51
2120	SSI AGED WITH QMB	3,471.06	3,512.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,983.94
2200	SSI DISABLED WITH ME	1,066.41	1,170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,237.37
2210	SSI DISABLED NON-ME A	11,960.52	11,897.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,858.31
2220	SSI DISABLED WITH Q M	5,018.40	5,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,036.80
2300	SSI BLIND WITH MEDIC	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
2310	SSI BLIND NON-MEDIC A	230.01	230.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.02
2320	SSI BLIND WITH QMB	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
4311	SOBRA CHILD <1 M & F	3,178.32	3,345.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,523.92
4312	SOBRA CHILD 01-05 M	22,875.54	22,310.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,186.51
4313	SOBRA CHILD 06-13 M	31,155.90	31,051.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,207.25
4314	SOBRA CHILD 14-20 MA	9,785.88	9,409.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,195.38
4315	SOBRA CHILD 14-20 FE	11,082.30	10,831.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,913.68
4325	SOBRA CHILD 14-20 FE	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5013	SOBRA PREG 09-13 FE M	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
5015	SOBRA PREG 14-20 FE M	334.56	292.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.30
5017	SOBRA PREG 21-44 FE M	1,421.88	1,568.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990.13
SUBTOTAL:		133,531.26	132,673.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,205.21
1107	TANF EXPANDED 21-44	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82
1108	TANF EXPANDED 45-64	104.55	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.28

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M &	146.37	104.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.92
1115	TANF EXPANDED 14-20	20.91	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
1116	TANF EXPANDED 21-44	1,798.26	1,798.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.52
1117	TANF EXPANDED 21-44	6,523.92	6,503.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,026.93
1118	TANF EXPANDED 45-64	4,182.00	3,972.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.90
1119	TANF EXPANDED 65+ M &	83.64	83.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.28
1127	TANF EXPANDED 21-44	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
1128	TANF EXPANDED 45-64	397.29	397.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.58
1129	TANF EXPANDED 65+ M &	690.03	627.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.33
2410	SSI AGED EXPANDED N O	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
2420	SSI AGED EXPANDED M&F	4,077.45	4,161.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,238.54
2600	SSI DISABLED EXPAND F	20.91	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
2610	SSI DISABLED EXPAND F	230.01	209.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.11
2620	SSI DISABLED EXPAND F	1,526.43	1,505.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.95
SUBTOTAL:		19,927.23	19,634.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,561.72
3514	ADULT 40-100% MALE 1	522.75	543.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41
3515	ADULT 40-100% FEMAL F	439.11	460.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.13
3516	ADULT 40-100% MALE 2	1,881.90	1,840.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,721.98
3517	ADULT 40-100% FEMAL F	1,756.44	1,672.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.24
3518	ADULT 40-100% M&F 45	3,554.70	3,533.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,088.49
3708	ADULT <40% EXP M&F A	41.82	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
3714	ADULT <40% EXP MALE A	2,070.09	1,965.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.63
3715	ADULT <40% EXP FEMA A	1,840.08	2,049.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,889.26
3716	ADULT <40% EXP MALE A	18,651.72	18,484.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,136.16
3717	ADULT <40% EXP FEMA A	11,751.42	11,584.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,335.56
3718	ADULT <40% EXP M&F A	20,178.15	20,178.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,356.30
3719	ADULT <40% EXP M&F A	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
SUBTOTAL:		62,709.09	62,332.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,041.80
3914	NEWLY ELIGIBLE MALE A	230.01	250.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.93
3915	NEWLY ELIGIBLE FEMA A	355.47	376.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.85
3916	NEWLY ELIGIBLE MALE A	1,212.78	1,170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.74
3917	NEWLY ELIGIBLE FEMA A	2,425.56	2,321.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,746.57
3918	NEWLY ELIGIBLE M&F A	2,969.22	3,136.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.72
SUBTOTAL:		7,193.04	7,255.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,448.81
4413	SOBRA 100-133% M&F R	2,906.49	3,199.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105.72

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	878.22	857.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.53
4415	SOBRA 100-133% FEMA	982.77	940.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.72
SUBTOTAL:		4,767.48	4,997.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,764.97
4518	BC PATIENT FEMALE 4	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
SUBTOTAL:		20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
8700	SSI DISABLED FREEDO	62.73	62.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
8720	SSI DISABLED FREEDO	41.82	41.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
SUBTOTAL:		104.55	104.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.10
TOTAL:		228,253.56	226,998.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,252.52

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2024

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	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
1009	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
1011	TANF <1 M & F NON-ME	55.00	53.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
1012	TANF 01-05 M & F NON	66.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00
1013	TANF 06-13 M & F NON	106.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00
1014	TANF 14-20 MALE NON-	32.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00
1015	TANF 14-20 FEMALE NO	50.00	57.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
1016	TANF 21-44 MALE NON-	197.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00
1017	TANF 21-44 FEMALE NO	705.00	690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00
1018	TANF 45-64 M & F NON	243.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00
1026	TANF 21-44 MALE 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
1027	TANF 21-44 FEMALE WI	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
1028	TANF 45-64 M & F WIT	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
1029	TANF 65+ M & F WITH	3.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
2100	SSI AGED WITH MEDIC A	28.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
2110	SSI AGED NON-MEDICA R	30.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00
2120	SSI AGED WITH QMB	166.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.00
2200	SSI DISABLED WITH ME	51.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.00
2210	SSI DISABLED NON-ME	572.00	569.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.00
2220	SSI DISABLED WITH Q M	240.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
2300	SSI BLIND WITH 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
2310	SSI BLIND NON-MEDIC A	11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
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	152.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
4312	SOBRA CHILD 01-05 M	1,094.00	1,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,161.00
4313	SOBRA CHILD 06-13 M	1,490.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,975.00
4314	SOBRA CHILD 14-20 MA	468.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00
4315	SOBRA CHILD 14-20 FE	530.00	518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.00
4325	SOBRA CHILD 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
5013	SOBRA PREG 09-13 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
5015	SOBRA PREG 14-20 FE M	16.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
5017	SOBRA PREG 21-44 FE M	68.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.00
SUBTOTAL:		6,386.00	6,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,731.00
1107	TANF EXPANDED 21-44	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
1108	TANF EXPANDED 45-64	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

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M &	7.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
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	86.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00
1117	TANF EXPANDED 21-44	312.00	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00
1118	TANF EXPANDED 45-64	200.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
1119	TANF EXPANDED 65+ 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
1127	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
1128	TANF EXPANDED 45-64	19.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00
1129	TANF EXPANDED 65+ M &	33.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00
2410	SSI AGED EXPANDED N	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
2420	SSI AGED EXPANDED M/F	195.00	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00
2600	SSI DISABLED EXPAND	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
2610	SSI DISABLED EXPAND	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
2620	SSI DISABLED EXPAND	73.00	72.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
SUBTOTAL:		953.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892.00
3514	ADULT 40-100% MALE 1	25.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
3515	ADULT 40-100% FEMAL	21.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
3516	ADULT 40-100% MALE 2	90.00	88.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.00
3517	ADULT 40-100% FEMAL	84.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.00
3518	ADULT 40-100% M&F 45	170.00	169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.00
3708	ADULT <40% EXP 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
3714	ADULT <40% EXP MALE	99.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
3715	ADULT <40% EXP FEMA	88.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00
3716	ADULT <40% EXP MALE	892.00	884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.00
3717	ADULT <40% EXP FEMA	562.00	554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.00
3718	ADULT <40% EXP M&F	965.00	965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.00
3719	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:		2,999.00	2,981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,980.00
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	17.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
3916	NEWLY ELIGIBLE MALE	58.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
3917	NEWLY ELIGIBLE FEMA	116.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.00
3918	NEWLY ELIGIBLE M&F	142.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00
SUBTOTAL:		344.00	347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.00
4413	SOBRA 100-133% M&F	139.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	42.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00
4415	SOBRA 100-133% FEMA	47.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00
SUBTOTAL:		228.00	239.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.00
4518	BC PATIENT FEMALE 4	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
8700	SSI DISABLED FREEDO	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
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:		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
TOTAL:		10,916.00	10,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,772.00

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
1011	TANF <1 M & F NON-ME	2,556.76	2,432.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,988.80
1012	TANF 01-05 M & F NON	2,650.30	2,775.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.32
1013	TANF 06-13 M & F NON	4,988.80	5,674.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,663.56
1014	TANF 14-20 MALE NON-	1,777.26	1,870.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,648.06
1015	TANF 14-20 FEMALE NO	3,118.00	3,305.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,423.08
1016	TANF 21-44 MALE NON-	13,251.50	12,783.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,035.30
1017	TANF 21-44 FEMALE NO	67,567.06	67,629.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,196.48
1018	TANF 45-64 M & F NON	23,509.72	23,540.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,050.62
1019	TANF 65+ M & F NON-M	249.44	249.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.88
1026	TANF 21-44 MALE WITH	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
1027	TANF 21-44 FEMALE WI	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
1028	TANF 45-64 M & F WIT	155.90	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.62
1029	TANF 65+ M & F WITH	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
2100	SSI AGED WITH MEDIC A	4,053.40	4,084.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,137.98
2110	SSI AGED NON-MEDICA R	2,494.40	2,525.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,019.98
2120	SSI AGED WITH QMB	21,826.00	22,262.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,088.52
2200	SSI DISABLED WITH ME	9,541.08	9,603.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,144.52
2210	SSI DISABLED NON-ME	41,750.02	42,373.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,123.64
2220	SSI DISABLED WITH Q M	21,701.28	21,670.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,371.38
2300	SSI BLIND WITH MEDIC	124.72	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.62
2310	SSI BLIND NON-MEDIC A	966.58	966.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.16
2320	SSI BLIND WITH QMB	405.34	405.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.68
4311	SOBRA CHILD <1 M & F	4,552.28	4,552.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,104.56
4312	SOBRA CHILD 01-05 M	64,137.26	63,825.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,962.72
4313	SOBRA CHILD 06-13 M	116,956.18	117,361.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,317.70
4314	SOBRA CHILD 14-20 MA	34,890.42	34,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,812.02
4315	SOBRA CHILD 14-20 FE	36,418.24	35,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,275.24
5015	SOBRA PREG 14-20 FE M	436.52	623.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.12
5017	SOBRA PREG 21-44 FE M	5,924.20	6,578.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.18
5018	SOBRA PREG 45-64 FE M	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
SUBTOTAL:		486,158.56	488,278.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,437.36
1106	TANF EXPANDED 21-44	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
1107	TANF EXPANDED 21-44	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
1108	TANF EXPANDED 45-64	436.52	436.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.04

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M &	654.78	592.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,247.20
1115	TANF EXPANDED 14-20	218.26	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.34
1116	TANF EXPANDED 21-44	6,578.98	6,516.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,095.60
1117	TANF EXPANDED 21-44	28,779.14	27,344.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,124.00
1118	TANF EXPANDED 45-64	15,059.94	14,748.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,808.08
1119	TANF EXPANDED 65+ M &	155.90	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.62
1126	TANF EXPANDED 21-44	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.72
1127	TANF EXPANDED 21-44	249.44	280.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.06
1128	TANF EXPANDED 45-64	2,182.60	2,182.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.20
1129	TANF EXPANDED 65+ M &	2,026.70	2,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,146.94
2410	SSI AGED EXPANDED N &	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
2420	SSI AGED EXPANDED NMI	15,621.18	15,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,211.18
2510	SSI BLIND EXPANDED NMI	62.36	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
2520	SSI BLIND EXPANDED NMI	62.36	93.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
2610	SSI DISABLED EXPANDED F	436.52	467.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.22
2620	SSI DISABLED EXPANDED F	3,803.96	3,803.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,607.92
SUBTOTAL:		76,453.36	74,676.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,129.46
3508	ADULT 40-100% M&F 45	31.18	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
3514	ADULT 40-100% MALE 1	2,057.88	2,120.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,178.12
3515	ADULT 40-100% FEMAL E	1,933.16	2,026.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,959.86
3516	ADULT 40-100% MALE 2	5,175.88	5,175.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,351.76
3517	ADULT 40-100% FEMAL F	6,173.64	6,017.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,191.38
3518	ADULT 40-100% M&F 45	13,313.86	12,783.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,097.66
3519	ADULT 40-100% M&F 65	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3708	ADULT <40% EXP M&F A	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
3714	ADULT <40% EXP MALE A	8,636.86	8,886.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,523.16
3715	ADULT <40% EXP FEMA A	8,948.66	9,322.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,271.48
3716	ADULT <40% EXP MALE A	74,301.94	74,707.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,009.22
3717	ADULT <40% EXP FEMA A	42,778.96	42,716.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,495.56
3718	ADULT <40% EXP M&F A	76,048.02	75,673.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,721.88
3719	ADULT <40% EXP M&F A	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
SUBTOTAL:		239,493.58	239,524.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,018.34
3914	NEWLY ELIGIBLE MALE	654.78	779.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.28
3915	NEWLY ELIGIBLE FEMA	1,028.94	717.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.08
3916	NEWLY ELIGIBLE MALE	4,240.48	4,396.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,636.86

