

January 30, 2020

The Honorable Karen Fann
Arizona State Senate
1700 W. Washington
Phoenix, AZ 85007

The Honorable Russell "Rusty" Bowers
Speaker of the House
Arizona House of Representatives
1700 W. Washington
Phoenix, AZ 85007

SUBJECT: FY 2020 Appropriation Status Report for the Period Ended December 31, 2019

Dear President Fann and Speaker Bowers:

Pursuant to A.R.S. §'s 36-2920 and 36-2994, enclosed is the Arizona Health Care Cost Containment System's (AHCCCS) Appropriation Status Report (ASR) for the period ended December 31, 2019.

Status Summary – AHCCCS is currently forecasting a FY 2020 Total Fund shortfall of \$337.1 million Total Fund (\$24.5 million General Fund). The primary drivers for the estimated shortfall, which represents a 2.6% Total Fund variance and a 1.4% General Fund variance to the appropriation, are caseload growth, medical service expenditure growth, and increases to locally funded provider rate initiatives.

There are several issues this fiscal year that have the potential to affect the projected shortfall. They include:

- Continued volatility in caseload growth.
- Expenditure flows in fee-for-service and reinsurance payments.
- Finalization of prior year reconciliations.

Enrollment Update – December 2019 enrollment is 1,892,514 members, a 2,740 member decrease over the prior month. Enrollment for January 2020 decreased to 1,880,915 members, a 11,599 member change.

Major January 2020 changes by eligibility category include: 1931 for Families and Children/SOBRA – decrease of 7,315, Supplemental Security Income – increase of 511; Prop 204 Restoration - decrease of 606; Adult Expansion – decrease of 1,331 Medicare Cost Sharing – decrease of 2,361; KidsCare – decrease of 73; and Federal Emergency Services – decrease of 510.

The Honorable Karen Fann
The Honorable Russell "Rusty" Bowers
January 30, 2020
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Tobacco Funds Revenue Update - Tobacco tax collections through November 2019 are \$3.0 million more than the AHCCCS monthly projected flows. AHCCCS will continue to monitor the tobacco funds revenue collections to determine any impact on the FY 2020 appropriations.

If you have any questions about this report, please do not hesitate to call me at (602) 417-4111 or Jeffery Tegen at (602) 417-4705.

Sincerely,



Jami Snyder
Director

Enclosure

cc: The Honorable Douglas A. Ducey, Governor
The Honorable, David Gowan, Chairman, Senate Appropriations Committee
The Honorable Regina E. Cobb, Chairman, House Appropriations Committee
The Honorable Kate Brophy McGee, Chairman, Senate Health and Human Services Committee
The Honorable Nancy Barto, Chairman, House Health and Human Services Committee
Matthew Gress, Director, Governor's Office of Strategic Planning and Budgeting
Richard Stavneak, Director, Joint Legislative Budget Committee



Appropriation Status Report (ASR)

Fiscal Year 2020

Through December 31, 2019

Prepared by: Division of Business and Finance

Appropriation Status Report

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Appropriation Status Report

Appropriated Sources and
Uses of Funds

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2019
SUMMARY OF APPROPRIATED EXPENDITURES

| | (A) | (B) | (A) - (B) | PROJECTED | ANNUALIZED |
|--|--------------------------|-------------------------|-------------------------|--------------------------|-------------|
| ANNUAL | EXPENDITURE | EXPENDITURES | VARIANCE | ANNUAL | VARIANCE |
| APPROPRIATION | PLAN | YTD | YTD | EXPENDITURES | |
| | YTD | YTD | YTD | | |
| APPROPRIATIONS: | | | | | |
| ADMINISTRATION | | | | | |
| AHCCCS Operating Lump Sum | \$ 88,542,300 | \$ 51,433,400 | \$ 43,601,460 | \$ 88,542,300 | \$ - |
| AHCCCS Prop 204 Administration | 14,182,800 | 7,188,200 | 9,544,130 | 14,182,800 | - |
| Information Technology | 9,878,000 | - | - | 9,878,000 | - |
| DES Eligibility | 91,874,500 | 48,133,000 | 32,376,759 | 91,874,500 | - |
| DES Prop 204 Eligibility | 44,358,700 | 22,179,500 | 18,109,726 | 44,358,700 | - |
| ADOA Data Center | 19,325,800 | 9,662,700 | 6,115,191 | 19,325,800 | - |
| School District Suicide Prevention Coordinator | 100,000 | 28,200 | (13,723) | 100,000 | - |
| TOTAL ADMINISTRATION | <u>268,262,100</u> | <u>138,625,000</u> | <u>109,733,543</u> | <u>268,262,100</u> | <u>-</u> |
| | | | | | |
| Traditional Medicaid Services | 5,178,162,100 | 2,686,665,600 | 2,558,593,966 | 5,178,162,100 | - |
| Proposition 204 Services | 4,168,410,500 | 2,024,731,200 | 1,973,045,665 | 4,168,410,500 | - |
| ACA Adult Expansion | 527,018,800 | 260,757,600 | 211,286,062 | 527,018,800 | - |
| KidsCare Services | 106,516,300 | 52,255,600 | 36,935,699 | 106,516,300 | - |
| ALTCS Services | 1,796,913,800 | 861,452,000 | 884,398,030 | 1,796,913,800 | - |
| Disproportionate Share Payments | 5,087,100 | - | - | 5,087,100 | - |
| Rural Hospitals | 28,612,400 | 8,227,200 | 8,227,150 | 28,612,400 | - |
| Voluntary Political Subdivision Programs | 345,281,700 | 15,966,464 | 15,966,464 | 345,281,700 | - |
| CMDP | 180,729,500 | 89,034,800 | 89,892,899 | 180,729,500 | - |
| Behavioral Health Services - in Schools | 9,990,000 | 4,995,000 | 4,995,000 | 9,990,000 | - |
| Targeted Investment Program | 90,000,000 | - | - | 90,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 38,823,600 | 38,299,488 | 77,646,900 | - |
| Supported Housing | 5,324,800 | 2,662,200 | 2,657,280 | 5,324,800 | - |
| Crisis Services | 16,391,300 | 8,195,400 | 8,128,150 | 16,391,300 | - |
| TOTAL PROGRAMMATIC | <u>12,536,085,200</u> | <u>6,053,766,664</u> | <u>5,832,425,853</u> | <u>12,536,085,200</u> | <u>-</u> |
| | | | | | |
| TOTAL EXPENDITURES | <u>\$ 12,804,347,300</u> | <u>\$ 6,192,391,664</u> | <u>\$ 5,942,159,396</u> | <u>\$ 12,804,347,300</u> | <u>\$ -</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending December 31, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|--|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| STATE - GENERAL FUND | | | | | | |
| Administrative Expenditures | \$ 60,044,200 | \$ 32,802,400 | \$ 26,230,200 | 6,572,200 | \$ 60,044,200 | \$ - |
| Proposition 204 - Administrative Expenditures | 21,538,900 | 10,718,700 | 9,335,621 | 1,383,079 | 21,538,900 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 1,170,113,300 | 606,482,600 | 632,615,249 | (26,132,649) | 1,170,113,300 | - |
| Proposition 204 Services | 95,088,500 | 43,391,800 | 47,544,250 | (4,152,450) | 95,088,500 | - |
| ACA Adult Expansion | 5,393,400 | 2,199,700 | 2,696,700 | (497,000) | 5,393,400 | - |
| KidsCare Services | 7,523,800 | 2,517,300 | 1,978,838 | 538,462 | 7,523,800 | - |
| ALTCS Services | 234,042,300 | 113,869,000 | 117,021,150 | (3,152,150) | 234,042,300 | - |
| DSH and Rural Hospitals | 8,843,300 | 2,483,800 | 2,466,500 | 17,300 | 8,843,300 | - |
| CMDP | 54,297,600 | 26,794,700 | 27,034,137 | (239,437) | 54,297,600 | - |
| Behavior Health Services - in Schools | 3,000,000 | 1,500,000 | 1,500,000 | - | 3,000,000 | - |
| Non Medicaid Seriously Mentally Ill Services | 77,646,900 | 38,823,600 | 38,299,488 | 524,112 | 77,646,900 | - |
| Supported Housing | 5,324,800 | 2,662,200 | 2,657,280 | 4,920 | 5,324,800 | - |
| Crisis Services | 14,141,100 | 7,070,400 | 7,003,050 | 67,350 | 14,141,100 | - |
| Voluntary Political Subdivision Programs | 3,750,000 | - | - | - | 3,750,000 | - |
| TOTAL GF EXPENDITURES | 1,760,748,100 | 891,316,200 | 916,382,463 | (25,066,263) | 1,760,748,100 | - |
| FEDERAL | | | | | | |
| Administrative Expenditures | 146,947,600 | 76,092,200 | 55,678,211 | 20,413,989 | 146,947,600 | - |
| Proposition 204 - Administrative Expenditures | 33,035,300 | 16,695,900 | 18,318,235 | (1,622,335) | 33,035,300 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services | 3,176,462,800 | 1,642,736,900 | 1,450,449,936 | 192,286,964 | 3,176,462,800 | - |
| Proposition 204 Services | 3,615,003,800 | 1,797,813,200 | 1,743,613,436 | 54,199,764 | 3,615,003,800 | - |
| ACA Adult Expansion | 484,056,500 | 243,308,200 | 194,979,938 | 48,328,262 | 484,056,500 | - |
| KidsCare Services | 86,764,900 | 44,354,300 | 30,377,127 | 13,977,173 | 86,764,900 | - |
| ALTCS Services and Nursing Facility Assessment | 1,144,403,700 | 537,311,300 | 560,850,635 | (23,539,335) | 1,144,403,700 | - |
| DSH and Rural Hospitals | 24,856,200 | 5,743,400 | 5,760,650 | (17,250) | 24,856,200 | - |
| CMDP | 126,431,900 | 62,240,100 | 62,858,762 | (618,662) | 126,431,900 | - |
| Behavior Health Services - in Schools | 6,990,000 | 3,495,000 | 3,495,000 | - | 6,990,000 | - |
| Targeted Investment Program | 61,937,600 | - | - | - | 61,937,600 | - |
| Voluntary Political Subdivision Programs | 240,664,300 | 10,896,874 | 10,896,874 | - | 240,664,300 | - |
| TOTAL FEDERAL EXPENDITURES | 9,147,554,600 | 4,440,687,374 | 4,137,278,804 | 303,408,571 | 9,147,554,600 | - |
| COUNTY | | | | | | |
| Administrative Expenditures Proposition 204 - BNCF | 3,906,400 | 1,953,100 | - | 1,953,100 | 3,906,400 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services Acute Care | 46,512,900 | 24,185,000 | 24,185,000 | - | 46,512,900 | - |
| ALTCS Services | 268,554,800 | 141,228,700 | 126,328,187 | 14,900,513 | 268,554,800 | - |
| TOTAL COUNTY EXPENDITURES | 318,974,100 | 167,366,800 | 150,513,187 | 16,853,613 | 318,974,100 | - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

FY 2020 APPROPRIATION STATUS REPORT

For the Period Ending December 31, 2019

APPROPRIATED EXPENDITURES BY FUNDING SOURCE

| | (A) ANNUAL APPROPRIATION | (A) EXPENDITURE PLAN YTD | (B) EXPENDITURES YTD | (A) - (B) VARIANCE YTD | PROJECTED ANNUAL EXPENDITURES | ANNUALIZED VARIANCE |
|---|--------------------------------|-----------------------------------|----------------------------|------------------------------|-------------------------------------|------------------------|
| TOBACCO FUNDS | | | | | | |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - Medically Needy | 61,752,600 | 32,353,500 | 30,876,300 | 1,477,200 | 61,752,600 | - |
| Proposition 204 Services - Emergency Health Services | 16,216,300 | 7,393,600 | 8,108,150 | (714,550) | 16,216,300 | - |
| Proposition 204 Services - Proposition 204 Protection | 34,054,300 | 15,526,500 | 17,027,150 | (1,500,650) | 34,054,300 | - |
| Proposition 204 Services - ATLSF | 102,000,000 | - | - | - | 102,000,000 | - |
| TOTAL TOBACCO EXPENDITURES | 214,023,200 | 55,273,600 | 56,011,600 | (738,000) | 214,023,200 | - |
| OTHER | | | | | | |
| Administrative Expenditures | | | | | | |
| Prescription Drug Rebate Program | 2,789,700 | 362,700 | 171,276 | 191,424 | 2,789,700 | - |
| Programmatic Expenditures | | | | | | |
| Traditional Medicaid Services - IGA Fund | 10,297,700 | 5,395,200 | 2,575,135 | 2,820,065 | 10,297,700 | - |
| Acute Care - Prescription Drug Rebate Program State Match | 140,158,600 | 73,431,800 | 70,079,300 | 3,352,500 | 140,158,600 | - |
| Acute Care - Prescription Drug Rebate Program Federal Authority | 572,638,300 | 301,978,600 | 346,668,409 | (44,689,809) | 572,638,300 | - |
| Long Term Care - Prescription Drug Rebate Program State Match | 7,578,400 | 3,686,900 | 3,789,200 | (102,300) | 7,578,400 | - |
| Long Term Care - Prescription Drug Rebate Program Federal Authority | 36,422,000 | 17,492,800 | 17,600,000 | (107,200) | 36,422,000 | - |
| Proposition 204 Services - Hospital Assessment | 303,482,900 | 159,436,800 | 156,111,504 | 3,325,296 | 303,482,900 | - |
| Proposition 204 Services - IGA Fund | 2,564,700 | 1,169,300 | 641,175 | 528,125 | 2,564,700 | - |
| ACA Adult Expansion - Hospital Assessment | 37,389,000 | 15,249,700 | 13,564,449 | 1,685,251 | 37,389,000 | - |
| ACA Adult Expansion - IGA Fund | 179,900 | - | 44,975 | (44,975) | 179,900 | - |
| Traditional Medicaid Services - TPL | 194,700 | 102,000 | 1,085,069 | (983,069) | 194,700 | - |
| ALTCS Services - TPL | - | - | 826,267 | (826,267) | - | - |
| ALTCS Services - Nursing Facility Assessment | 105,912,600 | 47,863,300 | 57,982,591 | (10,119,291) | 105,912,600 | - |
| Targeted Investment Program | 28,062,400 | - | - | - | 28,062,400 | - |
| KidsCare Services - IGA Fund | 76,300 | 47,700 | - | 47,700 | 76,300 | - |
| KidsCare Services Premiums | 12,151,300 | 5,336,300 | 4,579,733 | 756,567 | 12,151,300 | - |
| Freedom to Work Premiums | 31,200 | - | 59,568 | (59,568) | 31,200 | - |
| Crisis Services - Substance Abuse Services Fund | 2,250,200 | 1,125,000 | 1,125,100 | (100) | 2,250,200 | - |
| Voluntary Political Subdivision Programs | 100,867,400 | 5,069,590 | 5,069,590 | - | 100,867,400 | - |
| TOTAL OTHER EXPENDITURES | 1,363,047,300 | 637,747,690 | 681,973,342 | (44,225,653) | 1,363,047,300 | - |
| TOTAL | | | | | | |
| Administrative Expenditures | 268,262,100 | 138,625,000 | 109,733,543 | 28,891,457 | 268,262,100 | - |
| Acute Care | 10,739,171,400 | 5,192,314,664 | 4,948,027,823 | 244,286,841 | 10,739,171,400 | - |
| Long Term Care | 1,796,913,800 | 861,452,000 | 884,398,030 | (22,946,030) | 1,796,913,800 | - |
| TOTAL EXPENDITURES | \$ 12,804,347,300 | \$ 6,192,391,664 | \$ 5,942,159,396 | \$ 250,232,268 | \$ 12,804,347,300 | \$ - |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
APPROPRIATED REVENUE AND OTHER COLLECTIONS RECEIVED DETAIL SCHEDULE
For the Period Ending December 31, 2019

| | BUDGET | BUDGET YTD | RECEIPTS YTD |
|---|---------------------------------|--------------------------------|--------------------------------|
| GENERAL FUND: | | | |
| Traditional Medicaid Services & Administrative | \$ 1,251,144,200 | \$ 645,468,500 | \$ 662,811,949 |
| Proposition 204 Services & Administrative | 116,627,400 | 54,110,500 | 57,521,046 |
| KidsCare Services | 7,523,800.00 | 2,517,300.00 | 1,978,838 |
| ALTCS Services | 234,042,300 | 113,869,000 | 117,021,150 |
| Behavioral Health Traditional Medicaid Services | 151,410,400 | 75,350,900 | 74,993,955 |
| TOTAL | <u>1,760,748,100</u> | <u>891,316,200</u> | <u>914,326,938</u> |
| FEDERAL: | | | |
| Acute & Administrative | 7,789,954,100 | 3,796,781,674 | 3,684,879,602 |
| KidsCare Services | 86,764,900 | 44,354,300 | 34,894,909 |
| ALTCS Services | 1,144,403,700 | 537,311,300 | 615,220,940 |
| Behavioral Health Traditional Medicaid Services | 126,431,900 | 62,240,100 | 66,385,243 |
| TOTAL | <u>9,147,554,600</u> | <u>4,440,687,374</u> | <u>4,401,380,694</u> |
| COUNTY: | | | |
| Acute & Administrative | 50,419,300 | 26,138,100 | 25,138,152 |
| ALTCS Services | 268,554,800 | 141,228,700 | 145,138,056 |
| TOTAL | <u>318,974,100</u> | <u>167,366,800</u> | <u>170,276,208</u> |
| TOBACCO FUNDS: | | | |
| Traditional Medicaid Services | 61,752,600 | 32,353,500 | 30,876,300 |
| Proposition 204 Services | 152,270,600 | 22,920,100 | 25,135,300 |
| TOTAL | <u>214,023,200</u> | <u>55,273,600</u> | <u>56,011,600</u> |
| OTHER: | | | |
| Administrative | 2,789,700 | 362,700 | 171,276 |
| Traditional Medicaid Services - IGA Fund | 10,297,700 | 5,395,200 | 2,575,135 |
| Acute Care - Prescription Drug Rebate Program | 712,796,900 | 375,410,400 | 416,747,709 |
| Long Term Care - Prescription Drug Rebate Program | 44,000,400 | 21,179,700 | 21,389,200 |
| Hospital Assessment | 343,616,500 | 175,855,800 | 165,671,094 |
| ALTCS - Nursing Facility Assessment | 105,912,600 | 47,863,300 | 140,281 |
| Acute TPL - Note 1 | 194,700 | 102,000 | 1,085,069 |
| LTC TPL - Note 1 | - | - | 826,267 |
| KidsCare Services - IGA Fund | 76,300 | 47,700 | - |
| KidsCare TPL - Note 1 | - | - | (360.00) |
| Member Premiums - CHIP | 12,151,300 | 5,336,300 | 4,579,733 |
| Member Premiums - Freedom to Work | 31,200 | - | 59,568 |
| Targeted Investment Program | 28,062,400 | - | 12,731,149 |
| Behavioral Health Traditional Medicaid Services | 2,250,200 | 1,125,000 | 793,462 |
| Voluntary Political Subdivision - State Match | 100,867,400 | 5,069,590 | 7,760,875 |
| TOTAL | <u>1,363,047,300</u> | <u>637,747,690</u> | <u>634,530,459</u> |
| TOTAL REVENUE | <u>\$ 12,804,347,300</u> | <u>\$ 6,192,391,664</u> | <u>\$ 6,176,525,899</u> |



Appropriation Status Report

Footnotes

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2019

Note 1: Third Party Liability Collections:

Gross Collections:

| | December 2019 | December 2018 | July 1, 2019 December 31, 2019 | July 1, 2018 December 31, 2018 |
|-----------------------|---------------------|---------------------|-----------------------------------|-----------------------------------|
| Acute | \$ 910,522 | \$ 817,212 | \$ 8,970,621 | \$ 7,613,816 |
| LTC | 484,960 | 276,197 | 4,189,225 | 2,835,927 |
| KidsCare | 1,076 | 1,392 | 67,690 | 3,282 |
| Total TPL Collections | <u>\$ 1,396,558</u> | <u>\$ 1,094,801</u> | <u>\$ 13,227,536</u> | <u>\$ 10,453,025</u> |

AHCCCS Net Collections (Net of Federal Share):

Expenditure Offsets:

| | | | | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|
| Acute | \$ 70,335 | \$ 51,478 | \$ 1,085,069 | \$ 775,845 |
| LTC | 101,304 | 50,600 | 826,267 | 731,691 |
| KidsCare | (49) | 50 | (360) | 13 |
| Total Expenditure Offsets | <u>\$ 171,590</u> | <u>\$ 102,128</u> | <u>\$ 1,910,976</u> | <u>\$ 1,507,549</u> |

FY 20 Total

Note 2: Authorized Positions

1,188.0

Actual Positions as of December 31, 2019

1,113.0

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2019

Note 3: Intergovernmental Service Agreement - State of Hawaii:

| | |
|----------------------------------|---------------------|
| Beginning Balance July 1, 2019 | \$ 5,258,991 |
| Revenues | 5,664,367 |
| Transfers-In | <u>285,336</u> |
| Total Revenues | <u>5,949,703</u> |
| Expenditures | 6,092,035 |
| Transfers-out | <u>2,424,350</u> |
| Total Expenditures | <u>8,516,385</u> |
| Ending Balance December 31, 2019 | <u>\$ 2,692,310</u> |

Of the \$2,692,310 ending balance, \$1,744,987 represents restricted cash for prepaid expenses from the State of Hawaii for the projected expenditures through January 2020.

Note 4: Summary of Voluntary Political Subdivision Contribution Expenditures:

| | Appropriation | As of December 31, 2019 | | |
|---|-----------------------|-------------------------|----------------------|----------------------|
| | | Expenditures | | |
| | | State Match | Federal | Total |
| DSH Voluntary | \$ 40,980,200 | \$ 4,694,590 | \$ 10,896,874 | \$ 15,591,464 |
| GME Voluntary | 304,301,500 | 375,000 | - | 375,000 |
| Total Voluntary Political Subdivision Program Expenditures | <u>\$ 345,281,700</u> | <u>\$ 5,069,590</u> | <u>\$ 10,896,874</u> | <u>\$ 15,966,464</u> |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM
FY 2020 APPROPRIATION STATUS REPORT
For the Period Ending December 31, 2019

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

| | FY 2019 YTD December 31, 2019 | | | |
|-------------------------------|-------------------------------|--------------------------------|----------------------|-----------------------|
| | State Match Funds | Expenditure Authority Funds | ALTCS Fund | Total Fund |
| Traditional Medicaid Services | \$ - | \$ 133,575,650 | \$ - | \$ 133,575,650 |
| Proposition 204 Services | 7,081,194 | 49,729,561 | - | 56,810,755 |
| ACA Adult Expansion | 1,157,653 | 19,446,616 | - | 20,604,268 |
| KidsCare - Children Services | - | 1,404,339 | - | 1,404,339 |
| Long Term Care | - | - | 15,276,098 | 15,276,098 |
| Total | \$ 8,238,846 | \$ 204,156,165 | \$ 15,276,098 | \$ 227,671,109 |



Appropriation Status Report

Caseload and Expenditures
by Rate Code

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2019

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------------------|
| TITLE XIX TRADITIONAL | | | | | | | | | | | | | |
| CAPITATION - ACC | 325,136,671 | 326,111,126 | 324,280,404 | 334,612,762 | 332,295,970 | 333,445,321 | 0 | 0 | 0 | 0 | 0 | 0 | 1,975,882,255 |
| CAPITATION - AIMHS | 292,639 | 307,037 | 323,631 | 334,345 | 346,743 | 364,401 | 0 | 0 | 0 | 0 | 0 | 0 | 1,968,795 |
| CAPITATION - LTC | 250,917,794 | 252,209,107 | 253,136,674 | 286,967,455 | 287,233,146 | 287,802,351 | 0 | 0 | 0 | 0 | 0 | 0 | 1,618,266,526 |
| MENTAL HEALTH - CHILD | 865 | 2,317 | -1,031 | -270 | 1,084 | -2,908 | 0 | 0 | 0 | 0 | 0 | 0 | 57 |
| MENTAL HEALTH - ADULT | 340,947 | 351,310 | 462,496 | 348,822 | 395,190 | 350,261 | 0 | 0 | 0 | 0 | 0 | 0 | 2,249,025 |
| MENTAL HEALTH - GENERAL | 755 | 1,398 | -2,562 | 3,511 | 1,243 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 6,218 |
| MENTAL HEALTH - CMDP | 11,210,666 | 11,149,954 | 11,526,705 | 12,227,439 | 12,150,542 | 12,426,514 | 0 | 0 | 0 | 0 | 0 | 0 | 70,691,819 |
| MENTAL HEALTH - DD | 7,458,766 | 7,517,688 | 7,570,387 | 6,293 | -134 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 22,553,010 |
| MENTAL HEALTH - RBHA CRISIS | 3,210,728 | 3,227,109 | 3,238,920 | 4,390,161 | 4,391,106 | 4,399,660 | 0 | 0 | 0 | 0 | 0 | 0 | 22,857,683 |
| FEE FOR SERVICE - ACUTE | 48,820,855 | 49,681,027 | 42,280,433 | 52,930,957 | 68,773,323 | 49,769,243 | 0 | 0 | 0 | 0 | 0 | 0 | 312,255,838 |
| FFS - PRIOR QUARTER COVERAGE | 953,544 | 609,982 | 539,248 | 471,399 | 289,234 | 322,445 | 0 | 0 | 0 | 0 | 0 | 0 | 3,185,852 |
| EMERGENCY SERVICES - FEDERAL | 4,491,141 | 3,725,509 | 4,435,620 | 4,558,207 | 3,754,689 | 3,823,350 | 0 | 0 | 0 | 0 | 0 | 0 | 24,788,516 |
| FEDERAL ESP CHRONIC SERVICES | 4,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,719 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 949,770 | 548,881 | 453,761 | 1,089,683 | 730,589 | 1,455,484 | 0 | 0 | 0 | 0 | 0 | 0 | 5,228,167 |
| STATE ONLY TRBHA FFS | 158,244 | 111,819 | 158,545 | 188,541 | 161,000 | 116,304 | 0 | 0 | 0 | 0 | 0 | 0 | 894,454 |
| INPATIENT INMATES FFS | 244,004 | 235,027 | 245,518 | 346,036 | 345,038 | 387,696 | 0 | 0 | 0 | 0 | 0 | 0 | 1,803,320 |
| FFS TRBHA FEE FOR SERVICE | 12,287,430 | 11,525,809 | 8,927,578 | 12,220,179 | 11,423,941 | 11,050,947 | 0 | 0 | 0 | 0 | 0 | 0 | 67,435,885 |
| QMB - FEE FOR SERVICE | 660,278 | 490,123 | 440,696 | 367,062 | 187,136 | 361,483 | 0 | 0 | 0 | 0 | 0 | 0 | 2,506,778 |
| PIMA COUNTY INMATES FFS | 4,917 | 34,617 | 15,870 | 30,493 | 13,876 | 1,835 | 0 | 0 | 0 | 0 | 0 | 0 | 101,607 |
| MARICOPA CTY INMATES FFS | 19,819 | 22,216 | 24,325 | 1,088 | 12,263 | 11,231 | 0 | 0 | 0 | 0 | 0 | 0 | 90,942 |
| COCONINO COUNTY INMATES FFS | 3,561 | 3,210 | 464 | 0 | 0 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 7,287 |
| PINAL COUNTY INMATES FFS | 2,190 | 0 | 0 | 8,259 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,449 |
| FEE FOR SERVICE - LTC | 14,641,720 | 12,577,411 | 12,175,076 | 14,560,491 | 13,493,550 | 13,627,408 | 0 | 0 | 0 | 0 | 0 | 0 | 81,075,657 |
| LFFS - PRIOR QUARTER COVERAGE | 72,181 | 86,245 | 50,352 | 44,819 | 4,812 | 2,409 | 0 | 0 | 0 | 0 | 0 | 0 | 260,818 |
| COCONINO COUNTY INMATES LTC F | 415 | 4,825 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,460 |
| MARICOPA CTY INMATES LTC FFS | 0 | 419 | 0 | 3,723 | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,207 |
| INPATIENT INMATES LTC FFS | 27,260 | 0 | 0 | 0 | 123 | 685 | 0 | 0 | 0 | 0 | 0 | 0 | 28,068 |
| LFFS MEDICAID IN PUBLIC SCHOOLS | 1,557,681 | 884,889 | 830,814 | 1,915,460 | 1,235,420 | 2,608,989 | 0 | 0 | 0 | 0 | 0 | 0 | 9,033,252 |
| REINSURANCE - ACC | 13,954,921 | 15,652,135 | 16,821,600 | 19,456,077 | 19,517,983 | 12,784,925 | 0 | 0 | 0 | 0 | 0 | 0 | 98,187,642 |
| REINSURANCE - LTC | 6,843,752 | 5,361,382 | 6,418,046 | 5,182,315 | 6,610,870 | 4,886,014 | 0 | 0 | 0 | 0 | 0 | 0 | 35,302,379 |
| SMIB - ACC | 15,867,509 | 15,869,518 | 16,032,517 | 16,042,978 | 16,063,831 | 16,031,103 | 0 | 0 | 0 | 0 | 0 | 0 | 95,907,455 |
| HIB - ACC | 775,609 | 843,035 | 893,679 | 881,950 | 862,191 | 876,720 | 0 | 0 | 0 | 0 | 0 | 0 | 5,133,185 |
| Q1 | 2,951,192 | 2,997,689 | 3,029,726 | 3,060,005 | 3,046,073 | 3,086,791 | 0 | 0 | 0 | 0 | 0 | 0 | 18,171,476 |
| SMIB - LTC | 4,094,296 | 4,092,510 | 4,109,180 | 4,112,907 | 4,143,919 | 4,170,089 | 0 | 0 | 0 | 0 | 0 | 0 | 24,722,900 |
| HIB - LTC | 381,353 | 383,342 | 394,397 | 388,191 | 386,272 | 382,641 | 0 | 0 | 0 | 0 | 0 | 0 | 2,316,194 |
| SUBTOTAL | 728,338,191 | 726,618,665 | 718,813,286 | 776,751,337 | 787,871,089 | 764,545,328 | 0 | 0 | 0 | 0 | 0 | 0 | 4,502,937,896 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2019

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|----------|----------|----------|----------|----------|----------------------|
| TITLE XIX PROP 204 | | | | | | | | | | | | | |
| CAPITATION - ACC | 278,294,618 | 280,267,513 | 279,144,066 | 292,004,987 | 290,460,683 | 290,096,362 | 0 | 0 | 0 | 0 | 0 | 0 | 1,710,268,229 |
| CAPITATION - AIMHS | 134,306 | 142,743 | 148,769 | 156,410 | 162,917 | 170,739 | 0 | 0 | 0 | 0 | 0 | 0 | 915,884 |
| MENTAL HEALTH - ADULT | 414,838 | 404,766 | 357,960 | 339,574 | 346,048 | 314,392 | 0 | 0 | 0 | 0 | 0 | 0 | 2,177,577 |
| MENTAL HEALTH - GENERAL | -2,350 | -4,545 | -6,979 | -1,026 | -2,248 | -1,867 | 0 | 0 | 0 | 0 | 0 | 0 | -19,014 |
| MENTAL HEALTH - CMDP | 0 | 393 | 762 | 818 | 1,922 | 2,291 | 0 | 0 | 0 | 0 | 0 | 0 | 6,186 |
| MENTAL HEALTH - RBHA CRISIS | 3,634,857 | 3,668,731 | 3,689,681 | 4,433,299 | 4,430,127 | 4,407,033 | 0 | 0 | 0 | 0 | 0 | 0 | 24,263,728 |
| FEE FOR SERVICE - ACUTE | 37,859,959 | 38,790,683 | 33,207,024 | 40,310,956 | 56,196,515 | 39,554,153 | 0 | 0 | 0 | 0 | 0 | 0 | 245,919,291 |
| FFS - PRIOR QUARTER COVERAGE | 1,204,975 | 590,575 | 350,539 | 247,496 | 159,052 | 55,456 | 0 | 0 | 0 | 0 | 0 | 0 | 2,608,093 |
| EMERGENCY SERVICES - FEDERAL | 3,246,745 | 2,798,913 | 3,488,929 | 3,312,152 | 2,963,400 | 2,750,306 | 0 | 0 | 0 | 0 | 0 | 0 | 18,560,445 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 723 | 218 | 330 | 768 | 520 | 983 | 0 | 0 | 0 | 0 | 0 | 0 | 3,543 |
| INPATIENT INMATES FFS | 889,101 | 645,173 | 765,595 | 723,663 | 1,110,236 | 603,533 | 0 | 0 | 0 | 0 | 0 | 0 | 4,737,300 |
| FFS TRBHA FEE FOR SERVICE | 7,885,916 | 6,336,072 | 6,757,819 | 9,050,014 | 7,775,195 | 7,147,186 | 0 | 0 | 0 | 0 | 0 | 0 | 44,952,203 |
| STATE ONLY TRBHA FFS | 399,387 | 372,201 | 456,058 | 565,497 | 378,481 | 440,746 | 0 | 0 | 0 | 0 | 0 | 0 | 2,612,369 |
| YAVAPAI COUNTY INMATES FFS | 0 | 0 | 0 | 0 | 13,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,813 |
| PINAL COUNTY INMATES FFS | 415 | 59 | 3,076 | 244 | 12,960 | 1,254 | 0 | 0 | 0 | 0 | 0 | 0 | 18,010 |
| PIMA COUNTY INMATES FFS | 44,460 | 29,912 | 57,917 | 22,647 | 78,415 | 60,335 | 0 | 0 | 0 | 0 | 0 | 0 | 293,685 |
| MOHAVE COUNTY INMATES FFS | 3,409 | 15,944 | 0 | 0 | 0 | 17,050 | 0 | 0 | 0 | 0 | 0 | 0 | 36,403 |
| MARICOPA CTY INMATES FFS | 214,579 | 207,410 | 203,431 | 152,268 | 191,138 | 115,750 | 0 | 0 | 0 | 0 | 0 | 0 | 1,084,576 |
| COCONINO COUNTY INMATES FFS | 302 | 3,171 | 0 | 165 | 80 | 4,062 | 0 | 0 | 0 | 0 | 0 | 0 | 7,780 |
| REINSURANCE - ACC | 6,253,343 | 6,750,467 | 8,759,810 | 5,851,025 | 9,109,166 | 5,954,985 | 0 | 0 | 0 | 0 | 0 | 0 | 42,678,797 |
| SMIB - ACC | 7,097,119 | 7,165,395 | 7,230,656 | 7,256,687 | 7,251,712 | 7,263,705 | 0 | 0 | 0 | 0 | 0 | 0 | 43,265,274 |
| HIB - ACC | 6,248 | 4,850 | 4,894 | 4,894 | 4,413 | 4,173 | 0 | 0 | 0 | 0 | 0 | 0 | 29,472 |
| SUBTOTAL | 347,582,951 | 348,190,644 | 344,620,338 | 364,432,537 | 380,644,543 | 358,962,627 | 0 | 0 | 0 | 0 | 0 | 0 | 2,144,433,640 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EXPENDITURE SUMMARY

