

February 28, 2025

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

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

**SUBJECT: FY 2025 Appropriation Status Report for the Period Ended January 31, 2025**

Dear President Petersen and Speaker Montenegro:

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 January 31, 2025.

**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. AHCCCS has submitted a Fiscal Year 2026 budget request revision on November 20, 2024. For the purposes of this report, projected annual expenditures equal the appropriations.

**Enrollment Update** – January 2025 enrollment was 2,048,972 members, a 34,565 member decrease over the prior month. Enrollment for February 2025 decreased to 2,035,693 members, a 13,279 member change.

Major February 2025 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 11,601; Supplemental Security Income – increase of 566; Prop 204 Restoration - decrease of 2,617; Adult Expansion – decrease of 288; Medicare Cost Sharing – increase of 382; KidsCare – increase of 56 and Federal Emergency Services – increase of 89.

**Tobacco Funds Revenue Update** - Tobacco tax collections through January 2025 are \$16.2 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  
AHCCCS

Enclosure

cc: The Honorable Katie Hobbs, Governor  
The Honorable, John Kavanagh, Chair, Senate Appropriations Committee  
The Honorable David Livingston, Chair, House Appropriations Committee  
The Honorable Carine Werner, Chair, Senate Health and Human Services Committee  
The Honorable Selina Bliss, Chair, 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 January 31, 2025**

**Prepared by:  
Division of Business and Finance**

# Appropriation Status Report (ASR) - Fiscal Year 2025

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# Appropriation Status Report (ASR) - Fiscal Year 2025

## Appropriated Sources and Uses of Funds

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**  
**FY 2025 APPROPRIATION STATUS REPORT**  
For the Period Ending January 31, 2025  
**SUMMARY OF APPROPRIATED EXPENDITURES**

	(A)	(B)	(A) - (B)	PROJECTED	ANNUALIZED
ANNUAL	EXPENDITURE	EXPENDITURES	VARIANCE	ANNUAL	VARIANCE
APPROPRIATION	PLAN	EXPENDITURES		EXPENDITURES	
	YTD	YTD	YTD		
<b>APPROPRIATIONS:</b>					
<b>ADMINISTRATION</b>					
AHCCCS Operating Lump Sum	\$ 148,434,400	\$ 72,920,613	\$ 72,920,613	\$ 148,434,400	\$ -
AHCCCS Prop 204 Administration	20,625,100	11,524,878	11,524,878	20,625,100	-
DES Eligibility	99,824,500	61,354,912	61,354,912	99,824,500	-
DES Prop 204 Eligibility	44,358,700	27,440,247	27,440,247	44,358,700	-
ADOA Data Center	19,325,800	9,038,316	9,038,316	19,325,800	-
<b>TOTAL ADMINISTRATION</b>	<u>332,568,500</u>	<u>182,278,966</u>	<u>182,278,966</u>	<u>332,568,500</u>	<u>-</u>
Traditional Medicaid Services	8,179,224,600	4,044,510,205	4,044,510,205	8,179,224,600	-
Proposition 204 Services	7,979,810,300	3,393,917,965	3,393,917,965	7,979,810,300	-
ACA Adult Expansion	895,010,600	322,855,338	322,855,338	895,010,600	-
KidsCare Services	229,689,800	99,095,066	99,095,066	229,689,800	-
ALTCS Services	2,472,720,900	1,263,926,133	1,263,926,133	2,472,720,900	-
Disproportionate Share Payments	5,087,100	56,045	56,045	5,087,100	-
Rural Hospitals	28,416,700	14,208,345	14,208,345	28,416,700	-
Voluntary Political Subdivision Programs	534,577,100	117,025,334	117,025,334	534,577,100	-
DCS-CHP	177,233,200	74,576,060	74,576,060	177,233,200	-
Behavioral Health Services - in Schools	16,630,600	7,619,892	7,619,892	16,630,600	-
Targeted Investment Program	56,000,000	467,658	467,658	56,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,797,630	44,797,630	77,646,900	-
Supported Housing	65,324,800	2,914,638	2,914,638	65,324,800	-
Crisis Services	16,391,300	9,016,153	9,016,153	16,391,300	-
SMI Case Management	1,000,000	669,566	669,566	1,000,000	-
<b>TOTAL PROGRAMMATIC</b>	<u>20,734,763,900</u>	<u>9,395,656,028</u>	<u>9,395,656,028</u>	<u>20,734,763,900</u>	<u>-</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 21,067,332,400</u>	<u>\$ 9,577,934,994</u>	<u>\$ 9,577,934,994</u>	<u>\$ 21,067,332,400</u>	<u>\$ -</u>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

**FY 2025 APPROPRIATION STATUS REPORT**

For the Period Ending January 31, 2025

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(A) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>STATE - GENERAL FUND</b>						
Administrative Expenditures	\$ 73,129,400	\$ 43,032,966	\$ 43,032,966	-	\$ 73,129,400	\$ -
Proposition 204 - Administrative Expenditures	22,250,200	12,162,937	12,162,937	-	22,250,200	-
Programmatic Expenditures						
Traditional Medicaid Services	1,463,347,900	1,060,857,328	1,060,857,328	-	1,463,347,900	-
Proposition 204 Services	325,011,500	119,590,042	119,590,042	-	325,011,500	-
ACA Adult Expansion	163,020,100	43,428,392	43,428,392	-	163,020,100	-
KidsCare Services	47,782,500	22,811,398	22,811,398	-	47,782,500	-
ALTCS Services	400,434,200	236,317,586	236,317,586	-	400,434,200	-
DSH and Rural Hospitals	10,287,800	5,044,595	5,044,595	-	10,287,800	-
DCS-CHP	54,355,300	24,757,373	24,757,373	-	54,355,300	-
Behavior Health Services - in Schools	3,000,000	1,750,000	1,750,000	-	3,000,000	-
Non Medicaid Seriously Mentally Ill Services	77,646,900	44,797,630	44,797,630	-	77,646,900	-
Supported Housing	5,324,800	2,914,638	2,914,638	-	5,324,800	-
Crisis Services	14,141,100	7,909,339	7,909,339	-	14,141,100	-
Supported Housing	60,000,000	2,368,785	2,368,785	-	60,000,000	-
SMI Case Management	1,000,000	669,566	669,566	-	1,000,000	-
Voluntary Political Subdivision Programs	9,000,000	-	-	-	9,000,000	-
<b>TOTAL GF EXPENDITURES</b>	<b>2,729,731,700</b>	<b>1,628,412,575</b>	<b>1,628,412,575</b>	<b>-</b>	<b>2,729,731,700</b>	<b>-</b>
<b>FEDERAL</b>						
Administrative Expenditures	191,102,200	99,597,910	99,597,910	-	191,102,200	-
Proposition 204 - Administrative Expenditures	37,758,400	24,345,038	24,345,038	-	37,758,400	-
Programmatic Expenditures						
Traditional Medicaid Services	5,194,338,800	2,258,697,316	2,258,697,316	-	5,194,338,800	-
Proposition 204 Services	6,591,899,400	2,922,773,055	2,922,773,055	-	6,591,899,400	-
ACA Adult Expansion	666,824,700	293,911,104	293,911,104	-	666,824,700	-
KidsCare Services	155,988,100	74,690,066	74,690,066	-	155,988,100	-
ALTCS Services and Nursing Facility Assessment	1,591,871,400	757,126,868	757,126,868	-	1,591,871,400	-
DSH and Rural Hospitals	23,216,000	9,219,795	9,219,795	-	23,216,000	-
DCS-CHP	116,177,400	48,767,845	48,767,845	-	116,177,400	-
Behavior Health Services - in Schools	5,630,600	3,284,517	3,284,517	-	5,630,600	-
Targeted Investment Program	38,077,300	234,181	234,181	-	38,077,300	-
Voluntary Political Subdivision Programs	362,710,200	79,642,012	79,642,012	-	362,710,200	-
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>14,975,594,500</b>	<b>6,572,289,706</b>	<b>6,572,289,706</b>	<b>-</b>	<b>14,975,594,500</b>	<b>-</b>
<b>COUNTY</b>						
Administrative Expenditures Proposition 204 - BNCF	4,914,300	2,457,150	2,457,150	-	4,914,300	-
Programmatic Expenditures						
Traditional Medicaid Services Acute Care	46,161,700	25,186,117	25,186,117	-	46,161,700	-
ALTCS Services	305,872,000	189,330,391	189,330,391	-	305,872,000	-
<b>TOTAL COUNTY EXPENDITURES</b>	<b>356,948,000</b>	<b>216,973,658</b>	<b>216,973,658</b>	<b>-</b>	<b>356,948,000</b>	<b>-</b>

**ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM**

FY 2025 APPROPRIATION STATUS REPORT

For the Period Ending January 31, 2025

**APPROPRIATED EXPENDITURES BY FUNDING SOURCE**

	(A) ANNUAL APPROPRIATION	(B) EXPENDITURE PLAN YTD	(B) EXPENDITURES YTD	(A) - (B) VARIANCE YTD	PROJECTED ANNUAL EXPENDITURES	ANNUALIZED VARIANCE
<b>TOBACCO FUNDS</b>						
Programmatic Expenditures						
Traditional Medicaid Services - Medically Needy	66,586,300	25,368,504	25,368,504	-	66,586,300	-
Proposition 204 Services - Emergency Health Services	17,458,500	6,966,826	6,966,826	-	17,458,500	-
Proposition 204 Services - Proposition 204 Protection	36,662,900	14,630,335	14,630,335	-	36,662,900	-
Proposition 204 Services - ATLSF	102,000,000	-	-	-	102,000,000	-
<b>TOTAL TOBACCO EXPENDITURES</b>	<b>222,707,700</b>	<b>46,965,665</b>	<b>46,965,665</b>	<b>-</b>	<b>222,707,700</b>	<b>-</b>
<b>OTHER</b>						
Administrative Expenditures						
Prescription Drug Rebate Program and SMI Housing Trust Fund	941,800	129,508	129,508	-	941,800	-
Health Care Investment Fund	2,472,200	553,457	553,457	-	2,472,200	-
Programmatic Expenditures						
Traditional Medicaid Services - IGA Fund	57,400,800	13,079,283	13,079,283	-	57,400,800	-
Traditional Medicaid Services - Health Care Investment Fund	596,995,200	95,392,132	95,392,132	-	596,995,200	-
Acute Care - Prescription Drug Rebate Program State Match	181,529,700	105,892,325	105,892,325	-	181,529,700	-
Acute Care - Prescription Drug Rebate Program Federal Authority	572,638,300	458,176,204	458,176,204	-	572,638,300	-
Long Term Care - Prescription Drug Rebate Program State Match	13,806,200	5,930,197	5,930,197	-	13,806,200	-
Long Term Care - Prescription Drug Rebate Program Federal Authority	36,422,000	19,773,987	19,773,987	-	36,422,000	-
Proposition 204 Services - Hospital Assessment	650,025,200	292,637,401	292,637,401	-	650,025,200	-
Proposition 204 Services - IGA Fund	13,946,600	2,110,274	2,110,274	-	13,946,600	-
Proposition 204 Services - Health Care Investment Fund	242,806,200	35,210,032	35,210,032	-	242,806,200	-
ACA Adult Expansion - Hospital Assessment	44,294,600	(18,696,516)	(18,696,516)	-	44,294,600	-
ACA Adult Expansion - IGA Fund	1,137,300	243,519	243,519	-	1,137,300	-
ACA Adult Expansion - Health Care Investment Fund	19,733,900	3,968,839	3,968,839	-	19,733,900	-
Traditional Medicaid Services - TPL	194,700	1,795,478	1,795,478	-	194,700	-
ALTCS Services - TPL	-	2,067,849	2,067,849	-	-	-
ALTCS Services - Nursing Facility Assessment	94,906,800	46,971,818	46,971,818	-	94,906,800	-
ALTCS Services - Health Care Investment Fund	29,408,300	6,407,437	6,407,437	-	29,408,300	-
DCS-CHP - Health Care Investment Fund	6,700,500	1,050,842	1,050,842	-	6,700,500	-
Targeted Investment Program	17,922,700	233,477	233,477	-	17,922,700	-
Children's Behavioral Health Services	8,000,000	216,591	216,591	-	8,000,000	-
KidsCare Services - IGA Fund	831,600	207,900	207,900	-	831,600	-
KidsCare Services -Health Care Investment Fund	12,936,300	1,363,650	1,363,650	-	12,936,300	-
KidsCare Services Premiums	12,151,300	22,052	22,052	-	12,151,300	-
Freedom to Work Premiums	31,200	65,517	65,517	-	31,200	-
Crisis Services - Substance Abuse Services Fund	2,250,200	1,106,814	1,106,814	-	2,250,200	-
Voluntary Political Subdivision Programs	162,866,900	37,383,323	37,383,323	-	162,866,900	-
<b>TOTAL OTHER EXPENDITURES</b>	<b>2,782,350,500</b>	<b>1,113,293,390</b>	<b>1,113,293,390</b>	<b>-</b>	<b>2,782,350,500</b>	<b>-</b>
<b>TOTAL</b>						
Administrative Expenditures	332,568,500	182,278,966	182,278,966	-	332,568,500	-
Acute Care	18,262,043,000	8,131,729,896	8,131,729,896	-	18,262,043,000	-
Long Term Care	2,472,720,900	1,263,926,132	1,263,926,132	-	2,472,720,900	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 21,067,332,400</b>	<b>\$ 9,577,934,994</b>	<b>\$ 9,577,934,994</b>	<b>\$ -</b>	<b>\$ 21,067,332,400</b>	<b>\$ -</b>



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

	BUDGET	BUDGET YTD	RECEIPTS YTD
<b>GENERAL FUND:</b>			
Traditional Medicaid Services & Administrative	\$ 1,721,785,200	\$ 1,154,113,281	\$ 1,110,684,890
Proposition 204 Services & Administrative	347,261,700	131,752,979	169,073,284
KidsCare Services	47,782,500.00	22,811,398.17	22,811,398
ALTCS Services	400,434,200	236,317,586	236,317,586
Behavioral Health Traditional Medicaid Services	212,468,100	83,417,330	81,048,545
<b>TOTAL</b>	<u>2,729,731,700</u>	<u>1,628,412,575</u>	<u>1,619,935,704</u>
<b>FEDERAL:</b>			
Acute & Administrative	13,111,557,600	5,691,704,928	5,676,265,037
KidsCare Services	155,988,100	74,690,066	74,847,373
ALTCS Services	1,591,871,400	757,126,868	804,097,981
Behavioral Health Traditional Medicaid Services	116,177,400	48,767,845	52,191,684
<b>TOTAL</b>	<u>14,975,594,500</u>	<u>6,572,289,706</u>	<u>6,607,402,075</u>
<b>COUNTY:</b>			
Acute & Administrative	51,076,000	27,643,267	27,921,969
ALTCS Services	305,872,000	189,330,391	233,258,725
<b>TOTAL</b>	<u>356,948,000</u>	<u>216,973,658</u>	<u>261,180,694</u>
<b>TOBACCO FUNDS:</b>			
Traditional Medicaid Services	66,586,300	25,368,504	25,368,504
Proposition 204 Services	156,121,400	21,597,162	21,597,162
<b>TOTAL</b>	<u>222,707,700</u>	<u>46,965,665</u>	<u>46,965,665</u>
<b>OTHER:</b>			
Administrative	3,414,000	682,964	129,508
Traditional Medicaid Services - IGA Fund	57,400,800	13,079,283	13,079,283
Acute Care - Prescription Drug Rebate Program	754,168,000	564,068,529	564,068,529
Long Term Care - Prescription Drug Rebate Program	50,228,200	25,704,184	24,194,721
Hospital Assessment	709,403,700	276,294,679	330,960,415
Health Care Investment Fund	866,235,800	135,621,845	-
Substance Abuse Disorder Services	-	-	2,368,785
ALTCS	124,315,100	53,379,254	158,914
Acute TPL - Note 1	194,700	1,795,478	1,795,478
LTC TPL - Note 1	-	2,067,849	2,067,849
KidsCare Services	13,767,900	1,571,550	-
KidsCare TPL - Note 1	-	-	7,593.00
Member Premiums - CHIP	12,151,300	22,052	22,052
Member Premiums - Freedom to Work	31,200	65,517	65,517
Targeted Investment Program	17,922,700	233,477	1,789,052
Children's Behavioral Health Services	8,000,000	216,591	-
Behavioral Health Traditional Medicaid Services	2,250,200	1,106,814	874,866
Voluntary Political Subdivision - State Match	162,866,900	37,383,323	73,667,081
<b>TOTAL</b>	<u>2,782,350,500</u>	<u>1,113,293,390</u>	<u>1,015,249,643</u>
<b>TOTAL REVENUE</b>	<u>\$ 21,067,332,400</u>	<u>\$ 9,577,934,994</u>	<u>\$ 9,550,733,780</u>

# Appropriation Status Report (ASR) - Fiscal Year 2025

## Footnotes

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

Note 1: Third Party Liability Collections:

Gross Collections:

	January 2025	January 2024	July 1, 2024 January 31, 2025	July 1, 2023 January 31, 2024
Acute	\$ 3,921,366	\$ 3,068,185	\$ 24,451,529	\$ 18,605,398
LTC	2,041,183	1,244,872	11,767,443	11,071,274
KidsCare	1,385	13,418	54,559	28,936
<b>Total TPL Collections</b>	<b>\$ 5,963,934</b>	<b>\$ 4,326,475</b>	<b>\$ 36,273,531</b>	<b>\$ 29,705,608</b>

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

Acute	\$ 287,983	\$ 164,893	\$ 1,795,478	\$ 1,218,868
LTC	382,144	180,960	2,067,849	1,749,030
KidsCare	254	1,698	7,593	3,680
<b>Total Expenditure Offsets</b>	<b>\$ 670,381</b>	<b>\$ 347,551</b>	<b>\$ 3,870,920</b>	<b>\$ 2,971,578</b>

**FY 25 Total**

Note 2: Authorized Positions

1,274.2

Actual Positions as of January 31, 2025

1,233.0

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

Note 3: Intergovernmental Service Agreement - State of Hawaii:

Beginning Balance July 1, 2022	\$ 7,612,409
Revenues	21,754,794
Transfers-In	-
Total Revenues	<u>21,754,794</u>
Expenditures	25,064,844
Transfers-out	-
Total Expenditures	<u>25,064,844</u>
Ending Balance January 31, 2025	<u>\$ 4,302,359</u>

Of the \$4,302,359 ending balance, \$3,579,885 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through February 2025.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

	<b>As of January 31, 2025</b>			
	<b>Expenditures</b>			
	<u>Appropriation</u>	<u>State Match</u>	<u>Federal</u>	<u>Total</u>
DSH Voluntary	\$ 65,330,500	\$ 226,236	\$ 291,810	\$ 518,046
GME Voluntary	469,246,600	37,157,087	79,350,201	116,507,288
<b>Total Voluntary Political Subdivision Program Expenditures</b>	<u><u>\$ 534,577,100</u></u>	<u><u>\$ 37,383,323</u></u>	<u><u>\$ 79,642,012</u></u>	<u><u>\$ 117,025,334</u></u>

# Appropriation Status Report (ASR) - Fiscal Year 2025

## Caseload and Expenditures by Rate Code

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX TRADITIONAL</b>													
CAPITATION - ACC	398,156,570	399,955,963	396,270,127	425,420,073	425,753,228	425,275,855	423,277,759	0	0	0	0	0	2,894,109,576
CAPITATION - AIMHS	652,822	653,927	700,694	736,219	755,573	765,599	807,914	0	0	0	0	0	5,072,748
CAPITATION - LTC	441,066,330	421,196,951	421,785,507	444,976,008	447,265,407	446,625,996	447,092,871	0	0	0	0	0	3,070,009,069
MENTAL HEALTH - CHILD	-704	-1,619	-716	-1,472	0	-27	-264	0	0	0	0	0	-4,802
MENTAL HEALTH - ADULT	144,402	38,630	26,397	33,054	19,914	33,338	112,126	0	0	0	0	0	407,862
MENTAL HEALTH - GENERAL	-1,493	0	-1,473	-2,303	-1,272	-1,461	-2,921	0	0	0	0	0	-10,923
MENTAL HEALTH - DD	0	-4,244	-5,587	-2,131	0	0	0	0	0	0	0	0	-11,962
MENTAL HEALTH - RBHA CRISIS	10,232,631	10,241,549	10,205,737	10,534,936	10,505,405	10,399,923	10,334,073	0	0	0	0	0	72,454,253
FEE FOR SERVICE - ACUTE	63,830,368	65,147,878	53,497,403	71,514,757	47,930,084	46,694,557	59,889,642	0	0	0	0	0	408,504,690
FFS - PRIOR QUARTER COVERAGE	296,288	218,601	255,944	368,232	426,065	272,127	576,306	0	0	0	0	0	2,413,563
EMERGENCY SERVICES - FEDERAL	3,542,119	2,149,388	3,124,833	4,924,820	3,193,501	2,890,493	4,349,312	0	0	0	0	0	24,174,465
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	0	0	135	0	0	0	0	0	135
FFS MEDICAID IN PUBLIC SCHOOLS	2,499,893	581,556	369,559	2,051,810	1,263,840	1,219,974	1,755,160	0	0	0	0	0	9,741,793
STATE ONLY TRBHA FFS	284,836	185,716	314,433	285,858	177,375	125,987	203,568	0	0	0	0	0	1,501,774
FFS TRBHA FEE FOR SERVICE	11,423,445	6,937,488	7,171,633	8,633,473	6,048,438	5,271,670	5,945,177	0	0	0	0	0	51,431,325
INPATIENT INMATES FFS	336,568	228,105	271,885	292,321	193,351	352,299	215,549	0	0	0	0	0	1,890,077
QMB - FEE FOR SERVICE	710,220	578,185	545,889	633,613	253,390	332,557	340,232	0	0	0	0	0	3,394,086
MOHAVE COUNTY INMATES FFS	182	0	0	0	0	0	0	0	0	0	0	0	182
MARICOPA CTY INMATES FFS	29,868	18,762	25,681	9,012	791	4,451	69,531	0	0	0	0	0	158,095
PINAL COUNTY INMATES FFS	10,594	0	514	0	395	6,114	52	0	0	0	0	0	17,669
PIMA COUNTY INMATES FFS	10,134	25	1,340	394	139	7,179	11,255	0	0	0	0	0	30,466
FEE FOR SERVICE - LTC	16,918,730	14,028,336	13,909,972	17,196,042	13,503,404	12,516,867	15,615,913	0	0	0	0	0	103,689,266
LFFS - PRIOR QUARTER COVERAGE	3,135	2,907	2,764	2,450	6,556	107	0	0	0	0	0	0	17,919
INPATIENT INMATES LTC FFS	1,097	1,675	2,199	232	359	736	4,354	0	0	0	0	0	10,652
MARICOPA CTY INMATES LTC FFS	177	77	0	167	0	0	0	0	0	0	0	0	422
LFFS MEDICAID IN PUBLIC SCHOOLS	3,303,536	774,271	503,122	2,373,174	1,445,019	1,485,484	2,037,111	0	0	0	0	0	11,921,718
REINSURANCE - ACC	13,867,497	7,815,009	13,375,725	14,095,775	6,729,960	12,378,098	10,827,878	0	0	0	0	0	79,089,942
REINSURANCE - LTC	5,492,452	5,754,226	-357,297	4,084,593	7,279,426	1,900,409	6,181,324	0	0	0	0	0	30,335,134
SMIB - ACC	23,380,306	23,227,407	23,494,457	23,370,696	23,494,063	23,208,029	25,862,385	0	0	0	0	0	166,037,342
HIB - ACC	1,564,408	1,525,819	1,532,058	1,540,829	1,501,442	1,541,043	1,613,128	0	0	0	0	0	10,818,727
Q1	4,514,511	4,549,320	4,573,621	4,649,560	4,662,411	4,663,269	3,814,218	0	0	0	0	0	31,426,910
SMIB - LTC	4,962,088	4,958,886	4,955,206	5,023,610	4,992,813	4,981,502	5,278,884	0	0	0	0	0	35,152,989
HIB - LTC	405,595	403,325	404,561	400,017	402,714	404,058	439,598	0	0	0	0	0	2,859,868
<b>SUBTOTAL</b>	<b>1,007,638,608</b>	<b>971,168,119</b>	<b>956,956,189</b>	<b>1,043,069,820</b>	<b>1,007,803,792</b>	<b>1,003,356,231</b>	<b>1,026,652,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,016,645,028</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX PROP 204</b>													
CAPITATION - ACC	407,619,219	401,628,508	392,289,997	393,582,687	380,112,386	370,509,644	361,169,460	0	0	0	0	0	2,706,911,901
CAPITATION - AIMHS	405,034	402,637	422,411	435,787	435,931	434,029	449,576	0	0	0	0	0	2,985,403
MENTAL HEALTH - ADULT	121,570	42,941	67,750	14,280	56,588	64,961	30,774	0	0	0	0	0	398,864
MENTAL HEALTH - GENERAL	-2,649	-7,660	-7,705	-12,198	-188	0	-5	0	0	0	0	0	-30,407
MENTAL HEALTH - RBHA CRISIS	6,036,186	5,968,204	5,858,454	5,955,100	5,745,289	5,549,833	5,381,009	0	0	0	0	0	40,494,075
FEE FOR SERVICE - ACUTE	63,204,517	65,318,629	50,390,466	69,973,619	45,749,542	42,567,150	54,959,517	0	0	0	0	0	392,163,441
EMERGENCY SERVICES - FEDERAL	3,460,955	2,323,786	2,632,912	3,056,754	2,659,986	2,542,301	3,237,137	0	0	0	0	0	19,913,831
FFS MEDICAID IN PUBLIC SCHOOLS	2,622	610	117	1,021	1,968	656	1,565	0	0	0	0	0	8,558
INPATIENT INMATES FFS	1,185,204	1,020,958	682,657	972,357	621,335	853,998	761,522	0	0	0	0	0	6,098,031
STATE ONLY TRBHA FFS	1,670,340	1,009,776	938,599	1,217,564	718,145	805,058	1,013,047	0	0	0	0	0	7,372,529
FFS TRBHA FEE FOR SERVICE	10,752,523	9,170,503	8,428,423	9,952,681	6,518,043	6,110,483	6,428,263	0	0	0	0	0	57,360,919
MARICOPA CTY INMATES FFS	130,431	81,844	138,377	275,977	176,125	115,370	151,070	0	0	0	0	0	1,069,194
PINAL COUNTY INMATES FFS	8,968	3,591	82	0	0	4,230	3,689	0	0	0	0	0	20,560
PIMA COUNTY INMATES FFS	91,386	22,350	59,949	19,134	24,596	53,600	13,212	0	0	0	0	0	284,227
MOHAVE COUNTY INMATES FFS	45,526	5,378	12,131	7,890	9	748	3,380	0	0	0	0	0	75,061
REINSURANCE - ACC	3,655,650	3,944,441	4,774,445	3,870,628	4,948,647	3,028,990	3,835,710	0	0	0	0	0	28,058,510
SMIB - ACC	10,239,288	10,180,734	10,268,353	10,258,842	10,254,346	10,104,786	10,835,430	0	0	0	0	0	72,141,779
HIB - ACC	6,616	6,389	6,389	5,379	5,379	5,379	4,999	0	0	0	0	0	40,527
<b>SUBTOTAL</b>	<b>508,633,386</b>	<b>501,123,615</b>	<b>476,963,807</b>	<b>499,587,501</b>	<b>458,028,127</b>	<b>442,751,214</b>	<b>448,279,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,335,367,004</b>

# ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

## EXPENDITURE SUMMARY

For the Period Ending January 31, 2025

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>TITLE XIX ACA ADULT EXPANSION</b>													
CAPITATION - ACC	37,244,648	37,780,567	37,584,739	37,580,560	37,109,915	36,422,505	34,886,110	0	0	0	0	0	258,609,046
CAPITATION - AIMHS	30,385	30,331	33,508	34,238	34,714	34,287	33,541	0	0	0	0	0	231,004
MENTAL HEALTH - ADULT	0	0	0	1,683	2,309	4,711	6,818	0	0	0	0	0	15,521
MENTAL HEALTH - GENERAL	0	-284	-1,667	-3,094	0	0	0	0	0	0	0	0	-5,045
MENTAL HEALTH - RBHA CRISIS	666,616	665,536	675,385	679,293	668,985	650,030	612,660	0	0	0	0	0	4,618,505
FEE FOR SERVICE - ACUTE	4,529,190	4,637,185	3,178,649	4,671,480	2,941,563	2,792,843	3,800,075	0	0	0	0	0	26,550,985
FFS - PRIOR QUARTER COVERAGE	0	0	-217	0	878	0	0	0	0	0	0	0	661
EMERGENCY SERVICES - FEDERAL	5,728,790	3,731,309	5,207,809	6,123,217	4,610,500	4,561,612	5,495,223	0	0	0	0	0	35,458,461
FEDERAL ESP CHRONIC SERVICES	0	0	0	0	76	0	0	0	0	0	0	0	76
FFS MEDICAID IN PUBLIC SCHOOLS	3,490	512	551	3,617	0	0	850	0	0	0	0	0	9,020
FFS TRBHA FEE FOR SERVICE	235,252	275,753	232,367	239,177	141,339	158,923	161,127	0	0	0	0	0	1,443,938
STATE ONLY TRBHA FFS	43,872	15,246	18,646	1,706	32,219	16,007	44,715	0	0	0	0	0	172,412
INPATIENT INMATES FFS	97,636	36,984	11,396	154,937	52,251	23,386	72,379	0	0	0	0	0	448,969
MARICOPA CTY INMATES FFS	766	0	0	1,874	6,475	114	0	0	0	0	0	0	9,229
REINSURANCE - ACC	1,255,453	751,235	1,450,598	588,218	757,711	772,612	1,042,749	0	0	0	0	0	6,618,575
SMIB - ACC	603	349	349	349	349	175	370	0	0	0	0	0	2,545
<b>SUBTOTAL</b>	<b>49,836,702</b>	<b>47,924,725</b>	<b>48,392,112</b>	<b>50,077,256</b>	<b>46,359,285</b>	<b>45,437,204</b>	<b>46,156,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,183,901</b>
<b>TOTAL TITLE XIX</b>	<b>1,566,108,696</b>	<b>1,520,216,458</b>	<b>1,482,312,109</b>	<b>1,592,734,577</b>	<b>1,512,191,203</b>	<b>1,491,544,648</b>	<b>1,521,088,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,686,195,932</b>
<b>TITLE XXI KIDSCARE</b>													
CAPITATION - AIMHS	0	0	0	0	31	0	0	0	0	0	0	0	31
MENTAL HEALTH - RBHA CRISIS	669	595	530	452	456	398	372	0	0	0	0	0	3,472
KidsCare - CAPITATION	13,474,024	12,663,128	13,058,287	14,647,387	14,296,748	13,916,113	13,646,728	0	0	0	0	0	95,702,416
KidsCare - FEE FOR SERVICE	425,855	418,825	290,506	342,984	262,477	194,656	288,235	0	0	0	0	0	2,223,537
KidsCare - MENTAL HEALTH	578,396	543,246	557,937	571,466	557,192	541,859	529,810	0	0	0	0	0	3,879,905
KidsCare - REINSURANCE	204,492	360,424	328,273	347,181	338,104	320,651	264,026	0	0	0	0	0	2,163,150
<b>TOTAL TITLE XXI</b>	<b>14,683,435</b>	<b>13,986,218</b>	<b>14,235,534</b>	<b>15,909,470</b>	<b>15,455,007</b>	<b>14,973,676</b>	<b>14,729,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>103,972,512</b>



# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	162.94	0.00	0.00	0.00	0.00	0.00	162.94
1005	TANF 14-20 FEMALE WI	158.00	0.00	0.00	0.00	0.00	0.00	1,849.48	0.00	0.00	0.00	0.00	0.00	2,007.48
1006	TANF 21-44 MALE WITH	-1,019.55	13,203.98	10,901.44	12,232.64	15,621.19	16,497.26	21,539.66	0.00	0.00	0.00	0.00	0.00	88,976.62
1007	TANF 21-44 FEMALE WI	28,387.57	23,537.88	21,764.10	17,966.06	16,798.38	16,007.92	15,659.99	0.00	0.00	0.00	0.00	0.00	140,121.90
1008	TANF 45-64 M & F WIT	33,363.16	34,498.53	31,582.71	29,739.73	36,561.16	29,189.95	35,069.24	0.00	0.00	0.00	0.00	0.00	230,004.48
1009	TANF 65+ M & F WITH	11,516.45	11,582.38	9,648.70	11,629.49	12,133.39	11,053.87	10,523.30	0.00	0.00	0.00	0.00	0.00	78,087.58
100F	TANF 21-44 MALE WITH	10.20	369.49	2,696.93	1,924.79	522.24	2,264.25	227.18	0.00	0.00	0.00	0.00	0.00	8,015.08
100G	TANF 21-44 FEMALE WI	1,198.98	634.81	3,183.36	224.10	160.06	404.18	214.84	0.00	0.00	0.00	0.00	0.00	6,020.33
100H	TANF 45-64 M & F WIT	713.03	258.11	215.90	0.00	1,229.36	347.73	550.86	0.00	0.00	0.00	0.00	0.00	3,314.99
100J	TANF 65+ M & F WITH	45.58	419.88	0.00	0.00	73.42	526.20	307.14	0.00	0.00	0.00	0.00	0.00	1,372.22
1011	TANF < 1 M & F NON-ME	8,473,512.01	8,466,228.01	8,438,006.00	8,747,533.11	8,639,668.10	8,772,356.69	8,698,190.67	0.00	0.00	0.00	0.00	0.00	60,235,494.59
1012	TANF 01-05 M & F NON	3,166,672.62	3,299,653.99	3,352,300.19	3,870,981.42	4,048,758.03	4,047,104.73	3,916,732.02	0.00	0.00	0.00	0.00	0.00	25,702,203.00
1013	TANF 06-13 M & F NON	7,246,672.74	7,660,217.86	7,814,120.70	9,181,574.77	10,001,523.27	10,211,170.47	10,013,059.09	0.00	0.00	0.00	0.00	0.00	62,128,338.90
1014	TANF 14-20 MALE NON-	3,043,230.46	3,149,360.00	3,256,581.20	3,845,454.02	4,138,479.60	4,243,725.03	4,187,611.94	0.00	0.00	0.00	0.00	0.00	25,864,442.25
1015	TANF 14-20 FEMALE NO	3,616,621.69	3,787,025.77	3,828,154.26	4,402,947.30	4,647,709.06	4,673,583.73	4,601,161.17	0.00	0.00	0.00	0.00	0.00	29,557,202.98
1016	TANF 21-44 MALE NON-	13,063,215.51	12,952,092.85	12,521,311.50	12,739,961.51	12,841,232.76	13,166,372.08	12,668,437.62	0.00	0.00	0.00	0.00	0.00	89,952,623.83
1017	TANF 21-44 FEMALE NO	47,537,482.95	46,946,531.61	45,276,869.67	45,523,026.04	44,834,724.58	45,397,628.75	41,982,420.67	0.00	0.00	0.00	0.00	0.00	317,498,684.27
1018	TANF 45-64 M & F NON	12,011,144.37	12,176,761.71	11,903,327.95	12,296,658.18	12,451,648.88	12,927,252.02	12,531,873.12	0.00	0.00	0.00	0.00	0.00	86,298,666.23
1019	TANF 65+ M & F NON-M	56,269.49	57,492.19	59,199.66	51,382.53	57,776.79	58,236.35	59,450.03	0.00	0.00	0.00	0.00	0.00	399,807.04
101A	TANF < 1 M & F NON-M	644,347.27	798,093.00	554,676.19	650,037.00	586,457.44	684,504.40	777,244.38	0.00	0.00	0.00	0.00	0.00	4,695,359.68
101B	TANF 01-05 M & F NON	25,244.26	49,682.16	42,572.79	29,584.63	35,996.78	37,941.20	30,822.72	0.00	0.00	0.00	0.00	0.00	251,844.54
101C	TANF 06-13 M & F NON	10,721.67	7,889.40	7,539.97	11,201.04	18,684.56	55,403.47	22,841.93	0.00	0.00	0.00	0.00	0.00	134,282.04
101D	TANF 14-20 MALE NON-	8,618.41	8,491.71	39,548.62	5,623.41	13,129.35	32,821.54	17,981.86	0.00	0.00	0.00	0.00	0.00	126,214.90
101E	TANF 14-20 FEMALE NO	13,316.56	18,215.03	10,678.68	12,032.36	33,063.53	34,743.90	19,790.06	0.00	0.00	0.00	0.00	0.00	141,840.12
101F	TANF 21-44 MALE NON-	210,968.82	246,312.95	196,533.47	255,937.59	236,026.62	245,903.78	299,503.40	0.00	0.00	0.00	0.00	0.00	1,691,186.63
101G	TANF 21-44 FEMALE NO	594,457.69	597,907.01	511,375.68	655,548.89	565,287.51	622,869.60	670,268.61	0.00	0.00	0.00	0.00	0.00	4,217,714.99
101H	TANF 44-64 M & F NON	145,142.86	167,218.69	133,090.23	212,231.68	181,038.57	165,773.48	187,883.96	0.00	0.00	0.00	0.00	0.00	1,192,379.47
101J	TANF 65+ N & F NON-M	896.36	924.71	1,343.09	360.80	1,681.98	530.58	1,048.07	0.00	0.00	0.00	0.00	0.00	6,785.59
1023	TANF 06-13 M & F WIT	157.13	157.13	157.13	162.13	162.13	162.13	162.13	0.00	0.00	0.00	0.00	0.00	1,119.91
1024	TANF 14-20 MALE WITH	4,520.99	4,386.09	2,831.38	3,020.87	2,973.67	2,863.55	2,863.55	0.00	0.00	0.00	0.00	0.00	23,460.10
1025	TANF 14-20 FEMALE WI	158.00	158.00	158.00	167.17	167.17	167.17	167.17	0.00	0.00	0.00	0.00	0.00	1,142.68
1026	TANF 21-44 MALE WITH	53,915.59	48,981.36	54,597.76	60,605.78	58,233.23	64,641.36	71,148.93	0.00	0.00	0.00	0.00	0.00	412,124.01
1027	TANF 21-44 FEMALE WI	82,982.94	72,830.74	72,183.04	71,755.62	78,068.79	72,452.95	67,427.61	0.00	0.00	0.00	0.00	0.00	517,701.69
1028	TANF 45-64 M & F WIT	79,058.39	110,012.34	110,639.93	108,096.87	110,466.11	107,618.82	102,820.65	0.00	0.00	0.00	0.00	0.00	728,713.11
1029	TANF 65+ M & F WITH	20,867.52	21,462.27	25,575.59	26,627.89	22,586.17	24,014.12	27,286.97	0.00	0.00	0.00	0.00	0.00	168,420.53
102F	TANF 21-44 MALE WITH	29.69	1,973.97	0.00	198.26	5.24	119.32	253.45	0.00	0.00	0.00	0.00	0.00	2,579.93

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	403.17	0.00	88.43	5.34	460.66	0.00	48.53	0.00	0.00	0.00	0.00	0.00	1,006.13
102H	TANF 44-64 M & F WIT	127.48	0.00	288.88	173.27	0.00	540.87	0.00	0.00	0.00	0.00	0.00	0.00	1,130.50
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	90.77	0.00	0.00	165.58	0.00	0.00	0.00	0.00	0.00	256.35
2100	SSI AGED WITH MEDIC	1,002,008.25	1,010,243.11	996,235.69	983,937.66	997,115.49	1,017,892.22	999,870.06	0.00	0.00	0.00	0.00	0.00	7,007,302.48
210Z	SSI AGED WITH MEDIC	53,010.17	81,423.19	59,593.51	72,280.57	95,654.31	71,435.86	75,613.63	0.00	0.00	0.00	0.00	0.00	509,011.24
2110	SSI AGED NON-MEDICA	12,551,274.21	12,712,287.96	12,449,115.23	13,254,857.64	13,526,197.18	13,725,314.25	13,888,415.69	0.00	0.00	0.00	0.00	0.00	92,107,462.16
211Z	SSI AGED NON-MEDICA	182,824.57	303,989.90	252,591.59	288,790.44	390,974.28	337,577.56	341,113.34	0.00	0.00	0.00	0.00	0.00	2,097,861.68
2120	SSI AGED WITH QMB	8,852,918.88	8,924,684.59	8,928,990.33	8,765,737.24	8,858,314.21	8,889,029.82	8,903,391.17	0.00	0.00	0.00	0.00	0.00	62,123,066.24
212Z	SSI AGED WITH QMB P	10,659.55	10,929.12	11,130.14	19,484.27	12,573.89	17,824.38	23,260.84	0.00	0.00	0.00	0.00	0.00	105,862.19
2200	SSI DISABLED WITH ME	2,270,339.85	2,312,964.75	2,306,447.27	2,430,621.47	2,433,458.51	2,439,761.24	2,444,006.24	0.00	0.00	0.00	0.00	0.00	16,637,599.33
220Z	SSI DISABLED WITH ME	127,303.44	145,040.47	67,201.69	108,376.62	104,598.08	106,781.96	120,715.14	0.00	0.00	0.00	0.00	0.00	780,017.40
2210	SSI DISABLED NON-ME	70,869,725.63	70,640,760.19	70,587,862.67	74,435,571.22	74,357,228.19	74,249,368.86	74,046,609.72	0.00	0.00	0.00	0.00	0.00	509,187,126.48
221Z	SSI DISABLED NON-ME	1,129,387.62	1,281,430.79	879,614.17	970,060.44	1,105,287.04	869,058.97	889,838.18	0.00	0.00	0.00	0.00	0.00	7,124,677.21
2220	SSI DISABLED WITH Q	15,906,718.91	15,876,466.31	15,885,483.50	16,608,590.94	16,567,735.93	16,528,952.65	16,487,437.91	0.00	0.00	0.00	0.00	0.00	113,861,386.15
222Z	SSI DISABLED WITH Q	60,481.10	67,242.47	23,079.83	33,659.08	59,601.86	43,493.90	72,011.00	0.00	0.00	0.00	0.00	0.00	359,569.24
2300	SSI BLIND WITH MEDIC	9,200.53	8,870.54	9,109.40	9,019.83	9,134.05	9,333.05	8,744.87	0.00	0.00	0.00	0.00	0.00	63,412.27
230Z	SSI BLIND WITH MEDIC	459.09	106.79	735.68	114.22	352.75	447.66	0.00	0.00	0.00	0.00	0.00	0.00	2,216.19
2310	SSI BLIND NON-MEDIC	671,513.36	667,929.02	655,552.02	691,858.77	703,037.62	689,445.58	696,614.91	0.00	0.00	0.00	0.00	0.00	4,775,951.28
231Z	SSI BLIND NON-MEDIC	8,144.56	257.95	7,753.19	15,611.99	20,605.46	6,261.63	6,036.08	0.00	0.00	0.00	0.00	0.00	64,670.86
2320	SSI BLIND WITH QMB	65,159.85	64,393.98	66,543.04	64,105.11	68,514.81	69,370.07	69,432.10	0.00	0.00	0.00	0.00	0.00	467,518.96
232Z	SSI BLIND WITH QMB P	71.19	179.09	0.00	1,909.02	0.00	0.00	25.37	0.00	0.00	0.00	0.00	0.00	2,184.67
4303	SOBRA CHILD 06-13 M	316.00	316.00	407.96	502.03	401.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,943.41
4304	SOBRA CHILD 14-20 MA	125.11	184.68	184.68	165.58	165.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.63
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
430C	SOBRA CHILD 06-13 M	0.00	0.00	275.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.88
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	24,223,152.88	24,928,933.48	24,759,285.68	24,824,683.77	24,511,305.08	0.00	0.00	0.00	0.00	0.00	172,136,628.16
4312	SOBRA CHILD 01-05 M	36,384,642.53	36,124,725.92	35,725,169.41	40,694,180.64	40,023,864.57	39,444,755.06	39,170,563.96	0.00	0.00	0.00	0.00	0.00	267,567,902.09
4313	SOBRA CHILD 06-13 M	50,857,432.22	50,382,507.30	49,605,335.03	56,234,959.89	55,032,484.24	53,922,647.95	53,462,190.81	0.00	0.00	0.00	0.00	0.00	369,497,557.44
4314	SOBRA CHILD 14-20 MA	16,329,779.24	15,948,029.49	15,889,871.45	17,889,542.13	17,367,364.44	16,997,491.81	16,791,341.07	0.00	0.00	0.00	0.00	0.00	117,213,419.63
4315	SOBRA CHILD 14-20 FE	16,171,996.65	15,855,455.92	15,724,439.56	17,753,907.35	17,331,507.11	16,884,857.44	16,663,190.51	0.00	0.00	0.00	0.00	0.00	116,385,354.54
431A	SOBRA CHILD < 1 M &	201,549.04	330,249.85	233,760.50	256,238.77	283,374.92	276,827.26	375,560.26	0.00	0.00	0.00	0.00	0.00	1,957,560.60
431B	SOBRA CHILD 01-05 M	481,367.40	635,741.98	522,218.56	553,665.41	571,373.01	686,874.06	839,225.15	0.00	0.00	0.00	0.00	0.00	4,290,465.57
431C	SOBRA CHILD 6-13 M&F	480,292.65	623,412.32	519,073.93	553,182.20	591,027.76	631,757.40	763,661.37	0.00	0.00	0.00	0.00	0.00	4,162,407.63
431D	SOBRA CHILD 14-20 MA	149,387.76	195,808.40	155,840.28	207,624.21	194,718.53	206,874.80	243,612.46	0.00	0.00	0.00	0.00	0.00	1,353,866.44

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431E	SOBRA CHILD 14-20 FE	136,783.43	203,595.71	171,710.56	187,918.09	192,079.36	192,597.68	238,317.72	0.00	0.00	0.00	0.00	0.00	1,323,002.55
4322	SOBRA CHILD 01-05 M	185.06	185.06	185.06	167.69	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	729.26
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	162.94	162.94	162.94	168.20	0.00	0.00	0.00	0.00	0.00	657.02
4325	SOBRA CHILD 14-20 FE	178.58	0.00	178.58	157.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.48
5007	SOBRA PREG 21-44 FE	3,892.00	7,043.10	7,774.59	12,607.03	12,326.63	16,967.68	14,464.81	0.00	0.00	0.00	0.00	0.00	75,075.84
5008	SOBRA PREG 45-64 FE	185.06	185.06	185.06	274.26	484.13	500.90	333.21	0.00	0.00	0.00	0.00	0.00	2,147.68
500G	SOBRA PREG 21-44 FE	173.53	3,170.26	1,908.70	218.60	91.99	7,722.29	577.51	0.00	0.00	0.00	0.00	0.00	13,862.88
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	50.75	184.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.21
5013	SOBRA PREG 09-13 FE	841.12	416.30	2,311.39	3,824.28	6,206.96	6,602.09	7,909.50	0.00	0.00	0.00	0.00	0.00	28,111.64
5015	SOBRA PREG 14-20 FE	422,666.16	464,048.97	540,859.60	708,977.31	777,330.05	832,929.60	1,058,399.80	0.00	0.00	0.00	0.00	0.00	4,805,211.49
5017	SOBRA PREG 21-44 FE	6,616,998.27	7,402,684.85	8,917,485.37	10,412,302.25	11,740,357.58	13,273,156.70	16,297,753.93	0.00	0.00	0.00	0.00	0.00	74,660,738.95
5018	SOBRA PREG 45-64 FE	21,338.03	26,264.13	33,552.61	44,005.38	51,827.03	61,211.11	75,410.40	0.00	0.00	0.00	0.00	0.00	313,608.69
501C	SOBRA PREG 09-13 FE	0.00	0.00	236.80	220.17	0.00	546.36	0.00	0.00	0.00	0.00	0.00	0.00	1,003.33
501E	SOBRA PREG 14-20 FE	37,196.74	50,269.97	27,400.83	37,405.83	44,176.53	52,254.49	63,224.10	0.00	0.00	0.00	0.00	0.00	311,928.49
501G	SOBRA PREG 21-44 FE	449,450.77	509,600.54	406,870.35	438,530.52	513,117.11	550,273.86	506,627.41	0.00	0.00	0.00	0.00	0.00	3,374,470.56
501H	SOBRA PREG 45-64 FE	572.92	1,707.41	1,955.86	4,979.02	2,474.16	2,637.92	2,857.25	0.00	0.00	0.00	0.00	0.00	17,184.54
5027	SOBRA PREG 21-44 FE	41,893.77	39,461.99	61,880.47	73,379.57	72,621.33	82,973.93	85,209.80	0.00	0.00	0.00	0.00	0.00	457,420.86
5028	SOBRA PREG 45-64 FE	0.00	0.00	492.84	481.58	476.77	639.71	3,340.32	0.00	0.00	0.00	0.00	0.00	5,431.22
502G	SOBRA PREG 21-44 FE	0.00	1,203.11	483.18	3,897.06	226.21	417.62	162.75	0.00	0.00	0.00	0.00	0.00	6,389.93
<b>SUBTOTAL:</b>		<b>367,279,545.16</b>	<b>368,005,877.13</b>	<b>364,255,984.05</b>	<b>392,593,744.93</b>	<b>392,569,203.94</b>	<b>393,756,507.54</b>	<b>391,293,320.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,669,754,183.29</b>
9910	TANF & SOBRA CHILDR	2,858,727.58	2,828,807.68	2,834,870.54	2,668,901.03	2,753,260.04	2,478,012.33	2,422,373.37	0.00	0.00	0.00	0.00	0.00	18,844,952.57
9920	SSI W/MEDICARE KICK	14,605.50	28,832.56	21,952.16	0.00	0.00	35,430.78	35,373.85	0.00	0.00	0.00	0.00	0.00	136,194.85
9921	SSI W/O MEDICARE KIC	109,470.18	152,746.18	87,457.36	63,382.05	99,644.14	71,050.28	63,778.99	0.00	0.00	0.00	0.00	0.00	647,529.18
9950	S.O.B.R.A. KICK PAYM	12,294,995.78	12,815,705.66	13,015,362.86	12,329,540.57	12,626,748.13	11,943,891.81	12,830,035.60	0.00	0.00	0.00	0.00	0.00	87,856,280.41
<b>SUBTOTAL:</b>		<b>15,277,799.04</b>	<b>15,826,092.08</b>	<b>15,959,642.92</b>	<b>15,061,823.65</b>	<b>15,479,652.31</b>	<b>14,528,385.20</b>	<b>15,351,561.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,484,957.01</b>
3100	TRANSPLANT OPTION	99.00	66.00	33.00	33.00	33.00	33.00	16.50	0.00	0.00	0.00	0.00	0.00	313.50
<b>SUBTOTAL:</b>		<b>99.00</b>	<b>66.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>33.00</b>	<b>16.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.50</b>
1106	TANF EXPANDED 21-44	47,129.70	43,111.99	42,201.53	42,378.87	40,290.99	40,653.93	33,975.66	0.00	0.00	0.00	0.00	0.00	289,742.67
1107	TANF EXPANDED 21-44	101,167.10	110,226.31	104,074.24	105,646.67	108,049.70	101,945.42	98,247.76	0.00	0.00	0.00	0.00	0.00	729,357.20
1108	TANF EXPANDED 45-64	271,531.88	276,944.40	275,491.37	283,517.48	284,216.46	291,830.15	293,929.48	0.00	0.00	0.00	0.00	0.00	1,977,461.22
1109	TANF EXPANDED 65+ M	128,859.74	131,398.17	129,080.52	126,494.68	126,926.52	128,253.87	124,626.25	0.00	0.00	0.00	0.00	0.00	895,639.75
110F	TANF EXPANDED 21-44	14,789.17	1,156.40	1,124.68	3,274.93	1,119.14	780.26	1,788.79	0.00	0.00	0.00	0.00	0.00	24,033.37
110G	TANF EXPANDED 21-44	1,967.41	12,368.20	8,985.42	6,008.87	5,831.87	8,311.95	2,707.44	0.00	0.00	0.00	0.00	0.00	46,181.16
110H	TANF EXPANDED 45-64	3,795.20	11,013.06	5,950.72	13,796.18	5,131.00	18,575.46	4,820.36	0.00	0.00	0.00	0.00	0.00	63,081.98
110J	TANF EXPANDED 65+ M	8,275.37	8,719.85	4,248.19	3,609.12	5,117.23	5,177.27	3,488.96	0.00	0.00	0.00	0.00	0.00	38,635.99