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	7,919.72	7,763.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,683.54
3918	NEWLY ELIGIBLE M&F	8,730.40	8,855.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,585.52
SUBTOTAL:		22,574.32	22,511.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,086.28
4413	SOBRA 100-133% M&F	9,322.82	8,730.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,053.22
4414	SOBRA 100-133% MALE	3,024.46	2,993.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.74
4415	SOBRA 100-133% FEMA	2,993.28	3,086.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,080.10
SUBTOTAL:		15,340.56	14,810.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,151.06
8700	SSI DISABLED FREEDO	124.72	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.62
8710	SSI DISABLED FREEDO	187.08	155.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.98
8720	SSI DISABLED FREEDO	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
SUBTOTAL:		342.98	342.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.96
TOTAL:		840,363.36	840,145.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,508.46

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	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
1011	TANF <1 M & F NON-ME	82.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
1012	TANF 01-05 M & F NON	85.00	89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
1013	TANF 06-13 M & F NON	160.00	182.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.00
1014	TANF 14-20 MALE NON-	57.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
1015	TANF 14-20 FEMALE NO	100.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00
1016	TANF 21-44 MALE NON-	425.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00
1017	TANF 21-44 FEMALE NO	2,167.00	2,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00
1018	TANF 45-64 M & F NON	754.00	755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.00
1019	TANF 65+ M & F NON-M	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
1026	TANF 21-44 MALE 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
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	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
1029	TANF 65+ M & F WITH	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
2100	SSI AGED WITH MEDIC A	130.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00
2110	SSI AGED NON-MEDICA R	80.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00
2120	SSI AGED WITH QMB	700.00	714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00
2200	SSI DISABLED WITH ME	306.00	308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.00
2210	SSI DISABLED NON-ME A	1,339.00	1,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.00
2220	SSI DISABLED WITH Q M	696.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.00
2300	SSI BLIND WITH MEDIC A	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
2310	SSI BLIND NON-MEDIC A	31.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00
2320	SSI BLIND WITH QMB	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
4311	SOBRA CHILD <1 M & F	146.00	146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.00
4312	SOBRA CHILD 01-05 M	2,057.00	2,047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00
4313	SOBRA CHILD 06-13 M	3,751.00	3,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,515.00
4314	SOBRA CHILD 14-20 MA	1,119.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,239.00
4315	SOBRA CHILD 14-20 FE	1,168.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,318.00
5015	SOBRA PREG 14-20 FE M	14.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
5017	SOBRA PREG 21-44 FE M	190.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.00
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:		15,592.00	15,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.00
1106	TANF EXPANDED 21-44	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
1107	TANF EXPANDED 21-44	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
1108	TANF EXPANDED 45-64	14.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1109	TANF EXPANDED 65+ M &	21.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
1115	TANF EXPANDED 14-20	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
1116	TANF EXPANDED 21-44	211.00	209.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
1117	TANF EXPANDED 21-44	923.00	877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
1118	TANF EXPANDED 45-64	483.00	473.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.00
1119	TANF EXPANDED 65+ M &	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
1126	TANF EXPANDED 21-44	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
1127	TANF EXPANDED 21-44	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
1128	TANF EXPANDED 45-64	70.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00
1129	TANF EXPANDED 65+ M &	65.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00
2410	SSI AGED EXPANDED N	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 NMI	501.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.00
2510	SSI BLIND EXPANDED NMI	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
2520	SSI BLIND EXPANDED NMI	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
2610	SSI DISABLED EXPANDED F	14.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00
2620	SSI DISABLED EXPANDED F	122.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
SUBTOTAL:		2,452.00	2,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,847.00
3508	ADULT 40-100% M&F 45	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
3514	ADULT 40-100% MALE 1	66.00	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
3515	ADULT 40-100% FEMAL E	62.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
3516	ADULT 40-100% MALE 2	166.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00
3517	ADULT 40-100% FEMAL F	198.00	193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00
3518	ADULT 40-100% M&F 45	427.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.00
3519	ADULT 40-100% M&F 65	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
3708	ADULT <40% EXP M&F A	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
3714	ADULT <40% EXP MALE A	277.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00
3715	ADULT <40% EXP FEMA A	287.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.00
3716	ADULT <40% EXP MALE A	2,383.00	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.00
3717	ADULT <40% EXP FEMA A	1,372.00	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,742.00
3718	ADULT <40% EXP M&F A	2,439.00	2,427.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,866.00
3719	ADULT <40% EXP M&F A	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
SUBTOTAL:		7,681.00	7,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,363.00
3914	NEWLY ELIGIBLE MALE	21.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00
3915	NEWLY ELIGIBLE FEMA	33.00	23.00	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	136.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	254.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.00
3918	NEWLY ELIGIBLE M&F	280.00	284.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00
SUBTOTAL:		724.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.00
4413	SOBRA 100-133% M&F	299.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.00
4414	SOBRA 100-133% MALE	97.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00
4415	SOBRA 100-133% FEMA	96.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
SUBTOTAL:		492.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.00
8700	SSI DISABLED FREEDO	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
8710	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
8720	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:		11.00	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00
TOTAL:		26,952.00	26,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,897.00

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	4,864,615.48	4,528,283.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,392,899.00
2100	SSI AGED WITH MEDIC A	42,743,974.36	42,690,676.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,434,650.65
210Z	SSI AGED WITH MEDIC A	2,736,682.72	2,949,504.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686,186.78
2110	SSI AGED NON-MEDICA P	4,335,649.44	4,425,333.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760,983.15
211Z	SSI AGED NON-MEDICA P	72,587.01	125,224.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,811.23
2120	SSI AGED WITH QMB	39,913,852.10	39,627,971.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,541,823.17
212Z	SSI AGED WITH QMB P	94,133.92	119,443.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,577.07
2200	SSI DISABLED WITH ME D	21,569,831.89	20,640,414.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,210,246.33
220Z	SSI DISABLED WITH ME D	234,693.89	266,737.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,431.75
2210	SSI DISABLED NON-ME D	270,545,154.19	255,331,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,876,204.19
221Z	SSI DISABLED NON-ME D	162,136.19	286,534.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,670.94
2220	SSI DISABLED WITH Q M	48,804,403.40	45,470,435.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,274,838.97
222Z	SSI DISABLED WITH Q M	32,270.68	6,271.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,542.58
2300	SSI BLIND WITH MEDIC A	220,056.82	212,962.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,019.40
2310	SSI BLIND NON-MEDIC A	1,568,688.51	1,460,740.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,428.67
2320	SSI BLIND WITH QMB M	598,952.19	567,004.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165,956.67
SUBTOTAL:		438,497,682.79	418,708,587.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,206,270.55
8620	SSI BLIND FREEDOM/W D	6,777.45	6,253.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,031.44
8700	SSI DISABLED FREEDO M	561,778.72	547,485.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109,264.62
8710	SSI DISABLED FREEDO M	1,349,853.12	1,276,399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626,253.10
871Z	SSI DISABLED FREEDO M	9,118.35	28,023.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,142.10
8720	SSI DISABLED FREEDO M	641,119.42	630,199.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,271,318.57
SUBTOTAL:		2,568,647.06	2,488,362.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,009.83
TOTAL:		441,066,329.85	421,196,950.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,263,280.38

LONG TERM CARE MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	713.82	719.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.76
2100	SSI AGED WITH MEDIC A	9,751.50	9,784.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,536.24
210Z	SSI AGED WITH MEDIC A	625.66	667.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.31
2110	SSI AGED NON-MEDICA P	463.17	473.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.28
211Z	SSI AGED NON-MEDICA P	8.40	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90
2120	SSI AGED WITH QMB	9,171.09	9,163.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,334.83
212Z	SSI AGED WITH QMB P	19.30	26.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.97
2200	SSI DISABLED WITH ME D	3,812.14	3,827.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,640.13
220Z	SSI DISABLED WITH ME D	51.06	59.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.11
2210	SSI DISABLED NON-ME D	38,630.16	38,993.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,623.75
221Z	SSI DISABLED NON-ME D	18.72	29.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.02
2220	SSI DISABLED WITH Q M	8,150.37	8,070.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,220.86
222Z	SSI DISABLED WITH Q M	6.85	1.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.49
2300	SSI BLIND WITH MEDIC A	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
2310	SSI BLIND NON-MEDIC A	220.19	217.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.83
2320	SSI BLIND WITH QMB M	99.48	100.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.96
SUBTOTAL:		71,777.91	72,186.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,964.44
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	91.97	94.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.74
8710	SSI DISABLED FREEDO M	178.59	177.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68
871Z	SSI DISABLED FREEDO M	1.06	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06
8720	SSI DISABLED FREEDO M	103.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
SUBTOTAL:		375.62	382.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.48
TOTAL:		72,153.53	72,569.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,722.92

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1015	TANF 14-20 FEMALE NO	-8.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.16
4312	SOBRA CHILD 01-05 M	0.00	-603.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-603.50
4313	SOBRA CHILD 06-13 M	-687.66	-846.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,534.37
4315	SOBRA CHILD 14-20 FE	0.00	-152.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-152.78
431C	SOBRA CHILD 6-13 M&F	-8.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.26
431E	SOBRA CHILD 14-20 FE	0.00	-16.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.37
SUBTOTAL:		-704.08	-1,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,323.44
TOTAL:		-704.08	-1,619.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,323.44

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&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
431E	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	3,466.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.58
1014	TANF 14-20 MALE NON-	0.00	513.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.45
1015	TANF 14-20 FEMALE NO	0.00	770.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.17
1016	TANF 21-44 MALE NON-	-160.15	-2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,812.95
1017	TANF 21-44 FEMALE NO	-503.21	1,198.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.83
101G	TANF 21-44 FEMALE NO	0.00	85.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.57
2200	SSI DISABLED WITH ME	0.00	1,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.16
2210	SSI DISABLED NON-ME	-9,184.85	19,362.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,177.29
221Z	SSI DISABLED NON-ME	1,194.10	770.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.27
2220	SSI DISABLED WITH Q	6,815.32	1,904.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,719.76
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	-1,932.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,932.42
501G	SOBRA PREG 21-44 FE	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.95
SUBTOTAL:		2,171.32	23,125.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,296.66
1110	TANF EXPANDED FOR	0.00	2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.80
1117	TANF EXPANDED 21-44	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.15
2400	SSI AGED EXPANDED	1,194.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.10
2620	SSI DISABLED EXPAND	1,682.60	1,682.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,365.20
SUBTOTAL:		3,047.85	4,335.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,383.25
3510	ADULT 40-100% FOR FI	4,386.09	1,733.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,119.38
3516	ADULT 40-100% MALE 2	599.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.02
3517	ADULT 40-100% FEMAL	6,351.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,351.98
3518	ADULT 40-100% M&F 45	0.00	759.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.88
351F	ADULT 40-100% MALE 2	2,475.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.95
351G	ADULT 40-100% FEMAL	0.00	1,174.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.16
3710	AHC CARE EXPANDED	23,562.36	17,442.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,005.34
3714	ADULT <40% EXP MALE	0.00	8,662.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,662.96
3715	ADULT <40% EXP FEMA	0.00	-2,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,652.80
3716	ADULT <40% EXP MALE	32,838.16	12,093.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,931.70
3717	ADULT <40% EXP FEMA	8,493.81	-3,508.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,985.25
3718	ADULT <40% EXP M&F	31,994.00	-7,194.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,799.25
371F	ADULT <40% EXP MALE	4,963.30	6,821.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,784.33
371G	ADULT <40% EXP FEMA	-1,349.36	2,654.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.62
371H	ADULT <40% EXP M&F	4,206.93	618.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.92
SUBTOTAL:		118,522.24	38,605.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,127.94

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.43
SUBTOTAL:		88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.43
8700	SSI DISABLED FREEDO M	56,736.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,736.68
870Z	SSI DISABLED FREEDO M	0.00	15,559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,559.09
SUBTOTAL:		56,736.68	15,559.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,295.77
S000	STATE-ONLY BHS	85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,351.64
SUBTOTAL:		85,405.92	-54.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,351.64
TOTAL:		265,972.44	81,571.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,543.69

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1015	TANF 14-20 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
101G	TANF 21-44 FEMALE NO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
431D	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
501G	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351F	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351G	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
3710	AHC CARE EXPANDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3715	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3716	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	-1,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,492.63
SUBTOTAL:		-1,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,492.63
1116	TANF EXPANDED 21-44	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.35
1117	TANF EXPANDED 21-44	0.00	-1,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,492.63
SUBTOTAL:		0.00	-1,542.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,542.98
3516	ADULT 40-100% MALE 2	0.00	-2,902.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,902.90
3517	ADULT 40-100% FEMAL	0.00	-1,247.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,247.21
3716	ADULT <40% EXP MALE	-1,390.09	-114.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,504.90
3717	ADULT <40% EXP FEMA	0.00	-1,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,851.80
3718	ADULT <40% EXP M&F	-1,259.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,259.22
SUBTOTAL:		-2,649.31	-6,116.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,766.03
3916	NEWLY ELIGIBLE MALE	0.00	-253.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253.09
391F	NEWLY ELIGIBLE MALE	0.00	-30.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.75
SUBTOTAL:		0.00	-283.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-283.84
TOTAL:		-4,141.94	-7,943.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,085.48

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2200	SSI DISABLED WITH ME	0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28
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
SUBTOTAL:		0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28
TOTAL:		0.00	-4,244.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.28