For the Period Ending December 31, 2019

| | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------|----------|----------|----------|----------|----------|----------------------|
| TITLE XIX ACA ADULT EXPANSION | | | | | | | | | | | | | |
| CAPITATION - ACC | 33,607,896 | 33,867,589 | 33,417,807 | 35,613,658 | 34,942,684 | 34,753,309 | 0 | 0 | 0 | 0 | 0 | 0 | 206,202,942 |
| CAPITATION - AIMHS | 12,254 | 13,041 | 13,411 | 13,456 | 13,792 | 14,397 | 0 | 0 | 0 | 0 | 0 | 0 | 80,351 |
| MENTAL HEALTH - ADULT | 12,078 | 12,834 | 13,307 | 10,299 | 9,656 | 28,879 | 0 | 0 | 0 | 0 | 0 | 0 | 87,052 |
| MENTAL HEALTH - GENERAL | 399 | -806 | 497 | 0 | -1,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1,449 |
| MENTAL HEALTH - CMDP | 0 | 762 | 762 | 818 | 818 | 818 | 0 | 0 | 0 | 0 | 0 | 0 | 3,978 |
| MENTAL HEALTH - RBHA CRISIS | 575,493 | 582,267 | 581,810 | 696,263 | 690,179 | 686,110 | 0 | 0 | 0 | 0 | 0 | 0 | 3,812,123 |
| FEE FOR SERVICE - ACUTE | 2,872,751 | 3,384,201 | 2,596,379 | 3,610,161 | 4,963,978 | 2,932,703 | 0 | 0 | 0 | 0 | 0 | 0 | 20,360,174 |
| FFS - PRIOR QUARTER COVERAGE | 200,446 | 340,753 | 89,570 | 110,297 | 27,989 | 10,047 | 0 | 0 | 0 | 0 | 0 | 0 | 779,101 |
| EMERGENCY SERVICES - FEDERAL | 5,151,773 | 4,521,846 | 4,307,602 | 4,739,519 | 4,142,469 | 4,038,005 | 0 | 0 | 0 | 0 | 0 | 0 | 26,901,214 |
| FFS MEDICAID IN PUBLIC SCHOOLS | 66 | 0 | 0 | 34 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 115 |
| FFS TRBHA FEE FOR SERVICE | 279,336 | 136,082 | 159,112 | 163,246 | 150,059 | 186,733 | 0 | 0 | 0 | 0 | 0 | 0 | 1,074,569 |
| STATE ONLY TRBHA FFS | 39,350 | 9,279 | 10,091 | 52,331 | 11,941 | 33,648 | 0 | 0 | 0 | 0 | 0 | 0 | 156,639 |
| INPATIENT INMATES FFS | 61,395 | 5,936 | 718 | 18,994 | 90,712 | 25,029 | 0 | 0 | 0 | 0 | 0 | 0 | 202,784 |
| MARICOPA CTY INMATES FFS | 8,779 | 2,632 | 4,840 | 20,343 | 660 | 5,792 | 0 | 0 | 0 | 0 | 0 | 0 | 43,048 |
| PIMA COUNTY INMATES FFS | 11 | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21 |
| REINSURANCE - ACC | 726,411 | 993,034 | 1,071,875 | 1,559,407 | 1,139,871 | 1,021,967 | 0 | 0 | 0 | 0 | 0 | 0 | 6,512,565 |
| SMIB - ACC | 271 | 136 | 0 | 0 | 271 | 271 | 0 | 0 | 0 | 0 | 0 | 0 | 949 |
| SUBTOTAL | 43,548,708 | 43,869,597 | 42,267,781 | 46,608,827 | 46,183,539 | 43,737,723 | 0 | 0 | 0 | 0 | 0 | 0 | 266,216,175 |
| TOTAL TITLE XIX | 1,119,469,850 | 1,118,678,906 | 1,105,701,405 | 1,187,792,702 | 1,214,699,171 | 1,167,245,677 | 0 | 0 | 0 | 0 | 0 | 0 | 6,913,587,711 |
| TITLE XXI KIDSCARE | | | | | | | | | | | | | |
| CAPITATION - ACC | 0 | 0 | 2,131 | 2,575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,706 |
| CAPITATION - AIMHS | 0 | 23 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23 |
| MENTAL HEALTH - RBHA CRISIS | 19 | 21 | 12 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| KidsCare - CAPITATION | 6,102,844 | 6,193,197 | 6,245,205 | 6,672,896 | 6,665,471 | 6,631,335 | 0 | 0 | 0 | 0 | 0 | 0 | 38,510,949 |
| KidsCare - FEE FOR SERVICE | 124,559 | 240,555 | 141,881 | 280,744 | 380,853 | 260,684 | 0 | 0 | 0 | 0 | 0 | 0 | 1,429,275 |
| KidsCare - MENTAL HEALTH | 59,368 | 60,012 | 61,651 | 79,894 | 73,520 | 75,274 | 0 | 0 | 0 | 0 | 0 | 0 | 409,719 |
| KidsCare - REINSURANCE | 200,701 | 116,470 | 178,310 | 68,995 | 201,596 | 571,913 | 0 | 0 | 0 | 0 | 0 | 0 | 1,337,985 |
| TOTAL TITLE XXI | 6,487,491 | 6,610,278 | 6,629,190 | 7,105,104 | 7,321,449 | 7,539,206 | 0 | 0 | 0 | 0 | 0 | 0 | 41,692,718 |
| GRAND TOTAL | 1,125,957,341 | 1,125,289,184 | 1,112,330,595 | 1,194,897,806 | 1,222,020,621 | 1,174,784,883 | 0 | 0 | 0 | 0 | 0 | 0 | 6,955,280,430 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.63 |
| 1006 | TANF 21-44 MALE WITH | 42,054.34 | 48,959.09 | 44,661.46 | 42,858.20 | 42,323.49 | 37,287.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 258,144.48 |
| 1007 | TANF 21-44 FEMALE WI | 45,256.87 | 48,452.58 | 37,289.55 | 36,573.35 | 40,432.42 | 33,375.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 241,379.94 |
| 1008 | TANF 45-64 M & F WIT | 58,324.80 | 51,372.72 | 55,455.73 | 59,288.73 | 62,781.02 | 65,562.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 352,785.66 |
| 1009 | TANF 65+ M & F WITH | 16,091.48 | 14,740.77 | 12,841.93 | 10,830.21 | 11,819.98 | 12,341.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,665.93 |
| 100F | TANF 21-44 MALE WITH | 40.03 | 581.66 | 1,451.87 | 603.71 | 578.41 | 22.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,277.78 |
| 100G | TANF 21-44 FEMALE WI | 2,488.06 | 2,248.29 | 2,866.78 | 99.61 | 597.88 | 407.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,708.35 |
| 100H | TANF 45-64 M & F WIT | 4,175.05 | 3,092.89 | 2,374.57 | 461.51 | 341.84 | 33.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,479.01 |
| 100J | TANF 65+ M & F WITH | 212.66 | 202.84 | 436.85 | 0.00 | 359.39 | 345.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557.02 |
| 1011 | TANF <1 M & F NON-ME | 5,612,601.91 | 5,647,107.46 | 5,662,986.65 | 5,864,005.96 | 5,793,927.31 | 5,847,486.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,428,115.37 |
| 1012 | TANF 01-05 M & F NON | 3,457,250.59 | 3,441,533.14 | 3,420,435.80 | 3,663,284.80 | 3,765,116.04 | 4,048,139.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,795,760.10 |
| 1013 | TANF 06-13 M & F NON | 6,124,074.11 | 6,152,446.23 | 6,168,589.18 | 6,578,134.59 | 6,771,887.11 | 7,238,680.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,033,811.84 |
| 1014 | TANF 14-20 MALE NON- | 1,914,202.78 | 1,884,287.16 | 1,883,566.77 | 2,025,538.16 | 2,071,426.11 | 2,195,682.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,974,703.03 |
| 1015 | TANF 14-20 FEMALE N | 2,353,294.72 | 2,342,821.82 | 2,327,116.90 | 2,475,096.82 | 2,501,683.07 | 2,625,813.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,625,827.18 |
| 1016 | TANF 21-44 MALE NON- | 9,364,324.51 | 9,454,366.22 | 9,451,614.62 | 9,776,592.84 | 9,730,339.59 | 9,964,864.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,742,102.32 |
| 1017 | TANF 21-44 FEMALE N | 32,620,357.05 | 32,728,554.66 | 32,775,784.07 | 33,752,027.12 | 33,816,267.13 | 34,111,539.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,804,529.71 |
| 1018 | TANF 45-64 M & F NON | 7,767,766.58 | 7,784,035.25 | 7,762,785.14 | 8,000,237.41 | 8,036,214.27 | 8,178,867.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,529,906.07 |
| 1019 | TANF 65+ M & F NON-M | 31,052.28 | 29,784.99 | 31,822.50 | 32,621.26 | 32,414.71 | 36,259.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,955.27 |
| 101A | TANF < 1 M & F NON-M | 352,937.84 | 334,377.43 | 295,390.35 | 340,918.93 | 316,366.26 | 192,943.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832,934.79 |
| 101B | TANF 01-05 M & F NON | 31,695.97 | 27,524.01 | 22,926.16 | 34,432.14 | 22,446.83 | 34,831.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,856.51 |
| 101C | TANF 06-13 M & F NON | 16,670.28 | 19,749.31 | 20,214.14 | 31,451.20 | 9,783.54 | 26,778.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,646.82 |
| 101D | TANF 14-20 MALE NON- | 9,808.43 | 14,845.50 | 11,848.57 | 9,602.25 | 12,556.31 | 5,869.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,530.32 |
| 101E | TANF 14-20 FEMALE N | 18,630.37 | 20,897.05 | 23,373.06 | 14,812.75 | 11,908.71 | 14,765.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,387.53 |
| 101F | TANF 21-44 MALE NON- | 246,596.25 | 255,429.76 | 194,158.71 | 213,830.17 | 206,314.00 | 182,598.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,298,927.17 |
| 101G | TANF 21-44 FEMALE N | 615,659.33 | 583,850.07 | 465,507.37 | 483,973.96 | 473,022.34 | 439,188.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,061,201.50 |
| 101H | TANF 44-64 M & F NON | 131,317.46 | 152,039.59 | 104,634.71 | 127,378.55 | 129,042.24 | 139,855.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 784,267.70 |
| 101J | TANF 65+ N & F NON-M | 198.84 | 566.38 | 1,210.63 | 1,307.79 | 510.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,794.14 |
| 1024 | TANF 14-20 MALE WITH | 1,991.65 | 1,834.56 | 1,834.56 | 1,768.75 | 1,768.75 | 1,768.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,967.02 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649.28 |
| 1026 | TANF 21-44 MALE WITH | 30,833.82 | 25,161.04 | 23,949.90 | 20,548.44 | 15,048.73 | 13,459.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,001.74 |
| 1027 | TANF 21-44 FEMALE WI | 33,845.08 | 29,934.75 | 39,393.39 | 30,840.59 | 29,261.43 | 35,954.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,229.90 |
| 1028 | TANF 45-64 M & F WIT | 32,482.04 | 30,194.61 | 33,485.88 | 38,169.75 | 31,879.90 | 28,830.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,042.65 |
| 1029 | TANF 65+ M & F WITH | 9,312.30 | 9,417.77 | 6,856.06 | 8,190.14 | 7,732.09 | 8,277.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,785.95 |
| 102F | TANF 21-44 MALE WITH | 0.00 | 77.29 | 129.25 | 15.42 | 3.98 | 220.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446.04 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 67.86 | 0.00 | 200.16 | 65.14 | 38.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.70 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 0.00 | 38.22 | 581.36 | 6,681.12 | 2,242.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,543.23 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 102J | TANF 65+ M & F WITH | 0.00 | 258.92 | 0.00 | 56.69 | 20.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 336.22 |
| 2100 | SSI AGED WITH MEDIC A | 712,678.64 | 703,164.71 | 703,123.48 | 667,339.40 | 650,196.87 | 657,181.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,093,684.24 |
| 210Z | SSI AGED WITH MEDIC A | 52,660.57 | 41,774.04 | 32,514.74 | 42,682.27 | 33,049.12 | 44,752.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,433.18 |
| 2110 | SSI AGED NON-MEDIC AP | 8,462,181.12 | 8,547,064.99 | 8,567,191.18 | 8,623,372.18 | 8,699,929.96 | 8,724,391.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,624,131.00 |
| 211Z | SSI AGED NON-MEDIC AP | 216,958.62 | 161,562.33 | 135,278.37 | 170,335.07 | 191,280.57 | 135,826.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011,240.98 |
| 2120 | SSI AGED WITH QMB | 5,479,950.99 | 5,524,156.46 | 5,564,371.66 | 5,231,743.96 | 5,256,928.23 | 5,261,789.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,318,940.95 |
| 212Z | SSI AGED WITH QMB P P | 4,799.26 | 6,473.36 | 9,408.43 | 3,946.39 | 4,822.55 | 8,358.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,808.59 |
| 2200 | SSI DISABLED WITH M F | 1,774,556.51 | 1,758,603.98 | 1,757,956.93 | 1,793,548.74 | 1,774,074.23 | 1,759,854.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618,594.95 |
| 220Z | SSI DISABLED WITH M F | 96,386.79 | 59,787.78 | 85,084.80 | 74,882.47 | 52,442.41 | 72,487.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,071.42 |
| 2210 | SSI DISABLED NON-ME D | 70,901,267.74 | 70,892,010.70 | 70,871,863.55 | 71,601,739.66 | 71,584,855.40 | 71,853,056.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 427,704,793.49 |
| 221Z | SSI DISABLED NON-ME D | 942,051.13 | 933,821.38 | 825,347.66 | 868,410.05 | 930,105.69 | 909,560.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,409,296.39 |
| 2220 | SSI DISABLED WITH Q M | 14,966,350.81 | 14,971,834.15 | 14,896,450.44 | 15,280,370.49 | 15,232,817.13 | 15,272,371.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,620,194.09 |
| 222Z | SSI DISABLED WITH Q M | 31,562.80 | 38,109.67 | 39,444.48 | 60,437.56 | 39,111.68 | 41,092.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,758.50 |
| 2300 | SSI BLIND WITH MEDIC | 7,894.62 | 8,025.40 | 7,600.96 | 7,717.09 | 7,721.76 | 7,800.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,760.71 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.06 |
| 2310 | SSI BLIND NON-MEDIC A | 633,695.19 | 633,652.52 | 642,091.43 | 647,172.16 | 639,301.52 | 639,411.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,835,324.67 |
| 231Z | SSI BLIND NON-MEDIC A | 5,251.90 | 10,051.71 | 22,411.45 | 23,240.84 | 2,465.53 | 18,241.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,662.45 |
| 2320 | SSI BLIND WITH QMB | 47,291.74 | 47,835.53 | 47,975.47 | 45,708.70 | 48,382.38 | 50,070.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,264.34 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 84.17 | 0.00 | 0.00 | 85.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133.78 |
| 4302 | SOBRA CHILD 01-05 M | 384.93 | 668.23 | 677.67 | 625.97 | 550.16 | 358.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,265.37 |
| 4303 | SOBRA CHILD 06-13 M | 671.85 | 839.07 | 526.79 | 627.08 | 627.08 | 627.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.95 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 119.47 | 119.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.94 |
| 4305 | SOBRA CHILD 14-20 FE | 598.98 | 472.87 | 136.70 | 127.40 | 127.40 | 127.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,590.75 |
| 430B | SOBRA CHILD 01-05 M | 0.00 | 283.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.30 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 146.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.96 |
| 4311 | SOBRA CHILD <1 M & F | 20,305,933.37 | 20,224,322.07 | 20,036,959.06 | 20,542,211.59 | 20,289,176.01 | 20,315,889.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,714,491.85 |
| 4312 | SOBRA CHILD 01-05 M | 30,346,403.53 | 30,479,033.09 | 30,485,312.35 | 31,804,708.22 | 31,466,105.66 | 31,027,447.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,609,010.17 |
| 4313 | SOBRA CHILD 06-13 M | 39,139,381.16 | 39,428,777.53 | 39,455,204.32 | 41,184,424.08 | 40,838,668.11 | 40,373,653.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,420,108.86 |
| 4314 | SOBRA CHILD 14-20 MA | 10,797,911.21 | 10,918,285.83 | 10,979,617.38 | 11,498,504.44 | 11,447,776.41 | 11,383,678.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,025,774.05 |
| 4315 | SOBRA CHILD 14-20 FE | 10,814,438.27 | 10,921,113.04 | 10,946,037.68 | 11,446,085.19 | 11,396,963.81 | 11,295,733.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,820,371.88 |
| 431A | SOBRA CHILD < 1 M & | 255,349.52 | 216,051.62 | 182,881.71 | 205,334.74 | 189,022.10 | 152,376.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,201,016.12 |
| 431B | SOBRA CHILD 01-05 M | 734,288.72 | 672,792.26 | 556,972.69 | 630,508.19 | 606,921.80 | 588,207.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,789,691.33 |
| 431C | SOBRA CHILD 6-13 M & F | 698,553.25 | 730,808.98 | 551,793.26 | 609,387.25 | 588,657.23 | 586,656.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,765,856.83 |
| 431D | SOBRA CHILD 14-20 MA | 203,649.34 | 208,008.27 | 168,887.99 | 169,048.28 | 179,621.04 | 184,605.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,113,819.99 |
| 431E | SOBRA CHILD 14-20 FE | 210,973.01 | 203,192.73 | 181,516.56 | 172,528.36 | 178,270.76 | 164,598.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,111,080.03 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 4322 | SOBRA CHILD 01-05 M | 191.11 | 191.11 | 191.11 | 168.64 | 168.64 | 168.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.25 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 145.06 | 136.09 | 136.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.24 |
| 4325 | SOBRA CHILD 14-20 FE | 194.52 | 400.68 | 400.68 | 370.94 | 370.94 | 243.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.81 |
| 432E | SOBRA CHILD 14-20 FE | 80.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.05 |
| 5007 | SOBRA PREG 21-44 FE M | 21,876.18 | 18,676.51 | 18,335.66 | 21,167.20 | 12,544.39 | 10,269.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,869.85 |
| 5008 | SOBRA PREG 45-64 FE M | 253.60 | 253.60 | 253.60 | 350.90 | 726.21 | 1,880.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,718.62 |
| 500G | SOBRA PREG 21-44 FE M | 3,420.46 | 2,107.63 | 794.66 | 0.00 | 293.32 | 273.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,889.84 |
| 500H | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,154.50 |
| 5013 | SOBRA PREG 09-13 FE M | 370.17 | 851.31 | 672.01 | 164.48 | 556.72 | 1,429.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,043.81 |
| 5015 | SOBRA PREG 14-20 FE M | 530,163.48 | 543,226.36 | 547,975.79 | 575,638.49 | 549,458.39 | 546,596.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,293,058.99 |
| 5017 | SOBRA PREG 21-44 FE M | 5,865,449.13 | 5,991,687.07 | 6,062,054.68 | 6,276,120.33 | 6,131,242.35 | 5,965,315.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,291,868.67 |
| 5018 | SOBRA PREG 45-64 FE M | 17,581.17 | 19,841.48 | 22,726.54 | 27,536.00 | 27,334.54 | 26,327.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,347.15 |
| 501C | SOBRA PREG 09-13 FE M | 167.73 | 0.00 | 0.00 | 0.00 | 0.00 | 73.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.97 |
| 501E | SOBRA PREG 14-20 FE M | 46,644.18 | 38,879.61 | 39,907.67 | 38,171.15 | 38,594.99 | 30,030.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,228.11 |
| 501G | SOBRA PREG 21-44 FE M | 403,573.06 | 413,507.29 | 339,988.21 | 336,778.20 | 326,375.21 | 322,632.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,142,854.19 |
| 501H | SOBRA PREG 45-64 FE M | 54.35 | 1,725.17 | 6,412.35 | 1,312.28 | 4,770.91 | 1,216.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,491.87 |
| 5027 | SOBRA PREG 21-44 FE M | 14,542.79 | 19,007.23 | 29,474.11 | 31,109.80 | 34,192.14 | 32,355.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,681.49 |
| 5028 | SOBRA PREG 45-64 FE M | 2,368.16 | 2,368.16 | 2,368.16 | 168.64 | 288.11 | 168.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,729.87 |
| SUBTOTAL: | | 295,696,553.19 | 296,536,345.61 | 295,713,370.81 | 304,392,294.28 | 303,411,307.60 | 303,995,563.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,799,745,435.35 |
| 9910 | TANF & SOBRA CHILDR E | 1,876,376.98 | 1,947,736.11 | 1,669,626.73 | 1,696,043.77 | 1,418,031.80 | 1,575,442.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,183,257.83 |
| 9920 | SSI W/MEDICARE KICK | 29,939.56 | 40,998.47 | 29,471.44 | 24,783.24 | 0.00 | 24,767.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,959.92 |
| 9921 | SSI W/O MEDICARE KI C | 110,362.96 | 112,169.53 | 93,219.96 | 81,102.59 | 136,510.54 | 118,263.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,629.27 |
| 9950 | S.O.B.R.A. KICK PAYM | 13,035,099.79 | 13,030,963.00 | 12,617,882.59 | 13,836,500.01 | 12,965,445.20 | 13,661,872.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,147,762.87 |
| SUBTOTAL: | | 15,051,779.29 | 15,131,867.11 | 14,410,200.72 | 15,638,429.61 | 14,519,987.54 | 15,380,345.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,132,609.89 |
| 3100 | TRANSPLANT OPTION 1 | 66.00 | 49.50 | 49.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| SUBTOTAL: | | 66.00 | 49.50 | 49.50 | 16.50 | 16.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| 1104 | TANF EXPANDED 14-20 | 145.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.06 |
| 1106 | TANF EXPANDED 21-44 | 67,859.05 | 62,172.63 | 66,275.38 | 67,509.70 | 70,918.64 | 74,953.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,689.33 |
| 1107 | TANF EXPANDED 21-44 | 178,443.22 | 186,394.63 | 189,604.33 | 195,221.68 | 169,911.55 | 156,628.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,076,203.48 |
| 1108 | TANF EXPANDED 45-64 | 395,922.11 | 397,105.71 | 390,756.75 | 385,635.97 | 365,683.06 | 358,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293,128.60 |
| 1109 | TANF EXPANDED 65+ M&R | 98,841.89 | 99,237.82 | 96,608.20 | 86,501.34 | 86,519.17 | 88,163.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555,872.04 |
| 110F | TANF EXPANDED 21-44 | 3,591.96 | 5,202.89 | 15,376.84 | 3,812.05 | 637.55 | 2,041.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,662.37 |
| 110G | TANF EXPANDED 21-44 | 9,576.37 | 10,003.20 | 2,474.46 | 19,488.51 | 5,942.06 | 4,450.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,935.54 |
| 110H | TANF EXPANDED 45-64 | 9,815.87 | 13,442.99 | 5,261.04 | 21,637.90 | 8,327.09 | 6,888.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,373.69 |
| 110J | TANF EXPANDED 65+ M&R | 6,731.65 | 5,050.11 | 3,741.60 | 2,629.70 | 3,610.18 | 2,684.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,447.57 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|----------|-------|-------|------|------|----------------|
| 1112 | TANF EXPANDED 01-05 | 186.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.83 |
| 1113 | TANF EXPANDED 06-13 | 1,252.85 | 1,252.85 | 1,073.55 | 1,122.19 | 1,122.19 | 873.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,697.55 |
| 1114 | TANF EXPANDED 14-20 | 38,415.06 | 38,413.55 | 38,265.78 | 41,902.37 | 41,498.84 | 41,767.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,262.82 |
| 1115 | TANF EXPANDED 14-20 | 275,091.63 | 277,526.66 | 267,373.68 | 289,322.19 | 281,371.71 | 274,968.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665,654.65 |
| 1116 | TANF EXPANDED 21-44 | 9,859,718.71 | 9,828,241.10 | 9,777,971.60 | 9,925,394.92 | 9,813,649.97 | 9,550,325.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,755,302.28 |
| 1117 | TANF EXPANDED 21-44 | 26,992,566.22 | 27,093,093.80 | 27,010,065.69 | 27,682,271.54 | 27,328,871.15 | 26,960,089.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,066,958.01 |
| 1118 | TANF EXPANDED 45-64 | 9,163,569.86 | 9,196,300.84 | 9,258,902.24 | 9,429,506.82 | 9,388,248.34 | 9,227,896.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,664,424.12 |
| 1119 | TANF EXPANDED 65+ MR | 30,255.92 | 28,131.96 | 28,000.75 | 28,862.78 | 32,142.43 | 32,001.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,394.85 |
| 111C | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.27 |
| 111D | TANF EXPANDED 14-20 | 2,490.39 | 1,152.78 | 1,523.21 | 3,036.33 | 1,816.92 | 1,641.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,660.88 |
| 111E | TANF EXPANDED 14-20 | 7,437.73 | 5,473.69 | 3,147.13 | 10,374.18 | 5,003.15 | 4,747.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,183.42 |
| 111F | TANF EXPANDED 21-44 | 267,373.80 | 262,773.96 | 215,068.24 | 235,644.82 | 208,690.61 | 216,054.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,405,606.05 |
| 111G | TANF EXPANDED 21-44 | 525,020.23 | 509,660.72 | 400,174.61 | 489,416.42 | 444,516.24 | 401,643.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,770,431.93 |
| 111H | TANF EXPANDED 45-64 | 178,932.04 | 172,494.14 | 159,074.75 | 150,035.45 | 153,058.78 | 156,082.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 969,677.73 |
| 111J | TANF EXPANDED 65+ MR | 592.01 | 928.69 | 367.98 | 904.28 | 3,138.45 | 1,269.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.94 |
| 1126 | TANF EXPANDED 21-44 | 297,942.68 | 293,773.27 | 291,620.59 | 306,418.42 | 301,144.14 | 295,722.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,621.22 |
| 1127 | TANF EXPANDED 21-44 | 790,701.02 | 789,295.29 | 779,113.14 | 789,198.37 | 790,964.18 | 796,613.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,735,885.51 |
| 1128 | TANF EXPANDED 45-64 | 900,768.88 | 921,413.73 | 924,623.19 | 928,434.52 | 927,852.63 | 939,397.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,542,490.75 |
| 1129 | TANF EXPANDED 65+ MR | 256,772.30 | 259,581.62 | 263,961.29 | 248,104.89 | 248,988.31 | 250,537.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,527,946.29 |
| 112F | TANF EXPANDED 21-44 | 0.00 | 2,931.30 | 4,191.82 | 114.25 | 988.92 | 5,468.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,694.74 |
| 112G | TANF EXPANDED 21-44 | 2,213.20 | 5,170.00 | 2,450.40 | 1,114.75 | 3,714.40 | 171.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,834.63 |
| 112H | TANF EXPANDED 45-64 | 6,227.67 | 1,063.02 | 540.07 | 7,528.30 | 1,670.64 | 609.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,639.63 |
| 112J | TANF EXPANDED 65+ MR | 3,111.80 | 878.74 | 906.87 | 814.40 | 34.82 | 526.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,273.50 |
| 2400 | SSI AGED EXPANDED MI | 40,745.64 | 49,658.35 | 38,234.62 | 42,281.47 | 37,211.36 | 35,322.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,453.51 |
| 240Z | SSI AGED EXPANDED MI | 26,984.10 | 40,705.46 | 35,897.94 | 27,426.39 | 50,793.70 | 18,708.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,515.66 |
| 2410 | SSI AGED EXPANDED MI | 116,302.77 | 124,836.95 | 115,780.95 | 113,521.05 | 114,817.69 | 113,632.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698,891.58 |
| 241Z | SSI AGED EXPANDED MI | 15,686.56 | 0.00 | 2,707.35 | 12,150.89 | 5,497.52 | 3,538.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,581.29 |
| 2420 | SSI AGED EXPANDED MI | 5,409,424.18 | 5,439,222.61 | 5,476,481.46 | 5,251,359.12 | 5,279,081.72 | 5,311,230.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,166,799.81 |
| 242Z | SSI AGED EXPANDED MI | 10,566.52 | 4,568.42 | 7,433.00 | 9,127.29 | 8,761.32 | 7,137.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,594.48 |
| 2520 | SSI BLIND EXPANDED MI | 191.11 | 191.11 | 191.11 | 168.64 | 288.11 | 288.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,318.19 |
| 2600 | SSI DISABLED EXPAND F | 95,669.32 | 118,092.54 | 108,033.75 | 124,095.05 | 114,799.54 | 133,457.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 694,147.24 |
| 260Z | SSI DISABLED EXPAND F | 60,164.41 | 59,191.60 | 53,022.25 | 48,257.79 | 46,863.89 | 51,512.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319,012.15 |
| 2610 | SSI DISABLED EXPAND F | 1,902,019.15 | 1,915,769.99 | 1,925,963.03 | 1,963,514.67 | 2,016,274.40 | 2,052,299.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,775,840.65 |
| 261Z | SSI DISABLED EXPAND F | 41,560.30 | 39,967.68 | 26,817.13 | 29,654.10 | 36,640.28 | 47,277.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,917.21 |
| 2620 | SSI DISABLED EXPAND F | 10,627,342.37 | 10,666,934.37 | 10,681,274.26 | 10,916,058.37 | 10,967,913.20 | 10,981,036.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,840,559.17 |
| 262Z | SSI DISABLED EXPAND F | 24,786.63 | 13,062.99 | 25,997.02 | 38,102.49 | 8,699.07 | 14,396.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,045.01 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 68,743,011.07 | 68,940,363.76 | 68,696,349.05 | 69,927,676.36 | 69,377,677.92 | 68,622,157.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 414,307,235.23 |
| 9911 | SB PAYMENT FOR TAN F | 1,192,225.73 | 1,197,905.14 | 1,182,328.27 | 976,597.96 | 999,126.74 | 1,129,093.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,677,277.26 |
| 9922 | SB PAYMENT FOR SSI F | 0.00 | 0.00 | 0.00 | 0.00 | 6,109.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,109.98 |
| SUBTOTAL: | | 1,192,225.73 | 1,197,905.14 | 1,182,328.27 | 976,597.96 | 1,005,236.72 | 1,129,093.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683,387.24 |
| 3506 | ADULT 40-100% MALE 2 | 5,764.11 | 5,307.37 | 5,088.93 | 7,318.11 | 4,692.15 | 4,968.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,138.82 |
| 3507 | ADULT 40-100% FEMAL F | 2,241.00 | 10,614.95 | 5,047.64 | 5,979.70 | 6,499.55 | 8,350.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,733.82 |
| 3508 | ADULT 40-100% M&F 45 | 52,917.78 | 53,388.43 | 56,444.93 | 53,201.28 | 39,809.36 | 38,057.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,818.92 |
| 3509 | ADULT 40-100% M&F 65 | 4,596.56 | 10,268.05 | 12,020.33 | 15,029.38 | 6,926.95 | 4,879.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,720.36 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 2,062.59 | 763.78 | 53.20 | 728.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.92 |
| 350G | ADULT 40-100% FEMAL F | 4,201.57 | 6,234.75 | 255.24 | 1,524.01 | 233.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,449.21 |
| 350H | ADULT 40-100% M&F 45 | 8,724.34 | 4,663.08 | 738.24 | 589.11 | 2,009.83 | 9,577.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,301.64 |
| 3514 | ADULT 40-100% MALE 1 | 3,584,131.94 | 3,587,963.14 | 3,598,856.23 | 3,826,030.33 | 3,805,604.08 | 3,797,873.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,200,459.28 |
| 3515 | ADULT 40-100% FEMAL F | 3,935,913.21 | 4,002,324.39 | 3,958,410.67 | 4,148,105.87 | 4,137,259.09 | 4,152,534.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,334,547.45 |
| 3516 | ADULT 40-100% MALE 2 | 12,328,492.47 | 12,442,821.52 | 12,405,190.10 | 13,075,156.47 | 12,942,564.99 | 12,970,277.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,164,503.39 |
| 3517 | ADULT 40-100% FEMAL F | 10,396,684.34 | 10,406,343.92 | 10,410,485.60 | 10,920,791.81 | 10,905,437.57 | 11,032,383.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,072,126.89 |
| 3518 | ADULT 40-100% M&F 45 | 24,233,844.77 | 24,325,890.22 | 24,129,566.46 | 25,165,183.68 | 24,906,203.09 | 25,070,172.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,830,860.72 |
| 3519 | ADULT 40-100% M&F 65 | 4,796.70 | 2,957.31 | 3,486.22 | 3,624.66 | 2,984.40 | 3,823.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,672.57 |
| 351D | ADULT 40-100% MALE 1 | 69,871.09 | 58,513.99 | 62,621.06 | 62,052.90 | 65,261.07 | 47,006.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,326.15 |
| 351E | ADULT 40-100% FEMAL F | 96,620.75 | 91,285.70 | 76,978.92 | 72,929.40 | 87,157.17 | 73,015.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497,987.40 |
| 351F | ADULT 40-100% MALE 2 | 378,306.71 | 316,217.93 | 260,303.87 | 284,982.56 | 268,566.21 | 257,061.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765,438.95 |
| 351G | ADULT 40-100% FEMAL F | 314,532.51 | 292,594.59 | 213,966.75 | 241,271.33 | 233,602.83 | 261,647.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,557,615.42 |
| 351H | ADULT 40-100% M&F 45 | 571,004.41 | 500,509.79 | 406,418.38 | 452,726.14 | 413,199.02 | 466,571.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,810,429.49 |
| 351J | ADULT 40-100% M&F 65 | 1,126.81 | 546.10 | 1,825.01 | 2,864.69 | 0.00 | 11,988.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,350.70 |
| 3526 | ADULT 40-100% MALE 2 | 512.80 | 1,005.43 | 0.00 | 598.08 | 240.15 | 1,462.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,819.27 |
| 3527 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 5,253.95 | 2,405.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,659.82 |
| 3528 | ADULT 40-100% M&F 45 | 1,367.52 | 642.20 | 984.40 | 1,899.76 | 583.41 | 386.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,863.53 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 1,303.23 | 1,524.62 | 1,601.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,428.87 |
| 352F | ADULT 40-100% MALE 2 | 2,314.23 | 916.38 | 0.00 | 0.00 | 560.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.97 |
| 352G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 696.12 | 0.00 | 1,888.16 | 83.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,667.34 |
| 352H | ADULT 40-100% M&F 45 | 2,899.38 | 0.00 | 1,124.38 | 152.40 | 0.00 | 183.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360.09 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 636.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.94 |
| 3706 | ADULT <40% EXP MALE | 27,591.56 | 35,651.38 | 38,300.27 | 50,842.90 | 39,844.93 | 39,177.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,408.79 |
| 3707 | ADULT <40% EXP FEM AL | 3,910.19 | 8,759.02 | 9,934.25 | 10,776.00 | 19,252.71 | 16,415.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,047.45 |
| 3708 | ADULT <40% EXP M&F A | 57,244.70 | 70,221.48 | 68,023.40 | 77,774.04 | 70,086.68 | 76,330.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,680.81 |
| 3709 | ADULT <40% EXP M&F S | 3,342.45 | 6,220.57 | 8,040.20 | 9,598.58 | 6,289.08 | 6,268.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,759.58 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 370F | ADULT <40% EXP MALE | 10,732.30 | 5,515.81 | 10,662.39 | 4,379.14 | 1,950.65 | 1,869.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,109.43 |
| 370G | ADULT <40% EXP FEM | 497.19 | 1,324.21 | 2,550.57 | 29,039.02 | 4,360.48 | 3,081.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,853.12 |
| 370H | ADULT <40% EXP M&F | 9,493.54 | 14,470.80 | 7,660.76 | 7,614.14 | 10,704.73 | 8,141.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,085.79 |
| 370J | ADULT <40% EXP M&F | 0.00 | 516.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516.40 |
| 3714 | ADULT <40% EXP MALE | 6,531,198.24 | 6,617,691.46 | 6,705,629.63 | 7,024,225.09 | 7,009,645.49 | 6,901,559.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,789,948.93 |
| 3715 | ADULT <40% EXP FEM | 5,936,403.04 | 6,019,300.20 | 6,069,309.64 | 6,350,497.26 | 6,296,868.96 | 6,205,007.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,877,386.30 |
| 3716 | ADULT <40% EXP MALE | 48,789,421.85 | 49,743,271.72 | 49,815,793.81 | 53,042,463.71 | 52,986,149.90 | 53,166,341.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,543,442.69 |
| 3717 | ADULT <40% EXP FEM | 29,124,659.29 | 29,572,690.93 | 29,617,599.15 | 31,388,885.35 | 31,363,101.96 | 31,306,922.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182,373,859.33 |
| 3718 | ADULT <40% EXP M&F | 56,709,300.26 | 57,223,557.83 | 57,236,759.90 | 60,235,140.58 | 60,159,804.21 | 60,237,103.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351,801,666.26 |
| 3719 | ADULT <40% EXP M&F | 4,322.81 | 5,789.39 | 5,237.33 | 6,191.72 | 7,303.75 | 7,773.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,618.31 |
| 371D | ADULT <40% EXP MALE | 173,398.88 | 166,910.98 | 142,642.92 | 149,675.54 | 149,602.20 | 123,554.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 905,784.56 |
| 371E | ADULT <40% EXP FEM | 170,863.21 | 142,486.87 | 112,122.69 | 121,004.92 | 130,024.61 | 116,777.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 793,280.04 |
| 371F | ADULT <40% EXP MALE | 1,729,093.63 | 1,542,732.32 | 1,328,885.56 | 1,459,959.59 | 1,384,728.55 | 1,327,246.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,772,646.45 |
| 371G | ADULT <40% EXP FEM | 1,025,917.09 | 813,958.12 | 707,195.63 | 877,496.51 | 716,944.11 | 751,986.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,893,498.08 |
| 371H | ADULT <40% EXP M&F | 1,427,011.49 | 1,300,300.84 | 1,052,563.00 | 1,236,360.48 | 1,190,254.72 | 1,141,534.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,348,024.85 |
| 371J | ADULT <40% EXP M&F | 0.00 | 0.00 | 762.31 | 0.00 | 38.94 | 1,388.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,190.07 |
| 3726 | ADULT <40% EXP MALE | 1,897.66 | 3,045.53 | 1,010.32 | 4,101.68 | 3,295.53 | 3,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,472.88 |
| 3727 | ADULT <40% EXP FEM | 1,521.58 | 1,175.63 | 1,175.63 | 3,047.26 | 946.51 | 953.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,820.17 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 3,480.51 | 1,898.98 | 2,527.06 | 6,484.66 | 6,335.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,726.61 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 570.17 | 570.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.34 |
| 372F | ADULT <40% EXP MALE | 1,485.99 | 0.00 | 0.00 | 1,682.22 | 0.00 | 320.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,488.68 |
| 372G | ADULT <40% EXP FEM | 327.59 | 540.92 | 0.00 | 467.84 | 292.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,628.40 |
| 372H | ADULT <40% EXP M&F | 0.00 | 0.00 | 470.95 | 42.73 | 0.00 | 7,503.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,017.36 |
| SUBTOTAL: | | 207,740,499.54 | 209,424,624.92 | 208,557,027.17 | 220,437,459.25 | 219,395,810.96 | 219,671,995.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,285,227,417.61 |
| 9935 | BIRTH SUPP PAYMENT | 151,291.91 | 252,079.35 | 221,179.92 | 136,085.21 | 217,101.77 | 168,953.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,146,691.83 |
| 9937 | BIRTH SUPP PAYMENT | 467,589.31 | 452,539.98 | 487,181.49 | 527,168.62 | 464,855.64 | 504,161.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,903,496.71 |
| SUBTOTAL: | | 618,881.22 | 704,619.33 | 708,361.41 | 663,253.83 | 681,957.41 | 673,115.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050,188.54 |
| 3906 | NEWLY ELIGIBLE MALE | 9,297.77 | 14,217.05 | 12,452.76 | 15,498.83 | 16,317.22 | 18,103.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,887.17 |
| 3907 | NEWLY ELIGIBLE FEMA | 1,217.16 | 1,864.82 | 1,094.53 | 1,648.32 | 5,820.16 | 2,739.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,384.81 |
| 3908 | NEWLY ELIGIBLE M&F | 33,923.88 | 29,828.28 | 34,320.74 | 40,956.00 | 30,014.01 | 33,998.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,041.82 |
| 3909 | NEWLY ELIGIBLE M&F | 7,185.51 | 11,872.96 | 14,126.62 | 16,362.64 | 7,907.64 | 5,723.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,178.67 |
| 390F | NEWLY ELIGIBLE MALE | 291.08 | 646.70 | 387.40 | 118.81 | 600.20 | 269.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,313.52 |
| 390G | NEWLY ELIGIBLE FEMA | 0.00 | 533.44 | 0.00 | 411.96 | 2,814.99 | 1,412.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,172.70 |
| 390H | NEWLY ELIGIBLE M&F | 3,238.66 | 5,840.75 | 11,434.48 | 2,855.21 | 889.58 | 6,382.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,641.26 |
| 390J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,594.88 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3914 | NEWLY ELIGIBLE MALE | 1,284,259.95 | 1,307,972.39 | 1,305,516.72 | 1,443,342.47 | 1,432,020.80 | 1,458,397.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,231,509.48 |
| 3915 | NEWLY ELIGIBLE FEMA | 1,465,580.91 | 1,490,965.19 | 1,512,565.73 | 1,606,583.66 | 1,584,741.35 | 1,611,711.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,272,147.87 |
| 3916 | NEWLY ELIGIBLE MALE | 7,364,904.93 | 7,430,921.64 | 7,329,980.30 | 7,755,694.51 | 7,576,758.56 | 7,505,127.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,963,387.41 |
| 3917 | NEWLY ELIGIBLE FEMA | 10,869,239.04 | 11,049,496.25 | 10,920,753.22 | 11,581,238.32 | 11,395,020.64 | 11,240,452.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,056,200.05 |
| 3918 | NEWLY ELIGIBLE M&F | 11,162,990.77 | 11,192,210.15 | 11,132,291.41 | 11,815,690.47 | 11,727,905.94 | 11,767,804.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,798,892.90 |
| 3919 | NEWLY ELIGIBLE M&F | 475.27 | 376.91 | 749.95 | 409.28 | 1,239.19 | 792.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.62 |
| 391D | NEWLY ELIGIBLE MALE | 35,162.36 | 25,533.98 | 27,119.68 | 23,581.76 | 22,180.15 | 26,647.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,225.14 |
| 391E | NEWLY ELIGIBLE FEMA | 45,902.91 | 40,350.46 | 37,851.72 | 32,289.49 | 27,676.79 | 31,657.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,728.99 |
| 391F | NEWLY ELIGIBLE MALE | 276,730.87 | 235,207.91 | 218,621.78 | 242,758.31 | 213,094.79 | 214,885.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,401,299.59 |
| 391G | NEWLY ELIGIBLE FEMA | 424,973.22 | 387,794.23 | 305,099.35 | 342,030.80 | 321,120.60 | 265,597.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,046,615.78 |
| 391H | NEWLY ELIGIBLE M&F | 330,872.11 | 269,795.17 | 240,089.92 | 291,740.21 | 283,965.91 | 236,422.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,652,886.27 |
| 3926 | NEWLY ELIGIBLE MALE | 530.47 | 0.00 | 126.74 | 493.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.38 |
| 3927 | NEWLY ELIGIBLE FEMA | 2,368.16 | 2,368.16 | 2,368.16 | 2,574.76 | 547.48 | 1,884.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,111.12 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 384.57 | 384.57 | 852.61 | 1,800.56 | 493.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,915.48 |
| 3929 | NEWLY ELIGIBLE M&F | 764.22 | 0.00 | 0.00 | 0.00 | 0.00 | 493.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.39 |
| 392F | NEWLY ELIGIBLE MALE | 231.01 | 0.00 | 348.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 579.54 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,651.91 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 31.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.82 |
| SUBTOTAL: | | 33,320,140.26 | 33,498,181.01 | 33,107,684.31 | 35,217,163.41 | 34,657,683.35 | 34,430,996.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,231,848.57 |
| 9939 | BIRTH SUPP PAYMENT | 287,755.48 | 369,407.99 | 310,122.63 | 396,494.47 | 285,000.67 | 322,312.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,093.70 |
| SUBTOTAL: | | 287,755.48 | 369,407.99 | 310,122.63 | 396,494.47 | 285,000.67 | 322,312.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,971,093.70 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 138.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138.81 |
| 4413 | SOBRA 100-133% M&F | 7,453,485.41 | 7,433,353.84 | 7,295,647.88 | 7,542,742.30 | 7,382,321.25 | 7,225,521.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,333,071.93 |
| 4414 | SOBRA 100-133% MALE | 2,125,710.78 | 2,132,648.44 | 2,105,881.37 | 2,166,925.23 | 2,129,761.41 | 2,089,930.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,750,857.24 |
| 4415 | SOBRA 100-133% FEMA | 2,040,252.05 | 2,056,948.94 | 2,037,169.74 | 2,122,812.18 | 2,080,784.55 | 2,052,675.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,390,643.24 |
| 441B | SOBRA 100-133% M&F | 0.00 | 40.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.49 |
| 441C | SOBRA 100-133% M&F | 203,140.56 | 196,010.17 | 140,848.92 | 159,465.84 | 151,824.75 | 124,085.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975,375.99 |
| 441D | SOBRA 100-133% MALE | 57,197.67 | 53,566.33 | 47,207.23 | 42,520.74 | 41,572.39 | 36,319.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,383.67 |
| 441E | SOBRA 100-133% FEMA | 49,539.81 | 55,686.38 | 38,746.13 | 38,595.94 | 43,052.50 | 37,156.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,777.41 |
| SUBTOTAL: | | 11,929,326.28 | 11,928,393.40 | 11,665,501.27 | 12,073,062.23 | 11,829,316.85 | 11,565,688.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,991,288.78 |
| 9944 | BIRTH SUPP PAYMENT | 11,882.90 | 58,943.98 | 23,471.72 | 24,770.76 | 18,450.92 | 49,784.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,305.02 |
| SUBTOTAL: | | 11,882.90 | 58,943.98 | 23,471.72 | 24,770.76 | 18,450.92 | 49,784.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,305.02 |
| 4517 | BC PATIENT FEMALE 2 | 10,376.74 | 10,793.95 | 10,912.09 | 10,415.24 | 9,325.23 | 9,093.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,916.93 |
| 4518 | BC PATIENT FEMALE 4 | 47,200.02 | 47,554.26 | 46,398.74 | 48,796.77 | 49,270.42 | 47,402.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,622.41 |

ACC CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 4519 | BC PATIENT FEMALE 6 5 | 0.00 | 245.28 | 0.00 | 0.00 | 0.00 | 805.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050.91 |
| 451G | BC PATIENT FEMALE 2 4 | 142.44 | 662.53 | 1,902.14 | 1,447.39 | 489.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,643.75 |
| 451H | BC PATIENT FEMALE 4 5 | 6,761.14 | 474.81 | 281.62 | 3,948.99 | 1,159.45 | 5,906.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,532.74 |
| 4617 | CC PATIENT FEMALE 2 4 | 4,771.12 | 4,771.12 | 4,440.56 | 4,876.72 | 5,094.73 | 4,719.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,673.52 |
| 4618 | CC PATIENT FEMALE 4 5 | 2,661.05 | 2,661.05 | 2,759.18 | 3,797.60 | 3,797.60 | 4,173.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,849.54 |
| 461G | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 2,792.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792.25 |
| 461H | CC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 637.83 | 698.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,336.37 |
| SUBTOTAL: | | 71,912.51 | 67,163.00 | 67,332.16 | 76,773.50 | 69,136.68 | 72,100.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424,418.42 |
| 9945 | SB KICK PAYMENT FO P | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.47 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,170.47 |
| 8600 | SSI BLIND FREEDOM/W O | 2,514.53 | 2,514.53 | 146.37 | 133.78 | 133.78 | 133.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,576.77 |
| 8620 | SSI BLIND FREEDOM/W O | 136.70 | 136.70 | 136.70 | 127.40 | 127.40 | 127.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 792.30 |
| 8700 | SSI DISABLED FREEDO M | 1,558,410.72 | 1,579,599.67 | 1,566,938.09 | 1,606,076.36 | 1,624,090.67 | 1,609,018.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,544,133.87 |
| 870Z | SSI DISABLED FREEDO M | 39,870.23 | 68,765.46 | 95,285.10 | 62,384.37 | 59,847.82 | 33,767.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359,920.95 |
| 8710 | SSI DISABLED FREEDO M | 503,485.23 | 482,840.23 | 465,242.51 | 478,632.10 | 487,623.32 | 458,369.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,876,193.16 |
| 871Z | SSI DISABLED FREEDO M | 29,729.13 | 31,884.99 | 36,076.70 | 15,507.05 | 21,677.66 | 32,039.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,915.36 |
| 8720 | SSI DISABLED FREEDO M | 234,348.44 | 222,168.42 | 214,558.44 | 237,099.54 | 243,132.61 | 242,333.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,393,640.89 |
| 872Z | SSI DISABLED FREEDO M | 6,655.98 | 453.87 | 22,093.47 | 7,454.95 | 4,949.83 | 6,047.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,655.49 |
| SUBTOTAL: | | 2,375,150.96 | 2,388,363.87 | 2,400,477.38 | 2,407,415.55 | 2,441,583.09 | 2,381,837.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,394,828.79 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 2,131.34 | 2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,706.10 |
| SUBTOTAL: | | 0.00 | 0.00 | 2,131.34 | 2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,706.10 |
| TOTAL: | | 637,039,184.43 | 640,246,228.62 | 636,844,407.74 | 662,233,982.47 | 657,699,336.68 | 658,294,991.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892,358,131.71 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1006 | TANF 21-44 MALE WITH | 89.69 | 89.86 | 94.05 | 83.11 | 86.62 | 79.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.58 |
| 1007 | TANF 21-44 FEMALE WI | 106.74 | 102.58 | 84.56 | 88.37 | 79.82 | 87.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.88 |
| 1008 | TANF 45-64 M & F WIT | 178.61 | 170.54 | 178.92 | 199.62 | 207.26 | 207.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.71 |
| 1009 | TANF 65+ M & F WITH | 99.53 | 90.51 | 78.92 | 84.48 | 91.34 | 95.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.34 |
| 100F | TANF 21-44 MALE WITH | 0.29 | 4.11 | 6.65 | 4.51 | 4.45 | 0.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.20 |
| 100G | TANF 21-44 FEMALE WI | 2.91 | 6.29 | 2.43 | 0.60 | 0.30 | 2.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.67 |
| 100H | TANF 45-64 M & F WIT | 14.60 | 3.52 | 2.06 | 3.33 | 2.73 | 0.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.53 |
| 100J | TANF 65+ M & F WITH | 1.43 | 1.47 | 2.63 | 0.00 | 2.45 | 2.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.39 |
| 1011 | TANF <1 M & F NON-ME | 9,979.28 | 10,037.99 | 10,057.99 | 10,140.42 | 10,014.22 | 10,108.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,338.63 |
| 1012 | TANF 01-05 M & F NON | 18,993.92 | 18,921.51 | 18,927.54 | 19,412.07 | 20,023.38 | 21,489.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,767.84 |
| 1013 | TANF 06-13 M & F NON | 34,139.11 | 34,275.13 | 34,370.72 | 35,161.72 | 36,257.09 | 38,617.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,821.30 |
| 1014 | TANF 14-20 MALE NON- | 9,849.08 | 9,736.84 | 9,761.39 | 10,065.68 | 10,310.22 | 10,952.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,675.78 |
| 1015 | TANF 14-20 FEMALE N | 12,309.27 | 12,300.27 | 12,271.12 | 12,577.25 | 12,686.89 | 13,282.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,427.29 |
| 1016 | TANF 21-44 MALE NON- | 24,304.85 | 24,468.54 | 24,434.66 | 24,611.48 | 24,513.33 | 25,120.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,452.89 |
| 1017 | TANF 21-44 FEMALE N | 83,159.05 | 83,428.43 | 83,491.23 | 83,874.29 | 84,068.32 | 84,900.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,922.20 |
| 1018 | TANF 45-64 M & F NON | 19,720.09 | 19,730.33 | 19,681.74 | 19,798.75 | 19,925.42 | 20,310.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,166.58 |
| 1019 | TANF 65+ M & F NON-M | 78.99 | 75.92 | 80.81 | 80.60 | 79.99 | 90.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.30 |
| 101A | TANF < 1 M & F NON-M | 622.00 | 588.68 | 516.55 | 592.34 | 544.82 | 327.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.60 |
| 101B | TANF 01-05 M & F NON | 200.41 | 160.77 | 137.33 | 188.42 | 120.93 | 185.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.11 |
| 101C | TANF 06-13 M & F NON | 91.26 | 107.35 | 109.58 | 170.91 | 48.56 | 138.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.85 |
| 101D | TANF 14-20 MALE NON- | 54.36 | 79.67 | 69.03 | 51.72 | 46.81 | 28.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330.35 |
| 101E | TANF 14-20 FEMALE N | 99.54 | 114.09 | 110.49 | 79.17 | 62.80 | 77.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.57 |
| 101F | TANF 21-44 MALE NON- | 653.45 | 692.46 | 519.54 | 565.94 | 544.91 | 477.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.15 |
| 101G | TANF 21-44 FEMALE N | 1,627.34 | 1,538.61 | 1,238.06 | 1,261.30 | 1,216.73 | 1,142.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,024.07 |
| 101H | TANF 44-64 M & F NON | 355.51 | 400.40 | 291.08 | 312.37 | 337.88 | 281.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,978.74 |
| 101J | TANF 65+ N & F NON-M | 0.64 | 1.67 | 3.15 | 3.37 | 1.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 |
| 1024 | TANF 14-20 MALE WITH | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 1025 | TANF 14-20 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1026 | TANF 21-44 MALE WITH | 60.00 | 53.27 | 54.63 | 53.40 | 43.92 | 48.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314.15 |
| 1027 | TANF 21-44 FEMALE WI | 95.99 | 92.13 | 93.99 | 86.07 | 77.92 | 93.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 539.77 |
| 1028 | TANF 45-64 M & F WIT | 108.90 | 105.00 | 101.16 | 90.88 | 84.45 | 96.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586.51 |
| 1029 | TANF 65+ M & F WITH | 47.70 | 48.38 | 47.00 | 49.54 | 46.83 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.45 |
| 102F | TANF 21-44 MALE WITH | 0.00 | 0.61 | 1.00 | 0.12 | 0.03 | 1.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.24 |
| 102G | TANF 21-44 FEMALE WI | 0.00 | 0.41 | 0.00 | 1.06 | 0.80 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.59 |
| 102H | TANF 44-64 M & F WIT | 0.00 | 0.00 | 0.20 | 3.31 | 3.52 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|---------------------------|------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|--------------|
| 102J | TANF 65+ M & F WITH | 0.00 | 1.35 | 0.00 | 0.44 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.95 |
| 2100 | SSI AGED WITH MEDIC A | 4,122.71 | 4,063.81 | 4,030.59 | 4,108.10 | 4,048.27 | 4,062.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,436.25 |
| 210Z | SSI AGED WITH MEDIC A | 283.43 | 232.59 | 193.04 | 276.87 | 247.13 | 229.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,462.34 |
| 2110 | SSI AGED NON-MEDIC AP | 6,783.06 | 6,849.40 | 6,866.93 | 6,935.45 | 6,998.23 | 7,016.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,449.58 |
| 211Z | SSI AGED NON-MEDIC AP | 187.29 | 129.52 | 110.45 | 137.39 | 154.05 | 111.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 829.73 |
| 2120 | SSI AGED WITH QMB | 31,783.16 | 31,989.36 | 32,152.27 | 32,229.28 | 32,346.82 | 32,412.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,913.84 |
| 212Z | SSI AGED WITH QMB P P | 32.92 | 44.99 | 61.94 | 25.29 | 34.13 | 58.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.38 |
| 2200 | SSI DISABLED WITH M F | 3,555.63 | 3,532.68 | 3,532.88 | 3,539.90 | 3,505.92 | 3,521.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,188.41 |
| 220Z | SSI DISABLED WITH M F | 164.92 | 159.53 | 143.29 | 159.73 | 135.95 | 170.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.84 |
| 2210 | SSI DISABLED NON-ME D | 51,491.33 | 51,464.64 | 51,465.03 | 51,603.90 | 51,642.87 | 51,806.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309,474.13 |
| 221Z | SSI DISABLED NON-ME D | 759.58 | 802.25 | 717.53 | 700.50 | 733.57 | 703.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,416.53 |
| 2220 | SSI DISABLED WITH Q M | 26,441.87 | 26,456.91 | 26,414.26 | 26,455.17 | 26,448.91 | 26,447.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,664.38 |
| 222Z | SSI DISABLED WITH Q M | 37.02 | 44.89 | 66.85 | 48.70 | 31.86 | 58.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.25 |
| 2300 | SSI BLIND WITH MEDIC | 28.00 | 28.99 | 26.00 | 28.00 | 28.50 | 29.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.71 |
| 230Z | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| 2310 | SSI BLIND NON-MEDIC A | 499.60 | 500.08 | 506.73 | 512.86 | 505.92 | 505.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,031.18 |
| 231Z | SSI BLIND NON-MEDIC A | 4.50 | 8.28 | 24.78 | 19.76 | 2.06 | 15.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.98 |
| 2320 | SSI BLIND WITH QMB | 225.80 | 229.88 | 231.00 | 229.92 | 235.89 | 233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,385.49 |
| 232Z | SSI BLIND WITH QMB P | 0.00 | 0.64 | 0.00 | 0.00 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4302 | SOBRA CHILD 01-05 M | 3.00 | 4.93 | 5.00 | 5.00 | 4.43 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.36 |
| 4303 | SOBRA CHILD 06-13 M | 5.00 | 6.06 | 4.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.06 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 4305 | SOBRA CHILD 14-20 FE | 4.00 | 3.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 430B | SOBRA CHILD 01-05 M | 0.00 | 1.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |
| 430C | SOBRA CHILD 06-13 M | 0.00 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 4311 | SOBRA CHILD <1 M & F | 35,979.41 | 35,835.08 | 35,526.85 | 35,428.36 | 34,969.64 | 35,018.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,757.91 |
| 4312 | SOBRA CHILD 01-05 M | 166,797.05 | 167,404.10 | 167,216.79 | 167,017.16 | 165,079.46 | 162,596.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996,111.11 |
| 4313 | SOBRA CHILD 06-13 M | 215,941.09 | 217,553.86 | 217,670.05 | 217,534.97 | 215,638.95 | 213,001.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,297,340.54 |
| 4314 | SOBRA CHILD 14-20 MA | 58,666.27 | 59,328.82 | 59,632.71 | 59,750.19 | 59,498.03 | 59,135.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356,011.46 |
| 4315 | SOBRA CHILD 14-20 FE | 58,655.28 | 59,190.73 | 59,306.71 | 59,371.69 | 59,098.17 | 58,468.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,091.49 |
| 431A | SOBRA CHILD < 1 M & | 446.25 | 383.74 | 320.66 | 352.09 | 321.94 | 256.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.98 |
| 431B | SOBRA CHILD 01-05 M | 4,091.48 | 3,709.51 | 3,111.72 | 3,350.73 | 3,149.52 | 3,001.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,414.95 |
| 431C | SOBRA CHILD 6-13 M & F | 3,855.59 | 4,029.36 | 3,035.26 | 3,207.58 | 3,026.13 | 3,013.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,167.30 |
| 431D | SOBRA CHILD 14-20 MA | 1,094.86 | 1,112.84 | 911.48 | 886.86 | 878.77 | 882.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,767.72 |
| 431E | SOBRA CHILD 14-20 FE | 1,138.00 | 1,088.17 | 967.04 | 896.29 | 902.43 | 833.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,825.65 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4322 | SOBRA CHILD 01-05 M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 4325 | SOBRA CHILD 14-20 FE | 1.41 | 3.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.41 |
| 432E | SOBRA CHILD 14-20 FE | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| 5007 | SOBRA PREG 21-44 FE M | 28.29 | 29.30 | 34.12 | 34.00 | 26.19 | 28.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.03 |
| 5008 | SOBRA PREG 45-64 FE M | 2.00 | 2.00 | 2.00 | 3.00 | 2.30 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.30 |
| 500G | SOBRA PREG 21-44 FE M | 3.59 | 4.76 | 0.86 | 0.00 | 1.76 | 1.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.74 |
| 500H | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |
| 5013 | SOBRA PREG 09-13 FE M | 2.06 | 5.00 | 4.00 | 1.00 | 3.00 | 7.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.67 |
| 5015 | SOBRA PREG 14-20 FE M | 2,792.94 | 2,852.61 | 2,886.25 | 2,885.61 | 2,777.02 | 2,758.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,952.94 |
| 5017 | SOBRA PREG 21-44 FE M | 15,577.98 | 15,919.95 | 16,021.94 | 16,183.65 | 15,819.86 | 15,370.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,894.04 |
| 5018 | SOBRA PREG 45-64 FE M | 38.47 | 49.97 | 52.57 | 61.04 | 57.72 | 57.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.72 |
| 501C | SOBRA PREG 09-13 FE M | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.31 |
| 501E | SOBRA PREG 14-20 FE M | 242.99 | 207.98 | 196.51 | 199.53 | 197.86 | 150.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.80 |
| 501G | SOBRA PREG 21-44 FE M | 1,105.01 | 1,101.06 | 926.53 | 904.10 | 855.54 | 849.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,742.21 |
| 501H | SOBRA PREG 45-64 FE M | 0.16 | 4.86 | 13.38 | 3.91 | 3.26 | 1.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.60 |
| 5027 | SOBRA PREG 21-44 FE M | 32.00 | 37.00 | 37.40 | 36.98 | 37.00 | 41.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.34 |
| 5028 | SOBRA PREG 45-64 FE M | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| SUBTOTAL: | | 909,956.05 | 913,841.68 | 911,256.61 | 914,835.20 | 911,002.15 | 911,180.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,472,072.03 |
| 9910 | TANF & SOBRA CHILDR E | 320.00 | 331.00 | 284.00 | 274.00 | 229.00 | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.00 |
| 9920 | SSI W/MEDICARE KICK | 5.00 | 7.00 | 5.00 | 4.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 9921 | SSI W/O MEDICARE KI C | 19.00 | 19.00 | 16.00 | 13.00 | 22.00 | 19.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| 9950 | S.O.B.R.A. KICK PAYM | 2,224.00 | 2,224.00 | 2,153.00 | 2,234.00 | 2,088.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,123.00 |
| SUBTOTAL: | | 2,568.00 | 2,581.00 | 2,458.00 | 2,525.00 | 2,339.00 | 2,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,948.00 |
| 3100 | TRANSPLANT OPTION 1 | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| SUBTOTAL: | | 4.00 | 3.00 | 3.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 1104 | TANF EXPANDED 14-20 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1106 | TANF EXPANDED 21-44 | 223.00 | 214.97 | 217.96 | 224.57 | 219.58 | 222.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.12 |
| 1107 | TANF EXPANDED 21-44 | 434.56 | 430.85 | 418.07 | 409.24 | 394.32 | 387.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.39 |
| 1108 | TANF EXPANDED 45-64 | 1,221.73 | 1,241.98 | 1,227.12 | 1,228.75 | 1,239.13 | 1,203.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,362.00 |
| 1109 | TANF EXPANDED 65+ M&R | 641.26 | 650.13 | 632.39 | 631.88 | 632.13 | 640.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,828.21 |
| 110F | TANF EXPANDED 21-44 | 20.37 | 14.68 | 26.10 | 10.53 | 4.30 | 11.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.90 |
| 110G | TANF EXPANDED 21-44 | 30.61 | 28.93 | 15.20 | 21.09 | 17.68 | 19.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.84 |
| 110H | TANF EXPANDED 45-64 | 41.01 | 52.51 | 25.08 | 46.96 | 40.49 | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.55 |
| 110J | TANF EXPANDED 65+ M&R | 37.89 | 35.69 | 27.08 | 19.59 | 26.51 | 13.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.48 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|----------|-------|-------|------|------|------------|
| 1112 | TANF EXPANDED 01-05 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1113 | TANF EXPANDED 06-13 | 7.00 | 7.00 | 6.00 | 6.00 | 6.00 | 4.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.61 |
| 1114 | TANF EXPANDED 14-20 | 211.02 | 210.83 | 211.15 | 222.71 | 221.31 | 222.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,299.25 |
| 1115 | TANF EXPANDED 14-20 | 1,488.06 | 1,490.04 | 1,445.15 | 1,470.14 | 1,453.09 | 1,425.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,771.50 |
| 1116 | TANF EXPANDED 21-44 | 26,425.77 | 26,359.12 | 26,183.36 | 26,015.22 | 25,721.34 | 25,007.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,712.44 |
| 1117 | TANF EXPANDED 21-44 | 70,866.22 | 71,178.63 | 70,984.18 | 71,016.34 | 70,119.29 | 69,222.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423,387.05 |
| 1118 | TANF EXPANDED 45-64 | 24,281.16 | 24,369.33 | 24,474.90 | 24,379.75 | 24,193.24 | 23,751.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,449.71 |
| 1119 | TANF EXPANDED 65+ MR | 83.32 | 77.45 | 77.00 | 78.15 | 86.42 | 85.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.96 |
| 111C | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 111D | TANF EXPANDED 14-20 | 13.79 | 6.07 | 8.58 | 17.10 | 9.64 | 8.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.82 |
| 111E | TANF EXPANDED 14-20 | 41.42 | 29.93 | 17.44 | 33.68 | 25.21 | 20.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 168.11 |
| 111F | TANF EXPANDED 21-44 | 718.90 | 716.67 | 595.02 | 637.68 | 567.73 | 573.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,809.91 |
| 111G | TANF EXPANDED 21-44 | 1,419.51 | 1,364.36 | 1,077.59 | 1,259.01 | 1,148.61 | 1,050.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,319.68 |
| 111H | TANF EXPANDED 45-64 | 496.90 | 473.74 | 431.96 | 405.14 | 400.19 | 412.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.59 |
| 111J | TANF EXPANDED 65+ MR | 1.67 | 2.70 | 1.00 | 2.33 | 9.32 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.36 |
| 1126 | TANF EXPANDED 21-44 | 763.98 | 778.79 | 773.55 | 785.42 | 763.57 | 751.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,617.25 |
| 1127 | TANF EXPANDED 21-44 | 1,658.56 | 1,669.60 | 1,651.91 | 1,644.04 | 1,629.50 | 1,618.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,872.36 |
| 1128 | TANF EXPANDED 45-64 | 2,534.08 | 2,564.62 | 2,606.17 | 2,585.02 | 2,556.21 | 2,565.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,411.64 |
| 1129 | TANF EXPANDED 65+ MR | 1,524.12 | 1,537.88 | 1,571.53 | 1,601.56 | 1,608.46 | 1,618.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,461.90 |
| 112F | TANF EXPANDED 21-44 | 0.00 | 2.84 | 7.71 | 0.89 | 4.22 | 3.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.88 |
| 112G | TANF EXPANDED 21-44 | 4.97 | 5.84 | 5.17 | 7.62 | 5.30 | 1.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.24 |
| 112H | TANF EXPANDED 45-64 | 16.91 | 7.39 | 3.87 | 12.72 | 4.68 | 3.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.12 |
| 112J | TANF EXPANDED 65+ MR | 4.82 | 6.37 | 6.85 | 6.23 | 0.29 | 4.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.90 |
| 2400 | SSI AGED EXPANDED W/I | 227.17 | 239.12 | 215.13 | 247.18 | 221.29 | 218.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.64 |
| 240Z | SSI AGED EXPANDED W/I | 188.57 | 198.61 | 194.67 | 205.44 | 211.86 | 143.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,142.65 |
| 2410 | SSI AGED EXPANDED N/O | 95.13 | 101.60 | 93.82 | 91.90 | 93.05 | 93.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.39 |
| 241Z | SSI AGED EXPANDED N/O | 12.57 | 0.00 | 2.16 | 9.64 | 4.46 | 2.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.78 |
| 2420 | SSI AGED EXPANDED W/I | 26,237.74 | 26,428.76 | 26,615.69 | 26,756.08 | 26,883.94 | 27,117.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,039.44 |
| 242Z | SSI AGED EXPANDED W/I | 50.54 | 25.46 | 32.72 | 52.19 | 30.39 | 37.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 228.79 |
| 2520 | SSI BLIND EXPANDED W/I | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2600 | SSI DISABLED EXPAND F | 203.51 | 221.75 | 186.24 | 232.74 | 231.20 | 267.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.05 |
| 260Z | SSI DISABLED EXPAND F | 139.05 | 119.04 | 107.14 | 120.94 | 124.43 | 107.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.95 |
| 2610 | SSI DISABLED EXPAND F | 1,467.82 | 1,478.74 | 1,490.86 | 1,530.40 | 1,572.36 | 1,602.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,142.56 |
| 261Z | SSI DISABLED EXPAND F | 33.02 | 32.33 | 22.08 | 23.16 | 29.53 | 37.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.91 |
| 2620 | SSI DISABLED EXPAND | 16,996.27 | 17,035.00 | 17,062.79 | 17,051.98 | 17,095.19 | 17,074.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,316.07 |
| 262Z | SSI DISABLED EXPAND F | 41.28 | 27.03 | 37.78 | 40.53 | 17.69 | 21.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186.28 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| SUBTOTAL: | | 180,908.28 | 181,437.38 | 180,791.17 | 181,142.54 | 179,625.15 | 177,613.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,081,517.66 |
| 9911 | SB PAYMENT FOR TAN F | 203.00 | 204.00 | 201.00 | 158.00 | 161.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,109.00 |
| 9922 | SB PAYMENT FOR SSI F | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 203.00 | 204.00 | 201.00 | 158.00 | 162.00 | 182.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,110.00 |
| 3506 | ADULT 40-100% MALE 2 | 6.00 | 5.12 | 6.53 | 7.41 | 5.76 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.82 |
| 3507 | ADULT 40-100% FEMAL F | 1.22 | 6.09 | 4.63 | 5.51 | 5.76 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.21 |
| 3508 | ADULT 40-100% M&F 45 | 72.34 | 67.89 | 75.89 | 71.70 | 53.42 | 49.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391.10 |
| 3509 | ADULT 40-100% M&F 65 | 7.00 | 16.00 | 20.00 | 24.00 | 11.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.00 |
| 350F | ADULT 40-100% MALE 2 | 0.00 | 0.87 | 0.86 | 0.03 | 1.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.99 |
| 350G | ADULT 40-100% FEMAL F | 1.77 | 2.89 | 0.36 | 1.47 | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.89 |
| 350H | ADULT 40-100% M&F 45 | 4.62 | 4.08 | 1.10 | 1.06 | 1.55 | 15.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.53 |
| 3514 | ADULT 40-100% MALE 1 | 5,628.35 | 5,645.27 | 5,650.26 | 5,745.37 | 5,727.91 | 5,719.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,117.05 |
| 3515 | ADULT 40-100% FEMAL F | 6,154.09 | 6,255.84 | 6,190.88 | 6,225.51 | 6,225.27 | 6,242.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,293.71 |
| 3516 | ADULT 40-100% MALE 2 | 18,543.88 | 18,724.72 | 18,647.61 | 18,854.70 | 18,643.91 | 18,691.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,105.83 |
| 3517 | ADULT 40-100% FEMAL F | 15,666.52 | 15,700.84 | 15,719.62 | 15,856.09 | 15,813.06 | 15,975.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,731.87 |
| 3518 | ADULT 40-100% M&F 45 | 37,448.72 | 37,572.65 | 37,317.67 | 37,391.38 | 37,022.93 | 37,205.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,959.12 |
| 3519 | ADULT 40-100% M&F 65 | 8.00 | 5.00 | 6.00 | 6.00 | 5.03 | 6.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.41 |
| 351D | ADULT 40-100% MALE 1 | 107.37 | 91.34 | 100.12 | 93.04 | 104.23 | 72.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 568.21 |
| 351E | ADULT 40-100% FEMAL F | 151.90 | 141.38 | 122.28 | 109.35 | 131.37 | 115.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 771.56 |
| 351F | ADULT 40-100% MALE 2 | 592.51 | 485.14 | 409.98 | 420.94 | 399.57 | 390.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,698.14 |
| 351G | ADULT 40-100% FEMAL F | 497.72 | 447.95 | 333.43 | 358.98 | 354.67 | 409.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,402.53 |
| 351H | ADULT 40-100% M&F 45 | 894.72 | 807.69 | 643.72 | 707.79 | 624.51 | 725.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,403.51 |
| 351J | ADULT 40-100% M&F 65 | 2.00 | 1.00 | 3.00 | 4.46 | 0.00 | 20.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.07 |
| 3526 | ADULT 40-100% MALE 2 | 0.90 | 1.41 | 0.00 | 1.00 | 0.30 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.61 |
| 3527 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.32 |
| 3528 | ADULT 40-100% M&F 45 | 1.80 | 1.00 | 1.23 | 2.74 | 1.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 352F | ADULT 40-100% MALE 2 | 4.09 | 1.58 | 0.00 | 0.00 | 0.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.37 |
| 352G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 1.00 | 0.00 | 0.73 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.76 |
| 352H | ADULT 40-100% M&F 45 | 2.18 | 0.00 | 0.76 | 0.25 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3706 | ADULT <40% EXP MALE | 24.30 | 33.18 | 33.65 | 40.79 | 30.13 | 29.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.90 |
| 3707 | ADULT <40% EXP FEM A | 3.22 | 7.07 | 12.16 | 12.92 | 15.48 | 12.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.44 |
| 3708 | ADULT <40% EXP M&F A | 69.28 | 82.50 | 84.64 | 87.86 | 78.64 | 87.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.40 |
| 3709 | ADULT <40% EXP M&F A | 5.00 | 9.32 | 12.00 | 14.35 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.67 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 370F | ADULT <40% EXP MALE | 6.31 | 6.24 | 9.97 | 4.50 | 2.91 | 0.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 |
| 370G | ADULT <40% EXP FEM | 0.77 | 1.90 | 1.82 | 14.40 | 1.68 | 2.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.68 |
| 370H | ADULT <40% EXP M&F | 10.17 | 19.09 | 6.71 | 4.26 | 9.05 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.48 |
| 370J | ADULT <40% EXP M&F | 0.00 | 0.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 3714 | ADULT <40% EXP MALE | 10,088.70 | 10,200.34 | 10,314.13 | 10,384.40 | 10,355.93 | 10,201.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,545.28 |
| 3715 | ADULT <40% EXP FEM | 9,173.98 | 9,315.29 | 9,393.59 | 9,445.92 | 9,365.97 | 9,237.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,931.88 |
| 3716 | ADULT <40% EXP MALE | 69,372.63 | 70,752.32 | 70,889.00 | 72,351.04 | 72,311.97 | 72,514.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 428,191.12 |
| 3717 | ADULT <40% EXP FEM | 40,598.88 | 41,281.54 | 41,336.24 | 41,987.49 | 41,972.63 | 41,922.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,099.04 |
| 3718 | ADULT <40% EXP M&F | 82,032.08 | 82,785.12 | 82,884.26 | 83,686.47 | 83,524.94 | 83,653.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,566.23 |
| 3719 | ADULT <40% EXP M&F | 7.00 | 8.00 | 7.00 | 8.00 | 9.53 | 7.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.40 |
| 371D | ADULT <40% EXP MALE | 267.37 | 258.29 | 210.76 | 235.94 | 225.59 | 194.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,392.49 |
| 371E | ADULT <40% EXP FEM | 271.22 | 220.41 | 179.21 | 181.69 | 198.26 | 181.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,232.33 |
| 371F | ADULT <40% EXP MALE | 2,522.08 | 2,263.41 | 1,955.44 | 2,106.14 | 1,960.39 | 1,904.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,711.63 |
| 371G | ADULT <40% EXP FEM | 1,522.51 | 1,206.36 | 1,033.63 | 1,184.49 | 1,041.11 | 1,087.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,075.35 |
| 371H | ADULT <40% EXP M&F | 2,167.78 | 1,988.52 | 1,594.08 | 1,806.86 | 1,747.38 | 1,689.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,993.98 |
| 371J | ADULT <40% EXP M&F | 0.00 | 0.00 | 1.00 | 0.00 | 0.06 | 2.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.18 |
| 3726 | ADULT <40% EXP MALE | 3.18 | 5.00 | 1.60 | 4.35 | 2.99 | 3.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.47 |
| 3727 | ADULT <40% EXP FEM | 2.48 | 2.00 | 2.00 | 3.64 | 1.50 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.07 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 3.00 | 3.20 | 3.93 | 5.76 | 4.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 |
| 3729 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 372F | ADULT <40% EXP MALE | 2.46 | 0.00 | 0.00 | 2.64 | 0.00 | 0.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.58 |
| 372G | ADULT <40% EXP FEM | 0.51 | 1.00 | 0.00 | 0.31 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 |
| 372H | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.73 | 0.06 | 0.00 | 3.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| SUBTOTAL: | | 303,949.61 | 306,439.32 | 305,225.75 | 309,463.23 | 308,009.10 | 308,420.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,841,507.50 |
| 9935 | BIRTH SUPP PAYMENT | 26.00 | 43.00 | 38.00 | 22.00 | 35.00 | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191.00 |
| 9937 | BIRTH SUPP PAYMENT | 80.00 | 77.00 | 83.00 | 85.00 | 75.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 481.00 |
| SUBTOTAL: | | 106.00 | 120.00 | 121.00 | 107.00 | 110.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 672.00 |
| 3906 | NEWLY ELIGIBLE MALE | 13.21 | 15.49 | 16.06 | 16.36 | 17.53 | 21.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.06 |
| 3907 | NEWLY ELIGIBLE FEMA | 3.00 | 4.61 | 3.00 | 4.00 | 5.60 | 6.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.62 |
| 3908 | NEWLY ELIGIBLE M&F | 67.86 | 69.13 | 73.43 | 80.91 | 60.92 | 69.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.48 |
| 3909 | NEWLY ELIGIBLE M&F | 18.00 | 25.00 | 31.00 | 34.00 | 12.99 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.99 |
| 390F | NEWLY ELIGIBLE MALE | 0.77 | 1.48 | 0.93 | 0.29 | 1.46 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.51 |
| 390G | NEWLY ELIGIBLE FEMA | 0.00 | 1.38 | 0.00 | 1.00 | 3.40 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 |
| 390H | NEWLY ELIGIBLE M&F | 6.11 | 5.03 | 27.91 | 7.04 | 1.89 | 15.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63.71 |
| 390J | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.99 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3914 | NEWLY ELIGIBLE MALE | 3,064.23 | 3,121.58 | 3,122.24 | 3,256.63 | 3,248.67 | 3,293.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,107.14 |
| 3915 | NEWLY ELIGIBLE FEMA | 3,540.91 | 3,604.90 | 3,646.42 | 3,677.55 | 3,623.17 | 3,676.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,769.03 |
| 3916 | NEWLY ELIGIBLE MALE | 16,984.12 | 17,133.92 | 16,970.49 | 17,013.38 | 16,625.63 | 16,487.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,215.51 |
| 3917 | NEWLY ELIGIBLE FEMA | 25,383.25 | 25,775.37 | 25,504.82 | 25,619.45 | 25,201.52 | 24,851.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,335.67 |
| 3918 | NEWLY ELIGIBLE M&F | 25,738.62 | 25,803.75 | 25,652.50 | 25,817.83 | 25,578.91 | 25,629.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,221.42 |
| 3919 | NEWLY ELIGIBLE M&F | 1.00 | 1.00 | 2.00 | 1.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 391D | NEWLY ELIGIBLE MALE | 83.05 | 62.33 | 67.48 | 56.10 | 48.41 | 58.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375.58 |
| 391E | NEWLY ELIGIBLE FEMA | 112.21 | 100.13 | 92.64 | 77.04 | 64.65 | 73.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 520.38 |
| 391F | NEWLY ELIGIBLE MALE | 668.38 | 562.71 | 524.11 | 550.66 | 477.90 | 465.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,248.77 |
| 391G | NEWLY ELIGIBLE FEMA | 1,005.22 | 908.94 | 726.00 | 786.17 | 726.64 | 608.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,761.72 |
| 391H | NEWLY ELIGIBLE M&F | 791.17 | 652.01 | 570.18 | 625.85 | 639.85 | 537.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,816.16 |
| 3926 | NEWLY ELIGIBLE MALE | 1.38 | 0.00 | 0.26 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 |
| 3927 | NEWLY ELIGIBLE FEMA | 1.00 | 1.00 | 1.00 | 1.00 | 0.36 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.36 |
| 3928 | NEWLY ELIGIBLE M&F | 0.00 | 1.00 | 1.00 | 1.93 | 4.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 |
| 3929 | NEWLY ELIGIBLE M&F | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 392F | NEWLY ELIGIBLE MALE | 0.61 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.34 |
| 392G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 |
| 392H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 |
| SUBTOTAL: | | 77,486.10 | 77,850.76 | 77,034.20 | 77,629.25 | 76,350.12 | 75,818.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,169.05 |
| 9939 | BIRTH SUPP PAYMENT | 49.00 | 63.00 | 53.00 | 64.00 | 46.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.00 |
| SUBTOTAL: | | 49.00 | 63.00 | 53.00 | 64.00 | 46.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.00 |
| 4412 | SOBRA 100-133% M&F | 0.00 | 0.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 |
| 4413 | SOBRA 100-133% M&F | 41,633.68 | 41,477.67 | 40,700.23 | 40,304.10 | 39,435.87 | 38,581.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 242,132.87 |
| 4414 | SOBRA 100-133% MALE | 11,801.28 | 11,806.85 | 11,644.38 | 11,512.04 | 11,318.35 | 11,092.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,175.73 |
| 4415 | SOBRA 100-133% FEMA | 11,349.99 | 11,435.49 | 11,306.19 | 11,269.60 | 11,040.76 | 10,847.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,249.47 |
| 441B | SOBRA 100-133% M&F | 0.00 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| 441C | SOBRA 100-133% M&F | 1,128.83 | 1,089.10 | 774.26 | 847.55 | 783.02 | 637.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,260.18 |
| 441D | SOBRA 100-133% MALE | 316.73 | 295.37 | 252.42 | 225.00 | 210.27 | 187.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487.76 |
| 441E | SOBRA 100-133% FEMA | 270.85 | 304.19 | 212.29 | 205.40 | 216.24 | 191.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.38 |
| SUBTOTAL: | | 66,501.36 | 66,409.66 | 64,889.77 | 64,363.69 | 63,004.51 | 61,538.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,707.38 |
| 9944 | BIRTH SUPP PAYMENT | 2.00 | 10.00 | 4.00 | 4.00 | 3.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| SUBTOTAL: | | 2.00 | 10.00 | 4.00 | 4.00 | 3.00 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31.00 |
| 4517 | BC PATIENT FEMALE 2 | 22.89 | 24.00 | 24.36 | 27.70 | 24.66 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.61 |
| 4518 | BC PATIENT FEMALE 4 | 127.00 | 128.33 | 124.33 | 127.19 | 127.75 | 126.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760.75 |