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1113	TANF EXPANDED 06-13	879.59	879.59	1,087.74	1,268.01	1,268.01	1,527.14	1,292.66	0.00	0.00	0.00	0.00	0.00	8,202.74
1114	TANF EXPANDED 14-20	27,214.12	26,676.33	30,134.28	33,995.91	32,862.60	32,624.38	32,307.12	0.00	0.00	0.00	0.00	0.00	215,814.74
1115	TANF EXPANDED 14-20	153,842.27	149,798.01	127,918.37	141,948.54	133,768.73	127,883.09	118,215.71	0.00	0.00	0.00	0.00	0.00	953,374.72
1116	TANF EXPANDED 21-44	9,619,255.28	9,243,581.73	9,055,424.52	9,173,587.17	8,716,959.41	8,877,584.76	8,541,867.71	0.00	0.00	0.00	0.00	0.00	63,228,260.58
1117	TANF EXPANDED 21-44	29,646,170.04	28,681,060.49	27,957,073.95	27,898,981.44	26,573,816.02	26,964,028.43	25,093,726.18	0.00	0.00	0.00	0.00	0.00	192,814,856.55
1118	TANF EXPANDED 45-64	11,168,653.74	10,708,140.90	10,567,230.41	10,660,943.79	10,183,909.87	10,313,241.77	9,872,782.44	0.00	0.00	0.00	0.00	0.00	73,474,902.92
1119	TANF EXPANDED 65+ M	46,484.24	47,494.98	47,304.59	51,077.78	48,283.98	47,713.79	41,809.22	0.00	0.00	0.00	0.00	0.00	330,168.58
111D	TANF EXPANDED 14-20	1,637.02	1,228.66	1,171.24	231.25	2,275.92	1,982.79	2,290.82	0.00	0.00	0.00	0.00	0.00	10,817.70
111E	TANF EXPANDED 14-20	4,138.96	2,205.39	2,545.75	2,116.84	3,617.80	3,871.91	3,005.54	0.00	0.00	0.00	0.00	0.00	21,502.19
111F	TANF EXPANDED 21-44	211,660.68	263,192.53	224,448.25	240,170.57	251,208.82	257,022.96	270,120.70	0.00	0.00	0.00	0.00	0.00	1,717,824.51
111G	TANF EXPANDED 21-44	444,869.08	609,814.34	471,535.72	500,622.79	489,187.69	571,221.95	620,374.16	0.00	0.00	0.00	0.00	0.00	3,707,625.73
111H	TANF EXPANDED 45-64	153,757.09	211,242.81	176,479.22	222,329.85	190,514.59	212,074.15	256,052.68	0.00	0.00	0.00	0.00	0.00	1,422,450.39
111J	TANF EXPANDED 65+ M	1,745.06	1,588.55	1,392.38	536.37	740.93	952.50	1,410.74	0.00	0.00	0.00	0.00	0.00	8,366.53
1126	TANF EXPANDED 21-44	261,036.66	249,890.88	246,657.06	245,454.61	243,008.56	230,428.71	228,707.04	0.00	0.00	0.00	0.00	0.00	1,705,183.52
1127	TANF EXPANDED 21-44	712,078.15	714,334.17	699,300.82	701,933.75	705,119.20	688,248.93	670,898.93	0.00	0.00	0.00	0.00	0.00	4,891,913.95
1128	TANF EXPANDED 45-64	1,048,904.65	1,024,152.32	1,029,657.15	1,041,207.72	1,016,663.09	1,014,828.25	1,005,931.27	0.00	0.00	0.00	0.00	0.00	7,181,344.45
1129	TANF EXPANDED 65+ M	440,332.41	434,952.09	440,974.56	428,878.52	425,447.41	422,094.84	413,874.27	0.00	0.00	0.00	0.00	0.00	3,006,554.10
112F	TANF EXPANDED 21-44	502.93	369.57	623.96	5,212.84	155.36	5.48	439.12	0.00	0.00	0.00	0.00	0.00	7,309.26
112G	TANF EXPANDED 21-44	3,076.09	21,266.40	3,886.89	1,640.18	517.38	1,644.06	9,379.86	0.00	0.00	0.00	0.00	0.00	41,410.86
112H	TANF EXPANDED 45-64	2,746.19	3,762.77	15,602.92	3,552.20	3,281.95	593.51	237.38	0.00	0.00	0.00	0.00	0.00	29,776.92
112J	TANF EXPANDED 65+ M	2,443.86	2,196.99	892.28	681.75	815.02	721.92	162.58	0.00	0.00	0.00	0.00	0.00	7,914.40
2400	SSI AGED EXPANDED MI	41,450.32	42,495.29	43,706.59	53,040.99	42,835.37	45,174.74	53,693.46	0.00	0.00	0.00	0.00	0.00	322,396.76
240Z	SSI AGED EXPANDED MI	35,510.86	59,117.94	43,170.39	43,525.02	46,552.87	48,167.14	48,719.34	0.00	0.00	0.00	0.00	0.00	324,763.56
2410	SSI AGED EXPANDED N O	156,966.66	159,847.12	156,927.28	143,276.66	166,693.46	174,947.16	170,163.97	0.00	0.00	0.00	0.00	0.00	1,128,822.31
241Z	SSI AGED EXPANDED N O	5,061.63	9,230.85	1,751.91	3,314.30	10,824.35	1,669.91	5,734.90	0.00	0.00	0.00	0.00	0.00	37,587.85
2420	SSI AGED EXPANDED MI	8,720,219.55	8,725,394.50	8,794,097.21	8,703,294.50	8,773,862.03	8,806,439.54	8,811,727.83	0.00	0.00	0.00	0.00	0.00	61,335,035.16
242Z	SSI AGED EXPANDED MI	19,545.20	7,549.14	11,927.33	15,991.51	10,180.34	7,396.51	9,286.22	0.00	0.00	0.00	0.00	0.00	81,876.25
2500	SSI BLIND EXPANDED MI	107.08	164.82	312.61	310.10	381.71	169.89	169.89	0.00	0.00	0.00	0.00	0.00	1,616.10
250Z	SSI BLIND EXPANDED MI	182.72	24.42	61.69	521.81	428.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.34
2510	SSI BLIND EXPANDED MI	13,066.31	11,861.05	10,649.49	11,001.23	12,246.07	10,507.20	12,427.60	0.00	0.00	0.00	0.00	0.00	81,758.95
251Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	591.07	0.00	0.00	0.00	0.00	0.00	0.00	591.07
2520	SSI BLIND EXPANDED MI	28,950.87	28,507.27	28,472.05	28,626.31	29,094.11	29,366.51	32,195.61	0.00	0.00	0.00	0.00	0.00	205,212.73
252Z	SSI BLIND EXPANDED MI	0.00	0.00	31.60	0.00	0.00	0.00	6.39	0.00	0.00	0.00	0.00	0.00	37.99
2600	SSI DISABLED EXPAND F	87,877.17	83,030.83	66,541.25	87,224.66	75,621.05	88,833.39	83,649.85	0.00	0.00	0.00	0.00	0.00	572,778.20
260Z	SSI DISABLED EXPAND F	41,729.44	40,077.78	42,487.35	46,730.44	42,193.61	44,535.30	55,039.24	0.00	0.00	0.00	0.00	0.00	312,793.16
2610	SSI DISABLED EXPAND F	1,953,565.46	1,924,229.91	1,943,493.58	2,003,636.51	2,048,019.68	2,062,666.67	2,068,930.58	0.00	0.00	0.00	0.00	0.00	14,004,542.39

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
261Z	SSI DISABLED EXPAND	31,464.12	40,725.31	43,331.80	51,340.69	56,605.25	64,345.17	91,705.72	0.00	0.00	0.00	0.00	0.00	379,518.06
2620	SSI DISABLED EXPAND	10,059,696.29	10,009,243.17	10,008,078.72	10,466,062.32	10,339,020.18	10,284,001.82	10,283,567.91	0.00	0.00	0.00	0.00	0.00	71,449,670.41
262Z	SSI DISABLED EXPAND	18,594.52	6,620.86	14,718.89	26,769.85	12,932.23	11,879.41	66,491.00	0.00	0.00	0.00	0.00	0.00	158,006.76
<b>SUBTOTAL:</b>		<b>75,742,931.88</b>	<b>74,140,888.14</b>	<b>72,882,258.47</b>	<b>73,625,765.58</b>	<b>71,267,596.26</b>	<b>72,046,515.06</b>	<b>69,541,980.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,247,935.73</b>
9911	SB PAYMENT FOR TAN	1,359,529.78	1,527,043.52	1,214,454.38	1,154,612.63	1,110,556.46	949,867.43	991,398.18	0.00	0.00	0.00	0.00	0.00	8,307,462.38
9922	SB PAYMENT FOR SSI	0.00	7,258.84	7,258.84	0.00	7,176.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,694.61
<b>SUBTOTAL:</b>		<b>1,359,529.78</b>	<b>1,534,302.36</b>	<b>1,221,713.22</b>	<b>1,154,612.63</b>	<b>1,117,733.39</b>	<b>949,867.43</b>	<b>991,398.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,329,156.99</b>
3506	ADULT 40-100% MALE 2	13,749.36	16,458.63	15,483.28	14,493.31	20,238.12	10,797.90	7,911.41	0.00	0.00	0.00	0.00	0.00	99,132.01
3507	ADULT 40-100% FEMAL	5,886.01	5,886.01	5,240.12	6,414.74	6,414.74	2,927.65	3,533.75	0.00	0.00	0.00	0.00	0.00	36,303.02
3508	ADULT 40-100% M&F 45	38,478.58	34,739.63	46,967.55	50,262.90	43,709.47	33,688.47	16,108.76	0.00	0.00	0.00	0.00	0.00	263,955.36
3509	ADULT 40-100% M&F 65	12,466.71	10,751.42	17,621.94	10,433.81	6,584.57	2,547.49	631.57	0.00	0.00	0.00	0.00	0.00	61,037.51
350F	ADULT 40-100% MALE 2	0.00	0.00	3,006.51	472.15	0.00	0.00	21,816.62	0.00	0.00	0.00	0.00	0.00	25,295.28
350H	ADULT 40-100% M&F 45	0.00	2,876.70	1,076.48	2,048.78	184.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,186.91
3514	ADULT 40-100% MALE 1	4,044,081.13	4,083,528.74	3,904,823.53	3,954,431.06	3,797,318.15	3,648,385.45	3,504,554.84	0.00	0.00	0.00	0.00	0.00	26,937,122.90
3515	ADULT 40-100% FEMAL	4,319,809.73	4,451,445.09	4,267,271.61	4,293,209.56	4,180,644.04	4,083,965.38	3,891,611.97	0.00	0.00	0.00	0.00	0.00	29,487,957.38
3516	ADULT 40-100% MALE 2	16,212,422.07	15,590,619.79	15,812,528.45	15,554,945.09	15,178,889.12	14,352,076.80	13,672,093.74	0.00	0.00	0.00	0.00	0.00	106,373,575.06
3517	ADULT 40-100% FEMAL	14,822,367.47	14,623,770.25	14,503,486.02	14,050,884.16	13,627,424.13	12,827,629.49	12,044,514.31	0.00	0.00	0.00	0.00	0.00	96,500,075.83
3518	ADULT 40-100% M&F 45	24,246,883.39	23,900,069.68	23,854,827.87	23,559,220.23	23,151,073.69	22,639,809.21	22,027,633.90	0.00	0.00	0.00	0.00	0.00	163,379,517.97
3519	ADULT 40-100% M&F 65	30,653.09	5,474.47	28,329.91	3,839.96	5,075.79	1,284.65	3,245.27	0.00	0.00	0.00	0.00	0.00	77,903.14
351D	ADULT 40-100% MALE 1	44,714.52	51,114.27	59,248.35	54,443.04	57,599.00	56,656.23	76,264.15	0.00	0.00	0.00	0.00	0.00	400,039.56
351E	ADULT 40-100% FEMAL	59,045.20	100,578.27	91,884.13	80,807.82	84,020.25	96,910.54	90,309.10	0.00	0.00	0.00	0.00	0.00	603,555.31
351F	ADULT 40-100% MALE 2	188,518.33	264,780.93	239,888.77	222,636.04	284,498.27	295,064.49	384,009.65	0.00	0.00	0.00	0.00	0.00	1,879,396.48
351G	ADULT 40-100% FEMAL	163,207.64	267,476.97	230,906.55	217,827.33	267,271.53	269,336.47	378,787.51	0.00	0.00	0.00	0.00	0.00	1,794,814.00
351H	ADULT 40-100% M&F 45	329,606.72	464,317.57	389,923.46	450,137.34	436,984.46	515,841.48	692,681.17	0.00	0.00	0.00	0.00	0.00	3,279,492.20
351J	ADULT 40-100% M&F 65	3,070.12	645.43	1,377.18	1,292.68	6,254.50	8,492.00	4,268.47	0.00	0.00	0.00	0.00	0.00	25,400.38
3526	ADULT 40-100% MALE 2	663.89	0.00	1,310.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.12
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	671.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.29
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	190.91	0.00	623.94	0.00	0.00	0.00	0.00	0.00	814.85
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	587.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.37
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	445.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.47
3706	ADULT <40% EXP MALE	45,249.21	53,021.98	52,422.06	42,874.70	48,785.15	40,468.47	20,897.18	0.00	0.00	0.00	0.00	0.00	303,718.75
3707	ADULT <40% EXP FEMA	18,199.18	24,448.81	22,890.71	18,425.92	17,739.18	10,400.55	11,646.02	0.00	0.00	0.00	0.00	0.00	123,750.37
3708	ADULT <40% EXP M&F	86,568.68	90,590.79	94,552.48	112,611.89	125,871.72	90,065.34	57,990.35	0.00	0.00	0.00	0.00	0.00	658,251.25
3709	ADULT <40% EXP M&F	7,483.06	8,955.24	8,472.78	4,994.19	6,844.71	4,343.31	3,299.57	0.00	0.00	0.00	0.00	0.00	44,392.86
370F	ADULT <40% EXP MALE	2,740.04	291.48	3,502.90	492.68	28,929.30	4,264.69	8,411.97	0.00	0.00	0.00	0.00	0.00	48,633.06

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370G	ADULT <40% EXP FEMA	0.00	1,177.44	0.00	0.00	683.79	345.12	13,648.25	0.00	0.00	0.00	0.00	0.00	15,854.60
370H	ADULT <40% EXP M&F	6,214.74	17,346.79	2,950.22	4,561.09	8,932.01	17,035.06	10,188.00	0.00	0.00	0.00	0.00	0.00	67,227.91
370J	ADULT <40% EXP M&F	25,492.49	0.00	439.99	0.00	0.00	0.00	451.62	0.00	0.00	0.00	0.00	0.00	26,384.10
3714	ADULT <40% EXP MALE	9,753,563.75	9,799,780.37	9,171,626.65	9,244,713.08	8,754,297.62	8,346,938.10	8,024,617.96	0.00	0.00	0.00	0.00	0.00	63,095,537.53
3715	ADULT <40% EXP FEMA	9,272,693.20	9,386,036.74	8,771,018.08	8,786,083.49	8,294,979.16	7,916,275.72	7,573,244.48	0.00	0.00	0.00	0.00	0.00	60,000,330.87
3716	ADULT <40% EXP MALE	95,820,937.11	93,602,496.56	91,426,721.52	91,980,054.21	87,945,873.85	84,769,422.20	82,807,854.58	0.00	0.00	0.00	0.00	0.00	628,353,360.03
3717	ADULT <40% EXP FEMA	56,205,413.30	55,321,460.56	54,161,357.16	53,806,481.46	51,454,310.79	49,503,775.87	47,399,980.64	0.00	0.00	0.00	0.00	0.00	367,852,779.78
3718	ADULT <40% EXP M&F	89,338,126.55	87,727,716.60	85,929,073.25	86,390,536.73	84,212,309.29	82,264,182.76	81,327,379.26	0.00	0.00	0.00	0.00	0.00	597,189,324.44
3719	ADULT <40% EXP M&F	85,849.79	19,476.16	86,158.35	18,384.32	10,785.15	12,081.88	8,955.41	0.00	0.00	0.00	0.00	0.00	241,691.06
371D	ADULT <40% EXP MALE	133,949.56	167,589.97	129,043.97	150,031.96	143,973.39	177,002.22	178,738.08	0.00	0.00	0.00	0.00	0.00	1,080,329.15
371E	ADULT <40% EXP FEMA	128,090.30	181,885.46	136,669.90	167,022.38	158,356.89	160,479.94	198,643.57	0.00	0.00	0.00	0.00	0.00	1,131,148.44
371F	ADULT <40% EXP MALE	1,443,617.42	1,600,862.66	1,163,977.93	1,524,327.04	1,496,767.14	1,510,053.29	1,968,345.07	0.00	0.00	0.00	0.00	0.00	10,707,950.55
371G	ADULT <40% EXP FEMA	825,621.60	1,030,997.38	818,991.74	995,783.71	1,091,459.99	1,048,530.92	1,260,224.48	0.00	0.00	0.00	0.00	0.00	7,071,609.82
371H	ADULT <40% EXP M&F	1,189,307.47	1,426,173.68	1,126,255.21	1,531,194.58	1,455,822.52	1,519,889.61	1,858,382.00	0.00	0.00	0.00	0.00	0.00	10,107,025.07
371J	ADULT <40% EXP M&F	2,434.57	1,214.84	711.54	858.87	1,243.80	2,913.31	4,479.48	0.00	0.00	0.00	0.00	0.00	13,856.41
3726	ADULT <40% EXP MALE	3,005.42	1,253.31	575.37	5,539.65	8,580.83	162.99	631.57	0.00	0.00	0.00	0.00	0.00	19,749.14
3727	ADULT <40% EXP FEMA	5,951.94	6,893.26	6,227.38	8,537.51	11,860.63	12,839.79	3,512.96	0.00	0.00	0.00	0.00	0.00	55,823.47
3728	ADULT <40% EXP M&F	893.28	2,587.78	1,285.62	6,645.18	15,094.21	7,669.88	2,047.93	0.00	0.00	0.00	0.00	0.00	36,223.88
372F	ADULT <40% EXP MALE	892.79	0.00	88.52	1,477.96	324.71	468.58	0.00	0.00	0.00	0.00	0.00	0.00	3,252.56
372G	ADULT <40% EXP FEMA	0.00	0.00	413.15	1,334.12	0.00	1,477.96	0.00	0.00	0.00	0.00	0.00	0.00	3,225.23
372H	ADULT <40% EXP M&F	1,266.12	0.00	3,057.52	4,657.56	1,500.10	0.00	697.36	0.00	0.00	0.00	0.00	0.00	11,178.66
<b>SUBTOTAL:</b>		<b>328,939,185.53</b>	<b>324,346,791.71</b>	<b>316,593,685.94</b>	<b>317,335,424.28</b>	<b>306,451,405.75</b>	<b>296,266,501.26</b>	<b>289,564,867.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,179,497,862.39</b>
9935	BIRTH SUPP PAYMENT	413,834.46	334,744.10	355,865.14	354,111.05	326,753.47	325,731.87	206,390.35	0.00	0.00	0.00	0.00	0.00	2,317,430.44
9937	BIRTH SUPP PAYMENT	1,163,737.56	1,271,781.80	1,236,474.44	1,112,773.31	948,897.36	921,027.92	864,822.80	0.00	0.00	0.00	0.00	0.00	7,519,515.19
<b>SUBTOTAL:</b>		<b>1,577,572.02</b>	<b>1,606,525.90</b>	<b>1,592,339.58</b>	<b>1,466,884.36</b>	<b>1,275,650.83</b>	<b>1,246,759.79</b>	<b>1,071,213.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,836,945.63</b>
3906	NEWLY ELIGIBLE MALE	5,580.82	6,408.12	6,390.27	8,600.01	9,070.59	5,720.16	4,755.47	0.00	0.00	0.00	0.00	0.00	46,525.44
3907	NEWLY ELIGIBLE FEMA	5,353.58	5,334.86	6,242.64	6,585.47	3,327.77	3,327.77	4,258.61	0.00	0.00	0.00	0.00	0.00	34,430.70
3908	NEWLY ELIGIBLE M&F	35,933.82	41,897.14	47,781.04	45,152.54	45,309.40	43,515.60	20,358.54	0.00	0.00	0.00	0.00	0.00	279,948.08
3909	NEWLY ELIGIBLE M&F	5,572.49	4,705.98	11,271.96	7,070.86	4,751.93	1,856.13	2,367.03	0.00	0.00	0.00	0.00	0.00	37,596.38
390F	NEWLY ELIGIBLE MALE	825.53	484.63	48.46	0.00	0.00	1,733.29	0.00	0.00	0.00	0.00	0.00	0.00	3,091.91
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	460.57	157.06	3,634.15	1,065.76	968.18	0.00	0.00	0.00	0.00	0.00	7,526.88
3914	NEWLY ELIGIBLE MALE	1,330,711.41	1,371,414.18	1,378,634.84	1,380,867.83	1,392,389.84	1,373,247.01	1,320,331.46	0.00	0.00	0.00	0.00	0.00	9,547,596.57
3915	NEWLY ELIGIBLE FEMA	1,557,392.47	1,593,847.21	1,599,236.17	1,613,329.68	1,593,136.71	1,594,918.99	1,548,885.53	0.00	0.00	0.00	0.00	0.00	11,100,746.76
3916	NEWLY ELIGIBLE MALE	8,342,733.90	8,374,363.03	8,473,914.44	8,496,510.06	8,454,844.42	8,164,814.39	7,783,518.85	0.00	0.00	0.00	0.00	0.00	58,090,699.09

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	13,180,534.64	13,131,783.68	13,132,478.57	12,969,896.15	12,632,339.30	12,275,710.19	11,407,508.07	0.00	0.00	0.00	0.00	0.00	88,730,250.60
3918	NEWLY ELIGIBLE M&F	11,626,045.60	11,590,846.17	11,665,078.22	11,727,336.02	11,584,798.70	11,462,688.37	11,076,144.93	0.00	0.00	0.00	0.00	0.00	80,732,938.01
3919	NEWLY ELIGIBLE M&F	5,207.15	8,604.66	7,481.63	1,416.32	1,886.90	1,416.32	1,519.93	0.00	0.00	0.00	0.00	0.00	27,532.91
391D	NEWLY ELIGIBLE MALE	19,595.55	36,719.53	15,575.71	20,764.02	31,892.72	27,952.47	42,206.52	0.00	0.00	0.00	0.00	0.00	194,706.52
391E	NEWLY ELIGIBLE FEMA	28,600.44	47,778.93	30,150.42	42,405.31	44,293.21	41,161.68	58,414.84	0.00	0.00	0.00	0.00	0.00	292,804.83
391F	NEWLY ELIGIBLE MALE	189,437.04	298,812.44	221,619.34	221,399.87	228,402.50	279,943.36	320,923.99	0.00	0.00	0.00	0.00	0.00	1,760,538.54
391G	NEWLY ELIGIBLE FEMA	325,315.66	461,709.57	350,780.74	389,969.12	383,945.47	416,249.37	475,402.33	0.00	0.00	0.00	0.00	0.00	2,803,372.26
391H	NEWLY ELIGIBLE M&F	229,612.61	341,234.65	290,821.15	289,567.87	351,780.79	382,941.30	526,314.45	0.00	0.00	0.00	0.00	0.00	2,412,272.82
391J	NEWLY ELIGIBLE M&F	0.00	0.00	919.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	919.84
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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	375.92	0.00	0.00	0.00	0.00	0.00	375.92
3928	NEWLY ELIGIBLE M&F	3,443.13	3,100.79	3,100.79	3,322.41	3,350.99	3,350.99	487.44	0.00	0.00	0.00	0.00	0.00	20,156.54
3929	NEWLY ELIGIBLE M&F	952.26	952.26	952.26	957.54	485.56	957.54	957.54	0.00	0.00	0.00	0.00	0.00	6,214.96
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
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	109.64	0.00	0.00	0.00	0.00	0.00	109.64
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
<b>SUBTOTAL:</b>		<b>36,896,041.94</b>	<b>37,321,368.94</b>	<b>37,242,939.06</b>	<b>37,225,308.14</b>	<b>36,769,640.95</b>	<b>36,082,570.69</b>	<b>34,595,809.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,133,678.99</b>
9939	BIRTH SUPP PAYMENT	348,606.30	459,198.22	341,800.14	355,251.91	340,274.45	339,934.44	290,301.09	0.00	0.00	0.00	0.00	0.00	2,475,366.55
<b>SUBTOTAL:</b>		<b>348,606.30</b>	<b>459,198.22</b>	<b>341,800.14</b>	<b>355,251.91</b>	<b>340,274.45</b>	<b>339,934.44</b>	<b>290,301.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,475,366.55</b>
4412	SOBRA 100-133% M&F	890.69	442.24	487.87	505.98	0.00	235.67	0.00	0.00	0.00	0.00	0.00	0.00	2,562.45
4413	SOBRA 100-133% M&F	7,964,482.49	8,193,584.76	8,232,584.53	9,293,911.86	9,143,358.25	9,005,964.67	8,786,061.80	0.00	0.00	0.00	0.00	0.00	60,619,948.36
4414	SOBRA 100-133% MALE	2,566,702.73	2,615,597.11	2,632,222.51	2,907,568.20	2,879,255.54	2,832,313.93	2,767,478.79	0.00	0.00	0.00	0.00	0.00	19,201,138.81
4415	SOBRA 100-133% FEMA	2,587,586.67	2,609,839.26	2,635,503.20	2,937,195.86	2,893,138.34	2,837,764.29	2,753,688.78	0.00	0.00	0.00	0.00	0.00	19,254,716.40
441C	SOBRA 100-133% M&F	103,541.96	166,697.27	124,358.46	127,908.10	132,184.64	173,071.33	209,092.43	0.00	0.00	0.00	0.00	0.00	1,036,854.19
441D	SOBRA 100-133% MALE	37,966.76	49,751.94	39,846.57	36,145.60	49,303.32	49,252.37	67,562.84	0.00	0.00	0.00	0.00	0.00	329,829.40
441E	SOBRA 100-133% FEMA	33,531.79	52,202.28	44,111.46	39,194.12	41,476.05	37,604.58	61,751.09	0.00	0.00	0.00	0.00	0.00	309,871.37
<b>SUBTOTAL:</b>		<b>13,294,703.09</b>	<b>13,688,114.86</b>	<b>13,709,114.60</b>	<b>15,342,429.72</b>	<b>15,138,716.14</b>	<b>14,936,206.84</b>	<b>14,645,635.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,754,920.98</b>
9944	BIRTH SUPP PAYMENT	7,258.84	58,232.78	43,553.04	28,820.52	49,727.71	21,076.92	14,202.57	0.00	0.00	0.00	0.00	0.00	222,872.38
<b>SUBTOTAL:</b>		<b>7,258.84</b>	<b>58,232.78</b>	<b>43,553.04</b>	<b>28,820.52</b>	<b>49,727.71</b>	<b>21,076.92</b>	<b>14,202.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222,872.38</b>
4517	BC PATIENT FEMALE 2	5,305.73	5,820.63	5,756.52	5,939.15	6,561.60	7,196.56	7,425.00	0.00	0.00	0.00	0.00	0.00	44,005.19
4518	BC PATIENT FEMALE 4	37,176.61	37,157.65	37,706.68	39,848.27	40,113.37	42,249.76	38,947.02	0.00	0.00	0.00	0.00	0.00	273,199.36
451G	BC PATIENT FEMALE 2	1,158.08	1,004.82	565.44	897.71	1,655.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.08
451H	BC PATIENT FEMALE 4	4,354.03	988.47	1,720.85	162.34	1,642.91	2,416.26	7,269.54	0.00	0.00	0.00	0.00	0.00	18,554.40
4617	CC PATIENT FEMALE 2	2,413.41	2,544.73	2,544.73	2,588.38	3,058.15	1,694.43	1,754.75	0.00	0.00	0.00	0.00	0.00	16,598.58

# ACC CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4618	CC PATIENT FEMALE 4 5	1,687.76	1,687.76	1,687.76	1,042.34	1,524.86	2,663.31	2,607.01	0.00	0.00	0.00	0.00	0.00	12,900.80
461G	CC PATIENT FEMALE 2 4	945.50	0.00	0.00	0.00	440.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.84
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	1,477.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.68
<b>SUBTOTAL:</b>		<b>53,041.12</b>	<b>49,204.06</b>	<b>49,981.98</b>	<b>50,478.19</b>	<b>56,473.94</b>	<b>56,220.32</b>	<b>58,003.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373,402.93</b>
8600	SSI BLIND FREEDOM/W D	7,035.88	6,851.96	6,709.99	7,464.01	7,685.68	7,639.12	8,034.19	0.00	0.00	0.00	0.00	0.00	51,420.83
860Z	SSI BLIND FREEDOM/W D	0.00	0.00	141.59	53.98	0.00	915.89	0.00	0.00	0.00	0.00	0.00	0.00	1,111.46
8620	SSI BLIND FREEDOM/W D	453.72	632.30	632.30	619.94	782.07	482.39	482.39	0.00	0.00	0.00	0.00	0.00	4,085.11
8700	SSI DISABLED FREEDO M	1,270,522.28	1,299,155.04	1,274,741.95	1,335,121.05	1,346,414.39	1,138,128.66	1,108,039.45	0.00	0.00	0.00	0.00	0.00	8,772,122.82
870Z	SSI DISABLED FREEDO M	31,946.19	89,256.78	34,739.84	33,515.32	72,331.45	76,733.72	34,633.03	0.00	0.00	0.00	0.00	0.00	373,156.33
8710	SSI DISABLED FREEDO M	509,258.14	512,374.21	532,553.00	556,404.24	549,036.57	423,813.88	404,708.15	0.00	0.00	0.00	0.00	0.00	3,488,148.19
871Z	SSI DISABLED FREEDO M	32,572.88	28,135.86	10,365.15	12,425.82	91,480.13	29,976.20	56,669.19	0.00	0.00	0.00	0.00	0.00	261,625.23
8720	SSI DISABLED FREEDO M	390,559.43	382,188.90	385,598.32	390,504.86	388,232.14	297,737.54	291,842.14	0.00	0.00	0.00	0.00	0.00	2,526,663.33
872Z	SSI DISABLED FREEDO M	1,775.14	9,781.45	6,335.61	6,634.15	3,458.50	1,997.69	10,610.35	0.00	0.00	0.00	0.00	0.00	40,592.89
<b>SUBTOTAL:</b>		<b>2,244,123.66</b>	<b>2,328,376.50</b>	<b>2,251,817.75</b>	<b>2,342,743.37</b>	<b>2,459,420.93</b>	<b>1,977,425.09</b>	<b>1,915,018.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,518,926.19</b>
<b>TOTAL:</b>		<b>843,020,437.36</b>	<b>839,365,038.68</b>	<b>826,144,863.75</b>	<b>856,583,320.28</b>	<b>842,975,529.60</b>	<b>832,208,003.58</b>	<b>819,333,329.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,859,630,522.56</b>



# ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1005	TANF 14-20 FEMALE WI	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
1006	TANF 21-44 MALE WITH	17.30	19.07	15.89	19.83	22.65	20.92	22.48	0.00	0.00	0.00	0.00	0.00	138.14
1007	TANF 21-44 FEMALE WI	46.46	41.89	34.79	30.43	28.46	27.44	28.45	0.00	0.00	0.00	0.00	0.00	237.92
1008	TANF 45-64 M & F WIT	93.77	94.67	86.99	90.95	95.66	99.88	103.01	0.00	0.00	0.00	0.00	0.00	664.93
1009	TANF 65+ M & F WITH	67.24	67.67	57.00	71.00	74.53	67.77	65.03	0.00	0.00	0.00	0.00	0.00	470.24
100F	TANF 21-44 MALE WITH	0.06	1.93	2.32	1.15	3.12	1.06	1.51	0.00	0.00	0.00	0.00	0.00	11.15
100G	TANF 21-44 FEMALE WI	1.79	3.44	1.20	1.44	0.96	2.54	1.32	0.00	0.00	0.00	0.00	0.00	12.69
100H	TANF 45-64 M & F WIT	3.92	1.57	1.16	0.00	7.33	2.08	3.37	0.00	0.00	0.00	0.00	0.00	19.43
100J	TANF 65+ M & F WITH	0.32	2.31	0.00	0.00	0.46	3.20	1.96	0.00	0.00	0.00	0.00	0.00	8.25
1011	TANF < 1 M & F NON-ME	10,959.41	10,964.71	10,920.43	10,958.06	10,825.50	11,001.80	10,912.03	0.00	0.00	0.00	0.00	0.00	76,541.94
1012	TANF 01-05 M & F NON	14,573.08	15,231.96	15,420.53	15,613.67	16,381.60	16,346.75	15,783.69	0.00	0.00	0.00	0.00	0.00	109,351.28
1013	TANF 06-13 M & F NON	33,847.86	35,802.57	36,468.52	37,718.19	41,114.69	41,957.90	41,175.85	0.00	0.00	0.00	0.00	0.00	268,085.58
1014	TANF 14-20 MALE NON-	12,920.54	13,624.22	13,971.82	14,576.92	15,827.66	16,165.56	15,990.43	0.00	0.00	0.00	0.00	0.00	103,077.15
1015	TANF 14-20 FEMALE NO	14,929.19	15,663.77	15,823.05	16,175.86	17,225.56	17,388.75	17,059.95	0.00	0.00	0.00	0.00	0.00	114,266.13
1016	TANF 21-44 MALE NON-	28,764.34	28,442.27	27,520.18	27,520.79	27,768.65	27,452.81	27,038.82	0.00	0.00	0.00	0.00	0.00	194,507.86
1017	TANF 21-44 FEMALE NO	104,745.45	103,480.91	99,645.46	98,376.35	96,913.86	94,279.98	89,335.99	0.00	0.00	0.00	0.00	0.00	686,778.00
1018	TANF 45-64 M & F NON	26,423.25	26,768.98	26,147.81	26,637.09	26,923.05	26,858.97	26,695.36	0.00	0.00	0.00	0.00	0.00	186,454.51
1019	TANF 65+ M & F NON-M	131.79	134.91	138.86	118.19	133.11	128.80	135.17	0.00	0.00	0.00	0.00	0.00	920.83
101A	TANF < 1 M & F NON-M	839.93	1,054.13	728.51	848.81	766.90	882.26	1,000.06	0.00	0.00	0.00	0.00	0.00	6,120.60
101B	TANF 01-05 M & F NON	118.64	237.94	191.56	136.66	146.27	172.22	138.30	0.00	0.00	0.00	0.00	0.00	1,141.59
101C	TANF 06-13 M & F NON	49.73	35.59	30.33	48.50	81.41	238.67	96.90	0.00	0.00	0.00	0.00	0.00	581.13
101D	TANF 14-20 MALE NON-	36.37	26.18	49.68	21.28	42.66	137.51	47.99	0.00	0.00	0.00	0.00	0.00	361.67
101E	TANF 14-20 FEMALE NO	53.27	49.35	48.45	52.10	92.87	128.17	80.34	0.00	0.00	0.00	0.00	0.00	504.55
101F	TANF 21-44 MALE NON-	463.99	535.78	432.87	568.34	529.83	521.92	649.85	0.00	0.00	0.00	0.00	0.00	3,702.58
101G	TANF 21-44 FEMALE NO	1,310.16	1,353.61	1,162.83	1,446.52	1,243.77	1,332.95	1,469.62	0.00	0.00	0.00	0.00	0.00	9,319.46
101H	TANF 44-64 M & F NON	329.39	389.00	296.89	457.15	378.49	362.89	394.49	0.00	0.00	0.00	0.00	0.00	2,608.30
101J	TANF 65+ N & F NON-M	2.18	2.06	3.13	0.79	3.85	1.18	2.40	0.00	0.00	0.00	0.00	0.00	15.59
1023	TANF 06-13 M & F WIT	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1024	TANF 14-20 MALE WITH	3.00	2.00	2.00	2.00	1.70	1.00	1.00	0.00	0.00	0.00	0.00	0.00	12.70
1025	TANF 14-20 FEMALE WI	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1026	TANF 21-44 MALE WITH	85.78	68.20	81.00	81.42	83.76	86.86	92.18	0.00	0.00	0.00	0.00	0.00	579.20
1027	TANF 21-44 FEMALE WI	157.76	154.11	157.14	155.47	158.96	155.79	144.34	0.00	0.00	0.00	0.00	0.00	1,083.57
1028	TANF 45-64 M & F WIT	178.87	207.52	218.36	217.30	236.69	247.70	242.00	0.00	0.00	0.00	0.00	0.00	1,548.44
1029	TANF 65+ M & F WITH	106.00	109.45	119.00	130.45	138.25	147.00	156.99	0.00	0.00	0.00	0.00	0.00	907.14
102F	TANF 21-44 MALE WITH	0.15	0.77	0.00	1.28	0.03	0.06	1.51	0.00	0.00	0.00	0.00	0.00	3.80

# ACC CAPITATION - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
102G	TANF 21-44 FEMALE WI	2.22	0.00	0.03	0.03	0.62	0.00	0.28	0.00	0.00	0.00	0.00	0.00	3.18
102H	TANF 44-64 M & F WIT	0.80	0.00	0.16	1.08	0.00	3.29	0.00	0.00	0.00	0.00	0.00	0.00	5.33
102J	TANF 65+ M & F WITH	0.00	0.00	0.00	0.54	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.54
2100	SSI AGED WITH MEDIC	4,631.92	4,574.99	4,598.81	4,667.68	4,703.03	4,720.98	4,669.65	0.00	0.00	0.00	0.00	0.00	32,567.06
210Z	SSI AGED WITH MEDIC	277.92	315.83	313.78	328.16	455.22	380.03	380.01	0.00	0.00	0.00	0.00	0.00	2,450.95
2110	SSI AGED NON-MEDICA	9,550.51	9,678.12	9,464.23	9,658.96	9,874.77	10,027.40	10,142.71	0.00	0.00	0.00	0.00	0.00	68,396.70
211Z	SSI AGED NON-MEDICA	139.43	232.83	192.86	215.93	292.70	249.18	253.19	0.00	0.00	0.00	0.00	0.00	1,576.12
2120	SSI AGED WITH QMB	42,484.66	42,735.52	42,779.50	42,641.94	43,008.50	43,128.41	43,245.49	0.00	0.00	0.00	0.00	0.00	300,024.02
212Z	SSI AGED WITH QMB P	51.76	57.01	53.85	84.76	62.10	89.27	84.73	0.00	0.00	0.00	0.00	0.00	483.48
2200	SSI DISABLED WITH ME	3,792.43	3,831.74	3,819.34	3,908.69	3,887.30	3,875.29	3,859.26	0.00	0.00	0.00	0.00	0.00	26,974.05
220Z	SSI DISABLED WITH ME	179.22	242.78	150.89	202.53	175.44	162.77	181.30	0.00	0.00	0.00	0.00	0.00	1,294.93
2210	SSI DISABLED NON-ME	47,859.37	47,702.35	47,635.63	47,714.71	47,655.79	47,618.06	47,488.36	0.00	0.00	0.00	0.00	0.00	333,674.27
221Z	SSI DISABLED NON-ME	819.52	894.88	640.91	691.84	798.45	601.74	633.46	0.00	0.00	0.00	0.00	0.00	5,080.80
2220	SSI DISABLED WITH Q	25,488.49	25,412.27	25,439.85	25,377.55	25,393.31	25,359.76	25,258.66	0.00	0.00	0.00	0.00	0.00	177,729.89
222Z	SSI DISABLED WITH Q	62.14	56.98	35.86	41.15	47.50	31.60	68.63	0.00	0.00	0.00	0.00	0.00	343.86
2300	SSI BLIND WITH MEDIC	24.51	22.70	24.00	22.22	23.00	24.25	20.51	0.00	0.00	0.00	0.00	0.00	161.19
230Z	SSI BLIND WITH MEDIC	2.47	0.58	4.00	0.77	2.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	12.55
2310	SSI BLIND NON-MEDIC	494.11	489.98	480.47	483.65	490.92	481.64	487.73	0.00	0.00	0.00	0.00	0.00	3,408.50
231Z	SSI BLIND NON-MEDIC	6.57	0.19	5.99	11.19	15.52	4.98	5.00	0.00	0.00	0.00	0.00	0.00	49.44
2320	SSI BLIND WITH QMB	244.14	239.86	243.56	241.04	239.85	242.96	243.22	0.00	0.00	0.00	0.00	0.00	1,694.63
232Z	SSI BLIND WITH QMB P	0.38	0.96	0.00	12.06	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00	13.56
4303	SOBRA CHILD 06-13 M	2.00	2.00	2.50	3.00	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90
4304	SOBRA CHILD 14-20 MA	0.67	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.67
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
430C	SOBRA CHILD 06-13 M	0.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50
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	31,397.25	31,302.46	31,103.18	31,208.06	30,828.59	0.00	0.00	0.00	0.00	0.00	219,171.17
4312	SOBRA CHILD 01-05 M	157,008.61	155,974.26	154,214.03	153,822.10	151,266.75	149,458.40	148,423.58	0.00	0.00	0.00	0.00	0.00	1,070,167.73
4313	SOBRA CHILD 06-13 M	223,802.21	221,718.31	218,246.11	216,858.82	211,762.19	207,688.82	206,024.03	0.00	0.00	0.00	0.00	0.00	1,506,100.49
4314	SOBRA CHILD 14-20 MA	70,940.28	69,416.33	68,878.61	67,838.57	65,580.42	64,017.23	63,302.91	0.00	0.00	0.00	0.00	0.00	469,974.35
4315	SOBRA CHILD 14-20 FE	70,038.58	68,640.84	68,033.59	67,142.64	65,252.60	63,570.92	62,684.57	0.00	0.00	0.00	0.00	0.00	465,363.74
431A	SOBRA CHILD < 1 M &	261.41	426.65	301.00	328.22	359.24	351.13	479.09	0.00	0.00	0.00	0.00	0.00	2,506.74
431B	SOBRA CHILD 01-05 M	2,164.07	2,882.82	2,343.84	2,327.43	2,306.60	2,662.58	3,299.14	0.00	0.00	0.00	0.00	0.00	17,986.48
431C	SOBRA CHILD 6-13 M&F	2,151.92	2,831.01	2,354.06	2,387.90	2,395.76	2,533.08	2,973.26	0.00	0.00	0.00	0.00	0.00	17,626.99
431D	SOBRA CHILD 14-20 MA	662.43	861.54	673.39	843.22	763.92	774.38	909.94	0.00	0.00	0.00	0.00	0.00	5,488.82

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
431E	SOBRA CHILD 14-20 FE	634.04	917.09	773.69	790.25	778.90	769.54	927.98	0.00	0.00	0.00	0.00	0.00	5,591.49
4322	SOBRA CHILD 01-05 M	1.00	1.00	1.00	1.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	4.03
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	1.00	1.00	1.00	1.03	0.00	0.00	0.00	0.00	0.00	4.03
4325	SOBRA CHILD 14-20 FE	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
5007	SOBRA PREG 21-44 FE	13.86	17.89	17.74	24.98	23.16	30.26	30.34	0.00	0.00	0.00	0.00	0.00	158.23
5008	SOBRA PREG 45-64 FE	1.00	1.00	1.00	1.67	2.90	3.00	2.00	0.00	0.00	0.00	0.00	0.00	12.57
500G	SOBRA PREG 21-44 FE	1.12	3.78	6.11	1.34	0.50	8.68	3.63	0.00	0.00	0.00	0.00	0.00	25.16
500H	SOBRA PREG 45-64 FE	0.00	0.00	0.00	0.32	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42
5013	SOBRA PREG 09-13 FE	4.00	2.00	10.90	15.93	20.00	21.67	27.00	0.00	0.00	0.00	0.00	0.00	101.50
5015	SOBRA PREG 14-20 FE	1,880.12	2,052.19	2,345.41	2,693.27	2,939.85	3,179.08	4,074.57	0.00	0.00	0.00	0.00	0.00	19,164.49
5017	SOBRA PREG 21-44 FE	14,996.76	16,699.08	20,075.99	23,124.08	25,950.92	28,237.97	35,490.66	0.00	0.00	0.00	0.00	0.00	164,575.46
5018	SOBRA PREG 45-64 FE	44.59	55.87	72.55	95.94	120.43	126.94	167.59	0.00	0.00	0.00	0.00	0.00	683.91
501C	SOBRA PREG 09-13 FE	0.00	0.00	1.10	1.06	0.00	2.31	0.00	0.00	0.00	0.00	0.00	0.00	4.47
501E	SOBRA PREG 14-20 FE	171.58	234.88	126.83	161.46	183.02	213.65	229.68	0.00	0.00	0.00	0.00	0.00	1,321.10
501G	SOBRA PREG 21-44 FE	1,045.95	1,179.23	938.13	994.77	1,149.54	1,205.28	1,170.64	0.00	0.00	0.00	0.00	0.00	7,683.54
501H	SOBRA PREG 45-64 FE	1.30	3.96	4.42	11.66	5.55	5.93	2.38	0.00	0.00	0.00	0.00	0.00	35.20
5027	SOBRA PREG 21-44 FE	52.25	49.80	85.69	92.83	105.56	116.56	120.93	0.00	0.00	0.00	0.00	0.00	623.62
5028	SOBRA PREG 45-64 FE	0.00	0.00	3.00	3.00	3.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	17.00
502G	SOBRA PREG 21-44 FE	0.00	2.18	3.01	1.76	1.36	0.22	0.99	0.00	0.00	0.00	0.00	0.00	9.52
<b>SUBTOTAL:</b>		<b>965,029.04</b>	<b>966,601.73</b>	<b>956,577.93</b>	<b>959,259.15</b>	<b>956,461.16</b>	<b>949,419.42</b>	<b>947,078.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700,426.73</b>
9910	TANF & SOBRA CHILDR	393.00	389.00	390.00	377.00	389.00	350.00	342.00	0.00	0.00	0.00	0.00	0.00	2,630.00
9920	SSI W/MEDICARE KICK	2.00	4.00	3.00	0.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	19.00
9921	SSI W/O MEDICARE KIC	15.00	21.00	12.00	9.00	14.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	90.00
9950	S.O.B.R.A. KICK PAYM	1,691.00	1,763.00	1,790.00	1,740.00	1,784.00	1,687.00	1,812.00	0.00	0.00	0.00	0.00	0.00	12,267.00
<b>SUBTOTAL:</b>		<b>2,101.00</b>	<b>2,177.00</b>	<b>2,195.00</b>	<b>2,126.00</b>	<b>2,187.00</b>	<b>2,052.00</b>	<b>2,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,006.00</b>
3100	TRANSPLANT OPTION	6.00	4.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	19.00
<b>SUBTOTAL:</b>		<b>6.00</b>	<b>4.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.00</b>
1106	TANF EXPANDED 21-44	153.55	151.78	145.42	141.18	127.41	129.55	128.94	0.00	0.00	0.00	0.00	0.00	977.83
1107	TANF EXPANDED 21-44	247.84	248.55	250.12	246.70	250.57	250.90	235.13	0.00	0.00	0.00	0.00	0.00	1,729.81
1108	TANF EXPANDED 45-64	846.62	857.24	848.76	859.32	837.99	836.53	814.78	0.00	0.00	0.00	0.00	0.00	5,901.24
1109	TANF EXPANDED 65+ M	690.93	713.45	699.94	705.27	700.97	704.98	697.26	0.00	0.00	0.00	0.00	0.00	4,912.80
110F	TANF EXPANDED 21-44	14.30	6.37	6.65	8.60	6.55	4.85	10.81	0.00	0.00	0.00	0.00	0.00	58.13
110G	TANF EXPANDED 21-44	11.01	22.79	14.42	6.89	14.08	23.78	11.64	0.00	0.00	0.00	0.00	0.00	104.61
110H	TANF EXPANDED 45-64	23.08	45.77	25.03	33.96	24.06	36.52	23.12	0.00	0.00	0.00	0.00	0.00	211.54
110J	TANF EXPANDED 65+ M	41.31	50.21	25.06	21.42	26.87	31.33	21.47	0.00	0.00	0.00	0.00	0.00	217.67

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1113	TANF EXPANDED 06-13	4.00	4.00	5.00	5.00	5.00	6.00	5.00	0.00	0.00	0.00	0.00	0.00	34.00
1114	TANF EXPANDED 14-20	128.18	125.15	122.94	123.05	118.21	117.72	127.06	0.00	0.00	0.00	0.00	0.00	862.31
1115	TANF EXPANDED 14-20	711.15	688.12	596.71	580.27	546.97	522.41	483.00	0.00	0.00	0.00	0.00	0.00	4,128.63
1116	TANF EXPANDED 21-44	22,016.06	21,156.51	20,742.37	20,664.24	19,603.01	19,195.88	18,942.20	0.00	0.00	0.00	0.00	0.00	142,320.27
1117	TANF EXPANDED 21-44	66,825.95	64,706.46	63,106.12	61,882.64	58,873.64	57,309.52	54,725.92	0.00	0.00	0.00	0.00	0.00	427,430.25
1118	TANF EXPANDED 45-64	25,178.13	24,163.43	23,864.56	23,680.62	22,532.24	21,862.99	21,537.09	0.00	0.00	0.00	0.00	0.00	162,819.06
1119	TANF EXPANDED 65+ M	108.92	111.29	110.72	117.70	111.30	104.89	94.86	0.00	0.00	0.00	0.00	0.00	759.68
111D	TANF EXPANDED 14-20	7.73	5.46	5.38	0.93	9.75	8.12	9.12	0.00	0.00	0.00	0.00	0.00	46.49
111E	TANF EXPANDED 14-20	19.26	10.35	11.68	9.31	14.95	16.11	11.78	0.00	0.00	0.00	0.00	0.00	93.44
111F	TANF EXPANDED 21-44	490.57	601.00	528.46	534.84	561.72	581.82	604.68	0.00	0.00	0.00	0.00	0.00	3,903.09
111G	TANF EXPANDED 21-44	1,013.04	1,362.30	1,069.00	1,122.75	1,089.39	1,250.40	1,320.97	0.00	0.00	0.00	0.00	0.00	8,227.85
111H	TANF EXPANDED 45-64	350.59	480.59	404.13	495.28	417.17	454.51	568.33	0.00	0.00	0.00	0.00	0.00	3,170.60
111J	TANF EXPANDED 65+ M	4.05	3.70	3.25	1.28	1.70	2.08	3.12	0.00	0.00	0.00	0.00	0.00	19.18
1126	TANF EXPANDED 21-44	571.05	543.43	551.11	544.30	549.88	541.13	530.78	0.00	0.00	0.00	0.00	0.00	3,831.68
1127	TANF EXPANDED 21-44	1,324.79	1,312.64	1,283.64	1,268.47	1,249.85	1,226.92	1,220.68	0.00	0.00	0.00	0.00	0.00	8,886.99
1128	TANF EXPANDED 45-64	2,550.16	2,542.83	2,538.72	2,516.92	2,474.58	2,443.18	2,436.81	0.00	0.00	0.00	0.00	0.00	17,503.20
1129	TANF EXPANDED 65+ M	2,179.91	2,160.62	2,181.47	2,185.46	2,164.57	2,154.34	2,137.80	0.00	0.00	0.00	0.00	0.00	15,164.17
112F	TANF EXPANDED 21-44	3.35	2.17	1.13	3.34	0.96	0.03	0.34	0.00	0.00	0.00	0.00	0.00	11.32
112G	TANF EXPANDED 21-44	4.03	13.78	4.00	0.94	3.02	2.04	5.11	0.00	0.00	0.00	0.00	0.00	32.92
112H	TANF EXPANDED 45-64	8.48	7.57	10.09	5.63	3.68	3.64	1.47	0.00	0.00	0.00	0.00	0.00	40.56
112J	TANF EXPANDED 65+ M	14.31	5.21	5.09	4.31	5.10	4.40	1.03	0.00	0.00	0.00	0.00	0.00	39.45
2400	SSI AGED EXPANDED MI	215.24	212.90	206.67	237.28	221.36	224.74	263.31	0.00	0.00	0.00	0.00	0.00	1,581.50
240Z	SSI AGED EXPANDED MI	185.98	277.72	198.22	202.44	270.25	279.87	255.90	0.00	0.00	0.00	0.00	0.00	1,670.38
2410	SSI AGED EXPANDED N O	119.26	121.56	119.20	103.53	121.84	127.60	123.93	0.00	0.00	0.00	0.00	0.00	836.92
241Z	SSI AGED EXPANDED N O	3.78	7.39	1.33	2.44	7.37	1.27	4.06	0.00	0.00	0.00	0.00	0.00	27.64
2420	SSI AGED EXPANDED MI	35,115.10	35,307.27	35,477.37	35,342.97	35,454.88	35,594.04	35,571.39	0.00	0.00	0.00	0.00	0.00	247,863.02
242Z	SSI AGED EXPANDED MI	45.57	42.68	69.30	49.56	44.68	30.69	50.77	0.00	0.00	0.00	0.00	0.00	333.25
2500	SSI BLIND EXPANDED MI	0.67	0.87	1.66	1.89	2.32	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.41
250Z	SSI BLIND EXPANDED MI	1.15	0.12	0.33	3.09	2.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35
2510	SSI BLIND EXPANDED MI	10.00	9.00	8.00	8.00	9.00	7.58	9.00	0.00	0.00	0.00	0.00	0.00	60.58
251Z	SSI BLIND EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.41
2520	SSI BLIND EXPANDED MI	106.50	104.00	103.79	105.00	108.00	109.45	110.96	0.00	0.00	0.00	0.00	0.00	747.70
252Z	SSI BLIND EXPANDED MI	0.00	0.00	0.20	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.23
2600	SSI DISABLED EXPAND F	167.91	168.86	133.28	170.25	155.25	151.56	149.96	0.00	0.00	0.00	0.00	0.00	1,097.07
260Z	SSI DISABLED EXPAND F	76.15	85.11	65.70	85.49	97.60	74.34	88.58	0.00	0.00	0.00	0.00	0.00	572.97
2610	SSI DISABLED EXPAND F	1,442.87	1,423.92	1,431.08	1,409.46	1,437.32	1,441.55	1,447.64	0.00	0.00	0.00	0.00	0.00	10,033.84

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261Z	SSI DISABLED EXPAND	23.55	29.78	32.74	37.29	41.14	47.36	59.57	0.00	0.00	0.00	0.00	0.00	271.43
2620	SSI DISABLED EXPAND	13,967.28	13,895.46	13,795.35	13,777.05	13,666.13	13,595.58	13,601.95	0.00	0.00	0.00	0.00	0.00	96,298.80
262Z	SSI DISABLED EXPAND	30.20	11.63	14.85	22.34	20.23	25.74	43.14	0.00	0.00	0.00	0.00	0.00	168.13
<b>SUBTOTAL:</b>		<b>177,053.56</b>	<b>173,801.04</b>	<b>170,820.04</b>	<b>169,328.70</b>	<b>163,985.22</b>	<b>161,539.35</b>	<b>158,491.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175,019.40</b>
9911	SB PAYMENT FOR TAN	187.00	210.00	167.00	163.00	157.00	134.00	140.00	0.00	0.00	0.00	0.00	0.00	1,158.00
9922	SB PAYMENT FOR SSI	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>187.00</b>	<b>211.00</b>	<b>168.00</b>	<b>163.00</b>	<b>158.00</b>	<b>134.00</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161.00</b>
3506	ADULT 40-100% MALE 2	12.00	13.00	11.86	12.25	13.29	8.00	4.50	0.00	0.00	0.00	0.00	0.00	74.90
3507	ADULT 40-100% FEMAL	6.00	6.00	5.00	5.00	5.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	34.00
3508	ADULT 40-100% M&F 45	57.00	50.93	61.99	65.47	58.76	45.99	22.00	0.00	0.00	0.00	0.00	0.00	362.14
3509	ADULT 40-100% M&F 65	19.67	15.00	26.00	14.43	11.41	4.00	1.00	0.00	0.00	0.00	0.00	0.00	91.51
350F	ADULT 40-100% MALE 2	0.00	0.00	1.13	0.74	0.00	0.00	8.47	0.00	0.00	0.00	0.00	0.00	10.34
350H	ADULT 40-100% M&F 45	0.00	1.70	1.66	1.31	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77
3514	ADULT 40-100% MALE 1	6,199.99	6,281.44	5,995.20	6,133.68	5,889.37	5,636.00	5,414.21	0.00	0.00	0.00	0.00	0.00	41,549.89
3515	ADULT 40-100% FEMAL	6,595.85	6,787.03	6,509.60	6,618.69	6,441.11	6,284.23	5,979.87	0.00	0.00	0.00	0.00	0.00	45,216.38
3516	ADULT 40-100% MALE 2	23,772.19	22,891.64	23,107.38	22,703.39	22,072.72	20,811.25	19,778.16	0.00	0.00	0.00	0.00	0.00	155,136.73
3517	ADULT 40-100% FEMAL	21,886.80	21,594.29	21,362.05	20,743.27	20,036.62	18,768.09	17,546.70	0.00	0.00	0.00	0.00	0.00	141,937.82
3518	ADULT 40-100% M&F 45	36,282.17	35,758.94	35,716.56	35,260.38	34,605.29	33,834.44	32,899.27	0.00	0.00	0.00	0.00	0.00	244,357.05
3519	ADULT 40-100% M&F 65	44.32	8.38	39.00	6.00	8.00	2.00	5.00	0.00	0.00	0.00	0.00	0.00	112.70
351D	ADULT 40-100% MALE 1	68.71	79.38	91.35	84.30	90.53	88.24	114.97	0.00	0.00	0.00	0.00	0.00	617.48
351E	ADULT 40-100% FEMAL	91.66	150.14	141.96	124.29	131.38	147.15	140.77	0.00	0.00	0.00	0.00	0.00	927.35
351F	ADULT 40-100% MALE 2	280.14	392.00	355.79	319.46	423.32	426.18	566.81	0.00	0.00	0.00	0.00	0.00	2,763.70
351G	ADULT 40-100% FEMAL	233.03	404.53	337.48	302.03	388.08	410.62	564.08	0.00	0.00	0.00	0.00	0.00	2,639.85
351H	ADULT 40-100% M&F 45	501.93	706.92	594.26	666.15	665.39	775.66	1,038.52	0.00	0.00	0.00	0.00	0.00	4,948.83
351J	ADULT 40-100% M&F 65	5.00	1.00	2.00	2.00	10.00	14.00	7.00	0.00	0.00	0.00	0.00	0.00	41.00
3526	ADULT 40-100% MALE 2	1.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.30	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.30
352G	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.93
352H	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
3706	ADULT <40% EXP MALE	40.53	44.54	43.71	37.38	40.06	29.76	14.07	0.00	0.00	0.00	0.00	0.00	250.05
3707	ADULT <40% EXP FEMA	11.00	16.03	13.89	13.00	12.00	7.45	7.54	0.00	0.00	0.00	0.00	0.00	80.91
3708	ADULT <40% EXP M&F	91.21	94.73	105.32	124.30	147.84	103.36	60.83	0.00	0.00	0.00	0.00	0.00	727.59
3709	ADULT <40% EXP M&F	11.76	14.00	13.26	8.00	11.00	7.00	5.29	0.00	0.00	0.00	0.00	0.00	70.31
370F	ADULT <40% EXP MALE	3.94	0.45	1.36	0.77	12.51	3.57	10.53	0.00	0.00	0.00	0.00	0.00	33.13