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	15.30	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.92
1006	TANF 21-44 MALE WITH	170.88	170.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.76
1007	TANF 21-44 FEMALE WI	420.26	363.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.22
1008	TANF 45-64 M & F WIT	811.04	875.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.10
1009	TANF 65+ M & F WITH	634.94	637.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,272.56
1010	TANF NON-MEDICARE	6,447.80	6,348.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,796.76
1011	TANF <1 M & F NON-ME	99,098.82	98,910.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,009.74
1012	TANF 01-05 M & F NON	135,061.32	140,780.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,841.90
1013	TANF 06-13 M & F NON	311,618.42	330,024.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,642.92
1014	TANF 14-20 MALE NON-	119,315.32	126,785.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,100.58
1015	TANF 14-20 FEMALE NO	138,898.46	145,533.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,431.68
1016	TANF 21-44 MALE NON-	273,017.98	271,695.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544,713.52
1017	TANF 21-44 FEMALE NO	1,001,682.36	991,628.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993,310.80
1018	TANF 45-64 M & F NON	255,346.60	257,911.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,257.68
1019	TANF 65+ M & F NON-M	1,341.96	1,347.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.82
1023	TANF 06-13 M & F WIT	8.68	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
1024	TANF 14-20 MALE WITH	24.70	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78
1025	TANF 14-20 FEMALE WI	8.68	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.36
1026	TANF 21-44 MALE WITH	791.62	735.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.56
1027	TANF 21-44 FEMALE WI	1,467.98	1,460.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,928.86
1028	TANF 45-64 M & F WIT	1,726.86	1,971.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697.98
1029	TANF 65+ M & F WITH	1,073.38	1,098.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.18
2100	SSI AGED WITH MEDIC A	126,731.98	126,872.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,604.04
2110	SSI AGED NON-MEDICA B	93,116.14	94,825.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187,942.04
2120	SSI AGED WITH QMB	469,631.90	471,563.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941,195.40
2200	SSI DISABLED WITH ME	72,729.98	72,989.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,719.96
2210	SSI DISABLED NON-ME A	801,845.90	802,493.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,604,339.28
2220	SSI DISABLED WITH Q M	312,369.40	311,469.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,838.44
2300	SSI BLIND WITH MEDIC	616.96	635.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.00
2310	SSI BLIND NON-MEDIC A	7,158.96	7,074.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,233.08
2320	SSI BLIND WITH QMB	3,320.06	3,293.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,613.98
4303	SOBRA CHILD 06-13 M	17.36	17.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.72
4304	SOBRA CHILD 14-20 MA	0.00	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
4311	SOBRA CHILD <1 M & F	289,804.26	289,012.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,816.74
4312	SOBRA CHILD 01-05 M	1,481,544.76	1,476,041.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,957,586.26
4313	SOBRA CHILD 06-13 M	2,129,633.00	2,109,376.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239,009.86

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	676,836.02	662,484.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339,320.74
4315	SOBRA CHILD 14-20 FE	668,223.86	655,536.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,760.04
4322	SOBRA CHILD 01-05 M	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80
4325	SOBRA CHILD 14-20 FE	16.02	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.64
5007	SOBRA PREG 21-44 FE	113.76	129.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.82
5008	SOBRA PREG 45-64 FE	9.40	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.80
5013	SOBRA PREG 09-13 FE	44.22	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.32
5015	SOBRA PREG 14-20 FE	16,988.40	18,382.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,370.66
5017	SOBRA PREG 21-44 FE	136,339.88	152,480.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,820.38
5018	SOBRA PREG 45-64 FE	407.46	512.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.38
5027	SOBRA PREG 21-44 FE	419.88	448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.68
5028	SOBRA PREG 45-64 FE	6.62	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24
SUBTOTAL:		9,636,918.94	9,634,037.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,270,956.74
3100	TRANSPLANT OPTION	55.68	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.56
SUBTOTAL:		55.68	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.56
1106	TANF EXPANDED 21-44	1,299.14	1,341.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.44
1107	TANF EXPANDED 21-44	2,164.06	2,093.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.86
1108	TANF EXPANDED 45-64	7,784.78	7,676.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,461.32
1109	TANF EXPANDED 65+ M	6,919.02	6,939.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,858.90
1113	TANF EXPANDED 06-13	35.44	35.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.88
1114	TANF EXPANDED 14-20	1,147.14	1,102.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.44
1115	TANF EXPANDED 14-20	6,466.32	6,306.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,772.42
1116	TANF EXPANDED 21-44	200,817.44	193,654.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,472.28
1117	TANF EXPANDED 21-44	620,493.62	599,690.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,184.08
1118	TANF EXPANDED 45-64	235,226.10	226,133.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,359.20
1119	TANF EXPANDED 65+ M	1,140.58	1,137.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,278.04
1126	TANF EXPANDED 21-44	5,116.80	5,045.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,161.90
1127	TANF EXPANDED 21-44	12,119.86	12,242.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,362.64
1128	TANF EXPANDED 45-64	24,225.84	24,073.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,299.58
1129	TANF EXPANDED 65+ M	21,330.78	21,175.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,506.00
2400	SSI AGED EXPANDED	912.18	948.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.58
2410	SSI AGED EXPANDED N	1,109.94	1,130.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.74
2420	SSI AGED EXPANDED	322,486.80	324,632.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,119.72
2510	SSI BLIND EXPANDED	105.80	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.20
2520	SSI BLIND EXPANDED	1,073.72	1,043.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.18

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	1,062.30	1,074.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.02
2610	SSI DISABLED EXPAND	13,010.52	12,745.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,756.24
2620	SSI DISABLED EXPAND	127,557.50	126,984.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,541.56
SUBTOTAL:		1,613,605.68	1,577,304.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,190,910.22
3506	ADULT 40-100% MALE 2	111.36	121.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.84
3507	ADULT 40-100% FEMAL	55.68	55.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.36
3508	ADULT 40-100% M&F 45	523.96	458.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982.12
3509	ADULT 40-100% M&F 65	169.34	132.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.90
3514	ADULT 40-100% MALE 1	57,530.46	58,361.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,891.54
3515	ADULT 40-100% FEMAL	61,226.62	62,817.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,044.32
3516	ADULT 40-100% MALE 2	223,532.56	221,265.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,797.58
3517	ADULT 40-100% FEMAL	204,481.16	202,639.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407,120.88
3518	ADULT 40-100% M&F 45	331,869.28	330,000.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,869.44
3519	ADULT 40-100% M&F 65	399.84	79.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.50
3526	ADULT 40-100% MALE 2	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
3528	ADULT 40-100% M&F 45	9.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40
3706	ADULT <40% EXP MALE	362.34	396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.44
3707	ADULT <40% EXP FEMA	101.24	137.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.64
3708	ADULT <40% EXP M&F	807.80	846.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654.36
3709	ADULT <40% EXP M&F	97.12	123.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00
3714	ADULT <40% EXP MALE	142,281.28	143,347.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,629.08
3715	ADULT <40% EXP FEMA	135,374.02	137,051.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,425.22
3716	ADULT <40% EXP MALE	1,315,265.48	1,302,589.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617,855.18
3717	ADULT <40% EXP FEMA	753,192.54	745,891.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499,084.52
3718	ADULT <40% EXP M&F	1,193,897.06	1,184,246.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378,143.44
3719	ADULT <40% EXP M&F	1,220.24	244.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.78
3726	ADULT <40% EXP MALE	8.68	18.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.76
3727	ADULT <40% EXP FEMA	37.60	37.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20
3728	ADULT <40% EXP M&F	16.02	36.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.90
SUBTOTAL:		4,422,580.48	4,390,899.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813,479.80
3906	NEWLY ELIGIBLE MALE	58.80	68.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00
3907	NEWLY ELIGIBLE FEMA	27.48	27.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.96
3908	NEWLY ELIGIBLE M&F	487.80	579.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.10
3909	NEWLY ELIGIBLE M&F	108.92	88.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.98
3914	NEWLY ELIGIBLE MALE	25,843.60	26,525.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,369.28

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3915	NEWLY ELIGIBLE FEMA	30,256.88	30,661.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,918.10
3916	NEWLY ELIGIBLE MALE	153,148.88	153,603.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,752.20
3917	NEWLY ELIGIBLE FEMA	246,184.62	243,626.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,811.44
3918	NEWLY ELIGIBLE M&F	210,344.70	210,257.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,601.90
3919	NEWLY ELIGIBLE M&F	107.14	54.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.10
3926	NEWLY ELIGIBLE MALE	0.00	6.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.62
3928	NEWLY ELIGIBLE M&F	28.20	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
3929	NEWLY ELIGIBLE M&F	18.80	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.60
SUBTOTAL:		666,615.82	665,536.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332,152.28
4412	SOBRA 100-133% M&F	33.38	16.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40
4413	SOBRA 100-133% M&F	344,653.12	353,463.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,116.38
4414	SOBRA 100-133% MALE	111,384.54	113,033.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,417.60
4415	SOBRA 100-133% FEMA	111,445.10	112,343.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,788.80
SUBTOTAL:		567,516.14	578,856.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146,372.18
4517	BC PATIENT FEMALE 2	106.52	125.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.84
4518	BC PATIENT FEMALE 4	692.58	684.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.20
4617	CC PATIENT FEMALE 2	43.50	52.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.40
4618	CC PATIENT FEMALE 4	34.10	34.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.20
SUBTOTAL:		876.70	896.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.64
8600	SSI BLIND FREEDOM/W	108.58	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.76
8620	SSI BLIND FREEDOM/W	32.04	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.88
8700	SSI DISABLED FREEDO	16,491.24	16,961.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,452.48
8710	SSI DISABLED FREEDO	4,976.86	5,012.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,989.54
8720	SSI DISABLED FREEDO	5,654.78	5,597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,252.06
SUBTOTAL:		27,263.50	27,721.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,984.72
6012	KIDS 1-5 M & F NON-M	79.38	70.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.08
6013	KIDS 6-13 M & F NON-	284.00	237.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.66
6014	KIDS 14-19 MALE NON-	111.42	104.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.22
6015	KIDS 14-19 FEMALE NO	193.92	181.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.32
SUBTOTAL:		668.72	594.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.28
TOTAL:		16,936,101.66	16,875,883.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,811,985.42

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	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
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	TRANSPLANT OPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2600	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.18
1006	TANF 21-44 MALE WITH	719.00	-503.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.05
1007	TANF 21-44 FEMALE WI	658.96	1,410.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,069.30
1008	TANF 45-64 M & F WIT	7,559.02	14,849.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,408.19
1009	TANF 65+ M & F WITH	5,177.05	8,942.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,119.19
1011	TANF <1 M & F NON-ME	1,155,340.09	1,030,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185,714.84
1012	TANF 01-05 M & F NON	290,444.07	262,035.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,479.15
1013	TANF 06-13 M & F NON	562,391.30	508,704.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071,095.66
1014	TANF 14-20 MALE NON-	189,034.42	219,226.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,261.25
1015	TANF 14-20 FEMALE NO	500,375.16	436,159.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936,534.63
1016	TANF 21-44 MALE NON-	1,854,814.27	2,010,989.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865,804.25
1017	TANF 21-44 FEMALE NO	9,339,514.40	9,433,485.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,772,999.90
1018	TANF 45-64 M & F NON	4,462,976.13	4,640,714.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,103,690.81
1019	TANF 65+ M & F NON-M	28,196.76	22,591.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,788.49
1026	TANF 21-44 MALE WITH	3,287.75	1,925.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213.74
1027	TANF 21-44 FEMALE WI	11,754.10	13,163.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,917.51
1028	TANF 45-64 M & F WIT	24,703.01	21,557.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,260.64
1029	TANF 65+ M & F WITH	14,816.21	9,900.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,716.45
2100	SSI AGED WITH MEDIC A	376,852.11	444,662.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821,515.10
2110	SSI AGED NON-MEDICA P	293,062.35	543,089.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,151.94
2120	SSI AGED WITH QMB	1,505,873.76	1,663,999.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,873.26
2200	SSI DISABLED WITH ME	889,910.36	1,085,356.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975,266.48
2210	SSI DISABLED NON-ME D	12,224,571.79	12,550,215.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,774,787.13
2220	SSI DISABLED WITH Q M	2,144,849.47	2,249,851.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394,701.39
2300	SSI BLIND WITH MEDIC	8,173.35	16,687.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,860.68
2310	SSI BLIND NON-MEDIC A	202,458.57	219,201.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,660.39
2320	SSI BLIND WITH QMB	20,294.30	20,279.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,573.60
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.75
4305	SOBRA CHILD 14-20 FE	974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.82
4311	SOBRA CHILD <1 M & F	2,889,170.36	2,779,923.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669,094.02
4312	SOBRA CHILD 01-05 M	5,393,720.95	5,139,675.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,533,396.00
4313	SOBRA CHILD 06-13 M	8,976,939.26	8,919,593.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,896,533.23
4314	SOBRA CHILD 14-20 MA	2,611,612.58	2,944,957.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,556,570.28
4315	SOBRA CHILD 14-20 FE	3,453,292.12	3,532,770.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,986,062.79
5007	SOBRA PREG 21-44 FE M	844.53	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.03
5015	SOBRA PREG 14-20 FE M	400,177.39	348,235.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748,413.02