ACC CAPITATION - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4519 | BC PATIENT FEMALE 6 5 | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.58 |
| 451G | BC PATIENT FEMALE 2 4 | 0.38 | 1.70 | 4.63 | 4.28 | 1.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.32 |
| 451H | BC PATIENT FEMALE 4 5 | 19.22 | 1.28 | 0.66 | 10.71 | 3.25 | 17.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.94 |
| 4617 | CC PATIENT FEMALE 2 4 | 8.00 | 8.00 | 7.00 | 7.41 | 8.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.41 |
| 4618 | CC PATIENT FEMALE 4 5 | 7.00 | 7.00 | 7.26 | 10.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.26 |
| 461G | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 |
| 461H | CC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 1.73 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.73 |
| SUBTOTAL: | | 184.49 | 170.89 | 169.97 | 196.87 | 174.99 | 187.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.18 |
| 9945 | SB KICK PAYMENT FO P | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 8600 | SSI BLIND FREEDOM/W O | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 8620 | SSI BLIND FREEDOM/W O | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 8700 | SSI DISABLED FREEDO M | 2,089.42 | 2,075.92 | 2,084.18 | 2,074.99 | 2,091.29 | 2,078.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,493.95 |
| 870Z | SSI DISABLED FREEDO M | 67.99 | 108.56 | 115.27 | 97.25 | 82.46 | 62.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 534.02 |
| 8710 | SSI DISABLED FREEDO M | 376.44 | 361.22 | 348.08 | 354.76 | 365.29 | 345.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150.83 |
| 871Z | SSI DISABLED FREEDO M | 21.21 | 26.48 | 28.40 | 13.15 | 16.67 | 24.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.74 |
| 8720 | SSI DISABLED FREEDO M | 342.00 | 333.87 | 331.87 | 341.79 | 343.08 | 357.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.10 |
| 872Z | SSI DISABLED FREEDO M | 4.53 | 3.47 | 11.18 | 10.30 | 2.96 | 11.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.25 |
| SUBTOTAL: | | 2,904.59 | 2,912.52 | 2,920.98 | 2,894.24 | 2,903.75 | 2,881.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,417.89 |
| 6015 | KIDS 14-19 FEMALE NO | 0.00 | 0.00 | 0.90 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.90 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.90 |
| TOTAL: | | 1,544,822.48 | 1,552,043.21 | 1,545,129.35 | 1,553,385.02 | 1,543,731.77 | 1,540,467.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,279,579.59 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1006 | TANF 21-44 MALE WITH | 33.40 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.80 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 33.40 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 33.40 | 33.40 | 33.40 | 50.10 | 66.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217.10 |
| 1011 | TANF <1 M & F NON-ME | 1,753.50 | 1,803.60 | 1,820.30 | 1,870.40 | 2,087.50 | 1,870.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,205.70 |
| 1012 | TANF 01-05 M & F NON | 1,402.80 | 1,469.60 | 1,786.90 | 1,803.60 | 1,970.60 | 2,054.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,487.60 |
| 1013 | TANF 06-13 M & F NON | 1,285.90 | 1,369.40 | 1,603.20 | 1,670.00 | 1,887.10 | 2,087.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,903.10 |
| 1014 | TANF 14-20 MALE NON- | 334.00 | 450.90 | 467.60 | 484.30 | 551.10 | 534.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,822.30 |
| 1015 | TANF 14-20 FEMALE N | 484.30 | 467.60 | 467.60 | 534.40 | 567.80 | 818.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,340.00 |
| 1016 | TANF 21-44 MALE NON- | 1,419.50 | 1,553.10 | 1,937.20 | 2,271.20 | 2,404.80 | 2,471.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,057.40 |
| 1017 | TANF 21-44 FEMALE N | 5,761.50 | 6,496.30 | 7,565.10 | 8,249.80 | 9,519.00 | 8,817.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,409.30 |
| 1018 | TANF 45-64 M & F NON | 2,638.60 | 2,772.20 | 3,056.10 | 3,189.70 | 3,507.00 | 3,256.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,420.10 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 16.70 | 16.70 | 33.40 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.50 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 16.70 | 16.70 | 33.40 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.20 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| 2100 | SSI AGED WITH MEDIC | 83.50 | 133.60 | 133.60 | 133.60 | 167.00 | 150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 801.60 |
| 2110 | SSI AGED NON-MEDIC | 116.90 | 116.90 | 200.40 | 267.20 | 233.80 | 150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,085.50 |
| 2120 | SSI AGED WITH QMB | 1,035.40 | 1,169.00 | 1,269.20 | 1,402.80 | 1,536.40 | 1,352.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,765.50 |
| 2200 | SSI DISABLED WITH M | 400.80 | 467.60 | 517.70 | 567.80 | 651.30 | 534.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.60 |
| 2210 | SSI DISABLED NON-ME | 6,379.40 | 7,047.40 | 7,849.00 | 8,750.80 | 9,802.90 | 8,550.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,379.90 |
| 2220 | SSI DISABLED WITH Q | 2,271.20 | 2,338.00 | 2,538.40 | 2,738.80 | 3,189.70 | 2,905.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,981.90 |
| 2310 | SSI BLIND NON-MEDIC | 66.80 | 66.80 | 83.50 | 100.20 | 100.20 | 66.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.30 |
| 2320 | SSI BLIND WITH QMB | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.20 |
| 4311 | SOBRA CHILD <1 M & F | 4,876.40 | 4,809.60 | 5,160.30 | 5,394.10 | 5,410.80 | 5,193.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,844.90 |
| 4312 | SOBRA CHILD 01-05 M | 14,762.80 | 16,416.10 | 18,169.60 | 19,505.60 | 21,376.00 | 20,641.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,871.30 |
| 4313 | SOBRA CHILD 06-13 M | 14,094.80 | 16,132.20 | 17,985.90 | 19,438.80 | 21,643.20 | 20,574.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,869.30 |
| 4314 | SOBRA CHILD 14-20 MA | 2,822.30 | 3,039.40 | 3,573.80 | 3,757.50 | 4,308.60 | 4,241.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,743.40 |
| 4315 | SOBRA CHILD 14-20 FE | 2,922.50 | 3,306.60 | 4,024.70 | 4,408.80 | 4,909.80 | 4,625.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,198.30 |
| 5015 | SOBRA PREG 14-20 FE | 116.90 | 116.90 | 100.20 | 83.50 | 116.90 | 150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.70 |
| 5017 | SOBRA PREG 21-44 FE | 751.50 | 651.30 | 718.10 | 651.30 | 684.70 | 801.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,258.50 |
| 5018 | SOBRA PREG 45-64 FE | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| SUBTOTAL: | | 65,848.10 | 72,294.30 | 81,145.30 | 87,391.10 | 96,793.20 | 92,000.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 495,472.30 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| 1108 | TANF EXPANDED 45-64 | 33.40 | 33.40 | 50.10 | 83.50 | 66.80 | 100.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.40 |
| 1109 | TANF EXPANDED 65+ | 116.90 | 133.60 | 183.70 | 183.70 | 217.10 | 150.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 985.30 |
| 1114 | TANF EXPANDED 14-20 | 33.40 | 33.40 | 33.40 | 33.40 | 33.40 | 33.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.40 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1115 | TANF EXPANDED 14-20 | 83.50 | 83.50 | 66.80 | 83.50 | 133.60 | 100.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551.10 |
| 1116 | TANF EXPANDED 21-44 | 885.10 | 1,135.60 | 1,369.40 | 1,603.20 | 1,820.30 | 1,720.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,533.70 |
| 1117 | TANF EXPANDED 21-44 | 3,306.60 | 3,774.20 | 4,024.70 | 4,759.50 | 5,243.80 | 5,060.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,168.90 |
| 1118 | TANF EXPANDED 45-64 | 1,987.30 | 2,271.20 | 2,404.80 | 2,638.60 | 2,972.60 | 2,939.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,213.70 |
| 1119 | TANF EXPANDED 65+ M&F | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.20 |
| 1126 | TANF EXPANDED 21-44 | 50.10 | 50.10 | 66.80 | 83.50 | 100.20 | 100.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.90 |
| 1127 | TANF EXPANDED 21-44 | 66.80 | 66.80 | 83.50 | 66.80 | 66.80 | 50.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.80 |
| 1128 | TANF EXPANDED 45-64 | 350.70 | 334.00 | 317.30 | 367.40 | 434.20 | 400.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,204.40 |
| 1129 | TANF EXPANDED 65+ M&F | 250.50 | 233.80 | 233.80 | 250.50 | 283.90 | 283.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,536.40 |
| 2420 | SSI AGED EXPANDED WU | 1,452.90 | 1,753.50 | 1,920.50 | 1,987.30 | 2,204.40 | 2,237.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,556.40 |
| 2600 | SSI DISABLED EXPAND E | 0.00 | 0.00 | 0.00 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| 2610 | SSI DISABLED EXPAND E | 133.60 | 150.30 | 200.40 | 183.70 | 250.50 | 283.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,202.40 |
| 2620 | SSI DISABLED EXPAND E | 751.50 | 768.20 | 784.90 | 851.70 | 951.90 | 851.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,959.90 |
| SUBTOTAL: | | 9,519.00 | 10,838.30 | 11,756.80 | 13,209.70 | 14,812.90 | 14,362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,498.70 |
| 3514 | ADULT 40-100% MALE 1 | 83.50 | 133.60 | 150.30 | 150.30 | 183.70 | 200.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 901.80 |
| 3515 | ADULT 40-100% FEMALE | 133.60 | 183.70 | 200.40 | 200.40 | 233.80 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.90 |
| 3516 | ADULT 40-100% MALE 2 | 651.30 | 751.50 | 818.30 | 935.20 | 1,002.00 | 968.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,126.90 |
| 3517 | ADULT 40-100% FEMALE | 668.00 | 751.50 | 818.30 | 851.70 | 868.40 | 918.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,876.40 |
| 3518 | ADULT 40-100% M&F 45 | 2,605.20 | 2,889.10 | 3,122.90 | 3,340.00 | 3,473.60 | 3,373.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,804.20 |
| 3528 | ADULT 40-100% M&F 45 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.40 |
| 3708 | ADULT <40% EXP M&F | 0.00 | 0.00 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.80 |
| 3714 | ADULT <40% EXP MALE | 300.60 | 417.50 | 467.60 | 517.70 | 617.90 | 601.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.50 |
| 3715 | ADULT <40% EXP FEMALE | 367.40 | 551.10 | 567.80 | 634.60 | 684.70 | 668.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,473.60 |
| 3716 | ADULT <40% EXP MALE | 5,093.50 | 5,845.00 | 6,529.70 | 6,930.50 | 7,815.60 | 7,598.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,812.80 |
| 3717 | ADULT <40% EXP FEMALE | 3,122.90 | 3,456.90 | 3,941.20 | 4,475.60 | 4,926.50 | 4,759.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,682.60 |
| 3718 | ADULT <40% EXP M&F | 8,149.60 | 8,734.10 | 9,569.10 | 10,253.80 | 10,804.90 | 10,170.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,681.80 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| SUBTOTAL: | | 21,192.30 | 23,730.70 | 26,219.00 | 28,306.50 | 30,644.50 | 29,442.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,535.10 |
| 3908 | NEWLY ELIGIBLE M&F | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| 3914 | NEWLY ELIGIBLE MALE | 33.40 | 50.10 | 83.50 | 83.50 | 50.10 | 66.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.40 |
| 3915 | NEWLY ELIGIBLE FEMALE | 66.80 | 83.50 | 167.00 | 167.00 | 233.80 | 217.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.20 |
| 3916 | NEWLY ELIGIBLE MALE | 450.90 | 517.70 | 484.30 | 567.80 | 584.50 | 617.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,223.10 |
| 3917 | NEWLY ELIGIBLE FEMALE | 801.60 | 868.40 | 968.60 | 968.60 | 1,018.70 | 1,035.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,661.30 |
| 3918 | NEWLY ELIGIBLE M&F | 1,586.50 | 1,837.00 | 1,953.90 | 2,020.70 | 2,020.70 | 1,903.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,322.60 |

ACUTE CAPITATION - AMERICAN INDIAN B - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| SUBTOTAL: | | 2,955.90 | 3,356.70 | 3,657.30 | 3,807.60 | 3,907.80 | 3,841.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,526.30 |
| 4413 | SOBRA 100-133% M&F 6 | 1,786.90 | 1,887.10 | 2,271.20 | 2,204.40 | 2,237.80 | 2,037.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,424.80 |
| 4414 | SOBRA 100-133% MALE | 317.30 | 417.50 | 467.60 | 534.40 | 601.20 | 534.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,872.40 |
| 4415 | SOBRA 100-133% FEMA | 334.00 | 400.80 | 450.90 | 417.50 | 484.30 | 367.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,454.90 |
| SUBTOTAL: | | 2,438.20 | 2,705.40 | 3,189.70 | 3,156.30 | 3,323.30 | 2,939.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,752.10 |
| 4518 | BC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.70 |
| 4618 | CC PATIENT FEMALE 4 5 | 0.00 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| SUBTOTAL: | | 0.00 | 16.70 | 16.70 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.80 |
| 8700 | SSI DISABLED FREEDO M | 50.10 | 83.50 | 83.50 | 50.10 | 50.10 | 50.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367.40 |
| 8710 | SSI DISABLED FREEDO M | 16.70 | 16.70 | 16.70 | 0.00 | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.50 |
| 8720 | SSI DISABLED FREEDO M | 16.70 | 16.70 | 0.00 | 0.00 | 0.00 | 16.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.10 |
| SUBTOTAL: | | 83.50 | 116.90 | 100.20 | 50.10 | 66.80 | 83.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.00 |
| TOTAL: | | 102,037.00 | 113,059.00 | 126,085.00 | 135,938.00 | 149,565.20 | 142,668.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 769,352.30 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1006 | TANF 21-44 MALE WITH | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 2.00 | 2.00 | 2.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 1011 | TANF <1 M & F NON-ME | 105.00 | 108.00 | 109.00 | 112.00 | 125.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671.00 |
| 1012 | TANF 01-05 M & F NON | 84.00 | 88.00 | 107.00 | 108.00 | 118.00 | 123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 628.00 |
| 1013 | TANF 06-13 M & F NON | 77.00 | 82.00 | 96.00 | 100.00 | 113.00 | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 593.00 |
| 1014 | TANF 14-20 MALE NON- | 20.00 | 27.00 | 28.00 | 29.00 | 33.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.00 |
| 1015 | TANF 14-20 FEMALE N | 29.00 | 28.00 | 28.00 | 32.00 | 34.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1016 | TANF 21-44 MALE NON- | 85.00 | 93.00 | 116.00 | 136.00 | 144.00 | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.00 |
| 1017 | TANF 21-44 FEMALE N | 345.00 | 389.00 | 453.00 | 494.00 | 570.00 | 528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,779.00 |
| 1018 | TANF 45-64 M & F NON | 158.00 | 166.00 | 183.00 | 191.00 | 210.00 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 1.00 | 1.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2100 | SSI AGED WITH MEDIC | 5.00 | 8.00 | 8.00 | 8.00 | 10.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 2110 | SSI AGED NON-MEDIC | 7.00 | 7.00 | 12.00 | 16.00 | 14.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.00 |
| 2120 | SSI AGED WITH QMB | 62.00 | 70.00 | 76.00 | 84.00 | 92.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 465.00 |
| 2200 | SSI DISABLED WITH M | 24.00 | 28.00 | 31.00 | 34.00 | 39.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.00 |
| 2210 | SSI DISABLED NON-ME | 382.00 | 422.00 | 470.00 | 524.00 | 587.00 | 512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,897.00 |
| 2220 | SSI DISABLED WITH Q | 136.00 | 140.00 | 152.00 | 164.00 | 191.00 | 174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 957.00 |
| 2310 | SSI BLIND NON-MEDIC | 4.00 | 4.00 | 5.00 | 6.00 | 6.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.00 |
| 2320 | SSI BLIND WITH QMB | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 4311 | SOBRA CHILD <1 M & F | 292.00 | 288.00 | 309.00 | 323.00 | 324.00 | 311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,847.00 |
| 4312 | SOBRA CHILD 01-05 M | 884.00 | 983.00 | 1,088.00 | 1,168.00 | 1,280.00 | 1,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,639.00 |
| 4313 | SOBRA CHILD 06-13 M | 844.00 | 966.00 | 1,077.00 | 1,164.00 | 1,296.00 | 1,232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,579.00 |
| 4314 | SOBRA CHILD 14-20 MA | 169.00 | 182.00 | 214.00 | 225.00 | 258.00 | 254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302.00 |
| 4315 | SOBRA CHILD 14-20 FE | 175.00 | 198.00 | 241.00 | 264.00 | 294.00 | 277.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449.00 |
| 5015 | SOBRA PREG 14-20 FE | 7.00 | 7.00 | 6.00 | 5.00 | 7.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 5017 | SOBRA PREG 21-44 FE | 45.00 | 39.00 | 43.00 | 39.00 | 41.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 |
| 5018 | SOBRA PREG 45-64 FE | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| SUBTOTAL: | | 3,943.00 | 4,329.00 | 4,859.00 | 5,233.00 | 5,796.00 | 5,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,669.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1108 | TANF EXPANDED 45-64 | 2.00 | 2.00 | 3.00 | 5.00 | 4.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 1109 | TANF EXPANDED 65+ | 7.00 | 8.00 | 11.00 | 11.00 | 13.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.00 |
| 1114 | TANF EXPANDED 14-20 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1115 | TANF EXPANDED 14-20 | 5.00 | 5.00 | 4.00 | 5.00 | 8.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 |
| 1116 | TANF EXPANDED 21-44 | 53.00 | 68.00 | 82.00 | 96.00 | 109.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.00 |
| 1117 | TANF EXPANDED 21-44 | 198.00 | 226.00 | 241.00 | 285.00 | 314.00 | 303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.00 |
| 1118 | TANF EXPANDED 45-64 | 119.00 | 136.00 | 144.00 | 158.00 | 178.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 |
| 1119 | TANF EXPANDED 65+ M&F | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1126 | TANF EXPANDED 21-44 | 3.00 | 3.00 | 4.00 | 5.00 | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 1127 | TANF EXPANDED 21-44 | 4.00 | 4.00 | 5.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 1128 | TANF EXPANDED 45-64 | 21.00 | 20.00 | 19.00 | 22.00 | 26.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.00 |
| 1129 | TANF EXPANDED 65+ M&F | 15.00 | 14.00 | 14.00 | 15.00 | 17.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92.00 |
| 2420 | SSI AGED EXPANDED WJ | 87.00 | 105.00 | 115.00 | 119.00 | 132.00 | 134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692.00 |
| 2600 | SSI DISABLED EXPAND E | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2610 | SSI DISABLED EXPAND E | 8.00 | 9.00 | 12.00 | 11.00 | 15.00 | 17.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 2620 | SSI DISABLED EXPAND E | 45.00 | 46.00 | 47.00 | 51.00 | 57.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297.00 |
| SUBTOTAL: | | 570.00 | 649.00 | 704.00 | 791.00 | 887.00 | 860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,461.00 |
| 3514 | ADULT 40-100% MALE 1 | 5.00 | 8.00 | 9.00 | 9.00 | 11.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 3515 | ADULT 40-100% FEMAL F | 8.00 | 11.00 | 12.00 | 12.00 | 14.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.00 |
| 3516 | ADULT 40-100% MALE 2 | 39.00 | 45.00 | 49.00 | 56.00 | 60.00 | 58.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.00 |
| 3517 | ADULT 40-100% FEMAL F | 40.00 | 45.00 | 49.00 | 51.00 | 52.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292.00 |
| 3518 | ADULT 40-100% M&F 45 | 156.00 | 173.00 | 187.00 | 200.00 | 208.00 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126.00 |
| 3528 | ADULT 40-100% M&F 45 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3708 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 3714 | ADULT <40% EXP MALE | 18.00 | 25.00 | 28.00 | 31.00 | 37.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 3715 | ADULT <40% EXP FEM A | 22.00 | 33.00 | 34.00 | 38.00 | 41.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 |
| 3716 | ADULT <40% EXP MALE | 305.00 | 350.00 | 391.00 | 415.00 | 468.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,384.00 |
| 3717 | ADULT <40% EXP FEM A | 187.00 | 207.00 | 236.00 | 268.00 | 295.00 | 285.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.00 |
| 3718 | ADULT <40% EXP M&F A | 488.00 | 523.00 | 573.00 | 614.00 | 647.00 | 609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,454.00 |
| 3728 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 1,269.00 | 1,421.00 | 1,570.00 | 1,695.00 | 1,835.00 | 1,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,553.00 |
| 3908 | NEWLY ELIGIBLE M&F A | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 3914 | NEWLY ELIGIBLE MALE | 2.00 | 3.00 | 5.00 | 5.00 | 3.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 4.00 | 5.00 | 10.00 | 10.00 | 14.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 3916 | NEWLY ELIGIBLE MALE | 27.00 | 31.00 | 29.00 | 34.00 | 35.00 | 37.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 48.00 | 52.00 | 58.00 | 58.00 | 61.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 339.00 |
| 3918 | NEWLY ELIGIBLE M&F A | 95.00 | 110.00 | 117.00 | 121.00 | 121.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.00 |

ACUTE CAPITATION - AMERICAN INDIAN B - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| SUBTOTAL: | | 177.00 | 201.00 | 219.00 | 228.00 | 234.00 | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,289.00 |
| 4413 | SOBRA 100-133% M&F | 107.00 | 113.00 | 136.00 | 132.00 | 134.00 | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 744.00 |
| 4414 | SOBRA 100-133% MALE | 19.00 | 25.00 | 28.00 | 32.00 | 36.00 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.00 |
| 4415 | SOBRA 100-133% FEMA | 20.00 | 24.00 | 27.00 | 25.00 | 29.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.00 |
| SUBTOTAL: | | 146.00 | 162.00 | 191.00 | 189.00 | 199.00 | 176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,063.00 |
| 4518 | BC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 4618 | CC PATIENT FEMALE 4 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| SUBTOTAL: | | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 8700 | SSI DISABLED FREEDO | 3.00 | 5.00 | 5.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| 8710 | SSI DISABLED FREEDO | 1.00 | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 8720 | SSI DISABLED FREEDO | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| SUBTOTAL: | | 5.00 | 7.00 | 6.00 | 3.00 | 4.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| TOTAL: | | 6,110.00 | 6,770.00 | 7,550.00 | 8,140.00 | 8,956.00 | 8,543.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,069.00 |

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1007 | TANF 21-44 FEMALE WI | 22.71 | 22.71 | 0.00 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.55 |
| 1008 | TANF 45-64 M & F WIT | 22.71 | 45.42 | 45.42 | 45.42 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.39 |
| 1009 | TANF 65+ M & F WITH | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.26 |
| 1011 | TANF <1 M & F NON-ME | 204.39 | 204.39 | 181.68 | 181.68 | 181.68 | 158.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.79 |
| 1012 | TANF 01-05 M & F NON | 431.49 | 545.04 | 499.62 | 522.33 | 567.75 | 545.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111.27 |
| 1013 | TANF 06-13 M & F NON | 408.78 | 431.49 | 408.78 | 522.33 | 635.88 | 681.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.56 |
| 1014 | TANF 14-20 MALE NON- | 22.71 | 45.42 | 68.13 | 136.26 | 136.26 | 204.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 613.17 |
| 1015 | TANF 14-20 FEMALE N | 181.68 | 295.23 | 363.36 | 363.36 | 340.65 | 317.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,862.22 |
| 1016 | TANF 21-44 MALE NON- | 567.75 | 681.30 | 681.30 | 681.30 | 885.69 | 862.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,360.32 |
| 1017 | TANF 21-44 FEMALE N | 4,428.45 | 4,791.81 | 4,905.36 | 5,155.17 | 5,541.24 | 5,609.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,431.40 |
| 1018 | TANF 45-64 M & F NON | 1,544.28 | 1,612.41 | 1,748.67 | 1,703.25 | 1,771.38 | 1,998.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,378.47 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68.13 |
| 2100 | SSI AGED WITH MEDIC | 181.68 | 181.68 | 204.39 | 204.39 | 227.10 | 249.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,249.05 |
| 2110 | SSI AGED NON-MEDIC | 45.42 | 45.42 | 68.13 | 68.13 | 68.13 | 68.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.36 |
| 2120 | SSI AGED WITH QMB | 1,975.77 | 2,112.03 | 2,157.45 | 2,429.97 | 2,475.39 | 2,543.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,694.13 |
| 2200 | SSI DISABLED WITH M | 681.30 | 704.01 | 749.43 | 749.43 | 794.85 | 817.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,496.58 |
| 2210 | SSI DISABLED NON-ME | 4,110.51 | 4,428.45 | 4,610.13 | 4,950.78 | 4,996.20 | 5,018.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,114.98 |
| 2220 | SSI DISABLED WITH Q | 2,861.46 | 3,020.43 | 3,156.69 | 3,292.95 | 3,451.92 | 3,429.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,212.66 |
| 2310 | SSI BLIND NON-MEDIC | 22.71 | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.81 |
| 2320 | SSI BLIND WITH QMB | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.52 |
| 4311 | SOBRA CHILD <1 M & F | 908.40 | 953.82 | 749.43 | 749.43 | 840.27 | 908.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,109.75 |
| 4312 | SOBRA CHILD 01-05 M | 5,473.11 | 5,813.76 | 6,358.80 | 6,608.61 | 6,926.55 | 6,926.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,107.38 |
| 4313 | SOBRA CHILD 06-13 M | 4,678.26 | 5,518.53 | 5,904.60 | 6,313.38 | 6,903.84 | 7,176.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,494.97 |
| 4314 | SOBRA CHILD 14-20 MA | 976.53 | 1,226.34 | 1,294.47 | 1,317.18 | 1,408.02 | 1,566.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,789.53 |
| 4315 | SOBRA CHILD 14-20 FE | 1,657.83 | 1,725.96 | 1,907.64 | 2,021.19 | 2,225.58 | 2,316.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,854.62 |
| 5015 | SOBRA PREG 14-20 FE | 113.55 | 113.55 | 90.84 | 90.84 | 204.39 | 272.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 885.69 |
| 5017 | SOBRA PREG 21-44 FE | 1,021.95 | 1,135.50 | 1,317.18 | 1,385.31 | 1,226.34 | 1,294.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,380.75 |
| SUBTOTAL: | | 32,611.56 | 35,768.25 | 37,607.76 | 39,651.66 | 41,990.79 | 43,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,779.02 |
| 1108 | TANF EXPANDED 45-64 | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 68.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.23 |
| 1109 | TANF EXPANDED 65+ | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.84 |
| 1115 | TANF EXPANDED 14-20 | 22.71 | 22.71 | 0.00 | 22.71 | 45.42 | 68.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.68 |
| 1116 | TANF EXPANDED 21-44 | 272.52 | 249.81 | 272.52 | 249.81 | 249.81 | 340.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635.12 |
| 1117 | TANF EXPANDED 21-44 | 2,884.17 | 3,088.56 | 3,247.53 | 3,270.24 | 3,474.63 | 3,406.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,371.63 |
| 1118 | TANF EXPANDED 45-64 | 1,476.15 | 1,521.57 | 1,589.70 | 1,680.54 | 1,771.38 | 1,816.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,856.14 |

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1126 | TANF EXPANDED 21-44 | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.26 |
| 1128 | TANF EXPANDED 45-64 | 90.84 | 113.55 | 158.97 | 181.68 | 158.97 | 136.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.27 |
| 1129 | TANF EXPANDED 65+ | 249.81 | 295.23 | 295.23 | 295.23 | 340.65 | 363.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,839.51 |
| 2410 | SSI AGED EXPANDED M&F | 22.71 | 22.71 | 22.71 | 45.42 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.39 |
| 2420 | SSI AGED EXPANDED M/F | 1,703.25 | 1,884.93 | 1,930.35 | 2,021.19 | 2,112.03 | 2,112.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,763.78 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.42 |
| 2610 | SSI DISABLED EXPAND F | 68.13 | 45.42 | 22.71 | 90.84 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.94 |
| 2620 | SSI DISABLED EXPAND F | 567.75 | 567.75 | 613.17 | 613.17 | 635.88 | 658.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,656.31 |
| SUBTOTAL: | | 7,448.88 | 7,903.08 | 8,243.73 | 8,561.67 | 8,970.45 | 9,106.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,234.52 |
| 3514 | ADULT 40-100% MALE 1 | 136.26 | 113.55 | 113.55 | 68.13 | 68.13 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.04 |
| 3515 | ADULT 40-100% FEMAL F | 227.10 | 295.23 | 317.94 | 340.65 | 295.23 | 227.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,703.25 |
| 3516 | ADULT 40-100% MALE 2 | 363.36 | 363.36 | 454.20 | 386.07 | 408.78 | 454.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.97 |
| 3517 | ADULT 40-100% FEMAL F | 340.65 | 340.65 | 386.07 | 499.62 | 545.04 | 681.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,793.33 |
| 3518 | ADULT 40-100% M&F 45 | 1,453.44 | 1,771.38 | 1,839.51 | 1,771.38 | 1,725.96 | 1,862.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,423.89 |
| 3708 | ADULT <40% EXP M&F A | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.84 |
| 3714 | ADULT <40% EXP MALE | 158.97 | 204.39 | 249.81 | 272.52 | 340.65 | 363.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,589.70 |
| 3715 | ADULT <40% EXP FEM A | 317.94 | 317.94 | 340.65 | 431.49 | 408.78 | 454.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,271.00 |
| 3716 | ADULT <40% EXP MALE | 1,794.09 | 2,021.19 | 2,157.45 | 2,316.42 | 2,225.58 | 2,339.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,853.86 |
| 3717 | ADULT <40% EXP FEM A | 1,657.83 | 1,725.96 | 1,680.54 | 1,771.38 | 1,839.51 | 1,930.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,605.57 |
| 3718 | ADULT <40% EXP M&F A | 5,586.66 | 6,267.96 | 6,517.77 | 6,744.87 | 6,608.61 | 6,608.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,334.48 |
| SUBTOTAL: | | 12,059.01 | 13,444.32 | 14,080.20 | 14,625.24 | 14,466.27 | 14,965.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,640.93 |
| 3908 | NEWLY ELIGIBLE M&F A | 22.71 | 45.42 | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.97 |
| 3909 | NEWLY ELIGIBLE M&F S | 0.00 | 0.00 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.42 |
| 3914 | NEWLY ELIGIBLE MALE | 22.71 | 68.13 | 68.13 | 68.13 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 317.94 |
| 3915 | NEWLY ELIGIBLE FEMA A | 22.71 | 22.71 | 0.00 | 22.71 | 22.71 | 68.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.97 |
| 3916 | NEWLY ELIGIBLE MALE | 158.97 | 181.68 | 158.97 | 113.55 | 113.55 | 90.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.56 |
| 3917 | NEWLY ELIGIBLE FEMA A | 590.46 | 658.59 | 749.43 | 794.85 | 862.98 | 885.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,542.00 |
| 3918 | NEWLY ELIGIBLE M&F A | 1,135.50 | 1,112.79 | 1,112.79 | 1,158.21 | 1,271.76 | 1,226.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,017.39 |
| SUBTOTAL: | | 1,953.06 | 2,089.32 | 2,134.74 | 2,202.87 | 2,339.13 | 2,339.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,058.25 |
| 4413 | SOBRA 100-133% M&F S | 386.07 | 363.36 | 476.91 | 545.04 | 567.75 | 476.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,816.04 |
| 4414 | SOBRA 100-133% MALE | 113.55 | 181.68 | 181.68 | 181.68 | 158.97 | 158.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.53 |
| 4415 | SOBRA 100-133% FEMA A | 136.26 | 136.26 | 204.39 | 204.39 | 204.39 | 158.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.66 |
| SUBTOTAL: | | 635.88 | 681.30 | 862.98 | 931.11 | 931.11 | 794.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,837.23 |
| 4518 | BC PATIENT FEMALE 4 S | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.26 |

ACUTE CAPITATION - AMERICAN INDIAN C - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| SUBTOTAL: | | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.26 |
| 8700 | SSI DISABLED FREEDO M | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.52 |
| 8710 | SSI DISABLED FREEDO M | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 45.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.52 |
| SUBTOTAL: | | 90.84 | 90.84 | 90.84 | 90.84 | 90.84 | 90.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.04 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 |
| SUBTOTAL: | | 0.00 | 22.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.71 |
| TOTAL: | | 54,821.94 | 60,022.53 | 63,042.96 | 66,086.10 | 68,811.30 | 70,469.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383,253.96 |

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1007 | TANF 21-44 FEMALE WI | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 1008 | TANF 45-64 M & F WIT | 1.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1009 | TANF 65+ M & F WITH | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1011 | TANF <1 M & F NON-ME | 9.00 | 9.00 | 8.00 | 8.00 | 8.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 |
| 1012 | TANF 01-05 M & F NON | 19.00 | 24.00 | 22.00 | 23.00 | 25.00 | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.00 |
| 1013 | TANF 06-13 M & F NON | 18.00 | 19.00 | 18.00 | 23.00 | 28.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.00 |
| 1014 | TANF 14-20 MALE NON- | 1.00 | 2.00 | 3.00 | 6.00 | 6.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.00 |
| 1015 | TANF 14-20 FEMALE N | 8.00 | 13.00 | 16.00 | 16.00 | 15.00 | 14.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.00 |
| 1016 | TANF 21-44 MALE NON- | 25.00 | 30.00 | 30.00 | 30.00 | 39.00 | 38.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192.00 |
| 1017 | TANF 21-44 FEMALE N | 195.00 | 211.00 | 216.00 | 227.00 | 244.00 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 |
| 1018 | TANF 45-64 M & F NON | 68.00 | 71.00 | 77.00 | 75.00 | 78.00 | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2100 | SSI AGED WITH MEDIC | 8.00 | 8.00 | 9.00 | 9.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 2110 | SSI AGED NON-MEDIC | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.00 |
| 2120 | SSI AGED WITH QMB | 87.00 | 93.00 | 95.00 | 107.00 | 109.00 | 112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.00 |
| 2200 | SSI DISABLED WITH M | 30.00 | 31.00 | 33.00 | 33.00 | 35.00 | 36.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| 2210 | SSI DISABLED NON-ME | 181.00 | 195.00 | 203.00 | 218.00 | 220.00 | 221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238.00 |
| 2220 | SSI DISABLED WITH Q | 126.00 | 133.00 | 139.00 | 145.00 | 152.00 | 151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 846.00 |
| 2310 | SSI BLIND NON-MEDIC | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 2320 | SSI BLIND WITH QMB | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 4311 | SOBRA CHILD <1 M & F | 40.00 | 42.00 | 33.00 | 33.00 | 37.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| 4312 | SOBRA CHILD 01-05 M | 241.00 | 256.00 | 280.00 | 291.00 | 305.00 | 305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,678.00 |
| 4313 | SOBRA CHILD 06-13 M | 206.00 | 243.00 | 260.00 | 278.00 | 304.00 | 316.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,607.00 |
| 4314 | SOBRA CHILD 14-20 MA | 43.00 | 54.00 | 57.00 | 58.00 | 62.00 | 69.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.00 |
| 4315 | SOBRA CHILD 14-20 FE | 73.00 | 76.00 | 84.00 | 89.00 | 98.00 | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 522.00 |
| 5015 | SOBRA PREG 14-20 FE | 5.00 | 5.00 | 4.00 | 4.00 | 9.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.00 |
| 5017 | SOBRA PREG 21-44 FE | 45.00 | 50.00 | 58.00 | 61.00 | 54.00 | 57.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| SUBTOTAL: | | 1,436.00 | 1,575.00 | 1,656.00 | 1,746.00 | 1,849.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,162.00 |
| 1108 | TANF EXPANDED 45-64 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 1109 | TANF EXPANDED 65+ | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1115 | TANF EXPANDED 14-20 | 1.00 | 1.00 | 0.00 | 1.00 | 2.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1116 | TANF EXPANDED 21-44 | 12.00 | 11.00 | 12.00 | 11.00 | 11.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.00 |
| 1117 | TANF EXPANDED 21-44 | 127.00 | 136.00 | 143.00 | 144.00 | 153.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853.00 |
| 1118 | TANF EXPANDED 45-64 | 65.00 | 67.00 | 70.00 | 74.00 | 78.00 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.00 |

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1126 | TANF EXPANDED 21-44 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 1128 | TANF EXPANDED 45-64 | 4.00 | 5.00 | 7.00 | 8.00 | 7.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.00 |
| 1129 | TANF EXPANDED 65+ | 11.00 | 13.00 | 13.00 | 13.00 | 15.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 2410 | SSI AGED EXPANDED M&F | 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 |
| 2420 | SSI AGED EXPANDED M/F | 75.00 | 83.00 | 85.00 | 89.00 | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 518.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2610 | SSI DISABLED EXPAND F | 3.00 | 2.00 | 1.00 | 4.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 2620 | SSI DISABLED EXPAND F | 25.00 | 25.00 | 27.00 | 27.00 | 28.00 | 29.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161.00 |
| SUBTOTAL: | | 328.00 | 348.00 | 363.00 | 377.00 | 395.00 | 401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,212.00 |
| 3514 | ADULT 40-100% MALE 1 | 6.00 | 5.00 | 5.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 3515 | ADULT 40-100% FEMAL F | 10.00 | 13.00 | 14.00 | 15.00 | 13.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| 3516 | ADULT 40-100% MALE 2 | 16.00 | 16.00 | 20.00 | 17.00 | 18.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107.00 |
| 3517 | ADULT 40-100% FEMAL F | 15.00 | 15.00 | 17.00 | 22.00 | 24.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.00 |
| 3518 | ADULT 40-100% M&F 45 | 64.00 | 78.00 | 81.00 | 78.00 | 76.00 | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 459.00 |
| 3708 | ADULT <40% EXP M&F A | 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 |
| 3714 | ADULT <40% EXP MALE | 7.00 | 9.00 | 11.00 | 12.00 | 15.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 3715 | ADULT <40% EXP FEM A1 | 14.00 | 14.00 | 15.00 | 19.00 | 18.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 3716 | ADULT <40% EXP MALE | 79.00 | 89.00 | 95.00 | 102.00 | 98.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.00 |
| 3717 | ADULT <40% EXP FEM A1 | 73.00 | 76.00 | 74.00 | 78.00 | 81.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.00 |
| 3718 | ADULT <40% EXP M&F A | 246.00 | 276.00 | 287.00 | 297.00 | 291.00 | 291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,688.00 |
| SUBTOTAL: | | 531.00 | 592.00 | 620.00 | 644.00 | 637.00 | 659.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,683.00 |
| 3908 | NEWLY ELIGIBLE M&F A | 1.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3909 | NEWLY ELIGIBLE M&F S | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3914 | NEWLY ELIGIBLE MALE | 1.00 | 3.00 | 3.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| 3915 | NEWLY ELIGIBLE FEMAL A | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| 3916 | NEWLY ELIGIBLE MALE | 7.00 | 8.00 | 7.00 | 5.00 | 5.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 |
| 3917 | NEWLY ELIGIBLE FEMAL A | 26.00 | 29.00 | 33.00 | 35.00 | 38.00 | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3918 | NEWLY ELIGIBLE M&F A | 50.00 | 49.00 | 49.00 | 51.00 | 56.00 | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 309.00 |
| SUBTOTAL: | | 86.00 | 92.00 | 94.00 | 97.00 | 103.00 | 103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 575.00 |
| 4413 | SOBRA 100-133% M&F S | 17.00 | 16.00 | 21.00 | 24.00 | 25.00 | 21.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.00 |
| 4414 | SOBRA 100-133% MALE | 5.00 | 8.00 | 8.00 | 8.00 | 7.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.00 |
| 4415 | SOBRA 100-133% FEMAL A | 6.00 | 6.00 | 9.00 | 9.00 | 9.00 | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.00 |
| SUBTOTAL: | | 28.00 | 30.00 | 38.00 | 41.00 | 41.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.00 |
| 4518 | BC PATIENT FEMALE 4 S | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |