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RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
370G	ADULT <40% EXP FEMA	0.00	1.96	0.00	0.00	1.12	0.54	5.44	0.00	0.00	0.00	0.00	0.00	9.06
370H	ADULT <40% EXP M&F	2.58	19.57	1.52	7.02	5.23	6.26	7.83	0.00	0.00	0.00	0.00	0.00	50.01
370J	ADULT <40% EXP M&F	37.22	0.00	0.73	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	38.65
3714	ADULT <40% EXP MALE	14,728.75	14,813.96	13,814.67	14,023.45	13,298.26	12,664.66	12,166.22	0.00	0.00	0.00	0.00	0.00	95,509.97
3715	ADULT <40% EXP FEMA	14,060.91	14,210.22	13,295.96	13,400.71	12,658.45	12,062.08	11,552.29	0.00	0.00	0.00	0.00	0.00	91,240.62
3716	ADULT <40% EXP MALE	133,504.80	130,072.75	127,075.96	127,216.12	121,276.69	116,419.68	113,384.69	0.00	0.00	0.00	0.00	0.00	868,950.69
3717	ADULT <40% EXP FEMA	77,476.85	76,066.96	74,273.46	73,528.61	70,032.15	67,108.12	63,941.43	0.00	0.00	0.00	0.00	0.00	502,427.58
3718	ADULT <40% EXP M&F	124,925.15	122,690.67	119,940.82	120,221.19	116,804.95	113,839.53	112,203.92	0.00	0.00	0.00	0.00	0.00	830,626.23
3719	ADULT <40% EXP M&F	129.00	29.94	128.16	28.83	17.00	19.00	14.00	0.00	0.00	0.00	0.00	0.00	365.93
371D	ADULT <40% EXP MALE	197.23	248.40	194.32	230.81	213.11	259.95	276.14	0.00	0.00	0.00	0.00	0.00	1,619.96
371E	ADULT <40% EXP FEMA	196.75	270.13	211.60	253.77	224.62	248.75	299.37	0.00	0.00	0.00	0.00	0.00	1,704.99
371F	ADULT <40% EXP MALE	1,938.26	2,234.09	1,676.97	2,153.53	2,074.96	2,096.68	2,757.76	0.00	0.00	0.00	0.00	0.00	14,932.25
371G	ADULT <40% EXP FEMA	1,155.53	1,420.00	1,143.20	1,373.23	1,440.00	1,451.47	1,765.35	0.00	0.00	0.00	0.00	0.00	9,748.78
371H	ADULT <40% EXP M&F	1,704.95	2,106.25	1,628.72	2,133.46	2,052.86	2,211.52	2,743.19	0.00	0.00	0.00	0.00	0.00	14,580.95
371J	ADULT <40% EXP M&F	4.00	2.00	1.03	1.45	2.00	4.54	7.00	0.00	0.00	0.00	0.00	0.00	22.02
3726	ADULT <40% EXP MALE	2.41	2.00	0.86	3.48	6.50	0.25	1.00	0.00	0.00	0.00	0.00	0.00	16.50
3727	ADULT <40% EXP FEMA	3.00	3.35	3.40	3.92	6.46	4.48	2.00	0.00	0.00	0.00	0.00	0.00	26.61
3728	ADULT <40% EXP M&F	1.38	4.00	2.02	9.36	13.21	7.00	3.30	0.00	0.00	0.00	0.00	0.00	40.27
372F	ADULT <40% EXP MALE	0.57	0.00	0.13	0.51	0.50	0.74	0.00	0.00	0.00	0.00	0.00	0.00	2.45
372G	ADULT <40% EXP FEMA	0.00	0.00	0.60	1.06	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.00	2.17
372H	ADULT <40% EXP M&F	1.83	0.00	4.95	6.58	2.32	0.00	1.11	0.00	0.00	0.00	0.00	0.00	16.79
<b>SUBTOTAL:</b>		<b>466,287.07</b>	<b>459,508.32</b>	<b>447,938.89</b>	<b>447,843.38</b>	<b>431,207.16</b>	<b>415,815.75</b>	<b>405,327.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,073,927.90</b>
9935	BIRTH SUPP PAYMENT	57.00	46.00	49.00	50.00	46.00	46.00	29.00	0.00	0.00	0.00	0.00	0.00	323.00
9937	BIRTH SUPP PAYMENT	160.00	175.00	170.00	157.00	134.00	130.00	122.00	0.00	0.00	0.00	0.00	0.00	1,048.00
<b>SUBTOTAL:</b>		<b>217.00</b>	<b>221.00</b>	<b>219.00</b>	<b>207.00</b>	<b>180.00</b>	<b>176.00</b>	<b>151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371.00</b>
3906	NEWLY ELIGIBLE MALE	7.29	9.00	8.90	7.99	9.00	7.00	5.00	0.00	0.00	0.00	0.00	0.00	54.18
3907	NEWLY ELIGIBLE FEMA	4.00	4.02	6.00	6.00	2.00	2.00	4.00	0.00	0.00	0.00	0.00	0.00	28.02
3908	NEWLY ELIGIBLE M&F	55.38	65.95	74.01	74.73	71.66	65.73	29.89	0.00	0.00	0.00	0.00	0.00	437.35
3909	NEWLY ELIGIBLE M&F	11.93	10.00	24.00	15.00	10.00	4.00	5.00	0.00	0.00	0.00	0.00	0.00	79.93
390F	NEWLY ELIGIBLE MALE	1.70	1.00	0.10	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	3.80
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	0.96	0.32	2.33	2.25	2.09	0.00	0.00	0.00	0.00	0.00	10.58
3914	NEWLY ELIGIBLE MALE	2,784.44	2,874.56	2,881.12	2,842.40	2,867.29	2,837.16	2,735.59	0.00	0.00	0.00	0.00	0.00	19,822.56
3915	NEWLY ELIGIBLE FEMA	3,258.12	3,342.88	3,354.40	3,337.94	3,310.74	3,295.71	3,197.16	0.00	0.00	0.00	0.00	0.00	23,096.95
3916	NEWLY ELIGIBLE MALE	16,658.28	16,704.41	16,906.35	16,663.06	16,493.13	15,917.28	15,122.11	0.00	0.00	0.00	0.00	0.00	114,464.62

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3917	NEWLY ELIGIBLE FEMA	26,763.00	26,629.04	26,589.76	25,865.26	25,150.23	24,405.34	22,615.46	0.00	0.00	0.00	0.00	0.00	178,018.09
3918	NEWLY ELIGIBLE M&F	23,103.12	22,980.12	23,144.16	22,891.09	22,564.24	22,312.68	21,575.31	0.00	0.00	0.00	0.00	0.00	158,570.72
3919	NEWLY ELIGIBLE M&F	11.00	18.00	16.00	3.00	4.00	3.00	3.22	0.00	0.00	0.00	0.00	0.00	58.22
391D	NEWLY ELIGIBLE MALE	41.35	76.41	32.75	43.53	66.62	58.04	88.65	0.00	0.00	0.00	0.00	0.00	407.35
391E	NEWLY ELIGIBLE FEMA	60.65	101.18	64.38	88.77	92.52	85.49	105.97	0.00	0.00	0.00	0.00	0.00	598.96
391F	NEWLY ELIGIBLE MALE	385.89	599.86	450.68	442.92	465.24	529.35	638.48	0.00	0.00	0.00	0.00	0.00	3,512.42
391G	NEWLY ELIGIBLE FEMA	662.92	932.47	728.30	774.55	758.68	838.84	942.54	0.00	0.00	0.00	0.00	0.00	5,638.30
391H	NEWLY ELIGIBLE M&F	456.08	711.54	588.07	574.52	666.26	778.13	1,040.09	0.00	0.00	0.00	0.00	0.00	4,814.69
391J	NEWLY ELIGIBLE M&F	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
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
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.77
3928	NEWLY ELIGIBLE M&F	2.74	2.00	2.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	13.74
3929	NEWLY ELIGIBLE M&F	2.00	2.00	2.00	2.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	13.00
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
392G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
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
<b>SUBTOTAL:</b>		<b>74,276.73</b>	<b>75,067.43</b>	<b>74,875.94</b>	<b>73,635.08</b>	<b>72,536.94</b>	<b>71,147.00</b>	<b>68,114.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,653.67</b>
9939	BIRTH SUPP PAYMENT	48.00	63.00	47.00	50.00	48.00	48.00	41.00	0.00	0.00	0.00	0.00	0.00	345.00
<b>SUBTOTAL:</b>		<b>48.00</b>	<b>63.00</b>	<b>47.00</b>	<b>50.00</b>	<b>48.00</b>	<b>48.00</b>	<b>41.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>
4412	SOBRA 100-133% M&F	4.00	2.00	2.26	2.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26
4413	SOBRA 100-133% M&F	37,283.02	38,353.49	38,539.14	38,226.69	37,606.84	37,037.58	36,127.25	0.00	0.00	0.00	0.00	0.00	263,174.01
4414	SOBRA 100-133% MALE	11,974.00	12,182.57	12,274.43	11,910.52	11,783.64	11,606.11	11,322.31	0.00	0.00	0.00	0.00	0.00	83,053.58
4415	SOBRA 100-133% FEMA	12,022.32	12,081.48	12,161.99	11,951.50	11,774.34	11,557.87	11,218.87	0.00	0.00	0.00	0.00	0.00	82,768.37
441C	SOBRA 100-133% M&F	485.30	779.46	580.92	562.30	550.95	712.73	857.54	0.00	0.00	0.00	0.00	0.00	4,529.20
441D	SOBRA 100-133% MALE	179.04	232.26	185.53	157.09	199.39	201.66	265.43	0.00	0.00	0.00	0.00	0.00	1,420.40
441E	SOBRA 100-133% FEMA	156.64	243.94	205.97	173.12	171.82	153.22	252.92	0.00	0.00	0.00	0.00	0.00	1,357.63
<b>SUBTOTAL:</b>		<b>62,104.32</b>	<b>63,875.20</b>	<b>63,950.24</b>	<b>62,983.22</b>	<b>62,086.98</b>	<b>61,270.17</b>	<b>60,044.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436,314.45</b>
9944	BIRTH SUPP PAYMENT	1.00	8.00	6.00	4.00	7.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	31.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>8.00</b>	<b>6.00</b>	<b>4.00</b>	<b>7.00</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.00</b>
4517	BC PATIENT FEMALE 2	12.38	13.61	13.56	13.93	15.32	16.00	17.00	0.00	0.00	0.00	0.00	0.00	101.80
4518	BC PATIENT FEMALE 4	79.08	78.99	80.55	83.60	84.18	85.52	80.20	0.00	0.00	0.00	0.00	0.00	572.12
451G	BC PATIENT FEMALE 2	2.60	2.38	1.43	2.05	3.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12
451H	BC PATIENT FEMALE 4	9.89	2.38	4.42	0.38	3.65	5.51	16.77	0.00	0.00	0.00	0.00	0.00	43.00
4617	CC PATIENT FEMALE 2	5.67	6.00	6.00	6.00	7.03	3.74	4.00	0.00	0.00	0.00	0.00	0.00	38.44

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4618	CC PATIENT FEMALE 4 5	4.00	4.00	4.00	2.46	3.56	6.00	6.00	0.00	0.00	0.00	0.00	0.00	30.02
461G	CC PATIENT FEMALE 2 4	2.32	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.28
461H	CC PATIENT FEMALE 4 5	0.00	0.00	0.00	0.00	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
<b>SUBTOTAL:</b>		<b>115.94</b>	<b>107.36</b>	<b>109.96</b>	<b>108.42</b>	<b>121.79</b>	<b>116.77</b>	<b>123.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.21</b>
8600	SSI BLIND FREEDOM/W D	12.00	11.00	10.23	12.67	14.00	13.60	16.00	0.00	0.00	0.00	0.00	0.00	89.50
860Z	SSI BLIND FREEDOM/W D	0.00	0.00	0.76	0.31	0.00	5.37	0.00	0.00	0.00	0.00	0.00	0.00	6.44
8620	SSI BLIND FREEDOM/W D	3.00	4.00	4.00	4.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	26.00
8700	SSI DISABLED FREEDO M	1,743.71	1,798.83	1,789.52	1,792.26	1,782.67	1,472.65	1,452.79	0.00	0.00	0.00	0.00	0.00	11,832.43
870Z	SSI DISABLED FREEDO M	84.71	99.39	73.08	67.52	85.65	174.44	68.36	0.00	0.00	0.00	0.00	0.00	653.15
8710	SSI DISABLED FREEDO M	365.69	368.85	380.93	374.26	368.76	280.86	265.38	0.00	0.00	0.00	0.00	0.00	2,404.73
871Z	SSI DISABLED FREEDO M	22.65	22.09	6.60	8.49	70.15	20.05	41.70	0.00	0.00	0.00	0.00	0.00	191.73
8720	SSI DISABLED FREEDO M	516.90	513.70	506.56	506.23	513.38	392.38	384.06	0.00	0.00	0.00	0.00	0.00	3,333.21
872Z	SSI DISABLED FREEDO M	8.54	8.25	9.55	8.99	10.58	1.96	7.86	0.00	0.00	0.00	0.00	0.00	55.73
<b>SUBTOTAL:</b>		<b>2,757.20</b>	<b>2,826.11</b>	<b>2,781.23</b>	<b>2,774.73</b>	<b>2,850.19</b>	<b>2,364.31</b>	<b>2,239.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,592.92</b>
<b>TOTAL:</b>		<b>1,750,183.86</b>	<b>1,744,471.19</b>	<b>1,719,691.23</b>	<b>1,718,484.68</b>	<b>1,691,831.44</b>	<b>1,664,087.77</b>	<b>1,643,922.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,932,672.28</b>



# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	19.00
1011	TANF <1 M & F NON-ME	109.02	109.02	109.02	90.85	109.02	90.85	95.00	0.00	0.00	0.00	0.00	0.00	712.78
1012	TANF 01-05 M & F NON	18.17	36.34	54.51	72.68	90.85	127.19	190.00	0.00	0.00	0.00	0.00	0.00	589.74
1013	TANF 06-13 M & F NON	90.85	181.70	181.70	181.70	218.04	254.38	475.00	0.00	0.00	0.00	0.00	0.00	1,583.37
1014	TANF 14-20 MALE NON-	54.51	72.68	72.68	90.85	109.02	145.36	171.00	0.00	0.00	0.00	0.00	0.00	716.10
1015	TANF 14-20 FEMALE NO	127.19	163.53	163.53	127.19	109.02	127.19	114.00	0.00	0.00	0.00	0.00	0.00	931.65
1016	TANF 21-44 MALE NON-	218.04	236.21	218.04	218.04	163.53	163.53	209.00	0.00	0.00	0.00	0.00	0.00	1,426.39
1017	TANF 21-44 FEMALE NO	1,181.05	1,181.05	1,162.88	1,144.71	1,162.88	1,162.88	1,197.00	0.00	0.00	0.00	0.00	0.00	8,192.45
1018	TANF 45-64 M & F NON	381.57	363.40	345.23	345.23	381.57	399.74	418.00	0.00	0.00	0.00	0.00	0.00	2,634.74
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	18.17	18.17	19.00	0.00	0.00	0.00	0.00	0.00	55.34
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	18.17	19.00	0.00	0.00	0.00	0.00	0.00	37.17
2110	SSI AGED NON-MEDICA	36.34	18.17	18.17	18.17	18.17	18.17	19.00	0.00	0.00	0.00	0.00	0.00	146.19
2120	SSI AGED WITH QMB	181.70	181.70	181.70	181.70	181.70	181.70	190.00	0.00	0.00	0.00	0.00	0.00	1,280.20
2200	SSI DISABLED WITH ME	0.00	18.17	18.17	18.17	18.17	18.17	19.00	0.00	0.00	0.00	0.00	0.00	109.85
2210	SSI DISABLED NON-ME	581.44	617.78	599.61	563.27	563.27	563.27	589.00	0.00	0.00	0.00	0.00	0.00	4,077.64
2220	SSI DISABLED WITH Q	181.70	163.53	163.53	181.70	163.53	181.70	209.00	0.00	0.00	0.00	0.00	0.00	1,244.69
2310	SSI BLIND NON-MEDIC	36.34	36.34	36.34	36.34	36.34	36.34	38.00	0.00	0.00	0.00	0.00	0.00	256.04
4311	SOBRA CHILD <1 M & F	290.72	308.89	272.55	218.04	218.04	181.70	247.00	0.00	0.00	0.00	0.00	0.00	1,736.94
4312	SOBRA CHILD 01-05 M	2,216.74	2,107.72	2,071.38	2,089.55	2,016.87	1,998.70	2,109.00	0.00	0.00	0.00	0.00	0.00	14,609.96
4313	SOBRA CHILD 06-13 M	3,924.72	3,888.38	3,942.89	3,961.06	3,743.02	3,688.51	3,667.00	0.00	0.00	0.00	0.00	0.00	26,815.58
4314	SOBRA CHILD 14-20 MA	999.35	1,035.69	1,053.86	1,035.69	944.84	926.67	1,007.00	0.00	0.00	0.00	0.00	0.00	7,003.10
4315	SOBRA CHILD 14-20 FE	1,035.69	1,017.52	926.67	908.50	981.18	926.67	950.00	0.00	0.00	0.00	0.00	0.00	6,746.23
5015	SOBRA PREG 14-20 FE	36.34	36.34	36.34	72.68	54.51	36.34	114.00	0.00	0.00	0.00	0.00	0.00	386.55
5017	SOBRA PREG 21-44 FE	181.70	218.04	308.89	363.40	399.74	436.08	570.00	0.00	0.00	0.00	0.00	0.00	2,477.85
<b>SUBTOTAL:</b>		<b>11,883.18</b>	<b>11,992.20</b>	<b>11,937.69</b>	<b>11,919.52</b>	<b>11,701.48</b>	<b>11,701.48</b>	<b>12,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,789.55</b>
1108	TANF EXPANDED 45-64	0.00	0.00	18.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17
1109	TANF EXPANDED 65+ M	0.00	18.17	18.17	36.34	36.34	36.34	19.00	0.00	0.00	0.00	0.00	0.00	164.36
1115	TANF EXPANDED 14-20	18.17	18.17	18.17	36.34	36.34	36.34	0.00	0.00	0.00	0.00	0.00	0.00	163.53
1116	TANF EXPANDED 21-44	145.36	145.36	127.19	127.19	163.53	181.70	171.00	0.00	0.00	0.00	0.00	0.00	1,061.33
1117	TANF EXPANDED 21-44	999.35	908.50	908.50	872.16	799.48	763.14	722.00	0.00	0.00	0.00	0.00	0.00	5,973.13
1118	TANF EXPANDED 45-64	236.21	236.21	254.38	272.55	272.55	290.72	304.00	0.00	0.00	0.00	0.00	0.00	1,866.62
1119	TANF EXPANDED 65+ M	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	72.68	72.68	72.68	72.68	76.00	0.00	0.00	0.00	0.00	0.00	512.08
1129	TANF EXPANDED 65+ M	18.17	18.17	18.17	18.17	18.17	18.17	19.00	0.00	0.00	0.00	0.00	0.00	128.02
2410	SSI AGED EXPANDED N	18.17	18.17	18.17	18.17	18.17	18.17	19.00	0.00	0.00	0.00	0.00	0.00	128.02

# ACUTE CAPITATION - AMERICAN INDIAN A - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2420	SSI AGED EXPANDED WU	254.38	254.38	236.21	236.21	236.21	236.21	285.00	0.00	0.00	0.00	0.00	0.00	1,738.60
2620	SSI DISABLED EXPAND F	127.19	127.19	127.19	127.19	109.02	90.85	95.00	0.00	0.00	0.00	0.00	0.00	803.63
<b>SUBTOTAL:</b>		<b>1,907.85</b>	<b>1,817.00</b>	<b>1,817.00</b>	<b>1,817.00</b>	<b>1,762.49</b>	<b>1,744.32</b>	<b>1,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,575.66</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	36.34	36.34	36.34	18.17	19.00	0.00	0.00	0.00	0.00	0.00	146.19
3515	ADULT 40-100% FEMAL F	18.17	18.17	54.51	36.34	54.51	54.51	76.00	0.00	0.00	0.00	0.00	0.00	312.21
3516	ADULT 40-100% MALE 2	181.70	199.87	236.21	218.04	218.04	199.87	190.00	0.00	0.00	0.00	0.00	0.00	1,443.73
3517	ADULT 40-100% FEMAL F	72.68	54.51	109.02	109.02	109.02	127.19	152.00	0.00	0.00	0.00	0.00	0.00	733.44
3518	ADULT 40-100% M&F 45	236.21	236.21	236.21	218.04	199.87	163.53	190.00	0.00	0.00	0.00	0.00	0.00	1,480.07
3714	ADULT <40% EXP MALE	345.23	327.06	254.38	290.72	290.72	290.72	323.00	0.00	0.00	0.00	0.00	0.00	2,121.83
3715	ADULT <40% EXP FEMA F	218.04	254.38	199.87	218.04	199.87	199.87	171.00	0.00	0.00	0.00	0.00	0.00	1,461.07
3716	ADULT <40% EXP MALE	1,235.56	1,235.56	1,144.71	1,144.71	1,053.86	1,072.03	1,121.00	0.00	0.00	0.00	0.00	0.00	8,007.43
3717	ADULT <40% EXP FEMA F	981.18	999.35	890.33	908.50	853.99	799.48	760.00	0.00	0.00	0.00	0.00	0.00	6,192.83
3718	ADULT <40% EXP M&F M	1,253.73	1,326.41	1,362.75	1,271.90	1,217.39	1,217.39	1,254.00	0.00	0.00	0.00	0.00	0.00	8,903.57
<b>SUBTOTAL:</b>		<b>4,542.50</b>	<b>4,651.52</b>	<b>4,524.33</b>	<b>4,451.65</b>	<b>4,233.61</b>	<b>4,142.76</b>	<b>4,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,802.37</b>
3915	NEWLY ELIGIBLE FEMA	54.51	36.34	54.51	36.34	36.34	18.17	19.00	0.00	0.00	0.00	0.00	0.00	255.21
3916	NEWLY ELIGIBLE MALE	90.85	90.85	109.02	72.68	72.68	72.68	76.00	0.00	0.00	0.00	0.00	0.00	584.76
3917	NEWLY ELIGIBLE FEMA	199.87	181.70	163.53	145.36	199.87	236.21	209.00	0.00	0.00	0.00	0.00	0.00	1,335.54
3918	NEWLY ELIGIBLE M&F M	272.55	254.38	199.87	181.70	199.87	181.70	133.00	0.00	0.00	0.00	0.00	0.00	1,423.07
<b>SUBTOTAL:</b>		<b>617.78</b>	<b>563.27</b>	<b>526.93</b>	<b>436.08</b>	<b>508.76</b>	<b>508.76</b>	<b>437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,598.58</b>
4413	SOBRA 100-133% M&F M	490.59	508.76	526.93	417.91	472.42	599.61	608.00	0.00	0.00	0.00	0.00	0.00	3,624.22
4414	SOBRA 100-133% MALE	54.51	54.51	109.02	109.02	90.85	90.85	114.00	0.00	0.00	0.00	0.00	0.00	622.76
4415	SOBRA 100-133% FEMA F	127.19	163.53	218.04	145.36	145.36	163.53	190.00	0.00	0.00	0.00	0.00	0.00	1,153.01
<b>SUBTOTAL:</b>		<b>672.29</b>	<b>726.80</b>	<b>853.99</b>	<b>672.29</b>	<b>708.63</b>	<b>853.99</b>	<b>912.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,399.99</b>
<b>TOTAL:</b>		<b>19,623.60</b>	<b>19,750.79</b>	<b>19,659.94</b>	<b>19,296.54</b>	<b>18,914.97</b>	<b>18,951.31</b>	<b>19,969.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,166.15</b>

# ACUTE CAPITATION - AMERICAN INDIAN A - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1009	TANF 65+ M & F WITH	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
1011	TANF <1 M & F NON-ME	6.00	6.00	6.00	5.00	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	39.00
1012	TANF 01-05 M & F NON	1.00	2.00	3.00	4.00	5.00	7.00	10.00	0.00	0.00	0.00	0.00	0.00	32.00
1013	TANF 06-13 M & F NON	5.00	10.00	10.00	10.00	12.00	14.00	25.00	0.00	0.00	0.00	0.00	0.00	86.00
1014	TANF 14-20 MALE NON-	3.00	4.00	4.00	5.00	6.00	8.00	9.00	0.00	0.00	0.00	0.00	0.00	39.00
1015	TANF 14-20 FEMALE NO	7.00	9.00	9.00	7.00	6.00	7.00	6.00	0.00	0.00	0.00	0.00	0.00	51.00
1016	TANF 21-44 MALE NON-	12.00	13.00	12.00	12.00	9.00	9.00	11.00	0.00	0.00	0.00	0.00	0.00	78.00
1017	TANF 21-44 FEMALE NO	65.00	65.00	64.00	63.00	64.00	64.00	63.00	0.00	0.00	0.00	0.00	0.00	448.00
1018	TANF 45-64 M & F NON	21.00	20.00	19.00	19.00	21.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	144.00
1028	TANF 45-64 M & F WIT	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
2100	SSI AGED WITH MEDIC	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	2.00
2110	SSI AGED NON-MEDICA	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2120	SSI AGED WITH QMB	10.00	10.00	10.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	70.00
2200	SSI DISABLED WITH ME	0.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	6.00
2210	SSI DISABLED NON-ME	32.00	34.00	33.00	31.00	31.00	31.00	31.00	0.00	0.00	0.00	0.00	0.00	223.00
2220	SSI DISABLED WITH Q	10.00	9.00	9.00	10.00	9.00	10.00	11.00	0.00	0.00	0.00	0.00	0.00	68.00
2310	SSI BLIND NON-MEDIC	2.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	14.00
4311	SOBRA CHILD <1 M & F	16.00	17.00	15.00	12.00	12.00	10.00	13.00	0.00	0.00	0.00	0.00	0.00	95.00
4312	SOBRA CHILD 01-05 M	122.00	116.00	114.00	115.00	111.00	110.00	111.00	0.00	0.00	0.00	0.00	0.00	799.00
4313	SOBRA CHILD 06-13 M	216.00	214.00	217.00	218.00	206.00	203.00	193.00	0.00	0.00	0.00	0.00	0.00	1,467.00
4314	SOBRA CHILD 14-20 MA	55.00	57.00	58.00	57.00	52.00	51.00	53.00	0.00	0.00	0.00	0.00	0.00	383.00
4315	SOBRA CHILD 14-20 FE	57.00	56.00	51.00	50.00	54.00	51.00	50.00	0.00	0.00	0.00	0.00	0.00	369.00
5015	SOBRA PREG 14-20 FE	2.00	2.00	2.00	4.00	3.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00	21.00
5017	SOBRA PREG 21-44 FE	10.00	12.00	17.00	20.00	22.00	24.00	30.00	0.00	0.00	0.00	0.00	0.00	135.00
<b>SUBTOTAL:</b>		<b>654.00</b>	<b>660.00</b>	<b>657.00</b>	<b>656.00</b>	<b>644.00</b>	<b>644.00</b>	<b>666.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,581.00</b>
1108	TANF EXPANDED 45-64	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1109	TANF EXPANDED 65+ M	0.00	1.00	1.00	2.00	2.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
1115	TANF EXPANDED 14-20	1.00	1.00	1.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
1116	TANF EXPANDED 21-44	8.00	8.00	7.00	7.00	9.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	58.00
1117	TANF EXPANDED 21-44	55.00	50.00	50.00	48.00	44.00	42.00	38.00	0.00	0.00	0.00	0.00	0.00	327.00
1118	TANF EXPANDED 45-64	13.00	13.00	14.00	15.00	15.00	16.00	16.00	0.00	0.00	0.00	0.00	0.00	102.00
1119	TANF EXPANDED 65+ M	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
1128	TANF EXPANDED 45-64	4.00	4.00	4.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	28.00
1129	TANF EXPANDED 65+ M	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2410	SSI AGED EXPANDED N	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00

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For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2420	SSI AGED EXPANDED WU	14.00	14.00	13.00	13.00	13.00	13.00	15.00	0.00	0.00	0.00	0.00	0.00	95.00
2620	SSI DISABLED EXPAND F	7.00	7.00	7.00	7.00	6.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	44.00
<b>SUBTOTAL:</b>		<b>105.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>97.00</b>	<b>96.00</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	2.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
3515	ADULT 40-100% FEMAL F	1.00	1.00	3.00	2.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	17.00
3516	ADULT 40-100% MALE 2	10.00	11.00	13.00	12.00	12.00	11.00	10.00	0.00	0.00	0.00	0.00	0.00	79.00
3517	ADULT 40-100% FEMAL F	4.00	3.00	6.00	6.00	6.00	7.00	8.00	0.00	0.00	0.00	0.00	0.00	40.00
3518	ADULT 40-100% M&F 45	13.00	13.00	13.00	12.00	11.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	81.00
3714	ADULT <40% EXP MALE	19.00	18.00	14.00	16.00	16.00	16.00	17.00	0.00	0.00	0.00	0.00	0.00	116.00
3715	ADULT <40% EXP FEMA F	12.00	14.00	11.00	12.00	11.00	11.00	9.00	0.00	0.00	0.00	0.00	0.00	80.00
3716	ADULT <40% EXP MALE	68.00	68.00	63.00	63.00	58.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	438.00
3717	ADULT <40% EXP FEMA F	54.00	55.00	49.00	50.00	47.00	44.00	40.00	0.00	0.00	0.00	0.00	0.00	339.00
3718	ADULT <40% EXP M&F M	69.00	73.00	75.00	70.00	67.00	67.00	66.00	0.00	0.00	0.00	0.00	0.00	487.00
<b>SUBTOTAL:</b>		<b>250.00</b>	<b>256.00</b>	<b>249.00</b>	<b>245.00</b>	<b>233.00</b>	<b>228.00</b>	<b>224.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685.00</b>
3915	NEWLY ELIGIBLE FEMA	3.00	2.00	3.00	2.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	14.00
3916	NEWLY ELIGIBLE MALE	5.00	5.00	6.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	32.00
3917	NEWLY ELIGIBLE FEMA	11.00	10.00	9.00	8.00	11.00	13.00	11.00	0.00	0.00	0.00	0.00	0.00	73.00
3918	NEWLY ELIGIBLE M&F M	15.00	14.00	11.00	10.00	11.00	10.00	7.00	0.00	0.00	0.00	0.00	0.00	78.00
<b>SUBTOTAL:</b>		<b>34.00</b>	<b>31.00</b>	<b>29.00</b>	<b>24.00</b>	<b>28.00</b>	<b>28.00</b>	<b>23.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.00</b>
4413	SOBRA 100-133% M&F M	27.00	28.00	29.00	23.00	26.00	33.00	32.00	0.00	0.00	0.00	0.00	0.00	198.00
4414	SOBRA 100-133% MALE	3.00	3.00	6.00	6.00	5.00	5.00	6.00	0.00	0.00	0.00	0.00	0.00	34.00
4415	SOBRA 100-133% FEMA F	7.00	9.00	12.00	8.00	8.00	9.00	10.00	0.00	0.00	0.00	0.00	0.00	63.00
<b>SUBTOTAL:</b>		<b>37.00</b>	<b>40.00</b>	<b>47.00</b>	<b>37.00</b>	<b>39.00</b>	<b>47.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.00</b>
<b>TOTAL:</b>		<b>1,080.00</b>	<b>1,087.00</b>	<b>1,082.00</b>	<b>1,062.00</b>	<b>1,041.00</b>	<b>1,043.00</b>	<b>1,051.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,446.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2025

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	41.82	62.73	62.73	41.82	43.74	0.00	0.00	0.00	0.00	0.00	315.57
1009	TANF 65+ M & F WITH	20.91	20.91	20.91	0.00	0.00	20.91	21.87	0.00	0.00	0.00	0.00	0.00	105.51
1011	TANF <1 M & F NON-ME	1,150.05	1,108.23	1,150.05	1,129.14	1,212.78	1,212.78	1,180.98	0.00	0.00	0.00	0.00	0.00	8,144.01
1012	TANF 01-05 M & F NON	1,380.06	1,359.15	1,317.33	1,380.06	1,338.24	1,254.60	1,290.33	0.00	0.00	0.00	0.00	0.00	9,319.77
1013	TANF 06-13 M & F NON	2,216.46	2,237.37	2,383.74	2,530.11	2,822.85	2,801.94	2,952.45	0.00	0.00	0.00	0.00	0.00	17,944.92
1014	TANF 14-20 MALE NON-	669.12	857.31	878.22	961.86	1,024.59	1,045.50	1,246.59	0.00	0.00	0.00	0.00	0.00	6,683.19
1015	TANF 14-20 FEMALE NO	1,045.50	1,191.87	1,296.42	1,317.33	1,275.51	1,359.15	1,290.33	0.00	0.00	0.00	0.00	0.00	8,776.11
1016	TANF 21-44 MALE NON-	4,119.27	4,077.45	4,056.54	4,077.45	4,056.54	3,931.08	3,936.60	0.00	0.00	0.00	0.00	0.00	28,254.93
1017	TANF 21-44 FEMALE NO	14,741.55	14,427.90	14,114.25	13,758.78	13,068.75	12,859.65	13,012.65	0.00	0.00	0.00	0.00	0.00	95,983.53
1018	TANF 45-64 M & F NON	5,081.13	5,206.59	5,102.04	4,955.67	5,039.31	4,955.67	5,248.80	0.00	0.00	0.00	0.00	0.00	35,589.21
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	63.69
1026	TANF 21-44 MALE WITH	20.91	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.55
1027	TANF 21-44 FEMALE WI	41.82	41.82	41.82	62.73	62.73	62.73	43.74	0.00	0.00	0.00	0.00	0.00	357.39
1028	TANF 45-64 M & F WIT	83.64	41.82	41.82	41.82	41.82	41.82	43.74	0.00	0.00	0.00	0.00	0.00	336.48
1029	TANF 65+ M & F WITH	62.73	83.64	104.55	62.73	62.73	62.73	43.74	0.00	0.00	0.00	0.00	0.00	482.85
2100	SSI AGED WITH MEDIC A	585.48	585.48	564.57	543.66	543.66	501.84	481.14	0.00	0.00	0.00	0.00	0.00	3,805.83
2110	SSI AGED NON-MEDICA P	627.30	648.21	648.21	564.57	522.75	522.75	546.75	0.00	0.00	0.00	0.00	0.00	4,080.54
2120	SSI AGED WITH QMB	3,471.06	3,512.88	3,533.79	3,554.70	3,721.98	3,847.44	4,045.95	0.00	0.00	0.00	0.00	0.00	25,687.80
2200	SSI DISABLED WITH ME	1,066.41	1,170.96	1,150.05	1,129.14	1,087.32	1,170.96	1,246.59	0.00	0.00	0.00	0.00	0.00	8,021.43
2210	SSI DISABLED NON-ME N	11,960.52	11,897.79	11,772.33	11,772.33	11,814.15	11,814.15	12,356.55	0.00	0.00	0.00	0.00	0.00	83,387.82
2220	SSI DISABLED WITH Q M	5,018.40	5,018.40	5,039.31	4,997.49	5,081.13	5,060.22	5,226.93	0.00	0.00	0.00	0.00	0.00	35,441.88
2300	SSI BLIND WITH MEDIC	20.91	20.91	20.91	20.91	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	147.33
2310	SSI BLIND NON-MEDIC A	230.01	230.01	230.01	209.10	230.01	230.01	240.57	0.00	0.00	0.00	0.00	0.00	1,599.72
2320	SSI BLIND WITH QMB	20.91	20.91	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
4311	SOBRA CHILD <1 M & F	3,178.32	3,345.60	3,429.24	3,241.05	3,303.78	3,450.15	3,499.20	0.00	0.00	0.00	0.00	0.00	23,447.34
4312	SOBRA CHILD 01-05 M	22,875.54	22,310.97	21,537.30	21,307.29	20,721.81	20,429.07	21,279.51	0.00	0.00	0.00	0.00	0.00	150,461.49
4313	SOBRA CHILD 06-13 M	31,155.90	31,051.35	30,654.06	30,298.59	29,775.84	29,629.47	30,618.00	0.00	0.00	0.00	0.00	0.00	213,183.21
4314	SOBRA CHILD 14-20 MA	9,785.88	9,409.50	9,346.77	9,033.12	8,824.02	8,489.46	8,507.43	0.00	0.00	0.00	0.00	0.00	63,396.18
4315	SOBRA CHILD 14-20 FE	11,082.30	10,831.38	10,831.38	10,747.74	10,810.47	10,245.90	10,431.99	0.00	0.00	0.00	0.00	0.00	74,981.16
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	376.38	501.84	606.39	648.21	896.67	0.00	0.00	0.00	0.00	0.00	3,656.79
5017	SOBRA PREG 21-44 FE M	1,421.88	1,568.25	2,091.00	2,362.83	2,948.31	3,596.52	4,745.79	0.00	0.00	0.00	0.00	0.00	18,734.58
<b>SUBTOTAL:</b>		<b>133,531.26</b>	<b>132,673.95</b>	<b>131,816.64</b>	<b>130,666.59</b>	<b>130,122.93</b>	<b>129,328.35</b>	<b>134,522.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922,662.09</b>
1107	TANF EXPANDED 21-44	20.91	20.91	20.91	20.91	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	147.33

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	104.55	62.73	62.73	62.73	62.73	125.46	87.48	0.00	0.00	0.00	0.00	0.00	568.41
1109	TANF EXPANDED 65+ M	146.37	104.55	146.37	104.55	83.64	83.64	87.48	0.00	0.00	0.00	0.00	0.00	756.60
1115	TANF EXPANDED 14-20	20.91	41.82	41.82	41.82	20.91	20.91	43.74	0.00	0.00	0.00	0.00	0.00	231.93
1116	TANF EXPANDED 21-44	1,798.26	1,798.26	1,798.26	1,881.90	2,028.27	2,070.09	2,274.48	0.00	0.00	0.00	0.00	0.00	13,649.52
1117	TANF EXPANDED 21-44	6,523.92	6,503.01	6,252.09	5,938.44	6,084.81	5,875.71	5,773.68	0.00	0.00	0.00	0.00	0.00	42,951.66
1118	TANF EXPANDED 45-64	4,182.00	3,972.90	4,035.63	3,847.44	3,784.71	3,847.44	3,958.47	0.00	0.00	0.00	0.00	0.00	27,628.59
1119	TANF EXPANDED 65+ M	83.64	83.64	41.82	41.82	41.82	20.91	43.74	0.00	0.00	0.00	0.00	0.00	357.39
1127	TANF EXPANDED 21-44	62.73	62.73	83.64	62.73	62.73	62.73	65.61	0.00	0.00	0.00	0.00	0.00	462.90
1128	TANF EXPANDED 45-64	397.29	397.29	397.29	397.29	355.47	355.47	349.92	0.00	0.00	0.00	0.00	0.00	2,650.02
1129	TANF EXPANDED 65+ M	690.03	627.30	606.39	585.48	627.30	648.21	699.84	0.00	0.00	0.00	0.00	0.00	4,484.55
2410	SSI AGED EXPANDED N	41.82	41.82	20.91	20.91	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	189.15
2420	SSI AGED EXPANDED	4,077.45	4,161.09	4,035.63	3,972.90	3,972.90	3,993.81	4,286.52	0.00	0.00	0.00	0.00	0.00	28,500.30
2600	SSI DISABLED EXPAND	20.91	41.82	41.82	41.82	20.91	41.82	65.61	0.00	0.00	0.00	0.00	0.00	274.71
2610	SSI DISABLED EXPAND	230.01	209.10	209.10	250.92	271.83	292.74	284.31	0.00	0.00	0.00	0.00	0.00	1,748.01
2620	SSI DISABLED EXPAND	1,526.43	1,505.52	1,484.61	1,442.79	1,421.88	1,484.61	1,574.64	0.00	0.00	0.00	0.00	0.00	10,440.48
<b>SUBTOTAL:</b>		<b>19,927.23</b>	<b>19,634.49</b>	<b>19,279.02</b>	<b>18,714.45</b>	<b>18,881.73</b>	<b>18,965.37</b>	<b>19,639.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,041.55</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
3514	ADULT 40-100% MALE 1	522.75	543.66	564.57	543.66	606.39	627.30	634.23	0.00	0.00	0.00	0.00	0.00	4,042.56
3515	ADULT 40-100% FEMAL	439.11	460.02	418.20	460.02	480.93	522.75	546.75	0.00	0.00	0.00	0.00	0.00	3,327.78
3516	ADULT 40-100% MALE 2	1,881.90	1,840.08	1,944.63	1,819.17	1,735.53	1,798.26	1,749.60	0.00	0.00	0.00	0.00	0.00	12,769.17
3517	ADULT 40-100% FEMAL	1,756.44	1,672.80	1,777.35	1,651.89	1,840.08	1,860.99	1,749.60	0.00	0.00	0.00	0.00	0.00	12,309.15
3518	ADULT 40-100% M&F 45	3,554.70	3,533.79	3,659.25	3,617.43	3,575.61	3,429.24	3,455.46	0.00	0.00	0.00	0.00	0.00	24,825.48
3708	ADULT <40% EXP M&F	41.82	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.64
3714	ADULT <40% EXP MALE	2,070.09	1,965.54	1,798.26	1,923.72	1,965.54	2,007.36	1,946.43	0.00	0.00	0.00	0.00	0.00	13,676.94
3715	ADULT <40% EXP FEMA	1,840.08	2,049.18	1,923.72	1,944.63	1,923.72	1,777.35	1,880.82	0.00	0.00	0.00	0.00	0.00	13,339.50
3716	ADULT <40% EXP MALE	18,651.72	18,484.44	18,066.24	17,648.04	16,937.10	16,497.99	17,014.86	0.00	0.00	0.00	0.00	0.00	123,300.39
3717	ADULT <40% EXP FEMA	11,751.42	11,584.14	11,082.30	11,040.48	10,141.35	9,744.06	9,579.06	0.00	0.00	0.00	0.00	0.00	74,922.81
3718	ADULT <40% EXP M&F	20,178.15	20,178.15	19,404.48	18,651.72	18,358.98	18,296.25	18,830.07	0.00	0.00	0.00	0.00	0.00	133,897.80
3719	ADULT <40% EXP M&F	20.91	0.00	20.91	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.73
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
<b>SUBTOTAL:</b>		<b>62,709.09</b>	<b>62,332.71</b>	<b>60,701.73</b>	<b>59,342.58</b>	<b>57,565.23</b>	<b>56,561.55</b>	<b>57,386.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,599.77</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.91
3914	NEWLY ELIGIBLE MALE	230.01	250.92	292.74	250.92	250.92	188.19	196.83	0.00	0.00	0.00	0.00	0.00	1,660.53
3915	NEWLY ELIGIBLE FEMA	355.47	376.38	313.65	355.47	334.56	418.20	437.40	0.00	0.00	0.00	0.00	0.00	2,591.13
3916	NEWLY ELIGIBLE MALE	1,212.78	1,170.96	1,359.15	1,233.69	1,254.60	1,108.23	1,180.98	0.00	0.00	0.00	0.00	0.00	8,520.39

# ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	2,425.56	2,321.01	2,592.84	2,467.38	2,321.01	2,258.28	2,143.26	0.00	0.00	0.00	0.00	0.00	16,529.34
3918	NEWLY ELIGIBLE M&F	2,969.22	3,136.50	3,073.77	3,178.32	2,990.13	2,990.13	2,799.36	0.00	0.00	0.00	0.00	0.00	21,137.43
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	21.87	0.00	0.00	0.00	0.00	0.00	21.87
<b>SUBTOTAL:</b>		<b>7,193.04</b>	<b>7,255.77</b>	<b>7,632.15</b>	<b>7,485.78</b>	<b>7,172.13</b>	<b>6,963.03</b>	<b>6,779.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,481.60</b>
4413	SOBRA 100-133% M&F	2,906.49	3,199.23	3,241.05	3,241.05	3,220.14	3,199.23	3,499.20	0.00	0.00	0.00	0.00	0.00	22,506.39
4414	SOBRA 100-133% MALE	878.22	857.31	899.13	1,003.68	982.77	1,087.32	1,159.11	0.00	0.00	0.00	0.00	0.00	6,867.54
4415	SOBRA 100-133% FEMA	982.77	940.95	1,129.14	1,045.50	961.86	1,045.50	918.54	0.00	0.00	0.00	0.00	0.00	7,024.26
<b>SUBTOTAL:</b>		<b>4,767.48</b>	<b>4,997.49</b>	<b>5,269.32</b>	<b>5,290.23</b>	<b>5,164.77</b>	<b>5,332.05</b>	<b>5,576.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,398.19</b>
4518	BC PATIENT FEMALE 4	20.91	0.00	0.00	0.00	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	84.60
<b>SUBTOTAL:</b>		<b>20.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.91</b>	<b>20.91</b>	<b>21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.60</b>
8700	SSI DISABLED FREEDO	62.73	62.73	41.82	41.82	41.82	41.82	43.74	0.00	0.00	0.00	0.00	0.00	336.48
8720	SSI DISABLED FREEDO	41.82	41.82	41.82	41.82	20.91	20.91	21.87	0.00	0.00	0.00	0.00	0.00	230.97
<b>SUBTOTAL:</b>		<b>104.55</b>	<b>104.55</b>	<b>83.64</b>	<b>83.64</b>	<b>62.73</b>	<b>62.73</b>	<b>65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.45</b>
<b>TOTAL:</b>		<b>228,253.56</b>	<b>226,998.96</b>	<b>224,782.50</b>	<b>221,583.27</b>	<b>218,990.43</b>	<b>217,233.99</b>	<b>223,992.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,561,835.25</b>

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2025

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	2.00	3.00	3.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	15.00
1009	TANF 65+ M & F WITH	1.00	1.00	1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	5.00
1011	TANF <1 M & F NON-ME	55.00	53.00	55.00	54.00	58.00	58.00	54.00	0.00	0.00	0.00	0.00	0.00	387.00
1012	TANF 01-05 M & F NON	66.00	65.00	63.00	66.00	64.00	60.00	59.00	0.00	0.00	0.00	0.00	0.00	443.00
1013	TANF 06-13 M & F NON	106.00	107.00	114.00	121.00	135.00	134.00	135.00	0.00	0.00	0.00	0.00	0.00	852.00
1014	TANF 14-20 MALE NON-	32.00	41.00	42.00	46.00	49.00	50.00	57.00	0.00	0.00	0.00	0.00	0.00	317.00
1015	TANF 14-20 FEMALE NO	50.00	57.00	62.00	63.00	61.00	65.00	59.00	0.00	0.00	0.00	0.00	0.00	417.00
1016	TANF 21-44 MALE NON-	197.00	195.00	194.00	195.00	194.00	188.00	180.00	0.00	0.00	0.00	0.00	0.00	1,343.00
1017	TANF 21-44 FEMALE NO	705.00	690.00	675.00	658.00	625.00	615.00	595.00	0.00	0.00	0.00	0.00	0.00	4,563.00
1018	TANF 45-64 M & F NON	243.00	249.00	244.00	237.00	241.00	237.00	240.00	0.00	0.00	0.00	0.00	0.00	1,691.00
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	3.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
1027	TANF 21-44 FEMALE WI	2.00	2.00	2.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
1028	TANF 45-64 M & F WIT	4.00	2.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
1029	TANF 65+ M & F WITH	3.00	4.00	5.00	3.00	3.00	3.00	2.00	0.00	0.00	0.00	0.00	0.00	23.00
2100	SSI AGED WITH MEDIC A	28.00	28.00	27.00	26.00	26.00	24.00	22.00	0.00	0.00	0.00	0.00	0.00	181.00
2110	SSI AGED NON-MEDICA P	30.00	31.00	31.00	27.00	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	194.00
2120	SSI AGED WITH QMB	166.00	168.00	169.00	170.00	178.00	184.00	185.00	0.00	0.00	0.00	0.00	0.00	1,220.00
2200	SSI DISABLED WITH ME	51.00	56.00	55.00	54.00	52.00	56.00	57.00	0.00	0.00	0.00	0.00	0.00	381.00
2210	SSI DISABLED NON-ME D	572.00	569.00	563.00	563.00	565.00	565.00	565.00	0.00	0.00	0.00	0.00	0.00	3,962.00
2220	SSI DISABLED WITH Q M	240.00	240.00	241.00	239.00	243.00	242.00	239.00	0.00	0.00	0.00	0.00	0.00	1,684.00
2300	SSI BLIND WITH MEDIC	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2310	SSI BLIND NON-MEDIC A	11.00	11.00	11.00	10.00	11.00	11.00	11.00	0.00	0.00	0.00	0.00	0.00	76.00
2320	SSI BLIND WITH QMB	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
4311	SOBRA CHILD <1 M & F	152.00	160.00	164.00	155.00	158.00	165.00	160.00	0.00	0.00	0.00	0.00	0.00	1,114.00
4312	SOBRA CHILD 01-05 M	1,094.00	1,067.00	1,030.00	1,019.00	991.00	977.00	973.00	0.00	0.00	0.00	0.00	0.00	7,151.00
4313	SOBRA CHILD 06-13 M	1,490.00	1,485.00	1,466.00	1,449.00	1,424.00	1,417.00	1,400.00	0.00	0.00	0.00	0.00	0.00	10,131.00
4314	SOBRA CHILD 14-20 MA	468.00	450.00	447.00	432.00	422.00	406.00	389.00	0.00	0.00	0.00	0.00	0.00	3,014.00
4315	SOBRA CHILD 14-20 FE	530.00	518.00	518.00	514.00	517.00	490.00	477.00	0.00	0.00	0.00	0.00	0.00	3,564.00
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	18.00	24.00	29.00	31.00	41.00	0.00	0.00	0.00	0.00	0.00	173.00
5017	SOBRA PREG 21-44 FE M	68.00	75.00	100.00	113.00	141.00	172.00	217.00	0.00	0.00	0.00	0.00	0.00	886.00
<b>SUBTOTAL:</b>		<b>6,386.00</b>	<b>6,345.00</b>	<b>6,304.00</b>	<b>6,249.00</b>	<b>6,223.00</b>	<b>6,185.00</b>	<b>6,151.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,843.00</b>
1107	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00



# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	5.00	3.00	3.00	3.00	3.00	6.00	4.00	0.00	0.00	0.00	0.00	0.00	27.00
1109	TANF EXPANDED 65+ M	7.00	5.00	7.00	5.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	36.00
1115	TANF EXPANDED 14-20	1.00	2.00	2.00	2.00	1.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00
1116	TANF EXPANDED 21-44	86.00	86.00	86.00	90.00	97.00	99.00	104.00	0.00	0.00	0.00	0.00	0.00	648.00
1117	TANF EXPANDED 21-44	312.00	311.00	299.00	284.00	291.00	281.00	264.00	0.00	0.00	0.00	0.00	0.00	2,042.00
1118	TANF EXPANDED 45-64	200.00	190.00	193.00	184.00	181.00	184.00	181.00	0.00	0.00	0.00	0.00	0.00	1,313.00
1119	TANF EXPANDED 65+ M	4.00	4.00	2.00	2.00	2.00	1.00	2.00	0.00	0.00	0.00	0.00	0.00	17.00
1127	TANF EXPANDED 21-44	3.00	3.00	4.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	22.00
1128	TANF EXPANDED 45-64	19.00	19.00	19.00	19.00	17.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	126.00
1129	TANF EXPANDED 65+ M	33.00	30.00	29.00	28.00	30.00	31.00	32.00	0.00	0.00	0.00	0.00	0.00	213.00
2410	SSI AGED EXPANDED N	2.00	2.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	9.00
2420	SSI AGED EXPANDED	195.00	199.00	193.00	190.00	190.00	191.00	196.00	0.00	0.00	0.00	0.00	0.00	1,354.00
2600	SSI DISABLED EXPAND	1.00	2.00	2.00	2.00	1.00	2.00	3.00	0.00	0.00	0.00	0.00	0.00	13.00
2610	SSI DISABLED EXPAND	11.00	10.00	10.00	12.00	13.00	14.00	13.00	0.00	0.00	0.00	0.00	0.00	83.00
2620	SSI DISABLED EXPAND	73.00	72.00	71.00	69.00	68.00	71.00	72.00	0.00	0.00	0.00	0.00	0.00	496.00
<b>SUBTOTAL:</b>		<b>953.00</b>	<b>939.00</b>	<b>922.00</b>	<b>895.00</b>	<b>903.00</b>	<b>907.00</b>	<b>898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,417.00</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3514	ADULT 40-100% MALE 1	25.00	26.00	27.00	26.00	29.00	30.00	29.00	0.00	0.00	0.00	0.00	0.00	192.00
3515	ADULT 40-100% FEMAL	21.00	22.00	20.00	22.00	23.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	158.00
3516	ADULT 40-100% MALE 2	90.00	88.00	93.00	87.00	83.00	86.00	80.00	0.00	0.00	0.00	0.00	0.00	607.00
3517	ADULT 40-100% FEMAL	84.00	80.00	85.00	79.00	88.00	89.00	80.00	0.00	0.00	0.00	0.00	0.00	585.00
3518	ADULT 40-100% M&F 45	170.00	169.00	175.00	173.00	171.00	164.00	158.00	0.00	0.00	0.00	0.00	0.00	1,180.00
3708	ADULT <40% EXP M&F	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
3714	ADULT <40% EXP MALE	99.00	94.00	86.00	92.00	94.00	96.00	89.00	0.00	0.00	0.00	0.00	0.00	650.00
3715	ADULT <40% EXP FEMA	88.00	98.00	92.00	93.00	92.00	85.00	86.00	0.00	0.00	0.00	0.00	0.00	634.00
3716	ADULT <40% EXP MALE	892.00	884.00	864.00	844.00	810.00	789.00	778.00	0.00	0.00	0.00	0.00	0.00	5,861.00
3717	ADULT <40% EXP FEMA	562.00	554.00	530.00	528.00	485.00	466.00	438.00	0.00	0.00	0.00	0.00	0.00	3,563.00
3718	ADULT <40% EXP M&F	965.00	965.00	928.00	892.00	878.00	875.00	861.00	0.00	0.00	0.00	0.00	0.00	6,364.00
3719	ADULT <40% EXP M&F	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
3728	ADULT <40% EXP M&F	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>2,999.00</b>	<b>2,981.00</b>	<b>2,903.00</b>	<b>2,838.00</b>	<b>2,753.00</b>	<b>2,705.00</b>	<b>2,624.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,803.00</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	11.00	12.00	14.00	12.00	12.00	9.00	9.00	0.00	0.00	0.00	0.00	0.00	79.00
3915	NEWLY ELIGIBLE FEMA	17.00	18.00	15.00	17.00	16.00	20.00	20.00	0.00	0.00	0.00	0.00	0.00	123.00
3916	NEWLY ELIGIBLE MALE	58.00	56.00	65.00	59.00	60.00	53.00	54.00	0.00	0.00	0.00	0.00	0.00	405.00

# ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	116.00	111.00	124.00	118.00	111.00	108.00	98.00	0.00	0.00	0.00	0.00	0.00	786.00
3918	NEWLY ELIGIBLE M&F	142.00	150.00	147.00	152.00	143.00	143.00	128.00	0.00	0.00	0.00	0.00	0.00	1,005.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>344.00</b>	<b>347.00</b>	<b>365.00</b>	<b>358.00</b>	<b>343.00</b>	<b>333.00</b>	<b>310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,400.00</b>
4413	SOBRA 100-133% M&F	139.00	153.00	155.00	155.00	154.00	153.00	160.00	0.00	0.00	0.00	0.00	0.00	1,069.00
4414	SOBRA 100-133% MALE	42.00	41.00	43.00	48.00	47.00	52.00	53.00	0.00	0.00	0.00	0.00	0.00	326.00
4415	SOBRA 100-133% FEMA	47.00	45.00	54.00	50.00	46.00	50.00	42.00	0.00	0.00	0.00	0.00	0.00	334.00
<b>SUBTOTAL:</b>		<b>228.00</b>	<b>239.00</b>	<b>252.00</b>	<b>253.00</b>	<b>247.00</b>	<b>255.00</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729.00</b>
4518	BC PATIENT FEMALE 4	1.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
8700	SSI DISABLED FREEDO	3.00	3.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	16.00
8720	SSI DISABLED FREEDO	2.00	2.00	2.00	2.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	11.00
<b>SUBTOTAL:</b>		<b>5.00</b>	<b>5.00</b>	<b>4.00</b>	<b>4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.00</b>
<b>TOTAL:</b>		<b>10,916.00</b>	<b>10,856.00</b>	<b>10,750.00</b>	<b>10,597.00</b>	<b>10,473.00</b>	<b>10,389.00</b>	<b>10,242.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,223.00</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2025