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	2,253,628.63	2,305,339.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558,967.88
5018	SOBRA PREG 45-64 FE M	673.31	3,462.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.50
5027	SOBRA PREG 21-44 FE M	1,462.29	1,715.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.69
SUBTOTAL:		62,101,137.10	63,406,697.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,507,834.21
1106	TANF EXPANDED 21-44	926.69	309.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.95
1107	TANF EXPANDED 21-44	6,046.37	4,626.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,672.51
1108	TANF EXPANDED 45-64	53,909.71	72,043.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,953.47
1109	TANF EXPANDED 65+ M &	76,221.38	74,374.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,595.54
1114	TANF EXPANDED 14-20	1,666.98	594.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.18
1115	TANF EXPANDED 14-20	22,981.29	19,760.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,741.86
1116	TANF EXPANDED 21-44	799,784.32	914,459.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714,244.03
1117	TANF EXPANDED 21-44	3,705,658.67	3,661,321.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,366,979.88
1118	TANF EXPANDED 45-64	2,700,005.12	2,806,226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506,231.56
1119	TANF EXPANDED 65+ M &	59,538.08	23,034.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,573.06
1126	TANF EXPANDED 21-44	6,034.14	10,556.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,591.07
1127	TANF EXPANDED 21-44	41,057.88	44,100.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,158.19
1128	TANF EXPANDED 45-64	203,037.73	233,234.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,272.01
1129	TANF EXPANDED 65+ M &	201,053.49	226,955.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,009.09
2400	SSI AGED EXPANDED MI	16,212.37	18,552.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,764.73
2410	SSI AGED EXPANDED N A	20,888.99	46,762.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,651.85
2420	SSI AGED EXPANDED MI	1,254,539.63	1,442,004.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,696,544.18
2510	SSI BLIND EXPANDED M	7,574.32	5,279.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,853.46
2520	SSI BLIND EXPANDED MI	2,984.58	5,972.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,957.04
2600	SSI DISABLED EXPAND F	12,312.72	6,997.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,310.26
2610	SSI DISABLED EXPAND F	245,002.29	285,846.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,848.89
2620	SSI DISABLED EXPAND F	581,261.05	542,808.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,069.39
SUBTOTAL:		10,018,697.80	10,445,821.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,464,519.20
3506	ADULT 40-100% MALE 2	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
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.93
3508	ADULT 40-100% M&F 45	5,039.02	10,192.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,231.19
3509	ADULT 40-100% M&F 65	33.74	2,707.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,741.41
3514	ADULT 40-100% MALE 1	107,586.72	117,730.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,317.52
3515	ADULT 40-100% FEMAL F	157,500.89	200,051.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,552.00
3516	ADULT 40-100% MALE 2	1,349,877.07	1,409,732.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,759,609.94
3517	ADULT 40-100% FEMAL F	1,086,868.00	1,019,740.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106,608.66

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	3,230,172.70	3,614,698.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844,871.15
3519	ADULT 40-100% M&F 65	719.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
3528	ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.30
3706	ADULT <40% EXP MALE	2,667.98	-463.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.05
3707	ADULT <40% EXP FEMA	2,533.51	4,946.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479.83
3708	ADULT <40% EXP M&F	29,234.08	39,198.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,432.49
3709	ADULT <40% EXP M&F	1,391.12	-6,232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,841.36
3714	ADULT <40% EXP MALE	584,429.63	570,125.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154,554.72
3715	ADULT <40% EXP FEMA	803,672.23	815,529.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619,202.01
3716	ADULT <40% EXP MALE	16,034,716.63	16,420,271.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,454,988.28
3717	ADULT <40% EXP FEMA	9,718,280.83	9,566,245.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,284,525.88
3718	ADULT <40% EXP M&F	20,060,680.68	21,068,274.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,128,955.36
3719	ADULT <40% EXP M&F	7,657.11	16,693.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,350.90
3726	ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.68
3728	ADULT <40% EXP M&F	719.00	1,964.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683.29
SUBTOTAL:		53,185,818.85	54,872,807.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,058,626.23
3907	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.15
3908	NEWLY ELIGIBLE M&F	9,503.91	302.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,805.96
3909	NEWLY ELIGIBLE M&F	1,036.78	-1,580.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-543.46
3914	NEWLY ELIGIBLE MALE	62,158.34	64,710.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,869.27
3915	NEWLY ELIGIBLE FEMA	81,863.10	80,221.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,084.56
3916	NEWLY ELIGIBLE MALE	738,740.88	796,031.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,771.89
3917	NEWLY ELIGIBLE FEMA	1,429,142.62	1,253,326.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,468.67
3918	NEWLY ELIGIBLE M&F	2,205,716.63	2,440,691.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646,407.72
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.51
SUBTOTAL:		4,529,190.45	4,637,184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,166,375.27
4413	SOBRA 100-133% M&F	938,198.25	954,263.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,892,461.62
4414	SOBRA 100-133% MALE	319,344.56	404,132.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,476.61
4415	SOBRA 100-133% FEMA	386,506.56	348,923.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,430.33
SUBTOTAL:		1,644,049.37	1,707,319.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351,368.56
4517	BC PATIENT FEMALE 2	1,668.50	671.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.14
4518	BC PATIENT FEMALE 4	119.91	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.91
SUBTOTAL:		1,788.41	685.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.05

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W O	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8700	SSI DISABLED FREEDO M	31,565.64	9,817.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383.49
8710	SSI DISABLED FREEDO M	42,718.85	15,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,632.95
8720	SSI DISABLED FREEDO M	8,389.87	7,416.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,805.99
SUBTOTAL:		82,674.36	33,176.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,850.43
S000	STATE-ONLY BHS	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
SUBTOTAL:		719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
TOTAL:		131,564,075.34	135,103,691.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,667,766.95

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	3,711.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.59
1012	TANF 01-05 M & F NON	2,907.94	7,194.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,102.90
1013	TANF 06-13 M & F NON	1,544.45	661.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.69
1014	TANF 14-20 MALE NON-	717.83	3,144.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,862.80
1015	TANF 14-20 FEMALE NO	2,186.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,186.15
1017	TANF 21-44 FEMALE NO	21,378.67	15,657.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,035.72
4311	SOBRA CHILD <1 M & F	45,509.56	22,739.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,248.85
4312	SOBRA CHILD 01-05 M	74,505.49	21,244.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,750.37
4313	SOBRA CHILD 06-13 M	15,622.43	13,009.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,632.22
4314	SOBRA CHILD 14-20 MA	25,051.15	5,711.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,762.55
4315	SOBRA CHILD 14-20 FE	17,971.48	6,293.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,265.34
5015	SOBRA PREG 14-20 FE	13,786.88	19,091.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,878.22
5017	SOBRA PREG 21-44 FE	58,787.08	76,337.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,124.47
5018	SOBRA PREG 45-64 FE	2,616.00	6,109.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.73
SUBTOTAL:		282,585.11	200,907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,492.60
4413	SOBRA 100-133% M&F	12,994.93	5,550.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,545.16
4414	SOBRA 100-133% MALE	554.34	10,624.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,178.59
4415	SOBRA 100-133% FEMA	153.52	1,519.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.99
SUBTOTAL:		13,702.79	17,693.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,396.74
TOTAL:		296,287.90	218,601.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514,889.34

FEDERAL EMERGENCY SERVICES

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	32,644.20	561.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,205.35
1012	TANF 01-05 M & F NON	15,630.65	2,555.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,185.84
1013	TANF 06-13 M & F NON	209,110.79	63,730.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,840.82
1014	TANF 14-20 MALE NON-	48,719.33	67,288.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,007.87
1015	TANF 14-20 FEMALE NO	179,375.97	122,967.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,343.71
1016	TANF 21-44 MALE NON-	-32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.34
1017	TANF 21-44 FEMALE NO	1,196,653.16	960,082.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156,735.91
1018	TANF 45-64 M & F NON	1,243.06	6,914.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,157.50
2100	SSI AGED WITH MEDIC A	16,888.80	8,258.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,146.85
2110	SSI AGED NON-MEDICA P	1,829,473.63	908,452.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737,925.68
2200	SSI DISABLED WITH ME	2,867.38	1,646.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,514.30
2210	SSI DISABLED NON-ME	9,544.17	6,931.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,475.40
SUBTOTAL:		3,542,118.80	2,149,388.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,691,506.89
1106	TANF EXPANDED 21-44	0.00	449.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.68
1108	TANF EXPANDED 45-64	331.95	3,568.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.36
1115	TANF EXPANDED 14-20	10,186.51	3,160.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,346.80
1116	TANF EXPANDED 21-44	451,907.72	348,388.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,296.41
1117	TANF EXPANDED 21-44	1,425,255.52	935,742.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,997.81
1118	TANF EXPANDED 45-64	1,491,621.82	995,681.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487,303.40
1119	TANF EXPANDED 65+ M	44,819.58	24,999.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,818.62
2400	SSI AGED EXPANDED M	1,867.84	740.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,608.06
2410	SSI AGED EXPANDED N	34,964.18	11,055.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,019.48
SUBTOTAL:		3,460,955.12	2,323,785.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,784,740.62
3908	NEWLY ELIGIBLE M&F	-289.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-289.09
3914	NEWLY ELIGIBLE MALE	41,932.46	41,455.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,388.02
3915	NEWLY ELIGIBLE FEM	25,894.11	21,132.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,027.03
3916	NEWLY ELIGIBLE MALE	1,094,760.98	674,257.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769,018.91
3917	NEWLY ELIGIBLE FEM	595,987.79	385,761.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,749.45
3918	NEWLY ELIGIBLE M&F	3,970,120.41	2,607,404.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577,524.47
3919	NEWLY ELIGIBLE M&F	383.65	1,297.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.96
SUBTOTAL:		5,728,790.31	3,731,309.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,460,099.75
TOTAL:		12,731,864.23	8,204,483.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,936,347.26

QMB - FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	629,169.34	543,185.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,355.06
8040	SLMB	26,275.66	25,356.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,632.32
8050	QI1	54,775.22	9,642.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,417.60
SUBTOTAL:		710,220.22	578,184.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,404.98
TOTAL:		710,220.22	578,184.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288,404.98

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	6,145.73	3,643.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,789.54
1012	TANF 01-05 M & F NON	7,581.43	3,370.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,951.50
1013	TANF 06-13 M & F NON	87,674.19	38,055.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,730.12
1014	TANF 14-20 MALE NON-	18,904.67	14,399.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,304.05
1015	TANF 14-20 FEMALE NO	75,510.66	71,317.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,828.17
1016	TANF 21-44 MALE NON-	555,989.89	479,486.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035,476.71
1017	TANF 21-44 FEMALE NO	1,823,554.76	1,973,042.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796,597.31
1018	TANF 45-64 M & F NON	425,895.51	343,518.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769,414.36
1027	TANF 21-44 FEMALE WI	325.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.40
1028	TANF 45-64 M & F WIT	20.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.66
2100	SSI AGED WITH MEDIC	2,934.52	13,757.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,691.82
2110	SSI AGED NON-MEDICA	10,649.03	6,766.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,415.65
2120	SSI AGED WITH QMB	32,428.59	33,845.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,274.20
2200	SSI DISABLED WITH ME	5,937.25	224,925.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,863.03
2210	SSI DISABLED NON-ME	1,913,496.73	1,241,939.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,155,436.66
2220	SSI DISABLED WITH Q	93,346.79	112,948.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,295.78
2300	SSI BLIND WITH MEDIC	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42
2310	SSI BLIND NON-MEDIC	65,859.60	19,599.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,459.08
2320	SSI BLIND WITH QMB	5,958.65	1,337.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,296.47
4311	SOBRA CHILD <1 M & F	1,700.86	1,017.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,718.62
4312	SOBRA CHILD 01-05 M	175,543.90	91,385.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,929.15
4313	SOBRA CHILD 06-13 M	3,940,287.98	975,230.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,915,518.05
4314	SOBRA CHILD 14-20 MA	686,880.60	474,287.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,168.35
4315	SOBRA CHILD 14-20 FE	846,895.37	614,086.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,982.35
5015	SOBRA PREG 14-20 FE	9,818.39	13,761.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,580.18
5017	SOBRA PREG 21-44 FE	144,691.98	81,657.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,349.07
SUBTOTAL:		10,938,054.56	6,833,383.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,771,437.70
1108	TANF EXPANDED 45-64	2,000.38	299.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.57
1109	TANF EXPANDED 65+ M	74.50	270.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.89
1115	TANF EXPANDED 14-20	1,612.86	1,406.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.11
1116	TANF EXPANDED 21-44	248,760.55	236,126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,887.01
1117	TANF EXPANDED 21-44	677,344.74	567,681.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,026.22
1118	TANF EXPANDED 45-64	203,350.80	63,179.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,529.82
1119	TANF EXPANDED 65+ M	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
1126	TANF EXPANDED 21-44	21.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.42