ACUTE CAPITATION - AMERICAN INDIAN C - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------|----------|-----------|----------|----------|----------|---------|----------|-------|-------|------|------|-----------|
| SUBTOTAL: | | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 8700 | SSI DISABLED FREEDO M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| 8710 | SSI DISABLED FREEDO M | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 |
| SUBTOTAL: | | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |
| 6013 | KIDS 6-13 M & F NON- | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| SUBTOTAL: | | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| TOTAL: | | 2,414.00 | 2,643.00 | 2,776.00 | 2,910.00 | 3,030.00 | 3,103.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,876.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 |
| 1008 | TANF 45-64 M & F WIT | 49.80 | 49.80 | 49.80 | 74.70 | 49.80 | 49.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323.70 |
| 1009 | TANF 65+ M & F WITH | 49.80 | 49.80 | 74.70 | 74.70 | 74.70 | 49.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 373.50 |
| 1011 | TANF <1 M & F NON-ME | 1,045.80 | 946.20 | 1,045.80 | 1,095.60 | 1,020.90 | 1,369.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,523.80 |
| 1012 | TANF 01-05 M & F NON | 2,191.20 | 1,992.00 | 2,116.50 | 2,365.50 | 2,490.00 | 3,012.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,168.10 |
| 1013 | TANF 06-13 M & F NON | 2,340.60 | 2,539.80 | 2,714.10 | 2,838.60 | 3,062.70 | 3,535.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,031.60 |
| 1014 | TANF 14-20 MALE NON- | 423.30 | 597.60 | 771.90 | 821.70 | 921.30 | 1,195.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,731.00 |
| 1015 | TANF 14-20 FEMALE N | 1,767.90 | 1,767.90 | 1,992.00 | 2,041.80 | 1,942.20 | 2,116.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,628.30 |
| 1016 | TANF 21-44 MALE NON- | 6,474.00 | 6,548.70 | 6,648.30 | 6,623.40 | 6,498.90 | 7,171.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,964.50 |
| 1017 | TANF 21-44 FEMALE N | 23,904.00 | 24,053.40 | 24,800.40 | 24,974.70 | 25,323.30 | 28,087.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151,143.00 |
| 1018 | TANF 45-64 M & F NON | 7,519.80 | 7,445.10 | 7,569.60 | 7,768.80 | 7,968.00 | 9,013.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,285.10 |
| 1019 | TANF 65+ M & F NON-M | 24.90 | 24.90 | 49.80 | 49.80 | 49.80 | 49.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249.00 |
| 1026 | TANF 21-44 MALE WITH | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.70 |
| 1028 | TANF 45-64 M & F WIT | 24.90 | 49.80 | 74.70 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.10 |
| 1029 | TANF 65+ M & F WITH | 24.90 | 24.90 | 0.00 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.50 |
| 2100 | SSI AGED WITH MEDIC A | 1,444.20 | 1,469.10 | 1,444.20 | 1,494.00 | 1,543.80 | 1,643.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,038.70 |
| 2110 | SSI AGED NON-MEDIC AP | 199.20 | 174.30 | 199.20 | 149.40 | 149.40 | 323.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.20 |
| 2120 | SSI AGED WITH QMB | 5,229.00 | 5,453.10 | 5,453.10 | 5,577.60 | 5,577.60 | 5,876.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,166.80 |
| 2200 | SSI DISABLED WITH M | 3,336.60 | 3,560.70 | 3,635.40 | 3,685.20 | 3,710.10 | 4,158.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,086.30 |
| 2210 | SSI DISABLED NON-ME D | 18,077.40 | 18,351.30 | 18,525.60 | 18,774.60 | 18,874.20 | 21,588.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,191.40 |
| 2220 | SSI DISABLED WITH Q M | 8,341.50 | 8,490.90 | 8,715.00 | 8,839.50 | 8,964.00 | 9,561.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,912.50 |
| 2300 | SSI BLIND WITH MEDIC | 49.80 | 49.80 | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.20 |
| 2310 | SSI BLIND NON-MEDIC A | 273.90 | 298.80 | 298.80 | 323.70 | 348.60 | 398.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.20 |
| 2320 | SSI BLIND WITH QMB | 99.60 | 99.60 | 124.50 | 124.50 | 124.50 | 124.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697.20 |
| 4311 | SOBRA CHILD <1 M & F | 3,884.40 | 3,610.50 | 3,411.30 | 3,311.70 | 3,062.70 | 3,859.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,140.10 |
| 4312 | SOBRA CHILD 01-05 M | 31,847.10 | 32,046.30 | 32,768.40 | 32,793.30 | 32,768.40 | 35,681.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,905.20 |
| 4313 | SOBRA CHILD 06-13 M | 42,330.00 | 44,421.60 | 45,865.80 | 46,363.80 | 46,388.70 | 51,244.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,614.10 |
| 4314 | SOBRA CHILD 14-20 MA | 10,034.70 | 10,308.60 | 11,080.50 | 11,329.50 | 11,454.00 | 12,275.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,483.00 |
| 4315 | SOBRA CHILD 14-20 FE | 11,727.90 | 12,300.60 | 12,450.00 | 12,798.60 | 12,549.60 | 13,495.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,322.50 |
| 5007 | SOBRA PREG 21-44 FE M | 0.00 | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.50 |
| 5013 | SOBRA PREG 09-13 FE M | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149.40 |
| 5015 | SOBRA PREG 14-20 FE M | 473.10 | 522.90 | 572.70 | 597.60 | 398.40 | 448.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,012.90 |
| 5017 | SOBRA PREG 21-44 FE M | 2,838.60 | 2,888.40 | 2,863.50 | 2,863.50 | 2,689.20 | 2,689.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,832.40 |
| 5018 | SOBRA PREG 45-64 FE M | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 |
| SUBTOTAL: | | 186,102.60 | 190,236.00 | 195,440.10 | 197,905.20 | 198,129.30 | 219,169.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,186,983.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1106 | TANF EXPANDED 21-44 | 24.90 | 24.90 | 24.90 | 24.90 | 49.80 | 49.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.20 |
| 1108 | TANF EXPANDED 45-64 | 249.00 | 249.00 | 224.10 | 224.10 | 224.10 | 224.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.40 |
| 1109 | TANF EXPANDED 65+ MR | 174.30 | 199.20 | 174.30 | 174.30 | 199.20 | 273.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.20 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 |
| 1115 | TANF EXPANDED 14-20 | 249.00 | 224.10 | 174.30 | 174.30 | 124.50 | 149.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.60 |
| 1116 | TANF EXPANDED 21-44 | 3,237.00 | 3,212.10 | 3,361.50 | 3,436.20 | 3,486.00 | 3,809.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,542.50 |
| 1117 | TANF EXPANDED 21-44 | 9,935.10 | 10,134.30 | 10,308.60 | 10,731.90 | 11,030.70 | 11,528.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,669.30 |
| 1118 | TANF EXPANDED 45-64 | 5,004.90 | 4,955.10 | 4,880.40 | 5,004.90 | 5,204.10 | 5,577.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,627.00 |
| 1119 | TANF EXPANDED 65+ MR | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.80 |
| 1126 | TANF EXPANDED 21-44 | 99.60 | 99.60 | 99.60 | 99.60 | 124.50 | 124.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 647.40 |
| 1127 | TANF EXPANDED 21-44 | 249.00 | 224.10 | 224.10 | 224.10 | 224.10 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,394.40 |
| 1128 | TANF EXPANDED 45-64 | 498.00 | 547.80 | 597.60 | 547.80 | 522.90 | 647.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,361.50 |
| 1129 | TANF EXPANDED 65+ MR | 498.00 | 498.00 | 522.90 | 547.80 | 498.00 | 572.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,137.40 |
| 2400 | SSI AGED EXPANDED W/I | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.80 |
| 2410 | SSI AGED EXPANDED NO | 99.60 | 99.60 | 99.60 | 99.60 | 99.60 | 124.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 622.50 |
| 2420 | SSI AGED EXPANDED W/I | 3,311.70 | 3,486.00 | 3,436.20 | 3,535.80 | 3,610.50 | 3,735.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,115.20 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.70 |
| 2610 | SSI DISABLED EXPAND F | 124.50 | 174.30 | 149.40 | 149.40 | 174.30 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.90 |
| 2620 | SSI DISABLED EXPAND F | 1,593.60 | 1,643.40 | 1,718.10 | 1,718.10 | 1,743.00 | 1,942.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,358.40 |
| SUBTOTAL: | | 25,373.10 | 25,796.40 | 26,020.50 | 26,742.60 | 27,390.00 | 29,332.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,654.80 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 24.90 | 0.00 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.80 |
| 3514 | ADULT 40-100% MALE 1 | 398.40 | 423.30 | 398.40 | 498.00 | 622.50 | 647.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988.00 |
| 3515 | ADULT 40-100% FEMAL F | 597.60 | 672.30 | 722.10 | 771.90 | 771.90 | 871.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,407.30 |
| 3516 | ADULT 40-100% MALE 2 | 1,344.60 | 1,294.80 | 1,294.80 | 1,419.30 | 1,344.60 | 1,593.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,291.70 |
| 3517 | ADULT 40-100% FEMAL F | 1,269.90 | 1,145.40 | 996.00 | 1,070.70 | 1,095.60 | 1,269.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,847.50 |
| 3518 | ADULT 40-100% M&F 45 | 3,834.60 | 3,859.50 | 3,984.00 | 4,158.30 | 4,108.50 | 4,556.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,501.60 |
| 3708 | ADULT <40% EXP M&F A | 24.90 | 24.90 | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99.60 |
| 3714 | ADULT <40% EXP MALE | 2,365.50 | 2,514.90 | 2,838.60 | 2,739.00 | 2,838.60 | 3,012.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,309.50 |
| 3715 | ADULT <40% EXP FEM AI | 2,664.30 | 2,913.30 | 2,888.40 | 3,037.80 | 3,212.10 | 3,361.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,077.40 |
| 3716 | ADULT <40% EXP MALE | 18,102.30 | 18,600.30 | 19,521.60 | 20,667.00 | 21,140.10 | 22,858.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,889.50 |
| 3717 | ADULT <40% EXP FEM AI | 9,163.20 | 9,636.30 | 9,785.70 | 10,034.70 | 10,408.20 | 11,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,482.10 |
| 3718 | ADULT <40% EXP M&F A | 18,948.90 | 19,920.00 | 19,994.70 | 20,517.60 | 21,090.30 | 23,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,375.50 |
| SUBTOTAL: | | 58,714.20 | 61,029.90 | 62,449.20 | 64,964.10 | 66,632.40 | 73,529.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,319.50 |
| 3906 | NEWLY ELIGIBLE MALE | 24.90 | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.80 |
| 3909 | NEWLY ELIGIBLE M&F S | 24.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.90 |

ACUTE CAPITATION - AMERICAN INDIAN D - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3914 | NEWLY ELIGIBLE MALE | 224.10 | 249.00 | 249.00 | 273.90 | 249.00 | 273.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,518.90 |
| 3915 | NEWLY ELIGIBLE FEMA | 298.80 | 348.60 | 323.70 | 249.00 | 273.90 | 398.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,892.40 |
| 3916 | NEWLY ELIGIBLE MALE | 1,269.90 | 1,369.50 | 1,394.40 | 1,294.80 | 1,245.00 | 1,294.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,868.40 |
| 3917 | NEWLY ELIGIBLE FEMA | 2,589.60 | 2,639.40 | 2,465.10 | 2,365.50 | 2,415.30 | 2,465.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,940.00 |
| 3918 | NEWLY ELIGIBLE M&F | 2,913.30 | 2,963.10 | 3,187.20 | 3,261.90 | 3,361.50 | 3,784.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,471.80 |
| SUBTOTAL: | | 7,345.50 | 7,594.50 | 7,619.40 | 7,445.10 | 7,544.70 | 8,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,766.20 |
| 4413 | SOBRA 100-133% M&F | 2,813.70 | 2,938.20 | 2,913.30 | 2,963.10 | 3,087.60 | 3,585.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,301.50 |
| 4414 | SOBRA 100-133% MALE | 946.20 | 1,070.70 | 1,195.20 | 1,095.60 | 1,020.90 | 1,170.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,498.90 |
| 4415 | SOBRA 100-133% FEMA | 996.00 | 1,045.80 | 996.00 | 996.00 | 1,170.30 | 1,294.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,498.90 |
| SUBTOTAL: | | 4,755.90 | 5,054.70 | 5,104.50 | 5,054.70 | 5,278.80 | 6,050.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,299.30 |
| 8710 | SSI DISABLED FREEDO | 49.80 | 49.80 | 49.80 | 74.70 | 99.60 | 99.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.30 |
| SUBTOTAL: | | 49.80 | 49.80 | 49.80 | 74.70 | 99.60 | 99.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.30 |
| TOTAL: | | 282,341.10 | 289,761.30 | 296,683.50 | 302,186.40 | 305,074.80 | 336,399.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812,446.10 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1008 | TANF 45-64 M & F WIT | 2.00 | 2.00 | 2.00 | 3.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| 1009 | TANF 65+ M & F WITH | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| 1011 | TANF <1 M & F NON-ME | 42.00 | 38.00 | 42.00 | 44.00 | 41.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| 1012 | TANF 01-05 M & F NON | 88.00 | 80.00 | 85.00 | 95.00 | 100.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 569.00 |
| 1013 | TANF 06-13 M & F NON | 94.00 | 102.00 | 109.00 | 114.00 | 123.00 | 142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.00 |
| 1014 | TANF 14-20 MALE NON- | 17.00 | 24.00 | 31.00 | 33.00 | 37.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 1015 | TANF 14-20 FEMALE N | 71.00 | 71.00 | 80.00 | 82.00 | 78.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467.00 |
| 1016 | TANF 21-44 MALE NON- | 260.00 | 263.00 | 267.00 | 266.00 | 261.00 | 288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.00 |
| 1017 | TANF 21-44 FEMALE N | 960.00 | 966.00 | 996.00 | 1,003.00 | 1,017.00 | 1,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,070.00 |
| 1018 | TANF 45-64 M & F NON | 302.00 | 299.00 | 304.00 | 312.00 | 320.00 | 362.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899.00 |
| 1019 | TANF 65+ M & F NON-M | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 |
| 1026 | TANF 21-44 MALE WITH | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 1028 | TANF 45-64 M & F WIT | 1.00 | 2.00 | 3.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| 1029 | TANF 65+ M & F WITH | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 2100 | SSI AGED WITH MEDIC A | 58.00 | 59.00 | 58.00 | 60.00 | 62.00 | 66.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 363.00 |
| 2110 | SSI AGED NON-MEDIC AP | 8.00 | 7.00 | 8.00 | 6.00 | 6.00 | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 2120 | SSI AGED WITH QMB | 210.00 | 219.00 | 219.00 | 224.00 | 224.00 | 236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,332.00 |
| 2200 | SSI DISABLED WITH M | 134.00 | 143.00 | 146.00 | 148.00 | 149.00 | 167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 887.00 |
| 2210 | SSI DISABLED NON-ME D | 726.00 | 737.00 | 744.00 | 754.00 | 758.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,586.00 |
| 2220 | SSI DISABLED WITH Q M | 335.00 | 341.00 | 350.00 | 355.00 | 360.00 | 384.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,125.00 |
| 2300 | SSI BLIND WITH MEDIC | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 2310 | SSI BLIND NON-MEDIC A | 11.00 | 12.00 | 12.00 | 13.00 | 14.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.00 |
| 2320 | SSI BLIND WITH QMB | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 4311 | SOBRA CHILD <1 M & F | 156.00 | 145.00 | 137.00 | 133.00 | 123.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.00 |
| 4312 | SOBRA CHILD 01-05 M | 1,279.00 | 1,287.00 | 1,316.00 | 1,317.00 | 1,316.00 | 1,433.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,948.00 |
| 4313 | SOBRA CHILD 06-13 M | 1,700.00 | 1,784.00 | 1,842.00 | 1,862.00 | 1,863.00 | 2,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,109.00 |
| 4314 | SOBRA CHILD 14-20 MA | 403.00 | 414.00 | 445.00 | 455.00 | 460.00 | 493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670.00 |
| 4315 | SOBRA CHILD 14-20 FE | 471.00 | 494.00 | 500.00 | 514.00 | 504.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,025.00 |
| 5007 | SOBRA PREG 21-44 FE M | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| 5013 | SOBRA PREG 09-13 FE M | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| 5015 | SOBRA PREG 14-20 FE M | 19.00 | 21.00 | 23.00 | 24.00 | 16.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121.00 |
| 5017 | SOBRA PREG 21-44 FE M | 114.00 | 116.00 | 115.00 | 115.00 | 108.00 | 108.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 676.00 |
| 5018 | SOBRA PREG 45-64 FE M | 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 |
| SUBTOTAL: | | 7,474.00 | 7,640.00 | 7,849.00 | 7,948.00 | 7,957.00 | 8,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,670.00 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1106 | TANF EXPANDED 21-44 | 1.00 | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.00 |
| 1108 | TANF EXPANDED 45-64 | 10.00 | 10.00 | 9.00 | 9.00 | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 1109 | TANF EXPANDED 65+ M2 | 7.00 | 8.00 | 7.00 | 7.00 | 8.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.00 |
| 1115 | TANF EXPANDED 14-20 | 10.00 | 9.00 | 7.00 | 7.00 | 5.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 |
| 1116 | TANF EXPANDED 21-44 | 130.00 | 129.00 | 135.00 | 138.00 | 140.00 | 153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.00 |
| 1117 | TANF EXPANDED 21-44 | 399.00 | 407.00 | 414.00 | 431.00 | 443.00 | 463.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,557.00 |
| 1118 | TANF EXPANDED 45-64 | 201.00 | 199.00 | 196.00 | 201.00 | 209.00 | 224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 |
| 1119 | TANF EXPANDED 65+ M2 | 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 |
| 1126 | TANF EXPANDED 21-44 | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.00 |
| 1127 | TANF EXPANDED 21-44 | 10.00 | 9.00 | 9.00 | 9.00 | 9.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| 1128 | TANF EXPANDED 45-64 | 20.00 | 22.00 | 24.00 | 22.00 | 21.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 1129 | TANF EXPANDED 65+ M2 | 20.00 | 20.00 | 21.00 | 22.00 | 20.00 | 23.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.00 |
| 2400 | SSI AGED EXPANDED WJ | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2410 | SSI AGED EXPANDED NO | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2420 | SSI AGED EXPANDED WJ | 133.00 | 140.00 | 138.00 | 142.00 | 145.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 848.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 |
| 2610 | SSI DISABLED EXPAND F | 5.00 | 7.00 | 6.00 | 6.00 | 7.00 | 10.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 |
| 2620 | SSI DISABLED EXPAND F | 64.00 | 66.00 | 69.00 | 69.00 | 70.00 | 78.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 416.00 |
| SUBTOTAL: | | 1,019.00 | 1,036.00 | 1,045.00 | 1,074.00 | 1,100.00 | 1,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,452.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3514 | ADULT 40-100% MALE 1 | 16.00 | 17.00 | 16.00 | 20.00 | 25.00 | 26.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| 3515 | ADULT 40-100% FEMAL F | 24.00 | 27.00 | 29.00 | 31.00 | 31.00 | 35.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 177.00 |
| 3516 | ADULT 40-100% MALE 2 | 54.00 | 52.00 | 52.00 | 57.00 | 54.00 | 64.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333.00 |
| 3517 | ADULT 40-100% FEMAL F | 51.00 | 46.00 | 40.00 | 43.00 | 44.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| 3518 | ADULT 40-100% M&F 45 | 154.00 | 155.00 | 160.00 | 167.00 | 165.00 | 183.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 984.00 |
| 3708 | ADULT <40% EXP M&F A | 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 |
| 3714 | ADULT <40% EXP MALE | 95.00 | 101.00 | 114.00 | 110.00 | 114.00 | 121.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655.00 |
| 3715 | ADULT <40% EXP FEM AI | 107.00 | 117.00 | 116.00 | 122.00 | 129.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726.00 |
| 3716 | ADULT <40% EXP MALE | 727.00 | 747.00 | 784.00 | 830.00 | 849.00 | 918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,855.00 |
| 3717 | ADULT <40% EXP FEM AI | 368.00 | 387.00 | 393.00 | 403.00 | 418.00 | 460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,429.00 |
| 3718 | ADULT <40% EXP M&F A | 761.00 | 800.00 | 803.00 | 824.00 | 847.00 | 960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,995.00 |
| SUBTOTAL: | | 2,358.00 | 2,451.00 | 2,508.00 | 2,609.00 | 2,676.00 | 2,953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,555.00 |
| 3906 | NEWLY ELIGIBLE MALE | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 3909 | NEWLY ELIGIBLE M&F S | 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 |

ACUTE CAPITATION - AMERICAN INDIAN D - MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3914 | NEWLY ELIGIBLE MALE | 9.00 | 10.00 | 10.00 | 11.00 | 10.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 12.00 | 14.00 | 13.00 | 10.00 | 11.00 | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 |
| 3916 | NEWLY ELIGIBLE MALE | 51.00 | 55.00 | 56.00 | 52.00 | 50.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 104.00 | 106.00 | 99.00 | 95.00 | 97.00 | 99.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 3918 | NEWLY ELIGIBLE M&F | 117.00 | 119.00 | 128.00 | 131.00 | 135.00 | 152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 782.00 |
| SUBTOTAL: | | 295.00 | 305.00 | 306.00 | 299.00 | 303.00 | 330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,838.00 |
| 4413 | SOBRA 100-133% M&F | 113.00 | 118.00 | 117.00 | 119.00 | 124.00 | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 |
| 4414 | SOBRA 100-133% MALE | 38.00 | 43.00 | 48.00 | 44.00 | 41.00 | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 |
| 4415 | SOBRA 100-133% FEMA | 40.00 | 42.00 | 40.00 | 40.00 | 47.00 | 52.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.00 |
| SUBTOTAL: | | 191.00 | 203.00 | 205.00 | 203.00 | 212.00 | 243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,257.00 |
| 8710 | SSI DISABLED FREEDOM | 2.00 | 2.00 | 2.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| SUBTOTAL: | | 2.00 | 2.00 | 2.00 | 3.00 | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| TOTAL: | | 11,339.00 | 11,637.00 | 11,915.00 | 12,136.00 | 12,252.00 | 13,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,789.00 |

LONG TERM CARE CAPITATION - AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| 1000 | TANF WITH MEDICARE | 8,388.64 | 12,582.96 | 8,388.64 | 19,010.52 | 19,010.52 | 14,257.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,639.17 |
| 1010 | TANF NON-MEDICARE | 1,661,849.71 | 1,910,910.01 | 2,172,000.39 | 2,518,290.98 | 2,691,857.41 | 2,799,312.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,754,220.78 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 20,971.60 | 20,971.60 | 20,971.60 | 19,010.52 | 19,010.52 | 9,505.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,441.10 |
| 2100 | SSI AGED WITH MEDIC A | 35,053,635.97 | 35,173,656.27 | 35,192,043.97 | 39,134,738.02 | 39,070,350.00 | 39,108,038.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,732,463.10 |
| 210Z | SSI AGED WITH MEDIC A | 1,732,093.67 | 1,894,450.16 | 1,631,535.03 | 2,025,571.72 | 1,871,063.73 | 1,823,674.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,978,388.85 |
| 2110 | SSI AGED NON-MEDIC AP | 3,603,820.94 | 3,588,951.22 | 3,571,776.99 | 4,155,910.91 | 4,093,524.81 | 4,078,019.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,092,004.52 |
| 211Z | SSI AGED NON-MEDIC AP | 101,176.43 | 20,587.31 | 54,593.15 | 170,167.44 | 79,886.85 | 36,165.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462,577.17 |
| 2120 | SSI AGED WITH QMB | 26,288,894.99 | 26,531,693.06 | 26,919,643.96 | 29,858,898.87 | 29,944,297.18 | 29,925,825.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,469,253.72 |
| 212Z | SSI AGED WITH QMB P D | 53,559.58 | 52,446.69 | 41,429.50 | 22,115.27 | 58,475.91 | 76,799.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,825.98 |
| 2200 | SSI DISABLED WITH M E | 15,658,939.46 | 15,620,560.12 | 15,526,866.46 | 17,415,845.01 | 17,412,058.73 | 17,196,532.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,830,802.37 |
| 220Z | SSI DISABLED WITH M E | 241,491.30 | 210,523.92 | 148,685.65 | 226,958.11 | 161,194.24 | 193,326.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182,179.80 |
| 2210 | SSI DISABLED NON-ME D | 136,360,868.15 | 136,890,501.12 | 137,407,556.47 | 156,969,550.24 | 157,202,622.76 | 157,695,091.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,526,190.49 |
| 221Z | SSI DISABLED NON-ME D | 220,330.68 | 212,099.65 | 164,951.73 | 216,450.20 | 303,719.32 | 282,573.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,125.20 |
| 2220 | SSI DISABLED WITH Q M | 29,326,623.98 | 29,529,057.68 | 29,688,987.13 | 33,510,873.21 | 33,622,119.92 | 33,801,956.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,479,618.44 |
| 222Z | SSI DISABLED WITH Q M | 36,101.66 | 3,297.05 | 17,224.42 | 15,278.93 | 27,610.19 | 4,358.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,871.17 |
| 2300 | SSI BLIND WITH MEDIC | 2,719.44 | 2,719.44 | 212.67 | 165.00 | 6,728.91 | 5,683.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,228.52 |
| 2310 | SSI BLIND NON-MEDIC A | 108,525.41 | 110,540.42 | 91,578.43 | 100,852.27 | 134,721.86 | 137,827.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,045.73 |
| 2320 | SSI BLIND WITH QMB | 20,374.22 | 15,937.16 | 9,369.05 | 12,502.85 | 14,831.19 | 21,169.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,183.48 |
| SUBTOTAL: | | 250,500,365.83 | 251,801,485.84 | 252,667,815.24 | 286,392,190.07 | 286,733,084.05 | 287,210,118.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615,305,059.59 |
| 8700 | SSI DISABLED FREEDO M | 155,943.28 | 136,803.98 | 166,698.11 | 213,746.58 | 177,649.55 | 220,911.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,753.01 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 7,623.18 | 0.00 | 10,001.70 | -9,760.07 | 18,873.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,738.08 |
| 8710 | SSI DISABLED FREEDO M | 193,336.11 | 189,285.16 | 228,187.85 | 260,157.44 | 244,483.33 | 249,782.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365,232.41 |
| 871Z | SSI DISABLED FREEDO M | 6,470.18 | 18,307.27 | 0.00 | 0.00 | 0.00 | 10,684.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,461.52 |
| 8720 | SSI DISABLED FREEDO M | 61,678.62 | 55,601.45 | 73,682.35 | 91,359.01 | 87,490.97 | 91,981.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,793.70 |
| 872Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 290.41 | 0.00 | 197.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.15 |
| SUBTOTAL: | | 417,428.19 | 407,621.04 | 468,858.72 | 575,264.73 | 500,061.52 | 592,232.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,961,466.87 |
| TOTAL: | | 250,917,794.02 | 252,209,106.88 | 253,136,673.96 | 286,967,454.80 | 287,233,145.57 | 287,802,351.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,266,526.46 |

LONG TERM CARE MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 3.00 | 2.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 1010 | TANF NON-MEDICARE | 393.91 | 454.32 | 516.92 | 526.58 | 561.83 | 584.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,038.32 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2100 | SSI AGED WITH MEDIC A | 11,901.36 | 11,949.18 | 11,925.57 | 12,001.32 | 11,967.23 | 11,999.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,743.71 |
| 210Z | SSI AGED WITH MEDIC A | 562.03 | 623.08 | 527.53 | 634.91 | 558.72 | 534.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,440.85 |
| 2110 | SSI AGED NON-MEDIC AP | 611.47 | 610.68 | 604.51 | 598.67 | 590.09 | 584.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.25 |
| 211Z | SSI AGED NON-MEDIC AP | 16.60 | 3.70 | 9.02 | 26.02 | 10.86 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.40 |
| 2120 | SSI AGED WITH QMB | 9,350.65 | 9,436.56 | 9,532.55 | 9,570.71 | 9,598.71 | 9,572.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,062.02 |
| 212Z | SSI AGED WITH QMB P D | 17.29 | 17.74 | 14.71 | 7.74 | 17.89 | 25.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| 2200 | SSI DISABLED WITH M E | 4,466.83 | 4,466.23 | 4,430.22 | 4,447.90 | 4,441.01 | 4,388.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,640.50 |
| 220Z | SSI DISABLED WITH M E | 78.72 | 70.28 | 48.18 | 70.48 | 48.05 | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371.89 |
| 2210 | SSI DISABLED NON-ME D | 30,896.55 | 31,019.03 | 31,105.49 | 31,176.95 | 31,215.80 | 31,304.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,718.18 |
| 221Z | SSI DISABLED NON-ME D | 35.96 | 35.18 | 26.20 | 33.83 | 43.97 | 39.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214.64 |
| 2220 | SSI DISABLED WITH Q M | 7,937.60 | 7,999.85 | 8,044.45 | 8,080.55 | 8,115.37 | 8,157.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,335.26 |
| 222Z | SSI DISABLED WITH Q M | 11.96 | 1.08 | 5.01 | 4.72 | 8.98 | 1.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.96 |
| 2300 | SSI BLIND WITH MEDIC | 2.00 | 2.00 | 1.00 | 1.00 | 2.50 | 2.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.75 |
| 2310 | SSI BLIND NON-MEDIC A | 24.00 | 24.64 | 22.40 | 21.32 | 27.33 | 27.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.91 |
| 2320 | SSI BLIND WITH QMB | 6.00 | 4.99 | 3.00 | 4.63 | 3.01 | 5.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27.27 |
| SUBTOTAL: | | 66,319.93 | 66,726.54 | 66,823.76 | 67,215.33 | 67,219.35 | 67,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401,598.91 |
| 8700 | SSI DISABLED FREEDO M | 42.00 | 36.25 | 45.99 | 51.93 | 42.87 | 52.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.89 |
| 870Z | SSI DISABLED FREEDO M | 0.00 | 2.74 | 0.00 | 2.99 | -2.93 | 5.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92 |
| 8710 | SSI DISABLED FREEDO M | 31.99 | 31.50 | 39.00 | 38.00 | 36.00 | 37.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 213.97 |
| 871Z | SSI DISABLED FREEDO M | 1.00 | 2.48 | 0.00 | 0.00 | 0.00 | 1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 |
| 8720 | SSI DISABLED FREEDO M | 16.99 | 15.00 | 19.90 | 21.96 | 20.93 | 21.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.60 |
| 872Z | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.10 | 0.00 | 0.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 |
| SUBTOTAL: | | 91.98 | 87.97 | 104.99 | 114.88 | 96.93 | 118.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 615.53 |
| TOTAL: | | 66,411.91 | 66,814.51 | 66,928.75 | 67,330.21 | 67,316.28 | 67,412.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,214.44 |

MENTAL HEALTH CAPITATION AMOUNTS - CHILDREN

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------|-----------------|------------------|----------------|-----------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 360.61 | 0.00 | 368.93 | 21.43 | 29.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.03 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 581.41 | -227.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 353.75 |
| 1014 | TANF 14-20 MALE NON- | 675.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 675.61 |
| 1015 | TANF 14-20 FEMALE N | 236.81 | 372.13 | 0.00 | -639.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30.08 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 305.69 | 0.00 | -752.82 | 676.10 | 1,142.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,371.09 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 67.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.66 |
| 4311 | SOBRA CHILD <1 M & F | -365.58 | -23.83 | -1,504.06 | -70.95 | 196.21 | -482.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,250.91 |
| 4312 | SOBRA CHILD 01-05 M | -100.40 | 1,427.57 | 203.97 | 1,154.33 | 0.00 | -1,788.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.96 |
| 4313 | SOBRA CHILD 06-13 M | 292.16 | -195.37 | -41.12 | 0.00 | 182.68 | -1,779.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,540.87 |
| 4314 | SOBRA CHILD 14-20 MA | -0.83 | -91.81 | 101.49 | 16.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.81 |
| 4315 | SOBRA CHILD 14-20 FE | -301.20 | -464.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -766.02 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M& | 67.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.66 |
| SUBTOTAL: | | 864.84 | 1,910.97 | -1,030.79 | -270.07 | 1,084.05 | -2,908.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -349.31 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 405.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.96 |
| SUBTOTAL: | | 0.00 | 405.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405.96 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| SUBTOTAL: | | 0.00 | 0.00 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 |
| TOTAL: | | 864.84 | 2,316.93 | -1,030.86 | -270.07 | 1,084.05 | -2,908.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.58 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CHILDREN

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 27,128.70 | 27,368.37 | 30,877.78 | 30,079.04 | 34,303.08 | 26,470.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 176,227.80 |
| 1014 | TANF 14-20 MALE NON- | 993.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.49 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.41 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 4,820.14 | 1,630.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,450.82 |
| 1017 | TANF 21-44 FEMALE N | 8,755.69 | 0.00 | 473.63 | 913.62 | 47,771.02 | 5,923.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,837.18 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 20,190.63 | 1,223.66 | 0.00 | 2,076.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,490.71 |
| 101D | TANF 14-20 MALE NON- | 47.31 | 0.00 | 710.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.76 |
| 101F | TANF 21-44 MALE NON- | 3,972.40 | 0.00 | 0.00 | 83.06 | 0.00 | 1,578.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,633.54 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 1,894.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,894.53 |
| 101H | TANF 44-64 M & F NON | 611.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.14 |
| 1020 | TANF WITH QMB | 1,466.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,466.58 |
| 2100 | SSI AGED WITH MEDIC | 399.06 | 0.00 | -275.20 | 1,436.47 | 0.00 | 798.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,358.37 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 10,618.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,618.52 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 0.00 | 2,396.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,396.02 |
| 211Z | SSI AGED NON-MEDIC | 0.00 | 0.00 | 316.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316.46 |
| 2120 | SSI AGED WITH QMB | 9,121.46 | 6,202.90 | 7,229.51 | 8,135.80 | 8,135.80 | 6,806.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,632.36 |
| 2200 | SSI DISABLED WITH M | 6,705.80 | 6,218.03 | 9,375.73 | 5,561.04 | 5,561.04 | 10,710.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,132.20 |
| 220Z | SSI DISABLED WITH M | 1,230.03 | 0.00 | 1,706.25 | 2,617.33 | 2,574.76 | 2,368.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,496.53 |
| 2210 | SSI DISABLED NON-ME | 191,817.13 | 229,386.03 | 284,569.91 | 201,387.94 | 201,591.32 | 203,320.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,072.36 |
| 221Z | SSI DISABLED NON-ME | 4,176.42 | 1,262.61 | 0.00 | 1,777.83 | 5,372.05 | 2,956.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,545.74 |
| 2220 | SSI DISABLED WITH Q | 70,948.72 | 70,948.72 | 97,309.03 | 75,572.44 | 75,515.56 | 76,193.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 466,488.30 |
| 222Z | SSI DISABLED WITH Q | 880.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.65 |
| 2310 | SSI BLIND NON-MEDIC | 1,706.25 | 1,706.25 | 1,706.25 | 1,649.28 | 1,649.28 | 1,649.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,066.59 |
| 4314 | SOBRA CHILD 14-20 MA | 1,680.63 | 0.00 | 113.75 | 159.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,953.99 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 157.88 | 913.62 | 171.66 | 242.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,485.83 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 2,036.49 | 0.00 | 0.00 | 0.00 | 257.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,293.97 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 1,375.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,375.06 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 2,368.16 | 2,368.16 | 5,149.52 | 5,149.52 | 9,373.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,408.92 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 993.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.10 |
| 501G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 1,542.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.87 |
| SUBTOTAL: | | 331,641.46 | 348,490.66 | 462,495.83 | 348,821.65 | 392,615.23 | 352,462.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,236,527.80 |
| 1100 | TANF EXPANDED FPR | 5,780.66 | 5,780.66 | 5,780.66 | 5,873.32 | 5,873.32 | 5,873.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,961.94 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 1,680.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.63 |
| 110G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 625.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625.63 |
| 1110 | TANF EXPANDED FOR | 26,238.37 | 30,073.11 | 27,704.95 | 28,585.90 | 24,518.00 | 18,800.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,921.15 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1116 | TANF EXPANDED 21-44 | 0.00 | 8,457.99 | 0.00 | 0.00 | 4,068.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,526.71 |
| 1117 | TANF EXPANDED 21-44 | 1,604.24 | 0.00 | 0.00 | -1,589.47 | 686.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.37 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,478.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,478.43 |
| 111F | TANF EXPANDED 21-44 | 3,738.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,738.47 |
| 111G | TANF EXPANDED 21-44 | 5,500.24 | 0.00 | 0.00 | 2,491.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,991.94 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 5,347.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,347.46 |
| 1120 | TANF EXPANDED FOR FI | 1,466.58 | 1,466.58 | 1,466.58 | 1,493.14 | 1,493.14 | 1,493.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,879.16 |
| 240Z | SSI AGED EXPANDED WJ | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,231.46 |
| 2420 | SSI AGED EXPANDED WJ | 10,037.64 | 10,037.64 | 10,037.64 | 10,710.56 | 8,479.10 | 8,135.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,438.38 |
| 260Z | SSI DISABLED EXPAND F | 440.32 | 1,772.15 | 534.75 | 0.00 | 355.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,102.80 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 2,368.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,368.16 |
| 261Z | SSI DISABLED EXPAND F | 2,520.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,520.94 |
| 2620 | SSI DISABLED EXPAND F | 28,947.74 | 27,878.25 | 29,268.44 | 30,593.00 | 32,413.93 | 29,312.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,414.04 |
| 262Z | SSI DISABLED EXPAND F | 0.00 | 1,145.88 | 1,499.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,645.71 |
| SUBTOTAL: | | 86,275.20 | 93,640.35 | 79,286.64 | 78,158.15 | 80,119.85 | 70,094.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487,574.38 |
| 3510 | ADULT 40-100% FOR FI | 49,075.49 | 46,707.33 | 45,143.84 | 49,294.58 | 57,018.86 | 52,383.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299,623.40 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 1,341.96 | 1,328.91 | 2,231.46 | -4,806.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96.11 |
| 3517 | ADULT 40-100% FEMAL F | 1,816.33 | 0.00 | 0.00 | 0.00 | 0.00 | 664.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.78 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 3,394.36 | 3,697.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091.43 |
| 351G | ADULT 40-100% FEMAL F | 2,291.77 | 0.00 | 831.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.83 |
| 370G | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266.01 |
| 3710 | AHC CARE EXPANDED FO | 208,662.74 | 209,370.50 | 194,071.35 | 187,344.50 | 189,450.84 | 167,405.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,156,305.09 |
| 3714 | ADULT <40% EXP MALE | 534.75 | 2,368.16 | 0.00 | 0.00 | 0.00 | 1,059.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,962.56 |
| 3716 | ADULT <40% EXP MALE | 1,314.71 | 40,933.89 | 21,535.87 | 5,490.74 | 5,998.19 | 16,088.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,361.98 |
| 3717 | ADULT <40% EXP FEM AL | 38,663.11 | 4,447.86 | -455.00 | 3,838.82 | 1,224.49 | 7,647.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,366.85 |
| 3718 | ADULT <40% EXP M&F A | 2,368.16 | -1,706.25 | 1,023.75 | 0.00 | 5,197.60 | -1,362.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,520.68 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 426.36 |
| 371E | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162.79 |
| 371F | ADULT <40% EXP MALE | 10,405.58 | 7,629.19 | 5,307.37 | 3,733.64 | 1,871.31 | 2,491.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,438.79 |
| 371G | ADULT <40% EXP FEM AL | 13,048.25 | 0.00 | 1,308.13 | 83.06 | 1,630.68 | 498.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,568.46 |
| 371H | ADULT <40% EXP M&F A | 381.96 | 1,375.06 | 5,170.24 | 6,604.07 | 1,304.40 | 372.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,208.15 |
| SUBTOTAL: | | 328,562.85 | 311,125.74 | 278,672.93 | 261,415.39 | 265,927.83 | 244,297.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,690,002.27 |
| 3910 | NEWLY ELIGIBLE FOR F | 11,840.80 | 11,840.80 | 13,307.38 | 10,299.04 | 9,373.56 | 14,321.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,982.98 |
| 3917 | NEWLY ELIGIBLE FEMA | 236.82 | 0.00 | 0.00 | 0.00 | 0.00 | 1,011.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,248.30 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 83.06 | 4,036.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,119.62 |

MENTAL HEALTH CAPITATION AMOUNTS - ADULT

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 391G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,509.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,509.12 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 993.10 | 0.00 | 0.00 | 199.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,192.19 |
| SUBTOTAL: | | 12,077.62 | 12,833.90 | 13,307.38 | 10,299.04 | 9,655.71 | 28,878.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,052.21 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.11 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166.11 |
| 8700 | SSI DISABLED FREEDO M | 5,118.75 | 2,819.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,938.08 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.76 |
| SUBTOTAL: | | 5,118.75 | 2,819.33 | 0.00 | 0.00 | 2,574.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,512.84 |
| S000 | STATE-ONLY BHS | 4,186.30 | 0.00 | 0.00 | 0.00 | 0.00 | -2,368.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.14 |
| SUBTOTAL: | | 4,186.30 | 0.00 | 0.00 | 0.00 | 0.00 | -2,368.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,818.14 |
| TOTAL: | | 767,862.18 | 768,909.98 | 833,762.78 | 698,694.23 | 750,893.38 | 693,531.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,513,653.75 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101F | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210Z | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-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 |
| 211Z | SSI AGED 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 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220Z | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222Z | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501G | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | TANF EXPANDED FPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110 | TANF EXPANDED FOR | 0.00 | 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 December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--|-----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111F | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111H | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1120 | TANF EXPANDED FOR FL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240Z | SSI AGED EXPANDED 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 |
| 2420 | SSI AGED EXPANDED 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 |
| 260Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 261Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 262Z | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current and prior month data is under revision. | | | | | | | | | | | | | | |
| 3510 | ADULT 40-100% FOR FI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL 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 |
| 351F | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351G | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 370G | ADULT <40% EXP FEM AL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED FO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 FEM AL | 0.00 | 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 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 |
| 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 |
| 371E | ADULT <40% EXP FEM AL | 0.00 | 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 FEM AL | 0.00 | 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 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3910 | NEWLY ELIGIBLE FOR F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - ADULT

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 391G | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391H | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------|------------------|------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1013 | TANF 06-13 M & F NON | 0.00 | 178.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178.47 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 20.76 | 0.00 | 0.00 | -252.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231.34 |
| 1016 | TANF 21-44 MALE NON- | -1.81 | -6.11 | 0.00 | 0.00 | -120.58 | -186.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -315.06 |
| 1017 | TANF 21-44 FEMALE N | 593.22 | 420.31 | 329.89 | 0.00 | -1,008.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 334.47 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | -5.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.95 |
| 101G | TANF 21-44 FEMALE N | -57.94 | 0.00 | 141.06 | 0.00 | -350.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -267.02 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | -36.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36.91 |
| 2100 | SSI AGED WITH MEDIC A | 70.96 | 2,067.55 | 0.00 | 0.00 | 950.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,088.69 |
| 2110 | SSI AGED NON-MEDIC AP | 0.00 | 0.00 | -140.84 | 0.00 | 270.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| 211Z | SSI AGED NON-MEDIC AP | 0.00 | 0.00 | -18.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.60 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 2,707.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,707.42 |
| 2200 | SSI DISABLED WITH M F | 0.00 | 0.00 | 0.00 | 0.00 | 70.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.53 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | -1,650.64 | -3,733.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,383.95 |
| 221Z | SSI DISABLED NON-ME D | 135.05 | 0.00 | 846.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 981.41 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 159.44 | 0.00 | 846.36 | 102.38 | 2,181.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.30 |
| 4312 | SOBRA CHILD 01-05 M | 59.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.49 |
| 4314 | SOBRA CHILD 14-20 MA | -1.81 | 182.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181.15 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 70.53 | 0.00 | 0.00 | 0.00 | -206.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135.90 |
| 5015 | SOBRA PREG 14-20 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338.54 |
| 5017 | SOBRA PREG 21-44 FE M | -4.40 | 0.00 | 0.00 | 0.00 | 394.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.48 |
| SUBTOTAL: | | 792.76 | 1,422.27 | -2,554.68 | 3,510.92 | 309.14 | 1,874.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,354.98 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 211.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.59 |
| 1116 | TANF EXPANDED 21-44 | -182.58 | -717.48 | 0.00 | 0.00 | -239.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,139.22 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 1,192.81 | 0.00 | 0.00 | 51.35 | -1,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -216.46 |
| 1118 | TANF EXPANDED 45-64 | 70.53 | -1,693.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,622.47 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 159.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.44 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.06 |
| 2400 | SSI AGED EXPANDED M/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.50 |
| 2420 | SSI AGED EXPANDED M/F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 564.24 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 38.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.57 |
| SUBTOTAL: | | -112.05 | -1,019.66 | 0.00 | 0.00 | 164.84 | -850.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,817.75 |
| 3618 | AHC CARE/MI M&F 45-6 | 155.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.73 |
| SUBTOTAL: | | 155.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155.73 |
| 3514 | ADULT 40-100% MALE 1 | 209.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209.24 |

MENTAL HEALTH CAPITATION AMOUNTS - GENERAL

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 3515 | ADULT 40-100% FEMAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | -3.91 | -227.52 | -5.05 | -4.54 | -291.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -532.24 |
| 3517 | ADULT 40-100% FEMAL E | -3.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.41 |
| 3518 | ADULT 40-100% M&F 45 | -1,000.44 | 0.00 | 846.36 | 0.00 | -594.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -748.12 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | -22.67 | 0.00 | 0.00 | -43.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -66.39 |
| 3709 | ADULT <40% EXP M&F S | 634.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634.77 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 797.20 | -195.66 | 0.00 | 79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.26 |
| 3715 | ADULT <40% EXP FEM A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,002.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,002.09 |
| 3716 | ADULT <40% EXP MALE | -806.04 | -3,513.00 | -2,336.03 | 0.00 | -508.42 | -6.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,170.34 |
| 3717 | ADULT <40% EXP FEM A1 | -1,472.07 | -946.56 | -1,462.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,880.94 |
| 3718 | ADULT <40% EXP M&F A | -19.73 | -13.68 | -3,605.55 | -1,021.40 | -1,055.24 | -6.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,722.37 |
| 3719 | ADULT <40% EXP M&F S | 211.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 211.59 |
| 371E | ADULT <40% EXP FEM A1 | 0.00 | 0.00 | -79.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.72 |
| 371F | ADULT <40% EXP MALE | -100.56 | 400.96 | 141.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.46 |
| 371G | ADULT <40% EXP FEM A1 | -43.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.00 |
| 371H | ADULT <40% EXP M&F A | 0.00 | 0.00 | -282.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -282.12 |
| SUBTOTAL: | | -2,393.56 | -3,525.27 | -6,979.02 | -1,025.94 | -2,412.92 | -1,015.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,352.42 |
| 3916 | NEWLY ELIGIBLE MALE | 398.60 | -839.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -441.12 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 825.85 | 496.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,322.57 |
| 3918 | NEWLY ELIGIBLE M&F A | 0.00 | -746.84 | 0.00 | 0.00 | -1,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,207.46 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | -44.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44.91 |
| 391H | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 0.00 | 0.00 | -77.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -77.58 |
| SUBTOTAL: | | 398.60 | -805.62 | 496.72 | 0.00 | -1,538.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,448.50 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.43 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 933.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933.43 |
| S000 | STATE-ONLY BHS | -37.60 | -24.63 | -7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| SUBTOTAL: | | -37.60 | -24.63 | -7.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -70.00 |
| TOTAL: | | -1,196.12 | -3,952.91 | -9,044.75 | 2,484.98 | -2,543.71 | 7.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,244.53 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101G | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101H | TANF 44-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC 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-MEDIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211Z | SSI AGED NON-MEDIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M 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 |
| 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 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 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111G | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1127 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2400 | SSI AGED EXPANDED 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 |
| 2420 | SSI AGED EXPANDED M/M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - GENERAL