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	62.36	93.54	124.72	155.90	130.48	0.00	0.00	0.00	0.00	0.00	629.36
1011	TANF <1 M & F NON-ME	2,556.76	2,432.04	3,118.00	3,648.06	3,897.50	3,959.86	3,979.64	0.00	0.00	0.00	0.00	0.00	23,591.86
1012	TANF 01-05 M & F NON	2,650.30	2,775.02	3,055.64	3,803.96	4,022.22	4,022.22	4,273.22	0.00	0.00	0.00	0.00	0.00	24,602.58
1013	TANF 06-13 M & F NON	4,988.80	5,674.76	7,109.04	7,795.00	9,478.72	10,570.02	10,829.84	0.00	0.00	0.00	0.00	0.00	56,446.18
1014	TANF 14-20 MALE NON-	1,777.26	1,870.80	2,213.78	2,775.02	3,367.44	3,523.34	3,425.10	0.00	0.00	0.00	0.00	0.00	18,952.74
1015	TANF 14-20 FEMALE NO	3,118.00	3,305.08	3,897.50	4,614.64	5,019.98	5,207.06	5,382.30	0.00	0.00	0.00	0.00	0.00	30,544.56
1016	TANF 21-44 MALE NON-	13,251.50	12,783.80	14,218.08	15,278.20	15,122.30	14,904.04	15,657.60	0.00	0.00	0.00	0.00	0.00	101,215.52
1017	TANF 21-44 FEMALE NO	67,567.06	67,629.42	70,092.64	72,711.76	72,742.94	73,335.36	74,504.08	0.00	0.00	0.00	0.00	0.00	498,583.26
1018	TANF 45-64 M & F NON	23,509.72	23,540.90	24,382.76	25,879.40	27,064.24	26,845.98	28,672.98	0.00	0.00	0.00	0.00	0.00	179,895.98
1019	TANF 65+ M & F NON-M	249.44	249.44	218.26	187.08	218.26	249.44	260.96	0.00	0.00	0.00	0.00	0.00	1,632.88
1026	TANF 21-44 MALE WITH	31.18	31.18	31.18	31.18	31.18	31.18	32.62	0.00	0.00	0.00	0.00	0.00	219.70
1027	TANF 21-44 FEMALE WI	31.18	31.18	62.36	124.72	93.54	93.54	130.48	0.00	0.00	0.00	0.00	0.00	567.00
1028	TANF 45-64 M & F WIT	155.90	124.72	187.08	249.44	249.44	311.80	293.58	0.00	0.00	0.00	0.00	0.00	1,571.96
1029	TANF 65+ M & F WITH	31.18	0.00	0.00	62.36	62.36	62.36	65.24	0.00	0.00	0.00	0.00	0.00	283.50
2100	SSI AGED WITH MEDIC A	4,053.40	4,084.58	4,334.02	4,334.02	4,271.66	4,240.48	4,468.94	0.00	0.00	0.00	0.00	0.00	29,787.10
2110	SSI AGED NON-MEDICA R	2,494.40	2,525.58	2,806.20	3,055.64	3,211.54	3,398.62	3,783.92	0.00	0.00	0.00	0.00	0.00	21,275.90
2120	SSI AGED WITH QMB	21,826.00	22,262.52	23,634.44	24,133.32	24,601.02	24,788.10	25,932.90	0.00	0.00	0.00	0.00	0.00	167,178.30
2200	SSI DISABLED WITH ME	9,541.08	9,603.44	10,102.32	10,507.66	10,351.76	10,476.48	11,253.90	0.00	0.00	0.00	0.00	0.00	71,836.64
2210	SSI DISABLED NON-ME A	41,750.02	42,373.62	45,242.18	47,643.04	48,890.24	49,451.48	51,604.84	0.00	0.00	0.00	0.00	0.00	326,955.42
2220	SSI DISABLED WITH Q M	21,701.28	21,670.10	22,979.66	24,070.96	24,663.38	24,632.20	25,835.04	0.00	0.00	0.00	0.00	0.00	165,552.62
2300	SSI BLIND WITH MEDIC A	124.72	155.90	155.90	124.72	124.72	124.72	130.48	0.00	0.00	0.00	0.00	0.00	941.16
2310	SSI BLIND NON-MEDIC A	966.58	966.58	1,028.94	1,060.12	1,091.30	1,122.48	1,206.94	0.00	0.00	0.00	0.00	0.00	7,442.94
2320	SSI BLIND WITH QMB	405.34	405.34	405.34	405.34	436.52	436.52	489.30	0.00	0.00	0.00	0.00	0.00	2,983.70
4311	SOBRA CHILD <1 M & F	4,552.28	4,552.28	6,672.52	8,917.48	9,728.16	10,414.12	10,340.54	0.00	0.00	0.00	0.00	0.00	55,177.38
4312	SOBRA CHILD 01-05 M	64,137.26	63,825.46	71,339.84	75,517.96	77,825.28	79,134.84	83,344.10	0.00	0.00	0.00	0.00	0.00	515,124.74
4313	SOBRA CHILD 06-13 M	116,956.18	117,361.52	127,806.82	135,695.36	138,844.54	140,652.98	149,758.42	0.00	0.00	0.00	0.00	0.00	927,075.82
4314	SOBRA CHILD 14-20 MA	34,890.42	34,921.60	38,133.14	40,191.02	41,095.24	41,968.28	44,493.68	0.00	0.00	0.00	0.00	0.00	275,693.38
4315	SOBRA CHILD 14-20 FE	36,418.24	35,857.00	39,941.58	41,937.10	43,839.08	43,839.08	45,994.20	0.00	0.00	0.00	0.00	0.00	287,826.28
5015	SOBRA PREG 14-20 FE M	436.52	623.60	1,184.84	1,340.74	1,901.98	2,151.42	2,805.32	0.00	0.00	0.00	0.00	0.00	10,444.42
5017	SOBRA PREG 21-44 FE M	5,924.20	6,578.98	9,852.88	13,656.84	17,086.64	19,113.34	25,737.18	0.00	0.00	0.00	0.00	0.00	97,950.06
5018	SOBRA PREG 45-64 FE M	31.18	31.18	62.36	62.36	93.54	124.72	97.86	0.00	0.00	0.00	0.00	0.00	503.20
5027	SOBRA PREG 21-44 FE M	0.00	0.00	31.18	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
<b>SUBTOTAL:</b>		<b>486,158.56</b>	<b>488,278.80</b>	<b>534,362.84</b>	<b>569,939.22</b>	<b>589,582.62</b>	<b>599,341.96</b>	<b>634,915.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,902,579.68</b>
1106	TANF EXPANDED 21-44	31.18	31.18	31.18	31.18	31.18	31.18	32.62	0.00	0.00	0.00	0.00	0.00	219.70
1107	TANF EXPANDED 21-44	0.00	31.18	62.36	62.36	62.36	62.36	65.24	0.00	0.00	0.00	0.00	0.00	345.86

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	436.52	436.52	561.24	530.06	530.06	530.06	521.92	0.00	0.00	0.00	0.00	0.00	3,546.38
1109	TANF EXPANDED 65+ M	654.78	592.42	623.60	717.14	685.96	685.96	717.64	0.00	0.00	0.00	0.00	0.00	4,677.50
1115	TANF EXPANDED 14-20	218.26	187.08	124.72	155.90	249.44	187.08	228.34	0.00	0.00	0.00	0.00	0.00	1,350.82
1116	TANF EXPANDED 21-44	6,578.98	6,516.62	6,610.16	6,734.88	6,485.44	6,485.44	6,915.44	0.00	0.00	0.00	0.00	0.00	46,326.96
1117	TANF EXPANDED 21-44	28,779.14	27,344.86	30,244.60	31,024.10	30,805.84	30,525.22	31,054.24	0.00	0.00	0.00	0.00	0.00	209,778.00
1118	TANF EXPANDED 45-64	15,059.94	14,748.14	16,338.32	16,618.94	16,774.84	16,961.92	17,549.56	0.00	0.00	0.00	0.00	0.00	114,051.66
1119	TANF EXPANDED 65+ M	155.90	124.72	155.90	155.90	155.90	187.08	195.72	0.00	0.00	0.00	0.00	0.00	1,131.12
1126	TANF EXPANDED 21-44	62.36	62.36	93.54	93.54	93.54	93.54	97.86	0.00	0.00	0.00	0.00	0.00	596.74
1127	TANF EXPANDED 21-44	249.44	280.62	311.80	342.98	374.16	342.98	391.44	0.00	0.00	0.00	0.00	0.00	2,293.42
1128	TANF EXPANDED 45-64	2,182.60	2,182.60	2,338.50	2,525.58	2,400.86	2,432.04	2,479.12	0.00	0.00	0.00	0.00	0.00	16,541.30
1129	TANF EXPANDED 65+ M	2,026.70	2,120.24	2,244.96	2,432.04	2,556.76	2,712.66	2,935.80	0.00	0.00	0.00	0.00	0.00	17,029.16
2400	SSI AGED EXPANDED	0.00	0.00	31.18	62.36	31.18	62.36	32.62	0.00	0.00	0.00	0.00	0.00	219.70
2410	SSI AGED EXPANDED N	31.18	31.18	62.36	93.54	93.54	155.90	130.48	0.00	0.00	0.00	0.00	0.00	598.18
2420	SSI AGED EXPANDED	15,621.18	15,590.00	16,650.12	17,211.36	17,149.00	17,491.98	18,723.88	0.00	0.00	0.00	0.00	0.00	118,437.52
2510	SSI BLIND EXPANDED	62.36	31.18	31.18	31.18	31.18	31.18	32.62	0.00	0.00	0.00	0.00	0.00	250.88
2520	SSI BLIND EXPANDED	62.36	93.54	62.36	93.54	93.54	93.54	130.48	0.00	0.00	0.00	0.00	0.00	629.36
2600	SSI DISABLED EXPAND	0.00	0.00	31.18	31.18	31.18	62.36	65.24	0.00	0.00	0.00	0.00	0.00	221.14
2610	SSI DISABLED EXPAND	436.52	467.70	561.24	685.96	717.14	748.32	848.12	0.00	0.00	0.00	0.00	0.00	4,465.00
2620	SSI DISABLED EXPAND	3,803.96	3,803.96	4,365.20	4,552.28	4,645.82	4,801.72	5,056.10	0.00	0.00	0.00	0.00	0.00	31,029.04
<b>SUBTOTAL:</b>		<b>76,453.36</b>	<b>74,676.10</b>	<b>81,535.70</b>	<b>84,186.00</b>	<b>83,998.92</b>	<b>84,684.88</b>	<b>88,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573,739.44</b>
3508	ADULT 40-100% M&F 45	31.18	62.36	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.90
3509	ADULT 40-100% M&F 65	0.00	0.00	62.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.36
3514	ADULT 40-100% MALE 1	2,057.88	2,120.24	1,933.16	1,777.26	1,714.90	1,652.54	1,761.48	0.00	0.00	0.00	0.00	0.00	13,017.46
3515	ADULT 40-100% FEMAL	1,933.16	2,026.70	2,151.42	2,369.68	2,463.22	2,650.30	2,642.22	0.00	0.00	0.00	0.00	0.00	16,236.70
3516	ADULT 40-100% MALE 2	5,175.88	5,175.88	5,799.48	5,893.02	6,391.90	6,641.34	6,784.96	0.00	0.00	0.00	0.00	0.00	41,862.46
3517	ADULT 40-100% FEMAL	6,173.64	6,017.74	6,454.26	6,578.98	6,578.98	6,485.44	6,719.72	0.00	0.00	0.00	0.00	0.00	45,008.76
3518	ADULT 40-100% M&F 45	13,313.86	12,783.80	13,376.22	14,467.52	14,872.86	14,561.06	15,233.54	0.00	0.00	0.00	0.00	0.00	98,608.86
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	31.18	31.18	124.72	124.72	124.72	124.72	65.24	0.00	0.00	0.00	0.00	0.00	626.48
3709	ADULT <40% EXP M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3714	ADULT <40% EXP MALE	8,636.86	8,886.30	9,260.46	9,852.88	10,102.32	9,821.70	10,568.88	0.00	0.00	0.00	0.00	0.00	67,129.40
3715	ADULT <40% EXP FEMA	8,948.66	9,322.82	9,354.00	10,133.50	9,852.88	9,759.34	10,046.96	0.00	0.00	0.00	0.00	0.00	67,418.16
3716	ADULT <40% EXP MALE	74,301.94	74,707.28	78,137.08	80,662.66	80,569.12	78,947.76	81,941.44	0.00	0.00	0.00	0.00	0.00	549,267.28
3717	ADULT <40% EXP FEMA	42,778.96	42,716.60	45,211.00	47,736.58	47,892.48	48,297.82	49,680.26	0.00	0.00	0.00	0.00	0.00	324,313.70
3718	ADULT <40% EXP M&F	76,048.02	75,673.86	82,564.64	87,646.98	88,925.36	88,987.72	92,934.38	0.00	0.00	0.00	0.00	0.00	592,780.96

# ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F	31.18	0.00	31.18	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.54
<b>SUBTOTAL:</b>		<b>239,493.58</b>	<b>239,524.76</b>	<b>254,553.52</b>	<b>267,274.96</b>	<b>269,488.74</b>	<b>267,929.74</b>	<b>278,379.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,816,644.38</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
3914	NEWLY ELIGIBLE MALE	654.78	779.50	717.14	841.86	810.68	873.04	880.74	0.00	0.00	0.00	0.00	0.00	5,557.74
3915	NEWLY ELIGIBLE FEMA	1,028.94	717.14	810.68	841.86	841.86	904.22	1,011.22	0.00	0.00	0.00	0.00	0.00	6,155.92
3916	NEWLY ELIGIBLE MALE	4,240.48	4,396.38	4,988.80	5,082.34	5,113.52	5,207.06	5,153.96	0.00	0.00	0.00	0.00	0.00	34,182.54
3917	NEWLY ELIGIBLE FEMA	7,919.72	7,763.82	8,761.58	9,447.54	10,133.50	10,133.50	9,329.32	0.00	0.00	0.00	0.00	0.00	63,488.98
3918	NEWLY ELIGIBLE M&F	8,730.40	8,855.12	10,039.96	10,071.14	10,133.50	9,696.98	9,949.10	0.00	0.00	0.00	0.00	0.00	67,476.20
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
<b>SUBTOTAL:</b>		<b>22,574.32</b>	<b>22,511.96</b>	<b>25,349.34</b>	<b>26,315.92</b>	<b>27,033.06</b>	<b>26,814.80</b>	<b>26,324.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,923.74</b>
4413	SOBRA 100-133% M&F	9,322.82	8,730.40	9,354.00	10,351.76	10,570.02	11,318.34	11,482.24	0.00	0.00	0.00	0.00	0.00	71,129.58
4414	SOBRA 100-133% MALE	3,024.46	2,993.28	3,180.36	3,305.08	3,460.98	3,336.26	3,457.72	0.00	0.00	0.00	0.00	0.00	22,758.14
4415	SOBRA 100-133% FEMA	2,993.28	3,086.82	3,492.16	3,616.88	3,741.60	3,959.86	3,914.40	0.00	0.00	0.00	0.00	0.00	24,805.00
<b>SUBTOTAL:</b>		<b>15,340.56</b>	<b>14,810.50</b>	<b>16,026.52</b>	<b>17,273.72</b>	<b>17,772.60</b>	<b>18,614.46</b>	<b>18,854.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,692.72</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	31.18	31.18	31.18	32.62	0.00	0.00	0.00	0.00	0.00	126.16
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>31.18</b>	<b>31.18</b>	<b>32.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.16</b>
8700	SSI DISABLED FREEDO	124.72	155.90	155.90	155.90	155.90	124.72	130.48	0.00	0.00	0.00	0.00	0.00	1,003.52
8710	SSI DISABLED FREEDO	187.08	155.90	155.90	124.72	155.90	93.54	97.86	0.00	0.00	0.00	0.00	0.00	970.90
8720	SSI DISABLED FREEDO	31.18	31.18	31.18	62.36	93.54	93.54	130.48	0.00	0.00	0.00	0.00	0.00	473.46
<b>SUBTOTAL:</b>		<b>342.98</b>	<b>342.98</b>	<b>342.98</b>	<b>342.98</b>	<b>405.34</b>	<b>311.80</b>	<b>358.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,447.88</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	31.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.18</b>
<b>TOTAL:</b>		<b>840,363.36</b>	<b>840,145.10</b>	<b>912,170.90</b>	<b>965,363.98</b>	<b>988,343.64</b>	<b>997,728.82</b>	<b>1,047,069.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,591,185.18</b>

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2025

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	2.00	3.00	4.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	20.00
1011	TANF <1 M & F NON-ME	82.00	78.00	100.00	117.00	125.00	127.00	122.00	0.00	0.00	0.00	0.00	0.00	751.00
1012	TANF 01-05 M & F NON	85.00	89.00	98.00	122.00	129.00	129.00	131.00	0.00	0.00	0.00	0.00	0.00	783.00
1013	TANF 06-13 M & F NON	160.00	182.00	228.00	250.00	304.00	339.00	332.00	0.00	0.00	0.00	0.00	0.00	1,795.00
1014	TANF 14-20 MALE NON-	57.00	60.00	71.00	89.00	108.00	113.00	105.00	0.00	0.00	0.00	0.00	0.00	603.00
1015	TANF 14-20 FEMALE NO	100.00	106.00	125.00	148.00	161.00	167.00	165.00	0.00	0.00	0.00	0.00	0.00	972.00
1016	TANF 21-44 MALE NON-	425.00	410.00	456.00	490.00	485.00	478.00	480.00	0.00	0.00	0.00	0.00	0.00	3,224.00
1017	TANF 21-44 FEMALE NO	2,167.00	2,169.00	2,248.00	2,332.00	2,333.00	2,352.00	2,284.00	0.00	0.00	0.00	0.00	0.00	15,885.00
1018	TANF 45-64 M & F NON	754.00	755.00	782.00	830.00	868.00	861.00	879.00	0.00	0.00	0.00	0.00	0.00	5,729.00
1019	TANF 65+ M & F NON-M	8.00	8.00	7.00	6.00	7.00	8.00	8.00	0.00	0.00	0.00	0.00	0.00	52.00
1026	TANF 21-44 MALE WITH	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1027	TANF 21-44 FEMALE WI	1.00	1.00	2.00	4.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	18.00
1028	TANF 45-64 M & F WIT	5.00	4.00	6.00	8.00	8.00	10.00	9.00	0.00	0.00	0.00	0.00	0.00	50.00
1029	TANF 65+ M & F WITH	1.00	0.00	0.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	9.00
2100	SSI AGED WITH MEDIC A	130.00	131.00	139.00	139.00	137.00	136.00	137.00	0.00	0.00	0.00	0.00	0.00	949.00
2110	SSI AGED NON-MEDICA R	80.00	81.00	90.00	98.00	103.00	109.00	116.00	0.00	0.00	0.00	0.00	0.00	677.00
2120	SSI AGED WITH QMB	700.00	714.00	758.00	774.00	789.00	795.00	795.00	0.00	0.00	0.00	0.00	0.00	5,325.00
2200	SSI DISABLED WITH ME	306.00	308.00	324.00	337.00	332.00	336.00	345.00	0.00	0.00	0.00	0.00	0.00	2,288.00
2210	SSI DISABLED NON-ME A	1,339.00	1,359.00	1,451.00	1,528.00	1,568.00	1,586.00	1,582.00	0.00	0.00	0.00	0.00	0.00	10,413.00
2220	SSI DISABLED WITH Q M	696.00	695.00	737.00	772.00	791.00	790.00	792.00	0.00	0.00	0.00	0.00	0.00	5,273.00
2300	SSI BLIND WITH MEDIC A	4.00	5.00	5.00	4.00	4.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	30.00
2310	SSI BLIND NON-MEDIC A	31.00	31.00	33.00	34.00	35.00	36.00	37.00	0.00	0.00	0.00	0.00	0.00	237.00
2320	SSI BLIND WITH QMB	13.00	13.00	13.00	13.00	14.00	14.00	15.00	0.00	0.00	0.00	0.00	0.00	95.00
4311	SOBRA CHILD <1 M & F	146.00	146.00	214.00	286.00	312.00	334.00	317.00	0.00	0.00	0.00	0.00	0.00	1,755.00
4312	SOBRA CHILD 01-05 M	2,057.00	2,047.00	2,288.00	2,422.00	2,496.00	2,538.00	2,555.00	0.00	0.00	0.00	0.00	0.00	16,403.00
4313	SOBRA CHILD 06-13 M	3,751.00	3,764.00	4,099.00	4,352.00	4,453.00	4,511.00	4,591.00	0.00	0.00	0.00	0.00	0.00	29,521.00
4314	SOBRA CHILD 14-20 MA	1,119.00	1,120.00	1,223.00	1,289.00	1,318.00	1,346.00	1,364.00	0.00	0.00	0.00	0.00	0.00	8,779.00
4315	SOBRA CHILD 14-20 FE	1,168.00	1,150.00	1,281.00	1,345.00	1,406.00	1,406.00	1,410.00	0.00	0.00	0.00	0.00	0.00	9,166.00
5015	SOBRA PREG 14-20 FE M	14.00	20.00	38.00	43.00	61.00	69.00	86.00	0.00	0.00	0.00	0.00	0.00	331.00
5017	SOBRA PREG 21-44 FE M	190.00	211.00	316.00	438.00	548.00	613.00	789.00	0.00	0.00	0.00	0.00	0.00	3,105.00
5018	SOBRA PREG 45-64 FE M	1.00	1.00	2.00	2.00	3.00	4.00	3.00	0.00	0.00	0.00	0.00	0.00	16.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>15,592.00</b>	<b>15,660.00</b>	<b>17,138.00</b>	<b>18,279.00</b>	<b>18,909.00</b>	<b>19,222.00</b>	<b>19,464.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,264.00</b>
1106	TANF EXPANDED 21-44	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
1107	TANF EXPANDED 21-44	0.00	1.00	2.00	2.00	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	11.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1108	TANF EXPANDED 45-64	14.00	14.00	18.00	17.00	17.00	17.00	16.00	0.00	0.00	0.00	0.00	0.00	113.00
1109	TANF EXPANDED 65+ M	21.00	19.00	20.00	23.00	22.00	22.00	22.00	0.00	0.00	0.00	0.00	0.00	149.00
1115	TANF EXPANDED 14-20	7.00	6.00	4.00	5.00	8.00	6.00	7.00	0.00	0.00	0.00	0.00	0.00	43.00
1116	TANF EXPANDED 21-44	211.00	209.00	212.00	216.00	208.00	208.00	212.00	0.00	0.00	0.00	0.00	0.00	1,476.00
1117	TANF EXPANDED 21-44	923.00	877.00	970.00	995.00	988.00	979.00	952.00	0.00	0.00	0.00	0.00	0.00	6,684.00
1118	TANF EXPANDED 45-64	483.00	473.00	524.00	533.00	538.00	544.00	538.00	0.00	0.00	0.00	0.00	0.00	3,633.00
1119	TANF EXPANDED 65+ M	5.00	4.00	5.00	5.00	5.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	36.00
1126	TANF EXPANDED 21-44	2.00	2.00	3.00	3.00	3.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	19.00
1127	TANF EXPANDED 21-44	8.00	9.00	10.00	11.00	12.00	11.00	12.00	0.00	0.00	0.00	0.00	0.00	73.00
1128	TANF EXPANDED 45-64	70.00	70.00	75.00	81.00	77.00	78.00	76.00	0.00	0.00	0.00	0.00	0.00	527.00
1129	TANF EXPANDED 65+ M	65.00	68.00	72.00	78.00	82.00	87.00	90.00	0.00	0.00	0.00	0.00	0.00	542.00
2400	SSI AGED EXPANDED	0.00	0.00	1.00	2.00	1.00	2.00	1.00	0.00	0.00	0.00	0.00	0.00	7.00
2410	SSI AGED EXPANDED N	1.00	1.00	2.00	3.00	3.00	5.00	4.00	0.00	0.00	0.00	0.00	0.00	19.00
2420	SSI AGED EXPANDED	501.00	500.00	534.00	552.00	550.00	561.00	574.00	0.00	0.00	0.00	0.00	0.00	3,772.00
2510	SSI BLIND EXPANDED	2.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	8.00
2520	SSI BLIND EXPANDED	2.00	3.00	2.00	3.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	20.00
2600	SSI DISABLED EXPAND	0.00	0.00	1.00	1.00	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	7.00
2610	SSI DISABLED EXPAND	14.00	15.00	18.00	22.00	23.00	24.00	26.00	0.00	0.00	0.00	0.00	0.00	142.00
2620	SSI DISABLED EXPAND	122.00	122.00	140.00	146.00	149.00	154.00	155.00	0.00	0.00	0.00	0.00	0.00	988.00
<b>SUBTOTAL:</b>		<b>2,452.00</b>	<b>2,395.00</b>	<b>2,615.00</b>	<b>2,700.00</b>	<b>2,694.00</b>	<b>2,716.00</b>	<b>2,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,276.00</b>
3508	ADULT 40-100% M&F 45	1.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
3509	ADULT 40-100% M&F 65	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
3514	ADULT 40-100% MALE 1	66.00	68.00	62.00	57.00	55.00	53.00	54.00	0.00	0.00	0.00	0.00	0.00	415.00
3515	ADULT 40-100% FEMAL	62.00	65.00	69.00	76.00	79.00	85.00	81.00	0.00	0.00	0.00	0.00	0.00	517.00
3516	ADULT 40-100% MALE 2	166.00	166.00	186.00	189.00	205.00	213.00	208.00	0.00	0.00	0.00	0.00	0.00	1,333.00
3517	ADULT 40-100% FEMAL	198.00	193.00	207.00	211.00	211.00	208.00	206.00	0.00	0.00	0.00	0.00	0.00	1,434.00
3518	ADULT 40-100% M&F 45	427.00	410.00	429.00	464.00	477.00	467.00	467.00	0.00	0.00	0.00	0.00	0.00	3,141.00
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	1.00	1.00	4.00	4.00	4.00	4.00	2.00	0.00	0.00	0.00	0.00	0.00	20.00
3709	ADULT <40% EXP M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3714	ADULT <40% EXP MALE	277.00	285.00	297.00	316.00	324.00	315.00	324.00	0.00	0.00	0.00	0.00	0.00	2,138.00
3715	ADULT <40% EXP FEMA	287.00	299.00	300.00	325.00	316.00	313.00	308.00	0.00	0.00	0.00	0.00	0.00	2,148.00
3716	ADULT <40% EXP MALE	2,383.00	2,396.00	2,506.00	2,587.00	2,584.00	2,532.00	2,512.00	0.00	0.00	0.00	0.00	0.00	17,500.00
3717	ADULT <40% EXP FEMA	1,372.00	1,370.00	1,450.00	1,531.00	1,536.00	1,549.00	1,523.00	0.00	0.00	0.00	0.00	0.00	10,331.00
3718	ADULT <40% EXP M&F	2,439.00	2,427.00	2,648.00	2,811.00	2,852.00	2,854.00	2,849.00	0.00	0.00	0.00	0.00	0.00	18,880.00

# ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3719	ADULT <40% EXP M&F 6	1.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
<b>SUBTOTAL:</b>		<b>7,681.00</b>	<b>7,682.00</b>	<b>8,164.00</b>	<b>8,572.00</b>	<b>8,643.00</b>	<b>8,593.00</b>	<b>8,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,869.00</b>
3908	NEWLY ELIGIBLE M&F	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
3914	NEWLY ELIGIBLE MALE	21.00	25.00	23.00	27.00	26.00	28.00	27.00	0.00	0.00	0.00	0.00	0.00	177.00
3915	NEWLY ELIGIBLE FEMA	33.00	23.00	26.00	27.00	27.00	29.00	31.00	0.00	0.00	0.00	0.00	0.00	196.00
3916	NEWLY ELIGIBLE MALE	136.00	141.00	160.00	163.00	164.00	167.00	158.00	0.00	0.00	0.00	0.00	0.00	1,089.00
3917	NEWLY ELIGIBLE FEMA	254.00	249.00	281.00	303.00	325.00	325.00	286.00	0.00	0.00	0.00	0.00	0.00	2,023.00
3918	NEWLY ELIGIBLE M&F 4	280.00	284.00	322.00	323.00	325.00	311.00	305.00	0.00	0.00	0.00	0.00	0.00	2,150.00
3919	NEWLY ELIGIBLE M&F 6	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>724.00</b>	<b>722.00</b>	<b>813.00</b>	<b>844.00</b>	<b>867.00</b>	<b>860.00</b>	<b>807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,637.00</b>
4413	SOBRA 100-133% M&F 6	299.00	280.00	300.00	332.00	339.00	363.00	352.00	0.00	0.00	0.00	0.00	0.00	2,265.00
4414	SOBRA 100-133% MALE	97.00	96.00	102.00	106.00	111.00	107.00	106.00	0.00	0.00	0.00	0.00	0.00	725.00
4415	SOBRA 100-133% FEMA	96.00	99.00	112.00	116.00	120.00	127.00	120.00	0.00	0.00	0.00	0.00	0.00	790.00
<b>SUBTOTAL:</b>		<b>492.00</b>	<b>475.00</b>	<b>514.00</b>	<b>554.00</b>	<b>570.00</b>	<b>597.00</b>	<b>578.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,780.00</b>
4517	BC PATIENT FEMALE 2 1	0.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	4.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>
8700	SSI DISABLED FREEDO M	4.00	5.00	5.00	5.00	5.00	4.00	4.00	0.00	0.00	0.00	0.00	0.00	32.00
8710	SSI DISABLED FREEDO M	6.00	5.00	5.00	4.00	5.00	3.00	3.00	0.00	0.00	0.00	0.00	0.00	31.00
8720	SSI DISABLED FREEDO M	1.00	1.00	1.00	2.00	3.00	3.00	4.00	0.00	0.00	0.00	0.00	0.00	15.00
<b>SUBTOTAL:</b>		<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>13.00</b>	<b>10.00</b>	<b>11.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.00</b>
6013	KIDS 6-13 M & F NON-	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
<b>TOTAL:</b>		<b>26,952.00</b>	<b>26,945.00</b>	<b>29,255.00</b>	<b>30,961.00</b>	<b>31,698.00</b>	<b>31,999.00</b>	<b>32,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,909.00</b>



# LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending January 31, 2025

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	4,555,176.29	4,964,752.04	5,050,525.38	4,900,574.92	4,915,451.72	0.00	0.00	0.00	0.00	0.00	33,779,379.35
2100	SSI AGED WITH MEDIC A	42,743,974.36	42,690,676.29	42,662,141.95	43,395,789.66	43,395,789.66	43,642,048.76	42,513,009.01	0.00	0.00	0.00	0.00	0.00	300,931,692.82
210Z	SSI AGED WITH MEDIC A	2,736,682.72	2,949,504.06	2,634,975.62	2,977,780.28	2,815,147.30	2,560,868.68	2,925,430.70	0.00	0.00	0.00	0.00	0.00	19,600,389.36
2110	SSI AGED NON-MEDICA P	4,335,649.44	4,425,333.71	4,353,718.64	4,437,784.75	4,457,246.67	4,492,050.13	4,478,113.58	0.00	0.00	0.00	0.00	0.00	30,979,896.92
211Z	SSI AGED NON-MEDICA P	72,587.01	125,224.22	117,478.73	36,764.82	171,051.65	28,009.07	29,904.85	0.00	0.00	0.00	0.00	0.00	581,020.35
2120	SSI AGED WITH QMB	39,913,852.10	39,627,971.07	39,712,446.52	40,765,774.94	40,727,469.88	40,778,102.16	40,039,082.16	0.00	0.00	0.00	0.00	0.00	281,564,698.83
212Z	SSI AGED WITH QMB P	94,133.92	119,443.15	166,049.77	86,274.76	138,430.90	123,842.63	132,640.84	0.00	0.00	0.00	0.00	0.00	860,815.97
2200	SSI DISABLED WITH ME D	21,569,831.89	20,640,414.44	20,739,515.87	21,808,420.55	22,004,703.08	22,070,169.93	21,998,670.74	0.00	0.00	0.00	0.00	0.00	150,831,726.50
220Z	SSI DISABLED WITH ME D	234,693.89	266,737.86	323,462.05	358,589.09	328,676.04	257,374.33	246,763.23	0.00	0.00	0.00	0.00	0.00	2,016,296.49
2210	SSI DISABLED NON-ME D	270,545,154.19	255,331,050.00	255,540,544.56	272,424,047.63	274,058,855.13	274,778,253.66	276,543,202.35	0.00	0.00	0.00	0.00	0.00	1,879,221,107.52
221Z	SSI DISABLED NON-ME D	162,136.19	286,534.75	415,273.04	279,648.92	177,259.11	294,302.27	541,557.69	0.00	0.00	0.00	0.00	0.00	2,156,711.97
2220	SSI DISABLED WITH Q M	48,804,403.40	45,470,435.57	45,665,089.84	48,108,060.50	48,081,407.30	48,019,949.85	47,542,531.91	0.00	0.00	0.00	0.00	0.00	331,691,878.37
222Z	SSI DISABLED WITH Q M	32,270.68	6,271.90	15,355.48	9,072.41	55,998.31	21,062.55	690.10	0.00	0.00	0.00	0.00	0.00	140,721.43
2300	SSI BLIND WITH MEDIC D	220,056.82	212,962.58	215,875.77	223,132.26	232,655.76	236,258.11	261,825.14	0.00	0.00	0.00	0.00	0.00	1,602,766.44
230Z	SSI BLIND WITH MEDIC D	0.00	0.00	24,019.33	0.00	0.00	9,126.07	24,134.89	0.00	0.00	0.00	0.00	0.00	57,280.29
2310	SSI BLIND NON-MEDIC A	1,568,688.51	1,460,740.16	1,458,576.42	1,545,942.31	1,576,586.77	1,627,797.86	1,597,672.35	0.00	0.00	0.00	0.00	0.00	10,836,004.38
2320	SSI BLIND WITH QMB M	598,952.19	567,004.48	571,849.58	604,294.65	611,926.30	589,267.96	577,003.06	0.00	0.00	0.00	0.00	0.00	4,120,298.22
<b>SUBTOTAL:</b>		<b>438,497,682.79</b>	<b>418,708,587.76</b>	<b>419,171,549.46</b>	<b>442,026,129.57</b>	<b>444,129,988.34</b>	<b>444,071,062.97</b>	<b>444,367,684.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,972,685.21</b>
8620	SSI BLIND FREEDOM/W D	6,777.45	6,253.99	6,253.99	6,661.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,947.23
8700	SSI DISABLED FREEDO M	561,778.72	547,485.90	569,931.61	663,577.04	687,227.43	573,740.40	698,803.84	0.00	0.00	0.00	0.00	0.00	4,302,544.94
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	3,400.63	-2,915.27	0.00	0.00	0.00	0.00	0.00	485.36
8710	SSI DISABLED FREEDO M	1,349,853.12	1,276,399.98	1,358,726.11	1,532,479.09	1,625,203.41	1,283,965.72	1,270,010.31	0.00	0.00	0.00	0.00	0.00	9,696,637.74
871Z	SSI DISABLED FREEDO M	9,118.35	28,023.75	0.00	0.00	23,961.86	0.00	18,828.98	0.00	0.00	0.00	0.00	0.00	79,932.94
8720	SSI DISABLED FREEDO M	641,119.42	630,199.15	679,046.31	747,160.95	799,025.59	693,825.83	740,458.43	0.00	0.00	0.00	0.00	0.00	4,930,835.68
<b>SUBTOTAL:</b>		<b>2,568,647.06</b>	<b>2,488,362.77</b>	<b>2,613,958.02</b>	<b>2,949,878.88</b>	<b>3,135,418.29</b>	<b>2,554,932.58</b>	<b>2,725,186.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,036,383.89</b>
<b>TOTAL:</b>		<b>441,066,329.85</b>	<b>421,196,950.53</b>	<b>421,785,507.48</b>	<b>444,976,008.45</b>	<b>447,265,406.63</b>	<b>446,625,995.55</b>	<b>447,092,870.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,070,009,069.10</b>

# LONG TERM CARE MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	713.82	719.94	723.88	741.16	754.73	730.74	733.64	0.00	0.00	0.00	0.00	0.00	5,117.91
2100	SSI AGED WITH MEDIC A	9,751.50	9,784.74	9,777.30	9,788.87	9,838.15	9,770.47	9,691.39	0.00	0.00	0.00	0.00	0.00	68,402.42
210Z	SSI AGED WITH MEDIC A	625.66	667.65	593.03	673.86	629.40	571.35	653.05	0.00	0.00	0.00	0.00	0.00	4,414.00
2110	SSI AGED NON-MEDICA P	463.17	473.11	465.74	466.89	469.82	473.93	473.88	0.00	0.00	0.00	0.00	0.00	3,286.54
211Z	SSI AGED NON-MEDICA P	8.40	13.50	11.92	4.07	17.06	2.96	2.83	0.00	0.00	0.00	0.00	0.00	60.74
2120	SSI AGED WITH QMB	9,171.09	9,163.74	9,190.32	9,215.28	9,209.26	9,219.11	9,263.45	0.00	0.00	0.00	0.00	0.00	64,432.25
212Z	SSI AGED WITH QMB P P	19.30	26.67	37.47	19.70	27.63	28.75	29.46	0.00	0.00	0.00	0.00	0.00	188.98
2200	SSI DISABLED WITH ME	3,812.14	3,827.99	3,844.68	3,871.76	3,904.36	3,913.87	3,922.68	0.00	0.00	0.00	0.00	0.00	27,097.48
220Z	SSI DISABLED WITH ME	51.06	59.05	75.76	78.55	74.72	56.05	55.99	0.00	0.00	0.00	0.00	0.00	451.18
2210	SSI DISABLED NON-ME D	38,630.16	38,993.59	39,028.15	39,356.59	39,591.27	39,692.09	39,970.31	0.00	0.00	0.00	0.00	0.00	275,262.16
221Z	SSI DISABLED NON-ME D	18.72	29.30	42.35	27.88	19.15	29.73	59.94	0.00	0.00	0.00	0.00	0.00	227.07
2220	SSI DISABLED WITH Q M	8,150.37	8,070.49	8,108.50	8,103.67	8,099.17	8,089.00	8,055.53	0.00	0.00	0.00	0.00	0.00	56,676.73
222Z	SSI DISABLED WITH Q M	6.85	1.64	2.78	1.77	12.60	4.44	0.15	0.00	0.00	0.00	0.00	0.00	30.23
2300	SSI BLIND WITH MEDIC	36.00	37.00	37.66	37.00	38.86	39.67	44.37	0.00	0.00	0.00	0.00	0.00	270.56
230Z	SSI BLIND WITH MEDIC	0.00	0.00	5.33	0.00	0.00	2.31	4.60	0.00	0.00	0.00	0.00	0.00	12.24
2310	SSI BLIND NON-MEDIC A	220.19	217.64	217.79	218.92	222.46	228.91	224.83	0.00	0.00	0.00	0.00	0.00	1,550.74
2320	SSI BLIND WITH QMB	99.48	100.48	101.25	101.99	103.13	99.63	98.90	0.00	0.00	0.00	0.00	0.00	704.86
<b>SUBTOTAL:</b>		<b>71,777.91</b>	<b>72,186.53</b>	<b>72,263.91</b>	<b>72,707.96</b>	<b>73,011.77</b>	<b>72,953.01</b>	<b>73,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,186.09</b>
8620	SSI BLIND FREEDOM/W D	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDO M	91.97	94.77	98.09	108.00	111.99	94.12	113.84	0.00	0.00	0.00	0.00	0.00	712.78
870Z	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.86	-0.74	0.00	0.00	0.00	0.00	0.00	0.12
8710	SSI DISABLED FREEDO M	178.59	177.09	187.95	204.99	216.75	170.29	170.69	0.00	0.00	0.00	0.00	0.00	1,306.35
871Z	SSI DISABLED FREEDO M	1.06	3.00	0.00	0.00	2.26	0.00	1.96	0.00	0.00	0.00	0.00	0.00	8.28
8720	SSI DISABLED FREEDO M	103.00	107.00	115.00	119.00	127.00	111.00	118.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>SUBTOTAL:</b>		<b>375.62</b>	<b>382.86</b>	<b>402.04</b>	<b>432.99</b>	<b>458.00</b>	<b>376.27</b>	<b>403.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.53</b>
<b>TOTAL:</b>		<b>72,153.53</b>	<b>72,569.39</b>	<b>72,665.95</b>	<b>73,140.95</b>	<b>73,469.77</b>	<b>73,329.28</b>	<b>73,688.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511,017.62</b>

# MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	-27.30	0.00	0.00	0.00	0.00	0.00	0.00	-27.30
1015	TANF 14-20 FEMALE NO	-8.16	0.00	-165.72	-718.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-892.87
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	-236.81	0.00	0.00	-32.60	0.00	0.00	0.00	0.00	0.00	-1,803.78
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	-231.00	0.00	0.00	0.00	0.00	0.00	-231.00
4315	SOBRA CHILD 14-20 FE	0.00	-152.78	-549.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.62
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
<b>SUBTOTAL:</b>		<b>-704.08</b>	<b>-1,619.36</b>	<b>-715.56</b>	<b>-955.80</b>	<b>0.00</b>	<b>-27.30</b>	<b>-263.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,285.70</b>
4413	SOBRA 100-133% M&F	0.00	0.00	0.00	-516.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-516.01
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.01</b>
<b>TOTAL:</b>		<b>-704.08</b>	<b>-1,619.36</b>	<b>-715.56</b>	<b>-1,471.81</b>	<b>0.00</b>	<b>-27.30</b>	<b>-263.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,801.71</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1011	TANF <1 M & F NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431C	SOBRA CHILD 6-13 M&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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2025

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	2,652.80	0.00	1,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,968.86
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	171.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.32
1016	TANF 21-44 MALE NON-	-160.15	-2,652.80	0.00	0.00	0.00	3,140.67	3,694.90	0.00	0.00	0.00	0.00	0.00	4,022.62
1017	TANF 21-44 FEMALE NO	-503.21	1,198.04	1,945.38	0.00	0.00	554.24	37,981.66	0.00	0.00	0.00	0.00	0.00	41,176.11
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	1,385.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.59
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
210Z	SSI AGED WITH MEDIC A	0.00	0.00	0.00	3,111.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,111.47
2110	SSI AGED NON-MEDICA R	0.00	0.00	0.00	0.00	3,916.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.60
2200	SSI DISABLED WITH ME	0.00	1,174.16	0.00	2,299.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.25
220Z	SSI DISABLED WITH ME	0.00	0.00	2,396.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396.07
2210	SSI DISABLED NON-ME D	-9,184.85	19,362.14	18,363.97	15,621.11	12,110.95	15,990.60	10,632.99	0.00	0.00	0.00	0.00	0.00	82,896.91
221Z	SSI DISABLED NON-ME D	1,194.10	770.17	-2,722.96	6,920.10	0.00	8,122.93	1,682.60	0.00	0.00	0.00	0.00	0.00	15,966.94
2220	SSI DISABLED WITH Q M	6,815.32	1,904.44	1,733.29	3,108.70	1,941.85	5,267.27	1,849.48	0.00	0.00	0.00	0.00	0.00	22,620.35
222Z	SSI DISABLED WITH Q M	0.00	0.00	618.99	88.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.42
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	55,811.78	0.00	0.00	0.00	0.00	0.00	55,811.78
4315	SOBRA CHILD 14-20 FE	0.00	0.00	1,237.97	461.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.83
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 M	-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
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	262.71	0.00	0.00	0.00	0.00	0.00	0.00	262.71
501G	SOBRA PREG 21-44 FE M	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
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	95.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.45
<b>SUBTOTAL:</b>		<b>2,171.32</b>	<b>23,125.34</b>	<b>26,396.66</b>	<b>32,996.35</b>	<b>19,914.33</b>	<b>33,338.42</b>	<b>111,653.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,595.83</b>
1110	TANF EXPANDED FOR FI	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	1,200.84	0.00	0.00	0.00	0.00	0.00	1,371.99
1126	TANF EXPANDED 21-44	0.00	0.00	6,332.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,332.49
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	3,553.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,553.26
2400	SSI AGED EXPANDED M/M	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
240Z	SSI AGED EXPANDED M/M	0.00	0.00	0.00	2,678.80	0.00	0.00	-2,678.80	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND C	1,682.60	1,682.60	1,682.60	-2,863.55	2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,047.80
<b>SUBTOTAL:</b>		<b>3,047.85</b>	<b>4,335.40</b>	<b>8,015.09</b>	<b>-184.75</b>	<b>6,416.81</b>	<b>0.00</b>	<b>-1,477.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,152.44</b>
3510	ADULT 40-100% FOR FI	4,386.09	1,733.29	1,733.29	1,849.48	4,713.03	1,849.48	1,849.48	0.00	0.00	0.00	0.00	0.00	18,114.14
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	-2,863.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,863.55
3516	ADULT 40-100% MALE 2	599.02	0.00	7,958.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,557.42
3517	ADULT 40-100% FEMAL C	6,351.98	0.00	0.00	0.00	0.00	0.00	1,108.48	0.00	0.00	0.00	0.00	0.00	7,460.46

# MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending January 31, 2025

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	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
3706	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	380.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.06
3710	AHC CARE EXPANDED	23,562.36	17,442.98	23,718.78	6,562.51	18,016.71	6,562.51	6,562.51	0.00	0.00	0.00	0.00	0.00	102,428.36
3714	ADULT <40% EXP MALE	0.00	8,662.96	0.00	0.00	0.00	6,356.00	0.00	0.00	0.00	0.00	0.00	0.00	15,018.96
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	14,132.06	3,074.93	6,246.70	7,756.22	2,170.84	0.00	0.00	0.00	0.00	0.00	78,312.45
3717	ADULT <40% EXP FEMA	8,493.81	-3,508.56	7,322.30	184.75	3,747.25	29,792.02	4,949.59	0.00	0.00	0.00	0.00	0.00	50,981.16
3718	ADULT <40% EXP M&F	31,994.00	-7,194.75	4,580.50	668.09	5,914.53	646.61	6,743.21	0.00	0.00	0.00	0.00	0.00	43,352.19
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	3,173.03	0.00	0.00	0.00	0.00	0.00	0.00	3,173.03
371F	ADULT <40% EXP MALE	4,963.30	6,821.03	146.21	2,124.56	763.62	2,586.43	6,004.22	0.00	0.00	0.00	0.00	0.00	23,409.37
371G	ADULT <40% EXP FEMA	-1,349.36	2,654.98	143.64	2,023.13	7,334.62	2,401.69	0.00	0.00	0.00	0.00	0.00	0.00	13,208.70
371H	ADULT <40% EXP M&F	4,206.93	618.99	0.00	841.30	3,054.45	3,836.54	2,863.54	0.00	0.00	0.00	0.00	0.00	15,421.75
<b>SUBTOTAL:</b>		<b>118,522.24</b>	<b>38,605.70</b>	<b>59,735.18</b>	<b>14,465.20</b>	<b>50,170.97</b>	<b>64,960.53</b>	<b>32,251.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,711.69</b>
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	2,309.31	4,711.00	3,152.57	0.00	0.00	0.00	0.00	0.00	10,172.88
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,682.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.60
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	3,048.30	0.00	0.00	0.00	0.00	0.00	3,048.30
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	616.95	0.00	0.00	0.00	0.00	0.00	616.95
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682.60</b>	<b>2,309.31</b>	<b>4,711.00</b>	<b>6,817.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,520.73</b>
4415	SOBRA 100-133% FEMA	88.43	0.00	0.00	57.78	0.00	0.00	472.89	0.00	0.00	0.00	0.00	0.00	619.10
<b>SUBTOTAL:</b>		<b>88.43</b>	<b>0.00</b>	<b>0.00</b>	<b>57.78</b>	<b>0.00</b>	<b>0.00</b>	<b>472.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>619.10</b>
8700	SSI DISABLED FREEDO	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	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
<b>SUBTOTAL:</b>		<b>56,736.68</b>	<b>15,559.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,295.77</b>
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
<b>SUBTOTAL:</b>		<b>85,405.92</b>	<b>-54.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,351.64</b>
<b>TOTAL:</b>		<b>265,972.44</b>	<b>81,571.25</b>	<b>94,146.93</b>	<b>49,017.18</b>	<b>78,811.42</b>	<b>103,009.95</b>	<b>149,718.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>822,247.20</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2025

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
101F	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101G	TANF 21-44 FEMALE 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
210Z	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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221Z	SSI DISABLED NON-ME D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222Z	SSI DISABLED WITH Q 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
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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501G	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
501H	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1110	TANF EXPANDED FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240Z	SSI AGED EXPANDED M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3510	ADULT 40-100% FOR FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% 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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending January 31, 2025

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
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
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
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
371D	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Current and prior month data is under revision.</b>														
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391G	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391H	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870Z	SSI DISABLED FREEDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending January 31, 2025

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	-979.59	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,050.12
1017	TANF 21-44 FEMALE NO	0.00	0.00	0.00	-1,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,390.09
1018	TANF 45-64 M & F NON	-1,492.63	0.00	0.00	-842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,335.04
2110	SSI AGED NON-MEDICA	0.00	0.00	0.00	0.00	-1,272.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,272.21
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	-1,460.62	-2,921.24	0.00	0.00	0.00	0.00	0.00	-4,381.86
2220	SSI DISABLED WITH Q	0.00	0.00	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.53
4315	SOBRA CHILD 14-20 FE	0.00	0.00	-423.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-423.18
<b>SUBTOTAL:</b>		<b>-1,492.63</b>	<b>0.00</b>	<b>-1,473.30</b>	<b>-2,303.03</b>	<b>-1,272.21</b>	<b>-1,460.62</b>	<b>-2,921.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,923.03</b>
1116	TANF EXPANDED 21-44	0.00	-50.35	0.00	0.00	-50.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.70
1117	TANF EXPANDED 21-44	0.00	-1,492.63	-1,460.62	-70.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,023.78
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	-1,726.18	-138.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,864.24
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-1,542.98</b>	<b>-1,460.62</b>	<b>-1,796.71</b>	<b>-188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,988.72</b>
3516	ADULT 40-100% MALE 2	0.00	-2,902.90	0.00	-2,494.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,397.62
3517	ADULT 40-100% FEMAL	0.00	-1,247.21	0.00	-1,516.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,763.96
3518	ADULT 40-100% M&F 45	0.00	0.00	-790.50	-1,704.22	0.00	0.00	-0.23	0.00	0.00	0.00	0.00	0.00	-2,494.95
3715	ADULT <40% EXP FEMA	0.00	0.00	-354.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-354.80
3716	ADULT <40% EXP MALE	-1,390.09	-114.81	-1,002.09	-478.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,985.15
3717	ADULT <40% EXP FEMA	0.00	-1,851.80	-1,460.62	-176.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,488.67
3718	ADULT <40% EXP M&F	-1,259.22	0.00	-2,636.75	-4,032.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,928.90
371F	ADULT <40% EXP MALE	0.00	0.00	0.00	1.25	0.00	0.00	-4.99	0.00	0.00	0.00	0.00	0.00	-3.74
<b>SUBTOTAL:</b>		<b>-2,649.31</b>	<b>-6,116.72</b>	<b>-6,244.76</b>	<b>-10,401.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,417.79</b>
3916	NEWLY ELIGIBLE MALE	0.00	-253.09	-458.53	-1,460.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,172.24
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-1,208.52	-1,633.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,842.21
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-283.84</b>	<b>-1,667.05</b>	<b>-3,094.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,045.20</b>
<b>TOTAL:</b>		<b>-4,141.94</b>	<b>-7,943.54</b>	<b>-10,845.73</b>	<b>-17,595.83</b>	<b>-1,460.62</b>	<b>-1,460.62</b>	<b>-2,926.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46,374.74</b>

# MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending January 31, 2025

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
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
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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
391F	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending January 31, 2025

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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	-2,130.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,130.92
2220	SSI DISABLED WITH Q	0.00	0.00	-5,587.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,587.04
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>-4,244.28</b>	<b>-5,587.04</b>	<b>-2,130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,962.24</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>-4,244.28</b>	<b>-5,587.04</b>	<b>-2,130.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,962.24</b>

## MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending January 31, 2025

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
2210	SSI DISABLED NON-ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SSI DISABLED WITH Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	9.77
1005	TANF 14-20 FEMALE WI	15.30	6.62	0.00	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	31.02
1006	TANF 21-44 MALE WITH	170.88	170.88	186.18	173.57	204.89	186.02	205.56	0.00	0.00	0.00	0.00	0.00	1,297.98
1007	TANF 21-44 FEMALE WI	420.26	363.96	308.28	294.83	262.17	255.08	264.18	0.00	0.00	0.00	0.00	0.00	2,168.76
1008	TANF 45-64 M & F WIT	811.04	875.06	820.54	889.40	918.43	957.12	1,007.31	0.00	0.00	0.00	0.00	0.00	6,278.90
1009	TANF 65+ M & F WITH	634.94	637.62	557.58	679.93	747.48	695.56	685.12	0.00	0.00	0.00	0.00	0.00	4,638.23
1010	TANF NON-MEDICARE	6,447.80	6,348.96	6,504.54	6,840.54	6,887.38	6,939.58	6,857.01	0.00	0.00	0.00	0.00	0.00	46,825.81
1011	TANF <1 M & F NON-ME	99,098.82	98,910.92	99,757.36	103,221.80	103,170.39	103,645.99	103,759.43	0.00	0.00	0.00	0.00	0.00	711,564.71
1012	TANF 01-05 M & F NON	135,061.32	140,780.58	142,298.74	149,738.47	156,558.06	155,899.05	150,464.32	0.00	0.00	0.00	0.00	0.00	1,030,800.54
1013	TANF 06-13 M & F NON	311,618.42	330,024.50	335,937.88	359,846.49	392,611.67	400,486.42	393,436.24	0.00	0.00	0.00	0.00	0.00	2,523,961.62
1014	TANF 14-20 MALE NON-	119,315.32	126,785.26	129,143.04	139,504.96	151,416.15	154,543.77	152,957.23	0.00	0.00	0.00	0.00	0.00	973,665.73
1015	TANF 14-20 FEMALE NO	138,898.46	145,533.22	146,741.76	155,455.94	165,450.44	166,880.26	163,294.51	0.00	0.00	0.00	0.00	0.00	1,082,254.59
1016	TANF 21-44 MALE NON-	273,017.98	271,695.54	263,661.82	269,040.23	271,804.01	268,420.37	263,284.72	0.00	0.00	0.00	0.00	0.00	1,880,924.67
1017	TANF 21-44 FEMALE NO	1,001,682.36	991,628.44	954,476.80	969,584.78	956,601.46	928,580.05	877,212.01	0.00	0.00	0.00	0.00	0.00	6,679,765.90
1018	TANF 45-64 M & F NON	255,346.60	257,911.08	253,182.34	263,122.09	267,646.03	265,938.93	264,259.38	0.00	0.00	0.00	0.00	0.00	1,827,406.45
1019	TANF 65+ M & F NON-M	1,341.96	1,347.86	1,360.66	1,339.71	1,348.14	1,336.36	1,409.83	0.00	0.00	0.00	0.00	0.00	9,484.52
1023	TANF 06-13 M & F WIT	8.68	8.68	8.68	9.10	9.10	9.10	9.10	0.00	0.00	0.00	0.00	0.00	62.44
1024	TANF 14-20 MALE WITH	24.70	18.08	18.80	19.54	19.54	9.77	9.77	0.00	0.00	0.00	0.00	0.00	120.20
1025	TANF 14-20 FEMALE WI	8.68	8.68	8.68	9.10	9.10	9.10	9.10	0.00	0.00	0.00	0.00	0.00	62.44
1026	TANF 21-44 MALE WITH	791.62	735.94	749.18	803.48	784.61	819.28	868.13	0.00	0.00	0.00	0.00	0.00	5,552.24
1027	TANF 21-44 FEMALE WI	1,467.98	1,460.88	1,483.90	1,531.93	1,559.23	1,550.13	1,416.03	0.00	0.00	0.00	0.00	0.00	10,470.08
1028	TANF 45-64 M & F WIT	1,726.86	1,971.12	2,062.24	2,112.37	2,323.01	2,435.84	2,372.81	0.00	0.00	0.00	0.00	0.00	15,004.25
1029	TANF 65+ M & F WITH	1,073.38	1,098.80	1,174.34	1,309.73	1,408.49	1,439.53	1,540.69	0.00	0.00	0.00	0.00	0.00	9,044.96
2100	SSI AGED WITH MEDIC A	126,731.98	126,872.06	127,038.16	131,896.24	133,174.38	132,373.52	131,745.84	0.00	0.00	0.00	0.00	0.00	909,832.18
2110	SSI AGED NON-MEDICA P	93,116.14	94,825.90	94,208.42	99,555.00	99,640.42	100,801.76	101,849.99	0.00	0.00	0.00	0.00	0.00	683,997.63
2120	SSI AGED WITH QMB	469,631.90	471,563.50	472,752.76	489,101.50	491,333.84	492,684.83	495,159.48	0.00	0.00	0.00	0.00	0.00	3,382,227.81
2200	SSI DISABLED WITH ME	72,729.98	72,989.98	73,750.14	76,425.39	76,752.04	76,879.16	76,733.84	0.00	0.00	0.00	0.00	0.00	526,260.53
2210	SSI DISABLED NON-ME D	801,845.90	802,493.38	804,935.62	835,190.07	837,072.32	838,813.51	839,304.86	0.00	0.00	0.00	0.00	0.00	5,759,655.66
2220	SSI DISABLED WITH Q M	312,369.40	311,469.04	311,474.76	321,281.85	320,891.56	320,747.64	319,639.23	0.00	0.00	0.00	0.00	0.00	2,217,873.48
2300	SSI BLIND WITH MEDIC	616.96	635.04	626.36	639.40	654.92	671.11	689.98	0.00	0.00	0.00	0.00	0.00	4,533.77
2310	SSI BLIND NON-MEDIC A	7,158.96	7,074.12	7,067.70	7,271.01	7,398.41	7,395.73	7,464.12	0.00	0.00	0.00	0.00	0.00	50,830.05
2320	SSI BLIND WITH QMB	3,320.06	3,293.92	3,335.26	3,410.04	3,405.63	3,405.63	3,373.64	0.00	0.00	0.00	0.00	0.00	23,544.18
4303	SOBRA CHILD 06-13 M	17.36	17.36	17.36	27.97	27.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.02
4304	SOBRA CHILD 14-20 MA	0.00	9.40	9.40	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.34
4311	SOBRA CHILD <1 M & F	289,804.26	289,012.48	287,578.90	296,359.87	295,784.62	295,166.83	293,350.91	0.00	0.00	0.00	0.00	0.00	2,047,057.87
4312	SOBRA CHILD 01-05 M	1,481,544.76	1,476,041.50	1,467,709.44	1,506,892.50	1,476,554.04	1,454,868.04	1,439,133.20	0.00	0.00	0.00	0.00	0.00	10,302,743.48