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1127	TANF EXPANDED 21-44	833.98	954.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.14
1128	TANF EXPANDED 45-64	9,766.65	10,039.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,806.33
1129	TANF EXPANDED 65+ M	528.36	318.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.34
2400	SSI AGED EXPANDED M/F	0.00	218.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.32
2420	SSI AGED EXPANDED M/F	9,458.60	5,519.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,978.28
2610	SSI DISABLED EXPAND F	3,595.00	2,956.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.21
2620	SSI DISABLED EXPAND F	31,780.74	22,217.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,997.96
SUBTOTAL:		1,189,847.58	911,187.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101,034.62
3514	ADULT 40-100% MALE 1	6,995.24	2,830.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825.69
3515	ADULT 40-100% FEMAL F	8,558.69	4,013.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,571.78
3516	ADULT 40-100% MALE 2	169,794.68	119,715.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,509.73
3517	ADULT 40-100% FEMAL F	157,401.35	173,324.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,725.68
3518	ADULT 40-100% M&F 45	109,608.28	64,038.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,646.79
3707	ADULT <40% EXP FEMA F	6,018.41	657.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,675.43
3708	ADULT <40% EXP M&F M	149.53	872.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.05
3714	ADULT <40% EXP MALE M	114,306.86	93,084.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,391.76
3715	ADULT <40% EXP FEMA F	90,104.31	88,590.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,695.18
3716	ADULT <40% EXP MALE M	4,062,510.34	3,729,352.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,791,863.05
3717	ADULT <40% EXP FEMA F	2,237,876.09	1,841,069.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078,945.55
3718	ADULT <40% EXP M&F M	2,597,881.48	2,141,047.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738,929.08
3719	ADULT <40% EXP M&F M	1,470.15	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.15
SUBTOTAL:		9,562,675.41	8,259,315.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,821,990.92
3914	NEWLY ELIGIBLE MALE	2,876.00	6,004.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.30
3915	NEWLY ELIGIBLE FEMA F	865.66	1,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.16
3916	NEWLY ELIGIBLE MALE	58,601.53	68,879.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,480.75
3917	NEWLY ELIGIBLE FEMA F	81,059.04	78,116.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,175.59
3918	NEWLY ELIGIBLE M&F M	91,849.97	120,901.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,751.34
SUBTOTAL:		235,252.20	275,752.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,005.14
4413	SOBRA 100-133% M&F M	120,886.44	57,475.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,362.29
4414	SOBRA 100-133% MALE M	256,707.17	23,411.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,118.83
4415	SOBRA 100-133% FEMA F	105,942.78	17,805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,748.13
SUBTOTAL:		483,536.39	98,692.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,229.25
8700	SSI DISABLED FREEDO M	128.60	266.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.72
8710	SSI DISABLED FREEDO M	1,438.00	4,837.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.30

FFS TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8720	SSI DISABLED FREEDOM	287.93	308.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.61
SUBTOTAL:		1,854.53	5,412.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,266.63
TOTAL:		22,411,220.67	16,383,743.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,794,964.26

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1016	TANF 21-44 MALE NON-	46,977.78	23,868.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,846.32
1017	TANF 21-44 FEMALE NO	91,880.85	53,734.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,615.01
1018	TANF 45-64 M & F NON	0.00	9,384.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,384.32
2210	SSI DISABLED NON-ME	128,115.11	87,968.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,084.03
2220	SSI DISABLED WITH Q	0.00	3,412.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,412.48
2310	SSI BLIND NON-MEDIC	8,531.30	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,878.81
5017	SOBRA PREG 21-44 FE	9,331.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,331.44
SUBTOTAL:		284,836.48	185,715.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,552.41
1116	TANF EXPANDED 21-44	5,898.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.43
1117	TANF EXPANDED 21-44	25,346.18	16,269.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,615.90
1118	TANF EXPANDED 45-64	0.00	7,641.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,641.45
1127	TANF EXPANDED 21-44	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
2620	SSI DISABLED EXPAND	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
SUBTOTAL:		34,501.61	23,911.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,412.78
3516	ADULT 40-100% MALE 2	36,992.60	17,223.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,215.64
3517	ADULT 40-100% FEMAL	0.00	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.51
3518	ADULT 40-100% M&F 45	19,095.10	7,347.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,442.61
3706	ADULT <40% EXP MALE	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
3716	ADULT <40% EXP MALE	722,738.72	602,562.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,301.17
3717	ADULT <40% EXP FEMA	344,838.60	142,014.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,853.04
3718	ADULT <40% EXP M&F	510,541.21	209,369.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,910.75
SUBTOTAL:		1,635,838.23	985,864.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621,702.72
3916	NEWLY ELIGIBLE MALE	28,540.47	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,659.25
3917	NEWLY ELIGIBLE FEMA	13,650.08	5,118.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,768.86
3918	NEWLY ELIGIBLE M&F	1,681.76	5,008.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690.32
SUBTOTAL:		43,872.31	15,246.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,118.43
TOTAL:		1,999,048.63	1,210,737.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209,786.34

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	250.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.97
1016	TANF 21-44 MALE NON-	352.37	5,073.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.52
1017	TANF 21-44 FEMALE NO	156.96	6,719.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,876.81
1018	TANF 45-64 M & F NON	397.09	104.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.88
2100	SSI AGED WITH MEDIC A	115,620.91	33,350.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,971.30
2110	SSI AGED NON-MEDICA B	188,317.04	126,154.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,471.78
2120	SSI AGED WITH QMB	5,191.61	15,018.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,210.42
2200	SSI DISABLED WITH ME	755.30	5,397.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,152.31
2210	SSI DISABLED NON-ME D	24,071.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,071.90
2220	SSI DISABLED WITH Q M	1,453.82	36,286.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,740.39
SUBTOTAL:		336,567.97	228,105.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,673.28
1116	TANF EXPANDED 21-44	328.32	9,613.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,941.85
1117	TANF EXPANDED 21-44	0.00	1,153.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.25
1118	TANF EXPANDED 45-64	436.80	6,111.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,548.26
2420	SSI AGED EXPANDED MI	323.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.83
2620	SSI DISABLED EXPAND F	358.04	12,847.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,205.11
SUBTOTAL:		1,446.99	29,725.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,172.30
3516	ADULT 40-100% MALE 2	1,082.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.38
3518	ADULT 40-100% M&F 45	0.00	356.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.81
3708	ADULT <40% EXP M&F A	39,655.50	82,639.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,295.44
3709	ADULT <40% EXP M&F B	0.00	34.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.61
3714	ADULT <40% EXP MALE A	894.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.42
3716	ADULT <40% EXP MALE B	519,225.55	358,941.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878,167.10
3717	ADULT <40% EXP FEMA A	16,177.46	13,931.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,108.66
3718	ADULT <40% EXP M&F A	606,721.87	533,589.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,311.55
3719	ADULT <40% EXP M&F B	0.00	786.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.79
3728	ADULT <40% EXP M&F A	0.00	951.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.83
SUBTOTAL:		1,183,757.18	991,232.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,174,989.59
3914	NEWLY ELIGIBLE MALE	628.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.87
3916	NEWLY ELIGIBLE MALE	17,260.85	11,393.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,653.90
3918	NEWLY ELIGIBLE M&F A	79,746.38	25,590.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,337.24
SUBTOTAL:		97,636.10	36,983.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,620.01
TOTAL:		1,619,408.24	1,286,046.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,455.18

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	TANF 21-44 MALE NON-	4,878.68	5,691.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,570.55
1017	TANF 21-44 FEMALE NO	0.00	805.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.53
1018	TANF 45-64 M & F NON	24,989.11	7,137.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,126.84
2210	SSI DISABLED NON-ME	0.00	5,126.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,126.37
SUBTOTAL:		29,867.79	18,761.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,629.29
1128	TANF EXPANDED 45-64	0.00	181.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.10
SUBTOTAL:		0.00	181.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.10
3516	ADULT 40-100% MALE 2	409.17	5,886.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,295.67
3716	ADULT <40% EXP MALE	103,791.55	27,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,069.55
3717	ADULT <40% EXP FEMA	14,647.71	11,227.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,874.94
3718	ADULT <40% EXP M&F	11,582.90	37,271.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,853.97
SUBTOTAL:		130,431.33	81,662.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,094.13
3917	NEWLY ELIGIBLE FEMA	766.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.15
SUBTOTAL:		766.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.15
TOTAL:		161,065.27	100,605.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,670.67

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1018	TANF 45-64 M & F NON	182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30
SUBTOTAL:		182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.30
3716	ADULT <40% EXP MALE	296.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.54
3718	ADULT <40% EXP M&F	45,229.13	5,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,606.72
SUBTOTAL:		45,525.67	5,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,903.26
TOTAL:		45,707.97	5,377.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,085.56

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	10,133.87	25.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.10
SUBTOTAL:		10,133.87	25.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,159.10
3716	ADULT <40% EXP MALE	53,367.74	13,429.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,797.06
3717	ADULT <40% EXP FEMA	3,401.85	206.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.16
3718	ADULT <40% EXP M&F a	34,616.60	8,713.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,330.49
SUBTOTAL:		91,386.19	22,349.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,735.71
TOTAL:		101,520.06	22,374.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,894.81

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	10,594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,594.03
SUBTOTAL:		10,594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,594.03
3714	ADULT <40% EXP MALE	8,878.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,878.78
3716	ADULT <40% EXP MALE	0.00	3,136.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,136.71
3717	ADULT <40% EXP FEMA	89.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.54
3718	ADULT <40% EXP M&F	0.00	453.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.94
SUBTOTAL:		8,968.32	3,590.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,558.97
TOTAL:		19,562.35	3,590.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,153.00

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,886.65
2100	SSI AGED WITH MEDIC A	4,323,085.43	3,314,012.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,637,097.55
2110	SSI AGED NON-MEDICA P	244,975.38	283,768.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,743.89
2120	SSI AGED WITH QMB	5,644,325.15	4,434,839.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,079,164.19
2200	SSI DISABLED WITH ME	588,267.70	394,778.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,045.79
2210	SSI DISABLED NON-ME D	4,591,206.85	4,256,325.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,847,532.82
2220	SSI DISABLED WITH Q M	1,392,941.17	1,239,588.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632,530.16
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC A	75,705.67	77,024.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,729.74
2320	SSI BLIND WITH QMB	4,677.70	7,174.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,852.04
SUBTOTAL:		16,874,548.88	14,022,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,897,236.83
8700	SSI DISABLED FREEDO M	9,124.51	6,153.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,278.29
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,551.29
SUBTOTAL:		44,181.43	5,648.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,829.58
TOTAL:		16,918,730.31	14,028,336.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,947,066.41

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	3,135.41	2,906.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,042.14
SUBTOTAL:		3,135.41	2,906.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,042.14
TOTAL:		3,135.41	2,906.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,042.14

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	1,097.28	18.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116.02
2220	SSI DISABLED WITH Q M	0.00	1,655.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.98
SUBTOTAL:		1,097.28	1,674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.00
TOTAL:		1,097.28	1,674.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.00

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME D	177.05	77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.30
SUBTOTAL:		177.05	77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.30
TOTAL:		177.05	77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.30

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1012	TANF 01-05 M & F NON	90,929.04	14,589.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,518.56
1013	TANF 06-13 M & F NON	190,358.15	48,139.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,497.58
1014	TANF 14-20 MALE NON-	30,399.68	8,128.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,527.87
1015	TANF 14-20 FEMALE NO	16,094.99	3,737.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,832.33
2210	SSI DISABLED NON-ME	611,861.72	155,667.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767,529.14
2220	SSI DISABLED WITH Q	432.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.99
2310	SSI BLIND NON-MEDIC	8,859.38	1,019.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,879.00
4312	SOBRA CHILD 01-05 M	442,370.48	97,007.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539,377.85
4313	SOBRA CHILD 06-13 M	821,437.58	184,345.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005,783.31
4314	SOBRA CHILD 14-20 MA	70,101.41	16,011.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,112.55
4315	SOBRA CHILD 14-20 FE	41,083.42	11,909.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,992.80
SUBTOTAL:		2,323,928.84	540,555.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864,483.98
3514	ADULT 40-100% MALE 1	1,143.74	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.42
3515	ADULT 40-100% FEMAL	37.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.63
3714	ADULT <40% EXP MALE	908.93	190.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.53
3715	ADULT <40% EXP FEMA	531.45	11.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.03
3716	ADULT <40% EXP MALE	0.00	378.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.84
SUBTOTAL:		2,621.75	609.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,231.45
3914	NEWLY ELIGIBLE MALE	2,711.24	511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.13
3915	NEWLY ELIGIBLE FEMA	778.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.96
SUBTOTAL:		3,490.20	511.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,002.09
4412	SOBRA 100-133% M&F	297.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.54
4413	SOBRA 100-133% M&F	151,104.84	35,684.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,789.28
4414	SOBRA 100-133% MALE	18,356.92	3,463.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,820.06
4415	SOBRA 100-133% FEMA	6,205.25	1,853.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.60
SUBTOTAL:		175,964.55	41,000.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,965.48
TOTAL:		2,506,005.34	582,677.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,683.00

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	82,092.68	17,593.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,686.43
2200	SSI DISABLED WITH ME	5,533.11	1,856.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,389.69
2210	SSI DISABLED NON-ME	3,178,920.77	742,180.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921,101.27
2220	SSI DISABLED WITH Q	5,803.45	3,826.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,630.35
2300	SSI BLIND WITH MEDIC	34.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.74
2310	SSI BLIND NON-MEDIC	31,128.32	8,813.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,941.60
2320	SSI BLIND WITH QMB	23.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.16
SUBTOTAL:		3,303,536.23	774,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,807.24
TOTAL:		3,303,536.23	774,271.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,077,807.24