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3515 | ADULT 40-100% FEMAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 351H | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3709 | ADULT <40% EXP M&F 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 FEM A1 | 0.00 | 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 FEM A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3718 | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 371E | ADULT <40% EXP FEM A1 | 0.00 | 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 FEM A1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371H | ADULT <40% EXP M&F A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F 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 |
| 391F | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391H | NEWLY ELIGIBLE M&F 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 675,910.00 | 670,888.15 | 500,674.55 | 532,532.67 | 408,990.72 | 438,613.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,227,609.38 |
| 1011 | TANF <1 M & F NON-ME | 248.11 | 953.72 | -5,125.27 | 13,521.89 | 13,832.51 | 15,769.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,200.11 |
| 1012 | TANF 01-05 M & F NON | -15,379.82 | -11,274.85 | -15,393.11 | -14,326.02 | 1,219.31 | -1,002.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,157.45 |
| 1013 | TANF 06-13 M & F NON | -2,418.26 | -7,544.45 | 3,346.51 | 2,532.68 | -359.74 | 13,098.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,655.44 |
| 1014 | TANF 14-20 MALE NON- | -811.16 | -1,806.09 | 1,478.38 | 4,248.21 | 3,277.70 | 2,891.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,278.91 |
| 1015 | TANF 14-20 FEMALE N | -368.71 | -1,388.95 | 1,344.21 | 1,730.28 | 109.06 | 1,536.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,962.03 |
| 1017 | TANF 21-44 FEMALE N | 712.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 712.84 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 26.39 | 52.77 | 123.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.06 |
| 101B | TANF 01-05 M & F NON | -261.17 | 93.90 | 0.00 | -3,216.83 | -3,592.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,976.69 |
| 101C | TANF 06-13 M & F NON | 1,300.68 | -970.35 | -792.55 | 76.20 | 584.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.82 |
| 101D | TANF 14-20 MALE NON- | 751.24 | 516.19 | 0.00 | 25.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292.83 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 258,752.13 | 259,937.48 | 275,290.68 | 289,225.88 | 304,241.49 | 304,336.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,691,783.94 |
| 221Z | SSI DISABLED NON-ME | 232.93 | -271.78 | -3,810.00 | 1,516.45 | 862.55 | -9,631.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,101.52 |
| 2220 | SSI DISABLED WITH Q | 762.00 | 762.00 | 762.00 | 817.98 | 817.98 | 998.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.46 |
| 2310 | SSI BLIND NON-MEDIC | 762.00 | 762.00 | 762.00 | 817.98 | 817.98 | 817.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,739.94 |
| 4310 | SOBRA CHILD NON-ME | 10,445,633.40 | 10,379,896.70 | 10,747,274.95 | 11,347,873.20 | 11,399,680.82 | 11,443,538.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,763,897.72 |
| 4311 | SOBRA CHILD <1 M & F | 13,625.43 | 15,714.43 | 26,374.80 | 64,140.68 | 41,219.20 | 59,058.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220,132.82 |
| 4312 | SOBRA CHILD 01-05 M | -74,721.61 | -78,041.28 | -39,438.44 | -22,022.88 | -20,911.83 | 7,244.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227,891.64 |
| 4313 | SOBRA CHILD 06-13 M | -105,628.37 | -106,985.86 | -26,667.13 | -38,539.84 | -21,900.32 | 27,437.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -272,284.23 |
| 4314 | SOBRA CHILD 14-20 MA | -43,134.77 | -38,503.25 | 2,887.88 | -13,089.30 | -18,636.85 | 19,331.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -91,145.16 |
| 4315 | SOBRA CHILD 14-20 FE | -40,754.75 | -20,963.64 | -19,790.76 | -8,327.22 | -6,843.88 | 12,845.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -83,834.66 |
| 431A | SOBRA CHILD < 1 M & | 1,940.81 | 16,788.88 | 6,353.47 | 1,731.58 | 3,643.65 | 2,679.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,138.17 |
| 431B | SOBRA CHILD 01-05 M | 12,785.94 | 9,798.85 | 10,136.79 | 6,573.62 | -2,311.77 | 37,843.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,826.63 |
| 431C | SOBRA CHILD 6-13 M& | 25,205.14 | 21,852.27 | 12,251.98 | 22,429.04 | 1,841.51 | 9,714.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,293.94 |
| 431D | SOBRA CHILD 14-20 MA | 16,781.28 | 5,724.71 | 4,846.17 | 2,208.14 | -63.14 | 4,029.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,526.64 |
| 431E | SOBRA CHILD 14-20 FE | 11,745.14 | 9,190.46 | 4,671.89 | 1,089.23 | 5,678.75 | 4,486.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,862.43 |
| 5010 | SOBRA PREGNANT WO | 13,738.15 | 13,995.75 | 20,755.25 | 22,862.96 | 19,191.32 | 18,173.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,716.91 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 817.98 | -1,746.16 | 471.42 | 1,301.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 844.45 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.00 |
| SUBTOTAL: | | 11,197,408.60 | 11,139,124.99 | 11,509,774.23 | 12,214,712.21 | 12,131,913.46 | 12,415,234.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,608,168.12 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 762.00 | 817.98 | 817.98 | 2,861.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,259.19 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 393.29 | 0.00 | 0.00 | 204.21 | -163.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434.13 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 136.33 | 211.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347.42 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 681.65 | -1,225.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -543.62 |

MENTAL HEALTH CAPITATION AMOUNTS - CMDP

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 81.80 | 606.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688.69 |
| SUBTOTAL: | | 0.00 | 393.29 | 762.00 | 817.98 | 1,921.97 | 2,290.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,185.81 |
| 3910 | NEWLY ELIGIBLE FOR | 0.00 | 0.00 | 762.00 | 817.98 | 817.98 | 817.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,215.94 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 589.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 589.94 |
| 391D | NEWLY ELIGIBLE MALE | 0.00 | 172.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.06 |
| SUBTOTAL: | | 0.00 | 762.00 | 762.00 | 817.98 | 817.98 | 817.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,977.94 |
| 4410 | SOBRA 100-133% FOR | 12,926.90 | 12,373.25 | 10,432.55 | 10,404.37 | 11,422.21 | 10,604.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,163.51 |
| 4413 | SOBRA 100-133% M&F | 1,092.50 | 0.00 | 1,928.22 | 1,952.60 | 4,840.50 | 171.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,985.64 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 1,680.42 | 369.41 | -26.02 | 158.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,182.13 |
| 4415 | SOBRA 100-133% FEMA | -762.00 | -782.54 | 2,635.81 | -554.12 | 2,391.38 | 345.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,273.94 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 127.00 | 554.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681.12 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 |
| SUBTOTAL: | | 13,257.40 | 11,590.71 | 16,931.00 | 12,726.38 | 18,628.07 | 11,279.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,413.34 |
| S000 | STATE-ONLY BHS | 0.00 | -762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -762.00 |
| SUBTOTAL: | | 0.00 | -762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -762.00 |
| TOTAL: | | 11,210,666.00 | 11,151,108.99 | 11,528,229.23 | 12,229,074.55 | 12,153,281.48 | 12,429,622.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,701,983.21 |

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101A | TANF < 1 M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101B | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101C | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101D | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101E | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221Z | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4310 | SOBRA CHILD NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431A | SOBRA CHILD < 1 M & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431B | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431C | SOBRA CHILD 6-13 M& | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431D | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 431E | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5010 | SOBRA PREGNANT WO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 501E | SOBRA PREG 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3710 | AHC CARE EXPANDED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371D | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION MEMBER MONTHS - CMDP

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 371F | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3910 | NEWLY ELIGIBLE FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 391D | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | SOBRA 100-133% FOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441C | SOBRA 100-133% M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441D | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - DD

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|---------------------|---------------------|-----------------|----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 204.75 | 398.47 | 398.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,001.69 |
| 1010 | TANF NON-MEDICARE | 88,390.05 | 113,571.24 | 121,494.47 | 2,457.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,912.76 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | -422.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -422.76 |
| 1020 | TANF WITH QMB | 796.94 | 796.94 | 796.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,390.82 |
| 2100 | SSI AGED WITH MEDICARE | 53,657.95 | 54,298.49 | 54,342.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,298.97 |
| 2110 | SSI AGED NON-MEDICARE | 2,380.90 | 2,380.90 | 2,380.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,142.70 |
| 2120 | SSI AGED WITH QMB | 90,544.71 | 90,470.79 | 91,379.62 | 0.00 | -174.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,220.77 |
| 2200 | SSI DISABLED WITH MEDICARE | 391,262.61 | 392,589.11 | 387,859.38 | 273.12 | 466.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172,450.25 |
| 2210 | SSI DISABLED NON-MEDICARE | 5,853,769.90 | 5,880,424.06 | 5,923,149.37 | 3,563.06 | -464.84 | -912.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,659,529.13 |
| 221Z | SSI DISABLED NON-MEDICARE | 123.42 | -299.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -175.59 |
| 2220 | SSI DISABLED WITH QMB | 968,050.49 | 973,390.07 | 978,398.72 | 0.00 | 38.74 | 923.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920,801.06 |
| 2310 | SSI BLIND NON-MEDICARE | 1,463.86 | 1,668.61 | 1,531.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,664.12 |
| 2320 | SSI BLIND WITH QMB | 398.47 | 204.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 603.22 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 299.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.01 |
| SUBTOTAL: | | 7,451,044.05 | 7,510,193.43 | 7,561,309.29 | 6,293.18 | -134.42 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,528,716.15 |
| 8700 | SSI DISABLED FREEDOM | 4,554.83 | 3,929.55 | 4,328.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,812.40 |
| 8710 | SSI DISABLED FREEDOM | 785.91 | 979.63 | 1,765.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,531.08 |
| 8720 | SSI DISABLED FREEDOM | 2,380.90 | 2,585.65 | 2,984.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.68 |
| SUBTOTAL: | | 7,721.64 | 7,494.83 | 9,077.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,294.16 |
| TOTAL: | | 7,458,765.69 | 7,517,688.26 | 7,570,386.98 | 6,293.18 | -134.42 | 10.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,553,010.31 |

MENTAL HEALTH CAPITATION ENROLLMENT - DD

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101Z | TANF ALTCS NON-MED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC 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-MEDIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 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 |
| 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 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------------|------------|------------|------------|------------|------------|---------|----------|-------|-------|------|------|--------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 37.95 | 37.95 | 26.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102.27 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.74 |
| 1006 | TANF 21-44 MALE WITH | 572.44 | 524.04 | 554.06 | 610.44 | 653.58 | 621.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,536.19 |
| 1007 | TANF 21-44 FEMALE WI | 697.86 | 633.68 | 569.00 | 684.33 | 704.31 | 709.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,998.68 |
| 1008 | TANF 45-64 M & F WIT | 1,292.20 | 1,256.05 | 1,295.38 | 1,740.93 | 1,802.07 | 1,823.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,209.91 |
| 1009 | TANF 65+ M & F WITH | 784.65 | 740.61 | 658.68 | 876.87 | 918.39 | 962.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,941.93 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 1,298.21 | 1,375.91 | 1,357.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,031.37 |
| 1011 | TANF <1 M & F NON-ME | 13,774.43 | 13,889.53 | 14,044.68 | 17,835.20 | 17,855.94 | 17,746.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,145.84 |
| 1012 | TANF 01-05 M & F NON | 26,627.12 | 26,500.41 | 26,825.46 | 34,791.07 | 36,165.57 | 39,032.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,942.48 |
| 1013 | TANF 06-13 M & F NON | 48,891.34 | 48,999.00 | 49,380.14 | 63,910.09 | 65,933.63 | 70,279.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,393.82 |
| 1014 | TANF 14-20 MALE NON- | 29,752.48 | 29,183.72 | 29,422.86 | 36,763.51 | 37,072.83 | 39,533.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201,728.42 |
| 1015 | TANF 14-20 FEMALE N | 50,257.49 | 49,708.32 | 49,693.38 | 60,864.17 | 60,283.24 | 61,746.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,553.32 |
| 1016 | TANF 21-44 MALE NON- | 196,818.83 | 196,825.88 | 198,260.40 | 238,341.36 | 238,159.44 | 243,350.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311,756.25 |
| 1017 | TANF 21-44 FEMALE N | 669,123.39 | 671,878.41 | 675,375.54 | 809,952.99 | 813,363.96 | 820,761.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,460,455.92 |
| 1018 | TANF 45-64 M & F NON | 161,187.72 | 160,988.62 | 161,431.18 | 193,858.32 | 194,773.80 | 199,001.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,071,240.83 |
| 1019 | TANF 65+ M & F NON-M | 674.30 | 651.26 | 689.40 | 813.75 | 820.95 | 920.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,570.45 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 40.74 | 40.74 | 20.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.85 |
| 1024 | TANF 14-20 MALE WITH | 10.41 | 1.08 | 1.08 | 1.36 | 1.36 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16.65 |
| 1026 | TANF 21-44 MALE WITH | 387.68 | 364.94 | 366.97 | 429.87 | 417.06 | 424.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,391.17 |
| 1027 | TANF 21-44 FEMALE WI | 653.45 | 638.63 | 661.09 | 729.06 | 730.26 | 746.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,159.13 |
| 1028 | TANF 45-64 M & F WIT | 835.76 | 807.47 | 773.65 | 772.59 | 694.71 | 854.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,738.67 |
| 1029 | TANF 65+ M & F WITH | 450.07 | 433.44 | 423.81 | 508.56 | 487.77 | 526.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,830.57 |
| 2100 | SSI AGED WITH MEDIC | 32,980.00 | 32,982.55 | 33,054.20 | 141,547.41 | 142,231.14 | 142,090.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524,885.41 |
| 2110 | SSI AGED NON-MEDIC | 53,956.16 | 54,404.88 | 54,776.81 | 70,837.29 | 71,168.91 | 71,596.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 376,740.73 |
| 2120 | SSI AGED WITH QMB | 256,470.33 | 258,178.50 | 259,225.39 | 392,946.39 | 393,935.16 | 395,182.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,955,938.36 |
| 2200 | SSI DISABLED WITH M | 25,887.66 | 25,631.83 | 25,902.25 | 69,776.70 | 69,843.69 | 69,360.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 286,402.52 |
| 2210 | SSI DISABLED NON-ME | 277,976.12 | 277,927.49 | 278,125.13 | 480,981.11 | 482,036.96 | 483,811.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,280,858.14 |
| 2220 | SSI DISABLED WITH Q | 170,604.53 | 170,784.02 | 170,828.67 | 276,883.13 | 277,277.65 | 277,481.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343,859.54 |
| 2300 | SSI BLIND WITH MEDIC | 235.51 | 244.84 | 214.82 | 270.87 | 296.04 | 289.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,551.34 |
| 2310 | SSI BLIND NON-MEDIC | 3,591.59 | 3,599.17 | 3,649.81 | 4,587.91 | 4,550.70 | 4,565.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,545.06 |
| 2320 | SSI BLIND WITH QMB | 1,900.92 | 1,912.30 | 1,925.39 | 2,370.60 | 2,435.31 | 2,388.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,933.51 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 |
| 4302 | SOBRA CHILD 01-05 M | 3.24 | 3.24 | 5.40 | 6.80 | 6.80 | 4.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.56 |
| 4303 | SOBRA CHILD 06-13 M | 9.76 | 9.76 | 10.85 | 13.70 | 13.70 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.47 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.72 |
| 4305 | SOBRA CHILD 14-20 FE | 20.16 | 17.99 | 9.33 | 11.58 | 11.58 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.22 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 4311 | SOBRA CHILD <1 M & F | 48,698.46 | 48,704.10 | 48,220.98 | 60,494.89 | 60,162.77 | 59,761.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,042.81 |
| 4312 | SOBRA CHILD 01-05 M | 236,845.73 | 238,192.76 | 238,593.68 | 299,784.93 | 297,048.72 | 292,268.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,602,734.67 |
| 4313 | SOBRA CHILD 06-13 M | 310,882.77 | 313,296.50 | 314,734.87 | 397,068.44 | 394,162.68 | 389,393.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,119,538.93 |
| 4314 | SOBRA CHILD 14-20 MA | 155,400.15 | 157,444.43 | 158,328.17 | 193,512.39 | 192,498.84 | 190,731.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,915.34 |
| 4315 | SOBRA CHILD 14-20 FE | 157,772.95 | 160,194.90 | 160,353.44 | 196,109.27 | 196,274.41 | 193,532.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,064,237.78 |
| 4322 | SOBRA CHILD 01-05 M | 1.08 | 1.08 | 1.08 | 1.36 | 1.36 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.32 |
| 4323 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 1.08 | 1.36 | 1.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.80 |
| 4325 | SOBRA CHILD 14-20 FE | 2.17 | 11.92 | 11.92 | 14.27 | 14.27 | 5.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.03 |
| 5007 | SOBRA PREG 21-44 FE M | 148.67 | 173.44 | 218.64 | 246.09 | 218.52 | 246.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.84 |
| 5008 | SOBRA PREG 45-64 FE M | 11.36 | 11.36 | 11.36 | 13.59 | 13.59 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.85 |
| 5013 | SOBRA PREG 09-13 FE M | 3.32 | 8.72 | 6.56 | 4.30 | 8.40 | 16.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.81 |
| 5015 | SOBRA PREG 14-20 FE M | 18,252.71 | 19,137.94 | 19,530.79 | 23,029.58 | 22,663.01 | 22,611.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,225.12 |
| 5017 | SOBRA PREG 21-44 FE M | 118,643.32 | 122,268.55 | 124,930.21 | 148,505.19 | 146,902.83 | 141,515.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 802,765.74 |
| 5018 | SOBRA PREG 45-64 FE M | 307.55 | 390.33 | 379.25 | 514.56 | 486.21 | 515.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,593.63 |
| 5027 | SOBRA PREG 21-44 FE M | 205.51 | 237.30 | 212.81 | 245.67 | 246.87 | 278.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,426.20 |
| 5028 | SOBRA PREG 45-64 FE M | 0.00 | 0.00 | 0.00 | 8.79 | 17.58 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.16 |
| SUBTOTAL: | | 3,073,603.35 | 3,089,794.99 | 3,103,689.65 | 4,224,649.54 | 4,226,823.89 | 4,238,150.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,956,711.43 |
| 3100 | TRANSPLANT OPTION 1 | 30.32 | 22.74 | 22.74 | 8.79 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.38 |
| SUBTOTAL: | | 30.32 | 22.74 | 22.74 | 8.79 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.38 |
| 1104 | TANF EXPANDED 14-20 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 |
| 1106 | TANF EXPANDED 21-44 | 1,498.50 | 1,492.39 | 1,526.49 | 1,911.12 | 1,892.34 | 1,837.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,158.07 |
| 1107 | TANF EXPANDED 21-44 | 2,773.08 | 2,793.21 | 2,706.33 | 3,112.08 | 3,093.69 | 3,019.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,498.16 |
| 1108 | TANF EXPANDED 45-64 | 8,681.03 | 8,784.30 | 8,826.26 | 10,438.23 | 10,680.81 | 10,443.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,854.08 |
| 1109 | TANF EXPANDED 65+ MMR | 5,243.88 | 5,284.42 | 5,243.64 | 6,303.39 | 6,259.05 | 6,398.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,733.23 |
| 1112 | TANF EXPANDED 01-05 | 2.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.17 |
| 1113 | TANF EXPANDED 06-13 | 9.77 | 9.77 | 9.81 | 9.74 | 9.74 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.85 |
| 1114 | TANF EXPANDED 14-20 | 1,728.16 | 1,750.36 | 1,728.92 | 2,149.70 | 2,211.62 | 2,188.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,757.17 |
| 1115 | TANF EXPANDED 14-20 | 11,819.11 | 11,788.34 | 11,444.03 | 13,774.08 | 13,881.42 | 13,510.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,217.16 |
| 1116 | TANF EXPANDED 21-44 | 206,769.69 | 206,218.55 | 205,999.85 | 244,953.36 | 242,473.17 | 236,288.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,702.84 |
| 1117 | TANF EXPANDED 21-44 | 559,426.66 | 561,438.85 | 562,646.70 | 670,631.58 | 664,936.08 | 655,404.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,674,484.71 |
| 1118 | TANF EXPANDED 45-64 | 193,896.05 | 194,804.38 | 195,665.55 | 233,366.67 | 232,420.44 | 228,073.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,278,226.23 |
| 1119 | TANF EXPANDED 65+ MMR | 675.07 | 624.36 | 639.24 | 777.36 | 838.89 | 847.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,402.60 |
| 1126 | TANF EXPANDED 21-44 | 5,230.29 | 5,324.19 | 5,196.15 | 6,328.05 | 6,150.27 | 6,064.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,293.66 |
| 1127 | TANF EXPANDED 21-44 | 10,842.84 | 10,959.15 | 10,863.18 | 12,849.54 | 12,843.99 | 12,623.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,982.52 |
| 1128 | TANF EXPANDED 45-64 | 18,557.98 | 18,675.72 | 19,068.13 | 22,623.30 | 22,318.02 | 22,458.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,702.05 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1129 | TANF EXPANDED 65+ MR | 12,988.91 | 13,110.24 | 13,310.80 | 16,421.55 | 16,549.35 | 16,636.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,017.68 |
| 2400 | SSI AGED EXPANDED WU | 839.74 | 893.69 | 957.51 | 1,046.58 | 1,306.71 | 1,049.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,093.66 |
| 2410 | SSI AGED EXPANDED MO | 734.20 | 842.92 | 773.27 | 900.06 | 912.84 | 904.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,067.76 |
| 2420 | SSI AGED EXPANDED WU | 200,778.15 | 202,142.27 | 203,515.08 | 246,928.83 | 247,840.44 | 249,594.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350,799.58 |
| 2520 | SSI BLIND EXPANDED WU | 7.58 | 7.58 | 7.58 | 8.79 | 17.58 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.69 |
| 2600 | SSI DISABLED EXPAND F | 762.25 | 849.07 | 753.42 | 803.40 | 1,180.50 | 1,365.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,713.73 |
| 2610 | SSI DISABLED EXPAND F | 10,383.49 | 10,503.92 | 10,814.11 | 13,250.58 | 13,618.53 | 13,962.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,533.56 |
| 2620 | SSI DISABLED EXPAND F | 99,455.39 | 99,763.22 | 99,882.81 | 119,843.46 | 119,853.90 | 119,801.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658,599.82 |
| SUBTOTAL: | | 1,353,111.57 | 1,358,060.90 | 1,361,578.86 | 1,628,431.45 | 1,621,289.38 | 1,602,498.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,924,970.56 |
| 3506 | ADULT 40-100% MALE 2 | 39.65 | 24.49 | 41.40 | 58.32 | 40.74 | 52.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.92 |
| 3507 | ADULT 40-100% FEMAL F | 0.00 | 9.33 | 16.91 | 20.37 | 42.75 | 37.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.31 |
| 3508 | ADULT 40-100% M&F 45 | 489.12 | 452.36 | 545.05 | 600.48 | 470.58 | 450.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,007.80 |
| 3509 | ADULT 40-100% M&F 65 | 52.76 | 127.98 | 157.70 | 222.90 | 99.87 | 77.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738.70 |
| 3514 | ADULT 40-100% MALE 1 | 44,503.32 | 44,607.83 | 44,699.57 | 54,256.41 | 54,484.44 | 54,553.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,105.55 |
| 3515 | ADULT 40-100% FEMAL F | 48,337.08 | 49,196.07 | 48,899.21 | 58,478.67 | 58,745.34 | 58,904.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,560.89 |
| 3516 | ADULT 40-100% MALE 2 | 143,262.93 | 144,802.87 | 145,001.66 | 174,623.31 | 173,338.86 | 174,022.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 955,051.65 |
| 3517 | ADULT 40-100% FEMAL F | 120,707.93 | 121,415.68 | 121,844.58 | 146,377.38 | 146,083.20 | 147,407.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 803,836.14 |
| 3518 | ADULT 40-100% M&F 45 | 284,786.15 | 285,924.77 | 285,254.29 | 342,923.16 | 340,813.08 | 340,915.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,880,616.71 |
| 3519 | ADULT 40-100% M&F 65 | 60.32 | 35.83 | 50.71 | 57.12 | 57.12 | 63.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 7.58 | 0.00 | 4.80 | 0.00 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.96 |
| 3528 | ADULT 40-100% M&F 45 | 15.16 | 7.58 | 7.58 | 17.58 | 4.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.70 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 16.91 | 15.16 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.65 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 7.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.58 |
| 3706 | ADULT <40% EXP MALE | 131.78 | 152.75 | 147.20 | 176.19 | 178.98 | 157.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.31 |
| 3707 | ADULT <40% EXP FEM A1 | 15.16 | 37.90 | 71.72 | 93.48 | 111.06 | 67.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396.43 |
| 3708 | ADULT <40% EXP M&F 4 | 423.53 | 498.45 | 583.32 | 675.90 | 594.03 | 652.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,428.00 |
| 3709 | ADULT <40% EXP M&F 6 | 39.65 | 66.17 | 90.66 | 132.24 | 84.69 | 84.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498.10 |
| 3714 | ADULT <40% EXP MALE | 81,881.88 | 83,112.88 | 84,175.98 | 101,106.72 | 101,394.21 | 100,291.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 551,963.23 |
| 3715 | ADULT <40% EXP FEM A1 | 74,646.71 | 75,409.29 | 76,563.99 | 92,135.04 | 91,599.54 | 90,172.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,526.62 |
| 3716 | ADULT <40% EXP MALE | 546,095.64 | 555,978.93 | 563,750.56 | 681,361.83 | 685,951.05 | 684,993.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,718,131.88 |
| 3717 | ADULT <40% EXP FEM A1 | 311,573.37 | 317,055.36 | 320,391.77 | 386,374.98 | 387,869.64 | 386,480.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109,745.79 |
| 3718 | ADULT <40% EXP M&F 4 | 624,590.56 | 631,593.77 | 635,678.13 | 764,995.80 | 766,723.32 | 765,019.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,188,601.08 |
| 3719 | ADULT <40% EXP M&F 6 | 69.67 | 71.42 | 58.31 | 78.69 | 87.48 | 58.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.89 |
| 3726 | ADULT <40% EXP MALE | 7.58 | 45.18 | 18.94 | 29.16 | 0.00 | 13.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114.45 |
| 3727 | ADULT <40% EXP FEM A1 | 15.16 | 7.58 | 16.91 | 20.37 | 8.79 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.60 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3728 | ADULT <40% EXP M&F 4 | 0.00 | 3.78 | 20.69 | 29.16 | 42.75 | 20.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116.75 |
| 3729 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.16 |
| SUBTOTAL: | | 2,281,745.11 | 2,310,670.32 | 2,328,102.00 | 2,804,867.64 | 2,808,837.90 | 2,804,534.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,338,757.85 |
| 3906 | NEWLY ELIGIBLE MALE | 90.34 | 82.78 | 88.61 | 131.82 | 118.23 | 146.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 658.39 |
| 3907 | NEWLY ELIGIBLE FEMA | 22.74 | 30.32 | 22.74 | 35.16 | 22.38 | 39.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173.30 |
| 3908 | NEWLY ELIGIBLE M&F 4 | 508.36 | 559.03 | 527.84 | 691.14 | 574.44 | 633.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,494.38 |
| 3909 | NEWLY ELIGIBLE M&F 6 | 153.92 | 184.22 | 242.21 | 325.17 | 102.66 | 137.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.58 |
| 3914 | NEWLY ELIGIBLE MALE | 23,916.71 | 24,486.72 | 24,647.46 | 30,396.06 | 30,344.28 | 30,673.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,464.76 |
| 3915 | NEWLY ELIGIBLE FEMA | 27,726.24 | 28,155.12 | 28,588.52 | 34,391.16 | 34,068.39 | 34,452.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,382.21 |
| 3916 | NEWLY ELIGIBLE MALE | 130,814.88 | 132,521.42 | 131,942.21 | 156,760.74 | 154,807.35 | 153,056.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,903.51 |
| 3917 | NEWLY ELIGIBLE FEMA | 195,391.19 | 198,499.23 | 198,178.20 | 236,087.01 | 233,510.97 | 230,381.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,292,048.36 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 196,812.85 | 197,720.38 | 197,534.93 | 237,401.61 | 236,555.22 | 236,541.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,302,566.71 |
| 3919 | NEWLY ELIGIBLE M&F 6 | 16.91 | 18.66 | 27.99 | 23.16 | 36.75 | 16.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139.85 |
| 3926 | NEWLY ELIGIBLE MALE | 9.33 | 0.00 | 0.00 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.12 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.58 |
| 3928 | NEWLY ELIGIBLE M&F 4 | 16.91 | 9.33 | 9.33 | 11.58 | 37.95 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.89 |
| 3929 | NEWLY ELIGIBLE M&F 6 | 13.11 | 0.00 | 0.00 | 0.00 | 0.00 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.90 |
| SUBTOTAL: | | 575,493.49 | 582,267.21 | 581,810.04 | 696,263.40 | 690,178.62 | 686,109.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,812,122.54 |
| 4413 | SOBRA 100-133% M&F 6 | 58,543.74 | 58,461.45 | 57,600.88 | 71,698.76 | 70,643.77 | 68,983.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 385,932.52 |
| 4414 | SOBRA 100-133% MALE | 31,311.71 | 31,584.39 | 30,917.23 | 36,784.27 | 36,813.90 | 36,157.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203,569.37 |
| 4415 | SOBRA 100-133% FEMA | 30,354.30 | 30,699.26 | 30,090.20 | 36,266.41 | 35,776.08 | 35,263.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,449.93 |
| SUBTOTAL: | | 120,209.75 | 120,745.10 | 118,608.31 | 144,749.44 | 143,233.75 | 140,405.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,951.82 |
| 4517 | BC PATIENT FEMALE 2 4 | 143.38 | 164.09 | 156.51 | 211.74 | 220.53 | 220.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.78 |
| 4518 | BC PATIENT FEMALE 4 5 | 952.24 | 976.73 | 948.76 | 1,105.80 | 1,138.14 | 1,163.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,284.98 |
| 4617 | CC PATIENT FEMALE 2 4 | 48.96 | 48.96 | 39.63 | 47.55 | 59.13 | 47.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 291.78 |
| 4618 | CC PATIENT FEMALE 4 5 | 65.89 | 65.89 | 65.89 | 87.48 | 99.06 | 110.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494.85 |
| SUBTOTAL: | | 1,210.47 | 1,255.67 | 1,210.79 | 1,452.57 | 1,516.86 | 1,542.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,188.39 |
| 8600 | SSI BLIND FREEDOM/W 0 | 7.58 | 7.58 | 7.58 | 8.79 | 8.79 | 8.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.11 |
| 8620 | SSI BLIND FREEDOM/W 0 | 9.33 | 9.33 | 9.33 | 11.58 | 11.58 | 11.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.73 |
| 8700 | SSI DISABLED FREEDO M | 11,292.61 | 11,003.76 | 11,166.46 | 13,668.99 | 13,794.54 | 13,845.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,771.57 |
| 8710 | SSI DISABLED FREEDO M | 2,466.77 | 2,400.00 | 2,331.24 | 3,172.20 | 3,253.26 | 3,105.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,728.50 |
| 8720 | SSI DISABLED FREEDO M | 1,897.65 | 1,869.38 | 1,874.02 | 2,438.91 | 2,454.87 | 2,591.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,126.32 |
| SUBTOTAL: | | 15,673.94 | 15,290.05 | 15,388.63 | 19,300.47 | 19,523.04 | 19,562.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,738.23 |
| 6015 | KIDS 14-19 FEMALE NO | 18.76 | 21.00 | 12.32 | 0.00 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.68 |

MENTAL HEALTH CAPITATION AMOUNTS - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| SUBTOTAL: | | 18.76 | 21.00 | 12.32 | 0.00 | 9.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.68 |
| TOTAL: | | 7,421,096.76 | 7,478,127.98 | 7,510,423.34 | 9,519,723.30 | 9,511,421.83 | 9,492,802.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,933,595.88 |

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|------|--------|-----------|---------|----------|----------|---------|----------|-------|-------|------|------|-------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1004 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1013 | TANF 06-13 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1014 | TANF 14-20 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1024 | TANF 14-20 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 | SSI AGED NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2210 | SSI DISABLED NON-ME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4301 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4302 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4303 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4304 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4305 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 4311 | SOBRA CHILD <1 M & F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4312 | SOBRA CHILD 01-05 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4313 | SOBRA CHILD 06-13 M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4315 | SOBRA CHILD 14-20 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | TRANSPLANT OPTION 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1104 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1108 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1109 | TANF EXPANDED 65+ MMR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1112 | TANF EXPANDED 01-05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1114 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1116 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1119 | TANF EXPANDED 65+ MMR | 0.00 | 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 |

Current and prior month data is under revision.

MENTAL HEALTH CAPITATION ENROLLMENT - RBHA CRISIS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1129 | TANF EXPANDED 65+ MR | 0.00 | 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 WU | 0.00 | 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 MO | 0.00 | 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 WU | 0.00 | 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 WU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2610 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3506 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3507 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3509 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3514 | ADULT 40-100% MALE 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3515 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3517 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3526 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3528 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3529 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3704 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3707 | ADULT <40% EXP FEM A1 | 0.00 | 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 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 |
| 3709 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 FEM A1 | 0.00 | 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 FEM A1 | 0.00 | 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 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3719 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM A1 | 0.00 | 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 December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 3728 | ADULT <40% EXP M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3729 | ADULT <40% EXP M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3909 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3915 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3916 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3918 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3919 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3926 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3927 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3928 | NEWLY ELIGIBLE M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3929 | NEWLY ELIGIBLE M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4413 | SOBRA 100-133% M&F 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4414 | SOBRA 100-133% MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4517 | BC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4518 | BC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4617 | CC PATIENT FEMALE 2 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4618 | CC PATIENT FEMALE 4 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8600 | SSI BLIND FREEDOM/W 0 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8710 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 December 31, 2019

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

Current and prior month data is under revision.

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|---------------|--------------|---------------|---------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 7,179.92 | 4,842.01 | 4,556.71 | 7,527.68 | 5,436.84 | 7,075.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,618.32 |
| 1007 | TANF 21-44 FEMALE WI | 5,660.13 | 8,315.12 | 3,656.17 | 5,435.78 | 2,517.23 | 3,959.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,543.66 |
| 1008 | TANF 45-64 M & F WIT | 13,522.79 | 12,784.45 | 13,053.33 | 12,421.84 | 22,109.43 | 17,836.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,728.30 |
| 1009 | TANF 65+ M & F WITH | 7,573.40 | 7,048.03 | 5,895.29 | 8,756.67 | 14,657.56 | 7,617.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,548.29 |
| 1011 | TANF <1 M & F NON-ME | 1,704,748.88 | 1,215,550.25 | 823,687.83 | 1,172,271.56 | 1,201,371.69 | 1,001,623.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,119,253.26 |
| 1012 | TANF 01-05 M & F NON | 321,855.78 | 307,163.81 | 292,577.80 | 407,348.20 | 543,346.28 | 385,437.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,257,729.29 |
| 1013 | TANF 06-13 M & F NON | 530,515.76 | 501,663.79 | 446,044.70 | 600,476.34 | 775,465.98 | 541,503.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,395,669.87 |
| 1014 | TANF 14-20 MALE NON- | 203,236.61 | 175,532.08 | 149,342.10 | 162,062.58 | 211,886.30 | 200,679.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,102,739.22 |
| 1015 | TANF 14-20 FEMALE N | 393,263.47 | 411,573.01 | 297,015.96 | 394,439.42 | 504,458.51 | 386,700.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,387,451.05 |
| 1016 | TANF 21-44 MALE NON- | 1,956,741.53 | 2,236,067.42 | 1,702,040.41 | 2,119,924.65 | 2,720,179.93 | 2,121,076.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,856,030.11 |
| 1017 | TANF 21-44 FEMALE N | 6,391,025.27 | 6,861,727.73 | 6,092,771.97 | 7,036,002.41 | 9,884,559.70 | 7,039,772.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,305,860.05 |
| 1018 | TANF 45-64 M & F NON | 2,566,895.07 | 2,988,825.03 | 2,296,099.04 | 2,805,525.90 | 4,279,329.00 | 2,724,948.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,661,622.22 |
| 1019 | TANF 65+ M & F NON-M | 3,082.12 | 11,634.33 | 3,047.76 | 2,043.66 | 9,366.69 | 8,990.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,164.66 |
| 1026 | TANF 21-44 MALE WITH | 5,452.82 | 2,600.75 | 875.03 | 1,475.75 | 455.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,769.35 |
| 1027 | TANF 21-44 FEMALE WI | 8,052.27 | 3,119.24 | 1,357.57 | 1,942.85 | 3,864.76 | 1,351.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,688.14 |
| 1028 | TANF 45-64 M & F WIT | 7,027.85 | 6,397.80 | 5,710.26 | 5,594.94 | 4,290.29 | 5,544.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,566.11 |
| 1029 | TANF 65+ M & F WITH | 11,881.21 | 6,449.88 | 10,048.57 | 5,614.64 | 7,235.43 | 4,468.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,698.29 |
| 2100 | SSI AGED WITH MEDIC | 231,952.74 | 259,830.87 | 132,481.39 | 252,617.63 | 276,656.69 | 204,516.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358,055.55 |
| 2110 | SSI AGED NON-MEDIC | 164,988.00 | 142,495.88 | 96,068.65 | 168,374.24 | 260,998.19 | 205,990.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,038,914.99 |
| 2120 | SSI AGED WITH QMB | 696,504.68 | 647,287.68 | 605,933.24 | 718,218.99 | 1,059,551.70 | 625,448.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,352,944.90 |
| 2200 | SSI DISABLED WITH M | 509,724.57 | 597,467.37 | 548,111.03 | 834,347.54 | 1,004,039.17 | 543,632.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,037,321.69 |
| 2210 | SSI DISABLED NON-ME | 9,349,394.09 | 10,282,957.71 | 8,326,157.43 | 10,142,149.12 | 14,837,360.93 | 9,814,979.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,752,998.48 |
| 2220 | SSI DISABLED WITH Q | 1,799,464.98 | 1,475,342.17 | 1,447,618.10 | 1,801,133.43 | 2,128,044.71 | 1,584,966.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,236,570.05 |
| 2300 | SSI BLIND WITH MEDIC | 2,786.12 | 2,517.54 | 1,645.59 | 4,405.82 | 6,481.73 | 6,297.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,133.88 |
| 2310 | SSI BLIND NON-MEDIC | 105,581.25 | 151,794.37 | 90,576.36 | 88,921.37 | 174,467.52 | 128,727.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,068.49 |
| 2320 | SSI BLIND WITH QMB | 25,806.73 | 19,005.13 | 19,779.17 | 28,930.91 | 31,467.87 | 25,875.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,864.99 |
| 4311 | SOBRA CHILD <1 M & F | 3,079,674.40 | 2,071,093.53 | 2,246,499.03 | 2,674,686.99 | 3,025,879.16 | 2,899,521.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,997,354.25 |
| 4312 | SOBRA CHILD 01-05 M | 4,144,566.09 | 4,042,965.94 | 3,675,014.97 | 4,913,834.75 | 6,054,953.70 | 4,666,904.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,498,240.14 |
| 4313 | SOBRA CHILD 06-13 M | 6,203,269.83 | 6,885,485.33 | 5,614,996.13 | 7,496,805.95 | 9,255,075.65 | 6,670,009.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,125,642.30 |
| 4314 | SOBRA CHILD 14-20 MA | 1,874,493.90 | 2,011,492.36 | 1,644,388.24 | 2,133,480.02 | 2,680,149.82 | 2,123,805.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,467,810.30 |
| 4315 | SOBRA CHILD 14-20 FE | 2,264,127.22 | 2,531,195.42 | 1,955,324.31 | 2,727,565.51 | 3,251,992.36 | 2,259,622.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,989,827.33 |
| 5007 | SOBRA PREG 21-44 FE | 1,468.11 | 1,067.27 | 1,508.98 | 1,106.22 | 266.60 | 2,168.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,585.92 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 581.96 | 1,820.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,311.96 |
| 5015 | SOBRA PREG 14-20 FE | 462,480.69 | 354,299.93 | 380,997.74 | 383,826.05 | 392,651.01 | 353,290.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327,546.39 |
| 5017 | SOBRA PREG 21-44 FE | 2,739,461.45 | 2,355,050.17 | 2,334,361.91 | 2,722,854.90 | 2,810,234.32 | 2,231,000.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,192,962.89 |
| 5018 | SOBRA PREG 45-64 FE | 6,539.65 | 455.00 | 2,730.00 | 936.35 | 1,820.00 | 2,345.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,826.40 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE M | 50.00 | 0.00 | 687.71 | 4,998.88 | 3,136.65 | 4,048.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,921.84 |
| SUBTOTAL: | | 47,800,049.38 | 48,593,680.36 | 41,274,480.48 | 51,848,514.54 | 67,445,758.40 | 48,813,099.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,775,582.93 |
| 1106 | TANF EXPANDED 21-44 | 5,110.76 | 1,764.45 | 2,329.25 | 6,481.93 | 7,114.30 | 3,731.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,531.75 |
| 1107 | TANF EXPANDED 21-44 | 7,837.72 | 10,056.41 | 8,533.12 | 15,689.95 | 11,065.25 | 8,933.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,115.54 |
| 1108 | TANF EXPANDED 45-64 | 43,884.10 | 47,914.79 | 28,663.49 | 37,229.57 | 51,246.64 | 28,750.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237,689.47 |
| 1109 | TANF EXPANDED 65+ MR | 41,898.71 | 44,251.43 | 31,503.60 | 39,298.37 | 55,728.09 | 34,483.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,163.85 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 831.96 | 0.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,741.96 |
| 1114 | TANF EXPANDED 14-20 | 4,985.00 | 7,678.68 | 16,731.72 | 10,369.73 | 42,544.80 | 2,832.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,142.27 |
| 1115 | TANF EXPANDED 14-20 | 46,865.67 | 55,435.70 | 30,773.76 | 47,872.52 | 61,168.91 | 26,237.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,354.33 |
| 1116 | TANF EXPANDED 21-44 | 842,652.04 | 786,349.11 | 669,332.96 | 856,470.22 | 1,339,040.05 | 903,043.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,396,887.43 |
| 1117 | TANF EXPANDED 21-44 | 2,677,030.30 | 2,763,283.47 | 2,491,623.82 | 2,967,220.64 | 4,325,064.33 | 2,638,385.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,862,608.06 |
| 1118 | TANF EXPANDED 45-64 | 1,540,583.65 | 2,084,851.76 | 1,459,759.58 | 1,801,625.60 | 2,932,292.05 | 1,726,419.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,545,532.25 |
| 1119 | TANF EXPANDED 65+ MR | 910.00 | 6,686.67 | 2,730.00 | 5,229.94 | 11,977.06 | 4,229.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,762.91 |
| 1126 | TANF EXPANDED 21-44 | 33,491.08 | 26,606.09 | 16,901.42 | 19,718.27 | 24,379.84 | 14,651.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,748.00 |
| 1127 | TANF EXPANDED 21-44 | 46,273.16 | 44,593.66 | 46,430.88 | 44,526.02 | 50,825.37 | 38,366.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,015.61 |
| 1128 | TANF EXPANDED 45-64 | 158,730.25 | 134,264.39 | 111,496.05 | 158,559.91 | 181,567.28 | 114,745.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 859,363.58 |
| 1129 | TANF EXPANDED 65+ MR | 83,815.25 | 79,296.36 | 63,543.18 | 73,013.66 | 130,553.45 | 82,673.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 512,895.54 |
| 2400 | SSI AGED EXPANDED M/I | 9,289.86 | 12,930.61 | 8,460.23 | 14,681.25 | 19,850.23 | 8,076.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,289.08 |
| 2410 | SSI AGED EXPANDED N/O | 11,659.69 | 34,342.19 | 12,647.48 | 10,079.54 | 25,715.32 | 15,360.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,804.59 |
| 2420 | SSI AGED EXPANDED M/I | 609,814.23 | 605,978.95 | 543,157.63 | 663,308.68 | 1,031,568.87 | 612,107.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,065,935.94 |
| 2600 | SSI DISABLED EXPAND F | 14,393.93 | 9,409.72 | 4,649.50 | 8,662.35 | 16,050.28 | 7,271.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,437.63 |
| 2610 | SSI DISABLED EXPAND F | 227,516.29 | 301,664.91 | 166,066.27 | 483,531.83 | 506,168.94 | 214,392.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,899,340.54 |
| 2620 | SSI DISABLED EXPAND F | 464,964.90 | 431,872.38 | 403,893.84 | 491,808.45 | 570,776.51 | 474,456.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,837,772.54 |
| SUBTOTAL: | | 6,871,706.59 | 7,490,063.69 | 6,119,227.78 | 7,755,833.43 | 11,394,697.57 | 6,959,603.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,591,132.87 |
| 3316 | AHC CARE MALE 21-44 | -153.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.38 |
| SUBTOTAL: | | -153.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.38 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | -227.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.42 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | -133.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.62 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -660.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | -1,320.00 | -330.00 | -421.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,071.38 |
| 3617 | AHC CARE/MI FEMALE P | 0.00 | -5,610.00 | -330.00 | -257.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,197.17 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | -2,640.00 | -75.63 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,375.63 |
| SUBTOTAL: | | 0.00 | -10,230.00 | -735.63 | -1,699.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,665.22 |
| 3507 | ADULT 40-100% FEMAL F | 427.00 | 191.26 | 0.00 | 809.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,428.22 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3508 | ADULT 40-100% M&F 45 | 1,036.20 | 138.56 | 673.58 | 2,267.30 | 2,653.98 | 1,503.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,273.52 |
| 3509 | ADULT 40-100% M&F 65 | 107.15 | 0.00 | 43.40 | 193.58 | 272.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616.86 |
| 3514 | ADULT 40-100% MALE 1 | 82,193.78 | 72,082.38 | 61,562.64 | 82,938.21 | 90,272.13 | 74,485.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,535.11 |
| 3515 | ADULT 40-100% FEMAL | 133,768.02 | 149,460.55 | 112,076.25 | 145,651.79 | 180,110.33 | 118,857.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839,923.98 |
| 3516 | ADULT 40-100% MALE 2 | 929,328.88 | 812,103.33 | 787,166.18 | 844,775.60 | 1,276,235.33 | 1,000,833.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,650,442.36 |
| 3517 | ADULT 40-100% FEMAL | 719,939.62 | 657,905.17 | 549,744.70 | 603,380.57 | 1,078,217.05 | 640,116.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,249,303.82 |
| 3518 | ADULT 40-100% M&F 45 | 2,471,316.14 | 2,775,008.27 | 2,356,105.16 | 2,633,073.83 | 4,204,167.05 | 2,381,513.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,821,184.20 |
| 3519 | ADULT 40-100% M&F 65 | 0.00 | 0.00 | 0.00 | 42.48 | 603.86 | 2,304.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,950.60 |
| 3706 | ADULT <40% EXP MALE | 684.21 | 6,334.49 | 1,409.66 | 5,705.43 | 2,437.60 | 307.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,878.79 |
| 3707 | ADULT <40% EXP FEM | 3,777.08 | 1,125.81 | 3,880.63 | 1,961.77 | 711.71 | -142.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,314.34 |
| 3708 | ADULT <40% EXP M&F | 4,674.03 | 12,630.88 | 7,588.13 | 11,215.80 | 19,967.97 | 7,062.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,139.56 |
| 3709 | ADULT <40% EXP M&F | -266.59 | 427.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587.41 |
| 3714 | ADULT <40% EXP MALE | 476,542.78 | 405,246.15 | 378,050.84 | 595,254.45 | 657,972.77 | 582,647.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,095,714.94 |
| 3715 | ADULT <40% EXP FEM | 514,957.44 | 618,604.64 | 456,041.22 | 607,313.78 | 764,561.82 | 519,505.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,480,984.29 |
| 3716 | ADULT <40% EXP MALE | 9,597,893.16 | 8,894,945.23 | 7,900,077.98 | 9,737,004.18 | 12,187,936.22 | 9,570,405.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,888,262.20 |
| 3717 | ADULT <40% EXP FEM | 4,679,276.71 | 5,034,780.29 | 4,338,260.79 | 5,090,995.48 | 6,781,810.48 | 5,262,533.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,187,657.49 |
| 3718 | ADULT <40% EXP M&F | 11,372,750.63 | 11,843,300.90 | 10,134,524.78 | 12,188,745.92 | 17,548,238.58 | 12,431,794.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,519,355.71 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 26,564.29 | 866.02 | 5,037.08 | 4,738.22 | 819.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,025.09 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.78 |
| SUBTOTAL: | | 30,988,406.24 | 31,310,849.20 | 27,088,531.74 | 32,556,822.21 | 44,801,817.83 | 32,594,549.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,340,976.27 |
| 3906 | NEWLY ELIGIBLE MALE | 390.09 | 1,220.96 | 1,870.06 | 13,333.02 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,895.13 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 715.30 | 1,618.92 | 4,252.02 | 215.21 | 130.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,932.13 |
| 3908 | NEWLY ELIGIBLE M&F | 107.12 | 923.96 | 3,067.94 | 8,206.79 | 3,995.64 | 3,724.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,025.78 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 1,302.10 | 3,834.68 | 985.74 | 95.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,218.28 |
| 3914 | NEWLY ELIGIBLE MALE | 14,207.86 | 41,982.47 | 18,670.44 | 36,730.14 | 37,603.39 | 42,226.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,420.60 |
| 3915 | NEWLY ELIGIBLE FEMA | 75,884.26 | 54,326.35 | 46,312.16 | 64,345.38 | 59,467.12 | 59,944.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,280.14 |
| 3916 | NEWLY ELIGIBLE MALE | 798,451.54 | 581,171.50 | 421,868.09 | 1,315,650.66 | 773,482.17 | 527,512.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,418,136.30 |
| 3917 | NEWLY ELIGIBLE FEMA | 669,305.12 | 814,589.10 | 715,110.51 | 729,554.22 | 1,439,690.43 | 745,176.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,113,425.98 |
| 3918 | NEWLY ELIGIBLE M&F | 1,313,681.30 | 1,889,228.31 | 1,385,936.36 | 1,432,121.03 | 2,647,231.07 | 1,553,892.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,222,090.49 |
| 3919 | NEWLY ELIGIBLE M&F | 723.62 | 42.72 | 622.80 | 2,133.41 | 1,226.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,749.22 |
| SUBTOTAL: | | 2,872,750.91 | 3,384,200.67 | 2,596,379.38 | 3,610,161.35 | 4,963,978.44 | 2,932,703.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,360,174.05 |
| 4412 | SOBRA 100-133% M&F | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| 4413 | SOBRA 100-133% M&F | 485,065.80 | 577,024.99 | 448,753.69 | 539,325.33 | 666,288.85 | 485,867.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202,326.33 |