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	2,129,633.00	2,109,376.86	2,081,093.80	2,134,964.31	2,087,100.55	2,046,349.22	2,026,095.93	0.00	0.00	0.00	0.00	0.00	14,614,613.67
4314	SOBRA CHILD 14-20 MA	676,836.02	662,484.72	658,621.72	669,220.78	648,079.83	632,984.51	624,756.64	0.00	0.00	0.00	0.00	0.00	4,572,984.22
4315	SOBRA CHILD 14-20 FE	668,223.86	655,536.18	651,441.78	662,786.69	645,709.86	628,528.03	618,351.43	0.00	0.00	0.00	0.00	0.00	4,530,577.83
4322	SOBRA CHILD 01-05 M	9.40	9.40	9.40	9.77	0.00	0.00	9.77	0.00	0.00	0.00	0.00	0.00	47.74
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	9.77	9.77	9.77	19.54	0.00	0.00	0.00	0.00	0.00	48.85
4325	SOBRA CHILD 14-20 FE	16.02	6.62	9.40	9.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.81
5007	SOBRA PREG 21-44 FE M	113.76	129.06	141.24	198.19	204.61	233.92	279.42	0.00	0.00	0.00	0.00	0.00	1,300.20
5008	SOBRA PREG 45-64 FE M	9.40	9.40	9.40	9.77	18.87	28.64	18.87	0.00	0.00	0.00	0.00	0.00	104.35
5013	SOBRA PREG 09-13 FE M	44.22	34.10	98.46	146.94	191.77	201.54	258.82	0.00	0.00	0.00	0.00	0.00	975.85
5015	SOBRA PREG 14-20 FE M	16,988.40	18,382.26	21,809.22	25,454.35	28,315.55	30,094.24	38,822.38	0.00	0.00	0.00	0.00	0.00	179,866.40
5017	SOBRA PREG 21-44 FE M	136,339.88	152,480.50	187,044.26	221,589.20	251,633.26	273,185.83	344,192.86	0.00	0.00	0.00	0.00	0.00	1,566,465.79
5018	SOBRA PREG 45-64 FE M	407.46	512.92	681.64	888.23	1,164.97	1,221.30	1,587.31	0.00	0.00	0.00	0.00	0.00	6,463.83
5027	SOBRA PREG 21-44 FE M	419.88	448.80	785.00	846.30	1,000.61	1,077.43	1,162.68	0.00	0.00	0.00	0.00	0.00	5,740.70
5028	SOBRA PREG 45-64 FE M	6.62	6.62	33.38	27.97	28.64	38.41	38.41	0.00	0.00	0.00	0.00	0.00	180.05
<b>SUBTOTAL:</b>		<b>9,636,918.94</b>	<b>9,634,037.80</b>	<b>9,592,726.32</b>	<b>9,909,750.64</b>	<b>9,887,897.99</b>	<b>9,798,797.91</b>	<b>9,749,380.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,209,510.10</b>
3100	TRANSPLANT OPTION	55.68	36.88	18.80	19.54	19.54	19.54	9.77	0.00	0.00	0.00	0.00	0.00	179.75
<b>SUBTOTAL:</b>		<b>55.68</b>	<b>36.88</b>	<b>18.80</b>	<b>19.54</b>	<b>19.54</b>	<b>19.54</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.75</b>
1106	TANF EXPANDED 21-44	1,299.14	1,341.30	1,255.64	1,261.83	1,141.52	1,189.70	1,103.11	0.00	0.00	0.00	0.00	0.00	8,592.24
1107	TANF EXPANDED 21-44	2,164.06	2,093.80	2,223.58	2,304.37	2,310.79	2,230.62	2,149.78	0.00	0.00	0.00	0.00	0.00	15,477.00
1108	TANF EXPANDED 45-64	7,784.78	7,676.54	7,673.14	7,863.79	7,900.08	7,800.93	7,490.58	0.00	0.00	0.00	0.00	0.00	54,189.84
1109	TANF EXPANDED 65+ M	6,919.02	6,939.88	6,935.42	7,137.46	7,117.14	7,050.09	7,070.86	0.00	0.00	0.00	0.00	0.00	49,169.87
1113	TANF EXPANDED 06-13	35.44	35.44	44.84	46.84	46.84	55.94	46.17	0.00	0.00	0.00	0.00	0.00	311.51
1114	TANF EXPANDED 14-20	1,147.14	1,102.30	1,087.24	1,133.76	1,064.70	1,081.84	1,162.40	0.00	0.00	0.00	0.00	0.00	7,779.38
1115	TANF EXPANDED 14-20	6,466.32	6,306.10	5,592.54	5,517.06	5,186.39	4,938.85	4,590.76	0.00	0.00	0.00	0.00	0.00	38,598.02
1116	TANF EXPANDED 21-44	200,817.44	193,654.84	190,892.40	194,386.92	185,217.08	180,670.48	177,943.10	0.00	0.00	0.00	0.00	0.00	1,323,582.26
1117	TANF EXPANDED 21-44	620,493.62	599,690.46	588,104.30	593,189.83	565,756.60	549,041.61	522,612.05	0.00	0.00	0.00	0.00	0.00	4,038,888.47
1118	TANF EXPANDED 45-64	235,226.10	226,133.10	223,487.40	227,837.97	217,974.51	211,212.36	207,607.76	0.00	0.00	0.00	0.00	0.00	1,549,479.20
1119	TANF EXPANDED 65+ M	1,140.58	1,137.46	1,114.10	1,254.74	1,207.90	1,124.66	1,043.04	0.00	0.00	0.00	0.00	0.00	8,022.48
1126	TANF EXPANDED 21-44	5,116.80	5,045.10	4,972.68	5,010.97	5,097.17	5,015.94	4,938.45	0.00	0.00	0.00	0.00	0.00	35,197.11
1127	TANF EXPANDED 21-44	12,119.86	12,242.78	11,797.38	12,084.48	11,881.04	11,697.31	11,627.19	0.00	0.00	0.00	0.00	0.00	83,450.04
1128	TANF EXPANDED 45-64	24,225.84	24,073.74	24,068.72	24,677.80	24,197.90	23,865.16	23,923.39	0.00	0.00	0.00	0.00	0.00	169,032.55
1129	TANF EXPANDED 65+ M	21,330.78	21,175.22	21,362.68	22,097.29	22,008.30	21,911.66	21,788.28	0.00	0.00	0.00	0.00	0.00	151,674.21
2400	SSI AGED EXPANDED	912.18	948.40	1,023.84	1,032.04	1,076.87	955.89	1,085.30	0.00	0.00	0.00	0.00	0.00	7,034.52
2410	SSI AGED EXPANDED N	1,109.94	1,130.80	1,135.26	1,121.42	1,168.26	1,242.12	1,214.82	0.00	0.00	0.00	0.00	0.00	8,122.62
2420	SSI AGED EXPANDED	322,486.80	324,632.92	326,389.12	336,864.76	336,092.82	337,381.66	337,627.80	0.00	0.00	0.00	0.00	0.00	2,321,475.88

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2500	SSI BLIND EXPANDED W	0.00	0.00	9.40	9.77	16.19	9.77	9.77	0.00	0.00	0.00	0.00	0.00	54.90
2510	SSI BLIND EXPANDED N	105.80	96.40	87.00	83.24	93.01	70.12	86.31	0.00	0.00	0.00	0.00	0.00	621.88
2520	SSI BLIND EXPANDED M	1,073.72	1,043.46	1,029.50	1,096.41	1,122.37	1,161.45	1,136.83	0.00	0.00	0.00	0.00	0.00	7,663.74
2600	SSI DISABLED EXPAND F	1,062.30	1,074.72	938.66	979.73	1,069.39	970.74	888.45	0.00	0.00	0.00	0.00	0.00	6,983.99
2610	SSI DISABLED EXPAND F	13,010.52	12,745.72	13,054.28	13,152.77	13,408.63	13,314.56	13,367.54	0.00	0.00	0.00	0.00	0.00	92,054.02
2620	SSI DISABLED EXPAND F	127,557.50	126,984.06	126,104.92	130,123.35	129,136.25	128,476.47	128,501.14	0.00	0.00	0.00	0.00	0.00	896,883.69
<b>SUBTOTAL:</b>		<b>1,613,605.68</b>	<b>1,577,304.54</b>	<b>1,560,384.04</b>	<b>1,590,268.60</b>	<b>1,541,291.75</b>	<b>1,512,469.93</b>	<b>1,479,014.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,874,339.42</b>
3506	ADULT 40-100% MALE 2	111.36	121.48	102.68	113.22	122.99	76.82	29.31	0.00	0.00	0.00	0.00	0.00	677.86
3507	ADULT 40-100% FEMAL F	55.68	55.68	46.28	54.60	44.83	25.96	35.06	0.00	0.00	0.00	0.00	0.00	318.09
3508	ADULT 40-100% M&F 45	523.96	458.16	566.56	584.80	530.87	426.36	201.65	0.00	0.00	0.00	0.00	0.00	3,292.36
3509	ADULT 40-100% M&F 65	169.34	132.56	243.44	130.75	115.23	39.08	9.77	0.00	0.00	0.00	0.00	0.00	840.17
3514	ADULT 40-100% MALE 1	57,530.46	58,361.08	55,681.24	58,864.47	56,657.91	54,238.20	51,958.62	0.00	0.00	0.00	0.00	0.00	393,291.98
3515	ADULT 40-100% FEMAL F	61,226.62	62,817.70	60,565.08	63,404.66	61,797.47	60,309.59	57,359.90	0.00	0.00	0.00	0.00	0.00	427,481.02
3516	ADULT 40-100% MALE 2	223,532.56	221,265.02	221,353.60	222,438.54	215,363.69	203,019.32	192,716.88	0.00	0.00	0.00	0.00	0.00	1,499,689.61
3517	ADULT 40-100% FEMAL F	204,481.16	202,639.72	200,882.44	201,007.30	193,660.68	181,071.79	169,064.03	0.00	0.00	0.00	0.00	0.00	1,352,807.12
3518	ADULT 40-100% M&F 45	331,869.28	330,000.16	329,208.76	332,780.88	326,960.79	318,969.27	308,788.92	0.00	0.00	0.00	0.00	0.00	2,278,578.06
3519	ADULT 40-100% M&F 65	399.84	79.66	349.72	54.60	71.46	18.87	48.85	0.00	0.00	0.00	0.00	0.00	1,023.00
3526	ADULT 40-100% MALE 2	9.40	0.00	18.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.20
3527	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	9.77	9.77	0.00	0.00	0.00	0.00	0.00	0.00	19.54
3528	ADULT 40-100% M&F 45	9.40	0.00	0.00	0.00	0.00	0.00	9.10	0.00	0.00	0.00	0.00	0.00	18.50
3706	ADULT <40% EXP MALE	362.34	396.10	379.36	364.28	327.88	293.88	116.29	0.00	0.00	0.00	0.00	0.00	2,240.13
3707	ADULT <40% EXP FEMA F	101.24	137.40	125.22	123.66	111.88	63.70	57.95	0.00	0.00	0.00	0.00	0.00	721.05
3708	ADULT <40% EXP M&F M	807.80	846.56	1,021.56	1,146.32	1,391.07	967.39	567.94	0.00	0.00	0.00	0.00	0.00	6,748.64
3709	ADULT <40% EXP M&F S	97.12	123.88	125.66	86.98	99.15	60.35	44.83	0.00	0.00	0.00	0.00	0.00	637.97
3714	ADULT <40% EXP MALE	142,281.28	143,347.80	134,578.56	139,950.30	133,737.73	126,911.61	122,371.20	0.00	0.00	0.00	0.00	0.00	943,178.48
3715	ADULT <40% EXP FEMA F	135,374.02	137,051.20	128,570.70	133,669.64	126,401.19	120,246.45	114,564.12	0.00	0.00	0.00	0.00	0.00	895,877.32
3716	ADULT <40% EXP MALE	1,315,265.48	1,302,589.70	1,271,646.24	1,288,544.10	1,232,051.25	1,178,781.00	1,144,665.84	0.00	0.00	0.00	0.00	0.00	8,733,543.61
3717	ADULT <40% EXP FEMA F	753,192.54	745,891.98	728,239.28	737,602.81	703,315.37	672,700.81	639,566.53	0.00	0.00	0.00	0.00	0.00	4,980,509.32
3718	ADULT <40% EXP M&F M	1,193,897.06	1,184,246.38	1,163,091.10	1,183,464.49	1,150,819.37	1,118,840.56	1,099,632.88	0.00	0.00	0.00	0.00	0.00	8,093,991.84
3719	ADULT <40% EXP M&F S	1,220.24	244.54	1,235.58	332.68	169.16	182.67	139.18	0.00	0.00	0.00	0.00	0.00	3,524.05
371H	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	6.42	6.42	6.42	0.00	0.00	0.00	0.00	0.00	19.26
3726	ADULT <40% EXP MALE	8.68	18.08	0.00	29.31	55.27	0.00	9.77	0.00	0.00	0.00	0.00	0.00	121.11
3727	ADULT <40% EXP FEMA F	37.60	37.60	28.20	29.31	57.95	39.08	19.54	0.00	0.00	0.00	0.00	0.00	249.28
3728	ADULT <40% EXP M&F M	16.02	36.88	9.40	53.26	118.30	64.37	9.77	0.00	0.00	0.00	0.00	0.00	308.00
<b>SUBTOTAL:</b>		<b>4,422,580.48</b>	<b>4,390,899.32</b>	<b>4,298,069.46</b>	<b>4,364,830.96</b>	<b>4,203,997.68</b>	<b>4,037,363.32</b>	<b>3,901,994.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,619,735.57</b>

# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	58.80	68.20	68.92	74.14	93.68	64.37	44.83	0.00	0.00	0.00	0.00	0.00	472.94
3907	NEWLY ELIGIBLE FEMA	27.48	27.48	54.96	54.60	19.54	19.54	28.64	0.00	0.00	0.00	0.00	0.00	232.24
3908	NEWLY ELIGIBLE M&F	487.80	579.30	656.08	695.62	656.82	602.05	256.53	0.00	0.00	0.00	0.00	0.00	3,934.20
3909	NEWLY ELIGIBLE M&F	108.92	88.06	211.94	133.15	91.00	31.71	44.16	0.00	0.00	0.00	0.00	0.00	708.94
3914	NEWLY ELIGIBLE MALE	25,843.60	26,525.68	26,750.70	27,440.67	27,403.71	27,065.11	26,068.80	0.00	0.00	0.00	0.00	0.00	187,098.27
3915	NEWLY ELIGIBLE FEMA	30,256.88	30,661.22	31,005.86	31,786.30	31,800.09	31,454.40	30,499.01	0.00	0.00	0.00	0.00	0.00	217,463.76
3916	NEWLY ELIGIBLE MALE	153,148.88	153,603.32	157,300.72	158,646.23	157,296.25	150,995.19	142,053.56	0.00	0.00	0.00	0.00	0.00	1,073,044.15
3917	NEWLY ELIGIBLE FEMA	246,184.62	243,626.82	245,921.50	245,327.26	239,101.79	230,791.54	212,929.28	0.00	0.00	0.00	0.00	0.00	1,663,882.81
3918	NEWLY ELIGIBLE M&F	210,344.70	210,257.20	213,224.24	215,061.07	212,447.65	208,939.36	200,667.85	0.00	0.00	0.00	0.00	0.00	1,470,942.07
3919	NEWLY ELIGIBLE M&F	107.14	54.96	151.98	35.73	45.50	29.31	39.08	0.00	0.00	0.00	0.00	0.00	463.70
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	18.80	19.54	18.87	18.87	9.10	0.00	0.00	0.00	0.00	0.00	132.18
3929	NEWLY ELIGIBLE M&F	18.80	18.80	18.80	18.87	9.77	18.87	18.87	0.00	0.00	0.00	0.00	0.00	122.78
<b>SUBTOTAL:</b>		<b>666,615.82</b>	<b>665,536.46</b>	<b>675,384.50</b>	<b>679,293.18</b>	<b>668,984.67</b>	<b>650,030.32</b>	<b>612,659.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618,504.66</b>
4412	SOBRA 100-133% M&F	33.38	16.02	16.02	15.52	0.00	9.77	0.00	0.00	0.00	0.00	0.00	0.00	90.71
4413	SOBRA 100-133% M&F	344,653.12	353,463.26	356,272.76	365,390.80	360,221.83	353,750.16	344,330.19	0.00	0.00	0.00	0.00	0.00	2,478,082.12
4414	SOBRA 100-133% MALE	111,384.54	113,033.06	114,450.40	114,774.30	113,419.51	111,677.00	108,685.44	0.00	0.00	0.00	0.00	0.00	787,424.25
4415	SOBRA 100-133% FEMA	111,445.10	112,343.70	113,280.14	114,834.03	113,494.76	111,458.04	107,517.24	0.00	0.00	0.00	0.00	0.00	784,373.01
<b>SUBTOTAL:</b>		<b>567,516.14</b>	<b>578,856.04</b>	<b>584,019.32</b>	<b>595,014.65</b>	<b>587,136.10</b>	<b>576,894.97</b>	<b>560,532.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,049,970.09</b>
4517	BC PATIENT FEMALE 2	106.52	125.32	124.60	128.74	139.18	168.49	168.49	0.00	0.00	0.00	0.00	0.00	961.34
4518	BC PATIENT FEMALE 4	692.58	684.62	681.12	733.47	737.49	749.94	720.91	0.00	0.00	0.00	0.00	0.00	5,000.13
4617	CC PATIENT FEMALE 2	43.50	52.90	52.90	54.60	54.60	48.18	48.18	0.00	0.00	0.00	0.00	0.00	354.86
4618	CC PATIENT FEMALE 4	34.10	34.10	24.70	25.29	25.29	50.58	50.58	0.00	0.00	0.00	0.00	0.00	244.64
<b>SUBTOTAL:</b>		<b>876.70</b>	<b>896.94</b>	<b>883.32</b>	<b>942.10</b>	<b>956.56</b>	<b>1,017.19</b>	<b>988.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,560.97</b>
8600	SSI BLIND FREEDOM/W	108.58	99.18	89.78	102.78	131.42	115.23	153.64	0.00	0.00	0.00	0.00	0.00	800.61
8620	SSI BLIND FREEDOM/W	32.04	50.84	50.84	51.92	51.25	28.64	38.41	0.00	0.00	0.00	0.00	0.00	303.94
8700	SSI DISABLED FREEDO	16,491.24	16,961.24	17,022.72	17,689.76	17,707.85	14,218.80	14,378.47	0.00	0.00	0.00	0.00	0.00	114,470.08
8710	SSI DISABLED FREEDO	4,976.86	5,012.68	5,203.76	5,498.31	5,500.60	4,165.80	3,961.30	0.00	0.00	0.00	0.00	0.00	34,319.31
8720	SSI DISABLED FREEDO	5,654.78	5,597.28	5,722.16	5,866.05	6,003.22	4,664.68	4,629.62	0.00	0.00	0.00	0.00	0.00	38,137.79
<b>SUBTOTAL:</b>		<b>27,263.50</b>	<b>27,721.22</b>	<b>28,089.26</b>	<b>29,208.82</b>	<b>29,394.34</b>	<b>23,193.15</b>	<b>23,161.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,031.73</b>
6012	KIDS 1-5 M & F NON-M	79.38	70.70	54.68	45.22	45.22	32.38	32.38	0.00	0.00	0.00	0.00	0.00	359.96
6013	KIDS 6-13 M & F NON-	284.00	237.66	195.88	159.89	153.47	134.21	134.21	0.00	0.00	0.00	0.00	0.00	1,299.32
6014	KIDS 14-19 MALE NON-	111.42	104.80	114.20	96.47	96.47	86.70	86.70	0.00	0.00	0.00	0.00	0.00	696.76
6015	KIDS 14-19 FEMALE NO	193.92	181.40	165.38	150.79	160.56	144.37	119.08	0.00	0.00	0.00	0.00	0.00	1,115.50



# MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

*For The Period Ending January 31, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		668.72	594.56	530.14	452.37	455.72	397.66	372.37	0.00	0.00	0.00	0.00	0.00	3,471.54
<b>TOTAL:</b>		16,936,101.66	16,875,883.76	16,740,105.16	17,169,780.86	16,920,134.35	16,600,183.99	16,328,114.05	0.00	0.00	0.00	0.00	0.00	117,570,303.83

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1004	TANF 14-20 MALE WITH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4313	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4314	SOBRA CHILD 14-20 MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4322	SOBRA CHILD 01-05 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4323	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4325	SOBRA CHILD 14-20 FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5007	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5008	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5013	SOBRA PREG 09-13 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3100	TRANSPLANT OPTION 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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 MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2500	SSI BLIND EXPANDED 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
2510	SSI BLIND EXPANDED N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	SSI BLIND EXPANDED M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3515	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3516	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	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
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 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
3708	ADULT <40% EXP M&F 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
3709	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 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
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 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
3718	ADULT <40% EXP M&F 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
3719	ADULT <40% EXP M&F S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371H	ADULT <40% EXP M&F 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
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 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
3728	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3908	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3919	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3926	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4618	CC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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

Current and prior month data is under revision.

# MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

*For The Period Ending January 31, 2025*

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

Current and prior month data is under revision.

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2025

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	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.22
1006	TANF 21-44 MALE WITH	719.00	-503.95	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.05
1007	TANF 21-44 FEMALE WI	658.96	1,410.34	60.04	-577.56	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.50
1008	TANF 45-64 M & F WIT	7,559.02	14,849.17	7,276.67	16,024.00	7,097.70	11,933.92	13,309.01	0.00	0.00	0.00	0.00	0.00	78,049.49
1009	TANF 65+ M & F WITH	5,177.05	8,942.14	5,038.99	8,198.65	3,578.32	8,272.45	6,850.54	0.00	0.00	0.00	0.00	0.00	46,058.14
1011	TANF <1 M & F NON-ME	1,155,340.09	1,030,374.75	974,420.67	1,221,618.60	1,017,301.03	898,493.58	1,168,631.88	0.00	0.00	0.00	0.00	0.00	7,466,180.60
1012	TANF 01-05 M & F NON	290,444.07	262,035.08	247,938.67	327,649.83	289,306.13	316,441.92	394,255.04	0.00	0.00	0.00	0.00	0.00	2,128,070.74
1013	TANF 06-13 M & F NON	562,391.30	508,704.36	605,538.68	719,924.31	541,139.31	480,894.00	764,566.52	0.00	0.00	0.00	0.00	0.00	4,183,158.48
1014	TANF 14-20 MALE NON-	189,034.42	219,226.83	169,673.82	267,187.64	169,783.31	157,724.02	209,497.14	0.00	0.00	0.00	0.00	0.00	1,382,127.18
1015	TANF 14-20 FEMALE NO	500,375.16	436,159.47	343,616.91	448,903.26	305,487.13	349,899.29	415,041.28	0.00	0.00	0.00	0.00	0.00	2,799,482.50
1016	TANF 21-44 MALE NON-	1,854,814.27	2,010,989.98	1,566,397.55	2,306,441.01	1,230,505.51	1,318,224.67	1,751,369.02	0.00	0.00	0.00	0.00	0.00	12,038,742.01
1017	TANF 21-44 FEMALE NO	9,339,514.40	9,433,485.50	7,352,688.45	9,505,793.83	6,068,326.34	5,649,299.00	7,194,965.52	0.00	0.00	0.00	0.00	0.00	54,544,073.04
1018	TANF 45-64 M & F NON	4,462,976.13	4,640,714.68	3,388,676.11	5,185,390.15	3,105,983.95	2,926,605.17	3,611,415.31	0.00	0.00	0.00	0.00	0.00	27,321,761.50
1019	TANF 65+ M & F NON-M	28,196.76	22,591.73	15,462.86	14,653.63	6,619.84	3,723.91	15,699.34	0.00	0.00	0.00	0.00	0.00	106,948.07
1026	TANF 21-44 MALE WITH	3,287.75	1,925.99	2,072.00	3,554.30	919.35	6,403.93	7,108.20	0.00	0.00	0.00	0.00	0.00	25,271.52
1027	TANF 21-44 FEMALE WI	11,754.10	13,163.41	14,307.47	16,434.37	10,556.31	9,645.70	10,310.73	0.00	0.00	0.00	0.00	0.00	86,172.09
1028	TANF 45-64 M & F WIT	24,703.01	21,557.63	14,980.54	30,612.62	10,555.87	11,410.67	29,053.33	0.00	0.00	0.00	0.00	0.00	142,873.67
1029	TANF 65+ M & F WITH	14,816.21	9,900.24	8,638.11	7,356.41	11,099.69	4,288.17	7,802.16	0.00	0.00	0.00	0.00	0.00	63,900.99
2100	SSI AGED WITH MEDIC A	376,852.11	444,662.99	308,699.68	412,541.01	214,549.98	374,781.66	289,345.23	0.00	0.00	0.00	0.00	0.00	2,421,432.66
2110	SSI AGED NON-MEDICA B	293,062.35	543,089.59	378,972.00	627,203.92	467,710.58	481,615.22	524,709.97	0.00	0.00	0.00	0.00	0.00	3,316,363.63
2120	SSI AGED WITH QMB	1,505,873.76	1,663,999.50	1,174,755.91	1,921,714.20	885,897.28	885,075.44	1,312,217.82	0.00	0.00	0.00	0.00	0.00	9,349,533.91
2200	SSI DISABLED WITH ME	889,910.36	1,085,356.12	706,329.70	969,342.84	516,138.97	637,247.59	688,526.76	0.00	0.00	0.00	0.00	0.00	5,492,852.34
2210	SSI DISABLED NON-ME D	12,224,571.79	12,550,215.34	9,349,534.87	13,520,019.43	8,605,687.72	8,771,518.26	10,931,707.33	0.00	0.00	0.00	0.00	0.00	75,953,254.74
2220	SSI DISABLED WITH Q M	2,144,849.47	2,249,851.92	1,530,163.68	2,388,833.59	1,196,449.64	1,301,685.06	1,682,608.89	0.00	0.00	0.00	0.00	0.00	12,494,442.25
2300	SSI BLIND WITH MEDIC	8,173.35	16,687.33	4,824.50	15,812.02	6,843.21	4,223.62	7,449.90	0.00	0.00	0.00	0.00	0.00	64,013.93
2310	SSI BLIND NON-MEDIC A	202,458.57	219,201.82	162,239.77	256,580.27	152,593.52	143,789.35	202,659.29	0.00	0.00	0.00	0.00	0.00	1,339,522.59
2320	SSI BLIND WITH QMB	20,294.30	20,279.30	19,934.76	26,562.83	11,238.15	11,917.81	19,811.07	0.00	0.00	0.00	0.00	0.00	130,038.22
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.67
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	2,618,055.92	2,669,487.46	3,010,073.47	1,922,619.52	2,998,492.01	0.00	0.00	0.00	0.00	0.00	18,887,822.40
4312	SOBRA CHILD 01-05 M	5,393,720.95	5,139,675.05	4,479,602.54	6,092,053.20	4,336,409.18	4,126,076.14	5,649,664.18	0.00	0.00	0.00	0.00	0.00	35,217,201.24
4313	SOBRA CHILD 06-13 M	8,976,939.26	8,919,593.97	8,725,056.73	10,438,569.29	7,379,663.20	6,799,132.80	8,774,126.57	0.00	0.00	0.00	0.00	0.00	60,013,081.82
4314	SOBRA CHILD 14-20 MA	2,611,612.58	2,944,957.70	2,472,913.58	2,880,406.41	1,989,529.83	2,377,534.95	2,790,307.01	0.00	0.00	0.00	0.00	0.00	18,067,262.06
4315	SOBRA CHILD 14-20 FE	3,453,292.12	3,532,770.67	2,950,818.27	3,795,182.33	2,652,397.55	2,786,226.99	3,231,928.33	0.00	0.00	0.00	0.00	0.00	22,402,616.26
5007	SOBRA PREG 21-44 FE M	844.53	41.50	0.00	839.25	0.00	761.34	1,438.00	0.00	0.00	0.00	0.00	0.00	3,924.62
5013	SOBRA PREG 09-13 FE M	0.00	0.00	746.34	0.00	0.00	0.00	569.75	0.00	0.00	0.00	0.00	0.00	1,316.09

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	400,177.39	348,235.63	302,786.78	409,040.34	235,953.44	239,064.88	397,457.32	0.00	0.00	0.00	0.00	0.00	2,332,715.78
5017	SOBRA PREG 21-44 FE M	2,253,628.63	2,305,339.25	2,295,341.81	3,178,322.70	2,424,499.13	2,469,912.61	3,398,600.70	0.00	0.00	0.00	0.00	0.00	18,325,644.83
5018	SOBRA PREG 45-64 FE M	673.31	3,462.19	5,009.18	15,854.43	11,122.62	9,998.77	11,829.84	0.00	0.00	0.00	0.00	0.00	57,950.34
5027	SOBRA PREG 21-44 FE M	1,462.29	1,715.40	2,913.21	1,050.16	301.74	495.15	475.50	0.00	0.00	0.00	0.00	0.00	8,413.45
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	162.27	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.27
8040	SLMB	0.00	0.00	0.00	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.65
<b>SUBTOTAL:</b>		<b>62,101,137.10</b>	<b>63,406,697.11</b>	<b>52,206,205.77</b>	<b>69,702,033.61</b>	<b>46,875,688.72</b>	<b>45,498,310.56</b>	<b>58,513,800.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398,303,873.36</b>
1106	TANF EXPANDED 21-44	926.69	309.26	255.04	724.84	-83.21	7.53	1,511.48	0.00	0.00	0.00	0.00	0.00	3,651.63
1107	TANF EXPANDED 21-44	6,046.37	4,626.14	-743.57	10,752.19	4,569.09	2,723.77	6,461.62	0.00	0.00	0.00	0.00	0.00	34,435.61
1108	TANF EXPANDED 45-64	53,909.71	72,043.76	47,491.18	62,777.09	25,526.98	25,736.54	52,337.84	0.00	0.00	0.00	0.00	0.00	339,823.10
1109	TANF EXPANDED 65+ M R	76,221.38	74,374.16	63,858.43	101,716.50	58,671.91	46,469.53	81,297.44	0.00	0.00	0.00	0.00	0.00	502,609.35
1114	TANF EXPANDED 14-20	1,666.98	594.20	0.00	0.00	124.70	124.70	0.00	0.00	0.00	0.00	0.00	0.00	2,510.58
1115	TANF EXPANDED 14-20	22,981.29	19,760.57	13,709.29	11,339.96	7,726.09	14,906.26	16,155.91	0.00	0.00	0.00	0.00	0.00	106,579.37
1116	TANF EXPANDED 21-44	799,784.32	914,459.71	660,986.07	990,214.16	524,850.08	618,630.82	778,559.09	0.00	0.00	0.00	0.00	0.00	5,287,484.25
1117	TANF EXPANDED 21-44	3,705,658.67	3,661,321.21	3,027,123.22	3,900,382.09	2,573,534.51	2,490,279.50	3,141,115.83	0.00	0.00	0.00	0.00	0.00	22,499,415.03
1118	TANF EXPANDED 45-64	2,700,005.12	2,806,226.44	2,048,524.60	2,904,111.40	1,746,697.47	1,630,315.83	2,161,375.59	0.00	0.00	0.00	0.00	0.00	15,997,256.45
1119	TANF EXPANDED 65+ M R	59,538.08	23,034.98	16,594.54	31,801.32	34,958.57	44,601.35	19,631.31	0.00	0.00	0.00	0.00	0.00	230,160.15
1126	TANF EXPANDED 21-44	6,034.14	10,556.93	9,160.21	10,738.86	4,250.15	4,330.65	7,418.24	0.00	0.00	0.00	0.00	0.00	52,489.18
1127	TANF EXPANDED 21-44	41,057.88	44,100.31	20,383.30	40,647.56	22,413.85	18,382.01	24,175.79	0.00	0.00	0.00	0.00	0.00	211,160.70
1128	TANF EXPANDED 45-64	203,037.73	233,234.28	157,292.57	220,793.51	124,577.85	123,785.40	179,202.45	0.00	0.00	0.00	0.00	0.00	1,241,923.79
1129	TANF EXPANDED 65+ M R	201,053.49	226,955.60	143,887.30	226,960.99	112,906.87	109,582.76	163,786.13	0.00	0.00	0.00	0.00	0.00	1,185,133.14
2400	SSI AGED EXPANDED MI	16,212.37	18,552.36	9,602.19	14,665.86	6,461.90	17,866.17	19,474.42	0.00	0.00	0.00	0.00	0.00	102,835.27
2410	SSI AGED EXPANDED N O	20,888.99	46,762.86	12,575.19	21,321.99	5,651.57	5,965.17	31,937.04	0.00	0.00	0.00	0.00	0.00	145,102.81
2420	SSI AGED EXPANDED MI	1,254,539.63	1,442,004.55	955,181.39	1,464,876.75	768,764.96	720,988.63	1,041,888.04	0.00	0.00	0.00	0.00	0.00	7,648,243.95
2510	SSI BLIND EXPANDED NI	7,574.32	5,279.14	1,438.00	2,511.44	4,368.32	719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	23,328.22
2520	SSI BLIND EXPANDED NI	2,984.58	5,972.46	3,896.14	5,927.70	4,516.41	3,040.15	7,968.47	0.00	0.00	0.00	0.00	0.00	34,305.91
2600	SSI DISABLED EXPAND F	12,312.72	6,997.54	5,639.57	10,200.82	4,750.83	3,996.39	3,270.89	0.00	0.00	0.00	0.00	0.00	47,168.76
2610	SSI DISABLED EXPAND F	245,002.29	285,846.60	226,600.57	251,016.88	141,344.02	60,922.98	160,031.23	0.00	0.00	0.00	0.00	0.00	1,370,764.57
2620	SSI DISABLED EXPAND F	581,261.05	542,808.34	417,034.45	635,019.37	352,695.96	399,378.75	450,002.25	0.00	0.00	0.00	0.00	0.00	3,378,200.17
<b>SUBTOTAL:</b>		<b>10,018,697.80</b>	<b>10,445,821.40</b>	<b>7,840,489.68</b>	<b>10,918,501.28</b>	<b>6,529,278.88</b>	<b>6,342,753.89</b>	<b>8,349,039.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,444,581.99</b>
3506	ADULT 40-100% MALE 2	0.00	654.00	0.00	0.00	0.00	0.00	3,942.94	0.00	0.00	0.00	0.00	0.00	4,596.94
3507	ADULT 40-100% FEMAL F	123.93	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.93
3508	ADULT 40-100% M&F 45	5,039.02	10,192.17	5,982.16	3,363.22	1,572.66	3,016.33	12,862.76	0.00	0.00	0.00	0.00	0.00	42,028.32
3509	ADULT 40-100% M&F 65	33.74	2,707.67	1,594.93	2,913.13	2,101.52	0.00	3,236.81	0.00	0.00	0.00	0.00	0.00	12,587.80
3514	ADULT 40-100% MALE 1	107,586.72	117,730.80	57,961.54	107,008.04	73,164.16	87,286.33	80,755.11	0.00	0.00	0.00	0.00	0.00	631,492.70



# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	157,500.89	200,051.11	123,413.36	188,446.73	123,811.01	121,123.15	158,958.46	0.00	0.00	0.00	0.00	0.00	1,073,304.71
3516	ADULT 40-100% MALE 2	1,349,877.07	1,409,732.87	1,192,586.79	1,587,656.10	1,089,776.01	1,053,618.09	1,476,284.20	0.00	0.00	0.00	0.00	0.00	9,159,531.13
3517	ADULT 40-100% FEMAL	1,086,868.00	1,019,740.66	1,079,533.50	1,426,392.54	887,240.10	941,328.92	1,130,951.26	0.00	0.00	0.00	0.00	0.00	7,572,054.98
3518	ADULT 40-100% M&F 45	3,230,172.70	3,614,698.45	2,513,573.24	3,966,814.32	2,502,363.35	2,348,660.35	3,129,966.12	0.00	0.00	0.00	0.00	0.00	21,306,248.53
3519	ADULT 40-100% M&F 65	719.00	747.00	816.91	0.00	85.81	5.94	0.00	0.00	0.00	0.00	0.00	0.00	2,374.66
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
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	84.75	2,389.25	366.86	1,818.12	4,132.75	0.00	0.00	0.00	0.00	0.00	10,995.78
3707	ADULT <40% EXP FEMA	2,533.51	4,946.32	9,221.63	201.23	5,382.26	1,809.02	2,808.37	0.00	0.00	0.00	0.00	0.00	26,902.34
3708	ADULT <40% EXP M&F	29,234.08	39,198.41	21,204.23	32,138.26	15,421.64	15,600.08	21,150.13	0.00	0.00	0.00	0.00	0.00	173,946.83
3709	ADULT <40% EXP M&F	1,391.12	-6,232.48	328.96	73.08	12,711.22	1,460.64	658.75	0.00	0.00	0.00	0.00	0.00	10,391.29
3714	ADULT <40% EXP MALE	584,429.63	570,125.09	523,262.26	706,158.28	443,302.76	426,342.21	633,986.07	0.00	0.00	0.00	0.00	0.00	3,887,606.30
3715	ADULT <40% EXP FEMA	803,672.23	815,529.78	703,037.98	866,161.25	602,507.73	515,996.15	727,659.14	0.00	0.00	0.00	0.00	0.00	5,034,564.26
3716	ADULT <40% EXP MALE	16,034,716.63	16,420,271.65	13,070,200.99	17,693,182.95	11,713,590.97	10,778,337.28	13,530,148.38	0.00	0.00	0.00	0.00	0.00	99,240,448.85
3717	ADULT <40% EXP FEMA	9,718,280.83	9,566,245.05	7,493,507.76	9,985,631.38	7,082,041.06	6,075,385.73	7,590,873.02	0.00	0.00	0.00	0.00	0.00	57,511,964.83
3718	ADULT <40% EXP M&F	20,060,680.68	21,068,274.68	15,746,412.72	22,479,335.08	14,656,870.08	13,841,890.21	18,097,025.40	0.00	0.00	0.00	0.00	0.00	125,950,488.85
3719	ADULT <40% EXP M&F	7,657.11	16,693.79	4,329.66	7,103.76	6,516.10	9,810.92	4,128.17	0.00	0.00	0.00	0.00	0.00	56,239.51
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	2,923.35	-569.48	1,438.00	187.56	950.36	0.00	0.00	0.00	0.00	0.00	7,613.08
<b>SUBTOTAL:</b>		<b>53,185,818.85</b>	<b>54,872,807.38</b>	<b>42,549,976.72</b>	<b>59,055,118.12</b>	<b>39,220,263.30</b>	<b>36,224,396.03</b>	<b>46,610,478.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331,718,858.60</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	3,605.33	68.95	1,142.05	2,054.60	0.00	0.00	0.00	0.00	0.00	6,230.93
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	-1,216.01	932.60	316.25	0.00	1,962.00	0.00	0.00	0.00	0.00	0.00	11,800.80
3909	NEWLY ELIGIBLE M&F	1,036.78	-1,580.24	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-528.46
3914	NEWLY ELIGIBLE MALE	62,158.34	64,710.93	48,622.84	52,343.75	39,032.80	31,670.68	43,019.83	0.00	0.00	0.00	0.00	0.00	341,559.17
3915	NEWLY ELIGIBLE FEMA	81,863.10	80,221.46	74,545.40	82,667.12	66,282.53	68,135.35	91,610.04	0.00	0.00	0.00	0.00	0.00	545,325.00
3916	NEWLY ELIGIBLE MALE	738,740.88	796,031.01	515,084.77	880,217.95	540,261.11	453,227.48	637,457.24	0.00	0.00	0.00	0.00	0.00	4,561,020.44
3917	NEWLY ELIGIBLE FEMA	1,429,142.62	1,253,326.05	884,525.40	1,252,239.68	767,899.02	840,061.27	1,060,636.25	0.00	0.00	0.00	0.00	0.00	7,487,830.29
3918	NEWLY ELIGIBLE M&F	2,205,716.63	2,440,691.09	1,657,274.03	2,398,595.26	1,524,173.70	1,397,043.17	1,960,213.02	0.00	0.00	0.00	0.00	0.00	13,583,706.90
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	452.28	719.00	3,528.69	1,438.00	801.00	0.00	0.00	0.00	0.00	0.00	9,188.97
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	1,602.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	124.70	719.00	0.00	0.00	0.00	0.00	0.00	843.70
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.84
<b>SUBTOTAL:</b>		<b>4,529,190.45</b>	<b>4,637,184.82</b>	<b>3,178,648.71</b>	<b>4,671,480.02</b>	<b>2,941,563.05</b>	<b>2,792,842.70</b>	<b>3,800,074.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,550,984.73</b>
4413	SOBRA 100-133% M&F	938,198.25	954,263.37	710,185.23	941,613.70	583,918.58	594,301.45	764,234.73	0.00	0.00	0.00	0.00	0.00	5,486,715.31

# ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	319,344.56	404,132.05	273,895.15	472,063.22	222,218.52	350,644.40	288,963.71	0.00	0.00	0.00	0.00	0.00	2,331,261.61
4415	SOBRA 100-133% FEMA	386,506.56	348,923.77	270,872.35	341,214.40	248,639.42	220,256.55	275,598.16	0.00	0.00	0.00	0.00	0.00	2,092,011.21
<b>SUBTOTAL:</b>		<b>1,644,049.37</b>	<b>1,707,319.19</b>	<b>1,254,952.73</b>	<b>1,754,891.32</b>	<b>1,054,776.52</b>	<b>1,165,202.40</b>	<b>1,328,796.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,909,988.13</b>
4517	BC PATIENT FEMALE 2	1,668.50	671.64	1,583.58	240.79	80.16	132.73	6,541.99	0.00	0.00	0.00	0.00	0.00	10,919.39
4518	BC PATIENT FEMALE 4	119.91	14.00	0.00	719.00	3,075.54	217.77	1,011.15	0.00	0.00	0.00	0.00	0.00	5,157.37
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1,875.64	0.00	0.00	0.00	0.00	0.00	1,875.64
<b>SUBTOTAL:</b>		<b>1,788.41</b>	<b>685.64</b>	<b>1,583.58</b>	<b>959.79</b>	<b>3,155.70</b>	<b>350.50</b>	<b>9,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,952.40</b>
8600	SSI BLIND FREEDOM/W	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
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	2,157.00	719.00	3,307.30	0.00	0.00	0.00	0.00	0.00	0.00	6,183.30
8700	SSI DISABLED FREEDO	31,565.64	9,817.85	18,505.08	23,248.68	7,470.92	8,317.30	18,899.89	0.00	0.00	0.00	0.00	0.00	117,825.36
8710	SSI DISABLED FREEDO	42,718.85	15,914.10	11,444.31	20,129.91	17,424.90	14,322.20	14,047.28	0.00	0.00	0.00	0.00	0.00	136,001.55
8720	SSI DISABLED FREEDO	8,389.87	7,416.12	4,711.76	9,898.91	7,975.21	4,590.56	4,669.25	0.00	0.00	0.00	0.00	0.00	47,651.68
<b>SUBTOTAL:</b>		<b>82,674.36</b>	<b>33,176.07</b>	<b>34,661.15</b>	<b>55,434.50</b>	<b>33,590.03</b>	<b>30,537.36</b>	<b>37,616.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307,689.89</b>
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	-37,127.27	156.40	0.00	0.00	0.00	0.00	0.00	0.00	-34,813.87
<b>SUBTOTAL:</b>		<b>719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.00</b>	<b>-37,127.27</b>	<b>156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,813.87</b>
<b>TOTAL:</b>		<b>131,564,075.34</b>	<b>135,103,691.61</b>	<b>107,066,518.34</b>	<b>146,159,856.64</b>	<b>96,621,188.93</b>	<b>92,054,549.84</b>	<b>118,649,234.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827,219,115.23</b>

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1006	TANF 21-44 MALE WITH	0.00	0.00	0.00	1,898.19	0.00	192.72	0.00	0.00	0.00	0.00	0.00	0.00	2,090.91
1011	TANF <1 M & F NON-ME	0.00	3,711.59	1,186.81	0.00	1,488.17	881.07	3,944.46	0.00	0.00	0.00	0.00	0.00	11,212.10
1012	TANF 01-05 M & F NON	2,907.94	7,194.96	1,584.12	1,818.13	2,301.01	0.00	543.98	0.00	0.00	0.00	0.00	0.00	16,350.14
1013	TANF 06-13 M & F NON	1,544.45	661.24	1,506.12	0.00	750.08	287.89	1,087.29	0.00	0.00	0.00	0.00	0.00	5,837.07
1014	TANF 14-20 MALE NON-	717.83	3,144.97	5,883.25	0.00	4,462.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,208.11
1015	TANF 14-20 FEMALE NO	2,186.15	0.00	7,335.23	2,243.46	1,047.94	6,969.23	3,266.93	0.00	0.00	0.00	0.00	0.00	23,048.94
1016	TANF 21-44 MALE NON-	0.00	0.00	0.00	0.00	427.76	2,767.55	0.00	0.00	0.00	0.00	0.00	0.00	3,195.31
1017	TANF 21-44 FEMALE NO	21,378.67	15,657.05	6,147.70	15,590.10	36,525.66	8,404.86	26,894.17	0.00	0.00	0.00	0.00	0.00	130,598.21
4311	SOBRA CHILD <1 M & F	45,509.56	22,739.29	8,241.56	73,738.66	110,175.05	44,200.24	21,183.19	0.00	0.00	0.00	0.00	0.00	325,787.55
4312	SOBRA CHILD 01-05 M	74,505.49	21,244.88	26,396.06	51,495.43	31,848.80	33,641.24	39,082.80	0.00	0.00	0.00	0.00	0.00	278,214.70
4313	SOBRA CHILD 06-13 M	15,622.43	13,009.79	18,998.01	11,155.78	16,249.73	9,949.58	22,379.88	0.00	0.00	0.00	0.00	0.00	107,365.20
4314	SOBRA CHILD 14-20 MA	25,051.15	5,711.40	20,889.60	14,517.83	110,580.96	38,966.62	11,669.46	0.00	0.00	0.00	0.00	0.00	227,387.02
4315	SOBRA CHILD 14-20 FE	17,971.48	6,293.86	12,896.92	32,484.77	5,664.95	22,522.02	274,284.57	0.00	0.00	0.00	0.00	0.00	372,118.57
5007	SOBRA PREG 21-44 FE	0.00	0.00	47.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.09
5015	SOBRA PREG 14-20 FE	13,786.88	19,091.34	15,662.64	19,522.17	11,405.22	30,572.37	33,434.61	0.00	0.00	0.00	0.00	0.00	143,475.23
5017	SOBRA PREG 21-44 FE	58,787.08	76,337.39	119,720.46	120,736.18	87,076.46	60,443.33	127,300.44	0.00	0.00	0.00	0.00	0.00	650,401.34
5018	SOBRA PREG 45-64 FE	2,616.00	6,109.73	835.12	6,752.11	2,276.28	583.91	935.18	0.00	0.00	0.00	0.00	0.00	20,108.33
<b>SUBTOTAL:</b>		<b>282,585.11</b>	<b>200,907.49</b>	<b>247,330.69</b>	<b>351,952.81</b>	<b>422,280.13</b>	<b>260,382.63</b>	<b>566,006.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,331,445.82</b>
3915	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	877.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.95
3918	NEWLY ELIGIBLE M&F	0.00	0.00	-217.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-217.44
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>-217.44</b>	<b>0.00</b>	<b>877.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.51</b>
4413	SOBRA 100-133% M&F	12,994.93	5,550.23	1,485.63	8,241.89	3,447.76	8,357.35	6,155.28	0.00	0.00	0.00	0.00	0.00	46,233.07
4414	SOBRA 100-133% MALE	554.34	10,624.25	6,274.00	2,089.42	0.00	1,704.77	2,674.28	0.00	0.00	0.00	0.00	0.00	23,921.06
4415	SOBRA 100-133% FEMA	153.52	1,519.47	853.36	5,948.01	337.36	1,681.96	1,469.52	0.00	0.00	0.00	0.00	0.00	11,963.20
<b>SUBTOTAL:</b>		<b>13,702.79</b>	<b>17,693.95</b>	<b>8,612.99</b>	<b>16,279.32</b>	<b>3,785.12</b>	<b>11,744.08</b>	<b>10,299.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,117.33</b>
<b>TOTAL:</b>		<b>296,287.90</b>	<b>218,601.44</b>	<b>255,726.24</b>	<b>368,232.13</b>	<b>426,943.20</b>	<b>272,126.71</b>	<b>576,306.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,414,223.66</b>

# FEDERAL EMERGENCY SERVICES

For The Period Ending January 31, 2025

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	113.93	0.00	1,937.77	279.35	304.64	0.00	0.00	0.00	0.00	0.00	35,841.04
1012	TANF 01-05 M & F NON	15,630.65	2,555.19	14,671.97	577,849.96	63,607.10	25,098.08	27,841.82	0.00	0.00	0.00	0.00	0.00	727,254.77
1013	TANF 06-13 M & F NON	209,110.79	63,730.03	123,734.12	576,477.79	85,853.75	38,939.71	-124,042.75	0.00	0.00	0.00	0.00	0.00	973,803.44
1014	TANF 14-20 MALE NON-	48,719.33	67,288.54	38,720.66	47,394.91	51,289.34	8,600.12	41,296.23	0.00	0.00	0.00	0.00	0.00	303,309.13
1015	TANF 14-20 FEMALE NO	179,375.97	122,967.74	124,911.82	200,397.21	167,981.14	159,561.06	193,749.00	0.00	0.00	0.00	0.00	0.00	1,148,943.94
1016	TANF 21-44 MALE NON-	-32.34	0.00	0.00	1,881.40	4,595.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,445.04
1017	TANF 21-44 FEMALE NO	1,196,653.16	960,082.75	1,200,901.02	1,639,439.32	1,323,249.51	1,492,992.86	1,959,956.28	0.00	0.00	0.00	0.00	0.00	9,773,274.90
1018	TANF 45-64 M & F NON	1,243.06	6,914.44	199.32	12,349.29	10,404.47	62.67	2,182.18	0.00	0.00	0.00	0.00	0.00	33,355.43
2100	SSI AGED WITH MEDIC A	16,888.80	8,258.05	18,187.94	14,085.00	8,880.50	19,527.70	53,946.70	0.00	0.00	0.00	0.00	0.00	139,774.69
2110	SSI AGED NON-MEDICA R	1,829,473.63	908,452.05	1,592,006.80	1,840,646.41	1,469,053.58	1,137,773.74	2,172,613.63	0.00	0.00	0.00	0.00	0.00	10,950,019.84
2200	SSI DISABLED WITH ME	2,867.38	1,646.92	2,731.85	4,734.76	4,534.61	3,272.26	17,006.64	0.00	0.00	0.00	0.00	0.00	36,794.42
2210	SSI DISABLED NON-ME	9,544.17	6,931.23	8,653.24	9,563.99	2,112.96	4,385.07	4,457.47	0.00	0.00	0.00	0.00	0.00	45,648.13
<b>SUBTOTAL:</b>		<b>3,542,118.80</b>	<b>2,149,388.09</b>	<b>3,124,832.67</b>	<b>4,924,820.04</b>	<b>3,193,500.71</b>	<b>2,890,492.62</b>	<b>4,349,311.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,174,464.77</b>
1106	TANF EXPANDED 21-44	0.00	449.68	1,597.68	14,956.96	1,517.19	1,120.30	306.82	0.00	0.00	0.00	0.00	0.00	19,948.63
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	787.71	761.70	1,557.27	0.00	0.00	0.00	0.00	0.00	3,106.68
1108	TANF EXPANDED 45-64	331.95	3,568.41	1,195.22	1,062.71	799.61	135.21	1,831.56	0.00	0.00	0.00	0.00	0.00	8,924.67
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	1,104.91	1,608.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,713.39
1115	TANF EXPANDED 14-20	10,186.51	3,160.29	9,487.20	3,721.32	12,774.17	1,367.57	10,371.04	0.00	0.00	0.00	0.00	0.00	51,068.10
1116	TANF EXPANDED 21-44	451,907.72	348,388.69	319,711.66	553,747.70	619,165.72	468,025.42	600,105.18	0.00	0.00	0.00	0.00	0.00	3,361,052.09
1117	TANF EXPANDED 21-44	1,425,255.52	935,742.29	1,205,171.12	1,238,025.83	932,576.62	1,087,585.10	1,312,482.07	0.00	0.00	0.00	0.00	0.00	8,136,838.55
1118	TANF EXPANDED 45-64	1,491,621.82	995,681.58	1,039,565.07	1,206,795.65	1,033,318.38	943,649.95	1,267,298.22	0.00	0.00	0.00	0.00	0.00	7,977,930.67
1119	TANF EXPANDED 65+ M R	44,819.58	24,999.04	45,292.58	17,715.89	42,153.75	20,949.32	19,274.10	0.00	0.00	0.00	0.00	0.00	215,204.26
2400	SSI AGED EXPANDED MI	1,867.84	740.22	479.21	1,883.59	270.06	207.50	237.60	0.00	0.00	0.00	0.00	0.00	5,686.02
2410	SSI AGED EXPANDED N O	34,964.18	11,055.30	8,796.72	16,926.93	14,082.71	17,508.39	22,802.37	0.00	0.00	0.00	0.00	0.00	126,136.60
2600	SSI DISABLED EXPAND C	0.00	0.00	1,615.68	812.63	931.93	990.24	870.38	0.00	0.00	0.00	0.00	0.00	5,220.86
<b>SUBTOTAL:</b>		<b>3,460,955.12</b>	<b>2,323,785.50</b>	<b>2,632,912.14</b>	<b>3,056,754.12</b>	<b>2,659,986.33</b>	<b>2,542,300.70</b>	<b>3,237,136.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,913,830.52</b>
3908	NEWLY ELIGIBLE M&F A	-289.09	0.00	0.00	0.00	1,020.34	1,299.41	663.84	0.00	0.00	0.00	0.00	0.00	2,694.50
3909	NEWLY ELIGIBLE M&F B	0.00	0.00	0.00	718.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.74
3914	NEWLY ELIGIBLE MALE	41,932.46	41,455.56	38,966.29	82,503.24	10,887.24	32,937.55	1,502.82	0.00	0.00	0.00	0.00	0.00	250,185.16
3915	NEWLY ELIGIBLE FEMA	25,894.11	21,132.92	43,835.39	58,315.89	34,715.91	19,727.09	26,871.26	0.00	0.00	0.00	0.00	0.00	230,492.57
3916	NEWLY ELIGIBLE MALE	1,094,760.98	674,257.93	1,434,671.41	1,253,410.78	860,613.37	1,116,652.51	1,090,674.01	0.00	0.00	0.00	0.00	0.00	7,525,040.99
3917	NEWLY ELIGIBLE FEMA	595,987.79	385,761.66	379,476.89	614,918.22	362,760.13	483,893.13	469,159.61	0.00	0.00	0.00	0.00	0.00	3,291,957.43
3918	NEWLY ELIGIBLE M&F A	3,970,120.41	2,607,404.06	3,307,055.63	4,113,323.98	3,339,908.12	2,903,500.43	3,898,417.14	0.00	0.00	0.00	0.00	0.00	24,139,729.77
3919	NEWLY ELIGIBLE M&F B	383.65	1,297.31	2,422.76	26.16	595.14	3,601.97	7,934.43	0.00	0.00	0.00	0.00	0.00	16,261.42
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	1,380.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.30