ACC REINSURANCE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1007	TANF 21-44 FEMALE WI	2,579.93	36,648.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,228.40
1008	TANF 45-64 M & F WIT	43.22	86.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.09
1011	TANF <1 M & F NON-ME	1,087,371.74	502,347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589,718.94
1012	TANF 01-05 M & F NON	22,677.72	169,003.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,681.16
1013	TANF 06-13 M & F NON	420,634.67	280,002.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,636.89
1014	TANF 14-20 MALE NON-	183,763.64	101,185.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,948.77
1015	TANF 14-20 FEMALE NO	230,201.86	6,064.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,266.20
1016	TANF 21-44 MALE NON-	748,484.50	167,659.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916,143.57
1017	TANF 21-44 FEMALE NO	149,189.22	91,854.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,043.99
1018	TANF 45-64 M & F NON	188,019.86	106,157.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,177.40
2100	SSI AGED WITH MEDIC	-1,342.64	1,131.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.26
2110	SSI AGED NON-MEDICA	42,375.79	232,788.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,164.03
2200	SSI DISABLED WITH ME	16,446.87	-93,645.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-77,198.20
2210	SSI DISABLED NON-ME	5,591,067.10	2,344,779.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,935,847.01
2310	SSI BLIND NON-MEDIC	0.00	61,853.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,853.48
4311	SOBRA CHILD <1 M & F	589,067.46	372,091.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,159.37
4312	SOBRA CHILD 01-05 M	1,479,614.27	436,896.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916,511.14
4313	SOBRA CHILD 06-13 M	1,485,421.80	518,719.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004,141.37
4314	SOBRA CHILD 14-20 MA	467,015.65	697,555.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,571.10
4315	SOBRA CHILD 14-20 FE	328,083.14	1,254,409.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,492.78
431B	SOBRA CHILD 01-05 M	0.00	146,778.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,778.81
5015	SOBRA PREG 14-20 FE	206,764.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,764.90
5017	SOBRA PREG 21-44 FE	21,648.27	20,811.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,459.49
SUBTOTAL:		13,259,128.97	7,455,180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,714,309.43
3100	TRANSPLANT OPTION	3,559.52	3,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,004.97
SUBTOTAL:		3,559.52	3,445.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,004.97
1106	TANF EXPANDED 21-44	24.69	4.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.70
1116	TANF EXPANDED 21-44	309,013.79	143,574.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,587.97
1117	TANF EXPANDED 21-44	115,931.82	55,682.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,614.68
1118	TANF EXPANDED 45-64	150,111.63	170,602.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,714.15
2400	SSI AGED EXPANDED	-1,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,567.60
2600	SSI DISABLED EXPAND	210.24	149.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.60
2610	SSI DISABLED EXPAND	8,522.48	47,007.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,529.81
SUBTOTAL:		582,247.05	417,020.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999,267.31
3505	ADULT 40-100% FEMAL	12.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31

ACC REINSURANCE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3514	ADULT 40-100% MALE 1	211.21	1,331.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.72
3515	ADULT 40-100% FEMAL	21,606.10	21,606.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,212.21
3516	ADULT 40-100% MALE 2	204,205.11	40,331.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,536.86
3517	ADULT 40-100% FEMAL	109,968.73	155,558.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,527.06
3518	ADULT 40-100% M&F 45	248,638.69	41,638.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,276.98
3714	ADULT <40% EXP MALE	45,332.51	114,594.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,926.86
3715	ADULT <40% EXP FEMA	101,666.92	60,146.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,813.74
3716	ADULT <40% EXP MALE	1,226,000.45	809,977.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,977.65
3717	ADULT <40% EXP FEMA	702,992.84	1,104,829.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,807,822.61
3718	ADULT <40% EXP M&F	412,768.45	1,177,406.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590,174.57
SUBTOTAL:		3,073,403.32	3,527,420.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,823.57
3914	NEWLY ELIGIBLE MALE	52,432.61	126,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,445.61
3915	NEWLY ELIGIBLE FEMA	-0.19	66.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.05
3916	NEWLY ELIGIBLE MALE	845,312.01	318,922.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164,234.08
3917	NEWLY ELIGIBLE FEMA	23,685.93	69,170.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,856.89
3918	NEWLY ELIGIBLE M&F	334,022.18	237,063.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571,085.26
SUBTOTAL:		1,255,452.54	751,235.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006,687.89
4413	SOBRA 100-133% M&F	471,516.25	305,786.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777,303.02
4414	SOBRA 100-133% MALE	132,940.00	50,486.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,426.24
4415	SOBRA 100-133% FEMA	352.27	110.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.53
SUBTOTAL:		604,808.52	356,383.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,191.79
TOTAL:		18,778,599.92	12,510,685.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,289,284.96

LONG TERM CARE REINSURANCE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	88,190.49	85,319.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,510.42
2100	SSI AGED WITH MEDIC A	89,313.54	74,409.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,722.63
2110	SSI AGED NON-MEDICA B	17,068.12	18,193.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,262.11
2200	SSI DISABLED WITH ME B	155,359.50	164,726.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,085.67
2210	SSI DISABLED NON-ME D	5,142,520.53	5,388,234.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530,755.35
SUBTOTAL:		5,492,452.18	5,730,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,223,336.18
8710	SSI DISABLED FREEDO M	0.00	23,342.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,342.03
SUBTOTAL:		0.00	23,342.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,342.03
TOTAL:		5,492,452.18	5,754,226.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,246,678.21

ACC SMIB

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1000	TANF WITH MEDICARE	29,279.60	34,720.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,999.70
1010	TANF NON-MEDICARE	1,747.00	1,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.00
1020	TANF WITH QMB	80,461.80	79,508.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,970.00
2100	SSI AGED WITH MEDICARE	99,340.30	104,784.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,124.90
2110	SSI AGED NON-MEDICARE	775,538.70	756,823.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,532,362.30
2120	SSI AGED WITH QMB	7,539,379.70	7,517,393.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,056,773.50
2200	SSI DISABLED WITH MEDICARE	126,399.80	102,668.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,068.40
2210	SSI DISABLED NON-MEDICARE	650,371.70	623,874.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274,246.00
2220	SSI DISABLED WITH QMB	4,818,417.80	4,808,890.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,627,308.00
2300	SSI BLIND WITH MEDICARE	524.10	698.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.90
2310	SSI BLIND NON-MEDICARE	5,241.00	5,066.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,307.30
2320	SSI BLIND WITH QMB	47,518.40	54,176.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,694.80
4320	SOBRA CHILD WITH QMB	349.40	524.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
5020	SOBRA PREGNANT WOMAN	6,114.50	6,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,102.50
8000	SMIB ONLY NOT ELIGIBLE	-1,048.20	-2,445.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,494.00
8020	QMB ONLY	1,188,699.10	1,159,882.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,582.00
8040	SLMB	7,947,778.50	7,968,788.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,916,567.00
8888	SMIB ONLY NOT ELIGIBLE	-23,786.00	6,957.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,828.30
9999	SMIB ONLY NOT ELIGIBLE	1,918.90	-90,499.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,581.00
SUBTOTAL:		23,294,246.10	23,140,547.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,434,793.50
1100	TANF EXPANDED FPR	213,654.40	213,357.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427,011.50
1110	TANF EXPANDED FOR FPR	349.40	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.80
1120	TANF EXPANDED FOR FPR	1,208,375.50	1,182,550.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390,925.90
2400	SSI AGED EXPANDED FPR	8,924.40	10,991.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,915.80
2410	SSI AGED EXPANDED NON-FPR	1,048.20	1,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.40
2420	SSI AGED EXPANDED FPR	6,282,475.10	6,258,931.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,541,406.20
2520	SSI BLIND EXPANDED FPR	20,614.60	21,138.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,753.30
2600	SSI DISABLED EXPANDED FPR	14,338.10	13,639.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,977.40
2620	SSI DISABLED EXPANDED FPR	2,488,285.50	2,477,330.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,965,616.40
SUBTOTAL:		10,238,065.20	10,179,336.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,417,401.70
3520	ADULT 40-100% FOR FPR	0.00	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.40
3720	AHC CARE EXPANDED FPR	1,222.90	1,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.10
SUBTOTAL:		1,222.90	1,397.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.50
3920	NEWLY ELIGIBLE FOR FPR	602.80	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.20

ACC SMIB

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SUBTOTAL:		602.80	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.20
8620	SSI BLIND FREEDOM/W	524.10	524.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.20
8720	SSI DISABLED FREEDO	85,535.30	86,335.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,871.20
SUBTOTAL:		86,059.40	86,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,919.40
TOTAL:		33,620,196.40	33,408,490.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,028,687.30

ACC HIB

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
0000	HIB ONLY NOT ELIGIBL	278.00	-834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.00
1020	TANF WITH QMB	1,566.00	1,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,132.00
2100	SSI AGED WITH MEDIC	2,020.00	-50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,969.50
2110	SSI AGED NON-MEDICA	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
2120	SSI AGED WITH QMB	1,027,354.20	1,009,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036,744.20
2210	SSI DISABLED NON-ME	0.00	1,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00
2220	SSI DISABLED WITH Q	518,132.10	509,282.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027,414.20
2320	SSI BLIND WITH QMB	6,338.00	5,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,666.00
8020	QMB ONLY	11,364.00	12,374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,738.00
9999	SMIB ONLY NOT ELIGIB	-2,922.10	-14,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,961.60
SUBTOTAL:		1,564,130.20	1,525,541.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089,671.30
1120	TANF EXPANDED FOR	1,565.50	1,060.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626.00
2420	SSI AGED EXPANDED	4,545.00	4,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,368.00
2620	SSI DISABLED EXPAND	505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
SUBTOTAL:		6,615.50	6,388.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,004.00
8720	SSI DISABLED FREEDO	278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
SUBTOTAL:		278.00	278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.00
TOTAL:		1,571,023.70	1,532,207.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103,231.30

Q1

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8050	QI1	4,519,854.10	4,558,654.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,078,508.60
9999	SMIB ONLY NOT ELIGIB	-5,342.90	-9,334.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,677.70
SUBTOTAL:		4,514,511.20	4,549,319.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063,830.90
TOTAL:		4,514,511.20	4,549,319.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063,830.90

LTC SMIB

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	1,169,936.50	1,188,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,344.50
2110	SSI AGED NON-MEDICA R	275,132.90	275,049.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,182.50
2120	SSI AGED WITH QMB	1,588,161.80	1,571,248.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,159,410.30
2200	SSI DISABLED WITH ME	453,344.20	473,675.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,019.90
2210	SSI DISABLED NON-ME D	10,125.80	5,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,366.80
2220	SSI DISABLED WITH Q M	1,427,651.70	1,407,178.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,834,830.20
2300	SSI BLIND WITH MEDIC	3,494.00	3,494.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,988.00
2320	SSI BLIND WITH QMB	17,644.70	17,295.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,940.00
SUBTOTAL:		4,945,491.60	4,941,590.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,887,082.20
8620	SSI BLIND FREEDOM/W O	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.40
8720	SSI DISABLED FREEDO M	16,421.80	17,120.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,542.40
SUBTOTAL:		16,596.50	17,295.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,891.80
TOTAL:		4,962,088.10	4,958,885.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,920,974.00

LTC HIB

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
2120	SSI AGED WITH QMB	398,979.50	396,204.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,183.80
2200	SSI DISABLED WITH ME	505.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
2220	SSI DISABLED WITH Q M	5,605.50	6,110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,716.00
SUBTOTAL:		405,595.00	403,324.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,919.80
TOTAL:		405,595.00	403,324.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808,919.80

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	TANF 21-44 MALE WITH	719.00	136.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.05
1007	TANF 21-44 FEMALE WI	719.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
1008	TANF 45-64 M & F WIT	6,045.38	6,324.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,369.61
1009	TANF 65+ M & F WITH	5,068.23	8,119.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,187.37
1011	TANF <1 M & F NON-ME	709,652.71	678,280.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387,933.41
1012	TANF 01-05 M & F NON	234,587.32	194,552.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429,139.52
1013	TANF 06-13 M & F NON	475,501.81	434,584.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,086.19
1014	TANF 14-20 MALE NON-	160,009.40	168,457.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,467.16
1015	TANF 14-20 FEMALE NO	332,958.44	315,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,225.12
1016	TANF 21-44 MALE NON-	1,217,141.47	1,494,880.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,022.32
1017	TANF 21-44 FEMALE NO	6,916,810.11	7,124,067.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,040,878.09
1018	TANF 45-64 M & F NON	3,459,647.53	3,605,286.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,064,934.30
1019	TANF 65+ M & F NON-M	25,554.65	20,624.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,179.43
1026	TANF 21-44 MALE WITH	1,051.63	761.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.06
1027	TANF 21-44 FEMALE WI	5,374.50	6,988.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,363.06
1028	TANF 45-64 M & F WIT	11,942.51	9,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,367.93
1029	TANF 65+ M & F WITH	11,623.42	9,093.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,717.13
2100	SSI AGED WITH MEDIC A	272,297.63	314,200.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,497.97
2110	SSI AGED NON-MEDICA P	275,055.14	366,766.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,821.68
2120	SSI AGED WITH QMB	1,046,028.63	1,233,125.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279,154.51
2200	SSI DISABLED WITH ME	452,015.63	700,769.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152,785.22
2210	SSI DISABLED NON-ME D	7,438,324.38	7,696,009.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,134,334.37
2220	SSI DISABLED WITH Q M	1,165,100.81	1,484,231.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649,332.59
2300	SSI BLIND WITH MEDIC	6,313.79	14,085.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,399.67
2310	SSI BLIND NON-MEDIC A	131,007.27	132,763.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,770.59
2320	SSI BLIND WITH QMB	14,129.51	16,314.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,444.32
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	19.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.18
4311	SOBRA CHILD <1 M & F	1,835,567.47	1,658,619.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494,186.63
4312	SOBRA CHILD 01-05 M	4,262,754.12	3,969,874.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,232,628.78
4313	SOBRA CHILD 06-13 M	6,943,428.06	6,861,227.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,804,655.45
4314	SOBRA CHILD 14-20 MA	1,745,617.08	2,025,095.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,770,712.18
4315	SOBRA CHILD 14-20 FE	2,660,946.61	2,792,267.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,213.71
5007	SOBRA PREG 21-44 FE M	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
5015	SOBRA PREG 14-20 FE M	280,757.51	222,685.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,442.94