ACUTE FEE FOR SERVICE - EXCLUDING EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4414 | SOBRA 100-133% MALE | 190,200.70 | 184,917.01 | 233,700.68 | 185,130.04 | 263,069.93 | 219,226.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276,244.61 |
| 4415 | SOBRA 100-133% FEMA | 228,920.72 | 243,977.81 | 263,975.40 | 261,842.64 | 327,941.69 | 211,924.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538,582.27 |
| SUBTOTAL: | | 904,642.22 | 1,005,919.81 | 946,429.77 | 986,298.01 | 1,257,300.47 | 917,017.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,017,608.21 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 910.00 | 455.00 | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 |
| 4518 | BC PATIENT FEMALE 4 | 38,008.91 | 31,602.63 | 22,114.22 | 8,712.64 | 8,330.95 | -6,528.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,240.82 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 455.00 | 455.00 | 455.00 | 1,820.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 |
| 4618 | CC PATIENT FEMALE 4 | 910.00 | 2,730.00 | 1,820.00 | 8,572.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,032.24 |
| SUBTOTAL: | | 38,918.91 | 34,787.63 | 25,299.22 | 18,194.88 | 11,515.95 | -4,253.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,463.06 |
| 8700 | SSI DISABLED FREEDO | 18,707.10 | 13,486.58 | 11,826.59 | 23,094.07 | 19,236.20 | 24,850.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,200.92 |
| 8710 | SSI DISABLED FREEDO | 43,835.37 | 24,256.99 | 29,691.54 | 53,320.99 | 35,818.11 | 17,146.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204,069.99 |
| 8720 | SSI DISABLED FREEDO | 9,872.99 | 8,515.56 | -207.04 | 1,545.80 | 3,693.84 | 1,381.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,802.30 |
| SUBTOTAL: | | 72,415.46 | 46,259.13 | 41,311.09 | 77,960.86 | 58,748.15 | 43,378.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,073.21 |
| S000 | STATE-ONLY BHS | 4,829.17 | 380.31 | -7,088.05 | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,889.60 |
| SUBTOTAL: | | 4,829.17 | 380.31 | -7,088.05 | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,889.60 |
| TOTAL: | | 89,553,565.50 | 91,855,910.80 | 78,083,835.78 | 96,852,074.66 | 129,933,816.81 | 92,256,098.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,535,302.40 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1006 | TANF 21-44 MALE WITH | 41.58 | 81.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.23 |
| 1008 | TANF 45-64 M & F WIT | 250.37 | 0.00 | 136.24 | 2,713.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.05 |
| 1011 | TANF <1 M & F NON-ME | 1,720.56 | 515.08 | 4,324.42 | 811.70 | 940.96 | 846.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,159.17 |
| 1012 | TANF 01-05 M & F NON | 0.00 | 455.00 | 196.06 | 221.06 | 0.00 | 9.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.83 |
| 1013 | TANF 06-13 M & F NON | 27,471.80 | 1,636.87 | 2,281.82 | 1,603.52 | 360.10 | 508.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,862.42 |
| 1014 | TANF 14-20 MALE NON- | 696.15 | 2,503.24 | 3,247.65 | 5,629.39 | 926.39 | 726.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,729.14 |
| 1015 | TANF 14-20 FEMALE N | 3,945.81 | 579.34 | 6,069.05 | 4,082.89 | 454.84 | 5,447.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,579.53 |
| 1016 | TANF 21-44 MALE NON- | 42,364.00 | 16,517.72 | 2,089.15 | 5,485.58 | 2,831.04 | -924.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,362.95 |
| 1017 | TANF 21-44 FEMALE N | 99,491.18 | 25,376.76 | 38,133.79 | 23,054.07 | 22,025.23 | 35,148.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 243,229.28 |
| 1018 | TANF 45-64 M & F NON | 43,845.13 | 11,730.98 | -5,418.24 | 1,206.07 | 341.55 | 91.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,796.55 |
| 1028 | TANF 45-64 M & F WIT | 716.59 | 0.00 | 0.00 | 0.00 | 0.00 | -716.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 12,444.34 | 8,579.22 | 5,435.32 | 3,380.49 | 1,675.34 | 375.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,890.42 |
| 2110 | SSI AGED NON-MEDIC | 37,219.25 | 24,330.99 | 5,813.58 | 11,051.99 | 16.38 | 1,299.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,731.56 |
| 2120 | SSI AGED WITH QMB | 19.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.50 |
| 2200 | SSI DISABLED WITH M | -598.77 | 667.14 | 347.65 | 256.66 | 0.00 | 57.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.19 |
| 2210 | SSI DISABLED NON-ME | 32,328.76 | 6,476.19 | 12,815.59 | 596.52 | 6,790.89 | 140.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,147.95 |
| 2220 | SSI DISABLED WITH Q | 0.00 | 0.00 | 113.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113.98 |
| 2310 | SSI BLIND NON-MEDIC | 1,529.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.33 |
| 4311 | SOBRA CHILD <1 M & F | 51,776.35 | 103,813.91 | 49,833.37 | 29,589.15 | 18,621.06 | 21,622.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,256.35 |
| 4312 | SOBRA CHILD 01-05 M | 171,883.85 | 118,793.66 | 52,409.54 | 33,938.23 | 31,230.50 | 53,187.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 461,443.00 |
| 4313 | SOBRA CHILD 06-13 M | 39,579.36 | 92,454.57 | 127,080.50 | 57,433.95 | 24,484.31 | 14,618.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,650.97 |
| 4314 | SOBRA CHILD 14-20 MA | 60,862.64 | 16,699.62 | 13,097.54 | 40,879.42 | 6,956.92 | 20,380.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,876.58 |
| 4315 | SOBRA CHILD 14-20 FE | 39,098.46 | 12,346.02 | 27,377.62 | 56,688.03 | 14,027.94 | 29,164.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,702.20 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 196.52 | 579.22 | 267.63 | 14.76 | 32.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.83 |
| 5015 | SOBRA PREG 14-20 FE | 36,367.09 | 15,253.89 | 33,521.26 | 33,931.60 | 12,754.28 | 27,464.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,292.94 |
| 5017 | SOBRA PREG 21-44 FE | 145,231.52 | 116,182.97 | 137,749.55 | 145,267.58 | 107,510.58 | 100,552.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 752,494.34 |
| 8020 | QMB ONLY | 0.00 | 0.00 | -31.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.85 |
| SUBTOTAL: | | 848,284.85 | 575,191.34 | 517,202.81 | 458,088.97 | 251,963.07 | 310,031.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,960,762.44 |
| 1106 | TANF EXPANDED 21-44 | 543.51 | 153.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 697.46 |
| 1107 | TANF EXPANDED 21-44 | 898.03 | 334.34 | 30.96 | 29.47 | 75.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.75 |
| 1108 | TANF EXPANDED 45-64 | 3,307.90 | 159.89 | 488.11 | 466.45 | 574.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,996.82 |
| 1109 | TANF EXPANDED 65+ | 635.51 | 579.31 | 0.00 | 222.55 | 0.00 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.54 |
| 1115 | TANF EXPANDED 14-20 | 2,605.19 | 15.47 | 0.00 | 92.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,713.51 |
| 1116 | TANF EXPANDED 21-44 | 39,789.35 | 23,623.07 | 4,214.98 | 43,736.96 | 2,085.69 | 736.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,186.95 |
| 1117 | TANF EXPANDED 21-44 | 72,024.94 | 15,728.59 | 16,129.74 | 5,618.65 | 5,283.81 | 2,849.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,635.32 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1118 | TANF EXPANDED 45-64 | 23,861.92 | 7,741.48 | 8,059.52 | 1,234.47 | 10,219.98 | 415.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,532.94 |
| 1127 | TANF EXPANDED 21-44 | 52.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.45 |
| 1128 | TANF EXPANDED 45-64 | 1,350.36 | 0.00 | 32.85 | -491.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 892.17 |
| 2400 | SSI AGED EXPANDED M/F | 10,489.58 | 10,609.14 | 4,624.84 | 2,514.23 | 2,194.88 | 1,551.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,984.60 |
| 2420 | SSI AGED EXPANDED M/F | 791.45 | 260.86 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,507.31 |
| 2600 | SSI DISABLED EXPAND F | 1,295.64 | 5,019.32 | 2,677.00 | 785.92 | 275.55 | 16.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,069.67 |
| 2610 | SSI DISABLED EXPAND F | -219.23 | 1,500.65 | 1,451.59 | 778.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,511.99 |
| 2620 | SSI DISABLED EXPAND F | 1,154.85 | 136.29 | 213.92 | 0.00 | 22.30 | 1,551.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,078.62 |
| SUBTOTAL: | | 158,581.45 | 65,862.36 | 37,923.51 | 54,989.49 | 21,187.63 | 7,129.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,674.10 |
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 1,407.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,407.26 |
| 3514 | ADULT 40-100% MALE 1 | 10,702.55 | 6,101.44 | 1,459.70 | 4,501.99 | 534.20 | 33.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,333.14 |
| 3515 | ADULT 40-100% FEMAL F | 5,064.47 | 546.60 | 3,181.91 | 192.50 | -773.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,212.43 |
| 3516 | ADULT 40-100% MALE 2 | 46,133.37 | 30,601.50 | 51,776.52 | 4,117.83 | 1,362.17 | 5,012.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,003.44 |
| 3517 | ADULT 40-100% FEMAL F | 41,567.26 | 13,069.79 | 4,690.50 | 3,724.50 | 8,619.32 | 1,676.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,348.26 |
| 3518 | ADULT 40-100% M&F 45 | 115,030.97 | 63,138.56 | 28,137.05 | 28,494.20 | 16,446.45 | 9,747.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,994.71 |
| 3714 | ADULT <40% EXP MALE | 24,541.79 | 13,060.08 | 10,832.59 | 1,874.60 | -1,805.79 | 121.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,625.14 |
| 3715 | ADULT <40% EXP FEM A1 | 26,859.93 | 13,005.35 | 9,045.42 | 2,151.36 | 8,247.55 | 1,306.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,615.91 |
| 3716 | ADULT <40% EXP MALE | 327,902.19 | 140,900.73 | 111,795.13 | 44,057.11 | 58,757.17 | 9,212.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 692,625.26 |
| 3717 | ADULT <40% EXP FEM A1 | 120,559.81 | 62,701.51 | 28,974.08 | 17,765.00 | 16,044.33 | 5,902.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,946.95 |
| 3718 | ADULT <40% EXP M&F A | 328,031.15 | 181,586.87 | 62,722.93 | 84,219.76 | 30,432.01 | 15,313.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702,306.04 |
| SUBTOTAL: | | 1,046,393.49 | 524,712.43 | 312,615.83 | 192,506.11 | 137,864.36 | 48,326.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,262,418.54 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 74.77 | 31.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.30 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 0.00 | 1,733.91 | 519.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,253.29 |
| 3914 | NEWLY ELIGIBLE MALE | 4,623.62 | 1,182.70 | 448.12 | -340.59 | 4,218.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,132.04 |
| 3915 | NEWLY ELIGIBLE FEMAL A | 5,279.84 | 246.62 | 575.12 | 441.36 | 0.00 | -3,659.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,883.57 |
| 3916 | NEWLY ELIGIBLE MALE | 60,063.03 | 34,339.56 | 28,865.70 | 7,997.21 | 6,466.39 | 3,381.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141,113.60 |
| 3917 | NEWLY ELIGIBLE FEMAL A | 45,195.44 | 102,413.36 | 27,258.87 | 11,198.71 | 6,484.37 | 802.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,353.13 |
| 3918 | NEWLY ELIGIBLE M&F A | 85,283.85 | 202,495.95 | 30,656.55 | 90,480.50 | 10,820.03 | 9,522.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429,258.95 |
| SUBTOTAL: | | 200,445.78 | 340,752.96 | 89,569.80 | 110,296.57 | 27,988.98 | 10,046.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 779,100.88 |
| 4413 | SOBRA 100-133% M&F A | 97,572.50 | 14,475.99 | 11,390.95 | 8,926.66 | 20,752.05 | 5,630.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,748.47 |
| 4414 | SOBRA 100-133% MALE | 5,506.95 | 2,288.41 | 3,105.49 | 2,113.04 | 13,453.66 | 732.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,199.72 |
| 4415 | SOBRA 100-133% FEMA A | 2,035.46 | 12,616.31 | 6,003.46 | 1,789.67 | 2,956.99 | 6,040.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,442.86 |
| SUBTOTAL: | | 105,114.91 | 29,380.71 | 20,499.90 | 12,829.37 | 37,162.70 | 12,403.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 217,391.05 |
| 8700 | SSI DISABLED FREEDOM M | 144.13 | 203.30 | 1,545.39 | 0.00 | 108.16 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.19 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8710 | SSI DISABLED FREEDOM | 0.00 | 5,206.52 | 0.00 | 480.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,686.90 |
| SUBTOTAL: | | 144.13 | 5,409.82 | 1,545.39 | 480.38 | 108.16 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.09 |
| TOTAL: | | 2,358,964.61 | 1,541,309.62 | 979,357.24 | 829,190.89 | 476,274.90 | 387,947.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,573,045.10 |

FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1011 | TANF <1 M & F NON-ME | 2,216.23 | 3,492.52 | 29,766.20 | 3,922.02 | 22,945.09 | 6,056.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,398.55 |
| 1012 | TANF 01-05 M & F NON | 77,421.94 | 71,881.43 | 120,924.31 | 163,993.83 | 20,887.81 | 19,942.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475,052.28 |
| 1013 | TANF 06-13 M & F NON | 67,181.43 | 79,607.43 | 75,624.93 | 49,537.63 | 89,698.91 | 30,361.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,011.90 |
| 1014 | TANF 14-20 MALE NON- | 44,070.56 | 156,398.57 | 56,041.71 | 49,472.44 | 51,130.99 | 153,890.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511,004.70 |
| 1015 | TANF 14-20 FEMALE N | 346,405.17 | 185,300.28 | 245,335.08 | 327,590.52 | 186,380.49 | 196,704.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,487,716.30 |
| 1016 | TANF 21-44 MALE NON- | 573.09 | -107.55 | 0.00 | 553.78 | 92.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,112.17 |
| 1017 | TANF 21-44 FEMALE N | 2,136,707.54 | 1,669,785.38 | 1,971,352.20 | 2,264,596.62 | 1,702,134.07 | 1,875,028.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,619,604.28 |
| 1018 | TANF 45-64 M & F NON | 9,102.32 | 9,101.37 | 7,812.93 | 9,840.98 | 269.53 | 27.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,154.74 |
| 2100 | SSI AGED WITH MEDIC A | 22,518.78 | 19,427.61 | 17,554.57 | 10,826.93 | 28,454.50 | 9,579.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,361.70 |
| 2110 | SSI AGED NON-MEDIC AP | 1,723,508.17 | 1,475,976.91 | 1,832,508.02 | 1,630,520.22 | 1,588,365.47 | 1,507,512.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,758,391.18 |
| 2120 | SSI AGED WITH QMB | 144.29 | 32.85 | 8.60 | 56.23 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,605.97 |
| 2200 | SSI DISABLED WITH M F | 9,179.10 | 14,416.02 | 3,482.91 | 8,649.81 | 9,853.82 | 208.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,790.22 |
| 2210 | SSI DISABLED NON-ME D | 52,112.74 | 40,196.05 | 75,208.50 | 38,646.07 | 54,475.66 | 22,673.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,312.12 |
| SUBTOTAL: | | 4,491,141.36 | 3,725,508.87 | 4,435,619.96 | 4,558,207.08 | 3,754,689.19 | 3,823,349.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,788,516.11 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 1,521.24 | 1,510.13 | 775.83 | 18.39 | 397.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,222.90 |
| 1108 | TANF EXPANDED 45-64 | 27,446.45 | 10,432.05 | 1,520.67 | 4,177.76 | 1,323.62 | 5,324.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,224.86 |
| 1114 | TANF EXPANDED 14-20 | 3,651.26 | 0.00 | 693.95 | 4,248.75 | 136.78 | 860.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,591.09 |
| 1115 | TANF EXPANDED 14-20 | 41,374.06 | 27,447.75 | 23,663.99 | 15,384.13 | 5,990.33 | 18,006.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131,866.64 |
| 1116 | TANF EXPANDED 21-44 | 571,399.29 | 633,556.96 | 1,181,537.17 | 631,505.29 | 705,012.88 | 559,537.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,282,548.71 |
| 1117 | TANF EXPANDED 21-44 | 1,721,737.63 | 1,397,255.06 | 1,504,032.78 | 1,573,771.77 | 1,355,066.64 | 1,261,311.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,813,175.06 |
| 1118 | TANF EXPANDED 45-64 | 866,332.20 | 707,418.75 | 727,295.22 | 989,496.29 | 830,164.90 | 841,646.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,962,353.96 |
| 1119 | TANF EXPANDED 65+ MR | 4,984.50 | 15,225.69 | 28,192.75 | 70,655.07 | 44,026.77 | 51,620.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,705.70 |
| 1126 | TANF EXPANDED 21-44 | 1,534.58 | 502.58 | 2,268.40 | 199.13 | 70.62 | 262.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,837.98 |
| 2400 | SSI AGED EXPANDED WJ | 1,941.61 | 79.06 | 646.63 | 37.10 | 6.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,711.39 |
| 2410 | SSI AGED EXPANDED NO | 1,355.53 | 2,926.42 | 15,402.26 | 18,337.64 | 17,952.31 | 9,170.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,144.64 |
| 2420 | SSI AGED EXPANDED WJ | 4,987.72 | 2,547.66 | 2,165.15 | 3,563.39 | 3,629.47 | 2,109.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,002.78 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59.62 |
| SUBTOTAL: | | 3,246,744.83 | 2,798,913.22 | 3,488,929.10 | 3,312,152.15 | 2,963,399.70 | 2,750,306.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,560,445.33 |
| 3906 | NEWLY ELIGIBLE MALE | 88.56 | 14.82 | 50.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154.26 |
| 3908 | NEWLY ELIGIBLE M&F | 2,053.67 | 3,117.27 | 3,923.92 | 10,670.72 | 7,997.62 | 3,472.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,235.85 |
| 3914 | NEWLY ELIGIBLE MALE | 28,807.43 | 19,194.45 | 88,472.89 | 37,326.64 | -7,469.44 | 8,947.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,279.32 |
| 3915 | NEWLY ELIGIBLE FEMA | 25,005.01 | 29,850.82 | 51,371.54 | 33,008.41 | 29,476.39 | 50,898.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219,610.36 |
| 3916 | NEWLY ELIGIBLE MALE | 1,008,770.47 | 908,170.34 | 787,670.10 | 951,677.18 | 947,488.04 | 838,465.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,442,241.18 |
| 3917 | NEWLY ELIGIBLE FEMA | 595,025.55 | 377,014.91 | 394,652.08 | 617,696.21 | 435,938.67 | 635,168.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,055,495.98 |
| 3918 | NEWLY ELIGIBLE M&F | 3,491,966.35 | 3,182,337.19 | 2,981,192.49 | 3,074,288.74 | 2,727,823.65 | 2,501,053.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,958,661.44 |

FEDERAL EMERGENCY SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3919 | NEWLY ELIGIBLE M&F | 56.32 | 2,146.60 | 267.86 | 14,850.98 | 1,213.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,535.48 |
| SUBTOTAL: | | 5,151,773.36 | 4,521,846.40 | 4,307,601.76 | 4,739,518.88 | 4,142,468.65 | 4,038,004.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,901,213.87 |
| TOTAL: | | 12,889,659.55 | 11,046,268.49 | 12,232,150.82 | 12,609,878.11 | 10,860,557.54 | 10,611,660.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,250,175.31 |

FEDERAL ESP CHRONIC SERVICES

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 1014 | TANF 14-20 MALE NON- | 4,719.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.36 |
| SUBTOTAL: | | 4,719.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.36 |
| TOTAL: | | 4,719.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719.36 |

QMB - FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 660,202.07 | 490,087.07 | 440,384.81 | 367,061.97 | 187,136.46 | 361,482.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506,354.98 |
| 8040 | SLMB | 75.68 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.19 |
| 8050 | Q11 | 0.00 | 20.66 | 311.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331.98 |
| SUBTOTAL: | | 660,277.75 | 490,123.24 | 440,696.13 | 367,061.97 | 187,136.46 | 361,482.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506,778.15 |
| TOTAL: | | 660,277.75 | 490,123.24 | 440,696.13 | 367,061.97 | 187,136.46 | 361,482.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,506,778.15 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 335.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 335.08 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 502.62 | 24.64 | 24.64 | 0.00 | 0.00 | 20.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 572.24 |
| 1011 | TANF <1 M & F NON-ME | 13,327.71 | 2,555.41 | 440.62 | 2,741.05 | 3,555.44 | 3,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,150.23 |
| 1012 | TANF 01-05 M & F NON | 7,865.88 | 6,230.65 | 3,847.53 | 16,600.15 | 25,389.60 | 1,048.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,981.90 |
| 1013 | TANF 06-13 M & F NON | 307,867.77 | 285,146.24 | 121,253.04 | 191,932.51 | 183,233.24 | 182,394.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271,827.39 |
| 1014 | TANF 14-20 MALE NON- | 72,162.55 | 27,686.96 | 22,237.41 | 54,500.62 | 24,988.66 | 49,775.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,351.43 |
| 1015 | TANF 14-20 FEMALE N | 109,108.33 | 104,274.36 | 91,303.97 | 148,372.80 | 116,514.66 | 87,832.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 657,406.99 |
| 1016 | TANF 21-44 MALE NON- | 482,746.26 | 346,671.53 | 408,164.25 | 508,526.75 | 458,634.39 | 494,836.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,699,579.23 |
| 1017 | TANF 21-44 FEMALE N | 1,459,385.50 | 1,078,950.83 | 1,248,877.02 | 1,908,670.88 | 1,572,968.16 | 1,589,283.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,858,135.59 |
| 1018 | TANF 45-64 M & F NON | 285,431.75 | 240,088.50 | 276,977.66 | 260,726.04 | 299,518.50 | 313,464.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,676,206.95 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.61 |
| 1028 | TANF 45-64 M & F WIT | 184.73 | 173.16 | 1,730.03 | 2,588.94 | 828.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,505.38 |
| 1029 | TANF 65+ M & F WITH | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| 2100 | SSI AGED WITH MEDIC | 21,178.90 | 15,788.14 | 15,154.20 | 16,378.90 | 14,709.05 | 24,639.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,849.05 |
| 2110 | SSI AGED NON-MEDIC | 3,423.10 | 2,391.21 | 7,023.46 | 3,567.70 | 2,992.78 | 532.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,931.01 |
| 2120 | SSI AGED WITH QMB | 66,532.03 | 48,594.38 | 50,139.30 | 42,216.05 | 47,939.77 | 48,743.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304,165.11 |
| 2200 | SSI DISABLED WITH M | 63,339.72 | 50,009.45 | 55,104.31 | 57,799.84 | 52,251.85 | 51,335.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 329,840.76 |
| 2210 | SSI DISABLED NON-ME | 2,142,025.20 | 1,716,824.90 | 1,550,850.31 | 2,058,806.20 | 1,738,356.27 | 1,692,077.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,898,940.30 |
| 2220 | SSI DISABLED WITH Q | 388,879.11 | 342,330.15 | 328,681.88 | 351,532.78 | 352,022.04 | 270,632.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034,078.65 |
| 2310 | SSI BLIND NON-MEDIC | 36,358.35 | 59,301.51 | 24,367.36 | 15,444.33 | 13,764.82 | 10,488.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,724.83 |
| 2320 | SSI BLIND WITH QMB | 5,271.02 | 1,918.97 | 1,852.18 | 1,952.66 | 2,400.59 | 2,726.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,121.46 |
| 4311 | SOBRA CHILD <1 M & F | 6,460.61 | 6,068.40 | 6,860.01 | 8,565.44 | 20,779.70 | 4,898.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,632.34 |
| 4312 | SOBRA CHILD 01-05 M | 239,174.74 | 187,542.33 | 207,568.43 | 288,173.03 | 246,312.30 | 198,239.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,367,010.63 |
| 4313 | SOBRA CHILD 06-13 M | 3,963,253.67 | 4,322,269.98 | 2,531,999.44 | 3,877,188.33 | 3,725,669.93 | 2,989,228.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,409,610.14 |
| 4314 | SOBRA CHILD 14-20 MA | 974,878.74 | 1,029,423.72 | 690,182.62 | 862,224.33 | 899,977.44 | 1,147,796.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,604,483.41 |
| 4315 | SOBRA CHILD 14-20 FE | 1,157,053.84 | 1,207,668.34 | 895,132.65 | 1,075,681.12 | 1,125,511.02 | 1,496,952.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,957,999.83 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.00 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 910.00 | 3,640.00 | 13,195.00 | 3,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,930.00 |
| 5015 | SOBRA PREG 14-20 FE | 14,079.10 | 20,092.68 | 21,250.32 | 19,914.07 | 6,818.70 | 5,556.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,711.03 |
| 5017 | SOBRA PREG 21-44 FE | 146,024.25 | 157,851.29 | 176,250.02 | 173,453.52 | 199,370.69 | 163,511.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016,461.16 |
| 5027 | SOBRA PREG 21-44 FE | 0.00 | 34.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34.36 |
| SUBTOTAL: | | 11,966,970.48 | 11,260,822.09 | 8,740,912.66 | 11,960,753.04 | 11,138,109.20 | 10,829,590.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,897,158.09 |
| 1107 | TANF EXPANDED 21-44 | 176.33 | 0.00 | 41.93 | 0.00 | 0.00 | 3.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.74 |
| 1108 | TANF EXPANDED 45-64 | 2,325.67 | 4,257.24 | 3,024.37 | 608.05 | 1,144.93 | 458.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,819.25 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1109 | TANF EXPANDED 65+ MR | 687.20 | 212.27 | 305.73 | 68.72 | 0.00 | 99.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,373.60 |
| 1114 | TANF EXPANDED 14-20 | 3,045.00 | 0.00 | 455.00 | 2,275.00 | 455.00 | 91.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,321.22 |
| 1115 | TANF EXPANDED 14-20 | 8,599.02 | 7,220.23 | 6,005.61 | 1,805.65 | 16,259.00 | 6,745.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,634.61 |
| 1116 | TANF EXPANDED 21-44 | 167,952.92 | 117,356.15 | 142,575.60 | 227,334.13 | 150,169.43 | 120,149.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,537.62 |
| 1117 | TANF EXPANDED 21-44 | 457,969.90 | 350,831.66 | 341,891.81 | 530,864.00 | 592,930.22 | 427,821.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,702,309.52 |
| 1118 | TANF EXPANDED 45-64 | 151,584.86 | 119,327.65 | 157,762.76 | 340,355.24 | 259,292.83 | 165,132.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,193,456.00 |
| 1126 | TANF EXPANDED 21-44 | 5,497.39 | 1,646.16 | 1,878.64 | 5,708.07 | 2,011.20 | 566.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,307.63 |
| 1127 | TANF EXPANDED 21-44 | 310.16 | 265.12 | 710.40 | 2,088.65 | 19,813.58 | 10,995.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,183.23 |
| 1128 | TANF EXPANDED 45-64 | 12,149.05 | 12,375.62 | 7,302.92 | 10,233.30 | 7,080.92 | 4,738.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,880.09 |
| 1129 | TANF EXPANDED 65+ MR | 4,153.95 | 4,207.54 | 4,482.68 | 4,946.55 | 3,997.06 | 3,782.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,570.06 |
| 2400 | SSI AGED EXPANDED M/I | 12.41 | 0.00 | 388.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.58 |
| 2410 | SSI AGED EXPANDED M/O | 506.92 | 1,365.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,326.92 |
| 2420 | SSI AGED EXPANDED M/I | 50,579.11 | 39,035.81 | 31,403.17 | 29,457.04 | 32,152.28 | 24,539.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,166.48 |
| 2600 | SSI DISABLED EXPAND F | 1,408.72 | 0.00 | 68.72 | 1.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,479.17 |
| 2610 | SSI DISABLED EXPAND F | 11,220.70 | 10,544.09 | 14,761.76 | 9,766.02 | 7,001.31 | 14,525.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,819.41 |
| 2620 | SSI DISABLED EXPAND F | 85,511.04 | 31,421.19 | 54,808.45 | 81,212.86 | 79,495.90 | 57,208.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,657.74 |
| SUBTOTAL: | | 963,690.35 | 700,065.73 | 768,322.72 | 1,246,725.01 | 1,171,803.66 | 836,857.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,687,464.87 |
| 3514 | ADULT 40-100% MALE 1 | 10,776.55 | 6,979.68 | 14,745.82 | 14,618.09 | 21,431.14 | 27,631.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,183.16 |
| 3515 | ADULT 40-100% FEMAL F | 17,060.97 | 20,184.70 | 10,536.08 | 15,338.90 | 16,454.76 | 12,189.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,765.40 |
| 3516 | ADULT 40-100% MALE 2 | 149,781.25 | 171,916.87 | 101,835.28 | 270,826.22 | 199,735.76 | 210,272.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,367.82 |
| 3517 | ADULT 40-100% FEMAL F | 97,619.18 | 110,911.35 | 119,048.69 | 170,716.10 | 124,271.14 | 115,476.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 738,042.68 |
| 3518 | ADULT 40-100% M&F 45 | 182,864.50 | 132,898.26 | 181,110.94 | 236,051.59 | 174,411.98 | 164,912.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,072,249.33 |
| 3708 | ADULT <40% EXP M&F A | 1,874.72 | 1,848.25 | 686.56 | 61.46 | 1,535.19 | 856.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,862.66 |
| 3714 | ADULT <40% EXP MALE | 160,013.86 | 101,710.03 | 126,356.83 | 154,737.81 | 248,661.97 | 129,852.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 921,332.66 |
| 3715 | ADULT <40% EXP FEM A1 | 121,984.63 | 90,822.12 | 102,482.58 | 122,531.26 | 96,753.89 | 110,080.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 644,655.40 |
| 3716 | ADULT <40% EXP MALE | 2,936,328.66 | 2,271,124.33 | 2,612,206.29 | 3,153,993.03 | 2,623,103.96 | 2,449,120.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,045,876.70 |
| 3717 | ADULT <40% EXP FEM A1 | 1,686,784.93 | 1,402,493.82 | 1,389,894.21 | 1,735,878.72 | 1,561,275.52 | 1,482,199.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,258,526.95 |
| 3718 | ADULT <40% EXP M&F A | 1,557,136.52 | 1,325,116.92 | 1,330,593.40 | 1,928,536.07 | 1,535,756.41 | 1,607,736.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,284,875.86 |
| SUBTOTAL: | | 6,922,225.77 | 5,636,006.33 | 5,989,496.68 | 7,803,289.25 | 6,603,391.72 | 6,310,328.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,264,738.62 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 29.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.55 |
| 3914 | NEWLY ELIGIBLE MALE | 7,754.44 | 3,904.60 | 1,619.22 | 361.44 | 4,027.77 | 1,143.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,810.61 |
| 3915 | NEWLY ELIGIBLE FEMA | 10,046.83 | 4,135.36 | 9,020.96 | 2,088.83 | 2,300.31 | 6,237.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,829.73 |
| 3916 | NEWLY ELIGIBLE MALE | 131,397.05 | 31,099.63 | 60,616.47 | 68,243.38 | 64,080.63 | 75,728.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431,166.01 |
| 3917 | NEWLY ELIGIBLE FEMA | 62,391.07 | 31,309.32 | 28,567.30 | 28,589.71 | 37,826.83 | 43,085.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231,769.51 |
| 3918 | NEWLY ELIGIBLE M&F A | 67,746.14 | 65,633.51 | 59,258.69 | 63,962.90 | 41,823.29 | 60,538.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,963.15 |

FFS TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 279,335.53 | 136,082.42 | 159,112.19 | 163,246.26 | 150,058.83 | 186,733.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,074,568.56 |
| 4413 | SOBRA 100-133% M&F | 173,365.54 | 159,239.19 | 99,226.38 | 126,346.38 | 141,503.38 | 122,319.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 822,000.83 |
| 4414 | SOBRA 100-133% MALE | 81,411.72 | 56,370.35 | 48,420.00 | 70,673.88 | 80,886.65 | 40,001.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 377,763.87 |
| 4415 | SOBRA 100-133% FEMA | 64,610.03 | 48,795.79 | 38,281.65 | 60,718.99 | 62,479.73 | 57,587.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,473.36 |
| SUBTOTAL: | | 319,387.29 | 264,405.33 | 185,928.03 | 257,739.25 | 284,869.76 | 219,908.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,532,238.06 |
| 4518 | BC PATIENT FEMALE 4 | 455.00 | 455.00 | 455.00 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| SUBTOTAL: | | 455.00 | 455.00 | 455.00 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,820.00 |
| 8700 | SSI DISABLED FREEDO | 444.71 | 126.96 | 282.09 | 322.07 | 506.65 | 538.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.83 |
| 8710 | SSI DISABLED FREEDO | 0.00 | 0.00 | 0.00 | 1,365.00 | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,275.00 |
| 8720 | SSI DISABLED FREEDO | 172.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 172.78 |
| SUBTOTAL: | | 617.49 | 126.96 | 282.09 | 1,687.07 | 961.65 | 993.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,668.61 |
| TOTAL: | | 20,452,681.91 | 17,997,963.86 | 15,844,509.37 | 21,433,439.88 | 19,349,194.82 | 18,384,866.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,462,656.81 |

STATE ONLY TRBHA FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1016 | TANF 21-44 MALE NON- | 20,058.67 | 22,328.76 | 18,380.71 | 27,455.16 | 10,458.58 | 16,436.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,118.22 |
| 1017 | TANF 21-44 FEMALE N | 52,130.85 | 26,691.95 | 54,079.33 | 75,587.04 | 67,172.61 | 44,671.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,333.71 |
| 1018 | TANF 45-64 M & F NON | 0.00 | 0.00 | 19,006.49 | 5,714.73 | 5,672.94 | 10,147.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,541.91 |
| 2210 | SSI DISABLED NON-ME | 84,690.30 | 48,792.04 | 60,634.16 | 78,420.21 | 77,695.93 | 40,843.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 391,076.41 |
| 2220 | SSI DISABLED WITH Q | 1,364.00 | 1,364.00 | 1,399.00 | 1,364.00 | 0.00 | 4,204.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,695.40 |
| 5017 | SOBRA PREG 21-44 FE | 0.00 | 12,642.60 | 5,045.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,687.88 |
| SUBTOTAL: | | 158,243.82 | 111,819.35 | 158,544.97 | 188,541.14 | 161,000.06 | 116,304.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894,453.53 |
| 1116 | TANF EXPANDED 21-44 | 1,524.14 | 15,016.02 | 0.00 | 0.00 | 4,204.40 | 3,363.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,108.08 |
| 1117 | TANF EXPANDED 21-44 | 11,776.52 | 13,479.28 | 32,504.28 | 4,081.95 | 8,291.16 | 5,045.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,178.50 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 14,294.96 | 3,363.52 | 0.00 | 0.00 | 6,727.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,385.52 |
| 2620 | SSI DISABLED EXPAND | 1,340.00 | 1,364.00 | 1,364.00 | 1,364.00 | 0.00 | 1,364.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,796.00 |
| SUBTOTAL: | | 14,640.66 | 44,154.26 | 37,231.80 | 5,445.95 | 12,495.56 | 16,499.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,468.10 |
| 3516 | ADULT 40-100% MALE 2 | 3,699.35 | 11,299.46 | 14,172.51 | 14,360.32 | 12,703.07 | 10,192.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,427.47 |
| 3517 | ADULT 40-100% FEMAL | 3,265.56 | 0.00 | 6,096.56 | 0.00 | 11,865.95 | 4,081.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,310.02 |
| 3518 | ADULT 40-100% M&F 45 | 4,102.35 | 0.00 | 8,237.37 | 15,707.33 | 0.00 | 6,727.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,774.09 |
| 3716 | ADULT <40% EXP MALE | 256,690.49 | 196,357.48 | 205,599.33 | 310,609.08 | 226,619.10 | 243,992.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,439,867.80 |
| 3717 | ADULT <40% EXP FEM | 99,476.60 | 32,250.19 | 107,768.46 | 135,298.62 | 41,276.71 | 99,535.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,606.50 |
| 3718 | ADULT <40% EXP M&F | 17,511.54 | 88,139.25 | 76,952.35 | 84,075.25 | 73,520.38 | 59,715.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399,914.60 |
| SUBTOTAL: | | 384,745.89 | 328,046.38 | 418,826.58 | 560,050.60 | 365,985.21 | 424,245.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,481,900.48 |
| 3916 | NEWLY ELIGIBLE MALE | 8,408.80 | 0.00 | 3,363.52 | 39,865.17 | 11,940.86 | 13,433.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,012.18 |
| 3917 | NEWLY ELIGIBLE FEMA | 23,373.21 | 5,915.56 | 4,204.40 | 4,898.34 | 0.00 | 3,396.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,787.71 |
| 3918 | NEWLY ELIGIBLE M&F | 7,567.92 | 3,363.52 | 2,522.64 | 7,567.92 | 0.00 | 16,817.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,839.60 |
| SUBTOTAL: | | 39,349.93 | 9,279.08 | 10,090.56 | 52,331.43 | 11,940.86 | 33,647.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,639.49 |
| TOTAL: | | 596,980.30 | 493,299.07 | 624,693.91 | 806,369.12 | 551,421.69 | 590,697.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,663,461.60 |

INPATIENT INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 82,215.38 | 125,849.80 | 34,955.01 | 98,230.33 | 54,035.82 | 67,983.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463,270.15 |
| 2110 | SSI AGED NON-MEDIC A P | 76,145.26 | 43,432.58 | 94,089.34 | 170,616.32 | 178,372.05 | 279,889.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 842,545.36 |
| 2200 | SSI DISABLED WITH M E | 43,412.57 | 37,118.69 | 31,528.29 | 42,362.80 | 66,041.19 | 15,124.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,587.88 |
| 2210 | SSI DISABLED NON-ME D | 6,450.10 | 54.14 | 3,268.79 | 936.25 | 3,398.77 | 10,825.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,933.36 |
| 2220 | SSI DISABLED WITH Q M | 0.00 | 5,818.84 | 74,831.29 | 1,429.31 | 5,191.34 | 368.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,639.57 |
| 5015 | SOBRA PREG 14-20 FE M | 5,808.31 | 0.00 | 132.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,941.10 |
| 5017 | SOBRA PREG 21-44 FE M | 29,972.75 | 22,752.76 | 6,712.12 | 32,461.41 | 37,999.30 | 13,503.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,402.19 |
| SUBTOTAL: | | 244,004.37 | 235,026.81 | 245,517.63 | 346,036.42 | 345,038.47 | 387,695.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,803,319.61 |
| 1108 | TANF EXPANDED 45-64 | 1,594.54 | 0.00 | 13,423.28 | 0.00 | 0.00 | 5,175.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,192.86 |
| 1117 | TANF EXPANDED 21-44 | 4,499.70 | 948.51 | 76.49 | 132.79 | 0.00 | 2,550.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,207.64 |
| 1118 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 0.00 | 0.00 | 6,026.67 | 556.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,583.53 |
| 2600 | SSI DISABLED EXPAND E | 491.34 | 663.12 | 0.00 | 0.00 | 0.00 | 5,962.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,117.36 |
| SUBTOTAL: | | 6,585.58 | 1,611.63 | 13,499.77 | 132.79 | 6,026.67 | 14,244.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,101.39 |
| 3516 | ADULT 40-100% MALE 2 | 6,841.48 | 1,043.90 | 0.00 | 79.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,964.62 |
| 3518 | ADULT 40-100% M&F 45 | 740.01 | 740.94 | 0.00 | 3,632.38 | 0.00 | 11,721.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,834.86 |
| 3706 | ADULT <40% EXP MALE | 6,206.45 | 9,180.28 | 182.95 | 193.90 | 0.00 | 144.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,908.01 |
| 3708 | ADULT <40% EXP M&F A | 82.53 | 46,870.71 | 19.96 | 37,464.60 | 35,039.37 | 8,332.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127,810.10 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 16,759.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,759.28 |
| 3715 | ADULT <40% EXP FEM A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.86 |
| 3716 | ADULT <40% EXP MALE | 356,063.45 | 219,599.64 | 362,377.63 | 352,718.91 | 453,371.45 | 248,289.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992,420.77 |
| 3717 | ADULT <40% EXP FEM A | 8,831.44 | 5,563.08 | 0.00 | 4,596.23 | 23,331.14 | 13,860.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,182.21 |
| 3718 | ADULT <40% EXP M&F A | 503,750.01 | 358,915.48 | 389,514.66 | 324,844.74 | 575,707.83 | 317,064.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,469,796.97 |
| 3719 | ADULT <40% EXP M&F G | 0.00 | 1,647.10 | 0.00 | 0.00 | 0.00 | -12,527.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,879.92 |
| SUBTOTAL: | | 882,515.37 | 643,561.13 | 752,095.20 | 723,530.00 | 1,104,209.07 | 589,287.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,695,198.76 |
| 3916 | NEWLY ELIGIBLE MALE | 57,655.11 | 4,600.84 | 464.10 | 10,899.98 | 62,999.44 | 4,145.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,764.68 |
| 3918 | NEWLY ELIGIBLE M&F A | 3,740.10 | 1,335.35 | 253.57 | 8,093.92 | 27,712.10 | 20,883.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,018.85 |
| SUBTOTAL: | | 61,395.21 | 5,936.19 | 717.67 | 18,993.90 | 90,711.54 | 25,029.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,783.53 |
| TOTAL: | | 1,194,500.53 | 886,135.76 | 1,011,830.27 | 1,088,693.11 | 1,545,985.75 | 1,016,257.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,743,403.29 |

COCONINO COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|-----------------|---------------|---------------|--------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1017 | TANF 21-44 FEMALE N O | 3,561.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,561.30 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 3,210.12 | 464.47 | 0.00 | 0.00 | 51.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,726.17 |
| SUBTOTAL: | | 3,561.30 | 3,210.12 | 464.47 | 0.00 | 0.00 | 51.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,287.47 |
| 3716 | ADULT <40% EXP MALE | 193.90 | 3,027.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,221.03 |
| 3717 | ADULT <40% EXP FEM AI | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 | 4,062.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,141.82 |
| 3718 | ADULT <40% EXP M&F A | 108.15 | 144.12 | 0.00 | 165.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 417.33 |
| SUBTOTAL: | | 302.05 | 3,171.25 | 0.00 | 165.06 | 79.80 | 4,062.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,780.18 |
| TOTAL: | | 3,863.35 | 6,381.37 | 464.47 | 165.06 | 79.80 | 4,113.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,067.65 |

MARICOPA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1014 | TANF 14-20 MALE NON- | 3,026.28 | 69.19 | 0.00 | 224.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.29 |
| 1015 | TANF 14-20 FEMALE N | 0.00 | 0.00 | 12,412.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,412.80 |
| 1016 | TANF 21-44 MALE NON- | 225.11 | 11,662.99 | 331.06 | 91.03 | 7,890.03 | 4,685.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,885.41 |
| 1017 | TANF 21-44 FEMALE N | 13,398.03 | 846.61 | 57.84 | 80.06 | 4,373.37 | 839.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,595.68 |
| 1018 | TANF 45-64 M & F NON | 175.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.42 |
| 4314 | SOBRA CHILD 14-20 MA | 0.00 | 3,866.44 | 533.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,399.46 |
| 5017 | SOBRA PREG 21-44 FE | 2,993.69 | 5,770.49 | 10,990.22 | 692.50 | 0.00 | 5,706.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,153.33 |
| SUBTOTAL: | | 19,818.53 | 22,215.72 | 24,324.94 | 1,088.41 | 12,263.40 | 11,231.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,942.39 |
| 1116 | TANF EXPANDED 21-44 | 19,096.08 | 276.04 | 0.00 | 218.09 | 578.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,168.99 |
| 1117 | TANF EXPANDED 21-44 | 5,726.50 | 316.48 | 2,993.69 | 803.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,840.04 |
| SUBTOTAL: | | 24,822.58 | 592.52 | 2,993.69 | 1,021.46 | 578.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,009.03 |
| 3516 | ADULT 40-100% MALE 2 | -3,664.92 | 32.56 | 3,991.13 | 16,463.19 | 0.00 | 22,974.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,796.67 |
| 3518 | ADULT 40-100% M&F 45 | 0.00 | 0.00 | 0.00 | 4,326.92 | 144.04 | 363.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,834.00 |
| 3714 | ADULT <40% EXP MALE | 0.00 | 0.00 | 1,673.02 | 2,244.05 | 13,533.87 | 741.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,192.08 |
| 3716 | ADULT <40% EXP MALE | 124,139.48 | 137,777.39 | 109,944.32 | 94,629.53 | 120,796.75 | 47,366.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,653.95 |
| 3717 | ADULT <40% EXP FEM | 21,348.89 | 807.55 | 21,060.04 | 8,305.99 | 7,746.07 | 32,006.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,274.72 |
| 3718 | ADULT <40% EXP M&F | 47,932.97 | 68,199.66 | 63,769.09 | 25,277.09 | 48,338.48 | 12,298.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,815.73 |
| SUBTOTAL: | | 189,756.42 | 206,817.16 | 200,437.60 | 151,246.77 | 190,559.21 | 115,749.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,054,567.15 |
| 3914 | NEWLY ELIGIBLE MALE | 421.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421.95 |
| 3916 | NEWLY ELIGIBLE MALE | 7,974.24 | 2,632.44 | 4,832.23 | 10,852.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,291.87 |
| 3917 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 9,337.23 | 221.60 | 1,838.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,396.99 |
| 3918 | NEWLY ELIGIBLE M&F | 382.68 | 0.00 | 8.14 | 153.09 | 438.70 | 3,954.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,936.87 |
| SUBTOTAL: | | 8,778.87 | 2,632.44 | 4,840.37 | 20,343.28 | 660.30 | 5,792.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,047.68 |
| TOTAL: | | 243,176.40 | 232,257.84 | 232,596.60 | 173,699.92 | 204,061.69 | 132,773.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,218,566.25 |

MOHAVE COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3716 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,050.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,050.22 |
| 3717 | ADULT <40% EXP FEM AL | 3,409.21 | 15,943.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,352.82 |
| SUBTOTAL: | | 3,409.21 | 15,943.61 | 0.00 | 0.00 | 0.00 | 17,050.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,403.04 |
| TOTAL: | | 3,409.21 | 15,943.61 | 0.00 | 0.00 | 0.00 | 17,050.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,403.04 |

PIMA COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1016 | TANF 21-44 MALE NON- | 0.00 | 0.00 | 0.00 | 2,096.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,096.29 |
| 1017 | TANF 21-44 FEMALE N | 0.00 | 843.13 | 0.00 | 5,000.02 | 2,914.31 | 380.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,138.40 |
| 2100 | SSI AGED WITH MEDIC | 0.00 | 0.00 | 8,468.49 | 0.00 | 0.00 | 127.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,595.81 |
| 2120 | SSI AGED WITH QMB | 0.00 | 62.68 | 6,060.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,123.27 |
| 2210 | SSI DISABLED NON-ME | 4,796.03 | 24,528.06 | 793.41 | 23,396.25 | 5,152.17 | 1,326.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,992.39 |
| 5017 | SOBRA PREG 21-44 FE | 120.60 | 9,182.78 | 547.22 | 0.00 | 5,809.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,660.58 |
| SUBTOTAL: | | 4,916.63 | 34,616.65 | 15,869.71 | 30,492.56 | 13,876.46 | 1,834.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,606.74 |
| 3516 | ADULT 40-100% MALE 2 | 0.00 | 0.00 | 0.00 | 82.53 | 3,200.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.13 |
| 3716 | ADULT <40% EXP MALE | 14,403.73 | 29,550.56 | 33,133.43 | 21,544.12 | 42,955.31 | 42,662.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,249.98 |
| 3717 | ADULT <40% EXP FEM | 5,525.63 | 0.00 | 16,749.93 | 843.84 | 31,840.47 | 698.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,658.20 |
| 3718 | ADULT <40% EXP M&F | 24,530.81 | 361.46 | 8,033.24 | 176.12 | 418.33 | 16,973.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,493.38 |
| SUBTOTAL: | | 44,460.17 | 29,912.02 | 57,916.60 | 22,646.61 | 78,414.71 | 60,334.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,684.69 |
| 3918 | NEWLY ELIGIBLE M&F | 10.58 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 |
| SUBTOTAL: | | 10.58 | 10.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.16 |
| TOTAL: | | 49,387.38 | 64,539.25 | 73,786.31 | 53,139.17 | 92,291.17 | 62,169.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395,312.59 |

PINAL COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-----------------|--------------|-----------------|-----------------|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 1017 | TANF 21-44 FEMALE N O | 2,189.61 | 0.00 | 0.00 | 8,259.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,448.64 |
| SUBTOTAL: | | 2,189.61 | 0.00 | 0.00 | 8,259.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,448.64 |
| 3716 | ADULT <40% EXP MALE | 160.48 | 0.00 | 967.16 | 0.00 | 12,869.15 | 1,085.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,082.63 |
| 3717 | ADULT <40% EXP FEM A1 | 0.00 | 0.00 | 2,109.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,109.20 |
| 3718 | ADULT <40% EXP M&F A | 254.63 | 59.26 | 0.00 | 244.13 | 91.03 | 168.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.67 |
| SUBTOTAL: | | 415.11 | 59.26 | 3,076.36 | 244.13 | 12,960.18 | 1,254.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,009.50 |
| TOTAL: | | 2,604.72 | 59.26 | 3,076.36 | 8,503.16 | 12,960.18 | 1,254.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,458.14 |

YAVAPAI COUNTY INMATES FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 3718 | ADULT <40% EXP M&F 4 | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 |
| TOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,812.66 |

LONG TERM CARE FEE FOR SERVICE - EPD AND DES DD

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 1,476.55 | 1,365.00 | 12,020.99 | 0.00 | 0.00 | 293.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,155.97 |
| 2100 | SSI AGED WITH MEDIC A | 3,396,841.10 | 2,978,203.93 | 2,902,681.05 | 3,464,672.53 | 3,061,637.85 | 3,294,408.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,098,445.31 |
| 2110 | SSI AGED NON-MEDIC A | 270,248.25 | 199,558.99 | 170,599.97 | 185,012.21 | 184,709.21 | 180,585.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190,714.48 |
| 2120 | SSI AGED WITH QMB | 5,144,790.92 | 4,353,539.64 | 4,195,426.94 | 5,202,790.27 | 4,581,640.31 | 4,612,331.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,090,519.71 |
| 2200 | SSI DISABLED WITH M F | 665,108.26 | 517,747.79 | 541,296.64 | 661,374.78 | 528,583.16 | 573,598.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,487,708.97 |
| 2210 | SSI DISABLED NON-ME D | 4,059,288.17 | 3,443,509.73 | 3,375,066.24 | 3,847,079.08 | 4,045,270.80 | 3,821,966.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,592,180.62 |
| 2220 | SSI DISABLED WITH Q M | 1,084,530.49 | 1,067,376.31 | 963,365.41 | 1,180,700.92 | 1,066,554.17 | 1,124,780.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,487,307.56 |
| 2300 | SSI BLIND WITH MEDIC | 2,008.80 | 2,245.08 | 1,590.11 | 2,037.00 | 1,227.98 | 1,939.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,048.17 |
| 2310 | SSI BLIND NON-MEDIC A | 10,075.80 | 9,689.37 | 10,601.79 | 12,667.17 | 20,147.11 | 13,694.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,875.95 |
| 2320 | SSI BLIND WITH QMB | 4,970.93 | 1,483.22 | 264.76 | 2,694.37 | 352.47 | 381.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,147.21 |
| SUBTOTAL: | | 14,639,339.27 | 12,574,719.06 | 12,172,913.90 | 14,559,028.33 | 13,490,123.06 | 13,623,980.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,060,103.95 |
| 8720 | SSI DISABLED FREEDO M | 2,380.80 | 2,692.35 | 2,162.25 | 1,462.80 | 3,427.20 | 3,427.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.60 |
| SUBTOTAL: | | 2,380.80 | 2,692.35 | 2,162.25 | 1,462.80 | 3,427.20 | 3,427.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.60 |
| TOTAL: | | 14,641,720.07 | 12,577,411.41 | 12,175,076.15 | 14,560,491.13 | 13,493,550.26 | 13,627,407.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,075,656.55 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2100 | SSI AGED WITH MEDIC A | 61,523.02 | 81,067.68 | 60,616.91 | 27,444.50 | 4,176.21 | 1,053.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,881.66 |
| 2110 | SSI AGED NON-MEDIC AP | 891.34 | 0.00 | 30.00 | 217.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139.15 |
| 2120 | SSI AGED WITH QMB | 0.00 | 0.00 | 0.00 | 320.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320.84 |
| 2200 | SSI DISABLED WITH M E | 4,110.68 | 3,582.31 | 7,628.57 | 1,865.74 | 470.09 | 695.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,352.55 |
| 2210 | SSI DISABLED NON-ME D | 5,636.33 | 1,595.00 | -17,970.22 | 14,969.70 | 165.81 | 660.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,057.61 |
| 2220 | SSI DISABLED WITH Q M | 19.67 | 0.00 | 46.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.05 |
| SUBTOTAL: | | 72,181.04 | 86,244.99 | 50,351.64 | 44,818.59 | 4,812.11 | 2,409.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,817.86 |
| TOTAL: | | 72,181.04 | 86,244.99 | 50,351.64 | 44,818.59 | 4,812.11 | 2,409.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,817.86 |

INPATIENT DOC INMATES LTC FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|-------------|-------------|-------------|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | 0.00 | 0.00 | 0.00 | 123.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123.10 |
| 2210 | SSI DISABLED NON-ME D | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 685.25 |
| 2220 | SSI DISABLED WITH Q M | 27,259.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,259.79 |
| SUBTOTAL: | | 27,259.79 | 0.00 | 0.00 | 0.00 | 123.10 | 685.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,068.14 |
| TOTAL: | | 27,259.79 | 0.00 | 0.00 | 0.00 | 123.10 | 685.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,068.14 |

COCONINO COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------|-----------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 2210 | SSI DISABLED NON-ME D | 415.40 | 4,824.76 | 219.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,459.94 |
| SUBTOTAL: | | 415.40 | 4,824.76 | 219.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,459.94 |
| TOTAL: | | 415.40 | 4,824.76 | 219.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,459.94 |

MARICOPA COUNTY INMATES LTC FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------|---------------|-------------|-----------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| 2210 | SSI DISABLED NON-ME D | 0.00 | 418.80 | 0.00 | 3,722.67 | 65.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.73 |
| SUBTOTAL: | | 0.00 | 418.80 | 0.00 | 3,722.67 | 65.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.73 |
| TOTAL: | | 0.00 | 418.80 | 0.00 | 3,722.67 | 65.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,206.73 |