# FEDERAL EMERGENCY SERVICES

*For The Period Ending January 31, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		5,728,790.31	3,731,309.44	5,207,808.67	6,123,217.01	4,610,500.25	4,561,612.09	5,495,223.11	0.00	0.00	0.00	0.00	0.00	35,458,460.88
<b>TOTAL:</b>		12,731,864.23	8,204,483.03	10,965,553.48	14,104,791.17	10,463,987.29	9,994,405.41	13,081,671.56	0.00	0.00	0.00	0.00	0.00	79,546,756.17

# FEDERAL ESP CHRONIC SERVICES

For The Period Ending January 31, 2025

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	134.52	0.00	0.00	0.00	0.00	0.00	134.52
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.52</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	76.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.43
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.43</b>	<b>0.00</b>	<b>134.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.95</b>

# QMB - FEE FOR SERVICE

For The Period Ending January 31, 2025

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	457,127.62	617,375.41	255,212.85	332,586.13	333,703.06	0.00	0.00	0.00	0.00	0.00	<b>3,168,360.13</b>
8040	SLMB	26,275.66	25,356.66	64,660.98	5,417.24	-1,281.56	0.00	4,431.62	0.00	0.00	0.00	0.00	0.00	<b>124,860.60</b>
8050	QI1	54,775.22	9,642.38	24,100.85	10,820.02	-541.00	-28.87	2,097.02	0.00	0.00	0.00	0.00	0.00	<b>100,865.62</b>
<b>SUBTOTAL:</b>		<b>710,220.22</b>	<b>578,184.76</b>	<b>545,889.45</b>	<b>633,612.67</b>	<b>253,390.29</b>	<b>332,557.26</b>	<b>340,231.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394,086.35</b>
<b>TOTAL:</b>		<b>710,220.22</b>	<b>578,184.76</b>	<b>545,889.45</b>	<b>633,612.67</b>	<b>253,390.29</b>	<b>332,557.26</b>	<b>340,231.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,394,086.35</b>

# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1008	TANF 45-64 M & F WIT	0.00	0.00	72.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.29
1011	TANF <1 M & F NON-ME	6,145.73	3,643.81	3,278.92	1,011.71	2,168.91	32.54	2,849.26	0.00	0.00	0.00	0.00	0.00	19,130.88
1012	TANF 01-05 M & F NON	7,581.43	3,370.07	2,358.96	1,564.88	1,725.58	1,859.25	2,546.20	0.00	0.00	0.00	0.00	0.00	21,006.37
1013	TANF 06-13 M & F NON	87,674.19	38,055.93	33,614.27	63,388.27	53,051.99	53,306.75	54,439.66	0.00	0.00	0.00	0.00	0.00	383,531.06
1014	TANF 14-20 MALE NON-	18,904.67	14,399.38	24,605.73	25,198.50	7,862.48	13,266.89	26,810.02	0.00	0.00	0.00	0.00	0.00	131,047.67
1015	TANF 14-20 FEMALE NO	75,510.66	71,317.51	75,977.83	107,370.46	42,990.75	48,800.34	68,101.39	0.00	0.00	0.00	0.00	0.00	490,068.94
1016	TANF 21-44 MALE NON-	555,989.89	479,486.82	384,188.86	688,104.46	344,075.80	266,991.74	233,987.20	0.00	0.00	0.00	0.00	0.00	2,952,824.77
1017	TANF 21-44 FEMALE NO	1,823,554.76	1,973,042.55	1,458,409.07	1,802,292.38	734,310.43	560,090.24	620,261.58	0.00	0.00	0.00	0.00	0.00	8,971,961.01
1018	TANF 45-64 M & F NON	425,895.51	343,518.85	275,690.12	321,983.31	169,935.09	153,018.45	198,203.11	0.00	0.00	0.00	0.00	0.00	1,888,244.44
1019	TANF 65+ M & F NON-M	0.00	0.00	0.00	0.00	0.00	0.00	882.99	0.00	0.00	0.00	0.00	0.00	882.99
1027	TANF 21-44 FEMALE WI	325.40	0.00	0.00	0.00	133.40	266.80	0.00	0.00	0.00	0.00	0.00	0.00	725.60
1028	TANF 45-64 M & F WIT	20.66	0.00	0.00	0.00	0.00	850.72	0.00	0.00	0.00	0.00	0.00	0.00	871.38
1029	TANF 65+ M & F WITH	0.00	0.00	0.00	50.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.49
2100	SSI AGED WITH MEDIC	2,934.52	13,757.30	1,767.24	10,454.61	7,193.19	9,480.36	4,030.33	0.00	0.00	0.00	0.00	0.00	49,617.55
2110	SSI AGED NON-MEDICA	10,649.03	6,766.62	6,465.43	4,015.33	5,166.21	2,903.34	12,822.20	0.00	0.00	0.00	0.00	0.00	48,788.16
2120	SSI AGED WITH QMB	32,428.59	33,845.61	34,103.92	939.32	18,722.19	41,288.22	42,745.40	0.00	0.00	0.00	0.00	0.00	204,073.25
2200	SSI DISABLED WITH ME	5,937.25	224,925.78	35,364.69	25,052.61	53,093.61	50,908.72	34,768.33	0.00	0.00	0.00	0.00	0.00	430,050.99
2210	SSI DISABLED NON-ME	1,913,496.73	1,241,939.93	1,423,239.16	1,321,211.82	1,095,726.96	853,139.64	1,180,578.17	0.00	0.00	0.00	0.00	0.00	9,029,332.41
2220	SSI DISABLED WITH Q	93,346.79	112,948.99	89,803.43	68,621.99	94,623.34	58,680.30	110,371.65	0.00	0.00	0.00	0.00	0.00	628,396.49
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	41,576.43	34,823.81	14,153.04	31,169.35	33,412.72	0.00	0.00	0.00	0.00	0.00	240,594.43
2320	SSI BLIND WITH QMB	5,958.65	1,337.82	13,570.68	8,367.53	1,289.42	20.14	0.00	0.00	0.00	0.00	0.00	0.00	30,544.24
4303	SOBRA CHILD 06-13 M	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	2,652.00
4311	SOBRA CHILD <1 M & F	1,700.86	1,017.76	1,354.95	520.95	2,959.87	2,912.46	3,221.92	0.00	0.00	0.00	0.00	0.00	13,688.77
4312	SOBRA CHILD 01-05 M	175,543.90	91,385.25	154,168.94	139,278.06	96,955.30	100,192.30	116,039.37	0.00	0.00	0.00	0.00	0.00	873,563.12
4313	SOBRA CHILD 06-13 M	3,940,287.98	975,230.07	1,696,986.47	2,128,906.58	1,594,550.48	1,715,224.49	1,582,772.29	0.00	0.00	0.00	0.00	0.00	13,633,958.36
4314	SOBRA CHILD 14-20 MA	686,880.60	474,287.75	489,802.05	780,242.47	717,514.50	471,497.57	553,422.76	0.00	0.00	0.00	0.00	0.00	4,173,647.70
4315	SOBRA CHILD 14-20 FE	846,895.37	614,086.98	676,906.47	760,554.96	742,487.02	612,325.83	767,252.24	0.00	0.00	0.00	0.00	0.00	5,020,508.87
5015	SOBRA PREG 14-20 FE	9,818.39	13,761.79	7,310.66	10,534.91	3,265.08	11,959.97	22,100.32	0.00	0.00	0.00	0.00	0.00	78,751.12
5017	SOBRA PREG 21-44 FE	144,691.98	81,657.09	76,732.75	145,022.39	107,573.12	97,944.53	134,449.82	0.00	0.00	0.00	0.00	0.00	788,071.68
<b>SUBTOTAL:</b>		<b>10,938,054.56</b>	<b>6,833,383.14</b>	<b>7,007,349.32</b>	<b>8,449,511.80</b>	<b>5,911,527.76</b>	<b>5,158,130.94</b>	<b>5,808,720.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,106,678.45</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	976.22	455.20	0.00	0.00	0.00	0.00	0.00	1,431.42
1107	TANF EXPANDED 21-44	0.00	0.00	1,368.21	133.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.61
1108	TANF EXPANDED 45-64	2,000.38	299.19	48.53	1,644.99	255.75	246.58	75.76	0.00	0.00	0.00	0.00	0.00	4,571.18
1109	TANF EXPANDED 65+ M	74.50	270.39	172.96	180.39	144.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.71



# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1115	TANF EXPANDED 14-20	1,612.86	1,406.25	1,838.01	2,896.57	201.96	1,811.88	509.25	0.00	0.00	0.00	0.00	0.00	10,276.78
1116	TANF EXPANDED 21-44	248,760.55	236,126.46	175,407.18	198,358.83	89,562.57	84,767.11	94,058.31	0.00	0.00	0.00	0.00	0.00	1,127,041.01
1117	TANF EXPANDED 21-44	677,344.74	567,681.48	411,082.09	625,245.90	280,975.55	273,487.54	172,021.66	0.00	0.00	0.00	0.00	0.00	3,007,838.96
1118	TANF EXPANDED 45-64	203,350.80	63,179.02	74,715.97	91,376.87	72,630.65	65,338.55	50,598.06	0.00	0.00	0.00	0.00	0.00	621,189.92
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	171.67	12.98	0.00	0.00	762.98	0.00	0.00	0.00	0.00	0.00	969.05
1127	TANF EXPANDED 21-44	833.98	954.16	1,281.51	1,827.10	7,719.33	10,142.90	7,612.30	0.00	0.00	0.00	0.00	0.00	30,371.28
1128	TANF EXPANDED 45-64	9,766.65	10,039.68	2,737.53	1,022.43	1,184.29	959.18	668.35	0.00	0.00	0.00	0.00	0.00	26,378.11
1129	TANF EXPANDED 65+ M	528.36	318.98	689.32	1,994.36	296.19	242.56	220.49	0.00	0.00	0.00	0.00	0.00	4,290.26
2400	SSI AGED EXPANDED	0.00	218.32	0.00	0.00	0.00	280.50	0.00	0.00	0.00	0.00	0.00	0.00	498.82
2420	SSI AGED EXPANDED	9,458.60	5,519.68	12,831.06	6,584.79	8,489.23	1,495.90	7,154.57	0.00	0.00	0.00	0.00	0.00	51,533.83
2520	SSI BLIND EXPANDED	0.00	0.00	101.41	0.00	0.00	0.00	266.80	0.00	0.00	0.00	0.00	0.00	368.21
2600	SSI DISABLED EXPAND	0.00	0.00	64.30	350.76	0.00	0.00	994.66	0.00	0.00	0.00	0.00	0.00	1,409.72
2610	SSI DISABLED EXPAND	3,595.00	2,956.21	7,034.83	5,996.44	19,227.46	3,465.96	7,191.39	0.00	0.00	0.00	0.00	0.00	49,467.29
2620	SSI DISABLED EXPAND	31,780.74	22,217.22	27,494.53	10,567.09	26,319.20	11,916.77	32,498.97	0.00	0.00	0.00	0.00	0.00	162,794.52
<b>SUBTOTAL:</b>		<b>1,189,847.58</b>	<b>911,187.04</b>	<b>717,039.11</b>	<b>948,192.90</b>	<b>507,006.65</b>	<b>455,131.65</b>	<b>375,088.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,103,493.68</b>
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	19.65	0.00	0.00	0.00	0.00	0.00	19.65
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
3514	ADULT 40-100% MALE 1	6,995.24	2,830.45	3,361.57	2,570.51	3,277.10	1,265.07	9,102.39	0.00	0.00	0.00	0.00	0.00	29,402.33
3515	ADULT 40-100% FEMAL	8,558.69	4,013.09	5,681.39	6,519.28	4,102.44	16,876.39	10,231.41	0.00	0.00	0.00	0.00	0.00	55,982.69
3516	ADULT 40-100% MALE 2	169,794.68	119,715.05	177,992.05	148,940.98	125,128.77	122,485.86	183,824.45	0.00	0.00	0.00	0.00	0.00	1,047,881.84
3517	ADULT 40-100% FEMAL	157,401.35	173,324.33	122,729.28	140,763.47	80,204.57	62,910.29	84,554.87	0.00	0.00	0.00	0.00	0.00	821,888.16
3518	ADULT 40-100% M&F 45	109,608.28	64,038.51	90,559.88	97,131.87	55,541.69	90,252.75	72,410.39	0.00	0.00	0.00	0.00	0.00	579,543.37
3707	ADULT <40% EXP FEMA	6,018.41	657.02	0.00	356.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,031.86
3708	ADULT <40% EXP M&F	149.53	872.52	719.00	2,306.37	1,447.12	29.96	801.00	0.00	0.00	0.00	0.00	0.00	6,325.50
3714	ADULT <40% EXP MALE	114,306.86	93,084.90	98,013.73	121,932.90	122,771.29	99,173.52	69,389.66	0.00	0.00	0.00	0.00	0.00	718,672.86
3715	ADULT <40% EXP FEMA	90,104.31	88,590.87	114,453.57	112,153.64	116,492.45	104,275.43	84,591.25	0.00	0.00	0.00	0.00	0.00	710,661.52
3716	ADULT <40% EXP MALE	4,062,510.34	3,729,352.71	3,593,053.31	4,323,324.97	2,761,212.83	2,479,201.45	2,601,409.42	0.00	0.00	0.00	0.00	0.00	23,550,065.03
3717	ADULT <40% EXP FEMA	2,237,876.09	1,841,069.46	1,568,236.22	1,978,131.05	1,274,625.29	1,240,305.83	1,351,499.92	0.00	0.00	0.00	0.00	0.00	11,491,743.86
3718	ADULT <40% EXP M&F	2,597,881.48	2,141,047.60	1,936,584.10	2,069,637.42	1,466,233.20	1,438,574.48	1,585,116.26	0.00	0.00	0.00	0.00	0.00	13,235,074.54
3719	ADULT <40% EXP M&F	1,470.15	719.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	2,413.15
<b>SUBTOTAL:</b>		<b>9,562,675.41</b>	<b>8,259,315.51</b>	<b>7,711,384.10</b>	<b>9,004,487.89</b>	<b>6,011,036.75</b>	<b>5,655,351.03</b>	<b>6,053,174.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,257,425.36</b>
3914	NEWLY ELIGIBLE MALE	2,876.00	6,004.30	2,374.77	3,595.00	3,595.00	2,876.00	1,520.00	0.00	0.00	0.00	0.00	0.00	22,841.07
3915	NEWLY ELIGIBLE FEMA	865.66	1,851.50	2,029.33	4,248.58	1,816.84	2,443.94	2,834.07	0.00	0.00	0.00	0.00	0.00	16,089.92
3916	NEWLY ELIGIBLE MALE	58,601.53	68,879.22	60,815.05	53,972.64	68,904.78	49,486.26	21,567.18	0.00	0.00	0.00	0.00	0.00	382,226.66

# FFS TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3917	NEWLY ELIGIBLE FEMA	81,059.04	78,116.55	62,182.30	76,845.93	13,362.51	26,631.81	73,137.79	0.00	0.00	0.00	0.00	0.00	411,335.93
3918	NEWLY ELIGIBLE M&F	91,849.97	120,901.37	104,965.45	100,514.89	53,659.59	77,484.77	62,068.02	0.00	0.00	0.00	0.00	0.00	611,444.06
<b>SUBTOTAL:</b>		<b>235,252.20</b>	<b>275,752.94</b>	<b>232,366.90</b>	<b>239,177.04</b>	<b>141,338.72</b>	<b>158,922.78</b>	<b>161,127.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,937.64</b>
4413	SOBRA 100-133% M&F	120,886.44	57,475.85	80,721.48	94,862.37	79,141.20	67,249.43	70,114.23	0.00	0.00	0.00	0.00	0.00	570,451.00
4414	SOBRA 100-133% MALE	256,707.17	23,411.66	46,562.14	46,894.60	19,694.90	20,910.57	32,334.46	0.00	0.00	0.00	0.00	0.00	446,515.50
4415	SOBRA 100-133% FEMA	105,942.78	17,805.35	34,040.50	40,766.20	38,074.47	25,378.94	33,873.52	0.00	0.00	0.00	0.00	0.00	295,881.76
<b>SUBTOTAL:</b>		<b>483,536.39</b>	<b>98,692.86</b>	<b>161,324.12</b>	<b>182,523.17</b>	<b>136,910.57</b>	<b>113,538.94</b>	<b>136,322.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,312,848.26</b>
8700	SSI DISABLED FREEDO	128.60	266.12	0.00	0.00	0.00	0.00	133.40	0.00	0.00	0.00	0.00	0.00	528.12
8710	SSI DISABLED FREEDO	1,438.00	4,837.30	2,777.45	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,490.75
8720	SSI DISABLED FREEDO	287.93	308.68	182.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.02
<b>SUBTOTAL:</b>		<b>1,854.53</b>	<b>5,412.10</b>	<b>2,959.86</b>	<b>1,438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,797.89</b>
<b>TOTAL:</b>		<b>22,411,220.67</b>	<b>16,383,743.59</b>	<b>15,832,423.41</b>	<b>18,825,330.80</b>	<b>12,707,820.45</b>	<b>11,541,075.34</b>	<b>12,534,567.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,236,181.28</b>

# STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending January 31, 2025

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	29,005.57	35,444.77	36,699.46	15,119.50	6,864.30	0.00	0.00	0.00	0.00	0.00	193,979.92
1017	TANF 21-44 FEMALE NO	91,880.85	53,734.16	100,667.37	65,106.34	55,433.86	50,725.57	60,489.97	0.00	0.00	0.00	0.00	0.00	478,038.12
1018	TANF 45-64 M & F NON	0.00	9,384.32	0.00	0.00	0.00	0.00	9,992.64	0.00	0.00	0.00	0.00	0.00	19,376.96
2210	SSI DISABLED NON-ME	128,115.11	87,968.92	163,737.88	97,804.36	76,334.48	47,317.13	109,421.62	0.00	0.00	0.00	0.00	0.00	710,699.50
2220	SSI DISABLED WITH Q	0.00	3,412.48	0.00	1,706.26	3,257.00	0.00	17,649.28	0.00	0.00	0.00	0.00	0.00	26,025.02
2310	SSI BLIND NON-MEDIC	8,531.30	7,347.51	0.00	9,796.68	2,319.48	8,163.90	-850.18	0.00	0.00	0.00	0.00	0.00	35,308.69
5017	SOBRA PREG 21-44 FE	9,331.44	0.00	21,022.00	0.00	3,330.84	4,661.16	0.00	0.00	0.00	0.00	0.00	0.00	38,345.44
<b>SUBTOTAL:</b>		<b>284,836.48</b>	<b>185,715.93</b>	<b>314,432.82</b>	<b>209,858.41</b>	<b>177,375.12</b>	<b>125,987.26</b>	<b>203,567.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,501,773.65</b>
1116	TANF EXPANDED 21-44	5,898.43	0.00	5,918.96	22,017.84	0.00	0.00	2,219.61	0.00	0.00	0.00	0.00	0.00	36,054.84
1117	TANF EXPANDED 21-44	25,346.18	16,269.72	5,179.09	15,431.91	4,439.22	2,264.04	13,596.18	0.00	0.00	0.00	0.00	0.00	82,526.34
1118	TANF EXPANDED 45-64	0.00	7,641.45	5,943.35	1,632.78	13,347.98	0.00	1,665.44	0.00	0.00	0.00	0.00	0.00	30,231.00
1127	TANF EXPANDED 21-44	1,625.00	0.00	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.00
2620	SSI DISABLED EXPAND	1,632.00	0.00	0.00	1,632.00	10,237.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,501.56
<b>SUBTOTAL:</b>		<b>34,501.61</b>	<b>23,911.17</b>	<b>18,673.40</b>	<b>40,714.53</b>	<b>28,024.76</b>	<b>2,264.04</b>	<b>17,481.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,570.74</b>
3516	ADULT 40-100% MALE 2	36,992.60	17,223.04	19,931.31	24,769.05	42,002.28	8,252.40	16,572.72	0.00	0.00	0.00	0.00	0.00	165,743.40
3517	ADULT 40-100% FEMAL	0.00	7,347.51	19,229.26	5,763.71	4,265.65	15,161.44	10,795.31	0.00	0.00	0.00	0.00	0.00	62,562.88
3518	ADULT 40-100% M&F 45	19,095.10	7,347.51	0.00	18,123.11	7,678.17	7,678.17	6,792.12	0.00	0.00	0.00	0.00	0.00	66,714.18
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	491,404.98	592,096.40	359,594.27	408,915.40	581,984.50	0.00	0.00	0.00	0.00	0.00	3,759,296.72
3717	ADULT <40% EXP FEMA	344,838.60	142,014.44	191,020.89	215,286.77	123,917.86	213,166.71	196,197.79	0.00	0.00	0.00	0.00	0.00	1,426,443.06
3718	ADULT <40% EXP M&F	510,541.21	209,369.54	198,339.02	320,810.27	152,662.33	149,620.10	183,223.69	0.00	0.00	0.00	0.00	0.00	1,724,566.16
<b>SUBTOTAL:</b>		<b>1,635,838.23</b>	<b>985,864.49</b>	<b>919,925.46</b>	<b>1,176,849.31</b>	<b>690,120.56</b>	<b>802,794.22</b>	<b>995,566.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,206,958.40</b>
3916	NEWLY ELIGIBLE MALE	28,540.47	5,118.78	16,087.01	0.00	20,934.33	9,230.98	22,080.68	0.00	0.00	0.00	0.00	0.00	101,992.25
3917	NEWLY ELIGIBLE FEMA	13,650.08	5,118.78	2,559.45	1,706.26	0.00	0.00	13,225.44	0.00	0.00	0.00	0.00	0.00	36,260.01
3918	NEWLY ELIGIBLE M&F	1,681.76	5,008.56	0.00	0.00	11,284.66	6,776.17	9,408.91	0.00	0.00	0.00	0.00	0.00	34,160.06
<b>SUBTOTAL:</b>		<b>43,872.31</b>	<b>15,246.12</b>	<b>18,646.46</b>	<b>1,706.26</b>	<b>32,218.99</b>	<b>16,007.15</b>	<b>44,715.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,412.32</b>
<b>TOTAL:</b>		<b>1,999,048.63</b>	<b>1,210,737.71</b>	<b>1,271,678.14</b>	<b>1,429,128.51</b>	<b>927,739.43</b>	<b>947,052.67</b>	<b>1,261,330.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,046,715.11</b>

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

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	3,370.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.57
1016	TANF 21-44 MALE NON-	352.37	5,073.15	224.84	9,462.41	1,191.24	3,076.44	16,430.57	0.00	0.00	0.00	0.00	0.00	35,811.02
1017	TANF 21-44 FEMALE NO	156.96	6,719.85	18,014.03	655.09	-5,364.69	1,568.06	10,677.06	0.00	0.00	0.00	0.00	0.00	32,426.36
1018	TANF 45-64 M & F NON	397.09	104.79	0.00	0.00	4,563.77	458.47	0.00	0.00	0.00	0.00	0.00	0.00	5,524.12
2100	SSI AGED WITH MEDIC A	115,620.91	33,350.39	50,372.24	16,241.26	13,239.25	38,351.27	22,669.95	0.00	0.00	0.00	0.00	0.00	289,845.27
2110	SSI AGED NON-MEDICA B	188,317.04	126,154.74	160,890.98	202,573.54	164,136.48	199,333.26	135,534.92	0.00	0.00	0.00	0.00	0.00	1,176,940.96
2120	SSI AGED WITH QMB	5,191.61	15,018.81	29,284.34	15,902.81	5,703.69	62,593.40	14,119.64	0.00	0.00	0.00	0.00	0.00	147,814.30
2200	SSI DISABLED WITH ME	755.30	5,397.01	152.63	20,693.05	6,041.66	35,815.85	10,864.00	0.00	0.00	0.00	0.00	0.00	79,719.50
2210	SSI DISABLED NON-ME D	24,071.90	0.00	1,633.16	385.56	1,820.77	3,256.70	4,460.80	0.00	0.00	0.00	0.00	0.00	35,628.89
2220	SSI DISABLED WITH Q M	1,453.82	36,286.57	7,203.32	16,116.74	910.54	7,845.25	791.70	0.00	0.00	0.00	0.00	0.00	70,607.94
2300	SSI BLIND WITH MEDIC	0.00	0.00	0.00	0.00	562.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.22
4314	SOBRA CHILD 14-20 MA	0.00	0.00	738.76	10,290.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,028.85
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	546.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.04
<b>SUBTOTAL:</b>		<b>336,567.97</b>	<b>228,105.31</b>	<b>271,884.90</b>	<b>292,320.55</b>	<b>193,350.97</b>	<b>352,298.70</b>	<b>215,548.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,077.04</b>
1116	TANF EXPANDED 21-44	328.32	9,613.53	0.00	0.00	0.00	5,238.21	2,488.09	0.00	0.00	0.00	0.00	0.00	17,668.15
1117	TANF EXPANDED 21-44	0.00	1,153.25	0.00	6,054.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.78
1118	TANF EXPANDED 45-64	436.80	6,111.46	362.21	0.00	0.00	4,246.22	334.87	0.00	0.00	0.00	0.00	0.00	11,491.56
1129	TANF EXPANDED 65+ M B	0.00	0.00	0.00	51.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.20
2420	SSI AGED EXPANDED M	323.83	0.00	177.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.08
2620	SSI DISABLED EXPAND F	358.04	12,847.07	0.00	19,438.07	4,871.63	0.00	-3,327.88	0.00	0.00	0.00	0.00	0.00	34,186.93
<b>SUBTOTAL:</b>		<b>1,446.99</b>	<b>29,725.31</b>	<b>539.46</b>	<b>25,543.80</b>	<b>4,871.63</b>	<b>9,484.43</b>	<b>-504.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,106.70</b>
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	13,585.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,585.88
3516	ADULT 40-100% MALE 2	1,082.38	0.00	0.00	565.81	0.00	676.71	36.77	0.00	0.00	0.00	0.00	0.00	2,361.67
3518	ADULT 40-100% M&F 45	0.00	356.81	16,067.35	0.00	0.00	30.90	3,479.88	0.00	0.00	0.00	0.00	0.00	19,934.94
3706	ADULT <40% EXP MALE	0.00	0.00	463.06	4,277.85	562.22	4,737.34	0.00	0.00	0.00	0.00	0.00	0.00	10,040.47
3708	ADULT <40% EXP M&F A	39,655.50	82,639.94	11,871.93	24,142.81	14,784.02	24,235.25	23,849.93	0.00	0.00	0.00	0.00	0.00	221,179.38
3709	ADULT <40% EXP M&F B	0.00	34.61	357.56	7,188.50	9.37	102.41	0.00	0.00	0.00	0.00	0.00	0.00	7,692.45
3714	ADULT <40% EXP MALE	894.42	0.00	162.81	69.65	563.25	3,887.02	0.00	0.00	0.00	0.00	0.00	0.00	5,577.15
3716	ADULT <40% EXP MALE	519,225.55	358,941.55	377,992.76	324,651.95	333,601.39	399,628.95	268,512.87	0.00	0.00	0.00	0.00	0.00	2,582,555.02
3717	ADULT <40% EXP FEMA	16,177.46	13,931.20	46,215.76	66,808.35	26,436.51	21,515.71	29,807.64	0.00	0.00	0.00	0.00	0.00	220,892.63
3718	ADULT <40% EXP M&F A	606,721.87	533,589.68	226,744.73	494,681.58	237,035.42	380,485.55	435,855.53	0.00	0.00	0.00	0.00	0.00	2,915,114.36
3719	ADULT <40% EXP M&F B	0.00	786.79	738.76	8,762.97	0.00	9,111.18	277.55	0.00	0.00	0.00	0.00	0.00	19,677.25
3728	ADULT <40% EXP M&F A	0.00	951.83	1,502.81	2,077.74	3,470.86	102.77	206.88	0.00	0.00	0.00	0.00	0.00	8,312.89
<b>SUBTOTAL:</b>		<b>1,183,757.18</b>	<b>991,232.41</b>	<b>682,117.53</b>	<b>946,813.09</b>	<b>616,463.04</b>	<b>844,513.79</b>	<b>762,027.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,026,924.09</b>
3914	NEWLY ELIGIBLE MALE	628.87	0.00	0.00	3,063.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,692.84

# INPATIENT INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3916	NEWLY ELIGIBLE MALE	17,260.85	11,393.05	4,817.96	8,922.44	19,600.40	10,234.45	3,898.35	0.00	0.00	0.00	0.00	0.00	76,127.50
3918	NEWLY ELIGIBLE M&F	79,746.38	25,590.86	6,578.02	142,950.99	32,650.45	13,151.11	68,480.89	0.00	0.00	0.00	0.00	0.00	369,148.70
<b>SUBTOTAL:</b>		<b>97,636.10</b>	<b>36,983.91</b>	<b>11,395.98</b>	<b>154,937.40</b>	<b>52,250.85</b>	<b>23,385.56</b>	<b>72,379.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448,969.04</b>
<b>TOTAL:</b>		<b>1,619,408.24</b>	<b>1,286,046.94</b>	<b>965,937.87</b>	<b>1,419,614.84</b>	<b>866,936.49</b>	<b>1,229,682.48</b>	<b>1,049,450.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,437,076.87</b>

# MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

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	367.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,937.56
1017	TANF 21-44 FEMALE NO	0.00	805.53	22,877.17	185.90	790.65	4,451.02	18,928.56	0.00	0.00	0.00	0.00	0.00	48,038.83
1018	TANF 45-64 M & F NON	24,989.11	7,137.73	2,120.00	950.96	0.00	0.00	50,602.69	0.00	0.00	0.00	0.00	0.00	85,800.49
2210	SSI DISABLED NON-ME	0.00	5,126.37	121.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,247.81
5017	SOBRA PREG 21-44 FE	0.00	0.00	195.52	7,874.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.45
<b>SUBTOTAL:</b>		<b>29,867.79</b>	<b>18,761.50</b>	<b>25,681.14</b>	<b>9,011.79</b>	<b>790.65</b>	<b>4,451.02</b>	<b>69,531.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,095.14</b>
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	298.43	6,033.58	215.02	5,311.35	0.00	0.00	0.00	0.00	0.00	11,858.38
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	603.24	69.65	0.00	3,329.88	0.00	0.00	0.00	0.00	0.00	4,002.77
1128	TANF EXPANDED 45-64	0.00	181.10	21.63	0.00	0.00	0.00	6,158.60	0.00	0.00	0.00	0.00	0.00	6,361.33
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>181.10</b>	<b>21.63</b>	<b>901.67</b>	<b>6,103.23</b>	<b>215.02</b>	<b>14,799.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,222.48</b>
3516	ADULT 40-100% MALE 2	409.17	5,886.50	9,965.24	3,293.06	0.00	5,126.60	10,784.84	0.00	0.00	0.00	0.00	0.00	35,465.41
3517	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	3,541.33	0.00	295.26	0.00	0.00	0.00	0.00	0.00	3,836.59
3518	ADULT 40-100% M&F 45	0.00	0.00	63.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.93
3714	ADULT <40% EXP MALE	0.00	0.00	0.00	0.00	3,858.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.32
3716	ADULT <40% EXP MALE	103,791.55	27,278.00	62,747.55	109,589.01	68,241.38	44,769.77	50,988.28	0.00	0.00	0.00	0.00	0.00	467,405.54
3717	ADULT <40% EXP FEMA	14,647.71	11,227.23	38,091.54	52,978.08	74,148.83	38,385.27	17,290.29	0.00	0.00	0.00	0.00	0.00	246,768.95
3718	ADULT <40% EXP M&F	11,582.90	37,271.07	27,486.69	109,215.08	20,231.79	26,873.80	56,911.83	0.00	0.00	0.00	0.00	0.00	289,573.16
<b>SUBTOTAL:</b>		<b>130,431.33</b>	<b>81,662.80</b>	<b>138,354.95</b>	<b>275,075.23</b>	<b>170,021.65</b>	<b>115,155.44</b>	<b>136,270.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,046,971.90</b>
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	1,507.73	6,475.32	114.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.05
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
3918	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	366.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.04
<b>SUBTOTAL:</b>		<b>766.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,873.77</b>	<b>6,475.32</b>	<b>114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,229.24</b>
<b>TOTAL:</b>		<b>161,065.27</b>	<b>100,605.40</b>	<b>164,057.72</b>	<b>286,862.46</b>	<b>183,390.85</b>	<b>119,935.48</b>	<b>220,601.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,236,518.76</b>

# MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

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
<b>SUBTOTAL:</b>		<b>182.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.30</b>
1118	TANF EXPANDED 45-64	0.00	0.00	191.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.79
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>191.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.79</b>
3716	ADULT <40% EXP MALE	296.54	0.00	0.00	4,241.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,537.75
3717	ADULT <40% EXP FEMA	0.00	0.00	4,273.31	3,388.53	0.00	0.00	-690.07	0.00	0.00	0.00	0.00	0.00	6,971.77
3718	ADULT <40% EXP M&F	45,229.13	5,377.59	7,666.22	260.34	8.82	748.15	4,069.88	0.00	0.00	0.00	0.00	0.00	63,360.13
<b>SUBTOTAL:</b>		<b>45,525.67</b>	<b>5,377.59</b>	<b>11,939.53</b>	<b>7,890.08</b>	<b>8.82</b>	<b>748.15</b>	<b>3,379.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,869.65</b>
<b>TOTAL:</b>		<b>45,707.97</b>	<b>5,377.59</b>	<b>12,131.32</b>	<b>7,890.08</b>	<b>8.82</b>	<b>748.15</b>	<b>3,379.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,243.74</b>

# PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2100	SSI AGED WITH MEDIC A	0.00	0.00	0.00	192.18	0.00	0.00	4,409.03	0.00	0.00	0.00	0.00	0.00	4,601.21
2210	SSI DISABLED NON-ME D	10,133.87	25.23	1,339.83	151.12	138.83	7,179.21	6,845.75	0.00	0.00	0.00	0.00	0.00	25,813.84
2220	SSI DISABLED WITH Q M	0.00	0.00	0.00	50.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95
<b>SUBTOTAL:</b>		<b>10,133.87</b>	<b>25.23</b>	<b>1,339.83</b>	<b>394.25</b>	<b>138.83</b>	<b>7,179.21</b>	<b>11,254.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,466.00</b>
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	-7,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,115.28
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,115.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,115.28</b>
3716	ADULT <40% EXP MALE	53,367.74	13,429.32	24,872.42	23,465.84	10,519.80	61,508.96	2,998.79	0.00	0.00	0.00	0.00	0.00	190,162.87
3717	ADULT <40% EXP FEMA	3,401.85	206.31	3,688.42	0.00	13,345.86	0.00	4,907.92	0.00	0.00	0.00	0.00	0.00	25,550.36
3718	ADULT <40% EXP M&F M	34,616.60	8,713.89	31,388.19	2,783.77	730.71	-7,909.19	5,305.09	0.00	0.00	0.00	0.00	0.00	75,629.06
<b>SUBTOTAL:</b>		<b>91,386.19</b>	<b>22,349.52</b>	<b>59,949.03</b>	<b>26,249.61</b>	<b>24,596.37</b>	<b>53,599.77</b>	<b>13,211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,342.29</b>
<b>TOTAL:</b>		<b>101,520.06</b>	<b>22,374.75</b>	<b>61,288.86</b>	<b>19,528.58</b>	<b>24,735.20</b>	<b>60,778.98</b>	<b>24,466.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,693.01</b>



# PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending January 31, 2025

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	513.92	0.00	395.21	6,114.11	51.91	0.00	0.00	0.00	0.00	0.00	17,669.18
<b>SUBTOTAL:</b>		<b>10,594.03</b>	<b>0.00</b>	<b>513.92</b>	<b>0.00</b>	<b>395.21</b>	<b>6,114.11</b>	<b>51.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,669.18</b>
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	4,229.70	3,161.56	0.00	0.00	0.00	0.00	0.00	10,527.97
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	82.17	0.00	0.00	0.00	527.86	0.00	0.00	0.00	0.00	0.00	1,063.97
<b>SUBTOTAL:</b>		<b>8,968.32</b>	<b>3,590.65</b>	<b>82.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,229.70</b>	<b>3,689.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,560.26</b>
<b>TOTAL:</b>		<b>19,562.35</b>	<b>3,590.65</b>	<b>596.09</b>	<b>0.00</b>	<b>395.21</b>	<b>10,343.81</b>	<b>3,741.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,229.44</b>

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

For The Period Ending January 31, 2025

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	5,677.65	7,222.15	3,595.00	2,876.00	7,941.15	0.00	0.00	0.00	0.00	0.00	51,198.60
2100	SSI AGED WITH MEDIC A	4,323,085.43	3,314,012.12	3,539,040.75	4,171,767.24	3,123,445.37	3,246,064.06	3,808,074.29	0.00	0.00	0.00	0.00	0.00	25,525,489.26
2110	SSI AGED NON-MEDICA P	244,975.38	283,768.51	147,072.40	233,874.58	200,053.69	145,501.69	213,427.41	0.00	0.00	0.00	0.00	0.00	1,468,673.66
2120	SSI AGED WITH QMB	5,644,325.15	4,434,839.04	4,750,670.95	5,527,536.15	4,505,738.75	4,015,725.15	5,063,809.44	0.00	0.00	0.00	0.00	0.00	33,942,644.63
2200	SSI DISABLED WITH ME	588,267.70	394,778.09	409,384.41	450,200.19	457,008.64	369,556.88	496,673.50	0.00	0.00	0.00	0.00	0.00	3,165,869.41
2210	SSI DISABLED NON-ME D	4,591,206.85	4,256,325.97	3,932,601.39	5,159,084.80	3,991,227.46	3,672,942.05	4,469,133.25	0.00	0.00	0.00	0.00	0.00	30,072,521.77
2220	SSI DISABLED WITH Q M	1,392,941.17	1,239,588.99	1,038,343.72	1,516,469.95	1,126,870.11	1,009,074.72	1,445,210.25	0.00	0.00	0.00	0.00	0.00	8,768,498.91
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
2310	SSI BLIND NON-MEDIC A	75,705.67	77,024.07	64,768.45	105,192.15	79,610.58	42,178.03	88,656.70	0.00	0.00	0.00	0.00	0.00	533,135.65
2320	SSI BLIND WITH QMB	4,677.70	7,174.34	10,202.63	13,046.36	10,021.33	6,125.99	14,128.79	0.00	0.00	0.00	0.00	0.00	65,377.14
<b>SUBTOTAL:</b>		<b>16,874,548.88</b>	<b>14,022,687.95</b>	<b>13,897,762.35</b>	<b>17,184,393.57</b>	<b>13,499,008.93</b>	<b>12,510,044.57</b>	<b>15,607,054.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,595,501.03</b>
8700	SSI DISABLED FREEDO M	9,124.51	6,153.78	7,938.11	11,156.64	4,395.35	6,103.63	8,128.53	0.00	0.00	0.00	0.00	0.00	53,000.55
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	0.00	0.00	0.00	0.00	0.00	1,448.79
8720	SSI DISABLED FREEDO M	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,315.24
<b>SUBTOTAL:</b>		<b>44,181.43</b>	<b>5,648.15</b>	<b>12,210.09</b>	<b>11,648.61</b>	<b>4,395.35</b>	<b>6,822.63</b>	<b>8,858.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,764.58</b>
<b>TOTAL:</b>		<b>16,918,730.31</b>	<b>14,028,336.10</b>	<b>13,909,972.44</b>	<b>17,196,042.18</b>	<b>13,503,404.28</b>	<b>12,516,867.20</b>	<b>15,615,913.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,689,265.61</b>

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

*For The Period Ending January 31, 2025*

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	2,764.21	2,449.82	6,556.11	106.76	0.00	0.00	0.00	0.00	0.00	0.00	17,919.04
<b>SUBTOTAL:</b>		<b>3,135.41</b>	<b>2,906.73</b>	<b>2,764.21</b>	<b>2,449.82</b>	<b>6,556.11</b>	<b>106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,919.04</b>
<b>TOTAL:</b>		<b>3,135.41</b>	<b>2,906.73</b>	<b>2,764.21</b>	<b>2,449.82</b>	<b>6,556.11</b>	<b>106.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,919.04</b>

# INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending January 31, 2025

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	78.33	197.12	67.06	68.96	215.76	0.00	0.00	0.00	0.00	0.00	1,743.25
2220	SSI DISABLED WITH Q M	0.00	1,655.98	2,120.21	34.62	291.97	667.48	4,138.58	0.00	0.00	0.00	0.00	0.00	8,908.84
<b>SUBTOTAL:</b>		<b>1,097.28</b>	<b>1,674.72</b>	<b>2,198.54</b>	<b>231.74</b>	<b>359.03</b>	<b>736.44</b>	<b>4,354.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,652.09</b>
<b>TOTAL:</b>		<b>1,097.28</b>	<b>1,674.72</b>	<b>2,198.54</b>	<b>231.74</b>	<b>359.03</b>	<b>736.44</b>	<b>4,354.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,652.09</b>

# MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

*For The Period Ending January 31, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
2210	SSI DISABLED NON-ME	177.05	77.25	0.00	167.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.61
<b>SUBTOTAL:</b>		<b>177.05</b>	<b>77.25</b>	<b>0.00</b>	<b>167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.61</b>
<b>TOTAL:</b>		<b>177.05</b>	<b>77.25</b>	<b>0.00</b>	<b>167.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.61</b>

# ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2025

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	11,087.10	56,024.54	31,649.46	39,840.08	40,890.15	0.00	0.00	0.00	0.00	0.00	285,009.89
1013	TANF 06-13 M & F NON	190,358.15	48,139.43	29,233.61	143,638.93	97,091.80	89,977.89	118,078.15	0.00	0.00	0.00	0.00	0.00	716,517.96
1014	TANF 14-20 MALE NON-	30,399.68	8,128.19	2,213.99	20,611.73	13,691.92	11,069.34	16,079.68	0.00	0.00	0.00	0.00	0.00	102,194.53
1015	TANF 14-20 FEMALE NO	16,094.99	3,737.34	1,474.30	16,272.77	7,700.18	7,800.82	13,201.02	0.00	0.00	0.00	0.00	0.00	66,281.42
2200	SSI DISABLED WITH ME	0.00	0.00	0.00	0.00	0.00	12.20	0.00	0.00	0.00	0.00	0.00	0.00	12.20
2210	SSI DISABLED NON-ME	611,861.72	155,667.42	82,247.65	434,456.99	258,655.56	231,812.45	382,021.78	0.00	0.00	0.00	0.00	0.00	2,156,723.57
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	674.81	2,868.21	598.94	2,152.46	3,839.79	0.00	0.00	0.00	0.00	0.00	20,013.21
4312	SOBRA CHILD 01-05 M	442,370.48	97,007.37	81,948.02	376,401.19	222,936.86	250,816.19	323,574.30	0.00	0.00	0.00	0.00	0.00	1,795,054.41
4313	SOBRA CHILD 06-13 M	821,437.58	184,345.73	120,375.64	727,122.76	460,258.84	422,973.06	611,611.65	0.00	0.00	0.00	0.00	0.00	3,348,125.26
4314	SOBRA CHILD 14-20 MA	70,101.41	16,011.14	8,965.96	56,371.93	36,730.46	30,872.28	54,943.90	0.00	0.00	0.00	0.00	0.00	273,997.08
4315	SOBRA CHILD 14-20 FE	41,083.42	11,909.38	4,349.89	31,935.26	20,281.66	18,552.21	29,140.32	0.00	0.00	0.00	0.00	0.00	157,252.14
5015	SOBRA PREG 14-20 FE	0.00	0.00	0.00	0.00	40.04	0.00	82.80	0.00	0.00	0.00	0.00	0.00	122.84
<b>SUBTOTAL:</b>		<b>2,323,928.84</b>	<b>540,555.14</b>	<b>342,570.97</b>	<b>1,865,704.31</b>	<b>1,149,635.72</b>	<b>1,105,878.98</b>	<b>1,593,463.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,921,737.50</b>
3514	ADULT 40-100% MALE 1	1,143.74	28.68	108.17	536.20	1,599.60	172.57	373.74	0.00	0.00	0.00	0.00	0.00	3,962.70
3515	ADULT 40-100% FEMAL	37.63	0.00	0.00	210.93	128.48	80.76	253.16	0.00	0.00	0.00	0.00	0.00	710.96
3714	ADULT <40% EXP MALE	908.93	190.60	8.46	90.49	115.19	247.95	395.39	0.00	0.00	0.00	0.00	0.00	1,957.01
3715	ADULT <40% EXP FEMA	531.45	11.58	0.00	183.80	124.49	154.81	542.80	0.00	0.00	0.00	0.00	0.00	1,548.93
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
<b>SUBTOTAL:</b>		<b>2,621.75</b>	<b>609.70</b>	<b>116.63</b>	<b>1,021.42</b>	<b>1,967.76</b>	<b>656.09</b>	<b>1,565.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,558.44</b>
3914	NEWLY ELIGIBLE MALE	2,711.24	511.89	550.68	3,617.48	0.00	0.00	850.08	0.00	0.00	0.00	0.00	0.00	8,241.37
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
<b>SUBTOTAL:</b>		<b>3,490.20</b>	<b>511.89</b>	<b>550.68</b>	<b>3,617.48</b>	<b>0.00</b>	<b>0.00</b>	<b>850.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,020.33</b>
4412	SOBRA 100-133% M&F	297.54	0.00	0.00	44.24	0.00	43.66	0.00	0.00	0.00	0.00	0.00	0.00	385.44
4413	SOBRA 100-133% M&F	151,104.84	35,684.44	24,377.43	164,745.60	97,004.57	101,367.53	142,000.79	0.00	0.00	0.00	0.00	0.00	716,285.20
4414	SOBRA 100-133% MALE	18,356.92	3,463.14	2,027.03	15,726.80	12,989.60	9,647.65	15,147.37	0.00	0.00	0.00	0.00	0.00	77,358.51
4415	SOBRA 100-133% FEMA	6,205.25	1,853.35	583.37	5,588.66	4,210.49	3,036.12	4,548.69	0.00	0.00	0.00	0.00	0.00	26,025.93
<b>SUBTOTAL:</b>		<b>175,964.55</b>	<b>41,000.93</b>	<b>26,987.83</b>	<b>186,105.30</b>	<b>114,204.66</b>	<b>114,094.96</b>	<b>161,696.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820,055.08</b>
<b>TOTAL:</b>		<b>2,506,005.34</b>	<b>582,677.66</b>	<b>370,226.11</b>	<b>2,056,448.51</b>	<b>1,265,808.14</b>	<b>1,220,630.03</b>	<b>1,757,575.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,759,371.35</b>

# LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending January 31, 2025

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	10,345.79	54,301.19	29,647.76	29,936.33	37,200.70	0.00	0.00	0.00	0.00	0.00	<b>261,118.20</b>
2200	SSI DISABLED WITH ME	5,533.11	1,856.58	1,224.43	3,906.81	2,096.80	1,589.52	3,364.31	0.00	0.00	0.00	0.00	0.00	<b>19,571.56</b>
2210	SSI DISABLED NON-ME	3,178,920.77	742,180.50	488,158.36	2,299,759.13	1,401,754.58	1,439,220.16	1,983,467.19	0.00	0.00	0.00	0.00	0.00	<b>11,533,460.69</b>
2220	SSI DISABLED WITH Q	5,803.45	3,826.90	882.50	2,395.96	3,048.11	1,049.93	1,620.00	0.00	0.00	0.00	0.00	0.00	<b>18,626.85</b>
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	<b>34.74</b>
2310	SSI BLIND NON-MEDIC	31,128.32	8,813.28	2,511.33	12,811.23	8,471.43	13,687.59	11,459.24	0.00	0.00	0.00	0.00	0.00	<b>88,882.42</b>
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	<b>23.16</b>
<b>SUBTOTAL:</b>		<b>3,303,536.23</b>	<b>774,271.01</b>	<b>503,122.41</b>	<b>2,373,174.32</b>	<b>1,445,018.68</b>	<b>1,485,483.53</b>	<b>2,037,111.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,921,717.62</b>
<b>TOTAL:</b>		<b>3,303,536.23</b>	<b>774,271.01</b>	<b>503,122.41</b>	<b>2,373,174.32</b>	<b>1,445,018.68</b>	<b>1,485,483.53</b>	<b>2,037,111.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,921,717.62</b>

# ACC REINSURANCE

For The Period Ending January 31, 2025

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	801.32	0.00	120.68	609.48	0.00	0.00	0.00	0.00	0.00	0.00	40,759.88
1008	TANF 45-64 M & F WIT	43.22	86.87	10.43	30.99	162,245.35	0.00	200.04	0.00	0.00	0.00	0.00	0.00	162,616.90
1011	TANF <1 M & F NON-ME	1,087,371.74	502,347.20	364,464.26	493,032.83	69,724.10	352,905.32	87,914.05	0.00	0.00	0.00	0.00	0.00	2,957,759.50
1012	TANF 01-05 M & F NON	22,677.72	169,003.44	123,335.96	303,537.64	-9,384.51	83,272.36	88,020.52	0.00	0.00	0.00	0.00	0.00	780,463.13
1013	TANF 06-13 M & F NON	420,634.67	280,002.22	354,004.80	407,117.81	505,049.64	179,907.56	240,691.32	0.00	0.00	0.00	0.00	0.00	2,387,408.02
1014	TANF 14-20 MALE NON-	183,763.64	101,185.13	183,856.20	204,928.43	95,201.74	224,869.76	193,347.00	0.00	0.00	0.00	0.00	0.00	1,187,151.90
1015	TANF 14-20 FEMALE NO	230,201.86	6,064.34	147,658.67	56,163.64	11,871.76	74,549.98	53.45	0.00	0.00	0.00	0.00	0.00	526,563.70
1016	TANF 21-44 MALE NON-	748,484.50	167,659.07	99,392.65	203,009.40	119,421.51	-27,636.38	365,766.79	0.00	0.00	0.00	0.00	0.00	1,676,097.54
1017	TANF 21-44 FEMALE NO	149,189.22	91,854.77	372,635.63	166,558.39	278,608.38	247,921.61	270,413.27	0.00	0.00	0.00	0.00	0.00	1,577,181.27
1018	TANF 45-64 M & F NON	188,019.86	106,157.54	64,515.40	68,443.00	-139,389.90	254,070.74	266,113.92	0.00	0.00	0.00	0.00	0.00	807,930.56
2100	SSI AGED WITH MEDIC	-1,342.64	1,131.38	-6,234.83	5,918.00	91.18	8.85	37.01	0.00	0.00	0.00	0.00	0.00	-391.05
2110	SSI AGED NON-MEDICA	42,375.79	232,788.24	19,817.43	388,499.28	-9,838.19	23,651.23	1,074.79	0.00	0.00	0.00	0.00	0.00	698,368.57
2200	SSI DISABLED WITH ME	16,446.87	-93,645.07	18,162.26	28,770.03	17,562.05	3,992.83	14,216.77	0.00	0.00	0.00	0.00	0.00	5,505.74
2210	SSI DISABLED NON-ME	5,591,067.10	2,344,779.91	6,068,240.50	3,505,870.81	2,370,513.19	3,490,620.72	5,302,732.24	0.00	0.00	0.00	0.00	0.00	28,673,824.47
2310	SSI BLIND NON-MEDIC	0.00	61,853.48	0.00	0.00	133,823.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,677.10
4301	SOBRA CHILD <1 M & F	0.00	0.00	142,472.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,472.83
4311	SOBRA CHILD <1 M & F	589,067.46	372,091.91	1,542,566.09	3,329,647.64	-1,300,814.01	2,612,287.16	133,913.63	0.00	0.00	0.00	0.00	0.00	7,278,759.88
4312	SOBRA CHILD 01-05 M	1,479,614.27	436,896.87	781,392.97	2,331,794.72	3,313,000.51	2,369,517.17	646,856.41	0.00	0.00	0.00	0.00	0.00	11,359,072.92
4313	SOBRA CHILD 06-13 M	1,485,421.80	518,719.57	1,631,705.15	1,493,928.66	667,554.29	910,549.07	1,729,300.42	0.00	0.00	0.00	0.00	0.00	8,437,178.96
4314	SOBRA CHILD 14-20 MA	467,015.65	697,555.45	849,640.56	344,914.76	560,353.79	1,032,916.45	405,734.71	0.00	0.00	0.00	0.00	0.00	4,358,131.37
4315	SOBRA CHILD 14-20 FE	328,083.14	1,254,409.64	256,498.85	344,056.02	-333,656.03	287,549.34	524,666.34	0.00	0.00	0.00	0.00	0.00	2,661,607.30
431B	SOBRA CHILD 01-05 M	0.00	146,778.81	-146,778.81	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	206,764.90	0.00	16,887.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,652.69
5017	SOBRA PREG 21-44 FE	21,648.27	20,811.22	41,270.14	39,533.03	0.00	45,917.63	72,240.89	0.00	0.00	0.00	0.00	0.00	241,421.18
<b>SUBTOTAL:</b>		<b>13,259,128.97</b>	<b>7,455,180.46</b>	<b>12,926,316.25</b>	<b>13,715,755.08</b>	<b>6,512,059.15</b>	<b>12,167,480.88</b>	<b>10,343,293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,379,214.36</b>
3100	TRANSPLANT OPTION	3,559.52	3,445.45	133,986.35	3,655.78	221.88	6,227.74	2,221.44	0.00	0.00	0.00	0.00	0.00	153,318.16
<b>SUBTOTAL:</b>		<b>3,559.52</b>	<b>3,445.45</b>	<b>133,986.35</b>	<b>3,655.78</b>	<b>221.88</b>	<b>6,227.74</b>	<b>2,221.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,318.16</b>
1106	TANF EXPANDED 21-44	24.69	4.01	0.00	0.00	5.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.98
1107	TANF EXPANDED 21-44	0.00	0.00	-18.74	37.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
1116	TANF EXPANDED 21-44	309,013.79	143,574.18	73,845.30	92,153.99	35,891.73	-52,646.40	105,684.79	0.00	0.00	0.00	0.00	0.00	707,517.38
1117	TANF EXPANDED 21-44	115,931.82	55,682.86	168,324.48	320,372.89	211,248.92	223,436.09	154,141.24	0.00	0.00	0.00	0.00	0.00	1,249,138.30
1118	TANF EXPANDED 45-64	150,111.63	170,602.52	38,221.39	17,170.15	508,542.09	358,959.08	271,015.62	0.00	0.00	0.00	0.00	0.00	1,514,622.48
2400	SSI AGED EXPANDED	-1,567.60	0.00	0.00	0.00	0.00	0.00	4.98	0.00	0.00	0.00	0.00	0.00	-1,562.62
2600	SSI DISABLED EXPAND	210.24	149.36	680.84	956.42	2,109.83	3,073.67	824.22	0.00	0.00	0.00	0.00	0.00	8,004.58
2610	SSI DISABLED EXPAND	8,522.48	47,007.33	0.00	0.00	0.00	92,252.88	0.00	0.00	0.00	0.00	0.00	0.00	147,782.69