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	1,472,196.75	1,439,787.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,911,984.19
5018	SOBRA PREG 45-64 FE M	719.00	-1,115.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-396.01
5027	SOBRA PREG 21-44 FE M	1,438.00	1,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.00
SUBTOTAL:		43,578,842.68	45,006,241.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,585,083.72
1106	TANF EXPANDED 21-44	843.00	280.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,123.80
1107	TANF EXPANDED 21-44	1,140.48	4,110.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251.35
1108	TANF EXPANDED 45-64	29,015.08	52,137.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,152.17
1109	TANF EXPANDED 65+ M R	60,967.20	68,316.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,283.56
1114	TANF EXPANDED 14-20	1,448.79	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.79
1115	TANF EXPANDED 14-20	20,727.72	18,487.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,215.65
1116	TANF EXPANDED 21-44	621,875.84	697,180.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319,056.55
1117	TANF EXPANDED 21-44	2,886,599.33	2,991,403.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,878,002.43
1118	TANF EXPANDED 45-64	2,132,577.33	2,314,164.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,446,741.37
1119	TANF EXPANDED 65+ M R	27,539.50	21,954.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,494.35
1126	TANF EXPANDED 21-44	3,087.71	9,027.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,114.76
1127	TANF EXPANDED 21-44	19,836.34	26,765.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,601.75
1128	TANF EXPANDED 45-64	116,160.08	166,386.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,546.62
1129	TANF EXPANDED 65+ M R	160,241.75	190,589.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,830.95
2400	SSI AGED EXPANDED MI	12,114.52	13,538.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,653.29
2410	SSI AGED EXPANDED N A	13,355.25	4,175.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,530.90
2420	SSI AGED EXPANDED MI	862,076.41	1,113,810.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975,886.61
2510	SSI BLIND EXPANDED M	6,471.00	4,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,785.00
2520	SSI BLIND EXPANDED MI	2,559.23	5,116.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,676.13
2600	SSI DISABLED EXPAND F	1,764.69	4,648.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.97
2610	SSI DISABLED EXPAND F	157,946.52	239,770.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,716.59
2620	SSI DISABLED EXPAND F	292,609.98	328,010.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,620.84
SUBTOTAL:		7,430,957.75	8,274,267.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,705,225.43
3506	ADULT 40-100% MALE 2	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
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.93
3508	ADULT 40-100% M&F 45	2,811.00	6,350.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.49
3509	ADULT 40-100% M&F 65	0.00	2,343.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.02
3514	ADULT 40-100% MALE 1	69,354.47	94,870.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,225.41
3515	ADULT 40-100% FEMAL F	141,423.83	169,795.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311,219.07
3516	ADULT 40-100% MALE 2	843,253.06	750,845.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594,098.26
3517	ADULT 40-100% FEMAL F	830,204.45	753,300.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583,505.00

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	2,483,348.15	2,652,345.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,135,693.37
3519	ADULT 40-100% M&F 65	719.00	747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.00
3528	ADULT 40-100% M&F 45	271.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.30
3706	ADULT <40% EXP MALE	54.54	-626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-571.46
3707	ADULT <40% EXP FEMA	374.97	4,145.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520.83
3708	ADULT <40% EXP M&F	15,562.49	28,596.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,158.58
3709	ADULT <40% EXP M&F	1,520.48	-5,592.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,072.00
3714	ADULT <40% EXP MALE	334,024.91	380,856.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714,881.12
3715	ADULT <40% EXP FEMA	606,781.60	635,028.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241,809.61
3716	ADULT <40% EXP MALE	7,630,327.49	8,508,952.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,139,280.30
3717	ADULT <40% EXP FEMA	5,310,691.75	5,659,068.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,969,760.36
3718	ADULT <40% EXP M&F	12,449,498.99	13,639,659.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,089,158.83
3719	ADULT <40% EXP M&F	7,243.95	13,792.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,036.74
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
3728	ADULT <40% EXP M&F	719.00	23.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.43
SUBTOTAL:		30,728,309.36	33,295,156.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,023,466.19
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	6,912.90	507.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420.43
3909	NEWLY ELIGIBLE M&F	1,036.78	-940.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.54
3914	NEWLY ELIGIBLE MALE	32,869.14	41,756.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,625.22
3915	NEWLY ELIGIBLE FEMA	72,127.53	73,762.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,890.11
3916	NEWLY ELIGIBLE MALE	478,814.73	538,237.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017,051.75
3917	NEWLY ELIGIBLE FEMA	955,303.53	1,022,682.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977,985.93
3918	NEWLY ELIGIBLE M&F	1,733,611.80	1,865,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,606.80
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.51
SUBTOTAL:		3,281,395.41	3,543,916.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,825,312.29
4413	SOBRA 100-133% M&F	684,662.16	640,833.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325,495.58
4414	SOBRA 100-133% MALE	209,524.86	256,095.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,620.24
4415	SOBRA 100-133% FEMA	319,624.18	284,334.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,959.12
SUBTOTAL:		1,213,811.20	1,181,263.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395,074.94
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	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00
SUBTOTAL:		0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W O	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
8700	SSI DISABLED FREEDO M	17,026.24	9,597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,623.74
8710	SSI DISABLED FREEDO M	27,045.23	8,625.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,671.07
8720	SSI DISABLED FREEDO M	7,082.49	6,355.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,438.13
SUBTOTAL:		51,153.96	24,606.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,760.94
S000	STATE-ONLY BHS	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
SUBTOTAL:		719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
TOTAL:		86,285,189.36	91,325,467.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,610,656.51

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	75,759.03	79,489.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,248.07
8040	SLMB	20,021.66	25,038.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,060.56
8050	QI1	20,919.22	9,642.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,561.60
SUBTOTAL:		116,699.91	114,170.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,870.23
TOTAL:		116,699.91	114,170.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,870.23

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	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
1011	TANF <1 M & F NON-ME	9,305.67	9,072.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,377.99
1012	TANF 01-05 M & F NON	0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15
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	65.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.52
1016	TANF 21-44 MALE NON-	85.44	81.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.45
1017	TANF 21-44 FEMALE NO	1,538.08	6,714.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,252.10
1018	TANF 45-64 M & F NON	450.98	397.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.76
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 A	1,213.63	2,077.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.94
2110	SSI AGED NON-MEDICA P	10,890.02	28,141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,031.04
2120	SSI AGED WITH QMB	2,365.18	1,181.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.71
2200	SSI DISABLED WITH ME	5,000.19	32.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,032.24
2210	SSI DISABLED NON-ME D	-2,821.49	20,348.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,527.13
2220	SSI DISABLED WITH Q M	1,427.53	385.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.79
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	0.00	0.00	0.00	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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	3,370.60	2,030.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.65
4312	SOBRA CHILD 01-05 M	763.08	11,704.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,467.16
4313	SOBRA CHILD 06-13 M	796.51	10,683.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,479.90
4314	SOBRA CHILD 14-20 MA	4,363.83	52,581.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,945.30
4315	SOBRA CHILD 14-20 FE	1,042.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.30
5007	SOBRA PREG 21-44 FE M	12.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.80
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	10,458.32	2,470.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,928.82
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		50,328.19	147,927.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,255.75
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	4,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00
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	714.00	9,654.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,368.76
1117	TANF EXPANDED 21-44	486.21	2,958.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,444.23
1118	TANF EXPANDED 45-64	0.00	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.02
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 MI	1,071.25	460.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531.57
2410	SSI AGED EXPANDED N 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
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	939.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.62
SUBTOTAL:		3,211.08	18,730.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,941.20
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	153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.48
3516	ADULT 40-100% MALE 2	13,945.63	2,210.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,156.32
3517	ADULT 40-100% FEMAL F	922.71	1,154.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.91

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	4,012.32	27,630.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,642.59
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	745.29	1,593.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.66
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	89.12	5,883.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.88
3715	ADULT <40% EXP FEMA	1,020.76	705.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.40
3716	ADULT <40% EXP MALE	32,243.62	58,831.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,075.29
3717	ADULT <40% EXP FEMA	43,428.62	163,820.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,248.76
3718	ADULT <40% EXP M&F	-86,732.56	30,163.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56,568.90
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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		9,828.99	291,993.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,822.39
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	676.41	1,053.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.09
3916	NEWLY ELIGIBLE MALE	317.91	4,397.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,715.13
3917	NEWLY ELIGIBLE FEMA	1,458.74	-107.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.99
3918	NEWLY ELIGIBLE M&F	11,890.58	3,561.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.30
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
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:		14,343.64	8,904.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,248.51
4413	SOBRA 100-133% M&F	0.00	310.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.62
4414	SOBRA 100-133% MALE	229.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.92
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:		229.92	310.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.54
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
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W 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
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	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
SUBTOTAL:		0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
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:		77,941.82	467,896.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545,838.39

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	552,494.21	463,696.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,190.89
8040	SLMB	61.66	97.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.38
8050	QI1	33,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,856.00
SUBTOTAL:		586,411.87	463,794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,206.27
TOTAL:		586,411.87	463,794.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,206.27

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	9,363.83	14,522.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,886.65
2100	SSI AGED WITH MEDIC A	804,013.75	905,444.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709,458.33
2110	SSI AGED NON-MEDICA P	117,447.19	141,926.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,374.10
2120	SSI AGED WITH QMB	794,336.05	1,104,352.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,688.47
2200	SSI DISABLED WITH ME	223,476.60	114,179.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,656.37
2210	SSI DISABLED NON-ME D	1,291,701.44	1,510,361.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,802,062.63
2220	SSI DISABLED WITH Q M	194,254.58	287,088.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,343.19
2300	SSI BLIND WITH MEDIC	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
2310	SSI BLIND NON-MEDIC A	46,490.30	53,781.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,271.96
2320	SSI BLIND WITH QMB	1,438.00	3,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.00
SUBTOTAL:		3,482,521.74	4,135,906.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618,428.70
8700	SSI DISABLED FREEDO M	2,722.12	2,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598.12
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:		2,722.12	2,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,598.12
TOTAL:		3,485,243.86	4,138,782.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,624,026.82

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

For The Period Ending August 31, 2024

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	33,338.25	17,651.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,989.32
2110	SSI AGED NON-MEDICA P	66,258.87	80,676.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,935.38
2120	SSI AGED WITH QMB	401.90	13,835.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,237.38
2200	SSI DISABLED WITH ME	494.44	3,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.44
2210	SSI DISABLED NON-ME D	60,555.81	34,785.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,341.76
2220	SSI DISABLED WITH Q M	11.28	3,170.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.69
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:		161,060.55	153,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,485.97
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		161,060.55	153,425.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,485.97

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	616.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.18
1006	TANF 21-44 MALE WITH	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-640.00
1007	TANF 21-44 FEMALE WI	-60.04	37.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.70
1008	TANF 45-64 M & F WIT	1,513.64	8,524.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.58
1009	TANF 65+ M & F WITH	108.82	823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.82
1011	TANF <1 M & F NON-ME	436,156.60	342,666.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,823.39
1012	TANF 01-05 M & F NON	55,856.75	67,455.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,312.48
1013	TANF 06-13 M & F NON	86,889.49	74,119.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,009.47
1014	TANF 14-20 MALE NON-	29,025.02	50,769.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,794.09
1015	TANF 14-20 FEMALE NO	167,351.20	120,892.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,243.99
1016	TANF 21-44 MALE NON-	637,587.36	516,028.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153,615.48
1017	TANF 21-44 FEMALE NO	2,421,166.21	2,302,703.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,723,869.71
1018	TANF 45-64 M & F NON	1,002,877.62	1,035,030.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,907.75
1019	TANF 65+ M & F NON-M	2,642.11	1,966.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.06
1026	TANF 21-44 MALE WITH	2,236.12	1,164.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.68
1027	TANF 21-44 FEMALE WI	6,379.60	6,174.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,554.45
1028	TANF 45-64 M & F WIT	12,760.50	12,132.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,892.71
1029	TANF 65+ M & F WITH	3,192.79	806.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,999.32
2100	SSI AGED WITH MEDIC A	103,340.85	128,385.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,726.19
2110	SSI AGED NON-MEDICA P	7,117.19	148,182.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,299.22
2120	SSI AGED WITH QMB	457,479.95	429,692.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,172.04
2200	SSI DISABLED WITH ME	432,894.54	384,554.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,449.02
2210	SSI DISABLED NON-ME D	4,788,962.62	4,833,260.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,622,223.18
2220	SSI DISABLED WITH Q M	978,321.13	765,234.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,556.01
2300	SSI BLIND WITH MEDIC	1,859.56	2,601.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.01
2310	SSI BLIND NON-MEDIC A	71,451.30	86,438.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,889.80
2320	SSI BLIND WITH QMB	6,164.79	3,964.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,129.28
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.75
4305	SOBRA CHILD 14-20 FE	955.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.64
4311	SOBRA CHILD <1 M & F	1,050,232.29	1,119,181.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169,413.98
4312	SOBRA CHILD 01-05 M	1,129,674.44	1,157,441.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287,115.92
4313	SOBRA CHILD 06-13 M	2,032,684.18	2,047,683.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080,367.37
4314	SOBRA CHILD 14-20 MA	861,631.67	867,242.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728,874.43
4315	SOBRA CHILD 14-20 FE	791,303.21	740,503.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,531,806.78
5007	SOBRA PREG 21-44 FE M	112.73	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.23
5015	SOBRA PREG 14-20 FE M	119,419.88	125,550.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,970.08