ACUTE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1012 | TANF 01-05 M & F NON | 37,904.12 | 18,644.88 | 18,077.02 | 41,557.58 | 23,951.02 | 52,961.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,096.11 |
| 1013 | TANF 06-13 M & F NON | 66,306.45 | 34,537.50 | 30,933.97 | 78,081.26 | 62,985.26 | 114,623.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,468.38 |
| 1014 | TANF 14-20 MALE NON- | 8,676.21 | 4,254.94 | 4,356.71 | 9,494.57 | 4,136.60 | 12,535.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,454.34 |
| 1015 | TANF 14-20 FEMALE N | 4,890.64 | 2,240.60 | 3,653.73 | 5,679.18 | 2,819.23 | 6,380.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,664.17 |
| 2200 | SSI DISABLED WITH M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.85 |
| 2210 | SSI DISABLED NON-ME | 274,297.27 | 169,632.61 | 140,315.24 | 309,801.13 | 179,463.84 | 398,104.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,471,614.57 |
| 2220 | SSI DISABLED WITH Q | 391.92 | 153.36 | 40.00 | 11.48 | 11.48 | 113.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 721.24 |
| 2310 | SSI BLIND NON-MEDIC | 2,652.31 | 2,038.76 | 585.07 | 3,217.05 | 2,280.81 | 4,253.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,027.80 |
| 4312 | SOBRA CHILD 01-05 M | 170,389.43 | 100,660.33 | 74,587.65 | 204,872.11 | 137,167.56 | 263,571.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951,248.97 |
| 4313 | SOBRA CHILD 06-13 M | 266,108.81 | 157,297.68 | 134,113.69 | 317,309.08 | 232,961.51 | 440,548.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,548,339.04 |
| 4314 | SOBRA CHILD 14-20 MA | 22,058.21 | 12,674.72 | 8,832.55 | 22,642.46 | 12,326.15 | 32,211.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,745.96 |
| 4315 | SOBRA CHILD 14-20 FE | 10,521.23 | 4,139.37 | 3,902.67 | 11,933.37 | 9,550.09 | 17,975.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,022.51 |
| SUBTOTAL: | | 864,196.60 | 506,274.75 | 419,398.30 | 1,004,599.27 | 667,653.55 | 1,343,433.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,805,555.94 |
| 2600 | SSI DISABLED EXPAND | 124.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.10 |
| 2610 | SSI DISABLED EXPAND | 0.00 | 0.00 | 15.18 | 52.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.21 |
| 2620 | SSI DISABLED EXPAND | 0.00 | 62.05 | 0.00 | 56.30 | 28.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.49 |
| SUBTOTAL: | | 124.10 | 62.05 | 15.18 | 108.33 | 28.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.80 |
| 3514 | ADULT 40-100% MALE 1 | 29.06 | 8.84 | 0.00 | 136.98 | 35.34 | 85.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296.12 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 65.38 | 25.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.56 |
| 3714 | ADULT <40% EXP MALE | 282.21 | 127.30 | 198.68 | 305.58 | 326.42 | 725.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,965.91 |
| 3715 | ADULT <40% EXP FEM | 288.06 | 20.10 | 116.24 | 217.24 | 64.52 | 145.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 852.14 |
| SUBTOTAL: | | 599.33 | 156.24 | 314.92 | 659.80 | 491.66 | 982.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,204.73 |
| 3914 | NEWLY ELIGIBLE MALE | 65.66 | 0.00 | 0.00 | 34.37 | 0.00 | 15.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.11 |
| SUBTOTAL: | | 65.66 | 0.00 | 0.00 | 34.37 | 0.00 | 15.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.11 |
| 4413 | SOBRA 100-133% M&F | 78,148.02 | 39,845.81 | 32,383.47 | 78,247.46 | 57,642.27 | 101,062.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,329.73 |
| 4414 | SOBRA 100-133% MALE | 5,916.87 | 2,225.28 | 1,542.52 | 5,278.07 | 4,460.10 | 7,739.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,162.78 |
| 4415 | SOBRA 100-133% FEMA | 1,508.25 | 534.76 | 436.49 | 1,558.45 | 833.07 | 3,247.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,118.96 |
| SUBTOTAL: | | 85,573.14 | 42,605.85 | 34,362.48 | 85,083.98 | 62,935.44 | 112,050.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422,611.47 |
| TOTAL: | | 950,558.83 | 549,098.89 | 454,090.88 | 1,090,485.75 | 731,108.79 | 1,456,481.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,231,825.05 |

LONG TERM CARE FEE FOR SERVICE MEDICAID IN PUBLIC SCHOOLS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1010 | TANF NON-MEDICARE | 12,928.83 | 7,704.40 | 11,737.08 | 25,845.92 | 20,899.57 | 40,115.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,231.75 |
| 2200 | SSI DISABLED WITH M F | 2,586.31 | 606.85 | 362.12 | 1,724.42 | 617.57 | 2,108.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,006.22 |
| 2210 | SSI DISABLED NON-ME D | 1,533,543.66 | 873,651.18 | 817,014.12 | 1,881,520.37 | 1,209,002.69 | 2,555,973.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,870,705.79 |
| 2220 | SSI DISABLED WITH Q M | 5,358.58 | 2,675.67 | 559.32 | 4,335.90 | 3,240.78 | 7,092.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,262.32 |
| 2310 | SSI BLIND NON-MEDIC A | 3,264.10 | 251.23 | 1,140.95 | 2,033.05 | 1,659.02 | 3,698.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,046.36 |
| SUBTOTAL: | | 1,557,681.48 | 884,889.33 | 830,813.59 | 1,915,459.66 | 1,235,419.63 | 2,608,988.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,033,252.44 |
| TOTAL: | | 1,557,681.48 | 884,889.33 | 830,813.59 | 1,915,459.66 | 1,235,419.63 | 2,608,988.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,033,252.44 |

ACC REINSURANCE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | -437.59 | 0.00 | 1,517.56 | -2,236.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,156.42 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | -1,897.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,897.75 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | -1,064.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,064.16 |
| 1011 | TANF <1 M & F NON-ME | 725,577.26 | 1,379,619.06 | 1,432,792.24 | 1,534,729.23 | 1,091,840.80 | 1,008,261.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,172,820.45 |
| 1012 | TANF 01-05 M & F NON | 4,347.40 | 32,160.78 | 45,922.59 | 341,221.48 | 166,194.00 | 19,816.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 609,663.07 |
| 1013 | TANF 06-13 M & F NON | 324,791.53 | 193,449.53 | 186,177.60 | 201,887.65 | 181,031.05 | 214,049.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301,387.00 |
| 1014 | TANF 14-20 MALE NON- | 81,483.94 | 198,980.19 | 109,178.50 | 212,727.49 | 208,264.36 | 192,949.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,584.04 |
| 1015 | TANF 14-20 FEMALE N | 25,303.51 | 119,152.30 | 148,991.49 | 109,631.17 | 75,994.14 | 51,237.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,310.49 |
| 1016 | TANF 21-44 MALE NON- | 180,616.91 | 142,894.03 | 150,910.06 | 204,896.09 | 338,346.36 | 138,018.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155,681.51 |
| 1017 | TANF 21-44 FEMALE N | 454,160.18 | 326,646.13 | 492,410.41 | 224,211.20 | 360,502.35 | 322,705.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180,636.10 |
| 1018 | TANF 45-64 M & F NON | 37,034.63 | 198,804.51 | 125,576.39 | 301,998.14 | 186,652.48 | 184,650.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,716.70 |
| 1019 | TANF 65+ M & F NON-M | 587.11 | 11,355.64 | 3,681.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,623.83 |
| 2100 | SSI AGED WITH MEDIC | 36,402.32 | 37,326.88 | -30,071.89 | 8,489.11 | 139,072.52 | 34,341.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,560.76 |
| 2110 | SSI AGED NON-MEDIC | 112,670.07 | 397,755.12 | 277,933.20 | 166,896.51 | 161,217.28 | 130,454.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,246,927.09 |
| 2200 | SSI DISABLED WITH M | 130,347.89 | 55,514.79 | 4,376.07 | 612,910.07 | 86,054.44 | 10,020.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899,223.31 |
| 2210 | SSI DISABLED NON-ME | 5,846,572.17 | 6,706,943.88 | 8,305,555.80 | 9,619,339.06 | 8,223,427.50 | 5,438,581.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,140,419.53 |
| 2310 | SSI BLIND NON-MEDIC | 11,949.45 | 9,724.98 | 13,371.35 | 31,461.09 | 36,471.62 | 37,697.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,675.50 |
| 4311 | SOBRA CHILD <1 M & F | 2,735,784.55 | 1,807,996.36 | 2,408,428.56 | 3,212,152.16 | 3,224,940.38 | 2,730,769.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,120,071.86 |
| 4312 | SOBRA CHILD 01-05 M | 811,967.95 | 925,721.48 | 609,324.26 | 498,970.44 | 629,281.34 | 420,519.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,895,784.69 |
| 4313 | SOBRA CHILD 06-13 M | 1,033,377.89 | 800,538.20 | 912,119.74 | 360,302.27 | 1,862,487.92 | 565,692.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,534,518.20 |
| 4314 | SOBRA CHILD 14-20 MA | 539,123.31 | 607,332.68 | 786,856.62 | 1,115,558.96 | 571,715.78 | 503,809.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,124,396.47 |
| 4315 | SOBRA CHILD 14-20 FE | 253,541.95 | 1,134,418.78 | 573,956.65 | 384,409.34 | 1,168,479.44 | 302,779.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,817,585.42 |
| 5015 | SOBRA PREG 14-20 FE | 1,806.25 | 0.00 | 0.00 | 360.24 | 0.00 | 924.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090.86 |
| 5017 | SOBRA PREG 21-44 FE | 13,329.82 | 114,984.27 | 27,660.93 | 18,853.81 | 210,398.11 | 25,541.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410,768.66 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,857.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,857.33 |
| SUBTOTAL: | | 13,360,776.09 | 15,197,920.09 | 16,585,151.65 | 19,162,523.07 | 18,920,135.48 | 12,346,678.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,573,184.54 |
| 3100 | TRANSPLANT OPTION | 0.00 | 3,395.06 | 0.00 | 4,368.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,763.49 |
| SUBTOTAL: | | 0.00 | 3,395.06 | 0.00 | 4,368.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,763.49 |
| 1106 | TANF EXPANDED 21-44 | 0.00 | 4,184.74 | -2,545.36 | 0.00 | -2,127.97 | 127.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -360.70 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 0.00 | 37.87 | 0.00 | -37.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.19 |
| 1116 | TANF EXPANDED 21-44 | 252,404.63 | 255,407.01 | 137,284.29 | 277,211.54 | 232,912.38 | 124,878.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,098.63 |
| 1117 | TANF EXPANDED 21-44 | 415,948.62 | 188,931.01 | 90,011.33 | 92,412.69 | 215,265.57 | 123,924.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,126,493.95 |
| 1118 | TANF EXPANDED 45-64 | 137,286.59 | 208,421.23 | 242,830.03 | 83,768.51 | 384,659.88 | 194,681.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,647.73 |
| 1119 | TANF EXPANDED 65+ | 0.00 | 3,003.59 | 518.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,522.55 |

ACC REINSURANCE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 2400 | SSI AGED EXPANDED WU | 15,468.37 | 40,843.87 | 6,947.74 | -26,848.18 | 6,945.62 | 6,952.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,310.11 |
| 2600 | SSI DISABLED EXPAND F | 3,420.44 | 1,096.56 | 67,024.12 | 27,684.22 | 1,824.25 | 5,064.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,113.68 |
| 2610 | SSI DISABLED EXPAND F | 143,236.05 | 152,119.17 | 134,456.56 | 51,542.13 | 26,484.40 | 110,166.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 618,004.90 |
| SUBTOTAL: | | 967,764.70 | 854,007.18 | 676,565.54 | 505,770.91 | 865,926.26 | 565,834.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,435,869.04 |
| 3506 | ADULT 40-100% MALE 2 | 368.52 | 0.00 | 0.00 | 1,532.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,901.45 |
| 3508 | ADULT 40-100% M&F 45 | 0.01 | 10,336.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,336.97 |
| 3514 | ADULT 40-100% MALE 1 | 690,465.05 | 4,382.89 | 546,385.89 | 15,258.27 | 21,576.16 | 2,532.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,280,600.81 |
| 3515 | ADULT 40-100% FEMAL F | 3,932.89 | 16,695.99 | 1,664.78 | 5,386.04 | 10,711.82 | 4,514.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,905.54 |
| 3516 | ADULT 40-100% MALE 2 | 131,761.99 | 377,386.31 | 225,885.55 | 229,040.46 | 513,461.47 | 327,684.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,805,220.42 |
| 3517 | ADULT 40-100% FEMAL F | 39,682.33 | 63,581.93 | 30,811.74 | 97,022.50 | 76,083.61 | 61,184.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368,366.79 |
| 3518 | ADULT 40-100% M&F 45 | 355,332.76 | 430,840.86 | 1,361,544.44 | 707,077.66 | 1,680,998.38 | 448,776.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,984,570.57 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 0.00 | 19,414.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,414.37 |
| 3707 | ADULT <40% EXP FEM A | 0.00 | -490.64 | -12,430.53 | 0.00 | 19,132.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,211.15 |
| 3708 | ADULT <40% EXP M&F A | 91,183.40 | 34,962.66 | -2,057.16 | 12,522.20 | -10,045.96 | 3,786.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,351.32 |
| 3714 | ADULT <40% EXP MALE | 8,573.53 | 159,376.97 | 69,058.65 | 140,017.36 | 291,457.89 | 2,760.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 671,245.05 |
| 3715 | ADULT <40% EXP FEM A | 125,669.32 | 28,161.24 | 33,550.05 | 38,594.18 | 2,126.99 | 43,661.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271,763.14 |
| 3716 | ADULT <40% EXP MALE | 1,543,686.80 | 2,368,686.42 | 1,814,431.64 | 1,444,892.96 | 2,097,720.34 | 1,752,677.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,022,095.33 |
| 3717 | ADULT <40% EXP FEM A | 54,757.63 | 203,263.13 | 925,005.80 | 650,059.70 | 640,318.50 | 440,585.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,913,990.39 |
| 3718 | ADULT <40% EXP M&F A | 2,239,328.78 | 2,199,410.31 | 3,069,799.97 | 2,003,850.24 | 2,899,697.96 | 2,301,867.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,713,954.28 |
| 3719 | ADULT <40% EXP M&F S | 835.50 | -135.39 | 179.67 | 0.00 | 0.00 | -879.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 5,285,578.51 | 5,896,459.64 | 8,083,244.86 | 5,345,254.50 | 8,243,239.48 | 5,389,150.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,242,927.58 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 3,250.78 | 0.00 | 3,823.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,073.79 |
| 3908 | NEWLY ELIGIBLE M&F A | 0.00 | 5,076.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,076.33 |
| 3914 | NEWLY ELIGIBLE MALE | 19,597.86 | -19,198.61 | 109,020.28 | 540,308.95 | 204,628.44 | 199,454.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,053,811.06 |
| 3915 | NEWLY ELIGIBLE FEMA | 16,701.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,701.76 |
| 3916 | NEWLY ELIGIBLE MALE | 216,039.59 | 207,640.03 | 575,393.43 | 358,990.58 | 286,761.33 | 297,285.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942,110.21 |
| 3917 | NEWLY ELIGIBLE FEMA | 90,890.38 | 173,080.30 | 62,776.58 | 204,293.21 | 68,047.76 | 50,812.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,901.20 |
| 3918 | NEWLY ELIGIBLE M&F A | 383,181.23 | 626,435.59 | 324,684.44 | 452,563.68 | 580,433.59 | 470,591.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,837,890.24 |
| SUBTOTAL: | | 726,410.82 | 993,033.64 | 1,071,874.73 | 1,559,407.20 | 1,139,871.12 | 1,021,967.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,512,564.59 |
| 4413 | SOBRA 100-133% M&F S | 241,947.24 | 262,349.92 | 95,062.65 | 115,604.65 | 209,009.42 | 131,897.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,055,871.16 |
| 4414 | SOBRA 100-133% MALE | 323,930.80 | 165,898.00 | 130,166.48 | 160,544.26 | 226,009.18 | 132,053.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138,601.75 |
| 4415 | SOBRA 100-133% FEMA | 21,318.04 | 4,910.52 | 0.00 | 12,853.75 | 143,854.23 | 158,990.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341,927.36 |
| SUBTOTAL: | | 587,196.08 | 433,158.44 | 225,229.13 | 289,002.66 | 578,872.83 | 422,941.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,536,400.27 |
| 4517 | BC PATIENT FEMALE 2 1 | 0.00 | 0.00 | 882.41 | 0.00 | 1,480.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,362.67 |

ACC REINSURANCE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4518 | BC PATIENT FEMALE 4 F | 0.00 | 0.00 | 3,356.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,356.87 |
| 4618 | CC PATIENT FEMALE 4 F | 0.00 | 0.00 | 0.00 | 0.00 | 10,978.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,978.89 |
| SUBTOTAL: | | 0.00 | 0.00 | 4,239.28 | 0.00 | 12,459.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,698.43 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 3,555.13 | 2,238.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.11 |
| 8710 | SSI DISABLED FREEDO M | 6,949.00 | 14,106.75 | 4,741.37 | 182.67 | 6,515.45 | 15,305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,801.19 |
| SUBTOTAL: | | 6,949.00 | 17,661.88 | 6,980.35 | 182.67 | 6,515.45 | 15,305.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,595.30 |
| TOTAL: | | 20,934,675.20 | 23,395,635.93 | 26,653,285.54 | 26,866,509.44 | 29,767,019.77 | 19,761,877.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,379,003.24 |

LONG TERM CARE REINSURANCE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 24,561.23 | -15,106.07 | 63,031.16 | 0.00 | 49,711.67 | 52,066.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 174,264.19 |
| 2100 | SSI AGED WITH MEDIC A | 111,580.83 | 328,992.29 | 236,109.46 | 222,547.27 | 152,904.21 | 232,826.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,284,960.71 |
| 2110 | SSI AGED NON-MEDIC A | 69,649.07 | 75,558.87 | 47,319.07 | 3,027.28 | 106,909.09 | 68,677.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 371,140.56 |
| 2200 | SSI DISABLED WITH M A | 314,831.72 | 463,347.96 | 539,913.45 | 476,106.77 | 314,740.63 | 327,985.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436,925.91 |
| 2210 | SSI DISABLED NON-ME D | 6,285,457.34 | 4,503,314.71 | 5,531,672.90 | 4,480,303.38 | 5,984,555.10 | 4,172,583.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,957,887.26 |
| 2310 | SSI BLIND NON-MEDIC A | 1,504.99 | 5,274.08 | 0.00 | 330.20 | 2,049.72 | 31,359.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,518.74 |
| SUBTOTAL: | | 6,807,585.18 | 5,361,381.84 | 6,418,046.04 | 5,182,314.90 | 6,610,870.42 | 4,885,498.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,265,697.37 |
| 8710 | SSI DISABLED FREEDO M | 36,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,681.81 |
| SUBTOTAL: | | 36,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,681.81 |
| TOTAL: | | 6,843,752.18 | 5,361,381.84 | 6,418,046.04 | 5,182,314.90 | 6,610,870.42 | 4,886,013.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,302,379.18 |

ACC SMIB

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 0000 | HIB ONLY NOT ELIGIBL | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 | 2,574.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,710.00 |
| 1000 | TANF WITH MEDICARE | 49,447.00 | 52,667.50 | 49,591.50 | 45,730.30 | 54,123.80 | 48,449.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,009.90 |
| 1010 | TANF NON-MEDICARE | 677.50 | 406.50 | 406.50 | 406.50 | 271.00 | 406.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.50 |
| 1020 | TANF WITH QMB | 44,961.50 | 39,964.50 | 37,916.00 | 37,653.00 | 36,433.50 | 32,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,695.50 |
| 2100 | SSI AGED WITH MEDIC A | 31,102.20 | 35,121.60 | 38,203.50 | 32,389.00 | 33,875.00 | 36,694.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,385.80 |
| 2110 | SSI AGED NON-MEDIC AP | 539,823.00 | 550,536.20 | 542,519.50 | 535,106.00 | 534,008.50 | 541,437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,243,430.20 |
| 2120 | SSI AGED WITH QMB | 4,358,353.50 | 4,430,488.50 | 4,459,947.40 | 4,469,349.70 | 4,491,576.30 | 4,492,576.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,702,291.80 |
| 2200 | SSI DISABLED WITH M E | 79,390.30 | 75,152.80 | 78,504.30 | 81,050.60 | 69,228.50 | 77,643.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,970.30 |
| 2210 | SSI DISABLED NON-ME D | 457,985.50 | 459,066.50 | 459,745.50 | 464,882.50 | 459,887.00 | 461,441.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,763,008.70 |
| 2220 | SSI DISABLED WITH Q M | 3,875,518.60 | 3,899,421.50 | 3,898,474.00 | 3,868,672.00 | 3,868,765.70 | 3,917,843.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,328,695.20 |
| 2300 | SSI BLIND WITH MEDIC | 135.50 | 135.50 | 135.50 | 135.50 | 135.50 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.00 |
| 2310 | SSI BLIND NON-MEDIC A | 4,607.00 | 4,200.50 | 4,336.00 | 3,794.00 | 5,555.50 | 4,742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,235.50 |
| 2320 | SSI BLIND WITH QMB | 38,872.00 | 35,636.50 | 36,178.50 | 37,669.00 | 36,314.00 | 37,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222,610.00 |
| 4320 | SOBRA CHILD WITH Q MR | 271.00 | 271.00 | 1,626.00 | 542.00 | 542.00 | 406.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.50 |
| 5000 | SOBRA PREGNANT WO MAN | 0.00 | 0.00 | 0.00 | 135.50 | 135.50 | -135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 5020 | SOBRA PREGNANT WO MAN | 3,658.50 | 4,739.50 | 4,200.50 | 5,555.50 | 4,878.00 | 5,013.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,045.50 |
| 8000 | SMIB ONLY NOT ELIGIB | 0.00 | -271.00 | 0.00 | 0.00 | -677.50 | -271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,219.50 |
| 8020 | QMB ONLY | 803,619.00 | 813,138.30 | 802,950.10 | 816,375.00 | 804,392.50 | 801,930.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,842,405.20 |
| 8040 | SLMB | 5,415,089.00 | 5,424,721.20 | 5,454,262.10 | 5,451,776.20 | 5,464,976.00 | 5,474,217.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,685,042.30 |
| 8888 | SMIB ONLY NOT ELIGIB | -40,718.50 | -27,017.20 | -34,454.20 | -22,677.20 | -33,932.60 | -29,312.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -188,112.00 |
| 9999 | SMIB ONLY NOT ELIGIB | 159,459.10 | 25,881.20 | 152,852.80 | 169,311.10 | 187,950.00 | 78,395.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 773,849.70 |
| SUBTOTAL: | | 15,822,251.70 | 15,824,261.10 | 15,987,395.50 | 15,997,856.20 | 16,018,573.70 | 15,984,897.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,635,235.60 |
| 1100 | TANF EXPANDED FPR E | 200,075.30 | 203,897.00 | 200,246.00 | 208,634.00 | 193,151.00 | 200,501.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,206,504.80 |
| 1110 | TANF EXPANDED FOR E | 406.50 | 271.00 | 271.00 | 271.00 | 406.50 | 1,219.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,845.50 |
| 1120 | TANF EXPANDED FOR E | 904,239.60 | 916,836.10 | 926,189.10 | 935,560.60 | 926,713.50 | 922,651.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,532,190.70 |
| 2400 | SSI AGED EXPANDED WJ | 13,524.00 | 13,136.00 | 13,821.00 | 12,466.00 | 14,092.00 | 11,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,150.00 |
| 2410 | SSI AGED EXPANDED N/Q | 0.00 | 0.00 | 135.50 | 135.50 | 271.00 | 1,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.00 |
| 2420 | SSI AGED EXPANDED W/L | 3,641,606.30 | 3,683,900.40 | 3,718,121.60 | 3,733,600.70 | 3,748,513.00 | 3,761,298.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,287,040.30 |
| 2520 | SSI BLIND EXPANDED W/M | 135.50 | 135.50 | 135.50 | 135.50 | 135.50 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 |
| 2600 | SSI DISABLED EXPAND E | 13,273.00 | 14,223.00 | 13,955.00 | 12,872.50 | 15,176.00 | 17,904.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,403.50 |
| 2620 | SSI DISABLED EXPAND E | 2,323,858.70 | 2,332,589.70 | 2,357,103.40 | 2,352,198.00 | 2,352,440.60 | 2,347,393.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,065,583.50 |
| SUBTOTAL: | | 7,097,118.90 | 7,164,988.70 | 7,229,978.10 | 7,255,873.80 | 7,250,899.10 | 7,263,434.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,262,292.80 |
| 3520 | ADULT 40-100% FOR FI | 0.00 | 271.00 | 542.00 | 271.00 | 271.00 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,490.50 |
| 3700 | ADULT <40% EXP FOR E | 0.00 | 0.00 | 0.00 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 3720 | AHC CARE EXPANDED E/O | 0.00 | 135.50 | 135.50 | 406.50 | 542.00 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.00 |

ACC SMIB

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| SUBTOTAL: | | 0.00 | 406.50 | 677.50 | 813.00 | 813.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,981.00 |
| 3920 | NEWLY ELIGIBLE FOR F | 271.00 | 135.50 | 0.00 | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 |
| SUBTOTAL: | | 271.00 | 135.50 | 0.00 | 0.00 | 271.00 | 271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 948.50 |
| 8620 | SSI BLIND FREEDOM/W O | 0.00 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.50 |
| 8700 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.00 |
| 8720 | SSI DISABLED FREEDO M | 45,257.00 | 45,121.50 | 45,121.50 | 45,121.50 | 45,257.00 | 44,850.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,729.00 |
| SUBTOTAL: | | 45,257.00 | 45,257.00 | 45,121.50 | 45,121.50 | 45,257.00 | 46,205.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272,219.50 |
| TOTAL: | | 22,964,898.60 | 23,035,048.80 | 23,263,172.60 | 23,299,664.50 | 23,315,813.80 | 23,295,079.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,173,677.40 |

ACC HIB

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 1000 | TANF WITH MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 | -437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1020 | TANF WITH QMB | 1,311.00 | 1,311.00 | 1,311.00 | 1,311.00 | 874.00 | 874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,992.00 |
| 2100 | SSI AGED WITH MEDIC A | 917.70 | 2,665.70 | 1,704.30 | 3,059.00 | 2,271.00 | 4,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,987.70 |
| 2110 | SSI AGED NON-MEDIC AP | 7,866.00 | 4,807.00 | 0.00 | 0.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,984.00 |
| 2120 | SSI AGED WITH QMB | 516,393.00 | 581,314.30 | 611,385.20 | 603,322.20 | 590,157.70 | 602,016.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,504,588.70 |
| 2210 | SSI DISABLED NON-ME D | 4,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,807.00 |
| 2220 | SSI DISABLED WITH Q M | 246,186.50 | 258,399.50 | 275,849.30 | 273,008.10 | 267,249.70 | 267,643.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,588,336.80 |
| 2310 | SSI BLIND NON-MEDIC A | 437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.00 |
| 2320 | SSI BLIND WITH QMB | 1,114.00 | 1,551.00 | 1,551.00 | 1,551.00 | 1,551.00 | 1,551.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,869.00 |
| 8020 | QMB ONLY | 4,259.70 | 4,259.70 | 5,613.70 | 4,571.70 | 4,523.70 | 4,523.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,752.20 |
| 9999 | SMIB ONLY NOT ELIGIB | -7,682.70 | -11,273.20 | -3,735.30 | -4,872.90 | -6,183.70 | -3,822.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,569.80 |
| SUBTOTAL: | | 775,609.20 | 843,035.00 | 893,679.20 | 881,950.10 | 862,191.40 | 876,719.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,133,184.60 |
| 1120 | TANF EXPANDED FOR E | 1,551.00 | 240.00 | 240.00 | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,511.00 |
| 2420 | SSI AGED EXPANDED M | 4,697.40 | 4,610.00 | 4,653.70 | 4,653.70 | 4,173.00 | 4,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,960.80 |
| SUBTOTAL: | | 6,248.40 | 4,850.00 | 4,893.70 | 4,893.70 | 4,413.00 | 4,173.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,471.80 |
| TOTAL: | | 781,857.60 | 847,885.00 | 898,572.90 | 886,843.80 | 866,604.40 | 880,892.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,162,656.40 |

Q1

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 8050 | QI1 | 2,963,042.50 | 3,006,531.50 | 3,027,725.50 | 3,063,352.30 | 3,047,411.90 | 3,093,438.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,201,502.60 |
| 9999 | SMIB ONLY NOT ELIGIB | -11,850.50 | -8,842.50 | 2,000.50 | -3,347.50 | -1,339.00 | -6,647.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,026.50 |
| SUBTOTAL: | | 2,951,192.00 | 2,997,689.00 | 3,029,726.00 | 3,060,004.80 | 3,046,072.90 | 3,086,791.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,171,476.10 |
| TOTAL: | | 2,951,192.00 | 2,997,689.00 | 3,029,726.00 | 3,060,004.80 | 3,046,072.90 | 3,086,791.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,171,476.10 |

LTC SMIB

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1000 | TANF WITH MEDICARE | 135.50 | 542.00 | 271.00 | 135.50 | 948.50 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.50 |
| 1020 | TANF WITH QMB | 677.50 | 677.50 | 677.50 | 542.00 | 542.00 | 542.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,658.50 |
| 2100 | SSI AGED WITH MEDICARE | 1,149,367.50 | 1,145,754.60 | 1,146,101.70 | 1,140,429.40 | 1,137,634.00 | 1,143,748.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,863,036.10 |
| 2110 | SSI AGED NON-MEDICARE | 224,638.00 | 229,025.80 | 228,886.30 | 217,342.00 | 218,832.50 | 210,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328,781.60 |
| 2120 | SSI AGED WITH QMB | 1,237,088.50 | 1,251,357.50 | 1,255,583.80 | 1,270,715.00 | 1,275,550.00 | 1,283,426.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,573,721.30 |
| 2200 | SSI DISABLED WITH MEDICARE | 399,084.90 | 384,519.80 | 388,578.30 | 387,535.80 | 383,855.90 | 428,056.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,371,631.30 |
| 2210 | SSI DISABLED NON-MEDICARE | 14,092.00 | 14,769.50 | 16,937.50 | 18,563.50 | 19,105.50 | 16,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,728.00 |
| 2220 | SSI DISABLED WITH QMB | 1,066,637.10 | 1,062,882.00 | 1,069,433.50 | 1,074,934.00 | 1,104,470.00 | 1,083,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,462,289.60 |
| 2300 | SSI BLIND WITH MEDICARE | 271.00 | 135.50 | 271.00 | 0.00 | 0.00 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.00 |
| 2310 | SSI BLIND NON-MEDICARE | 135.50 | 135.50 | 135.50 | 135.50 | 135.50 | 135.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.00 |
| 2320 | SSI BLIND WITH QMB | 813.00 | 948.50 | 542.00 | 406.50 | 542.00 | 948.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.50 |
| SUBTOTAL: | | 4,092,940.50 | 4,090,748.20 | 4,107,418.10 | 4,110,739.20 | 4,141,615.90 | 4,167,785.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,711,247.40 |
| 8720 | SSI DISABLED FREEDOM | 1,355.00 | 1,761.50 | 1,761.50 | 2,168.00 | 2,303.50 | 2,303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,653.00 |
| SUBTOTAL: | | 1,355.00 | 1,761.50 | 1,761.50 | 2,168.00 | 2,303.50 | 2,303.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,653.00 |
| TOTAL: | | 4,094,295.50 | 4,092,509.70 | 4,109,179.60 | 4,112,907.20 | 4,143,919.40 | 4,170,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,722,900.40 |