# ACC REINSURANCE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>582,247.05</b>	<b>417,020.26</b>	<b>281,053.27</b>	<b>430,690.94</b>	<b>757,797.85</b>	<b>625,075.32</b>	<b>531,670.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,625,555.54</b>
3505	ADULT 40-100% FEMAL F	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
3514	ADULT 40-100% MALE 1	211.21	1,331.51	4,825.24	5,237.86	0.28	-9,149.34	120,532.69	0.00	0.00	0.00	0.00	0.00	122,989.45
3515	ADULT 40-100% FEMAL F	21,606.10	21,606.11	21,606.09	21,606.10	0.02	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	86,424.41
3516	ADULT 40-100% MALE 2	204,205.11	40,331.75	222,403.13	120,809.79	419,773.21	240,890.64	239,362.90	0.00	0.00	0.00	0.00	0.00	1,487,776.53
3517	ADULT 40-100% FEMAL F	109,968.73	155,558.33	174,841.00	127,386.91	129,825.61	114,441.29	143,464.15	0.00	0.00	0.00	0.00	0.00	955,486.02
3518	ADULT 40-100% M&F 45	248,638.69	41,638.29	260,531.16	125,586.02	37,146.47	39,839.39	238,436.29	0.00	0.00	0.00	0.00	0.00	991,816.31
3708	ADULT <40% EXP M&F A	0.00	0.00	38,033.97	0.00	0.00	135,953.55	0.00	0.00	0.00	0.00	0.00	0.00	173,987.52
3714	ADULT <40% EXP MALE	45,332.51	114,594.35	28,403.34	18,631.01	79,020.52	51,956.62	69,500.12	0.00	0.00	0.00	0.00	0.00	407,438.47
3715	ADULT <40% EXP FEMA A	101,666.92	60,146.82	49,092.25	36,178.04	35,661.49	332,135.10	23,585.19	0.00	0.00	0.00	0.00	0.00	638,465.81
3716	ADULT <40% EXP MALE	1,226,000.45	809,977.20	1,500,770.48	718,836.88	1,149,146.35	688,997.64	1,532,360.20	0.00	0.00	0.00	0.00	0.00	7,626,089.20
3717	ADULT <40% EXP FEMA A	702,992.84	1,104,829.77	301,778.81	2,259,263.75	878,993.22	264,666.54	427,383.21	0.00	0.00	0.00	0.00	0.00	5,939,908.14
3718	ADULT <40% EXP M&F A	412,768.45	1,177,406.12	1,891,106.45	6,400.42	1,461,281.85	544,183.10	509,414.13	0.00	0.00	0.00	0.00	0.00	6,002,560.52
<b>SUBTOTAL:</b>		<b>3,073,403.32</b>	<b>3,527,420.25</b>	<b>4,493,391.92</b>	<b>3,439,936.78</b>	<b>4,190,849.02</b>	<b>2,403,914.52</b>	<b>3,304,038.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,432,954.69</b>
3914	NEWLY ELIGIBLE MALE	52,432.61	126,013.00	223,968.78	89,177.39	216,661.39	82,567.42	227,363.80	0.00	0.00	0.00	0.00	0.00	1,018,184.39
3915	NEWLY ELIGIBLE FEMA A	-0.19	66.24	3.16	176.79	21,938.70	22,044.31	267.77	0.00	0.00	0.00	0.00	0.00	44,496.78
3916	NEWLY ELIGIBLE MALE	845,312.01	318,922.07	732,578.02	123,743.40	-22,911.76	355,481.12	529,226.90	0.00	0.00	0.00	0.00	0.00	2,882,351.76
3917	NEWLY ELIGIBLE FEMA A	23,685.93	69,170.96	85,986.83	104,307.00	55,052.07	52,987.35	143,837.92	0.00	0.00	0.00	0.00	0.00	535,028.06
3918	NEWLY ELIGIBLE M&F A	334,022.18	237,063.08	408,060.99	270,813.89	486,970.13	259,531.45	142,052.32	0.00	0.00	0.00	0.00	0.00	2,138,514.04
<b>SUBTOTAL:</b>		<b>1,255,452.54</b>	<b>751,235.35</b>	<b>1,450,597.78</b>	<b>588,218.47</b>	<b>757,710.53</b>	<b>772,611.65</b>	<b>1,042,748.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,618,575.03</b>
4413	SOBRA 100-133% M&F A	471,516.25	305,786.77	213,778.47	250,092.90	204,871.79	129,416.75	385,281.04	0.00	0.00	0.00	0.00	0.00	1,960,743.97
4414	SOBRA 100-133% MALE	132,940.00	50,486.24	125,719.12	97,618.57	-1,323.80	90,545.33	72,740.82	0.00	0.00	0.00	0.00	0.00	568,726.28
4415	SOBRA 100-133% FEMA A	352.27	110.26	-24,075.25	24,384.43	14,131.23	-15,572.93	24,341.41	0.00	0.00	0.00	0.00	0.00	23,671.42
<b>SUBTOTAL:</b>		<b>604,808.52</b>	<b>356,383.27</b>	<b>315,422.34</b>	<b>372,095.90</b>	<b>217,679.22</b>	<b>204,389.15</b>	<b>482,363.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553,141.67</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	4,267.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,267.75
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,267.75</b>
<b>TOTAL:</b>		<b>18,778,599.92</b>	<b>12,510,685.04</b>	<b>19,600,767.91</b>	<b>18,554,620.70</b>	<b>12,436,317.65</b>	<b>16,179,699.26</b>	<b>15,706,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,767,027.20</b>

# LONG TERM CARE REINSURANCE

For The Period Ending January 31, 2025

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	76,947.64	65,429.35	75,136.78	0.00	113,763.68	0.00	0.00	0.00	0.00	0.00	504,787.87
2100	SSI AGED WITH MEDIC A	89,313.54	74,409.09	143,556.42	77,686.97	125,724.51	73,290.78	189,317.99	0.00	0.00	0.00	0.00	0.00	773,299.30
2110	SSI AGED NON-MEDICA B	17,068.12	18,193.99	16,855.68	17,429.00	8,006.26	26,348.01	9,368.49	0.00	0.00	0.00	0.00	0.00	113,269.55
2200	SSI DISABLED WITH ME C	155,359.50	164,726.17	241,520.37	217,355.84	146,968.35	182,934.95	212,635.60	0.00	0.00	0.00	0.00	0.00	1,321,500.78
2210	SSI DISABLED NON-ME D	5,142,520.53	5,388,234.82	-836,393.85	3,577,120.29	6,770,433.69	1,617,835.62	5,632,002.39	0.00	0.00	0.00	0.00	0.00	27,291,753.49
<b>SUBTOTAL:</b>		<b>5,492,452.18</b>	<b>5,730,884.00</b>	<b>-357,513.74</b>	<b>3,955,021.45</b>	<b>7,126,269.59</b>	<b>1,900,409.36</b>	<b>6,157,088.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,004,610.99</b>
8710	SSI DISABLED FREEDO M	0.00	23,342.03	216.84	129,571.69	153,156.89	0.00	24,235.71	0.00	0.00	0.00	0.00	0.00	330,523.16
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>23,342.03</b>	<b>216.84</b>	<b>129,571.69</b>	<b>153,156.89</b>	<b>0.00</b>	<b>24,235.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,523.16</b>
<b>TOTAL:</b>		<b>5,492,452.18</b>	<b>5,754,226.03</b>	<b>-357,296.90</b>	<b>4,084,593.14</b>	<b>7,279,426.48</b>	<b>1,900,409.36</b>	<b>6,181,323.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,335,134.15</b>

# ACC SMIB

For The Period Ending January 31, 2025

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	34,087.60	30,761.90	36,293.30	31,780.10	35,765.80	0.00	0.00	0.00	0.00	0.00	232,688.40
1010	TANF NON-MEDICARE	1,747.00	1,747.00	1,572.30	1,572.30	1,572.30	1,572.30	1,665.00	0.00	0.00	0.00	0.00	0.00	11,448.20
1020	TANF WITH QMB	80,461.80	79,508.20	89,965.20	91,706.90	95,880.30	98,839.60	100,675.50	0.00	0.00	0.00	0.00	0.00	637,037.50
2100	SSI AGED WITH MEDIC A	99,340.30	104,784.60	89,727.10	94,481.70	93,784.40	69,341.80	74,035.60	0.00	0.00	0.00	0.00	0.00	625,495.50
2110	SSI AGED NON-MEDICA P	775,538.70	756,823.60	775,782.00	747,356.80	781,560.00	758,601.50	798,329.50	0.00	0.00	0.00	0.00	0.00	5,393,992.10
2120	SSI AGED WITH QMB	7,539,379.70	7,517,393.80	7,599,707.70	7,586,820.00	7,567,893.10	7,602,716.40	8,092,401.50	0.00	0.00	0.00	0.00	0.00	53,506,312.20
2200	SSI DISABLED WITH ME	126,399.80	102,668.60	150,080.70	130,470.80	123,752.80	115,500.60	102,025.00	0.00	0.00	0.00	0.00	0.00	850,898.30
2210	SSI DISABLED NON-ME D	650,371.70	623,874.30	639,233.70	637,202.70	652,679.20	659,020.40	701,650.00	0.00	0.00	0.00	0.00	0.00	4,564,032.00
2220	SSI DISABLED WITH Q M	4,818,417.80	4,808,890.20	4,845,011.60	4,904,911.60	4,850,924.50	4,801,934.50	5,069,980.80	0.00	0.00	0.00	0.00	0.00	34,100,071.00
2300	SSI BLIND WITH MEDIC	524.10	698.80	2,271.10	698.80	698.80	1,397.60	555.00	0.00	0.00	0.00	0.00	0.00	6,844.20
2310	SSI BLIND NON-MEDIC A	5,241.00	5,066.30	5,066.30	5,415.70	5,066.30	5,066.30	5,365.00	0.00	0.00	0.00	0.00	0.00	36,286.90
2320	SSI BLIND WITH QMB	47,518.40	54,176.40	55,250.80	49,265.40	47,867.80	47,867.80	52,520.50	0.00	0.00	0.00	0.00	0.00	354,467.10
4320	SOBRA CHILD WITH Q MR	349.40	524.10	349.40	174.70	174.70	524.10	185.00	0.00	0.00	0.00	0.00	0.00	2,281.40
5020	SOBRA PREGNANT WO MAN	6,114.50	6,988.00	7,861.50	15,024.20	14,150.70	18,168.80	20,442.30	0.00	0.00	0.00	0.00	0.00	88,750.00
8000	SMIB ONLY NOT ELIGIB	-1,048.20	-2,445.80	-1,048.20	-698.80	-1,572.30	-349.40	-1,397.60	0.00	0.00	0.00	0.00	0.00	-8,560.30
8020	QMB ONLY	1,188,699.10	1,159,882.90	1,164,855.70	1,141,799.90	1,127,795.30	1,120,688.10	1,381,222.90	0.00	0.00	0.00	0.00	0.00	8,284,943.90
8040	SLMB	7,947,778.50	7,968,788.50	7,926,463.80	7,928,296.50	7,912,981.60	7,861,212.40	9,105,222.10	0.00	0.00	0.00	0.00	0.00	56,650,743.40
8888	SMIB ONLY NOT ELIGIB	-23,786.00	6,957.70	-4,576.90	-24,047.50	5,454.40	-11,979.00	24,752.90	0.00	0.00	0.00	0.00	0.00	-27,224.40
9999	SMIB ONLY NOT ELIGIB	1,918.90	-90,499.90	27,690.00	-55,766.40	94,821.90	-57,207.00	226,683.00	0.00	0.00	0.00	0.00	0.00	147,640.50
<b>SUBTOTAL:</b>		<b>23,294,246.10</b>	<b>23,140,547.40</b>	<b>23,409,351.40</b>	<b>23,285,447.20</b>	<b>23,411,779.10</b>	<b>23,124,696.90</b>	<b>25,792,079.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,458,147.90</b>
1100	TANF EXPANDED FPR FI	213,654.40	213,357.10	210,483.10	214,773.30	213,405.70	216,080.20	218,994.90	0.00	0.00	0.00	0.00	0.00	1,500,748.70
1110	TANF EXPANDED FOR FI	349.40	349.40	524.10	524.10	524.10	524.10	555.00	0.00	0.00	0.00	0.00	0.00	3,350.20
1120	TANF EXPANDED FOR FI	1,208,375.50	1,182,550.40	1,202,735.80	1,189,305.70	1,190,796.70	1,156,243.20	1,228,651.70	0.00	0.00	0.00	0.00	0.00	8,358,659.00
2400	SSI AGED EXPANDED MI	8,924.40	10,991.40	10,681.40	10,760.80	9,073.80	8,829.10	15,003.70	0.00	0.00	0.00	0.00	0.00	74,264.60
2410	SSI AGED EXPANDED N O	1,048.20	1,048.20	873.50	873.50	873.50	873.50	925.00	0.00	0.00	0.00	0.00	0.00	6,515.40
2420	SSI AGED EXPANDED MI	6,282,475.10	6,258,931.10	6,341,376.90	6,352,206.80	6,367,210.40	6,295,445.70	6,763,945.70	0.00	0.00	0.00	0.00	0.00	44,661,591.70
2500	SSI BLIND EXPANDED MI	0.00	0.00	0.00	349.40	174.70	174.70	185.00	0.00	0.00	0.00	0.00	0.00	883.80
2520	SSI BLIND EXPANDED MI	20,614.60	21,138.70	20,090.50	19,915.80	20,265.20	21,138.70	21,819.70	0.00	0.00	0.00	0.00	0.00	144,983.20
2600	SSI DISABLED EXPAND F	14,338.10	13,639.30	13,356.60	15,723.00	16,945.90	13,801.30	17,903.40	0.00	0.00	0.00	0.00	0.00	105,707.60
2620	SSI DISABLED EXPAND F	2,488,285.50	2,477,330.90	2,467,183.30	2,453,535.80	2,432,455.60	2,390,801.50	2,566,345.90	0.00	0.00	0.00	0.00	0.00	17,275,938.50
<b>SUBTOTAL:</b>		<b>10,238,065.20</b>	<b>10,179,336.50</b>	<b>10,267,305.20</b>	<b>10,257,968.20</b>	<b>10,251,725.60</b>	<b>10,103,912.00</b>	<b>10,834,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,132,642.70</b>
3520	ADULT 40-100% FOR FI	0.00	349.40	174.70	349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
3720	AHC CARE EXPANDED FO	1,222.90	1,048.20	873.50	524.10	2,620.50	873.50	1,099.70	0.00	0.00	0.00	0.00	0.00	8,262.40
<b>SUBTOTAL:</b>		<b>1,222.90</b>	<b>1,397.60</b>	<b>1,048.20</b>	<b>873.50</b>	<b>2,620.50</b>	<b>873.50</b>	<b>1,099.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,135.90</b>
3920	NEWLY ELIGIBLE FOR F	602.80	349.40	349.40	349.40	349.40	174.70	370.00	0.00	0.00	0.00	0.00	0.00	2,545.10

# ACC SMIB

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SUBTOTAL:</b>		<b>602.80</b>	<b>349.40</b>	<b>349.40</b>	<b>349.40</b>	<b>349.40</b>	<b>174.70</b>	<b>370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,545.10</b>
8620	SSI BLIND FREEDOM/W	524.10	524.10	873.50	873.50	873.50	1,048.20	740.00	0.00	0.00	0.00	0.00	0.00	<b>5,456.90</b>
8720	SSI DISABLED FREEDO	85,535.30	86,335.90	84,232.20	84,374.80	81,410.20	82,283.70	69,564.70	0.00	0.00	0.00	0.00	0.00	<b>573,736.80</b>
<b>SUBTOTAL:</b>		<b>86,059.40</b>	<b>86,860.00</b>	<b>85,105.70</b>	<b>85,248.30</b>	<b>82,283.70</b>	<b>83,331.90</b>	<b>70,304.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579,193.70</b>
<b>TOTAL:</b>		<b>33,620,196.40</b>	<b>33,408,490.90</b>	<b>33,763,159.90</b>	<b>33,629,886.60</b>	<b>33,748,758.30</b>	<b>33,312,989.00</b>	<b>36,698,184.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,181,665.30</b>

# ACC HIB

For The Period Ending January 31, 2025

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	-1,010.00	0.00	0.00	0.00	0.00	0.00	-1,566.00
1020	TANF WITH QMB	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,606.00	0.00	0.00	0.00	0.00	0.00	11,002.00
2100	SSI AGED WITH MEDIC	2,020.00	-50.50	-1,010.00	4,040.00	1,515.00	1,010.00	-984.00	0.00	0.00	0.00	0.00	0.00	6,540.50
2110	SSI AGED NON-MEDICA	0.00	1,010.00	2,525.00	1,010.00	2,020.00	0.00	1,541.00	0.00	0.00	0.00	0.00	0.00	8,106.00
2120	SSI AGED WITH QMB	1,027,354.20	1,009,390.00	990,924.00	997,700.50	993,800.50	1,012,727.50	1,054,508.40	0.00	0.00	0.00	0.00	0.00	7,086,405.10
2210	SSI DISABLED NON-ME	0.00	1,515.00	0.00	1,010.00	0.00	1,010.00	1,023.00	0.00	0.00	0.00	0.00	0.00	4,558.00
2220	SSI DISABLED WITH Q	518,132.10	509,282.10	528,315.10	523,865.10	516,367.10	521,570.60	541,834.10	0.00	0.00	0.00	0.00	0.00	3,659,366.20
2320	SSI BLIND WITH QMB	6,338.00	5,328.00	5,328.00	5,328.00	5,328.00	5,883.50	7,057.80	0.00	0.00	0.00	0.00	0.00	40,591.30
8020	QMB ONLY	11,364.00	12,374.00	16,002.00	10,581.00	9,648.50	10,404.50	9,920.40	0.00	0.00	0.00	0.00	0.00	80,294.40
9999	SMIB ONLY NOT ELIGIB	-2,922.10	-14,039.50	-11,870.00	-4,549.60	-29,081.00	-13,407.50	-2,654.20	0.00	0.00	0.00	0.00	0.00	-78,523.90
<b>SUBTOTAL:</b>		<b>1,564,130.20</b>	<b>1,525,541.10</b>	<b>1,531,780.10</b>	<b>1,540,551.00</b>	<b>1,501,164.10</b>	<b>1,540,764.60</b>	<b>1,612,842.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,816,773.60</b>
1120	TANF EXPANDED FOR	1,565.50	1,060.50	1,060.50	1,060.50	1,060.50	1,060.50	1,087.80	0.00	0.00	0.00	0.00	0.00	7,955.80
2420	SSI AGED EXPANDED	4,545.00	4,823.00	4,823.00	3,813.00	3,813.00	3,813.00	3,393.00	0.00	0.00	0.00	0.00	0.00	29,023.00
2620	SSI DISABLED EXPAND	505.00	505.00	505.00	505.00	505.00	505.00	518.00	0.00	0.00	0.00	0.00	0.00	3,548.00
<b>SUBTOTAL:</b>		<b>6,615.50</b>	<b>6,388.50</b>	<b>6,388.50</b>	<b>5,378.50</b>	<b>5,378.50</b>	<b>5,378.50</b>	<b>4,998.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,526.80</b>
8720	SSI DISABLED FREEDO	278.00	278.00	278.00	278.00	278.00	278.00	285.00	0.00	0.00	0.00	0.00	0.00	1,953.00
<b>SUBTOTAL:</b>		<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>278.00</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,953.00</b>
<b>TOTAL:</b>		<b>1,571,023.70</b>	<b>1,532,207.60</b>	<b>1,538,446.60</b>	<b>1,546,207.50</b>	<b>1,506,820.60</b>	<b>1,546,421.10</b>	<b>1,618,126.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,859,253.40</b>

# Q1

For The Period Ending January 31, 2025

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	4,582,070.20	4,645,576.70	4,652,617.80	4,663,244.90	3,308,230.00	0.00	0.00	0.00	0.00	0.00	<b>30,930,248.20</b>
9999	SMIB ONLY NOT ELIGIB	-5,342.90	-9,334.80	-8,449.30	3,983.60	9,792.90	23.60	505,988.30	0.00	0.00	0.00	0.00	0.00	<b>496,661.40</b>
<b>SUBTOTAL:</b>		<b>4,514,511.20</b>	<b>4,549,319.70</b>	<b>4,573,620.90</b>	<b>4,649,560.30</b>	<b>4,662,410.70</b>	<b>4,663,268.50</b>	<b>3,814,218.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,426,909.60</b>
<b>TOTAL:</b>		<b>4,514,511.20</b>	<b>4,549,319.70</b>	<b>4,573,620.90</b>	<b>4,649,560.30</b>	<b>4,662,410.70</b>	<b>4,663,268.50</b>	<b>3,814,218.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,426,909.60</b>

# LTC SMIB

For The Period Ending January 31, 2025

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	1,185,384.00	1,193,766.70	1,198,167.80	1,200,286.70	1,271,627.60	0.00	0.00	0.00	0.00	0.00	8,407,577.30
2110	SSI AGED NON-MEDICA P	275,132.90	275,049.60	274,308.40	276,447.20	275,949.30	274,065.10	290,274.50	0.00	0.00	0.00	0.00	0.00	1,941,227.00
2120	SSI AGED WITH QMB	1,588,161.80	1,571,248.50	1,584,051.60	1,586,511.40	1,587,287.50	1,587,698.90	1,686,117.60	0.00	0.00	0.00	0.00	0.00	11,191,077.30
2200	SSI DISABLED WITH ME	453,344.20	473,675.70	461,349.40	477,665.20	474,182.60	469,316.60	499,691.70	0.00	0.00	0.00	0.00	0.00	3,309,225.40
2210	SSI DISABLED NON-ME D	10,125.80	5,241.00	4,367.50	4,716.90	6,114.50	6,463.90	7,955.00	0.00	0.00	0.00	0.00	0.00	44,984.60
2220	SSI DISABLED WITH Q M	1,427,651.70	1,407,178.50	1,405,564.30	1,443,797.60	1,408,659.10	1,399,820.70	1,481,223.00	0.00	0.00	0.00	0.00	0.00	9,973,894.90
2300	SSI BLIND WITH MEDIC	3,494.00	3,494.00	3,843.40	3,494.00	3,668.70	3,843.40	4,440.00	0.00	0.00	0.00	0.00	0.00	26,277.50
2320	SSI BLIND WITH QMB	17,644.70	17,295.30	18,168.80	17,644.70	17,819.40	17,644.70	17,945.00	0.00	0.00	0.00	0.00	0.00	124,162.60
<b>SUBTOTAL:</b>		<b>4,945,491.60</b>	<b>4,941,590.60</b>	<b>4,937,037.40</b>	<b>5,004,043.70</b>	<b>4,971,848.90</b>	<b>4,959,140.00</b>	<b>5,259,274.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,018,426.60</b>
8620	SSI BLIND FREEDOM/W O	174.70	174.70	174.70	174.70	174.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50
8720	SSI DISABLED FREEDO M	16,421.80	17,120.60	17,994.10	19,391.70	20,789.30	22,361.60	19,610.00	0.00	0.00	0.00	0.00	0.00	133,689.10
<b>SUBTOTAL:</b>		<b>16,596.50</b>	<b>17,295.30</b>	<b>18,168.80</b>	<b>19,566.40</b>	<b>20,964.00</b>	<b>22,361.60</b>	<b>19,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,562.60</b>
<b>TOTAL:</b>		<b>4,962,088.10</b>	<b>4,958,885.90</b>	<b>4,955,206.20</b>	<b>5,023,610.10</b>	<b>4,992,812.90</b>	<b>4,981,501.60</b>	<b>5,278,884.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,152,989.20</b>

# LTC HIB

For The Period Ending January 31, 2025

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	-505.00	505.00	0.00	505.00	13.00	0.00	0.00	0.00	0.00	0.00	1,528.00
2110	SSI AGED NON-MEDICA P	0.00	0.00	0.00	3,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00
2120	SSI AGED WITH QMB	398,979.50	396,204.30	400,243.30	390,143.80	399,406.30	399,739.80	434,624.70	0.00	0.00	0.00	0.00	0.00	2,819,341.70
2200	SSI DISABLED WITH ME	505.00	505.00	1,010.00	0.00	-505.00	505.00	-220.00	0.00	0.00	0.00	0.00	0.00	1,800.00
2220	SSI DISABLED WITH Q M	5,605.50	6,110.50	3,813.00	5,833.00	3,813.00	3,308.00	5,180.00	0.00	0.00	0.00	0.00	0.00	33,663.00
<b>SUBTOTAL:</b>		<b>405,595.00</b>	<b>403,324.80</b>	<b>404,561.30</b>	<b>400,016.80</b>	<b>402,714.30</b>	<b>404,057.80</b>	<b>439,597.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,859,867.70</b>
<b>TOTAL:</b>		<b>405,595.00</b>	<b>403,324.80</b>	<b>404,561.30</b>	<b>400,016.80</b>	<b>402,714.30</b>	<b>404,057.80</b>	<b>439,597.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,859,867.70</b>



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

For The Period Ending January 31, 2025

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	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,574.05
1007	TANF 21-44 FEMALE WI	719.00	1,373.00	0.00	-577.56	369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,884.16
1008	TANF 45-64 M & F WIT	6,045.38	6,324.23	4,027.89	3,760.06	2,204.20	5,442.51	7,454.07	0.00	0.00	0.00	0.00	0.00	35,258.34
1009	TANF 65+ M & F WITH	5,068.23	8,119.14	4,531.40	7,637.43	3,401.60	7,367.98	6,676.65	0.00	0.00	0.00	0.00	0.00	42,802.43
1011	TANF <1 M & F NON-ME	709,652.71	678,280.70	580,851.98	726,507.12	481,034.26	495,996.27	667,925.57	0.00	0.00	0.00	0.00	0.00	4,340,248.61
1012	TANF 01-05 M & F NON	234,587.32	194,552.20	214,388.07	264,492.30	200,821.17	229,665.65	254,543.89	0.00	0.00	0.00	0.00	0.00	1,593,050.60
1013	TANF 06-13 M & F NON	475,501.81	434,584.38	432,645.61	537,193.84	395,280.93	400,188.32	602,447.68	0.00	0.00	0.00	0.00	0.00	3,277,842.57
1014	TANF 14-20 MALE NON-	160,009.40	168,457.76	132,766.37	193,487.88	118,904.76	117,578.84	178,732.72	0.00	0.00	0.00	0.00	0.00	1,069,937.73
1015	TANF 14-20 FEMALE NO	332,958.44	315,266.68	243,142.11	344,383.08	226,069.81	229,427.12	318,050.63	0.00	0.00	0.00	0.00	0.00	2,009,297.87
1016	TANF 21-44 MALE NON-	1,217,141.47	1,494,880.85	1,005,625.90	1,445,544.90	775,021.30	818,162.67	1,030,872.40	0.00	0.00	0.00	0.00	0.00	7,787,249.49
1017	TANF 21-44 FEMALE NO	6,916,810.11	7,124,067.98	5,280,646.82	7,007,777.18	3,990,613.49	3,707,341.27	5,046,103.68	0.00	0.00	0.00	0.00	0.00	39,073,360.53
1018	TANF 45-64 M & F NON	3,459,647.53	3,605,286.77	2,325,749.86	3,640,671.21	2,190,853.34	1,927,490.49	2,548,864.49	0.00	0.00	0.00	0.00	0.00	19,698,563.69
1019	TANF 65+ M & F NON-M	25,554.65	20,624.78	15,124.50	13,486.32	6,619.84	3,595.00	15,421.35	0.00	0.00	0.00	0.00	0.00	100,426.44
1026	TANF 21-44 MALE WITH	1,051.63	761.43	1,662.69	1,692.73	860.31	0.00	2,157.00	0.00	0.00	0.00	0.00	0.00	8,185.79
1027	TANF 21-44 FEMALE WI	5,374.50	6,988.56	7,443.51	6,119.08	5,257.45	3,020.30	6,442.07	0.00	0.00	0.00	0.00	0.00	40,645.47
1028	TANF 45-64 M & F WIT	11,942.51	9,425.42	9,095.40	24,491.60	4,914.58	8,330.07	7,855.98	0.00	0.00	0.00	0.00	0.00	76,055.56
1029	TANF 65+ M & F WITH	11,623.42	9,093.71	8,148.66	6,608.32	9,445.45	3,719.77	6,890.12	0.00	0.00	0.00	0.00	0.00	55,529.45
2100	SSI AGED WITH MEDIC A	272,297.63	314,200.34	165,938.76	219,577.93	131,499.06	303,586.11	155,414.16	0.00	0.00	0.00	0.00	0.00	1,562,513.99
2110	SSI AGED NON-MEDICA B	275,055.14	366,766.54	196,881.05	413,614.92	195,924.27	178,604.28	288,310.70	0.00	0.00	0.00	0.00	0.00	1,915,156.90
2120	SSI AGED WITH QMB	1,046,028.63	1,233,125.88	773,653.46	1,288,724.89	541,139.70	595,391.87	872,907.98	0.00	0.00	0.00	0.00	0.00	6,350,972.41
2200	SSI DISABLED WITH ME	452,015.63	700,769.59	424,088.32	549,809.61	280,488.50	357,391.06	413,082.86	0.00	0.00	0.00	0.00	0.00	3,177,645.57
2210	SSI DISABLED NON-ME D	7,438,324.38	7,696,009.99	5,083,490.21	7,649,002.78	4,567,544.46	4,167,448.54	5,929,099.39	0.00	0.00	0.00	0.00	0.00	42,530,919.75
2220	SSI DISABLED WITH Q M	1,165,100.81	1,484,231.78	764,607.20	1,378,247.77	638,083.35	737,424.60	978,759.96	0.00	0.00	0.00	0.00	0.00	7,146,455.47
2300	SSI BLIND WITH MEDIC	6,313.79	14,085.88	3,361.60	12,021.26	5,244.95	2,290.40	5,833.40	0.00	0.00	0.00	0.00	0.00	49,151.28
2310	SSI BLIND NON-MEDIC A	131,007.27	132,763.32	74,852.58	166,144.13	108,262.75	87,016.85	116,349.72	0.00	0.00	0.00	0.00	0.00	816,396.62
2320	SSI BLIND WITH QMB	14,129.51	16,314.81	13,658.49	16,365.33	6,831.35	5,909.76	12,560.79	0.00	0.00	0.00	0.00	0.00	85,770.04
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	1,392,592.35	1,773,603.05	1,277,080.66	1,185,831.87	1,841,847.59	0.00	0.00	0.00	0.00	0.00	10,965,142.15
4312	SOBRA CHILD 01-05 M	4,262,754.12	3,969,874.66	3,687,361.74	4,912,289.24	3,378,610.34	3,126,100.22	4,321,429.96	0.00	0.00	0.00	0.00	0.00	27,658,420.28
4313	SOBRA CHILD 06-13 M	6,943,428.06	6,861,227.39	6,910,950.37	8,198,828.99	5,688,511.92	5,262,892.08	7,001,630.32	0.00	0.00	0.00	0.00	0.00	46,867,469.13
4314	SOBRA CHILD 14-20 MA	1,745,617.08	2,025,095.10	1,905,590.58	2,062,002.56	1,478,304.82	1,796,775.02	2,032,815.13	0.00	0.00	0.00	0.00	0.00	13,046,200.29
4315	SOBRA CHILD 14-20 FE	2,660,946.61	2,792,267.10	2,349,432.05	2,847,105.92	1,914,732.10	1,932,719.65	2,398,047.81	0.00	0.00	0.00	0.00	0.00	16,895,251.24
5007	SOBRA PREG 21-44 FE M	719.00	0.00	0.00	719.00	0.00	719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	3,595.00
5013	SOBRA PREG 09-13 FE M	0.00	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.34

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	280,757.51	222,685.43	193,383.70	279,217.28	120,356.31	142,148.32	242,218.32	0.00	0.00	0.00	0.00	0.00	1,480,766.87
5017	SOBRA PREG 21-44 FE M	1,472,196.75	1,439,787.44	1,345,668.17	2,215,200.56	1,688,835.24	1,479,610.13	2,225,905.92	0.00	0.00	0.00	0.00	0.00	11,867,204.21
5018	SOBRA PREG 45-64 FE M	719.00	-1,115.01	3,595.00	7,190.00	9,347.00	7,919.79	10,239.36	0.00	0.00	0.00	0.00	0.00	37,895.14
5027	SOBRA PREG 21-44 FE M	1,438.00	1,308.00	793.09	61.38	213.41	495.15	36.02	0.00	0.00	0.00	0.00	0.00	4,345.05
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00
8040	SLMB	0.00	0.00	0.00	2,366.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.65
<b>SUBTOTAL:</b>		<b>43,578,842.68</b>	<b>45,006,241.04</b>	<b>35,557,214.83</b>	<b>48,215,368.74</b>	<b>30,442,682.40</b>	<b>29,328,973.96</b>	<b>39,548,365.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,677,689.34</b>
1106	TANF EXPANDED 21-44	843.00	280.80	133.40	724.84	0.00	0.00	577.68	0.00	0.00	0.00	0.00	0.00	2,559.72
1107	TANF EXPANDED 21-44	1,140.48	4,110.87	-2,839.48	8,408.46	2,148.04	1,915.03	2,883.77	0.00	0.00	0.00	0.00	0.00	17,767.17
1108	TANF EXPANDED 45-64	29,015.08	52,137.09	30,134.05	30,905.09	13,220.28	10,812.87	23,391.46	0.00	0.00	0.00	0.00	0.00	189,615.92
1109	TANF EXPANDED 65+ M R	60,967.20	68,316.36	49,281.45	74,840.30	46,923.72	37,676.78	72,294.33	0.00	0.00	0.00	0.00	0.00	410,300.14
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	9,357.79	10,829.87	6,542.81	13,733.16	10,943.47	0.00	0.00	0.00	0.00	0.00	90,622.75
1116	TANF EXPANDED 21-44	621,875.84	697,180.71	498,449.57	742,366.22	393,827.33	380,618.48	547,603.34	0.00	0.00	0.00	0.00	0.00	3,881,921.49
1117	TANF EXPANDED 21-44	2,886,599.33	2,991,403.10	2,418,623.05	3,145,472.27	1,965,416.92	1,774,370.91	2,378,117.86	0.00	0.00	0.00	0.00	0.00	17,560,003.44
1118	TANF EXPANDED 45-64	2,132,577.33	2,314,164.04	1,601,671.06	2,288,425.28	1,208,594.46	1,151,410.43	1,675,291.26	0.00	0.00	0.00	0.00	0.00	12,372,133.86
1119	TANF EXPANDED 65+ M R	27,539.50	21,954.85	15,462.50	27,004.12	22,341.00	12,233.79	16,586.62	0.00	0.00	0.00	0.00	0.00	143,122.38
1126	TANF EXPANDED 21-44	3,087.71	9,027.05	3,090.14	6,772.23	3,355.25	995.48	2,453.58	0.00	0.00	0.00	0.00	0.00	28,781.44
1127	TANF EXPANDED 21-44	19,836.34	26,765.41	8,884.86	23,612.85	13,071.12	10,903.43	12,687.48	0.00	0.00	0.00	0.00	0.00	115,761.49
1128	TANF EXPANDED 45-64	116,160.08	166,386.54	93,609.80	144,015.49	72,499.78	70,693.64	103,649.91	0.00	0.00	0.00	0.00	0.00	767,015.24
1129	TANF EXPANDED 65+ M R	160,241.75	190,589.20	105,472.10	174,428.31	78,676.64	80,180.34	123,245.13	0.00	0.00	0.00	0.00	0.00	912,833.47
2400	SSI AGED EXPANDED MI	12,114.52	13,538.77	6,848.12	9,403.85	3,812.90	12,930.88	16,333.17	0.00	0.00	0.00	0.00	0.00	74,982.21
2410	SSI AGED EXPANDED N O	13,355.25	4,175.65	5,831.00	9,347.00	2,955.00	5,763.91	29,258.78	0.00	0.00	0.00	0.00	0.00	70,686.59
2420	SSI AGED EXPANDED MI	862,076.41	1,113,810.20	603,919.24	1,017,682.35	489,077.06	494,227.40	731,562.72	0.00	0.00	0.00	0.00	0.00	5,312,355.38
2510	SSI BLIND EXPANDED N	6,471.00	4,314.00	1,438.00	2,157.00	4,314.00	719.00	1,438.00	0.00	0.00	0.00	0.00	0.00	20,851.00
2520	SSI BLIND EXPANDED W	2,559.23	5,116.90	2,776.12	5,374.52	3,878.47	542.87	3,911.58	0.00	0.00	0.00	0.00	0.00	24,159.69
2600	SSI DISABLED EXPAND F	1,764.69	4,648.28	1,975.30	3,474.96	4,442.50	2,256.72	3,852.68	0.00	0.00	0.00	0.00	0.00	22,415.13
2610	SSI DISABLED EXPAND F	157,946.52	239,770.07	173,057.49	166,272.74	86,129.16	85,669.09	112,532.16	0.00	0.00	0.00	0.00	0.00	1,021,377.23
2620	SSI DISABLED EXPAND F	292,609.98	328,010.86	203,060.00	323,365.96	183,066.63	177,292.47	243,218.56	0.00	0.00	0.00	0.00	0.00	1,750,624.46
<b>SUBTOTAL:</b>		<b>7,430,957.75</b>	<b>8,274,267.68</b>	<b>5,830,235.56</b>	<b>8,214,883.71</b>	<b>4,604,293.07</b>	<b>4,324,946.68</b>	<b>6,111,833.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,791,417.99</b>
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	719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.93
3508	ADULT 40-100% M&F 45	2,811.00	6,350.49	2,423.80	2,614.14	1,438.00	1,274.38	7,259.29	0.00	0.00	0.00	0.00	0.00	24,171.10
3509	ADULT 40-100% M&F 65	0.00	2,343.02	1,594.93	719.00	2,101.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,758.47
3514	ADULT 40-100% MALE 1	69,354.47	94,870.94	45,998.54	86,807.97	47,954.21	69,356.77	68,847.66	0.00	0.00	0.00	0.00	0.00	483,190.56

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	141,423.83	169,795.24	114,219.71	168,609.62	113,814.89	110,216.51	126,532.91	0.00	0.00	0.00	0.00	0.00	944,612.71
3516	ADULT 40-100% MALE 2	843,253.06	750,845.20	555,367.62	878,031.53	606,081.91	527,709.94	956,729.28	0.00	0.00	0.00	0.00	0.00	5,118,018.54
3517	ADULT 40-100% FEMAL	830,204.45	753,300.55	547,473.55	1,051,931.07	635,935.55	606,566.52	815,428.81	0.00	0.00	0.00	0.00	0.00	5,240,840.50
3518	ADULT 40-100% M&F 45	2,483,348.15	2,652,345.22	1,630,265.18	2,798,583.79	1,685,900.65	1,445,247.76	2,013,472.44	0.00	0.00	0.00	0.00	0.00	14,709,163.19
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
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	0.00	719.00
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	131.92	-165.74	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	832.72
3707	ADULT <40% EXP FEMA	374.97	4,145.86	5,157.00	133.40	5,033.00	719.00	750.29	0.00	0.00	0.00	0.00	0.00	16,313.52
3708	ADULT <40% EXP M&F	15,562.49	28,596.09	10,467.67	15,055.26	12,325.86	13,223.19	16,918.90	0.00	0.00	0.00	0.00	0.00	112,149.46
3709	ADULT <40% EXP M&F	1,520.48	-5,592.48	0.00	73.08	729.79	1,438.00	654.00	0.00	0.00	0.00	0.00	0.00	-1,177.13
3714	ADULT <40% EXP MALE	334,024.91	380,856.21	317,105.03	422,494.94	242,231.65	248,416.94	411,378.50	0.00	0.00	0.00	0.00	0.00	2,356,508.18
3715	ADULT <40% EXP FEMA	606,781.60	635,028.01	459,381.72	679,971.90	410,968.99	342,563.46	497,448.24	0.00	0.00	0.00	0.00	0.00	3,632,143.92
3716	ADULT <40% EXP MALE	7,630,327.49	8,508,952.81	5,794,888.31	8,721,316.62	4,865,082.11	4,241,494.27	6,366,759.60	0.00	0.00	0.00	0.00	0.00	46,128,821.21
3717	ADULT <40% EXP FEMA	5,310,691.75	5,659,068.61	3,990,089.30	5,588,690.11	3,586,115.55	2,894,190.99	4,068,604.25	0.00	0.00	0.00	0.00	0.00	31,097,450.56
3718	ADULT <40% EXP M&F	12,449,498.99	13,639,659.84	8,875,705.42	14,106,046.42	8,282,360.76	7,666,359.61	10,268,053.58	0.00	0.00	0.00	0.00	0.00	75,287,684.62
3719	ADULT <40% EXP M&F	7,243.95	13,792.79	2,886.79	6,481.79	5,752.00	5,217.86	2,990.65	0.00	0.00	0.00	0.00	0.00	44,365.83
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	2,475.12	-719.00	1,438.00	187.56	950.36	0.00	0.00	0.00	0.00	0.00	5,074.47
<b>SUBTOTAL:</b>		<b>30,728,309.36</b>	<b>33,295,156.83</b>	<b>22,355,631.61</b>	<b>34,527,394.90</b>	<b>20,505,264.44</b>	<b>18,176,339.76</b>	<b>25,622,778.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,210,875.66</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	-640.00	1,438.00	0.00	0.00	654.00	0.00	0.00	0.00	0.00	0.00	1,452.00
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	6,912.90	507.53	-1,216.01	931.98	316.25	0.00	1,962.00	0.00	0.00	0.00	0.00	0.00	9,414.65
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	28,250.54	40,733.68	36,389.44	27,431.21	32,288.12	0.00	0.00	0.00	0.00	0.00	239,718.21
3915	NEWLY ELIGIBLE FEMA	72,127.53	73,762.58	71,917.16	68,735.40	48,704.52	53,495.83	86,477.67	0.00	0.00	0.00	0.00	0.00	475,220.69
3916	NEWLY ELIGIBLE MALE	478,814.73	538,237.02	287,898.89	421,157.41	353,127.10	241,998.96	337,972.89	0.00	0.00	0.00	0.00	0.00	2,659,207.00
3917	NEWLY ELIGIBLE FEMA	955,303.53	1,022,682.40	686,109.31	1,041,236.15	584,013.66	644,557.76	834,233.04	0.00	0.00	0.00	0.00	0.00	5,766,135.85
3918	NEWLY ELIGIBLE M&F	1,733,611.80	1,865,995.00	1,135,100.49	1,775,540.29	1,009,565.81	1,005,434.44	1,448,437.46	0.00	0.00	0.00	0.00	0.00	9,973,685.29
3919	NEWLY ELIGIBLE M&F	719.00	1,531.00	0.00	719.00	2,876.00	1,438.00	801.00	0.00	0.00	0.00	0.00	0.00	8,084.00
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00	0.00	1,602.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	719.00	0.00	0.00	0.00	0.00	0.00	719.00
3929	NEWLY ELIGIBLE M&F	0.00	385.51	0.00	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.84
<b>SUBTOTAL:</b>		<b>3,281,395.41</b>	<b>3,543,916.88</b>	<b>2,207,420.38</b>	<b>3,350,636.24</b>	<b>2,034,992.78</b>	<b>1,974,356.20</b>	<b>2,745,147.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,137,865.07</b>
4413	SOBRA 100-133% M&F	684,662.16	640,833.42	576,034.29	750,454.73	486,178.50	458,005.39	637,862.09	0.00	0.00	0.00	0.00	0.00	4,234,030.58

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	209,524.86	256,095.38	191,876.56	281,620.84	170,104.65	199,409.37	188,012.95	0.00	0.00	0.00	0.00	0.00	1,496,644.61
4415	SOBRA 100-133% FEMA	319,624.18	284,334.94	192,911.23	264,863.09	191,570.51	166,700.85	233,212.76	0.00	0.00	0.00	0.00	0.00	1,653,217.56
<b>SUBTOTAL:</b>		<b>1,213,811.20</b>	<b>1,181,263.74</b>	<b>960,822.08</b>	<b>1,296,938.66</b>	<b>847,853.66</b>	<b>824,115.61</b>	<b>1,059,087.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,383,892.75</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	1,507.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.58
4518	BC PATIENT FEMALE 4	0.00	14.00	0.00	719.00	3,075.54	217.77	1,011.15	0.00	0.00	0.00	0.00	0.00	5,037.46
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	1,680.56	0.00	0.00	0.00	0.00	0.00	1,680.56
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>14.00</b>	<b>1,507.58</b>	<b>719.00</b>	<b>3,075.54</b>	<b>217.77</b>	<b>2,691.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,225.60</b>
8600	SSI BLIND FREEDOM/W	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
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	2,157.00	719.00	2,876.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.00
8700	SSI DISABLED FREEDO	17,026.24	9,597.50	6,698.69	8,708.52	4,230.19	4,590.86	14,289.16	0.00	0.00	0.00	0.00	0.00	65,141.16
8710	SSI DISABLED FREEDO	27,045.23	8,625.84	4,337.40	6,488.66	5,827.74	8,119.17	5,929.63	0.00	0.00	0.00	0.00	0.00	66,373.67
8720	SSI DISABLED FREEDO	7,082.49	6,355.64	3,193.14	5,841.17	4,215.97	1,971.60	2,249.47	0.00	0.00	0.00	0.00	0.00	30,909.48
<b>SUBTOTAL:</b>		<b>51,153.96</b>	<b>24,606.98</b>	<b>14,229.23</b>	<b>23,195.35</b>	<b>14,992.90</b>	<b>17,557.63</b>	<b>22,468.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,204.31</b>
S000	STATE-ONLY BHS	719.00	0.00	0.00	1,438.00	0.00	156.40	0.00	0.00	0.00	0.00	0.00	0.00	2,313.40
<b>SUBTOTAL:</b>		<b>719.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,438.00</b>	<b>0.00</b>	<b>156.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,313.40</b>
<b>TOTAL:</b>		<b>86,285,189.36</b>	<b>91,325,467.15</b>	<b>66,927,061.27</b>	<b>95,630,574.60</b>	<b>58,453,154.79</b>	<b>54,646,664.01</b>	<b>75,112,372.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,380,484.12</b>

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

For The Period Ending January 31, 2025

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	67,990.20	60,287.67	28,394.46	41,399.78	37,373.40	0.00	0.00	0.00	0.00	0.00	<b>390,693.58</b>
8040	SLMB	20,021.66	25,038.90	27,928.86	3,152.80	-1,370.75	0.00	522.34	0.00	0.00	0.00	0.00	0.00	<b>75,293.81</b>
8050	QI1	20,919.22	9,642.38	24,100.85	10,820.02	-541.00	35.90	98.52	0.00	0.00	0.00	0.00	0.00	<b>65,075.89</b>
<b>SUBTOTAL:</b>		<b>116,699.91</b>	<b>114,170.32</b>	<b>120,019.91</b>	<b>74,260.49</b>	<b>26,482.71</b>	<b>41,435.68</b>	<b>37,994.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,063.28</b>
<b>TOTAL:</b>		<b>116,699.91</b>	<b>114,170.32</b>	<b>120,019.91</b>	<b>74,260.49</b>	<b>26,482.71</b>	<b>41,435.68</b>	<b>37,994.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,063.28</b>

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

For The Period Ending January 31, 2025

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	74,987.88	29,053.99	19,239.51	9,918.45	20,381.46	0.00	0.00	0.00	0.00	0.00	171,959.28
1012	TANF 01-05 M & F NON	0.00	27.15	0.00	0.00	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.60
1013	TANF 06-13 M & F NON	0.00	0.00	0.00	800.14	82.31	278.98	513.06	0.00	0.00	0.00	0.00	0.00	1,674.49
1014	TANF 14-20 MALE NON-	0.00	0.00	0.00	0.00	0.00	0.00	261.16	0.00	0.00	0.00	0.00	0.00	261.16
1015	TANF 14-20 FEMALE NO	65.52	0.00	0.00	0.00	0.00	0.00	151.62	0.00	0.00	0.00	0.00	0.00	217.14
1016	TANF 21-44 MALE NON-	85.44	81.01	0.00	14,755.18	1,664.57	12,070.38	2,184.74	0.00	0.00	0.00	0.00	0.00	30,841.32
1017	TANF 21-44 FEMALE NO	1,538.08	6,714.02	12,517.01	4,670.50	268,637.95	40,239.19	12,223.48	0.00	0.00	0.00	0.00	0.00	346,540.23
1018	TANF 45-64 M & F NON	450.98	397.78	752.61	154,591.00	666.92	6,455.83	5,987.78	0.00	0.00	0.00	0.00	0.00	169,302.90
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	162.17	0.00	0.00	0.00	0.00	0.00	162.17
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	1,213.63	2,077.31	3,392.35	5,783.29	3,108.32	980.63	524.23	0.00	0.00	0.00	0.00	0.00	17,079.76
2110	SSI AGED NON-MEDICA	10,890.02	28,141.02	3,784.35	43,827.16	9,730.44	100,268.29	22,135.62	0.00	0.00	0.00	0.00	0.00	218,776.90
2120	SSI AGED WITH QMB	2,365.18	1,181.53	108.16	0.00	908.11	187.26	559.17	0.00	0.00	0.00	0.00	0.00	5,309.41
2200	SSI DISABLED WITH ME	5,000.19	32.05	-4,659.00	0.00	4,832.00	150.82	1,267.36	0.00	0.00	0.00	0.00	0.00	6,623.42
2210	SSI DISABLED NON-ME	-2,821.49	20,348.62	42,043.83	5,665.64	108,822.53	25,725.68	5,986.59	0.00	0.00	0.00	0.00	0.00	205,771.40
2220	SSI DISABLED WITH Q	1,427.53	385.26	810.35	580.90	286.86	644.08	430.41	0.00	0.00	0.00	0.00	0.00	4,565.39
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	57.25	0.00	0.00	0.00	0.00	0.00	57.25
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	4,414.54	647.16	772.78	1,359.08	52,314.18	0.00	0.00	0.00	0.00	0.00	64,908.39
4312	SOBRA CHILD 01-05 M	763.08	11,704.08	2,902.97	5,147.18	306.80	12,694.22	19,656.49	0.00	0.00	0.00	0.00	0.00	53,174.82
4313	SOBRA CHILD 06-13 M	796.51	10,683.39	4,664.74	6,381.38	12,654.50	1,143.75	7,916.04	0.00	0.00	0.00	0.00	0.00	44,240.31
4314	SOBRA CHILD 14-20 MA	4,363.83	52,581.47	931.98	4,614.55	298.29	849.10	1,921.16	0.00	0.00	0.00	0.00	0.00	65,560.38
4315	SOBRA CHILD 14-20 FE	1,042.30	0.00	1,167.88	0.00	301.06	4,356.56	3,803.00	0.00	0.00	0.00	0.00	0.00	10,670.80
5007	SOBRA PREG 21-44 FE	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
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

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	2,545.85	426.79	0.00	0.00	1,524.06	0.00	0.00	0.00	0.00	0.00	4,496.70
5017	SOBRA PREG 21-44 FE M	10,458.32	2,470.50	2,946.55	3,536.45	7,036.07	10,905.43	14,943.36	0.00	0.00	0.00	0.00	0.00	52,296.68
5018	SOBRA PREG 45-64 FE M	0.00	0.00	894.10	93.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.99
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>50,328.19</b>	<b>147,927.56</b>	<b>154,206.15</b>	<b>280,575.20</b>	<b>439,377.47</b>	<b>228,227.73</b>	<b>174,904.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,475,546.69</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	36.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.32
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 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,403.50	62.67	256.36	5,959.46	6,900.65	0.00	0.00	0.00	0.00	0.00	33,951.40
1117	TANF EXPANDED 21-44	486.21	2,958.02	71.16	9,606.83	1,707.32	278.86	4,373.97	0.00	0.00	0.00	0.00	0.00	19,482.37
1118	TANF EXPANDED 45-64	0.00	998.02	3,965.61	19,752.30	747.64	969.18	5,946.83	0.00	0.00	0.00	0.00	0.00	32,379.58
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	1,071.25	460.32	206.75	405.97	97.03	2,332.61	57.25	0.00	0.00	0.00	0.00	0.00	4,631.18
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	83.28	790.29	0.00	0.00	0.00	0.00	0.00	873.57
2510	SSI BLIND EXPANDED NI	0.00	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 NI	0.00	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	6.34	0.00	0.00	0.00	15.36	0.00	0.00	0.00	0.00	0.00	21.70
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	-65.00	356.40	0.00	0.00	247.65	0.00	0.00	0.00	0.00	0.00	1,478.67
<b>SUBTOTAL:</b>		<b>3,211.08</b>	<b>18,730.12</b>	<b>14,590.02</b>	<b>30,184.17</b>	<b>2,844.67</b>	<b>9,623.39</b>	<b>18,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,515.45</b>
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	535.94	0.00	614.25	0.00	0.00	0.00	0.00	0.00	1,150.19

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL F	153.48	0.00	0.00	0.00	0.00	0.00	5,951.80	0.00	0.00	0.00	0.00	0.00	6,105.28
3516	ADULT 40-100% MALE 2	13,945.63	2,210.69	1,535.25	27.30	863.60	11,486.07	12,019.67	0.00	0.00	0.00	0.00	0.00	42,088.21
3517	ADULT 40-100% FEMAL F	922.71	1,154.20	3,891.17	2,975.94	3,710.56	314.60	1,484.06	0.00	0.00	0.00	0.00	0.00	14,453.24
3518	ADULT 40-100% M&F 45	4,012.32	27,630.27	8,398.15	27,372.54	7,059.55	55,723.01	53,703.49	0.00	0.00	0.00	0.00	0.00	183,899.33
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
3527	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
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	333.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.43
3707	ADULT <40% EXP FEMA 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
3708	ADULT <40% EXP M&F A	745.29	1,593.37	0.00	0.00	0.00	0.00	469.86	0.00	0.00	0.00	0.00	0.00	2,808.52
3709	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3714	ADULT <40% EXP MALE	89.12	5,883.76	684.27	9,714.50	106.60	0.00	1,175.24	0.00	0.00	0.00	0.00	0.00	17,653.49
3715	ADULT <40% EXP FEMA F	1,020.76	705.64	703.90	840.58	0.00	2,023.28	1,743.75	0.00	0.00	0.00	0.00	0.00	7,037.91
3716	ADULT <40% EXP MALE	32,243.62	58,831.67	108,698.86	430,843.42	255,421.27	257,190.95	-145,116.00	0.00	0.00	0.00	0.00	0.00	998,113.79
3717	ADULT <40% EXP FEMA F	43,428.62	163,820.14	19,241.40	197,038.13	11,768.70	25,630.74	33,727.43	0.00	0.00	0.00	0.00	0.00	494,655.16
3718	ADULT <40% EXP M&F A	-86,732.56	30,163.66	8,689.79	165,734.55	47,604.95	56,866.82	171,350.48	0.00	0.00	0.00	0.00	0.00	393,677.69
3719	ADULT <40% EXP M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>9,828.99</b>	<b>291,993.40</b>	<b>151,842.79</b>	<b>834,546.96</b>	<b>327,404.60</b>	<b>409,235.47</b>	<b>137,124.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,161,976.24</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA 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
3908	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3909	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3914	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	472.96	74.69	553.59	0.00	0.00	0.00	0.00	0.00	1,101.24
3915	NEWLY ELIGIBLE FEMA F	676.41	1,053.68	166.33	247.41	125.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.22
3916	NEWLY ELIGIBLE MALE	317.91	4,397.22	3,094.20	9,593.81	2,243.67	3,736.10	12,980.28	0.00	0.00	0.00	0.00	0.00	36,363.19
3917	NEWLY ELIGIBLE FEMA F	1,458.74	-107.75	4,284.28	4,434.18	1,578.90	129.54	2,301.06	0.00	0.00	0.00	0.00	0.00	14,078.95
3918	NEWLY ELIGIBLE M&F A	11,890.58	3,561.72	20,066.03	3,600.41	10,310.99	7,278.36	30,946.43	0.00	0.00	0.00	0.00	0.00	87,654.52
3919	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3927	NEWLY ELIGIBLE FEMA 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
3928	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3929	NEWLY ELIGIBLE M&F A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>14,343.64</b>	<b>8,904.87</b>	<b>27,610.84</b>	<b>17,875.81</b>	<b>14,731.91</b>	<b>11,218.69</b>	<b>46,781.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,467.12</b>
4413	SOBRA 100-133% M&F A	0.00	310.62	57.21	0.00	0.00	0.00	215.84	0.00	0.00	0.00	0.00	0.00	583.67