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	770,973.56	863,081.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,054.87
5018	SOBRA PREG 45-64 FE M	-45.69	4,577.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,531.51
5027	SOBRA PREG 21-44 FE M	24.29	407.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.69
SUBTOTAL:		18,471,075.02	18,250,791.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,721,866.46
1106	TANF EXPANDED 21-44	83.69	28.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.15
1107	TANF EXPANDED 21-44	4,905.89	515.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,421.16
1108	TANF EXPANDED 45-64	24,894.63	15,247.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,142.30
1109	TANF EXPANDED 65+ M R	15,254.18	6,057.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,311.98
1114	TANF EXPANDED 14-20	218.19	515.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.39
1115	TANF EXPANDED 14-20	2,253.57	1,272.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,526.21
1116	TANF EXPANDED 21-44	177,194.48	207,624.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,818.72
1117	TANF EXPANDED 21-44	818,573.13	666,960.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,533.22
1118	TANF EXPANDED 45-64	567,427.79	491,064.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,492.17
1119	TANF EXPANDED 65+ M R	31,998.58	1,080.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,078.71
1126	TANF EXPANDED 21-44	2,946.43	1,529.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.31
1127	TANF EXPANDED 21-44	21,221.54	17,334.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,556.44
1128	TANF EXPANDED 45-64	86,877.65	66,847.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,725.39
1129	TANF EXPANDED 65+ M R	40,811.74	36,366.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,178.14
2400	SSI AGED EXPANDED MI	3,026.60	4,553.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,579.87
2410	SSI AGED EXPANDED N A	7,533.74	42,587.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,120.95
2420	SSI AGED EXPANDED MI	392,463.22	328,194.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,657.57
2510	SSI BLIND EXPANDED M	1,103.32	965.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.46
2520	SSI BLIND EXPANDED MI	425.35	855.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.91
2600	SSI DISABLED EXPAND F	10,548.03	2,349.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897.29
2610	SSI DISABLED EXPAND F	87,055.77	46,076.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,132.30
2620	SSI DISABLED EXPAND F	287,711.45	214,797.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,508.93
SUBTOTAL:		2,584,528.97	2,152,823.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,737,352.57
3506	ADULT 40-100% MALE 2 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
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	2,228.02	3,841.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.70
3509	ADULT 40-100% M&F 65	33.74	364.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.39
3514	ADULT 40-100% MALE 1	38,232.25	22,859.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,092.11
3515	ADULT 40-100% FEMAL F	15,923.58	30,255.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,179.45
3516	ADULT 40-100% MALE 2	492,678.38	656,676.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149,355.36
3517	ADULT 40-100% FEMAL F	255,740.84	265,285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,026.75

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3518	ADULT 40-100% M&F 45	742,812.23	934,722.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677,535.19
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	2,613.44	162.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.51
3707	ADULT <40% EXP FEMA	2,158.54	800.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.00
3708	ADULT <40% EXP M&F	12,926.30	9,008.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,935.25
3709	ADULT <40% EXP M&F	-129.36	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-769.36
3714	ADULT <40% EXP MALE	250,315.60	183,385.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,700.72
3715	ADULT <40% EXP FEMA	195,869.87	179,796.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375,666.00
3716	ADULT <40% EXP MALE	8,356,431.80	7,848,272.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,204,704.10
3717	ADULT <40% EXP FEMA	4,364,160.46	3,743,356.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,107,516.76
3718	ADULT <40% EXP M&F	7,697,914.25	7,398,451.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,096,365.43
3719	ADULT <40% EXP M&F	413.16	2,901.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,314.16
3726	ADULT <40% EXP MALE	1,643.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.68
3728	ADULT <40% EXP M&F	0.00	1,940.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.86
SUBTOTAL:		22,431,966.78	21,281,442.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,713,409.06
3907	NEWLY ELIGIBLE FEMA	309.19	1,565.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.15
3908	NEWLY ELIGIBLE M&F	2,591.01	-205.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.53
3909	NEWLY ELIGIBLE M&F	0.00	-640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-640.00
3914	NEWLY ELIGIBLE MALE	29,289.20	22,954.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,244.05
3915	NEWLY ELIGIBLE FEMA	9,059.16	5,405.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,464.36
3916	NEWLY ELIGIBLE MALE	259,608.24	253,396.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513,005.01
3917	NEWLY ELIGIBLE FEMA	472,380.35	230,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703,131.75
3918	NEWLY ELIGIBLE M&F	460,214.25	571,134.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031,348.62
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
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:		1,233,451.40	1,084,363.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317,814.47
4413	SOBRA 100-133% M&F	253,536.09	313,119.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566,655.42
4414	SOBRA 100-133% MALE	109,589.78	148,036.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,626.45
4415	SOBRA 100-133% FEMA	66,882.38	64,588.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,471.21
SUBTOTAL:		430,008.25	525,744.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,753.08
4517	BC PATIENT FEMALE 2	1,668.50	671.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.14
4518	BC PATIENT FEMALE 4	119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.91
SUBTOTAL:		1,788.41	671.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.05

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W 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
8700	SSI DISABLED FREEDO M	14,539.40	220.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,759.75
8710	SSI DISABLED FREEDO M	15,673.62	7,288.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,961.88
8720	SSI DISABLED FREEDO M	1,307.38	1,030.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.86
SUBTOTAL:		31,520.40	8,539.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,059.49
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:		45,184,339.23	43,304,375.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,488,715.18

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1005	TANF 14-20 FEMALE WI	0.00	0.00	0.00	0.00	0.00	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
1011	TANF <1 M & F NON-ME	225.11	354.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.05
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	106.28	596.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.45
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
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4305	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4311	SOBRA CHILD <1 M & F	0.00	92.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.76
4312	SOBRA CHILD 01-05 M	529.31	654.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.14
4313	SOBRA CHILD 06-13 M	30.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.51
4314	SOBRA CHILD 14-20 MA	0.00	38.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.37
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

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		891.21	1,737.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.28
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N 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
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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
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
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	15,713.72	4,214.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,928.59
3717	ADULT <40% EXP FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3718	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3719	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		15,713.72	4,214.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,928.59
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
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8600	SSI BLIND FREEDOM/W 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
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:		16,604.93	5,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,556.87

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

For The Period Ending August 31, 2024

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	3,485,733.43	2,390,916.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,876,649.90
2110	SSI AGED NON-MEDICA P	61,269.32	61,165.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,434.41
2120	SSI AGED WITH QMB	4,849,587.20	3,316,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166,238.34
2200	SSI DISABLED WITH ME	364,296.66	277,292.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,588.98
2210	SSI DISABLED NON-ME D	3,238,949.60	2,711,178.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,950,128.43
2220	SSI DISABLED WITH Q M	1,198,675.31	949,329.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,005.28
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	SSI BLIND NON-MEDIC A	29,215.37	23,242.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,457.78
2320	SSI BLIND WITH QMB	3,239.70	3,579.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.04
SUBTOTAL:		13,230,966.59	9,733,355.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,964,322.16
8700	SSI DISABLED FREEDO M	6,402.39	3,277.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,680.17
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,551.29
SUBTOTAL:		41,459.31	2,772.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,231.46
TOTAL:		13,272,425.90	9,736,127.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,008,553.62

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

For The Period Ending August 31, 2024

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
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL:		0.00	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, 2024

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	6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38
8050	Q11	0.00	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:		6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38
TOTAL:		6,192.34	220.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,412.38

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

For The Period Ending August 31, 2024

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, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	314,753.12	311,645.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,398.55
6012	KIDS 1-5 M & F NON-M	3,073,565.37	2,914,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,987,967.97
6013	KIDS 6-13 M & F NON-	6,083,345.41	5,707,148.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,790,493.47
6014	KIDS 14-19 MALE NON-	2,019,182.72	1,883,737.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,902,920.67
6015	KIDS 14-19 FEMALE NO	1,968,659.99	1,831,676.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,336.12
9960	KIDSCARE KICK PAYME N	14,517.68	14,517.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,035.36
SUBTOTAL:		13,474,024.29	12,663,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,137,152.14
TOTAL:		13,474,024.29	12,663,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,137,152.14

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI C	412.65	408.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.77
6012	KIDS 1-5 M & F NON-M	14,400.45	13,654.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,055.14
6013	KIDS 6-13 M & F NON-	28,517.90	26,756.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,274.72
6014	KIDS 14-19 MALE NON-	9,441.52	8,797.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,239.39
6015	KIDS 14-19 FEMALE NO	9,129.88	8,492.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,622.61
9960	KIDSCARE KICK PAYME N	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:		61,904.40	58,112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,016.63
TOTAL:		61,904.40	58,112.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,016.63

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	3,828.36	3,897.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,725.74
6012	KIDS 1-5 M & F NON-M	134,326.18	127,943.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,269.82
6013	KIDS 6-13 M & F NON-	266,042.86	249,465.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,508.12
6014	KIDS 14-19 MALE NON-	88,405.24	82,187.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,592.74
6015	KIDS 14-19 FEMALE NO	85,793.24	79,752.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,545.78
SUBTOTAL:		578,395.88	543,246.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,642.20
TOTAL:		578,395.88	543,246.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,642.20

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	428.00	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00
6012	KIDS 1-5 M & F NON-M	14,947.00	14,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,181.00
6013	KIDS 6-13 M & F NON-	29,622.00	27,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,402.00
6014	KIDS 14-19 MALE NON-	9,859.00	9,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,024.00
6015	KIDS 14-19 FEMALE NO	9,567.00	8,894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,461.00
SUBTOTAL:		64,423.00	60,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,932.00
TOTAL:		64,423.00	60,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,932.00

KidsCare - FEE FOR SERVICE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	30,074.91	7,023.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,098.65
6012	KIDS 1-5 M & F NON-M	66,532.03	36,690.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,222.90
6013	KIDS 6-13 M & F NON-	115,134.38	96,446.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,580.90
6014	KIDS 14-19 MALE NON-	138,438.38	146,235.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,673.65
6015	KIDS 14-19 FEMALE NO	75,675.06	132,428.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,103.57
SUBTOTAL:		425,854.76	418,824.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,679.67
TOTAL:		425,854.76	418,824.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,679.67

KidsCare - REINSURANCE

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6012	KIDS 1-5 M & F NON-M	6,537.12	79,391.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,928.64
6013	KIDS 6-13 M & F NON-	106,875.24	180,412.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,288.14
6014	KIDS 14-19 MALE NON-	35,084.35	28,858.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,942.48
6015	KIDS 14-19 FEMALE NO	55,995.07	71,761.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,756.84
SUBTOTAL:		204,491.78	360,424.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,916.10
TOTAL:		204,491.78	360,424.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564,916.10

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending August 31, 2024

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	706.82	712.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.76
2100	SSI AGED WITH MEDICA	326.80	311.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.22
2110	SSI AGED NON-MEDICAR	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
2120	SSI AGED WITH QMB	530.08	540.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.97
2200	SSI DISABLED WITH ME	1,985.66	1,999.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,985.01
2210	SSI DISABLED NON-MED	34,152.55	34,525.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,678.42
221Z	SSI DISABLED NON-MED	0.00	-3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.19
2220	SSI DISABLED WITH QM	5,517.65	5,462.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,980.42
2300	SSI BLIND WITH MEDIC	25.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00
2310	SSI BLIND NON-MEDICA	179.19	176.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.83
2320	SSI BLIND WITH QMB	69.00	69.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00
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	63.97	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.97
8710	SSI DISABLED FREEDOM	130.67	132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.67
8720	SSI DISABLED FREEDOM	81.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
SUBTOTAL:		43,775.39	44,112.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,888.08
TOTAL:		43,775.39	44,112.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,888.08

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending August 31, 2024

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	432,123.61	428,121.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,245.15
EPD	144,380,291.34	144,880,637.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,260,928.56
TOTAL AHCCCS LTC	144,812,414.95	145,308,758.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,121,173.71
DES/DD	296,253,914.90	275,888,191.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,142,106.67
TOTAL DES LTC	296,253,914.90	275,888,191.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572,142,106.67
TOTAL LTC - CAP	441,066,329.85	421,196,950.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862,263,280.38

EPD/DD FEE-FOR-SERVICE													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	16,918,730.31	14,028,336.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,947,066.41
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	16,918,730.31	14,028,336.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,947,066.41

EPD/DD REINSURANCE - LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL AHCCCS LTC	3,068,825.23	3,641,524.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710,349.35
DES/DD	2,423,626.95	2,112,701.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536,328.86
TOTAL DES LTC	2,423,626.95	2,112,701.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,536,328.86
TOTAL LTC - REIN	5,492,452.18	5,754,226.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,246,678.21

EPD/DD SMIB/HIB-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TOTAL SMIB/HIB LTC	5,367,683.10	5,362,210.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,729,893.80

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, 2024

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP AMOUNTS	11,366,451.80	11,325,796.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,692,248.60
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,986,854.20	3,974,103.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,960,957.48
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	-1,492.63	-4,719.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,211.94
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-3,099.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,099.01
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-3,345.23	-3,664.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,009.45
	Subtotal	15,348,468.14	15,288,417.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,636,885.68
	GRAND TOTAL	15,348,468.14	15,288,417.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,636,885.68

- 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, 2024

		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
00010306	MERCY CARE - RBHA CRISIS CAP MEMBER MONTHS	1,209,197.00	1,204,872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414,069.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	459,315.00	457,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,161.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	-24.00	-75.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.99
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-44.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-44.40
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-64.99	-43.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.18
	Subtotal	1,668,423.01	1,662,554.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,977.43
	GRAND TOTAL	1,668,423.01	1,662,554.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330,977.43

- 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.