LTC HIB

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 2100 | SSI AGED WITH MEDIC A | 0.00 | -874.00 | 0.00 | 437.00 | -437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -874.00 |
| 2110 | SSI AGED NON-MEDIC AP | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.00 |
| 2120 | SSI AGED WITH QMB | 366,800.40 | 370,188.20 | 376,589.20 | 369,532.00 | 369,054.50 | 367,565.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,219,729.80 |
| 2200 | SSI DISABLED WITH M E | 1,354.70 | -1,354.70 | 437.00 | 0.00 | -437.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SSI DISABLED WITH Q M | 11,405.70 | 14,901.70 | 16,889.70 | 17,741.50 | 17,610.40 | 14,594.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,143.40 |
| 2320 | SSI BLIND WITH QMB | 480.70 | 480.70 | 480.70 | 480.70 | 480.70 | 480.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,884.20 |
| SUBTOTAL: | | 381,352.50 | 383,341.90 | 394,396.60 | 388,191.20 | 386,271.60 | 382,640.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316,194.40 |
| TOTAL: | | 381,352.50 | 383,341.90 | 394,396.60 | 388,191.20 | 386,271.60 | 382,640.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,316,194.40 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 1,459.38 | 2,376.85 | 536.00 | 1,132.63 | 695.14 | 3,263.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,463.76 |
| 1007 | TANF 21-44 FEMALE WI | 1,844.01 | 2,435.65 | 604.00 | 81.00 | 925.75 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,800.41 |
| 1008 | TANF 45-64 M & F WIT | 8,360.17 | 6,104.83 | 4,135.71 | 4,922.78 | 12,448.64 | 2,521.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,493.81 |
| 1009 | TANF 65+ M & F WITH | 6,203.96 | 2,264.15 | 1,795.13 | 3,544.21 | 7,375.45 | 1,660.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,843.32 |
| 1011 | TANF <1 M & F NON-ME | 1,069,634.86 | 501,655.84 | 518,233.37 | 524,144.83 | 659,731.94 | 644,526.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,917,927.15 |
| 1012 | TANF 01-05 M & F NON | 371,200.65 | 232,647.74 | 216,168.38 | 291,939.12 | 433,104.41 | 312,110.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,857,170.62 |
| 1013 | TANF 06-13 M & F NON | 550,058.56 | 373,315.59 | 287,418.12 | 412,270.41 | 595,520.44 | 387,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,606,177.12 |
| 1014 | TANF 14-20 MALE NON- | 193,092.30 | 113,486.70 | 79,186.08 | 108,004.30 | 154,318.29 | 141,569.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,657.41 |
| 1015 | TANF 14-20 FEMALE N | 384,301.30 | 284,458.81 | 191,867.85 | 233,145.95 | 318,019.56 | 223,508.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,635,301.53 |
| 1016 | TANF 21-44 MALE NON- | 1,656,199.06 | 1,433,662.24 | 1,024,544.40 | 1,046,770.00 | 1,677,940.85 | 1,247,105.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,086,222.22 |
| 1017 | TANF 21-44 FEMALE N | 5,602,026.93 | 4,465,727.95 | 3,632,886.69 | 4,067,631.75 | 6,759,477.32 | 4,146,314.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,674,064.74 |
| 1018 | TANF 45-64 M & F NON | 2,596,861.71 | 2,027,518.49 | 1,553,121.75 | 1,738,239.75 | 3,092,238.81 | 1,604,917.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,612,897.60 |
| 1019 | TANF 65+ M & F NON-M | 4,301.94 | 11,634.33 | 2,923.99 | 2,043.66 | 9,336.85 | 8,858.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,098.90 |
| 1026 | TANF 21-44 MALE WITH | 379.83 | 0.00 | 15.75 | 617.00 | 455.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,377.58 |
| 1027 | TANF 21-44 FEMALE WI | 8,469.49 | 1,464.04 | 1,280.01 | 997.93 | 2,824.75 | 1,285.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,322.07 |
| 1028 | TANF 45-64 M & F WIT | 3,753.41 | 3,189.89 | 3,548.81 | 2,054.69 | 2,028.54 | 2,033.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,608.64 |
| 1029 | TANF 65+ M & F WITH | 3,340.01 | 1,770.48 | 5,504.70 | 1,264.92 | 2,564.03 | 976.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,420.31 |
| 2100 | SSI AGED WITH MEDIC | 112,980.76 | 60,316.34 | 46,750.16 | 54,355.02 | 136,123.11 | 44,412.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454,938.38 |
| 2110 | SSI AGED NON-MEDIC | 181,290.38 | 92,702.15 | 72,010.14 | 93,986.11 | 178,925.73 | 80,481.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,395.69 |
| 2120 | SSI AGED WITH QMB | 409,253.22 | 316,117.24 | 254,509.28 | 267,835.19 | 704,155.60 | 280,527.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232,397.79 |
| 2200 | SSI DISABLED WITH M | 264,684.94 | 158,980.48 | 165,849.59 | 168,145.07 | 453,783.23 | 145,031.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356,474.92 |
| 2210 | SSI DISABLED NON-ME | 6,718,110.37 | 5,424,125.36 | 3,919,293.62 | 4,783,703.42 | 8,133,027.51 | 4,609,350.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,587,610.90 |
| 2220 | SSI DISABLED WITH Q | 768,151.66 | 555,419.51 | 446,900.87 | 460,923.55 | 1,142,267.70 | 472,774.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,846,437.63 |
| 2300 | SSI BLIND WITH MEDIC | 2,403.28 | 1,253.88 | 1,539.79 | 2,094.11 | 5,774.34 | 2,801.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,866.66 |
| 2310 | SSI BLIND NON-MEDIC | 115,995.95 | 93,912.22 | 52,379.85 | 46,167.93 | 103,264.23 | 44,656.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,376.88 |
| 2320 | SSI BLIND WITH QMB | 10,555.01 | 6,761.49 | 4,295.24 | 5,940.00 | 13,728.12 | 4,257.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,536.91 |
| 4311 | SOBRA CHILD <1 M & F | 2,800,114.73 | 1,259,315.50 | 1,415,197.95 | 1,498,953.24 | 1,954,163.13 | 1,654,600.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,582,344.76 |
| 4312 | SOBRA CHILD 01-05 M | 4,665,875.72 | 3,219,933.46 | 2,727,788.10 | 3,500,214.47 | 4,717,665.42 | 3,495,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,326,630.17 |
| 4313 | SOBRA CHILD 06-13 M | 6,595,816.61 | 5,325,072.19 | 3,862,761.20 | 5,330,386.12 | 6,839,773.52 | 4,738,347.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,692,156.77 |
| 4314 | SOBRA CHILD 14-20 MA | 1,460,742.34 | 1,340,303.97 | 1,028,941.33 | 1,241,190.19 | 1,602,877.23 | 1,233,023.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,907,078.45 |
| 4315 | SOBRA CHILD 14-20 FE | 2,086,542.45 | 1,869,853.40 | 1,314,627.46 | 1,807,968.86 | 2,227,372.36 | 1,505,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,811,565.53 |
| 5007 | SOBRA PREG 21-44 FE | 93.41 | 904.06 | 96.75 | 746.33 | 266.60 | 10.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,117.36 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 455.00 | 1,820.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,185.00 |
| 5015 | SOBRA PREG 14-20 FE | 517,147.34 | 253,118.58 | 308,182.52 | 262,843.92 | 322,610.19 | 251,194.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,915,096.57 |
| 5017 | SOBRA PREG 21-44 FE | 2,680,800.23 | 1,488,299.21 | 1,648,387.93 | 1,617,563.08 | 1,943,765.46 | 1,414,787.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,793,603.81 |
| 5018 | SOBRA PREG 45-64 FE | 3,229.98 | 455.00 | 2,730.00 | 910.00 | 1,820.00 | 2,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,419.98 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 32.85 | 414.10 | 467.10 | 531.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,445.07 |
| SUBTOTAL: | | 41,855,275.95 | 30,931,012.62 | 24,797,865.37 | 29,583,600.64 | 44,210,836.35 | 28,709,935.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,088,526.42 |
| 1106 | TANF EXPANDED 21-44 | 3,391.33 | 1,198.94 | 1,322.27 | 3,291.41 | 6,614.19 | 1,738.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,556.98 |
| 1107 | TANF EXPANDED 21-44 | 2,480.75 | 4,561.57 | 2,680.44 | 1,838.95 | 4,491.64 | 1,865.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,918.90 |
| 1108 | TANF EXPANDED 45-64 | 20,017.87 | 25,054.98 | 16,684.41 | 12,428.37 | 38,988.31 | 15,030.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,204.20 |
| 1109 | TANF EXPANDED 65+ MR | 38,152.86 | 32,644.28 | 18,568.82 | 18,636.77 | 39,554.33 | 17,308.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,865.55 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 705.00 | 0.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.00 |
| 1114 | TANF EXPANDED 14-20 | 7,145.19 | 4,691.18 | 4,095.00 | 2,872.61 | 2,730.00 | 2,282.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,816.91 |
| 1115 | TANF EXPANDED 14-20 | 33,259.78 | 32,741.20 | 20,115.04 | 34,935.08 | 53,570.71 | 22,063.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,685.39 |
| 1116 | TANF EXPANDED 21-44 | 642,062.91 | 479,589.10 | 439,082.74 | 471,192.59 | 945,239.25 | 562,121.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,539,287.68 |
| 1117 | TANF EXPANDED 21-44 | 2,742,049.38 | 2,019,248.54 | 1,627,929.14 | 1,864,618.59 | 3,068,918.83 | 1,802,543.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,125,308.25 |
| 1118 | TANF EXPANDED 45-64 | 1,633,277.35 | 1,412,304.58 | 1,012,725.41 | 1,101,634.44 | 2,159,853.16 | 1,179,301.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,499,096.29 |
| 1119 | TANF EXPANDED 65+ MR | 2,275.00 | 6,034.52 | 2,730.00 | 5,013.44 | 11,977.06 | 3,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,215.02 |
| 1126 | TANF EXPANDED 21-44 | 18,947.85 | 10,431.87 | 9,899.28 | 9,294.87 | 14,014.19 | 8,420.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,008.87 |
| 1127 | TANF EXPANDED 21-44 | 28,437.12 | 17,378.23 | 13,881.39 | 10,512.56 | 18,688.19 | 11,197.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,094.76 |
| 1128 | TANF EXPANDED 45-64 | 70,837.75 | 45,539.49 | 39,815.09 | 44,329.74 | 110,537.42 | 44,365.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 355,424.85 |
| 1129 | TANF EXPANDED 65+ MR | 49,296.78 | 34,288.18 | 33,109.18 | 26,534.47 | 93,988.04 | 40,723.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,940.12 |
| 2400 | SSI AGED EXPANDED MI | 7,581.25 | 6,766.27 | 4,252.60 | 11,781.23 | 13,906.15 | 3,725.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,013.43 |
| 2410 | SSI AGED EXPANDED NO | 19,508.42 | 33,062.60 | 11,495.50 | 7,519.22 | 24,873.29 | 12,934.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,394.02 |
| 2420 | SSI AGED EXPANDED MI | 406,622.89 | 302,609.17 | 225,812.29 | 267,021.80 | 693,042.16 | 264,830.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,159,938.96 |
| 2600 | SSI DISABLED EXPAND F | 3,029.19 | 6,041.58 | 937.78 | 3,833.53 | 4,177.88 | 3,381.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,401.34 |
| 2610 | SSI DISABLED EXPAND F | 101,796.44 | 148,270.26 | 82,877.19 | 97,786.88 | 195,800.61 | 82,513.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709,044.53 |
| 2620 | SSI DISABLED EXPAND F | 234,227.77 | 152,088.25 | 140,672.38 | 127,230.10 | 282,811.60 | 143,096.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,080,126.33 |
| SUBTOTAL: | | 6,064,397.88 | 4,775,249.79 | 3,708,685.95 | 4,122,761.65 | 7,783,777.01 | 4,223,085.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,677,957.38 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -660.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | -1,320.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,650.00 |
| 3617 | AHC CARE/MI FEMALE P | 0.00 | -5,610.00 | -330.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,940.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | -2,640.00 | 0.00 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,300.00 |
| SUBTOTAL: | | 0.00 | -10,230.00 | -660.00 | -660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,550.00 |
| 3507 | ADULT 40-100% FEMAL F | 1,159.91 | 191.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,351.17 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 3508 | ADULT 40-100% M&F 45 | 0.00 | 91.00 | 0.00 | 625.93 | 1,412.58 | 94.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,223.72 |
| 3509 | ADULT 40-100% M&F 65 | 81.00 | 0.00 | 43.40 | 193.58 | 272.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590.71 |
| 3514 | ADULT 40-100% MALE 1 | 62,409.69 | 50,399.74 | 38,081.34 | 59,185.35 | 62,153.04 | 44,370.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,600.06 |
| 3515 | ADULT 40-100% FEMAL | 126,223.47 | 102,765.83 | 67,081.04 | 110,495.47 | 144,308.61 | 66,387.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 617,262.30 |
| 3516 | ADULT 40-100% MALE 2 | 727,935.76 | 485,813.77 | 396,851.80 | 404,408.08 | 708,364.54 | 502,539.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,225,913.85 |
| 3517 | ADULT 40-100% FEMAL | 667,579.54 | 460,943.19 | 314,517.42 | 383,245.42 | 714,490.34 | 367,013.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,907,789.42 |
| 3518 | ADULT 40-100% M&F 45 | 2,280,931.12 | 1,866,834.84 | 1,194,937.11 | 1,416,993.43 | 2,939,943.28 | 1,456,413.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,156,053.17 |
| 3519 | ADULT 40-100% M&F 65 | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 1,820.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 3706 | ADULT <40% EXP MALE | 252.48 | 1,629.66 | 582.94 | 3,200.47 | 161.84 | 146.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,974.31 |
| 3707 | ADULT <40% EXP FEM | 910.00 | 1,023.38 | 3,655.57 | 1,820.00 | 643.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,052.25 |
| 3708 | ADULT <40% EXP M&F | 5,022.91 | 7,067.77 | 5,582.80 | 8,786.59 | 13,162.73 | 4,262.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,885.18 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 427.00 | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 854.00 |
| 3714 | ADULT <40% EXP MALE | 332,766.96 | 250,547.34 | 182,697.86 | 231,621.30 | 336,939.71 | 250,623.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585,196.54 |
| 3715 | ADULT <40% EXP FEM | 489,450.66 | 370,107.48 | 272,561.22 | 323,903.31 | 508,211.53 | 333,433.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,297,667.50 |
| 3716 | ADULT <40% EXP MALE | 5,578,819.17 | 4,600,936.70 | 3,846,127.28 | 4,096,201.80 | 5,874,883.34 | 3,984,597.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,981,565.86 |
| 3717 | ADULT <40% EXP FEM | 3,643,354.41 | 2,910,869.26 | 2,243,667.36 | 2,583,972.37 | 4,039,439.41 | 2,563,590.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,984,893.18 |
| 3718 | ADULT <40% EXP M&F | 8,545,612.25 | 7,023,601.87 | 5,412,793.44 | 6,021,584.05 | 10,460,029.25 | 6,183,072.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,646,693.47 |
| 3719 | ADULT <40% EXP M&F | 455.00 | 21,292.98 | 455.00 | 3,665.69 | 3,458.81 | 463.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,790.69 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 455.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 455.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 22,463,419.33 | 18,154,543.07 | 13,980,062.58 | 15,650,357.84 | 25,809,240.04 | 15,758,829.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111,816,452.38 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 455.00 | 1,473.15 | 1,376.41 | 81.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,385.56 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 93.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93.41 |
| 3908 | NEWLY ELIGIBLE M&F | 357.78 | 177.34 | 1,397.65 | 2,363.28 | 1,736.51 | 2,164.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,197.38 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 556.98 | 148.72 | 779.55 | 95.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,581.01 |
| 3914 | NEWLY ELIGIBLE MALE | 14,450.43 | 16,678.30 | 12,345.50 | 13,916.00 | 25,895.22 | 34,587.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,873.38 |
| 3915 | NEWLY ELIGIBLE FEMA | 60,818.80 | 43,379.95 | 24,006.14 | 28,726.02 | 47,452.40 | 31,740.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,123.59 |
| 3916 | NEWLY ELIGIBLE MALE | 529,483.65 | 345,547.17 | 280,056.51 | 298,943.60 | 519,583.34 | 263,841.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,237,455.91 |
| 3917 | NEWLY ELIGIBLE FEMA | 718,698.65 | 604,063.21 | 510,260.55 | 508,095.57 | 911,530.18 | 543,297.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,795,945.19 |
| 3918 | NEWLY ELIGIBLE M&F | 1,328,260.07 | 1,331,268.67 | 853,434.40 | 847,097.63 | 1,787,183.84 | 934,945.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,082,190.16 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 910.00 | 8.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 918.96 |
| SUBTOTAL: | | 2,652,069.38 | 2,341,569.64 | 1,683,530.88 | 1,701,670.64 | 3,294,251.00 | 1,810,673.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,483,764.55 |
| 4412 | SOBRA 100-133% M&F | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 |
| 4413 | SOBRA 100-133% M&F | 577,496.85 | 447,620.64 | 345,015.57 | 390,359.63 | 503,224.43 | 374,912.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638,629.15 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4414 | SOBRA 100-133% MALE | 197,152.96 | 138,160.37 | 155,034.46 | 135,189.24 | 169,740.84 | 154,690.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949,968.26 |
| 4415 | SOBRA 100-133% FEMA | 237,463.81 | 175,607.59 | 149,384.42 | 159,032.85 | 244,863.15 | 138,240.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,104,592.34 |
| SUBTOTAL: | | 1,013,023.62 | 761,388.60 | 649,434.45 | 684,581.72 | 917,828.42 | 667,842.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,694,099.75 |
| 4517 | BC PATIENT FEMALE 2 | 0.00 | 0.00 | 910.00 | 455.00 | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 |
| 4518 | BC PATIENT FEMALE 4 | 4,984.51 | 6,853.69 | 7,700.14 | 3,185.00 | 4,740.74 | 2,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,739.08 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 455.00 | 455.00 | 455.00 | 1,820.00 | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,095.00 |
| 4618 | CC PATIENT FEMALE 4 | 2,275.00 | 2,730.00 | 1,820.00 | 8,572.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,397.24 |
| SUBTOTAL: | | 7,259.51 | 10,038.69 | 10,885.14 | 12,667.24 | 7,925.74 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,326.32 |
| 8700 | SSI DISABLED FREEDO | 12,901.78 | 6,600.67 | 1,644.15 | 10,536.85 | 10,209.34 | 9,466.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,358.84 |
| 8710 | SSI DISABLED FREEDO | 42,965.11 | 12,399.39 | 15,477.51 | 24,978.66 | 25,968.93 | 15,023.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,813.48 |
| 8720 | SSI DISABLED FREEDO | 360.15 | 179.51 | 353.37 | 1,104.03 | 2,457.84 | 1,216.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.57 |
| SUBTOTAL: | | 56,227.04 | 19,179.57 | 17,475.03 | 36,619.54 | 38,636.11 | 25,706.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,843.89 |
| S000 | STATE-ONLY BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 74,111,672.71 | 56,982,751.98 | 44,847,279.40 | 51,791,599.27 | 82,062,494.67 | 51,200,622.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,996,420.69 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 8020 | QMB ONLY | 42,607.07 | 41,818.90 | 47,825.53 | -37,884.57 | -45,916.85 | 13,172.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,622.56 |
| 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 | Q1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 42,607.07 | 41,818.90 | 47,825.53 | -37,884.57 | -45,916.85 | 13,172.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,622.56 |
| TOTAL: | | 42,607.07 | 41,818.90 | 47,825.53 | -37,884.57 | -45,916.85 | 13,172.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,622.56 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|-----------|-----------|------------|-----------|------------|------------|---------|----------|-------|-------|------|------|------------|
| 1006 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1007 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1008 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1009 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1011 | TANF <1 M & F NON-ME | 7,031.94 | 2,402.11 | 8,987.48 | 2,175.10 | 3,768.73 | 18,285.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,651.23 |
| 1012 | TANF 01-05 M & F NON | 777.88 | 2,632.04 | 96.35 | 168.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,674.33 |
| 1013 | TANF 06-13 M & F NON | 10.85 | 0.00 | 200.41 | 0.00 | 59.94 | 164.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 435.90 |
| 1014 | TANF 14-20 MALE NON- | 44.05 | 0.00 | 144.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 188.75 |
| 1015 | TANF 14-20 FEMALE N | 2,496.60 | 341.21 | 1,369.75 | 1,765.91 | 5,045.28 | 164.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,183.05 |
| 1016 | TANF 21-44 MALE NON- | 5,642.36 | 1,117.64 | 5,118.38 | 5,301.23 | 9,159.93 | 996.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,335.83 |
| 1017 | TANF 21-44 FEMALE N | 38,709.06 | 5,112.40 | 66,186.01 | 2,817.30 | 16,861.13 | 137,599.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 267,284.96 |
| 1018 | TANF 45-64 M & F NON | 3,220.37 | 9,395.06 | 5,423.50 | 1,020.96 | 779.88 | 6,449.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,289.71 |
| 1019 | TANF 65+ M & F NON-M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1026 | TANF 21-44 MALE WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1027 | TANF 21-44 FEMALE WI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1028 | TANF 45-64 M & F WIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1029 | TANF 65+ M & F WITH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2100 | SSI AGED WITH MEDIC | 437.17 | 627.96 | 2,107.33 | 5,032.94 | 2,989.89 | 1,516.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,712.02 |
| 2110 | SSI AGED NON-MEDIC | 4,535.42 | 5,494.64 | 3,476.23 | 8,172.49 | 13,764.93 | 35,420.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,863.82 |
| 2120 | SSI AGED WITH QMB | -5.22 | 718.26 | 13,438.47 | -162.99 | 839.90 | 1,474.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,303.31 |
| 2200 | SSI DISABLED WITH M | 828.88 | 4,440.65 | 346.64 | 599.37 | 3,442.95 | 228.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,886.68 |
| 2210 | SSI DISABLED NON-ME | 46,209.75 | 8,576.13 | 356,427.07 | 96,324.20 | 242,923.82 | 140,602.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 891,063.69 |
| 2220 | SSI DISABLED WITH Q | 6,575.10 | 48.79 | 92,736.81 | 2,768.44 | 1,258.44 | 1,779.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,167.44 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4311 | SOBRA CHILD <1 M & F | 2,800.73 | 5,483.06 | 19,664.30 | 16,241.29 | 15,055.77 | 8,488.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,733.85 |
| 4312 | SOBRA CHILD 01-05 M | 8,047.58 | 7,985.21 | 39,028.64 | 7,716.40 | 6,509.69 | 3,268.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,556.10 |
| 4313 | SOBRA CHILD 06-13 M | 11,969.38 | 4,816.54 | 6,351.37 | 9,105.11 | 13,559.02 | 1,626.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,427.46 |
| 4314 | SOBRA CHILD 14-20 MA | 1,518.14 | 858.50 | 2,084.57 | 11,953.91 | 3,589.16 | 9,482.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,486.36 |
| 4315 | SOBRA CHILD 14-20 FE | 1,126.11 | 886.24 | 3,376.06 | 583.74 | 1,527.54 | 631.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,130.76 |
| 5007 | SOBRA PREG 21-44 FE | 0.00 | 0.00 | 0.00 | 359.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.89 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5015 | SOBRA PREG 14-20 FE | 905.65 | 5,633.71 | 579.86 | 1,033.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,152.32 |
| 5017 | SOBRA PREG 21-44 FE | 25,861.76 | 19,139.00 | 21,533.20 | 34,999.92 | 20,098.49 | 16,140.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,772.57 |
| 5018 | SOBRA PREG 45-64 FE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 5027 | SOBRA PREG 21-44 FE M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 168,743.56 | 85,709.15 | 648,677.13 | 207,976.37 | 361,234.49 | 384,319.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,856,660.03 |
| 1106 | TANF EXPANDED 21-44 | 46.16 | 0.00 | 0.00 | 18.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64.55 |
| 1107 | TANF EXPANDED 21-44 | 0.00 | 6.60 | 0.00 | 0.00 | 0.00 | 355.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362.22 |
| 1108 | TANF EXPANDED 45-64 | 274.49 | 0.00 | 0.00 | 0.00 | 374.54 | 1,381.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.30 |
| 1109 | TANF EXPANDED 65+ MR | 0.00 | 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 | 1,078.55 | 842.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.91 |
| 1115 | TANF EXPANDED 14-20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.44 |
| 1116 | TANF EXPANDED 21-44 | 51,007.26 | 13,068.34 | 786.63 | 2,770.51 | 528.31 | 911.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,072.81 |
| 1117 | TANF EXPANDED 21-44 | 13,078.41 | 4,179.58 | 16,027.61 | 1,382.56 | 3,193.17 | 1,811.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,672.43 |
| 1118 | TANF EXPANDED 45-64 | 759.58 | 4,937.74 | 215.68 | 42,075.88 | 28,530.40 | 1,978.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,498.00 |
| 1119 | TANF EXPANDED 65+ MR | 0.00 | 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 | 108.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.16 |
| 1128 | TANF EXPANDED 45-64 | 0.00 | 0.00 | 691.16 | 56.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 748.08 |
| 1129 | TANF EXPANDED 65+ MR | 0.00 | 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 | 83.99 | 162.41 | 2,285.59 | 140.16 | 129.90 | 414.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,216.48 |
| 2410 | SSI AGED EXPANDED NO | 865.55 | 0.00 | 189.92 | 0.00 | 0.00 | 75.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,131.11 |
| 2420 | SSI AGED EXPANDED MI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2600 | SSI DISABLED EXPAND F | 0.00 | 0.00 | 437.47 | 106.36 | 4,122.06 | 1,516.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,182.04 |
| 2610 | SSI DISABLED EXPAND F | 290.75 | 788.57 | 889.90 | 184.97 | 481.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.49 |
| 2620 | SSI DISABLED EXPAND F | 0.00 | 24.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.82 |
| SUBTOTAL: | | 66,406.19 | 24,246.61 | 22,474.48 | 46,735.75 | 37,359.68 | 9,170.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,392.84 |
| 3316 | AHC CARE MALE 21-44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3617 | AHC CARE/MI FEMALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3507 | ADULT 40-100% FEMAL F | 0.00 | 0.00 | 0.00 | 103.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103.16 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 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 | 48.94 | 194.06 | 123.10 | 0.00 | 68.69 | 328.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 763.63 |
| 3515 | ADULT 40-100% FEMAL | 0.00 | 0.00 | 0.00 | 0.00 | 368.66 | 966.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.05 |
| 3516 | ADULT 40-100% MALE 2 | 19,227.07 | 9,299.28 | 27,140.62 | 9,335.51 | 13,408.49 | 11,095.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,506.47 |
| 3517 | ADULT 40-100% FEMAL | 3,335.31 | 6,034.54 | 665.68 | 1,659.17 | 11,962.47 | 1,605.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,263.03 |
| 3518 | ADULT 40-100% M&F 45 | 119,068.49 | 118,784.75 | 153,724.03 | 19,853.51 | 58,444.75 | 45,947.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,822.63 |
| 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 |
| 3706 | ADULT <40% EXP MALE | 0.00 | 2,422.45 | 0.00 | 2,380.76 | 2,275.76 | 160.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,239.45 |
| 3707 | ADULT <40% EXP FEM | 2,766.41 | 0.00 | 176.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,942.53 |
| 3708 | ADULT <40% EXP M&F | 101.46 | 3,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,042.46 |
| 3709 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3714 | ADULT <40% EXP MALE | 6,640.71 | 2,828.56 | 1,785.99 | 2,618.42 | 1,190.57 | 1,033.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,097.60 |
| 3715 | ADULT <40% EXP FEM | 462.06 | 1,931.76 | 1,739.85 | 2,414.05 | 5,075.84 | 3,727.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,350.73 |
| 3716 | ADULT <40% EXP MALE | 365,435.81 | 51,493.65 | 58,404.37 | 83,378.22 | 76,487.24 | 65,554.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,754.09 |
| 3717 | ADULT <40% EXP FEM | 28,305.36 | 19,951.64 | 62,170.84 | 56,367.73 | 23,722.61 | 22,256.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,774.59 |
| 3718 | ADULT <40% EXP M&F | 250,841.33 | 74,155.25 | 56,080.07 | 78,701.19 | 84,778.80 | 50,024.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,580.93 |
| 3719 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3726 | ADULT <40% EXP MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3727 | ADULT <40% EXP FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 32.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.78 |
| SUBTOTAL: | | 796,232.95 | 291,036.94 | 362,043.45 | 256,811.72 | 277,783.88 | 202,700.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,186,609.13 |
| 3906 | NEWLY ELIGIBLE MALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3908 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 9.46 | 0.00 | 1,350.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,359.82 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3914 | NEWLY ELIGIBLE MALE | -31.56 | 79.56 | 213.22 | 268.82 | 409.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 939.27 |
| 3915 | NEWLY ELIGIBLE FEMA | 75.94 | 412.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 488.57 |
| 3916 | NEWLY ELIGIBLE MALE | 106,830.30 | 19,913.04 | 1,211.58 | 8,430.22 | 1,708.35 | 9,423.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,517.27 |
| 3917 | NEWLY ELIGIBLE FEMA | 4,338.29 | 9,527.29 | 3,870.61 | 1,411.17 | 186,546.67 | 4,112.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,806.44 |
| 3918 | NEWLY ELIGIBLE M&F | 35,899.95 | 113,393.19 | 158,430.66 | 23,743.67 | 2,645.44 | 13,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,651.91 |
| 3919 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 0.00 | 47.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.55 |
| SUBTOTAL: | | 147,112.92 | 143,325.71 | 163,726.07 | 33,910.89 | 191,309.69 | 28,425.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707,810.83 |
| 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 | 2,095.60 | 986.25 | 377.58 | 544.91 | 51.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,055.76 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 4414 | SOBRA 100-133% MALE | 100.51 | 0.00 | 7.51 | 378.82 | 221.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708.62 |
| 4415 | SOBRA 100-133% FEMA | 0.00 | 0.00 | 0.00 | 171.36 | 635.32 | 54.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 860.87 |
| SUBTOTAL: | | 100.51 | 2,095.60 | 993.76 | 927.76 | 1,402.01 | 105.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,625.25 |
| 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 | 22,572.76 | 13,720.73 | 3,192.13 | 20.78 | 711.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,217.95 |
| 4617 | CC PATIENT FEMALE 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4618 | CC PATIENT FEMALE 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 22,572.76 | 13,720.73 | 3,192.13 | 20.78 | 711.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,217.95 |
| 8700 | SSI DISABLED FREEDO | 57.08 | 79.22 | 0.00 | 993.52 | 0.00 | 485.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,615.05 |
| 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 | 976.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976.16 |
| SUBTOTAL: | | 57.08 | 79.22 | 0.00 | 993.52 | 976.16 | 485.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,591.21 |
| S000 | STATE-ONLY BHS | 4,829.17 | 369.28 | -7,088.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,889.60 |
| SUBTOTAL: | | 4,829.17 | 369.28 | -7,088.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,889.60 |
| TOTAL: | | 1,206,055.14 | 560,583.24 | 1,194,018.97 | 547,376.79 | 870,777.46 | 625,206.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,004,017.64 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 8020 | QMB ONLY | 617,512.03 | 448,268.17 | 392,559.28 | 404,946.54 | 233,053.31 | 348,310.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,444,649.45 |
| 8040 | SLMB | 75.68 | 15.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91.19 |
| 8050 | Q11 | 0.00 | 0.00 | 311.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 311.32 |
| SUBTOTAL: | | 617,587.71 | 448,283.68 | 392,870.60 | 404,946.54 | 233,053.31 | 348,310.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,445,051.96 |
| TOTAL: | | 617,587.71 | 448,283.68 | 392,870.60 | 404,946.54 | 233,053.31 | 348,310.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,445,051.96 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 1,365.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,730.00 |
| 2100 | SSI AGED WITH MEDIC A | 249,129.13 | 166,906.44 | 235,451.24 | 161,043.71 | 353,900.27 | 160,086.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,326,517.52 |
| 2110 | SSI AGED NON-MEDIC A | 62,182.20 | 66,431.52 | 41,317.62 | 34,066.46 | 47,965.58 | 28,430.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,393.47 |
| 2120 | SSI AGED WITH QMB | 359,948.35 | 251,228.84 | 236,600.09 | 249,357.53 | 578,921.85 | 236,481.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,912,538.27 |
| 2200 | SSI DISABLED WITH M F | 64,376.04 | 44,880.45 | 44,560.73 | 41,946.27 | 108,752.91 | 46,115.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,632.17 |
| 2210 | SSI DISABLED NON-ME D | 1,137,487.58 | 1,052,503.74 | 822,964.63 | 856,226.80 | 1,221,741.16 | 850,158.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,941,082.81 |
| 2220 | SSI DISABLED WITH Q M | 153,160.28 | 111,134.47 | 98,763.76 | 108,290.17 | 217,713.95 | 122,683.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,746.28 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 608.28 | 239.12 | 81.00 | 15.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 944.38 |
| 2310 | SSI BLIND NON-MEDIC A | 8,478.78 | 5,005.00 | 4,989.14 | 5,488.16 | 11,375.00 | 8,224.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,560.92 |
| 2320 | SSI BLIND WITH QMB | 604.35 | 90.44 | 264.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 959.55 |
| SUBTOTAL: | | 2,036,731.71 | 1,700,154.18 | 1,485,151.09 | 1,456,500.10 | 2,540,386.70 | 1,452,181.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,671,105.37 |
| 8720 | SSI DISABLED FREEDO M | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 2,036,731.71 | 1,700,154.18 | 1,485,151.09 | 1,456,500.10 | 2,540,386.70 | 1,452,181.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,671,105.37 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|-------------------|-------------------|------------------|------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1010 | TANF NON-MEDICARE | 0.00 | 0.00 | 12,020.99 | 0.00 | 0.00 | 293.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,314.42 |
| 2100 | SSI AGED WITH MEDIC A | 6,413.95 | 27,718.44 | 11,302.88 | 25,620.67 | 13,751.44 | 15,203.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,010.81 |
| 2110 | SSI AGED NON-MEDIC A | 25,720.01 | 775.26 | 473.84 | 4,116.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,085.15 |
| 2120 | SSI AGED WITH QMB | 11,865.96 | 23,336.47 | 4,003.90 | 4,412.31 | 611.98 | 248.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,478.64 |
| 2200 | SSI DISABLED WITH M F | 11,704.99 | 147.31 | 163.48 | 395.35 | 2,067.54 | 4,121.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,600.33 |
| 2210 | SSI DISABLED NON-ME D | 73,355.72 | 69,642.29 | 33,336.99 | 50,764.47 | 91,594.44 | 20,137.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 338,831.67 |
| 2220 | SSI DISABLED WITH Q M | 2,493.77 | 1,494.83 | 26,114.02 | 5,892.44 | 2,553.73 | 4,518.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,067.65 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | SSI BLIND NON-MEDIC A | 0.00 | 0.00 | 0.00 | -306.34 | 0.00 | -1,086.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,392.88 |
| 2320 | SSI BLIND WITH QMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 131,554.40 | 123,114.60 | 87,416.10 | 90,894.94 | 110,579.13 | 43,436.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,995.79 |
| 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 |
| SUBTOTAL: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 131,554.40 | 123,114.60 | 87,416.10 | 90,894.94 | 110,579.13 | 43,436.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 586,995.79 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|-----------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|----------|-------|-------|------|------|---------------|
| 1006 | TANF 21-44 MALE WITH | 5,720.54 | 2,465.16 | 4,020.71 | 6,395.05 | 4,741.70 | 3,811.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,154.56 |
| 1007 | TANF 21-44 FEMALE WI | 3,816.12 | 5,879.47 | 3,052.17 | 5,354.78 | 1,591.48 | 3,049.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,743.25 |
| 1008 | TANF 45-64 M & F WIT | 5,162.62 | 6,679.62 | 8,917.62 | 7,499.06 | 9,660.79 | 15,314.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,234.49 |
| 1009 | TANF 65+ M & F WITH | 1,369.44 | 4,783.88 | 4,100.16 | 5,212.46 | 7,282.11 | 5,956.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,704.97 |
| 1011 | TANF <1 M & F NON-ME | 628,082.08 | 711,492.30 | 296,466.98 | 645,951.63 | 537,871.02 | 338,810.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,158,674.88 |
| 1012 | TANF 01-05 M & F NON | -50,122.75 | 71,884.03 | 76,313.07 | 115,241.02 | 110,241.87 | 73,327.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,884.34 |
| 1013 | TANF 06-13 M & F NON | -19,553.65 | 128,348.20 | 158,426.17 | 188,205.93 | 179,885.60 | 153,744.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,056.85 |
| 1014 | TANF 14-20 MALE NON- | 10,100.26 | 62,045.38 | 70,011.32 | 54,058.28 | 57,568.01 | 59,109.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,893.06 |
| 1015 | TANF 14-20 FEMALE N | 6,465.57 | 126,772.99 | 103,778.36 | 159,527.56 | 181,393.67 | 163,028.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 740,966.47 |
| 1016 | TANF 21-44 MALE NON- | 294,900.11 | 801,287.54 | 672,377.63 | 1,067,853.42 | 1,033,079.15 | 872,974.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,742,472.06 |
| 1017 | TANF 21-44 FEMALE N | 750,289.28 | 2,390,887.38 | 2,393,699.27 | 2,965,553.36 | 3,108,221.25 | 2,755,859.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,364,510.35 |
| 1018 | TANF 45-64 M & F NON | -33,187.01 | 951,911.48 | 737,553.79 | 1,066,265.19 | 1,186,310.31 | 1,113,581.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,022,434.91 |
| 1019 | TANF 65+ M & F NON-M | -1,219.82 | 0.00 | 123.77 | 0.00 | 29.84 | 131.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -934.24 |
| 1026 | TANF 21-44 MALE WITH | 5,072.99 | 2,600.75 | 859.28 | 858.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,391.77 |
| 1027 | TANF 21-44 FEMALE WI | -417.22 | 1,655.20 | 77.56 | 944.92 | 1,040.01 | 65.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,366.07 |
| 1028 | TANF 45-64 M & F WIT | 3,274.44 | 3,207.91 | 2,161.45 | 3,540.25 | 2,261.75 | 3,511.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,957.47 |
| 1029 | TANF 65+ M & F WITH | 8,541.20 | 4,679.40 | 4,543.87 | 4,349.72 | 4,671.40 | 3,492.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,277.98 |
| 2100 | SSI AGED WITH MEDIC | 118,534.81 | 198,886.57 | 83,623.90 | 193,229.67 | 137,543.69 | 158,586.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,405.15 |
| 2110 | SSI AGED NON-MEDIC | -20,837.80 | 44,299.09 | 20,582.28 | 66,215.64 | 68,307.53 | 90,088.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,655.48 |
| 2120 | SSI AGED WITH QMB | 287,256.68 | 330,452.18 | 337,985.49 | 450,546.79 | 354,556.20 | 343,446.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,104,243.80 |
| 2200 | SSI DISABLED WITH M | 244,210.75 | 434,046.24 | 381,914.80 | 665,603.10 | 546,812.99 | 398,372.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,670,960.09 |
| 2210 | SSI DISABLED NON-ME | 2,585,073.97 | 4,850,256.22 | 4,050,436.74 | 5,262,121.50 | 6,461,409.60 | 5,065,025.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,274,323.89 |
| 2220 | SSI DISABLED WITH Q | 1,024,738.22 | 919,873.87 | 907,980.42 | 1,337,441.44 | 984,518.57 | 1,110,412.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,284,964.98 |
| 2300 | SSI BLIND WITH MEDIC | 382.84 | 1,263.66 | 105.80 | 2,311.71 | 707.39 | 3,495.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,267.22 |
| 2310 | SSI BLIND NON-MEDIC | -10,414.70 | 57,882.15 | 38,196.51 | 42,753.44 | 71,203.29 | 84,070.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,691.61 |
| 2320 | SSI BLIND WITH QMB | 15,251.72 | 12,243.64 | 15,483.93 | 22,990.91 | 17,739.75 | 21,618.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,328.08 |
| 4311 | SOBRA CHILD <1 M & F | 276,758.94 | 806,294.97 | 811,636.78 | 1,159,492.46 | 1,056,660.26 | 1,236,432.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,347,275.64 |
| 4312 | SOBRA CHILD 01-05 M | -529,357.21 | 815,047.27 | 908,198.23 | 1,405,903.88 | 1,330,778.59 | 1,168,483.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,099,053.87 |
| 4313 | SOBRA CHILD 06-13 M | -404,516.16 | 1,555,596.60 | 1,745,883.56 | 2,157,314.72 | 2,401,743.11 | 1,930,036.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,386,058.07 |
| 4314 | SOBRA CHILD 14-20 MA | 412,233.42 | 670,329.89 | 613,362.34 | 880,335.92 | 1,073,683.43 | 881,300.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,531,245.49 |
| 4315 | SOBRA CHILD 14-20 FE | 176,458.66 | 660,455.78 | 637,320.79 | 919,012.91 | 1,023,092.46 | 753,790.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,170,131.04 |
| 5007 | SOBRA PREG 21-44 FE | 1,374.70 | 163.21 | 1,412.23 | 0.00 | 0.00 | 2,158.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,108.67 |
| 5013 | SOBRA PREG 09-13 FE | 0.00 | 126.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.96 |
| 5015 | SOBRA PREG 14-20 FE | -55,572.30 | 95,547.64 | 72,235.36 | 119,949.03 | 70,040.82 | 102,096.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404,297.50 |
| 5017 | SOBRA PREG 21-44 FE | 32,799.46 | 847,611.96 | 664,440.78 | 1,070,291.90 | 846,370.37 | 800,072.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,261,586.51 |
| 5018 | SOBRA PREG 45-64 FE | 3,309.67 | 0.00 | 0.00 | 26.35 | 0.00 | 70.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,406.42 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 5027 | SOBRA PREG 21-44 FE M | 50.00 | 0.00 | 654.86 | 4,584.78 | 2,669.55 | 3,517.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,476.77 |
| SUBTOTAL: | | 5,776,029.87 | 17,576,958.59 | 15,827,937.98 | 22,056,937.53 | 22,873,687.56 | 19,718,844.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,830,396.48 |
| 1106 | TANF EXPANDED 21-44 | 1,673.27 | 565.51 | 1,006.98 | 3,172.13 | 500.11 | 1,992.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,910.22 |
| 1107 | TANF EXPANDED 21-44 | 5,356.97 | 5,488.24 | 5,852.68 | 13,851.00 | 6,573.61 | 6,711.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,834.42 |
| 1108 | TANF EXPANDED 45-64 | 23,591.74 | 22,859.81 | 11,979.08 | 24,801.20 | 11,883.79 | 12,339.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,454.97 |
| 1109 | TANF EXPANDED 65+ MR | 3,745.85 | 11,607.15 | 12,934.78 | 20,661.60 | 16,173.76 | 17,175.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,298.30 |
| 1113 | TANF EXPANDED 06-13 | 0.00 | 126.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.96 |
| 1114 | TANF EXPANDED 14-20 | -2,160.19 | 1,908.95 | 11,794.36 | 7,497.12 | 39,814.80 | 549.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,404.45 |
| 1115 | TANF EXPANDED 14-20 | 13,605.89 | 22,694.50 | 10,658.72 | 12,937.44 | 7,598.20 | 3,448.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,943.50 |
| 1116 | TANF EXPANDED 21-44 | 149,581.87 | 293,691.67 | 229,463.59 | 382,507.12 | 393,272.49 | 340,010.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788,526.94 |
| 1117 | TANF EXPANDED 21-44 | -78,097.49 | 739,855.35 | 847,667.07 | 1,101,219.49 | 1,252,952.33 | 834,030.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,697,627.38 |
| 1118 | TANF EXPANDED 45-64 | -93,453.28 | 667,609.44 | 446,818.49 | 657,915.28 | 743,908.49 | 545,139.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,967,937.96 |
| 1119 | TANF EXPANDED 65+ MR | -1,365.00 | 652.15 | 0.00 | 216.50 | 0.00 | 1,044.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 547.89 |
| 1126 | TANF EXPANDED 21-44 | 14,543.23 | 16,174.22 | 7,002.14 | 10,423.40 | 10,365.65 | 6,230.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,739.13 |
| 1127 | TANF EXPANDED 21-44 | 17,836.04 | 27,215.43 | 32,441.33 | 34,013.46 | 32,137.18 | 27,169.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,812.69 |
| 1128 | TANF EXPANDED 45-64 | 87,892.50 | 88,724.90 | 70,989.80 | 114,173.25 | 71,029.86 | 70,380.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 503,190.65 |
| 1129 | TANF EXPANDED 65+ MR | 34,518.47 | 45,008.18 | 30,434.00 | 46,479.19 | 36,565.41 | 41,950.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,955.42 |
| 2400 | SSI AGED EXPANDED M/I | 1,624.62 | 6,001.93 | 1,922.04 | 2,759.86 | 5,814.18 | 3,936.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,059.17 |
| 2410 | SSI AGED EXPANDED N/O | -8,714.28 | 1,279.59 | 962.06 | 2,560.32 | 842.03 | 2,349.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -720.54 |
| 2420 | SSI AGED EXPANDED M/I | 203,191.34 | 303,369.78 | 317,345.34 | 396,286.88 | 338,526.71 | 347,276.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905,996.98 |
| 2600 | SSI DISABLED EXPAND F | 11,364.74 | 3,368.14 | 3,274.25 | 4,722.46 | 7,750.34 | 2,374.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,854.25 |
| 2610 | SSI DISABLED EXPAND F | 125,429.10 | 152,606.08 | 82,299.18 | 385,559.98 | 309,887.03 | 131,879.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,187,660.52 |
| 2620 | SSI DISABLED EXPAND F | 230,737.13 | 279,759.31 | 263,221.46 | 364,578.35 | 287,964.91 | 331,360.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,757,621.39 |
| SUBTOTAL: | | 740,902.52 | 2,690,567.29 | 2,388,067.35 | 3,586,336.03 | 3,573,560.88 | 2,727,348.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,706,782.65 |
| 3316 | AHC CARE MALE 21-44 | -153.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.38 |
| SUBTOTAL: | | -153.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.38 |
| 3400 | MED ELIGIBILITY W/ M | 0.00 | 0.00 | 0.00 | -227.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.42 |
| 3410 | MED ELIGIBILITY NON- | 0.00 | 0.00 | 0.00 | -133.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.62 |
| 3614 | AHC CARE/MI MALE 14- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3616 | AHC CARE/MI MALE 21- | 0.00 | 0.00 | 0.00 | -421.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -421.38 |
| 3617 | AHC CARE/MI FEMALE P | 0.00 | 0.00 | 0.00 | -257.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -257.17 |
| 3618 | AHC CARE/MI M&F 45-6 | 0.00 | 0.00 | -75.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -75.63 |
| SUBTOTAL: | | 0.00 | 0.00 | -75.63 | -1,039.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,115.22 |
| 3507 | ADULT 40-100% FEMAL F | -732.91 | 0.00 | 0.00 | 706.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26.11 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 3508 | ADULT 40-100% M&F 45 | 1,036.20 | 47.56 | 673.58 | 1,641.37 | 1,241.40 | 1,409.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,049.80 |
| 3509 | ADULT 40-100% M&F 65 | 26.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.15 |
| 3514 | ADULT 40-100% MALE 1 | 19,735.15 | 21,488.58 | 23,358.20 | 23,752.86 | 28,050.40 | 29,786.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,171.42 |
| 3515 | ADULT 40-100% FEMAL | 7,544.55 | 46,694.72 | 44,995.21 | 35,156.32 | 35,433.06 | 51,502.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,326.63 |
| 3516 | ADULT 40-100% MALE 2 | 182,166.05 | 316,990.28 | 363,173.76 | 431,032.01 | 554,462.30 | 487,197.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,335,022.04 |
| 3517 | ADULT 40-100% FEMAL | 49,024.77 | 190,927.44 | 234,561.60 | 218,475.98 | 351,764.24 | 271,497.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316,251.37 |
| 3518 | ADULT 40-100% M&F 45 | 71,316.53 | 789,388.68 | 1,007,444.02 | 1,196,226.89 | 1,205,779.02 | 879,153.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,149,308.40 |
| 3519 | ADULT 40-100% M&F 65 | -455.00 | 0.00 | 0.00 | 42.48 | 148.86 | 484.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.60 |
| 3706 | ADULT <40% EXP MALE | 431.73 | 2,282.38 | 826.72 | 124.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,665.03 |
| 3707 | ADULT <40% EXP FEM | 100.67 | 102.43 | 48.94 | 141.77 | 68.41 | -142.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.56 |
| 3708 | ADULT <40% EXP M&F | -450.34 | 1,622.11 | 2,005.33 | 2,429.21 | 6,805.24 | 2,800.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,211.92 |
| 3709 | ADULT <40% EXP M&F | -266.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -266.59 |
| 3714 | ADULT <40% EXP MALE | 137,135.11 | 151,870.25 | 193,566.99 | 361,014.73 | 319,842.49 | 330,991.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,494,420.80 |
| 3715 | ADULT <40% EXP FEM | 25,044.72 | 246,565.40 | 181,740.15 | 280,996.42 | 251,274.45 | 182,344.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167,966.06 |
| 3716 | ADULT <40% EXP MALE | 3,653,638.18 | 4,242,514.88 | 3,995,546.33 | 5,557,424.16 | 6,236,565.64 | 5,520,253.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,205,942.25 |
| 3717 | ADULT <40% EXP FEM | 1,007,616.94 | 2,103,959.39 | 2,032,422.59 | 2,450,655.38 | 2,718,648.46 | 2,676,686.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,989,989.72 |
| 3718 | ADULT <40% EXP M&F | 2,576,297.05 | 4,745,543.78 | 4,665,651.27 | 6,088,460.68 | 7,003,430.53 | 6,198,698.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,278,081.31 |
| 3719 | ADULT <40% EXP M&F | -455.00 | 5,271.31 | 411.02 | 1,371.39 | 1,279.41 | 356.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,234.40 |
| 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 FEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3728 | ADULT <40% EXP M&F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 7,728,753.96 | 12,865,269.19 | 12,746,425.71 | 16,649,652.65 | 18,714,793.91 | 16,633,019.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,337,914.76 |
| 3906 | NEWLY ELIGIBLE MALE | 390.09 | 765.96 | 396.91 | 11,956.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,509.57 |
| 3907 | NEWLY ELIGIBLE FEMA | 0.00 | 715.30 | 1,618.92 | 4,158.61 | 215.21 | 130.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,838.72 |
| 3908 | NEWLY ELIGIBLE M&F | -250.66 | 746.62 | 1,670.29 | 5,834.05 | 2,259.13 | 209.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,468.58 |
| 3909 | NEWLY ELIGIBLE M&F | 0.00 | 0.00 | 745.12 | 3,685.96 | 206.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,637.27 |
| 3914 | NEWLY ELIGIBLE MALE | -211.01 | 25,224.61 | 6,111.72 | 22,545.32 | 11,298.94 | 7,638.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,607.95 |
| 3915 | NEWLY ELIGIBLE FEMA | 14,989.52 | 10,533.77 | 22,306.02 | 35,619.36 | 12,014.72 | 28,204.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 123,667.98 |
| 3916 | NEWLY ELIGIBLE MALE | 162,137.59 | 215,711.29 | 140,600.00 | 1,008,276.84 | 252,190.48 | 254,246.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033,163.12 |
| 3917 | NEWLY ELIGIBLE FEMA | -53,731.82 | 200,998.60 | 200,979.35 | 220,047.48 | 341,613.58 | 197,767.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,674.35 |
| 3918 | NEWLY ELIGIBLE M&F | -50,478.72 | 444,566.45 | 374,071.30 | 561,279.73 | 857,401.79 | 605,407.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,792,248.42 |
| 3919 | NEWLY ELIGIBLE M&F | 723.62 | 42.72 | 622.80 | 1,175.86 | 1,217.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,782.71 |
| SUBTOTAL: | | 73,568.61 | 899,305.32 | 749,122.43 | 1,874,579.82 | 1,478,417.75 | 1,093,604.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,168,598.67 |
| 4412 | SOBRA 100-133% M&F | -455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -455.00 |
| 4413 | SOBRA 100-133% M&F | -92,431.05 | 127,308.75 | 102,751.87 | 148,588.12 | 162,519.51 | 110,904.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 559,641.42 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------------------|
| 4414 | SOBRA 100-133% MALE | -7,052.77 | 46,756.64 | 78,658.71 | 49,561.98 | 93,107.31 | 64,535.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325,567.73 |
| 4415 | SOBRA 100-133% FEMA | -8,543.09 | 68,370.22 | 114,590.98 | 102,638.43 | 82,443.22 | 73,629.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 433,129.06 |
| SUBTOTAL: | | -108,481.91 | 242,435.61 | 296,001.56 | 300,788.53 | 338,070.04 | 249,069.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,317,883.21 |
| 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 | 10,451.64 | 11,028.21 | 11,221.95 | 5,506.86 | 2,878.66 | -8,803.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,283.79 |
| 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 | -1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,365.00 |
| SUBTOTAL: | | 9,086.64 | 11,028.21 | 11,221.95 | 5,506.86 | 2,878.66 | -8,803.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,918.79 |
| 8700 | SSI DISABLED FREEDO | 5,748.24 | 6,806.69 | 10,182.44 | 11,563.70 | 9,026.86 | 14,899.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,227.03 |
| 8710 | SSI DISABLED FREEDO | 870.26 | 11,857.60 | 14,214.03 | 28,342.33 | 9,849.18 | 2,123.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,256.51 |
| 8720 | SSI DISABLED FREEDO | 9,512.84 | 8,336.05 | -560.41 | 441.77 | 259.84 | 164.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,154.57 |
| SUBTOTAL: | | 16,131.34 | 27,000.34 | 23,836.06 | 40,347.80 | 19,135.88 | 17,186.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,638.11 |
| S000 | STATE-ONLY BHS | 0.00 | 11.03 | 0.00 | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL: | | 0.00 | 11.03 | 0.00 | -11.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL: | | 14,235,837.65 | 34,312,575.58 | 32,042,537.41 | 44,513,098.60 | 47,000,544.68 | 40,430,270.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,534,864.07 |

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

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 1010 | TANF NON-MEDICARE | 111.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.55 |
| 2100 | SSI AGED WITH MEDIC A | 3,141,298.02 | 2,783,579.05 | 2,655,926.93 | 3,278,008.15 | 2,693,986.14 | 3,119,118.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,671,916.98 |
| 2110 | SSI AGED NON-MEDIC A | 182,346.04 | 132,352.21 | 128,808.51 | 146,829.71 | 136,743.63 | 152,155.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 879,235.86 |
| 2120 | SSI AGED WITH QMB | 4,772,976.61 | 4,078,974.33 | 3,954,822.95 | 4,949,020.43 | 4,002,106.48 | 4,375,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,133,502.80 |
| 2200 | SSI DISABLED WITH M F | 589,027.23 | 472,720.03 | 496,572.43 | 619,033.16 | 417,762.71 | 523,360.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118,476.47 |
| 2210 | SSI DISABLED NON-ME D | 2,848,444.87 | 2,321,363.70 | 2,518,764.62 | 2,940,087.81 | 2,731,935.20 | 2,951,669.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,312,266.14 |
| 2220 | SSI DISABLED WITH Q M | 928,876.44 | 954,747.01 | 838,487.63 | 1,066,518.31 | 846,286.49 | 997,577.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,632,493.63 |
| 2300 | SSI BLIND WITH MEDIC | 2,008.80 | 1,636.80 | 1,350.99 | 1,956.00 | 1,212.00 | 1,939.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,103.79 |
| 2310 | SSI BLIND NON-MEDIC A | 1,597.02 | 4,684.37 | 5,612.65 | 7,485.35 | 8,772.11 | 6,556.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,707.91 |
| 2320 | SSI BLIND WITH QMB | 4,366.58 | 1,392.78 | 0.00 | 2,694.37 | 352.47 | 381.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,187.66 |
| SUBTOTAL: | | 12,471,053.16 | 10,751,450.28 | 10,600,346.71 | 13,011,633.29 | 10,839,157.23 | 12,128,362.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,802,002.79 |
| 8720 | SSI DISABLED FREEDO M | 2,380.80 | 2,692.35 | 2,162.25 | 1,462.80 | 3,427.20 | 3,427.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.60 |
| SUBTOTAL: | | 2,380.80 | 2,692.35 | 2,162.25 | 1,462.80 | 3,427.20 | 3,427.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,552.60 |
| TOTAL: | | 12,473,433.96 | 10,754,142.63 | 10,602,508.96 | 13,013,096.09 | 10,842,584.43 | 12,131,789.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,817,555.39 |

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

For The Period Ending December 31, 2019

| 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 | Q1 | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 |
| SUBTOTAL: | | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 |
| TOTAL: | | 0.00 | 20.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.66 |

KidsCare - CAPITATION AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 6011 | KIDS <1M&F NON MEDI C | 163,955.19 | 166,288.57 | 166,584.01 | 170,052.62 | 168,594.96 | 160,858.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 996,333.72 |
| 6012 | KIDS 1-5 M & F NON-M | 1,543,957.96 | 1,565,323.61 | 1,575,292.00 | 1,676,794.89 | 1,653,850.33 | 1,667,076.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,682,295.28 |
| 6013 | KIDS 6-13 M & F NON- | 2,896,611.35 | 2,928,471.06 | 2,946,784.80 | 3,150,605.76 | 3,143,966.74 | 3,134,213.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,200,653.32 |
| 6014 | KIDS 14-19 MALE NON- | 741,190.91 | 756,932.03 | 769,166.95 | 820,270.24 | 813,103.99 | 807,226.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,707,890.27 |
| 6015 | KIDS 14-19 FEMALE NO | 751,128.68 | 770,184.18 | 781,392.45 | 842,956.11 | 848,685.24 | 843,573.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,837,920.39 |
| 9960 | KIDSCARE KICK PAYM FN | 6,000.27 | 5,997.30 | 5,984.82 | 12,216.41 | 37,269.86 | 18,386.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,855.54 |
| SUBTOTAL: | | 6,102,844.36 | 6,193,196.75 | 6,245,205.03 | 6,672,896.03 | 6,665,471.12 | 6,631,335.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,510,948.52 |
| TOTAL: | | 6,102,844.36 | 6,193,196.75 | 6,245,205.03 | 6,672,896.03 | 6,665,471.12 | 6,631,335.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,510,948.52 |

KidsCare - CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI C | 283.84 | 288.66 | 289.09 | 288.38 | 286.57 | 272.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,709.35 |
| 6012 | KIDS 1-5 M & F NON-M | 8,605.77 | 8,720.94 | 8,773.24 | 8,915.48 | 8,796.71 | 8,861.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,674.09 |
| 6013 | KIDS 6-13 M & F NON- | 16,171.73 | 16,347.00 | 16,437.62 | 16,765.60 | 16,725.39 | 16,658.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,105.44 |
| 6014 | KIDS 14-19 MALE NON- | 4,132.98 | 4,218.92 | 4,287.26 | 4,374.96 | 4,331.19 | 4,291.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,636.36 |
| 6015 | KIDS 14-19 FEMALE NO | 4,170.12 | 4,274.87 | 4,336.42 | 4,469.58 | 4,498.43 | 4,452.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,201.82 |
| 9960 | KIDSCARE KICK PAYM FN | 1.00 | 1.00 | 1.00 | 2.00 | 6.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.00 |
| SUBTOTAL: | | 33,365.44 | 33,851.39 | 34,124.63 | 34,816.00 | 34,644.29 | 34,539.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,341.06 |
| TOTAL: | | 33,365.44 | 33,851.39 | 34,124.63 | 34,816.00 | 34,644.29 | 34,539.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 205,341.06 |

KidsCare - MENTAL HEALTH CAPITATION AMOUNTS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI C | 372.22 | 377.84 | 377.73 | 488.19 | 488.44 | 474.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,578.95 |
| 6012 | KIDS 1-5 M & F NON-M | 14,030.25 | 13,776.71 | 13,002.24 | 17,818.51 | 15,470.44 | 15,504.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,602.87 |
| 6013 | KIDS 6-13 M & F NON- | 24,067.99 | 24,576.74 | 26,372.06 | 34,081.58 | 30,348.16 | 31,338.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,785.13 |
| 6014 | KIDS 14-19 MALE NON- | 10,487.13 | 10,708.53 | 10,950.58 | 13,577.00 | 13,259.48 | 13,226.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,208.79 |
| 6015 | KIDS 14-19 FEMALE NO | 10,410.58 | 10,572.35 | 10,948.34 | 13,929.03 | 13,953.39 | 14,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,543.69 |
| SUBTOTAL: | | 59,368.17 | 60,012.17 | 61,650.95 | 79,894.31 | 73,519.91 | 75,273.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,719.43 |
| TOTAL: | | 59,368.17 | 60,012.17 | 61,650.95 | 79,894.31 | 73,519.91 | 75,273.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 409,719.43 |

KidsCare - MENTAL HEALTH CAPITATION MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 6011 | KIDS <1M&F NON MEDI | 289.00 | 292.00 | 291.00 | 300.00 | 293.00 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747.00 |
| 6012 | KIDS 1-5 M & F NON-M | 8,836.06 | 8,937.06 | 9,053.03 | 9,159.60 | 9,046.00 | 9,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,143.75 |
| 6013 | KIDS 6-13 M & F NON- | 16,748.06 | 16,847.06 | 16,997.12 | 17,272.15 | 17,171.03 | 17,255.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,290.48 |
| 6014 | KIDS 14-19 MALE NON- | 4,347.00 | 4,404.00 | 4,514.00 | 4,609.00 | 4,531.00 | 4,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,925.00 |
| 6015 | KIDS 14-19 FEMALE NO | 4,353.00 | 4,428.00 | 4,520.00 | 4,664.00 | 4,647.00 | 4,637.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,249.03 |
| SUBTOTAL: | | 34,573.12 | 34,908.12 | 35,375.15 | 36,004.75 | 35,688.03 | 35,806.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,355.26 |
| TOTAL: | | 34,573.12 | 34,908.12 | 35,375.15 | 36,004.75 | 35,688.03 | 35,806.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 212,355.26 |

KidsCare - FEE FOR SERVICE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI | 284.12 | 1,147.85 | 637.02 | 1,114.92 | 5,561.84 | 1,306.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,051.88 |
| 6012 | KIDS 1-5 M & F NON-M | 14,179.76 | 23,135.73 | 17,015.05 | 46,530.65 | 75,177.40 | 45,205.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,244.45 |
| 6013 | KIDS 6-13 M & F NON- | 45,325.01 | 144,046.96 | 62,107.36 | 97,046.28 | 168,312.70 | 132,264.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 649,102.98 |
| 6014 | KIDS 14-19 MALE NON- | 39,303.11 | 50,503.51 | 36,039.38 | 88,935.48 | 51,814.60 | 28,375.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294,972.06 |
| 6015 | KIDS 14-19 FEMALE NO | 25,467.01 | 21,720.72 | 26,081.79 | 47,116.95 | 79,986.31 | 53,531.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 253,903.85 |
| SUBTOTAL: | | 124,559.01 | 240,554.77 | 141,880.60 | 280,744.28 | 380,852.85 | 260,683.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,275.22 |
| TOTAL: | | 124,559.01 | 240,554.77 | 141,880.60 | 280,744.28 | 380,852.85 | 260,683.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429,275.22 |

KidsCare - REINSURANCE

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 6011 | KIDS <1M&F NON MEDI | 0.00 | 10,129.35 | 0.00 | 0.00 | 4,746.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,876.05 |
| 6012 | KIDS 1-5 M & F NON-M | 0.00 | 0.00 | 57,524.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,524.29 |
| 6013 | KIDS 6-13 M & F NON- | 85,728.15 | 66,080.76 | 85,432.16 | 33,835.70 | 82,026.45 | 335,151.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 688,254.45 |
| 6014 | KIDS 14-19 MALE NON- | 113,827.14 | 40,260.35 | 35,353.19 | 35,159.29 | 96,771.95 | 91,843.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413,215.85 |
| 6015 | KIDS 14-19 FEMALE NO | 1,145.72 | 0.00 | 0.00 | 0.00 | 18,050.71 | 144,917.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,114.09 |
| SUBTOTAL: | | 200,701.01 | 116,470.46 | 178,309.64 | 68,994.99 | 201,595.81 | 571,912.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337,984.73 |
| TOTAL: | | 200,701.01 | 116,470.46 | 178,309.64 | 68,994.99 | 201,595.81 | 571,912.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,337,984.73 |

00110007 DES-DD - CAP MEMBER MONTHS

For The Period Ending December 31, 2019

| RATE CODE | DESCRIPTION | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 1000 | TANF WITH MEDICARE | 2.00 | 3.00 | 2.00 | 4.00 | 4.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 |
| 1010 | TANF NON-MEDICARE | 389.91 | 450.32 | 511.92 | 518.88 | 553.83 | 576.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,001.82 |
| 1020 | TANF WITH QMB | 5.00 | 5.00 | 5.00 | 4.00 | 4.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 2100 | SSI AGED WITH MEDICA | 257.99 | 261.42 | 260.66 | 263.00 | 267.73 | 266.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.94 |
| 2110 | SSI AGED NON-MEDICAR | 11.00 | 11.00 | 11.00 | 12.00 | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.00 |
| 2120 | SSI AGED WITH QMB | 429.97 | 429.89 | 431.22 | 434.39 | 427.01 | 432.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,584.60 |
| 2200 | SSI DISABLED WITH ME | 1,924.20 | 1,920.69 | 1,910.74 | 1,907.48 | 1,927.98 | 1,891.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,482.90 |
| 2210 | SSI DISABLED NON-MED | 26,376.88 | 26,455.14 | 26,530.06 | 26,599.41 | 26,653.10 | 26,731.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159,346.57 |
| 221Z | SSI DISABLED NON-MED | 2.51 | 0.00 | -1.93 | 0.00 | 1.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| 2220 | SSI DISABLED WITH QM | 4,868.95 | 4,898.69 | 4,922.37 | 4,945.41 | 4,960.97 | 4,999.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,596.19 |
| 2300 | SSI BLIND WITH MEDIC | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 |
| 2310 | SSI BLIND NON-MEDICA | 13.00 | 13.48 | 14.00 | 12.32 | 16.33 | 18.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.35 |
| 2320 | SSI BLIND WITH QMB | 2.00 | 0.99 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.99 |
| 8700 | SSI DISABLED FREEDOM | 23.00 | 21.00 | 21.99 | 26.04 | 22.93 | 27.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.95 |
| 8710 | SSI DISABLED FREEDOM | 3.99 | 5.00 | 9.00 | 9.00 | 9.00 | 11.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.99 |
| 8720 | SSI DISABLED FREEDOM | 10.99 | 12.00 | 14.00 | 14.96 | 15.00 | 15.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82.77 |
| SUBTOTAL: | | 34,321.39 | 34,487.62 | 34,642.03 | 34,750.89 | 34,877.87 | 34,990.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,070.64 |
| TOTAL: | | 34,321.39 | 34,487.62 | 34,642.03 | 34,750.8 | 34,877.87 | 34,990.84 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 208,070.64 |

ARIZONA HEALTH CARE COST CONTAINMENT SYSTEM

EPD/DD EXPENDITURES

For the Period Ending December 31, 2019

| EPD/DD CAPITATION-LTC | | | | | | | | | | | | | |
|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------|------|------|------|------|------|------------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TRIBAL | 422,468.96 | 427,754.94 | 636,779.32 | 441,164.01 | 439,709.65 | 437,926.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,805,803.73 |
| EPD | 106,533,521.90 | 107,126,210.66 | 107,209,520.71 | 121,442,144.75 | 121,053,408.84 | 121,066,540.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,431,347.03 |
| TOTAL AHCCCS LTC | 106,955,990.86 | 107,553,965.60 | 107,846,300.03 | 121,883,308.76 | 121,493,118.49 | 121,504,467.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 687,237,150.76 |
| DES/DD | 143,961,803.16 | 144,655,141.28 | 145,290,373.93 | 165,084,146.04 | 165,740,027.08 | 166,297,884.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931,029,375.70 |
| TOTAL DES LTC | 143,961,803.16 | 144,655,141.28 | 145,290,373.93 | 165,084,146.04 | 165,740,027.08 | 166,297,884.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931,029,375.70 |
| TOTAL LTC - CAP | 250,917,794.02 | 252,209,106.88 | 253,136,673.96 | 286,967,454.80 | 287,233,145.57 | 287,802,351.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,618,266,526.46 |

| EPD/DD FEE-FOR-SERVICE - LTC | | | | | | | | | | | | | |
|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 14,641,720.07 | 12,577,411.41 | 12,175,076.15 | 14,560,491.13 | 13,493,550.26 | 13,627,407.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,075,656.55 |
| DES/DD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DES LTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL LTC - FFS | 14,641,720.07 | 12,577,411.41 | 12,175,076.15 | 14,560,491.13 | 13,493,550.26 | 13,627,407.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,075,656.55 |

| EPD/DD REINSURANCE - LTC | | | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL AHCCCS LTC | 2,639,219.53 | 3,741,228.89 | 2,917,979.02 | 2,412,067.57 | 3,940,201.89 | 2,779,865.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,430,562.88 |
| DES/DD | 4,204,532.65 | 1,620,152.95 | 3,500,067.02 | 2,770,247.33 | 2,670,668.53 | 2,106,147.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,871,816.30 |
| TOTAL DES LTC | 4,204,532.65 | 1,620,152.95 | 3,500,067.02 | 2,770,247.33 | 2,670,668.53 | 2,106,147.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,871,816.30 |
| TOTAL LTC - REIN | 6,843,752.18 | 5,361,381.84 | 6,418,046.04 | 5,182,314.90 | 6,610,870.42 | 4,886,013.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,302,379.18 |

| EPD/DD SMIB/HIB-LTC | | | | | | | | | | | | | |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|------|------|------|------|------|------|---------------|
| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | TOTAL |
| TOTAL SMIB/HIB LTC | 4,475,748.00 | 4,475,851.60 | 4,503,576.20 | 4,501,098.40 | 4,530,191.00 | 4,552,729.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,039,194.80 |

Note to the ASR:

1- EPD reflects the Federal and County share for both acute and LTC services.

2- AHCCCS passes through only the Federal share to DES. Neither the Federal nor the Nonfederal dollars are included on the ASR summary (page 1) because both are included in the DES appropriation.

CRS INTEGRATED HEALTH PLANS - CAPITATION AMOUNTS

For the Period Ending December 31, 2019

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 00010115 | CRS FULLY INTEGRATED PLAN - CAP | 2,920.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.65 |
| Subtotal | | 2,920.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,920.65 |
| 00999155 | CRS REINSURANCE ONLY | 203,452.53 | 932,589.80 | 216,051.55 | 1,264,254.81 | 518,538.84 | 288,472.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,423,360.17 |
| Subtotal | | 203,452.53 | 932,589.80 | 216,051.55 | 1,264,254.81 | 518,538.84 | 288,472.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,423,360.17 |
| GRAND TOTAL | | 206,373.18 | 932,589.80 | 216,051.55 | 1,264,254.81 | 518,538.84 | 288,472.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426,280.82 |

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

CRS INTEGRATED HEALTH PLANS - MEMBER MONTHS

For the Period Ending December 31, 2019

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 00010115 | CRS FULLY INTEGRATED PLAN - MM | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| Subtotal | | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |
| GRAND TOTAL | | 2.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.96 |

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

BHS INTEGRATED HEALTH PLAN - CAPITATION AMOUNTS

For the Period Ending December 31, 2019

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 00010715 | HEALTH CHOICE INTEGRATED - CAP | 1,289.88 | 0.00 | 1,522.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.48 |
| 00010735 | CENPATICO INTEGRATED - CAP | -7,052.52 | 0.00 | -7,362.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,414.86 |
| 00010795 | MERCY MARICOPA INTEGRATED - CAP | -60,720.16 | 10,522.46 | 615.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,582.62 |
| | Subtotal | -66,482.80 | 10,522.46 | -5,224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,185.00 |
| GRAND TOTAL | | -66,482.80 | 10,522.46 | -5,224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,185.00 |

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

BHS INTEGRATED HEALTH PLAN - MEMBER MONTHS

For the Period Ending December 31, 2019

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|--------------------------------|---------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| 00010715 | HEALTH CHOICE INTEGRATED - MM | 0.88 | 0.00 | 1.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |
| 00010735 | CENPATICO INTEGRATED - MM | -4.35 | 0.00 | -4.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.90 |
| 00010795 | MERCY MARICOPA INTEGRATED - MM | -25.72 | 4.44 | 0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21.03 |
| | Subtotal | -29.19 | 4.44 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.00 |
| GRAND TOTAL | | -29.19 | 4.44 | -3.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -28.00 |

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

Behavioral Health Expenditures by RHBA

For the Period Ending December 31, 2019

| | | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL |
|--------------------|---------------------------------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 00010715 | HEALTH CHOICE INTEGRATED - CAP | 1,289.88 | 0.00 | 1,522.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,812.48 |
| 00010735 | CENPATICO INTEGRATED - CAP | -7,052.52 | 0.00 | -7,362.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,414.86 |
| 00010795 | MERCY MARICOPA INTEGRATED - CAP | -60,720.16 | 10,522.46 | 615.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49,582.62 |
| | Subtotal | -66,482.80 | 10,522.46 | -5,224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,185.00 |
| GRAND TOTAL | | -66,482.80 | 10,522.46 | -5,224.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -61,185.00 |

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