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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	229.92	0.00	10,141.77	343.92	961.19	481.80	-481.80	0.00	0.00	0.00	0.00	0.00	11,676.80
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	112.14	0.00	0.00	0.00	0.00	0.00	112.14
<b>SUBTOTAL:</b>		<b>229.92</b>	<b>310.62</b>	<b>10,198.98</b>	<b>343.92</b>	<b>961.19</b>	<b>481.80</b>	<b>-153.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,372.61</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,664.60	0.00	61.65	0.00	0.00	0.00	0.00	0.00	3,726.25
8720	SSI DISABLED FREEDO	0.00	30.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	70.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,664.60</b>	<b>0.00</b>	<b>101.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,796.25</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	-40,664.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40,664.85
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,664.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40,664.85</b>
<b>TOTAL:</b>		<b>77,941.82</b>	<b>467,896.57</b>	<b>358,448.78</b>	<b>1,163,526.06</b>	<b>748,319.59</b>	<b>658,787.08</b>	<b>377,089.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,852,009.51</b>

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

For The Period Ending January 31, 2025

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	389,137.42	557,087.74	226,818.39	291,186.35	296,329.66	0.00	0.00	0.00	0.00	0.00	<b>2,776,750.45</b>
8040	SLMB	61.66	97.72	36,732.12	2,264.44	89.19	0.00	3,909.28	0.00	0.00	0.00	0.00	0.00	<b>43,154.41</b>
8050	QI1	33,856.00	0.00	0.00	0.00	0.00	-64.77	1,998.50	0.00	0.00	0.00	0.00	0.00	<b>35,789.73</b>
<b>SUBTOTAL:</b>		<b>586,411.87</b>	<b>463,794.40</b>	<b>425,869.54</b>	<b>559,352.18</b>	<b>226,907.58</b>	<b>291,121.58</b>	<b>302,237.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855,694.59</b>
<b>TOTAL:</b>		<b>586,411.87</b>	<b>463,794.40</b>	<b>425,869.54</b>	<b>559,352.18</b>	<b>226,907.58</b>	<b>291,121.58</b>	<b>302,237.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,855,694.59</b>

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

*For The Period Ending January 31, 2025*

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	4,346.15	7,222.15	3,595.00	2,876.00	7,941.15	0.00	0.00	0.00	0.00	0.00	49,867.10
2100	SSI AGED WITH MEDIC A	804,013.75	905,444.58	616,003.60	762,565.62	454,036.11	485,797.57	664,779.45	0.00	0.00	0.00	0.00	0.00	4,692,640.68
2110	SSI AGED NON-MEDICA P	117,447.19	141,926.91	102,504.97	132,632.98	112,809.82	76,938.64	109,757.42	0.00	0.00	0.00	0.00	0.00	794,017.93
2120	SSI AGED WITH QMB	794,336.05	1,104,352.42	923,488.35	1,081,884.60	715,829.15	538,366.53	824,623.84	0.00	0.00	0.00	0.00	0.00	5,982,880.94
2200	SSI DISABLED WITH ME	223,476.60	114,179.77	122,657.29	122,464.50	92,625.21	43,904.59	127,890.15	0.00	0.00	0.00	0.00	0.00	847,198.11
2210	SSI DISABLED NON-ME D	1,291,701.44	1,510,361.19	1,133,777.23	1,613,615.99	1,199,803.73	866,296.64	1,418,771.05	0.00	0.00	0.00	0.00	0.00	9,034,327.27
2220	SSI DISABLED WITH Q M	194,254.58	287,088.61	198,023.22	285,132.43	204,946.22	162,601.04	216,386.22	0.00	0.00	0.00	0.00	0.00	1,548,432.32
2300	SSI BLIND WITH MEDIC	0.00	654.00	0.00	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.00
2310	SSI BLIND NON-MEDIC A	46,490.30	53,781.66	34,709.70	45,357.44	42,087.23	20,788.37	52,483.70	0.00	0.00	0.00	0.00	0.00	295,698.40
2320	SSI BLIND WITH QMB	1,438.00	3,595.00	1,487.81	1,462.77	2,423.80	0.00	1,438.00	0.00	0.00	0.00	0.00	0.00	11,845.38
<b>SUBTOTAL:</b>		<b>3,482,521.74</b>	<b>4,135,906.96</b>	<b>3,136,998.32</b>	<b>4,052,338.48</b>	<b>2,829,594.27</b>	<b>2,197,569.38</b>	<b>3,424,070.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,259,000.13</b>
8700	SSI DISABLED FREEDO M	2,722.12	2,876.00	1,654.96	2,609.25	1,458.74	2,767.00	1,252.60	0.00	0.00	0.00	0.00	0.00	15,340.67
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	719.00	729.79	0.00	0.00	0.00	0.00	0.00	1,448.79
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>2,722.12</b>	<b>2,876.00</b>	<b>1,654.96</b>	<b>2,609.25</b>	<b>1,458.74</b>	<b>3,486.00</b>	<b>1,982.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,789.46</b>
<b>TOTAL:</b>		<b>3,485,243.86</b>	<b>4,138,782.96</b>	<b>3,138,653.28</b>	<b>4,054,947.73</b>	<b>2,831,053.01</b>	<b>2,201,055.38</b>	<b>3,426,053.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,275,789.59</b>

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

*For The Period Ending January 31, 2025*

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	0.00	0.00	1,331.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.50
2100	SSI AGED WITH MEDIC A	33,338.25	17,651.07	76,950.70	15,532.95	572.53	13,877.63	11,883.76	0.00	0.00	0.00	0.00	0.00	169,806.89
2110	SSI AGED NON-MEDICA P	66,258.87	80,676.51	117.20	14,068.82	527.80	7,824.02	11,813.00	0.00	0.00	0.00	0.00	0.00	181,286.22
2120	SSI AGED WITH QMB	401.90	13,835.48	6,530.71	12,415.09	3,738.34	456.95	21,145.23	0.00	0.00	0.00	0.00	0.00	58,523.70
2200	SSI DISABLED WITH ME	494.44	3,306.00	64.43	686.36	1,428.02	3,579.70	1,387.12	0.00	0.00	0.00	0.00	0.00	10,946.07
2210	SSI DISABLED NON-ME D	60,555.81	34,785.95	51,832.70	11,706.30	100,539.93	11,698.75	18,946.51	0.00	0.00	0.00	0.00	0.00	290,065.95
2220	SSI DISABLED WITH Q M	11.28	3,170.41	1,000.91	5,276.91	42,017.51	20.26	340.09	0.00	0.00	0.00	0.00	0.00	51,837.37
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	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
<b>SUBTOTAL:</b>		<b>161,060.55</b>	<b>153,425.42</b>	<b>137,828.15</b>	<b>59,686.43</b>	<b>148,824.13</b>	<b>34,457.31</b>	<b>65,515.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,797.70</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>161,060.55</b>	<b>153,425.42</b>	<b>137,828.15</b>	<b>59,686.43</b>	<b>148,824.13</b>	<b>34,457.31</b>	<b>65,515.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760,797.70</b>

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

For The Period Ending January 31, 2025

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	149.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.22
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	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.34
1008	TANF 45-64 M & F WIT	1,513.64	8,524.94	3,248.78	12,263.94	4,893.50	6,491.41	5,854.94	0.00	0.00	0.00	0.00	0.00	42,791.15
1009	TANF 65+ M & F WITH	108.82	823.00	507.59	561.22	176.72	904.47	173.89	0.00	0.00	0.00	0.00	0.00	3,255.71
1011	TANF <1 M & F NON-ME	436,156.60	342,666.79	318,136.03	464,618.01	515,786.27	392,249.09	480,013.13	0.00	0.00	0.00	0.00	0.00	2,949,625.92
1012	TANF 01-05 M & F NON	55,856.75	67,455.73	33,550.60	63,157.53	88,456.51	86,776.27	139,711.15	0.00	0.00	0.00	0.00	0.00	534,964.54
1013	TANF 06-13 M & F NON	86,889.49	74,119.98	172,893.07	181,930.33	145,776.07	80,426.70	161,605.78	0.00	0.00	0.00	0.00	0.00	903,641.42
1014	TANF 14-20 MALE NON-	29,025.02	50,769.07	36,907.45	73,699.76	50,878.55	40,145.18	30,503.26	0.00	0.00	0.00	0.00	0.00	311,928.29
1015	TANF 14-20 FEMALE NO	167,351.20	120,892.79	100,474.80	104,520.18	79,417.32	120,472.17	96,839.03	0.00	0.00	0.00	0.00	0.00	789,967.49
1016	TANF 21-44 MALE NON-	637,587.36	516,028.12	560,771.65	846,140.93	441,110.34	487,991.62	718,311.88	0.00	0.00	0.00	0.00	0.00	4,207,941.90
1017	TANF 21-44 FEMALE NO	2,421,166.21	2,302,703.50	2,059,524.62	2,493,346.15	1,809,074.90	1,901,718.54	2,136,638.36	0.00	0.00	0.00	0.00	0.00	15,124,172.28
1018	TANF 45-64 M & F NON	1,002,877.62	1,035,030.13	1,062,173.64	1,390,127.94	914,463.69	992,658.85	1,056,563.04	0.00	0.00	0.00	0.00	0.00	7,453,894.91
1019	TANF 65+ M & F NON-M	2,642.11	1,966.95	338.36	1,167.31	0.00	128.91	277.99	0.00	0.00	0.00	0.00	0.00	6,521.63
1026	TANF 21-44 MALE WITH	2,236.12	1,164.56	409.31	1,861.57	59.04	6,403.93	4,789.03	0.00	0.00	0.00	0.00	0.00	16,923.56
1027	TANF 21-44 FEMALE WI	6,379.60	6,174.85	6,863.96	10,315.29	5,298.86	6,625.40	3,868.66	0.00	0.00	0.00	0.00	0.00	45,526.62
1028	TANF 45-64 M & F WIT	12,760.50	12,132.21	5,885.14	6,121.02	5,641.29	3,080.60	21,197.35	0.00	0.00	0.00	0.00	0.00	66,818.11
1029	TANF 65+ M & F WITH	3,192.79	806.53	489.45	748.09	1,654.24	568.40	912.04	0.00	0.00	0.00	0.00	0.00	8,371.54
2100	SSI AGED WITH MEDIC	103,340.85	128,385.34	139,368.57	187,179.79	79,942.60	70,214.92	133,406.84	0.00	0.00	0.00	0.00	0.00	841,838.91
2110	SSI AGED NON-MEDICA	7,117.19	148,182.03	178,306.60	169,761.84	262,055.87	202,742.65	214,263.65	0.00	0.00	0.00	0.00	0.00	1,182,429.83
2120	SSI AGED WITH QMB	457,479.95	429,692.09	400,994.29	632,989.31	343,849.47	289,496.31	438,750.67	0.00	0.00	0.00	0.00	0.00	2,993,252.09
2200	SSI DISABLED WITH ME	432,894.54	384,554.48	286,900.38	419,533.23	230,818.47	279,705.71	274,176.54	0.00	0.00	0.00	0.00	0.00	2,308,583.35
2210	SSI DISABLED NON-ME	4,788,962.62	4,833,260.56	4,223,028.96	5,864,279.00	3,922,063.06	4,578,213.88	4,995,497.11	0.00	0.00	0.00	0.00	0.00	33,205,305.19
2220	SSI DISABLED WITH Q	978,321.13	765,234.88	764,746.13	1,010,004.92	558,079.43	563,616.38	703,418.52	0.00	0.00	0.00	0.00	0.00	5,343,421.39
2300	SSI BLIND WITH MEDIC	1,859.56	2,601.45	1,462.90	3,790.76	1,598.26	1,933.22	1,616.50	0.00	0.00	0.00	0.00	0.00	14,862.65
2310	SSI BLIND NON-MEDIC	71,451.30	86,438.50	87,387.19	90,436.14	44,330.77	56,772.50	86,309.57	0.00	0.00	0.00	0.00	0.00	523,125.97
2320	SSI BLIND WITH QMB	6,164.79	3,964.49	6,276.27	10,197.50	4,406.80	6,008.05	7,193.03	0.00	0.00	0.00	0.00	0.00	44,210.93
4303	SOBRA CHILD 06-13 M	833.10	1,494.65	0.00	774.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,102.67
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	1,221,049.03	895,096.63	1,732,220.03	735,225.49	1,104,189.62	0.00	0.00	0.00	0.00	0.00	7,857,194.78
4312	SOBRA CHILD 01-05 M	1,129,674.44	1,157,441.48	788,431.98	1,174,247.77	957,107.25	986,146.39	1,308,481.53	0.00	0.00	0.00	0.00	0.00	7,501,530.84
4313	SOBRA CHILD 06-13 M	2,032,684.18	2,047,683.19	1,809,441.62	2,233,282.81	1,678,267.87	1,534,729.42	1,764,580.21	0.00	0.00	0.00	0.00	0.00	13,100,669.30
4314	SOBRA CHILD 14-20 MA	861,631.67	867,242.76	566,391.02	813,789.30	510,926.72	576,040.14	755,530.48	0.00	0.00	0.00	0.00	0.00	4,951,552.09
4315	SOBRA CHILD 14-20 FE	791,303.21	740,503.57	600,218.34	948,076.41	737,364.39	849,150.78	830,077.52	0.00	0.00	0.00	0.00	0.00	5,496,694.22
5007	SOBRA PREG 21-44 FE	112.73	41.50	0.00	120.25	0.00	42.34	0.00	0.00	0.00	0.00	0.00	0.00	316.82
5013	SOBRA PREG 09-13 FE	0.00	0.00	0.00	0.00	0.00	0.00	569.75	0.00	0.00	0.00	0.00	0.00	569.75

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	119,419.88	125,550.20	106,857.23	129,396.27	115,597.13	96,916.56	153,714.94	0.00	0.00	0.00	0.00	0.00	847,452.21
5017	SOBRA PREG 21-44 FE M	770,973.56	863,081.31	946,727.09	959,585.69	728,627.82	979,397.05	1,157,751.42	0.00	0.00	0.00	0.00	0.00	6,406,143.94
5018	SOBRA PREG 45-64 FE M	-45.69	4,577.20	520.08	8,570.54	1,775.62	2,078.98	1,590.48	0.00	0.00	0.00	0.00	0.00	19,067.21
5027	SOBRA PREG 21-44 FE M	24.29	407.40	2,120.12	988.78	88.33	0.00	439.48	0.00	0.00	0.00	0.00	0.00	4,068.40
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	162.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.27
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
<b>SUBTOTAL:</b>		<b>18,471,075.02</b>	<b>18,250,791.44</b>	<b>16,492,462.29</b>	<b>21,202,992.44</b>	<b>15,971,807.19</b>	<b>15,935,072.31</b>	<b>18,788,817.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,113,018.08</b>
1106	TANF EXPANDED 21-44	83.69	28.46	121.64	0.00	-83.21	7.53	933.80	0.00	0.00	0.00	0.00	0.00	1,091.91
1107	TANF EXPANDED 21-44	4,905.89	515.27	2,095.91	2,343.73	2,384.73	808.74	3,577.85	0.00	0.00	0.00	0.00	0.00	16,632.12
1108	TANF EXPANDED 45-64	24,894.63	15,247.67	17,357.13	31,872.00	12,306.70	14,923.67	28,946.38	0.00	0.00	0.00	0.00	0.00	145,548.18
1109	TANF EXPANDED 65+ M R	15,254.18	6,057.80	14,576.98	26,876.20	11,748.19	8,792.75	9,003.11	0.00	0.00	0.00	0.00	0.00	92,309.21
1114	TANF EXPANDED 14-20	218.19	515.20	0.00	0.00	124.70	124.70	0.00	0.00	0.00	0.00	0.00	0.00	982.79
1115	TANF EXPANDED 14-20	2,253.57	1,272.64	4,351.50	510.09	1,183.28	1,173.10	5,212.44	0.00	0.00	0.00	0.00	0.00	15,956.62
1116	TANF EXPANDED 21-44	177,194.48	207,624.24	152,133.00	247,785.27	130,766.39	219,859.87	224,055.10	0.00	0.00	0.00	0.00	0.00	1,359,418.35
1117	TANF EXPANDED 21-44	818,573.13	666,960.09	608,429.01	745,302.99	606,410.27	713,550.22	758,624.00	0.00	0.00	0.00	0.00	0.00	4,917,849.71
1118	TANF EXPANDED 45-64	567,427.79	491,064.38	442,887.93	595,933.82	537,355.37	477,936.22	475,408.26	0.00	0.00	0.00	0.00	0.00	3,588,013.77
1119	TANF EXPANDED 65+ M R	31,998.58	1,080.13	1,132.04	4,797.20	12,617.57	32,367.56	3,044.69	0.00	0.00	0.00	0.00	0.00	87,037.77
1126	TANF EXPANDED 21-44	2,946.43	1,529.88	6,070.07	3,966.63	894.90	3,335.17	4,964.66	0.00	0.00	0.00	0.00	0.00	23,707.74
1127	TANF EXPANDED 21-44	21,221.54	17,334.90	11,498.44	17,034.71	9,342.73	7,478.58	11,488.31	0.00	0.00	0.00	0.00	0.00	95,399.21
1128	TANF EXPANDED 45-64	86,877.65	66,847.74	63,681.11	76,778.02	52,078.07	53,091.76	75,552.54	0.00	0.00	0.00	0.00	0.00	474,906.89
1129	TANF EXPANDED 65+ M R	40,811.74	36,366.40	38,415.20	52,532.68	34,230.23	29,402.42	40,541.00	0.00	0.00	0.00	0.00	0.00	272,299.67
2400	SSI AGED EXPANDED MI	3,026.60	4,553.27	2,547.32	4,856.04	2,551.97	2,602.68	3,084.00	0.00	0.00	0.00	0.00	0.00	23,221.88
2410	SSI AGED EXPANDED N O	7,533.74	42,587.21	6,744.19	11,974.99	2,696.57	201.26	2,678.26	0.00	0.00	0.00	0.00	0.00	74,416.22
2420	SSI AGED EXPANDED MI	392,463.22	328,194.35	351,262.15	447,194.40	279,687.90	226,677.95	309,535.03	0.00	0.00	0.00	0.00	0.00	2,335,015.00
2510	SSI BLIND EXPANDED NI	1,103.32	965.14	0.00	354.44	54.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,477.22
2520	SSI BLIND EXPANDED NI	425.35	855.56	1,120.02	553.18	637.94	2,497.28	4,056.89	0.00	0.00	0.00	0.00	0.00	10,146.22
2600	SSI DISABLED EXPAND F	10,548.03	2,349.26	3,657.93	6,725.86	308.33	1,739.67	-597.15	0.00	0.00	0.00	0.00	0.00	24,731.93
2610	SSI DISABLED EXPAND F	87,055.77	46,076.53	53,543.08	84,744.14	55,214.86	-24,746.11	47,499.07	0.00	0.00	0.00	0.00	0.00	349,387.34
2620	SSI DISABLED EXPAND F	287,711.45	214,797.48	214,039.45	311,297.01	169,629.33	222,086.28	206,536.04	0.00	0.00	0.00	0.00	0.00	1,626,097.04
<b>SUBTOTAL:</b>		<b>2,584,528.97</b>	<b>2,152,823.60</b>	<b>1,995,664.10</b>	<b>2,673,433.40</b>	<b>1,922,141.14</b>	<b>1,993,911.30</b>	<b>2,214,144.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,536,646.79</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	3,942.94	0.00	0.00	0.00	0.00	0.00	3,942.94
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	3,558.36	749.08	134.66	1,741.95	5,603.47	0.00	0.00	0.00	0.00	0.00	17,857.22
3509	ADULT 40-100% M&F 65	33.74	364.65	0.00	2,194.13	0.00	0.00	3,236.81	0.00	0.00	0.00	0.00	0.00	5,829.33
3514	ADULT 40-100% MALE 1	38,232.25	22,859.86	11,963.00	20,200.07	24,674.01	17,929.56	11,293.20	0.00	0.00	0.00	0.00	0.00	147,151.95

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
3515	ADULT 40-100% FEMAL	15,923.58	30,255.87	9,193.65	19,837.11	9,996.12	10,906.64	26,473.75	0.00	0.00	0.00	0.00	0.00	122,586.72
3516	ADULT 40-100% MALE 2	492,678.38	656,676.98	635,683.92	709,597.27	479,020.47	514,422.08	507,535.25	0.00	0.00	0.00	0.00	0.00	3,995,614.35
3517	ADULT 40-100% FEMAL	255,740.84	265,285.91	528,168.78	371,485.53	247,593.99	334,447.80	314,038.39	0.00	0.00	0.00	0.00	0.00	2,316,761.24
3518	ADULT 40-100% M&F 45	742,812.23	934,722.96	874,909.91	1,140,857.99	809,403.15	847,689.58	1,062,790.19	0.00	0.00	0.00	0.00	0.00	6,413,186.01
3519	ADULT 40-100% M&F 65	0.00	0.00	816.91	0.00	85.81	5.94	0.00	0.00	0.00	0.00	0.00	0.00	908.66
3527	ADULT 40-100% FEMAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3528	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3706	ADULT <40% EXP MALE	2,613.44	162.07	-47.17	2,554.99	33.43	380.12	4,132.75	0.00	0.00	0.00	0.00	0.00	9,829.63
3707	ADULT <40% EXP FEMA	2,158.54	800.46	4,064.63	67.83	349.26	1,090.02	2,058.08	0.00	0.00	0.00	0.00	0.00	10,588.82
3708	ADULT <40% EXP M&F	12,926.30	9,008.95	10,736.56	17,083.00	3,095.78	2,376.89	3,761.37	0.00	0.00	0.00	0.00	0.00	58,988.85
3709	ADULT <40% EXP M&F	-129.36	-640.00	328.96	0.00	11,981.43	22.64	4.75	0.00	0.00	0.00	0.00	0.00	11,568.42
3714	ADULT <40% EXP MALE	250,315.60	183,385.12	205,472.96	273,948.84	200,964.51	177,925.27	221,432.33	0.00	0.00	0.00	0.00	0.00	1,513,444.63
3715	ADULT <40% EXP FEMA	195,869.87	179,796.13	242,952.36	185,348.77	191,538.74	171,409.41	228,467.15	0.00	0.00	0.00	0.00	0.00	1,395,382.43
3716	ADULT <40% EXP MALE	8,356,431.80	7,848,272.30	7,162,882.35	8,534,939.53	6,588,902.86	6,270,418.16	7,305,146.07	0.00	0.00	0.00	0.00	0.00	52,066,993.07
3717	ADULT <40% EXP FEMA	4,364,160.46	3,743,356.30	3,484,177.06	4,199,903.14	3,484,156.81	3,155,564.00	3,484,330.37	0.00	0.00	0.00	0.00	0.00	25,915,648.14
3718	ADULT <40% EXP M&F	7,697,914.25	7,398,451.18	6,862,017.51	8,207,554.11	6,304,947.33	6,111,674.01	7,651,072.92	0.00	0.00	0.00	0.00	0.00	50,233,631.31
3719	ADULT <40% EXP M&F	413.16	2,901.00	1,442.87	621.97	764.10	4,593.06	1,137.52	0.00	0.00	0.00	0.00	0.00	11,873.68
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	448.23	149.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.61
<b>SUBTOTAL:</b>		<b>22,431,966.78</b>	<b>21,281,442.28</b>	<b>20,038,770.85</b>	<b>23,687,092.88</b>	<b>18,357,642.46</b>	<b>17,622,597.13</b>	<b>20,836,457.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144,255,969.69</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	2,167.33	68.95	1,142.05	1,400.60	0.00	0.00	0.00	0.00	0.00	4,778.93
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	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.15
3909	NEWLY ELIGIBLE M&F	0.00	-640.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-625.00
3914	NEWLY ELIGIBLE MALE	29,289.20	22,954.85	20,372.30	11,610.07	2,170.40	4,164.78	10,178.12	0.00	0.00	0.00	0.00	0.00	100,739.72
3915	NEWLY ELIGIBLE FEMA	9,059.16	5,405.20	2,461.91	13,684.31	17,452.62	14,639.52	5,132.37	0.00	0.00	0.00	0.00	0.00	67,835.09
3916	NEWLY ELIGIBLE MALE	259,608.24	253,396.77	224,091.68	449,466.73	184,890.34	207,492.42	286,504.07	0.00	0.00	0.00	0.00	0.00	1,865,450.25
3917	NEWLY ELIGIBLE FEMA	472,380.35	230,751.40	194,131.81	206,569.35	182,306.46	195,373.97	224,102.15	0.00	0.00	0.00	0.00	0.00	1,705,615.49
3918	NEWLY ELIGIBLE M&F	460,214.25	571,134.37	502,107.51	619,454.56	504,296.90	384,330.37	480,829.13	0.00	0.00	0.00	0.00	0.00	3,522,367.09
3919	NEWLY ELIGIBLE M&F	0.00	0.00	452.28	0.00	652.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.97
3927	NEWLY ELIGIBLE FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3928	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	124.70	0.00	0.00	0.00	0.00	0.00	0.00	124.70
3929	NEWLY ELIGIBLE M&F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>1,233,451.40</b>	<b>1,084,363.07</b>	<b>943,617.49</b>	<b>1,302,967.97</b>	<b>891,838.36</b>	<b>807,267.81</b>	<b>1,008,146.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,271,652.54</b>
4413	SOBRA 100-133% M&F	253,536.09	313,119.33	134,093.73	191,158.97	92,394.55	136,296.06	126,156.80	0.00	0.00	0.00	0.00	0.00	1,246,755.53

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	109,589.78	148,036.67	71,876.82	190,098.46	44,238.50	150,753.23	101,432.56	0.00	0.00	0.00	0.00	0.00	816,026.02
4415	SOBRA 100-133% FEMA	66,882.38	64,588.83	77,961.12	76,351.31	57,068.91	53,555.70	42,273.26	0.00	0.00	0.00	0.00	0.00	438,681.51
<b>SUBTOTAL:</b>		<b>430,008.25</b>	<b>525,744.83</b>	<b>283,931.67</b>	<b>457,608.74</b>	<b>193,701.96</b>	<b>340,604.99</b>	<b>269,862.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,501,463.06</b>
4517	BC PATIENT FEMALE 2	1,668.50	671.64	76.00	240.79	80.16	132.73	6,541.99	0.00	0.00	0.00	0.00	0.00	9,411.81
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
4617	CC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	195.08	0.00	0.00	0.00	0.00	0.00	195.08
<b>SUBTOTAL:</b>		<b>1,788.41</b>	<b>671.64</b>	<b>76.00</b>	<b>240.79</b>	<b>80.16</b>	<b>132.73</b>	<b>6,737.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,726.80</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8620	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	431.30	0.00	0.00	0.00	0.00	0.00	0.00	431.30
8700	SSI DISABLED FREEDO	14,539.40	220.35	11,806.39	14,540.16	3,240.73	3,726.44	4,610.73	0.00	0.00	0.00	0.00	0.00	52,684.20
8710	SSI DISABLED FREEDO	15,673.62	7,288.26	7,106.91	13,641.25	7,932.56	6,203.03	8,056.00	0.00	0.00	0.00	0.00	0.00	65,901.63
8720	SSI DISABLED FREEDO	1,307.38	1,030.48	1,518.62	4,057.74	3,759.24	2,618.96	2,379.78	0.00	0.00	0.00	0.00	0.00	16,672.20
<b>SUBTOTAL:</b>		<b>31,520.40</b>	<b>8,539.09</b>	<b>20,431.92</b>	<b>32,239.15</b>	<b>14,932.53</b>	<b>12,979.73</b>	<b>15,046.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,689.33</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	3,537.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,537.58
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,537.58</b>
<b>TOTAL:</b>		<b>45,184,339.23</b>	<b>43,304,375.95</b>	<b>39,774,954.32</b>	<b>49,356,575.37</b>	<b>37,355,681.38</b>	<b>36,712,566.00</b>	<b>43,139,211.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,827,703.87</b>



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

For The Period Ending January 31, 2025

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	444.78	1,439.48	1,240.99	329.77	311.72	0.00	0.00	0.00	0.00	0.00	4,346.79
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	12,709.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,709.30
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	971.87	1,072.01	7,257.67	130.16	1,124.24	0.00	0.00	0.00	0.00	0.00	11,258.40
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	140.62	0.00	203.08	140.62	0.00	0.00	0.00	0.00	0.00	577.08
4312	SOBRA CHILD 01-05 M	529.31	654.83	905.85	369.01	384.79	1,135.31	96.20	0.00	0.00	0.00	0.00	0.00	4,075.30
4313	SOBRA CHILD 06-13 M	30.51	0.00	0.00	76.11	228.91	367.55	0.00	0.00	0.00	0.00	0.00	0.00	703.08
4314	SOBRA CHILD 14-20 MA	0.00	38.37	0.00	0.00	0.00	3,870.69	40.24	0.00	0.00	0.00	0.00	0.00	3,949.30
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
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

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5015	SOBRA PREG 14-20 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5017	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5018	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5027	SOBRA PREG 21-44 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5028	SOBRA PREG 45-64 FE M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>891.21</b>	<b>1,737.07</b>	<b>2,322.50</b>	<b>3,097.23</b>	<b>21,821.66</b>	<b>6,036.56</b>	<b>1,713.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,619.25</b>
1106	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1107	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1108	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1109	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12,193.01	0.00	0.00	0.00	0.00	0.00	0.00	12,193.01
1117	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	2,079.51	0.00	0.00	0.00	0.00	0.00	0.00	2,079.51
1118	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	4,729.24	0.00	0.00	0.00	0.00	0.00	4,729.24
1119	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1126	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1127	TANF EXPANDED 21-44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1128	TANF EXPANDED 45-64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	TANF EXPANDED 65+ M R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	SSI AGED EXPANDED N O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420	SSI AGED EXPANDED MI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	SSI BLIND EXPANDED NI	0.00	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 NI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	SSI DISABLED EXPAND F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,272.52</b>	<b>4,729.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,001.76</b>
3506	ADULT 40-100% MALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3507	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3508	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3509	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3514	ADULT 40-100% MALE 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	3,810.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.03
3517	ADULT 40-100% FEMAL F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3518	ADULT 40-100% M&F 45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3519	ADULT 40-100% M&F 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527	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
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 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
3708	ADULT <40% EXP M&F 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
3709	ADULT <40% EXP M&F 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
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 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
3716	ADULT <40% EXP MALE	15,713.72	4,214.87	3,731.47	6,083.38	4,184.73	9,233.90	3,358.71	0.00	0.00	0.00	0.00	0.00	46,520.78
3717	ADULT <40% EXP FEMA F	0.00	0.00	0.00	0.00	0.00	0.00	4,210.97	0.00	0.00	0.00	0.00	0.00	4,210.97
3718	ADULT <40% EXP M&F M	0.00	0.00	0.00	0.00	21,957.04	6,989.77	6,548.42	0.00	0.00	0.00	0.00	0.00	35,495.23
3719	ADULT <40% EXP M&F 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
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 M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>15,713.72</b>	<b>4,214.87</b>	<b>3,731.47</b>	<b>6,083.38</b>	<b>29,951.80</b>	<b>16,223.67</b>	<b>14,118.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,037.01</b>
3906	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3907	NEWLY ELIGIBLE FEMA 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
3908	NEWLY ELIGIBLE M&F 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
3909	NEWLY ELIGIBLE M&F 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
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 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3916	NEWLY ELIGIBLE MALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3917	NEWLY ELIGIBLE FEMA 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
3918	NEWLY ELIGIBLE M&F 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
3919	NEWLY ELIGIBLE M&F 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
3927	NEWLY ELIGIBLE FEMA 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
3928	NEWLY ELIGIBLE M&F 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
3929	NEWLY ELIGIBLE M&F M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4413	SOBRA 100-133% M&F M	0.00	0.00	0.00	0.00	5,345.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.53

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4414	SOBRA 100-133% MALE	0.00	0.00	0.00	0.00	6,914.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,914.18
4415	SOBRA 100-133% FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,259.71</b>
4517	BC PATIENT FEMALE 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	BC PATIENT FEMALE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8600	SSI BLIND FREEDOM/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
S000	STATE-ONLY BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>16,604.93</b>	<b>5,951.94</b>	<b>6,053.97</b>	<b>9,180.61</b>	<b>64,033.17</b>	<b>36,532.75</b>	<b>20,560.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,917.73</b>

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

For The Period Ending January 31, 2025

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	2,846,086.45	3,393,668.67	2,668,836.73	2,746,388.86	3,131,411.08	0.00	0.00	0.00	0.00	0.00	20,663,041.69
2110	SSI AGED NON-MEDICA P	61,269.32	61,165.09	44,450.23	87,172.78	86,716.07	60,739.03	91,856.99	0.00	0.00	0.00	0.00	0.00	493,369.51
2120	SSI AGED WITH QMB	4,849,587.20	3,316,651.14	3,820,651.89	4,433,236.46	3,786,171.26	3,476,901.67	4,218,040.37	0.00	0.00	0.00	0.00	0.00	27,901,239.99
2200	SSI DISABLED WITH ME	364,296.66	277,292.32	286,662.69	327,049.33	362,955.41	322,072.59	367,396.23	0.00	0.00	0.00	0.00	0.00	2,307,725.23
2210	SSI DISABLED NON-ME D	3,238,949.60	2,711,178.83	2,746,991.46	3,533,762.51	2,690,883.80	2,794,946.66	3,031,415.69	0.00	0.00	0.00	0.00	0.00	20,748,128.55
2220	SSI DISABLED WITH Q M	1,198,675.31	949,329.97	839,319.59	1,226,060.61	879,906.38	846,453.42	1,228,483.94	0.00	0.00	0.00	0.00	0.00	7,168,229.22
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	30,058.75	59,834.71	37,523.35	21,389.66	36,173.00	0.00	0.00	0.00	0.00	0.00	237,437.25
2320	SSI BLIND WITH QMB	3,239.70	3,579.34	8,714.82	11,583.59	7,597.53	9,125.99	12,690.79	0.00	0.00	0.00	0.00	0.00	56,531.76
<b>SUBTOTAL:</b>		<b>13,230,966.59</b>	<b>9,733,355.57</b>	<b>10,622,935.88</b>	<b>13,072,368.66</b>	<b>10,520,590.53</b>	<b>10,278,017.88</b>	<b>12,117,468.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,575,703.20</b>
8700	SSI DISABLED FREEDO M	6,402.39	3,277.78	6,283.15	8,547.39	2,936.61	3,336.63	6,875.93	0.00	0.00	0.00	0.00	0.00	37,659.88
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	35,056.92	-505.63	4,271.98	491.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,315.24
<b>SUBTOTAL:</b>		<b>41,459.31</b>	<b>2,772.15</b>	<b>10,555.13</b>	<b>9,039.36</b>	<b>2,936.61</b>	<b>3,336.63</b>	<b>6,875.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,975.12</b>
<b>TOTAL:</b>		<b>13,272,425.90</b>	<b>9,736,127.72</b>	<b>10,633,491.01</b>	<b>13,081,408.02</b>	<b>10,523,527.14</b>	<b>10,281,354.51</b>	<b>12,124,344.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,652,678.32</b>

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

*For The Period Ending January 31, 2025*

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
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8700	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	SSI DISABLED FREEDO M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

For The Period Ending January 31, 2025

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	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>6,192.34</b>	<b>220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,412.38</b>
<b>TOTAL:</b>		<b>6,192.34</b>	<b>220.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,412.38</b>

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

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
8020	QMB ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8040	SLMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8050	QI1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# KidsCare - CAPITATION AMOUNTS

For The Period Ending January 31, 2025

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	330,803.65	359,660.46	351,886.97	363,768.65	374,668.17	0.00	0.00	0.00	0.00	0.00	<b>2,407,186.45</b>
6012	KIDS 1-5 M & F NON-M	3,073,565.37	2,914,402.60	2,926,724.09	3,292,954.25	3,210,758.45	3,160,419.06	3,107,259.01	0.00	0.00	0.00	0.00	0.00	<b>21,686,082.83</b>
6013	KIDS 6-13 M & F NON-	6,083,345.41	5,707,148.06	5,900,200.21	6,671,783.12	6,537,557.72	6,343,155.22	6,202,503.44	0.00	0.00	0.00	0.00	0.00	<b>43,445,693.18</b>
6014	KIDS 14-19 MALE NON-	2,019,182.72	1,883,737.95	1,959,275.42	2,176,956.52	2,123,989.26	2,050,594.49	1,988,824.25	0.00	0.00	0.00	0.00	0.00	<b>14,202,560.61</b>
6015	KIDS 14-19 FEMALE NO	1,968,659.99	1,831,676.13	1,919,507.55	2,117,451.61	2,051,081.66	1,983,973.29	1,930,922.28	0.00	0.00	0.00	0.00	0.00	<b>13,803,272.51</b>
9960	KIDSCARE KICK PAYME N	14,517.68	14,517.68	21,776.52	28,581.41	21,473.86	14,202.57	42,550.78	0.00	0.00	0.00	0.00	0.00	<b>157,620.50</b>
<b>SUBTOTAL:</b>		<b>13,474,024.29</b>	<b>12,663,127.85</b>	<b>13,058,287.44</b>	<b>14,647,387.37</b>	<b>14,296,747.92</b>	<b>13,916,113.28</b>	<b>13,646,727.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,702,416.08</b>
<b>TOTAL:</b>		<b>13,474,024.29</b>	<b>12,663,127.85</b>	<b>13,058,287.44</b>	<b>14,647,387.37</b>	<b>14,296,747.92</b>	<b>13,916,113.28</b>	<b>13,646,727.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,702,416.08</b>

# KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2025

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	434.74	460.20	450.62	465.83	479.65	0.00	0.00	0.00	0.00	0.00	3,111.81
6012	KIDS 1-5 M & F NON-M	14,400.45	13,654.69	13,711.03	13,578.89	13,241.75	13,033.14	12,815.13	0.00	0.00	0.00	0.00	0.00	94,435.08
6013	KIDS 6-13 M & F NON-	28,517.90	26,756.82	27,655.73	27,523.85	26,973.20	26,178.39	25,590.58	0.00	0.00	0.00	0.00	0.00	189,196.47
6014	KIDS 14-19 MALE NON-	9,441.52	8,797.87	9,141.09	8,954.32	8,733.98	8,435.89	8,181.16	0.00	0.00	0.00	0.00	0.00	61,685.83
6015	KIDS 14-19 FEMALE NO	9,129.88	8,492.73	8,887.16	8,637.99	8,368.08	8,092.06	7,892.26	0.00	0.00	0.00	0.00	0.00	59,500.16
9960	KIDSCARE KICK PAYME N	2.00	2.00	3.00	4.00	3.00	2.00	6.00	0.00	0.00	0.00	0.00	0.00	22.00
<b>SUBTOTAL:</b>		<b>61,904.40</b>	<b>58,112.23</b>	<b>59,832.75</b>	<b>59,159.25</b>	<b>57,770.63</b>	<b>56,207.31</b>	<b>54,964.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,951.35</b>
<b>TOTAL:</b>		<b>61,904.40</b>	<b>58,112.23</b>	<b>59,832.75</b>	<b>59,159.25</b>	<b>57,770.63</b>	<b>56,207.31</b>	<b>54,964.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407,951.35</b>

# KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending January 31, 2025

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	4,057.18	4,378.67	4,298.50	4,555.98	4,606.06	0.00	0.00	0.00	0.00	0.00	<b>29,622.13</b>
6012	KIDS 1-5 M & F NON-M	134,326.18	127,943.64	127,915.08	130,970.10	127,287.66	125,044.49	123,258.43	0.00	0.00	0.00	0.00	0.00	<b>896,745.58</b>
6013	KIDS 6-13 M & F NON-	266,042.86	249,465.26	257,449.22	265,584.49	260,105.39	252,433.81	246,522.19	0.00	0.00	0.00	0.00	0.00	<b>1,797,603.22</b>
6014	KIDS 14-19 MALE NON-	88,405.24	82,187.50	85,575.78	86,917.25	84,491.93	81,701.97	79,294.49	0.00	0.00	0.00	0.00	0.00	<b>588,574.16</b>
6015	KIDS 14-19 FEMALE NO	85,793.24	79,752.54	82,939.44	83,615.08	81,008.40	78,122.58	76,129.12	0.00	0.00	0.00	0.00	0.00	<b>567,360.40</b>
<b>SUBTOTAL:</b>		<b>578,395.88</b>	<b>543,246.32</b>	<b>557,936.70</b>	<b>571,465.59</b>	<b>557,191.88</b>	<b>541,858.83</b>	<b>529,810.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879,905.49</b>
<b>TOTAL:</b>		<b>578,395.88</b>	<b>543,246.32</b>	<b>557,936.70</b>	<b>571,465.59</b>	<b>557,191.88</b>	<b>541,858.83</b>	<b>529,810.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879,905.49</b>

# KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending January 31, 2025

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	453.00	473.00	465.00	493.00	496.00	0.00	0.00	0.00	0.00	0.00	<b>3,244.00</b>
6012	KIDS 1-5 M & F NON-M	14,947.00	14,234.00	14,232.00	14,061.00	13,669.00	13,413.00	13,221.00	0.00	0.00	0.00	0.00	0.00	<b>97,777.00</b>
6013	KIDS 6-13 M & F NON-	29,622.00	27,780.00	28,666.00	28,533.00	27,939.00	27,097.00	26,478.00	0.00	0.00	0.00	0.00	0.00	<b>196,115.00</b>
6014	KIDS 14-19 MALE NON-	9,859.00	9,165.00	9,548.00	9,357.80	9,092.00	8,786.00	8,521.00	0.00	0.00	0.00	0.00	0.00	<b>64,328.80</b>
6015	KIDS 14-19 FEMALE NO	9,567.00	8,894.00	9,254.00	9,010.00	8,729.00	8,416.00	8,199.00	0.00	0.00	0.00	0.00	0.00	<b>62,069.00</b>
<b>SUBTOTAL:</b>		<b>64,423.00</b>	<b>60,509.00</b>	<b>62,153.00</b>	<b>61,434.80</b>	<b>59,894.00</b>	<b>58,205.00</b>	<b>56,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,533.80</b>
<b>TOTAL:</b>		<b>64,423.00</b>	<b>60,509.00</b>	<b>62,153.00</b>	<b>61,434.80</b>	<b>59,894.00</b>	<b>58,205.00</b>	<b>56,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,533.80</b>

# KidsCare - FEE FOR SERVICE

For The Period Ending January 31, 2025

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	750.64	-11,464.75	4,063.46	2,138.56	6,670.69	0.00	0.00	0.00	0.00	0.00	39,257.25
6012	KIDS 1-5 M & F NON-M	66,532.03	36,690.87	83,299.47	60,994.70	36,175.10	50,188.48	73,040.64	0.00	0.00	0.00	0.00	0.00	406,921.29
6013	KIDS 6-13 M & F NON-	115,134.38	96,446.52	117,029.61	131,061.81	91,255.42	83,097.74	111,510.58	0.00	0.00	0.00	0.00	0.00	745,536.06
6014	KIDS 14-19 MALE NON-	138,438.38	146,235.27	46,584.46	90,558.47	62,358.62	29,562.56	46,209.23	0.00	0.00	0.00	0.00	0.00	559,946.99
6015	KIDS 14-19 FEMALE NO	75,675.06	132,428.51	42,842.06	71,833.51	68,624.05	29,668.17	50,803.94	0.00	0.00	0.00	0.00	0.00	471,875.30
<b>SUBTOTAL:</b>		<b>425,854.76</b>	<b>418,824.91</b>	<b>290,506.24</b>	<b>342,983.74</b>	<b>262,476.65</b>	<b>194,655.51</b>	<b>288,235.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223,536.89</b>
<b>TOTAL:</b>		<b>425,854.76</b>	<b>418,824.91</b>	<b>290,506.24</b>	<b>342,983.74</b>	<b>262,476.65</b>	<b>194,655.51</b>	<b>288,235.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,223,536.89</b>

# KidsCare - REINSURANCE

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
6011	KIDS <1M&F NON MEDI	0.00	0.00	0.00	41,522.99	-41,522.99	100,148.56	0.00	0.00	0.00	0.00	0.00	0.00	<b>100,148.56</b>
6012	KIDS 1-5 M & F NON-M	6,537.12	79,391.52	-70,553.86	130,297.50	11,677.57	4,500.89	32,012.96	0.00	0.00	0.00	0.00	0.00	<b>193,863.70</b>
6013	KIDS 6-13 M & F NON-	106,875.24	180,412.90	332,551.31	89,928.87	178,877.43	66,519.10	99,516.00	0.00	0.00	0.00	0.00	0.00	<b>1,054,680.85</b>
6014	KIDS 14-19 MALE NON-	35,084.35	28,858.13	35,548.45	21,761.95	21,606.10	43,651.25	25,022.87	0.00	0.00	0.00	0.00	0.00	<b>211,533.10</b>
6015	KIDS 14-19 FEMALE NO	55,995.07	71,761.77	30,727.11	63,670.02	167,465.42	105,830.92	107,473.95	0.00	0.00	0.00	0.00	0.00	<b>602,924.26</b>
<b>SUBTOTAL:</b>		<b>204,491.78</b>	<b>360,424.32</b>	<b>328,273.01</b>	<b>347,181.33</b>	<b>338,103.53</b>	<b>320,650.72</b>	<b>264,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,150.47</b>
<b>TOTAL:</b>		<b>204,491.78</b>	<b>360,424.32</b>	<b>328,273.01</b>	<b>347,181.33</b>	<b>338,103.53</b>	<b>320,650.72</b>	<b>264,025.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,150.47</b>

# 00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending January 31, 2025

RATE CODE	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1010	TANF NON-MEDICARE	706.82	712.94	716.25	733.16	746.73	722.74	725.64	0.00	0.00	0.00	0.00	0.00	5,064.28
2100	SSI AGED WITH MEDICA	326.80	311.42	320.96	321.78	332.08	328.45	338.00	0.00	0.00	0.00	0.00	0.00	2,279.49
2110	SSI AGED NON-MEDICAR	6.00	6.00	6.00	6.00	7.00	8.00	6.00	0.00	0.00	0.00	0.00	0.00	45.00
2120	SSI AGED WITH QMB	530.08	540.89	542.08	544.06	539.14	535.86	544.28	0.00	0.00	0.00	0.00	0.00	3,776.39
2200	SSI DISABLED WITH ME	1,985.66	1,999.35	2,014.26	2,025.37	2,054.28	2,065.40	2,101.26	0.00	0.00	0.00	0.00	0.00	14,245.58
220Z	SSI DISABLED WITH ME	0.00	0.00	0.00	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93
2210	SSI DISABLED NON-MED	34,152.55	34,525.87	34,565.94	34,874.57	35,101.84	35,208.79	35,537.48	0.00	0.00	0.00	0.00	0.00	243,967.04
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	5,484.87	5,492.25	5,491.52	5,480.19	5,469.24	0.00	0.00	0.00	0.00	0.00	38,398.49
222Z	SSI DISABLED WITH QM	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
2300	SSI BLIND WITH MEDIC	25.00	26.00	26.00	26.00	25.80	26.00	28.00	0.00	0.00	0.00	0.00	0.00	182.80
2310	SSI BLIND NON-MEDICA	179.19	176.64	177.56	178.25	179.76	183.64	180.25	0.00	0.00	0.00	0.00	0.00	1,255.29
2320	SSI BLIND WITH QMB	69.00	69.00	69.86	69.00	70.13	68.00	67.00	0.00	0.00	0.00	0.00	0.00	481.99
8620	SSI BLIND FREEDOM/WO	1.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
8700	SSI DISABLED FREEDOM	63.97	68.00	72.00	79.00	81.00	67.00	85.00	0.00	0.00	0.00	0.00	0.00	515.97
8710	SSI DISABLED FREEDOM	130.67	132.00	138.95	157.99	166.02	129.99	133.97	0.00	0.00	0.00	0.00	0.00	989.59
8720	SSI DISABLED FREEDOM	81.00	84.00	91.00	96.00	103.00	89.00	96.00	0.00	0.00	0.00	0.00	0.00	640.00
<b>SUBTOTAL:</b>		<b>43,775.39</b>	<b>44,112.69</b>	<b>44,227.73</b>	<b>44,606.36</b>	<b>44,898.30</b>	<b>44,913.06</b>	<b>45,312.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,845.65</b>
<b>TOTAL:</b>		<b>43,775.39</b>	<b>44,112.69</b>	<b>44,227.73</b>	<b>44,606.36</b>	<b>44,898.30</b>	<b>44,913.06</b>	<b>45,312.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,845.65</b>

## ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

### EPD/DD EXPENDITURES

For the Period Ending January 31, 2025

EPD/DD CAPITATION-LTC													
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRIBAL	432,123.61	428,121.54	429,907.88	565,648.74	566,409.76	562,168.25	559,643.91	0.00	0.00	0.00	0.00	0.00	3,544,023.69
EPD	144,380,291.34	144,880,637.22	144,739,253.11	147,359,028.43	147,655,537.12	146,864,182.97	144,665,001.38	0.00	0.00	0.00	0.00	0.00	1,020,543,931.57
TOTAL AHCCCS LTC	144,812,414.95	145,308,758.76	145,169,160.99	147,924,677.17	148,221,946.88	147,426,351.22	145,224,645.29	0.00	0.00	0.00	0.00	0.00	1,024,087,955.26
DES/DD	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	0.00	0.00	0.00	0.00	0.00	2,045,921,113.84
TOTAL DES LTC	296,253,914.90	275,888,191.77	276,616,346.49	297,051,331.28	299,043,459.75	299,199,644.33	301,868,225.32	0.00	0.00	0.00	0.00	0.00	2,045,921,113.84
TOTAL LTC - CAP	441,066,329.85	421,196,950.53	421,785,507.48	444,976,008.45	447,265,406.63	446,625,995.55	447,092,870.61	0.00	0.00	0.00	0.00	0.00	3,070,009,069.10

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	13,909,972.44	17,196,042.18	13,503,404.28	12,516,867.20	15,615,913.10	0.00	0.00	0.00	0.00	0.00	103,689,265.61
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	13,909,972.44	17,196,042.18	13,503,404.28	12,516,867.20	15,615,913.10	0.00	0.00	0.00	0.00	0.00	103,689,265.61

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	586,543.49	2,176,050.41	4,516,015.19	1,616,129.18	3,252,398.66	0.00	0.00	0.00	0.00	0.00	18,857,486.28
DES/DD	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	0.00	0.00	0.00	0.00	0.00	11,477,647.87
TOTAL DES LTC	2,423,626.95	2,112,701.91	(943,840.39)	1,908,542.73	2,763,411.29	284,280.18	2,928,925.20	0.00	0.00	0.00	0.00	0.00	11,477,647.87
TOTAL LTC - REIN	5,492,452.18	5,754,226.03	(357,296.90)	4,084,593.14	7,279,426.48	1,900,409.36	6,181,323.86	0.00	0.00	0.00	0.00	0.00	30,335,134.15

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	5,359,767.50	5,423,626.90	5,395,527.20	5,385,559.40	5,718,482.10	0.00	0.00	0.00	0.00	0.00	38,012,856.90

**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 January 31, 2025

		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	11,232,182.20	11,569,985.72	11,398,258.43	11,172,454.19	10,975,588.69	0.00	0.00	0.00	0.00	0.00	79,040,717.83
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	3,986,854.20	3,974,103.28	3,944,530.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,905,488.00
00010705	HEALTH CHOICE RBHA - CAP AMOUNTS	-1,492.63	-4,719.31	-1,500.11	-7,087.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,799.30
00010730	CENPATICO RBHA - CAP AMOUNTS	0.00	-3,099.01	0.00	-1,869.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,968.26
00010789	MERCY MARICOPA RBHA - CAP AMOUNTS	-3,345.23	-3,664.22	-13,323.58	-10,086.55	-1,460.62	-1,460.62	-2,921.24	0.00	0.00	0.00	0.00	0.00	-36,262.06
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP AMOUNTS	0.00	0.00	0.00	5,599,795.14	5,521,875.92	5,427,729.80	5,352,525.36	0.00	0.00	0.00	0.00	0.00	21,901,926.22
<b>Subtotal</b>		<b>15,348,468.14</b>	<b>15,288,417.54</b>	<b>15,161,889.03</b>	<b>17,150,737.81</b>	<b>16,918,673.73</b>	<b>16,598,723.37</b>	<b>16,325,192.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,792,102.43</b>
<b>GRAND TOTAL</b>		<b>15,348,468.14</b>	<b>15,288,417.54</b>	<b>15,161,889.03</b>	<b>17,150,737.81</b>	<b>16,918,673.73</b>	<b>16,598,723.37</b>	<b>16,325,192.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,792,102.43</b>

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

# BEHAVIORAL HEALTH EXPENDITURES BY RBHA - MEMBER MONTHS

For the Period Ending January 31, 2025

		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	1,194,913.00	1,184,236.00	1,166,659.00	1,143,547.00	1,123,397.00	0.00	0.00	0.00	0.00	0.00	8,226,821.00
00010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	459,315.00	457,846.00	454,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371,600.00
00010705	HEALTH CHOICE RBHA - CAP MEMBER MONTHS	-24.00	-75.99	-24.00	-112.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-236.21
00010730	CENPATICO RBHA - CAP MEMBER MONTHS	0.00	-44.40	0.00	-27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-71.40
00010789	MERCY MARICOPA RBHA - CAP MEMBER MONTHS	-64.99	-43.19	-196.60	-187.64	-23.99	-24.00	-48.00	0.00	0.00	0.00	0.00	0.00	-588.41
01010422	AZ COMPLETE HEALTH CARE - RBHA CRISIS CAP MEMBER MONTHS	0.00	0.00	0.00	684,249.00	674,676.00	663,096.00	653,930.00	0.00	0.00	0.00	0.00	0.00	2,675,951.00
<b>Subtotal</b>		<b>1,668,423.01</b>	<b>1,662,554.42</b>	<b>1,649,131.40</b>	<b>1,868,158.14</b>	<b>1,841,311.01</b>	<b>1,806,619.00</b>	<b>1,777,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,273,475.98</b>
<b>GRAND TOTAL</b>		<b>1,668,423.01</b>	<b>1,662,554.42</b>	<b>1,649,131.40</b>	<b>1,868,158.14</b>	<b>1,841,311.01</b>	<b>1,806,619.00</b>	<b>1,777,279.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,273,475.98</b>

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